

JAN 23 2025

CITY CLERK

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$4,770,136.82
Totals for 0180 - Casino/Riverboat:	\$792,175.77
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$15,743,390.94
Totals for 0201 - Motor Vehicle Highway:	\$1,498,430.06
Totals for 0202 - Local Road & Street:	\$595,990.00
Totals for 0203 - MVH Restricted:	\$119,239.78
Totals for 0204 - Parks & Recreation:	\$1,326,649.76
Totals for 0205 - Cemetery:	\$651,841.52
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$26,709.75
Totals for 0233 - THPD Continuing Education:	\$138,259.53
Totals for 0234 - Drug Training, Prevention & Education:	\$27,181.85
Totals for 0236 - TH Clerks Record Perpetuation:	\$14,687.30
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,364,467.78
Totals for 0271 - Fire Cont Services N/R:	\$299,988.92
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,217.33
Totals for 0280 - THPD Staying Right:	\$11,035.05
Totals for 0281 - THPD Ceremonial Unit:	\$100,381.14
Totals for 0284 - THPD Operation Pullover:	\$55,763.22
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,471,423.47)
Totals for 0290 - Rea Park N/R:	(\$925,741.39)
Totals for 0291 - Animal Care N/R:	\$19,920.10
Totals for 0292 - Engineering N/R:	\$1,007,863.80
Totals for 0300 - THPD Federal Equitable Sharing:	\$79,724.20
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$133,578.10
Totals for 0402 - Cumulative Capital Development:	\$313,859.40
Totals for 0404 - Economic Development Income Tax:	\$11,215,241.15
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$6,637.91
Totals for 0511 - Fire Training Academy N/R:	\$137,574.83
Totals for 0621 - Transit:	\$1,465,039.80
Totals for 0625 - Waste & Refuse Collection N/R:	\$41,311.07
Totals for 0702 - Fire Pension:	\$552,506.30
Totals for 0703 - Police Pension:	\$672,806.98
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,480.94
Totals for 0718 - Group Health N/R:	(\$3,709,901.43)
Totals for 0719 - Spencer Ball Park:	\$34,858.06
Totals for 0721 - Levi Music Trust:	\$14,816.84
Totals for 0722 - Brittlebank Trust:	\$513.28
Totals for 0724 - Parks Donations:	\$459,017.87
Totals for 0728 - Cemetery Trust:	\$416,565.60
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$10,835.47
Totals for 0749 - K-9 Donations:	\$16,931.92
Totals for 0750 - Fire Inspection N/R:	\$69,548.56
Totals for 0751 - Public Safety LIT:	\$897,791.63
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,049,030.36
<b>Total Operating Cash</b>	<b>\$36,470,196.24</b>

City of Terre Haute Cash Report December 2024

<b>Fund Number / Description</b>	<b>Ending Balance</b>
Totals for 0295 - Non Federal Income:	\$254,481.45
Totals for 0296 - Home Program:	\$5,093.19
Totals for 0405 - Jadcore Allocation TIF #9:	\$873,308.23
Totals for 0406 - CDBG:	\$23,896.37
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$554,093.32
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,538.89
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$7,690,632.44
Totals for 0462 - Deming Center Bond & Interest:	\$119.63
Totals for 0464 - Cherry Street A Bond & Interest:	\$28,046.31
Totals for 0466 - Cherry Street Series A DSR:	\$120,667.02
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,789,859.92
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$221.30
Totals for 0485 - 2015 DSR - Police Station:	\$83,681.52
Totals for 0487 - ICON Bond & Interest:	\$161,995.14
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$37,130.58
Totals for 0490 - Pyrolyx DSR:	\$279,375.23
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,356.56
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$579,340.41
Totals for 0496 - 2020 Police Bond DSR:	\$963,217.97
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,255.01
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,204.97
<b>Total Redevelopment Cash</b>	<b>\$20,519,290.72</b>
Totals for 0330 - Sanitary District Bond:	(\$2,144,278.76)
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:	\$159,684.36
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,493,474.69
Totals for 0615 - San Dist Rev Bonds 2018:	\$148,943.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$4,669,749.76
Totals for 0620 - Wastewater Treatment Plant:	\$20,414,148.22
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$29,488.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$187,124.90
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$13,022,415.13
Totals for 0636 - 2020 A Revenue Bonds:	\$12,761.84
Totals for 0640 - 2023 BAN Construction Fund:	\$70,372,348.45
Totals for 0641 - 2023 BAN Debt Service Fund:	\$19,846.61
Totals for 0643 - Sanitary Bond 2024:	\$379,793.52
Totals for 0644 - Sanitary Escrow 2024:	\$92,123,702.30
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$899.95
<b>Total Sanitary District Cash</b>	<b>\$212,837,190.42</b>
<b>Total City of Terre Haute Cash</b>	<b>\$269,826,677.38</b>

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JAN 23 2025

City of Terre Haute  
Departmental Statement of Budgetary Expense  
Through 12/31/2024

## CITY CLERK

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	209,163.29	251,200.00	(26,000.00)	225,200.00	\$ 16,036.71	93%
0002 GF\CITY CLERK	580,286.79	581,168.00	2,100.00	583,268.00	2,981.21	99%
0003 GF\CITY JUDGE	265,383.18	272,490.00	-	272,490.00	7,106.82	97%
0004 GF\CITY COUNCIL	257,776.66	237,537.00	15,000.00	252,537.00	(5,239.66)	102%
0005 GF\CITY CONTROLLER	502,300.55	637,959.00	(15,000.00)	622,959.00	120,658.45	81%
0006 GF\INFORMATION TECHNOLOGY	1,224,611.67	1,246,102.00	-	1,246,102.00	21,490.33	98%
0007 GF\BOARD OF WORKS	1,547,812.59	1,695,918.00	96,000.00	1,791,918.00	244,105.41	86%
0010 GF\ENGINEERING	961,498.02	1,002,699.00	1,900.00	1,004,599.00	43,100.98	96%
0012 GF\BOARD OF ZONING APPEALS	5,812.55	5,815.00	-	5,815.00	2.45	100%
0013 GF\MAINTENANCE	166,346.23	248,040.00	-	248,040.00	81,693.77	67%
0014 GF\LEGAL	587,502.61	644,646.00	-	644,646.00	57,143.39	91%
0015 GF\HUMAN RELATIONS	97,801.20	108,498.00	-	108,498.00	10,696.80	90%
0016 GF\FIRE DEPARTMENT	16,832,355.09	16,353,792.00	395,000.00	16,748,792.00	(83,563.09)	100%
0017 GF\POLICE DEPARTMENT	15,207,451.20	15,199,810.00	62,599.12	15,262,409.12	54,957.92	100%
0041 ENVIRONMENTAL PROTECTION DEPT	661,192.01	661,136.00	-	661,136.00	(56.01)	100%
<b>Total Expenditure</b>	<b>\$ 39,107,293.64</b>	<b>\$ 39,146,810.00</b>	<b>\$ 531,599.12</b>	<b>\$ 39,678,409.12</b>	<b>\$ 571,115.48</b>	<b>99%</b>

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	36,294,791.45	36,004,716.00	427,160.12	36,431,876.12	137,084.67	100%
02 SUPPLIES	104,261.51	119,150.00	11,684.58	130,834.58	26,573.07	80%
03 PROFESSIONAL SERVICES	2,364,146.07	2,787,394.00	(26,495.58)	2,760,898.42	396,752.35	86%
04 CAPITAL EXPENDITURES	344,094.61	235,550.00	119,250.00	354,800.00	10,705.39	97%
<b>Total Expenditure</b>	<b>\$ 39,107,293.64</b>	<b>\$ 39,146,810.00</b>	<b>\$ 531,599.12</b>	<b>\$ 39,678,409.12</b>	<b>\$ 571,115.48</b>	<b>99%</b>

JAN 23 2025

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2024

CITY CLERK

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Property Tax	\$20,786,798.83	\$21,003,948.68	\$0.00	\$21,003,948.68	\$217,149.85	98.97%
0101-0000-00-310030	CAGIT Certified Shares CY	\$7,776,522.04	\$7,965,170.00	\$0.00	\$7,965,170.00	\$188,647.96	97.63%
0101-0000-00-310070	Supplemental LIT	\$1,404,060.00	\$0.00	\$0.00	\$0.00	(\$1,404,060.00)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$1,363,916.78	\$1,521,380.00	\$0.00	\$1,521,380.00	\$157,463.22	89.65%
0101-0000-00-312010	Financial Inst Tax CY	\$413,529.15	\$650,993.00	\$0.00	\$650,993.00	\$237,463.85	63.52%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$133,978.03	\$147,462.00	\$0.00	\$147,462.00	\$13,483.97	90.86%
0101-0000-00-320010	Alarm System Permit	\$2,170.00	\$2,600.00	\$0.00	\$2,600.00	\$430.00	83.46%
0101-0000-00-320020	Handicapped Parking Permit	\$695.00	\$700.00	\$0.00	\$700.00	\$5.00	99.29%
0101-0000-00-321040	Electrical Contractor 1st Time	\$74.00	\$0.00	\$0.00	\$0.00	(\$74.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$113,949.00	\$115,000.00	\$0.00	\$115,000.00	\$1,051.00	99.09%
0101-0000-00-321105	Mobile Food Vendor License	\$1,125.00	\$1,200.00	\$0.00	\$1,200.00	\$75.00	93.75%
0101-0000-00-321110	Second Hand Store	\$325.00	\$500.00	\$0.00	\$500.00	\$175.00	65.00%
0101-0000-00-321130	Sign Contractor	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	0.00%
0101-0000-00-321180	Massage Permit Establishment	\$275.00	\$0.00	\$0.00	\$0.00	(\$275.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-322010	Building Permits	\$58,031.00	\$60,000.00	\$0.00	\$60,000.00	\$1,969.00	96.72%
0101-0000-00-322011	Master Permit	\$28,767.00	\$14,000.00	\$0.00	\$14,000.00	(\$14,767.00)	205.48%
0101-0000-00-322020	Demolition Permits	\$2,323.00	\$2,000.00	\$0.00	\$2,000.00	(\$323.00)	116.15%
0101-0000-00-322030	Electrical Permits	\$13,619.50	\$9,000.00	\$0.00	\$9,000.00	(\$4,619.50)	151.33%
0101-0000-00-322060	Plumbing Permit	\$4,032.00	\$1,000.00	\$0.00	\$1,000.00	(\$3,032.00)	403.20%
0101-0000-00-322070	Sewer Permit Tap On	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
0101-0000-00-322075	Salvage Yard Permits	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$12,821.00	\$0.00	\$0.00	\$0.00	(\$12,821.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	ABC/Liquor Excise Tax Distribution	\$52,387.50	\$96,855.00	\$0.00	\$96,855.00	\$44,467.50	54.09%
0101-0000-00-335020	Cigarette Tax Distribution	\$25,759.77	\$28,646.00	\$0.00	\$28,646.00	\$2,886.23	89.92%
0101-0000-00-335070	ABC Gallonage Tax	\$136,365.41	\$142,632.00	\$0.00	\$142,632.00	\$6,266.59	95.61%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,766.00	\$0.00	\$328,766.00	\$328,766.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-340090	Rezoning Notice Of Filing	\$450.00	\$500.00	\$0.00	\$500.00	\$50.00	90.00%
0101-0000-00-340100	Rezoning Petition	\$360.00	\$400.00	\$0.00	\$400.00	\$40.00	90.00%
0101-0000-00-340130	Variance BZA	\$660.00	\$500.00	\$0.00	\$500.00	(\$160.00)	132.00%
0101-0000-00-340150	Tax Abatement Fee	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0101-0000-00-349010	Administrative Services	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	100.00%
0101-0000-00-349015	Non Consensual Tow License	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,083,879.17	\$4,000,000.00	\$0.00	\$4,000,000.00	(\$83,879.17)	102.10%
0101-0000-00-353020	Court Costs City	\$59,822.22	\$55,000.00	\$0.00	\$55,000.00	(\$4,822.22)	108.77%
0101-0000-00-353030	City Fines	\$3,604.43	\$3,000.00	\$0.00	\$3,000.00	(\$604.43)	120.15%
0101-0000-00-353060	Bond Administration Fees	\$4,808.02	\$5,000.00	\$0.00	\$5,000.00	\$191.98	96.16%
0101-0000-00-353090	Late Fees	\$637.71	\$0.00	\$0.00	\$0.00	(\$637.71)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$12,692.80	\$11,000.00	\$0.00	\$11,000.00	(\$1,692.80)	115.39%
0101-0000-00-360030	Interest On Bank Account	\$1,111,265.32	\$800,000.00	\$0.00	\$800,000.00	(\$311,265.32)	138.91%
0101-0000-00-390010	Other Revenue	\$124,818.56	\$0.00	\$0.00	\$0.00	(\$124,818.56)	0.00%
0101-0000-00-390015	Audit Reimbursement	\$22,853.73	\$0.00	\$0.00	\$0.00	(\$22,853.73)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$183,980.83	\$235,697.00	\$0.00	\$235,697.00	\$51,716.17	78.06%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/No	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$40,596,231.80	\$38,352,949.68	\$0.00	\$38,352,949.68	(\$2,243,282.12)	105.85%
<b>Total Revenues</b>		<b>\$40,596,231.80</b>	<b>\$38,352,949.68</b>	<b>\$0.00</b>	<b>\$38,352,949.68</b>	<b>(\$2,243,282.12)</b>	<b>105.85%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$48,357.88	\$0.00	\$0.00	\$0.00	(\$48,357.88)	0.00%
0101-0000-03-439179	Interest On Notes	\$48,580.00	\$0.00	\$0.00	\$0.00	(\$48,580.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$96,937.88	\$0.00	\$0.00	\$0.00	(\$96,937.88)	0.00%
0101-0000-04-440900	Write-Offs	\$522.85	\$0.00	\$0.00	\$0.00	(\$522.85)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$522.85	\$0.00	\$0.00	\$0.00	(\$522.85)	0.00%
0101-0000-06-460016	Repayment Of Tax Anticipation	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$1,597,460.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,597,460.73)</u>	<u>0.00%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$38,998,771.07</u>	 <u>\$38,352,949.68</u>	 <u>\$0.00</u>	 <u>\$38,352,949.68</u>	 <u>(\$645,821.39)</u>	 <u>101.68%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$103,099.88	\$101,916.00	\$1,183.88	\$103,099.88	\$0.00	100.00%
0101-0001-01-412012	Administrative Assistant	\$46,568.11	\$83,834.00	(\$32,484.12)	\$51,349.88	\$4,781.77	90.69%
0101-0001-01-412250	Cell Phone	\$1,131.24	\$1,200.00	\$81.24	\$1,281.24	\$150.00	88.29%
0101-0001-01-413010	Employer Social Security	\$9,142.63	\$11,591.00	\$0.00	\$11,591.00	\$2,448.37	78.88%
0101-0001-01-413020	Employer Medicare	\$2,138.17	\$2,711.00	\$0.00	\$2,711.00	\$572.83	78.87%
0101-0001-01-413030	Employer Group Health Insurance	\$13,142.06	\$16,700.00	\$0.00	\$16,700.00	\$3,557.94	78.70%
0101-0001-01-413050	Employer Life Insurance	\$196.19	\$310.00	\$0.00	\$310.00	\$113.81	63.29%
0101-0001-01-413060	Employer PERF	\$16,847.43	\$20,938.00	\$0.00	\$20,938.00	\$4,090.57	80.46%
Totals for Category(s) 01 - Personnel:		\$192,265.71	\$239,200.00	(\$31,219.00)	\$207,981.00	\$15,715.29	92.44%
0101-0001-02-421010	Office Supplies	\$499.72	\$500.00	\$0.00	\$500.00	\$0.28	99.94%
Totals for Category(s) 02 - Supplies:		\$499.72	\$500.00	\$0.00	\$500.00	\$0.28	99.94%
0101-0001-03-432020	Instruction	\$329.00	\$0.00	\$492.00	\$492.00	\$163.00	66.87%
0101-0001-03-433030	Travel	\$3,513.16	\$4,000.00	(\$329.00)	\$3,671.00	\$157.84	95.70%
0101-0001-03-439186	Civic Promotions	\$12,555.70	\$7,500.00	\$5,056.00	\$12,556.00	\$0.30	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16,397.86	\$11,500.00	\$5,219.00	\$16,719.00	\$321.14	98.08%
<b>Total Expenses</b>		<b>\$209,163.29</b>	<b>\$251,200.00</b>	<b>(\$26,000.00)</b>	<b>\$225,200.00</b>	<b>\$16,036.71</b>	<b>92.88%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$209,163.29)</b>	<b>(\$251,200.00)</b>	<b>\$26,000.00</b>	<b>(\$225,200.00)</b>	<b>(\$16,036.71)</b>	<b>92.88%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412007	Clerical Assistant	\$31,251.52	\$35,000.00	(\$3,710.00)	\$31,290.00	\$38.48	99.88%
0101-0002-01-412010	Department Head	\$62,078.30	\$62,062.00	\$0.00	\$62,062.00	(\$16.30)	100.03%
0101-0002-01-412011	Chief Deputy	\$53,427.47	\$53,419.00	\$0.00	\$53,419.00	(\$8.47)	100.02%
0101-0002-01-412015	Deputy City Clerks	\$254,091.17	\$257,232.00	\$0.00	\$257,232.00	\$3,140.83	98.78%
0101-0002-01-412105	Part Time Employees	\$1,653.01	\$0.00	\$1,610.00	\$1,610.00	(\$43.01)	102.67%
0101-0002-01-413010	Employer Social Security	\$23,641.05	\$25,278.00	\$160.00	\$25,438.00	\$1,796.95	92.94%
0101-0002-01-413020	Employer Medicare	\$5,529.30	\$5,912.00	\$50.00	\$5,962.00	\$432.70	92.74%
0101-0002-01-413030	Employer Group Health Insurance	\$65,864.15	\$62,000.00	\$0.00	\$62,000.00	(\$3,864.15)	106.23%
0101-0002-01-413050	Employer Life Insurance	\$860.85	\$900.00	\$0.00	\$900.00	\$39.15	95.65%
0101-0002-01-413060	Employer PERF	\$44,895.13	\$45,665.00	\$0.00	\$45,665.00	\$769.87	98.31%
Totals for Category(s) 01 - Personnel:		\$543,291.95	\$547,468.00	(\$1,890.00)	\$545,578.00	\$2,286.05	99.58%
0101-0002-02-421010	Office Supplies	\$8,657.29	\$5,750.00	\$2,960.00	\$8,710.00	\$52.71	99.39%
0101-0002-02-421080	Computer Supplies	\$710.00	\$350.00	\$360.00	\$710.00	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$9,367.29	\$6,100.00	\$3,320.00	\$9,420.00	\$52.71	99.44%
0101-0002-03-432010	Services Contractual	\$2,362.37	\$2,500.00	\$0.00	\$2,500.00	\$137.63	94.49%
0101-0002-03-432020	Instruction	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
0101-0002-03-432050	Maintenance Contracts	\$6,421.66	\$8,000.00	(\$1,475.00)	\$6,525.00	\$103.34	98.42%
0101-0002-03-433010	Telephone	\$767.37	\$2,400.00	(\$1,625.00)	\$775.00	\$7.63	99.02%
0101-0002-03-433020	Postage	\$2,504.27	\$3,500.00	(\$1,100.00)	\$2,400.00	(\$104.27)	104.34%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0002-03-434010	Printing	\$1,444.52	\$4,000.00	(\$2,135.00)	\$1,865.00	\$420.48	77.45%
0101-0002-03-434030	Publication of Legal Notices	\$6,544.65	\$3,500.00	\$3,100.00	\$6,600.00	\$55.35	99.16%
0101-0002-03-439185	Subscriptions & Dues	\$1,459.36	\$650.00	\$810.00	\$1,460.00	\$0.64	99.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,704.20	\$25,050.00	(\$2,725.00)	\$22,325.00	\$620.80	97.22%
0101-0002-04-444030	Purchase of Computer Equipment	\$2,165.09	\$750.00	\$1,765.00	\$2,515.00	\$349.91	86.09%
0101-0002-04-444040	Purchase of Office Equipment	\$3,758.26	\$1,800.00	\$1,630.00	\$3,430.00	(\$328.26)	109.57%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$5,923.35	\$2,550.00	\$3,395.00	\$5,945.00	\$21.65	99.64%
<b>Total Expenses</b>	<b>\$580,286.79</b>	<b>\$581,168.00</b>	<b>\$2,100.00</b>	<b>\$583,268.00</b>	<b>\$2,981.21</b>	<b>99.49%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$580,286.79)</b>	<b>(\$581,168.00)</b>	<b>(\$2,100.00)</b>	<b>(\$583,268.00)</b>	<b>(\$2,981.21)</b>	<b>99.49%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412008	Court Clerk	\$41,632.51	\$42,622.00	\$0.00	\$42,622.00	\$989.49	97.68%
0101-0003-01-412010	Department Head	\$60,864.44	\$60,855.00	\$0.00	\$60,855.00	(\$9.44)	100.02%
0101-0003-01-412022	Court Reporter	\$42,879.67	\$42,872.00	\$0.00	\$42,872.00	(\$7.67)	100.02%
0101-0003-01-412023	Bailiff	\$42,879.67	\$42,872.00	\$0.00	\$42,872.00	(\$7.67)	100.02%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$100.00	\$1,100.00	(\$800.00)	\$300.00	\$200.00	33.33%
0101-0003-01-413010	Employer Social Security	\$11,483.55	\$11,800.00	\$0.00	\$11,800.00	\$316.45	97.32%
0101-0003-01-413020	Employer Medicare	\$2,685.70	\$2,760.00	\$0.00	\$2,760.00	\$74.30	97.31%
0101-0003-01-413030	Employer Group Health Insurance	\$8,007.29	\$8,200.00	\$0.00	\$8,200.00	\$192.71	97.65%
0101-0003-01-413050	Employer Life Insurance	\$409.44	\$415.00	\$0.00	\$415.00	\$5.56	98.66%
0101-0003-01-413060	Employer PERF	\$21,084.75	\$21,194.00	\$0.00	\$21,194.00	\$109.25	99.48%
Totals for Category(s) 01 - Personnel:		\$232,027.02	\$234,690.00	(\$800.00)	\$233,890.00	\$1,862.98	99.20%
0101-0003-02-421010	Office Supplies	\$2,687.20	\$3,000.00	\$0.00	\$3,000.00	\$312.80	89.57%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$525.00	\$850.00	(\$325.00)	\$525.00	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$3,212.20	\$3,950.00	(\$325.00)	\$3,625.00	\$412.80	88.61%
0101-0003-03-432010	Services Contractual	\$21,323.99	\$26,000.00	(\$1,700.00)	\$24,300.00	\$2,976.01	87.75%
0101-0003-03-433020	Postage	\$1,822.86	\$1,500.00	\$500.00	\$2,000.00	\$177.14	91.14%
0101-0003-03-433030	Travel	\$421.29	\$350.00	\$100.00	\$450.00	\$28.71	93.62%
0101-0003-03-434010	Printing	\$4,322.50	\$5,000.00	(\$100.00)	\$4,900.00	\$577.50	88.21%
Totals for Category(s) 03 - Other Svcs & Charges:		\$27,890.64	\$32,850.00	(\$1,200.00)	\$31,650.00	\$3,759.36	88.12%
0101-0003-04-444030	Purchase of Computer Equipment	\$1,803.35	\$500.00	\$2,325.00	\$2,825.00	\$1,021.65	63.84%
0101-0003-04-444040	Purchase of Office Equipment	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 04 - Capital Expenditures:		\$2,253.32	\$1,000.00	\$2,325.00	\$3,325.00	\$1,071.68	67.77%
<b>Total Expenses</b>		<b>\$265,383.18</b>	<b>\$272,490.00</b>	<b>\$0.00</b>	<b>\$272,490.00</b>	<b>\$7,106.82</b>	<b>97.39%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</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>(\$265,383.18)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$7,106.82)</u>	<u>97.39%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$141,401.79	\$140,670.00	\$0.00	\$140,670.00	(\$731.79)	100.52%
0101-0004-01-413010	Employer Social Security	\$7,809.08	\$8,722.00	\$0.00	\$8,722.00	\$912.92	89.53%
0101-0004-01-413020	Employer Medicare	\$1,826.80	\$2,040.00	\$0.00	\$2,040.00	\$213.20	89.55%
0101-0004-01-413030	Employer Group Health Insurance	\$67,083.21	\$57,500.00	\$0.00	\$57,500.00	(\$9,583.21)	116.67%
0101-0004-01-413050	Employer Life Insurance	\$810.41	\$850.00	\$0.00	\$850.00	\$39.59	95.34%
0101-0004-01-413060	Employer PERF	\$14,355.88	\$15,755.00	\$0.00	\$15,755.00	\$1,399.12	91.12%
Totals for Category(s) 01 - Personnel:		\$233,287.17	\$225,537.00	\$0.00	\$225,537.00	(\$7,750.17)	103.44%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$258.00	\$500.00	(\$192.00)	\$308.00	\$50.00	83.77%
0101-0004-03-432080	Legal Services	\$22,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$2,000.00	91.67%
0101-0004-03-433010	Telephone	\$302.40	\$400.00	\$0.00	\$400.00	\$97.60	75.60%
0101-0004-03-433030	Travel	\$1,587.09	\$1,000.00	\$588.00	\$1,588.00	\$0.91	99.94%
0101-0004-03-434010	Printing	\$342.00	\$750.00	(\$396.00)	\$354.00	\$12.00	96.61%
Totals for Category(s) 03 - Other Svcs & Charges:		\$24,489.49	\$11,650.00	\$15,000.00	\$26,650.00	\$2,160.51	91.89%
<b>Total Expenses</b>		<b>\$257,776.66</b>	<b>\$237,537.00</b>	<b>\$15,000.00</b>	<b>\$252,537.00</b>	<b>(\$5,239.66)</b>	<b>102.07%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$257,776.66)</b>	<b>(\$237,537.00)</b>	<b>(\$15,000.00)</b>	<b>(\$252,537.00)</b>	<b>\$5,239.66</b>	<b>102.07%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0005 - GF\City Controller</b>							
<b>Revenues</b>							
0101-0005-00-390010	Other Revenue	\$31.24	\$0.00	\$0.00	\$0.00	(\$31.24)	0.00%
	Totals for Category(s) 00 - General:	\$31.24	\$0.00	\$0.00	\$0.00	(\$31.24)	0.00%
<b>Total Revenues</b>		<b>\$31.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31.24)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$86,564.20	\$86,551.00	\$13.20	\$86,564.20	\$0.00	100.00%
0101-0005-01-412014	Payroll Manager	\$45,269.85	\$45,263.00	\$6.85	\$45,269.85	\$0.00	100.00%
0101-0005-01-412160	Senior Financial Analyst	\$64,206.26	\$64,147.00	\$59.26	\$64,206.26	\$0.00	100.00%
0101-0005-01-412162	Accounts Payable Specialist	\$44,892.00	\$44,885.00	\$7.00	\$44,892.00	\$0.00	100.00%
0101-0005-01-412163	Financial Analyst	\$41,190.27	\$44,885.00	\$0.00	\$44,885.00	\$3,694.73	91.77%
0101-0005-01-412197	Chief Deputy Controller	\$4,980.00	\$69,774.00	(\$9,284.69)	\$60,489.31	\$55,509.31	8.23%
0101-0005-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0005-01-413010	Employer Social Security	\$16,995.67	\$22,116.00	\$0.00	\$22,116.00	\$5,120.33	76.85%
0101-0005-01-413020	Employer Medicare	\$3,974.77	\$5,172.00	\$0.00	\$5,172.00	\$1,197.23	76.85%
0101-0005-01-413030	Employer Group Health Insurance	\$75,698.38	\$66,500.00	\$9,198.38	\$75,698.38	\$0.00	100.00%
0101-0005-01-413050	Employer Life Insurance	\$486.21	\$615.00	\$0.00	\$615.00	\$128.79	79.06%
0101-0005-01-413060	Employer PERF	\$32,289.71	\$39,951.00	\$0.00	\$39,951.00	\$7,661.29	80.82%
	Totals for Category(s) 01 - Personnel:	\$417,747.32	\$491,059.00	\$0.00	\$491,059.00	\$73,311.68	85.07%
0101-0005-02-421010	Office Supplies	\$5,570.52	\$6,500.00	\$0.00	\$6,500.00	\$929.48	85.70%
	Totals for Category(s) 02 - Supplies:	\$5,570.52	\$6,500.00	\$0.00	\$6,500.00	\$929.48	85.70%
0101-0005-03-432010	Services Contractual	\$67,855.69	\$125,000.00	(\$17,750.79)	\$107,249.21	\$39,393.52	63.27%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$5,372.74	\$6,500.00	\$2,750.79	\$9,250.79	\$3,878.05	58.08%
0101-0005-03-433030	Travel	\$826.00	\$1,200.00	\$0.00	\$1,200.00	\$374.00	68.83%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$74,492.43	\$134,400.00	(\$15,000.00)	\$119,400.00	\$44,907.57	62.39%
0101-0005-04-444040 Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120 Lease Equipment	\$4,490.28	\$5,500.00	\$0.00	\$5,500.00	\$1,009.72	81.64%
Totals for Category(s) 04 - Capital Expenditures:	\$4,490.28	\$6,000.00	\$0.00	\$6,000.00	\$1,509.72	74.84%
<b>Total Expenses</b>	<b>\$502,300.55</b>	<b>\$637,959.00</b>	<b>(\$15,000.00)</b>	<b>\$622,959.00</b>	<b>\$120,658.45</b>	<b>80.63%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$502,269.31)</b>	 <b>(\$637,959.00)</b>	 <b>\$15,000.00</b>	 <b>(\$622,959.00)</b>	 <b>(\$120,689.69)</b>	 <b>80.63%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$67,816.65	\$80,132.00	(\$12,328.00)	\$67,804.00	(\$12.65)	100.02%
0101-0006-01-412177	Interns	\$12,175.20	\$15,000.00	(\$2,761.00)	\$12,239.00	\$63.80	99.48%
0101-0006-01-412206	Citizen Engagement Coordinator	\$46,417.52	\$47,194.00	(\$803.00)	\$46,391.00	(\$26.52)	100.06%
0101-0006-01-412215	Project Manager/Analyst	\$59,399.62	\$59,378.00	\$0.00	\$59,378.00	(\$21.62)	100.04%
0101-0006-01-412216	Tech. Support Specialist	\$100,635.66	\$101,892.00	(\$1,272.00)	\$100,620.00	(\$15.66)	100.02%
0101-0006-01-412226	Web Administrator	\$26,675.04	\$59,215.00	(\$30,604.00)	\$28,611.00	\$1,935.96	93.23%
0101-0006-01-412250	Cell Phone	\$6,900.00	\$8,400.00	(\$1,500.00)	\$6,900.00	\$0.00	100.00%
0101-0006-01-412257	Senior System/Network Admin	\$35,569.51	\$36,899.00	(\$1,352.00)	\$35,547.00	(\$22.51)	100.06%
0101-0006-01-413010	Employer Social Security	\$20,866.33	\$25,303.00	(\$3,770.00)	\$21,533.00	\$666.67	96.90%
0101-0006-01-413020	Employer Medicare	\$4,879.93	\$5,918.00	(\$882.00)	\$5,036.00	\$156.07	96.90%
0101-0006-01-413030	Employer Group Health Insurance	\$53,868.29	\$91,133.00	(\$35,291.00)	\$55,842.00	\$1,973.71	96.47%
0101-0006-01-413050	Employer Life Insurance	\$580.04	\$630.00	\$0.00	\$630.00	\$49.96	92.07%
0101-0006-01-413060	Employer PERF	\$37,381.68	\$45,708.00	(\$6,967.00)	\$38,741.00	\$1,359.32	96.49%
Totals for Category(s) 01 - Personnel:		\$473,165.47	\$576,802.00	(\$97,530.00)	\$479,272.00	\$6,106.53	98.73%
0101-0006-02-421010	Office Supplies	\$1,261.78	\$1,100.00	\$500.00	\$1,600.00	\$338.22	78.86%
0101-0006-02-421080	Computer Supplies	\$7,251.89	\$7,500.00	\$2,000.00	\$9,500.00	\$2,248.11	76.34%
0101-0006-02-423015	Repair Supplies	\$2,597.35	\$4,000.00	\$1,000.00	\$5,000.00	\$2,402.65	51.95%
Totals for Category(s) 02 - Supplies:		\$11,111.02	\$12,600.00	\$3,500.00	\$16,100.00	\$4,988.98	69.01%
0101-0006-03-432010	Services Contractual	\$269,692.97	\$275,000.00	(\$4,000.00)	\$271,000.00	\$1,307.03	99.52%
0101-0006-03-432020	Instruction	\$450.50	\$12,700.00	(\$11,500.00)	\$1,200.00	\$749.50	37.54%
0101-0006-03-433010	Telephone	\$40,874.15	\$39,000.00	\$0.00	\$39,000.00	(\$1,874.15)	104.81%
0101-0006-03-433030	Travel	\$1,609.43	\$10,000.00	(\$7,000.00)	\$3,000.00	\$1,390.57	53.65%
0101-0006-03-433080	Internet Fees	\$78,886.93	\$80,000.00	\$0.00	\$80,000.00	\$1,113.07	98.61%
0101-0006-03-437020	Computer Repair & Maintenance	\$18,391.77	\$15,000.00	\$4,000.00	\$19,000.00	\$608.23	96.80%
Totals for Category(s) 03 - Other Svcs & Charges:		\$409,905.75	\$431,700.00	(\$18,500.00)	\$413,200.00	\$3,294.25	99.20%
0101-0006-04-440050	Licenses	\$148,492.74	\$75,000.00	\$74,814.00	\$149,814.00	\$1,321.26	99.12%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0006-04-444010 Purchase of Equipment	\$18,096.00	\$0.00	\$18,596.00	\$18,596.00	\$500.00	97.31%
0101-0006-04-444030 Purchase of Computer Equipment	\$163,840.69	\$150,000.00	\$19,120.00	\$169,120.00	\$5,279.31	96.88%
Totals for Category(s) 04 - Capital Expenditures:	\$330,429.43	\$225,000.00	\$112,530.00	\$337,530.00	\$7,100.57	97.90%
<b>Total Expenses</b>	<b>\$1,224,611.67</b>	<b>\$1,246,102.00</b>	<b>\$0.00</b>	<b>\$1,246,102.00</b>	<b>\$21,490.33</b>	<b>98.28%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$1,224,611.67)</b>	 <b>(\$1,246,102.00)</b>	 <b>\$0.00</b>	 <b>(\$1,246,102.00)</b>	 <b>(\$21,490.33)</b>	 <b>98.28%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412002	Board of Public Works Director	\$73,280.87	\$0.00	\$75,000.00	\$75,000.00	\$1,719.13	97.71%
0101-0007-01-412039	Board Members	\$11,999.00	\$12,000.00	\$0.00	\$12,000.00	\$1.00	99.99%
0101-0007-01-412250	Cell Phone	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
0101-0007-01-413010	Employer Social Security	\$5,128.13	\$744.00	\$4,596.17	\$5,340.17	\$212.04	96.03%
0101-0007-01-413020	Employer Medicare	\$1,199.67	\$174.00	\$1,200.00	\$1,374.00	\$174.33	87.31%
0101-0007-01-413030	Employer Group Health Insurance	\$6,353.83	\$0.00	\$6,353.83	\$6,353.83	\$0.00	100.00%
0101-0007-01-413050	Employer Life Insurance	\$76.77	\$0.00	\$90.00	\$90.00	\$13.23	85.30%
0101-0007-01-413060	Employer PERF	\$8,248.32	\$0.00	\$8,660.00	\$8,660.00	\$411.68	95.25%
Totals for Category(s) 01 - Personnel:		\$106,386.59	\$12,918.00	\$96,000.00	\$108,918.00	\$2,531.41	97.68%
0101-0007-03-432010	Services Contractual	\$105,434.08	\$120,000.00	(\$329.00)	\$119,671.00	\$14,236.92	88.10%
0101-0007-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0007-03-434010	Printing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0101-0007-03-434030	Publication of Legal Notices	\$2,475.34	\$3,000.00	\$0.00	\$3,000.00	\$524.66	82.51%
0101-0007-03-435010	Workers Comp	\$283,130.81	\$300,000.00	\$0.00	\$300,000.00	\$16,869.19	94.38%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$399,334.00	\$370,000.00	\$29,344.00	\$399,344.00	\$10.00	100.00%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$2,000.00	\$0.00	\$2,000.00	\$950.00	52.50%
0101-0007-03-436010	Electric Utility	\$619,880.77	\$840,000.00	(\$29,344.00)	\$810,656.00	\$190,775.23	76.47%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	AIM Dues	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,441,426.00	\$1,683,000.00	\$0.00	\$1,683,000.00	\$241,574.00	85.65%
<b>Total Expenses</b>		<b>\$1,547,812.59</b>	<b>\$1,695,918.00</b>	<b>\$96,000.00</b>	<b>\$1,791,918.00</b>	<b>\$244,105.41</b>	<b>86.38%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,547,812.59)</b>	<b>(\$1,695,918.00)</b>	<b>(\$96,000.00)</b>	<b>(\$1,791,918.00)</b>	<b>(\$244,105.41)</b>	<b>86.38%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0010 - GF\Engineering Expenses</b>							
0101-0010-01-412006	City Planner	\$70,565.72	\$71,608.00	\$0.00	\$71,608.00	\$1,042.28	98.54%
0101-0010-01-412010	Department Head	\$91,735.07	\$91,714.00	\$21.07	\$91,735.07	\$0.00	100.00%
0101-0010-01-412029	Housing Inspector	\$86,956.26	\$86,906.00	\$50.26	\$86,956.26	\$0.00	100.00%
0101-0010-01-412031	Electrical Inspector	\$25,680.95	\$30,138.00	\$0.00	\$30,138.00	\$4,457.05	85.21%
0101-0010-01-412033	Plumbing Inspector	\$43,478.13	\$43,453.00	\$25.13	\$43,478.13	\$0.00	100.00%
0101-0010-01-412072	Assistant Director of Engineering	\$78,131.33	\$84,615.00	\$0.00	\$84,615.00	\$6,483.67	92.34%
0101-0010-01-412079	Office Manager	\$41,240.05	\$41,229.00	\$11.05	\$41,240.05	\$0.00	100.00%
0101-0010-01-412122	Urban Forester	\$59,996.08	\$59,987.00	\$9.08	\$59,996.08	\$0.00	100.00%
0101-0010-01-412177	Interns	\$4,959.00	\$0.00	\$5,000.00	\$5,000.00	\$41.00	99.18%
0101-0010-01-412219	Staff Engineer Level II	\$61,721.55	\$63,023.00	\$0.00	\$63,023.00	\$1,301.45	97.94%
0101-0010-01-412222	Project Coordinator	\$56,141.84	\$56,127.00	\$14.84	\$56,141.84	\$0.00	100.00%
0101-0010-01-412223	Director Asset Management	\$39,173.33	\$68,800.00	(\$27,393.13)	\$41,406.87	\$2,233.54	94.61%
0101-0010-01-412250	Cell Phone	\$9,850.00	\$10,200.00	\$0.00	\$10,200.00	\$350.00	96.57%
0101-0010-01-413010	Employer Social Security	\$40,584.32	\$43,883.00	\$0.00	\$43,883.00	\$3,298.68	92.48%
0101-0010-01-413020	Employer Medicare	\$9,491.03	\$10,263.00	\$0.00	\$10,263.00	\$771.97	92.48%
0101-0010-01-413030	Employer Group Health Insurance	\$102,261.70	\$75,000.00	\$27,261.70	\$102,261.70	\$0.00	100.00%
0101-0010-01-413050	Employer Life Insurance	\$1,028.72	\$1,080.00	\$0.00	\$1,080.00	\$51.28	95.25%
0101-0010-01-413060	Employer PERF	\$71,066.95	\$79,273.00	\$0.00	\$79,273.00	\$8,206.05	89.65%
Totals for Category(s) 01 - Personnel:		\$894,062.03	\$917,299.00	\$5,000.00	\$922,299.00	\$28,236.97	96.94%
0101-0010-02-421010	Office Supplies	\$2,197.69	\$2,200.00	\$0.00	\$2,200.00	\$2.31	99.90%
0101-0010-02-422010	Gasoline	\$20,060.20	\$27,000.00	\$0.00	\$27,000.00	\$6,939.80	74.30%
Totals for Category(s) 02 - Supplies:		\$22,257.89	\$29,200.00	\$0.00	\$29,200.00	\$6,942.11	76.23%
0101-0010-03-432010	Services Contractual	\$29,420.74	\$30,000.00	\$0.00	\$30,000.00	\$579.26	98.07%
0101-0010-03-432020	Instruction	\$3,828.84	\$4,000.00	\$600.00	\$4,600.00	\$771.16	83.24%
0101-0010-03-433020	Postage	\$1,264.28	\$2,500.00	\$0.00	\$2,500.00	\$1,235.72	50.57%
0101-0010-03-433030	Travel	\$2,153.81	\$4,000.00	(\$600.00)	\$3,400.00	\$1,246.19	63.35%
0101-0010-03-434010	Printing	\$1,653.04	\$2,500.00	\$0.00	\$2,500.00	\$846.96	66.12%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-434030	Publication of Legal Notices	\$178.87	\$200.00	\$0.00	\$200.00	\$21.13	89.44%
0101-0010-03-437010	Equipment Repair & Maintenance	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$200.00	80.00%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$4,842.83	\$10,000.00	(\$3,100.00)	\$6,900.00	\$2,057.17	70.19%
0101-0010-03-439185	Subscriptions & Dues	\$1,035.69	\$2,000.00	\$0.00	\$2,000.00	\$964.31	51.78%
Totals for Category(s) 03 - Other Svcs & Charges:		\$45,178.10	\$56,200.00	(\$3,100.00)	\$53,100.00	\$7,921.90	85.08%
<b>Total Expenses</b>		<b>\$961,498.02</b>	<b>\$1,002,699.00</b>	<b>\$1,900.00</b>	<b>\$1,004,599.00</b>	<b>\$43,100.98</b>	<b>95.71%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$961,498.02)</b>	<b>(\$1,002,699.00)</b>	<b>(\$1,900.00)</b>	<b>(\$1,004,599.00)</b>	<b>(\$43,100.98)</b>	<b>95.71%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$2,399.80	\$2,400.00	\$0.00	\$2,400.00	\$0.20	99.99%
0101-0012-01-412039	Board Members	\$2,999.36	\$3,000.00	\$0.00	\$3,000.00	\$0.64	99.98%
0101-0012-01-413010	Employer Social Security	\$334.88	\$335.00	\$0.00	\$335.00	\$0.12	99.96%
0101-0012-01-413020	Employer Medicare	\$78.51	\$80.00	\$0.00	\$80.00	\$1.49	98.14%
Totals for Category(s) 01 - Personnel:		\$5,812.55	\$5,815.00	\$0.00	\$5,815.00	\$2.45	99.96%
<b>Total Expenses</b>		<b>\$5,812.55</b>	<b>\$5,815.00</b>	<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$2.45</b>	<b>99.96%</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$5,812.55)</b>	 <b>(\$5,815.00)</b>	 <b>\$0.00</b>	 <b>(\$5,815.00)</b>	 <b>(\$2.45)</b>	 <b>99.96%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0013 - GF\Maintenance</b>							
<b>Revenues</b>							
0101-0013-00-390010	Other Revenue	\$213.89	\$0.00	\$0.00	\$0.00	(\$213.89)	0.00%
	Totals for Category(s) 00 - General:	\$213.89	\$0.00	\$0.00	\$0.00	(\$213.89)	0.00%
<b>Total Revenues</b>		<b>\$213.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$213.89)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$30,587.76	\$40,000.00	(\$5.88)	\$39,994.12	\$9,406.36	76.48%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$36,217.52	\$36,212.00	\$5.52	\$36,217.52	\$0.00	100.00%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$3,790.57	\$6,040.00	\$0.00	\$6,040.00	\$2,249.43	62.76%
0101-0013-01-413020	Employer Medicare	\$886.54	\$1,412.00	\$0.00	\$1,412.00	\$525.46	62.79%
0101-0013-01-413030	Employer Group Health Insurance	\$14,492.66	\$16,000.00	\$0.00	\$16,000.00	\$1,507.34	90.58%
0101-0013-01-413050	Employer Life Insurance	\$102.36	\$120.00	\$0.00	\$120.00	\$17.64	85.30%
0101-0013-01-413060	Employer PERF	\$4,056.36	\$4,056.00	\$0.36	\$4,056.36	\$0.00	100.00%
	Totals for Category(s) 01 - Personnel:	\$90,133.77	\$125,040.00	\$0.00	\$125,040.00	\$34,906.23	72.08%
0101-0013-02-422005	Operating Supplies	\$6,907.73	\$15,000.00	\$0.00	\$15,000.00	\$8,092.27	46.05%
0101-0013-02-423015	Repair Supplies	\$523.36	\$2,000.00	\$0.00	\$2,000.00	\$1,476.64	26.17%
	Totals for Category(s) 02 - Supplies:	\$7,431.09	\$17,000.00	\$0.00	\$17,000.00	\$9,568.91	43.71%
0101-0013-03-432010	Services Contractual	\$10,806.31	\$15,000.00	\$0.00	\$15,000.00	\$4,193.69	72.04%
0101-0013-03-436010	Electric Utility	\$36,903.68	\$47,000.00	(\$152.06)	\$46,847.94	\$9,944.26	78.77%
0101-0013-03-436020	Gas Utility	\$6,732.54	\$13,000.00	\$0.00	\$13,000.00	\$6,267.46	51.79%
0101-0013-03-436030	Water Utility	\$4,152.06	\$4,000.00	\$152.06	\$4,152.06	\$0.00	100.00%
0101-0013-03-437010	Equipment Repair & Maintenance	\$8,546.21	\$15,000.00	\$0.00	\$15,000.00	\$6,453.79	56.97%
0101-0013-03-437060	Building Repair & Maintenance	\$1,640.57	\$12,000.00	\$0.00	\$12,000.00	\$10,359.43	13.67%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$68,781.37	\$106,000.00	\$0.00	\$106,000.00	\$37,218.63	64.89%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$166,346.23</u>	<u>\$248,040.00</u>	<u>\$0.00</u>	<u>\$248,040.00</u>	<u>\$81,693.77</u>	<u>67.06%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>(\$166,132.34)</u>	 <u>(\$248,040.00)</u>	 <u>\$0.00</u>	 <u>(\$248,040.00)</u>	 <u>(\$81,907.66)</u>	 <u>66.98%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0014 - GF\Legal</b>							
<b>Revenues</b>							
0101-0014-00-341010	Legal Settlements Income	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
<b>Total Revenues</b>		<b>\$1.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$73,177.73	\$72,332.00	\$845.73	\$73,177.73	\$0.00	100.00%
0101-0014-01-412016	Paralegal	\$74,128.64	\$66,150.00	\$8,500.00	\$74,650.00	\$521.36	99.30%
0101-0014-01-412178	Human Resources Director	\$63,378.77	\$63,369.00	\$9.77	\$63,378.77	\$0.00	100.00%
0101-0014-01-412194	Administrator	\$51,662.93	\$51,655.00	\$7.93	\$51,662.93	\$0.00	100.00%
0101-0014-01-412250	Cell Phone	\$2,350.00	\$2,400.00	\$0.00	\$2,400.00	\$50.00	97.92%
0101-0014-01-412260	Human Resources/Benefits	\$39,046.21	\$59,724.00	(\$12,134.39)	\$47,589.61	\$8,543.40	82.05%
0101-0014-01-413010	Employer Social Security	\$17,814.64	\$19,570.00	\$0.00	\$19,570.00	\$1,755.36	91.03%
0101-0014-01-413020	Employer Medicare	\$4,166.38	\$4,576.00	\$0.00	\$4,576.00	\$409.62	91.05%
0101-0014-01-413030	Employer Group Health Insurance	\$51,770.96	\$49,000.00	\$2,770.96	\$51,770.96	\$0.00	100.00%
0101-0014-01-413050	Employer Life Insurance	\$452.09	\$520.00	\$0.00	\$520.00	\$67.91	86.94%
0101-0014-01-413060	Employer PERF	\$31,959.37	\$35,350.00	\$0.00	\$35,350.00	\$3,390.63	90.41%
Totals for Category(s) 01 - Personnel:		\$409,907.72	\$424,646.00	\$0.00	\$424,646.00	\$14,738.28	96.53%
0101-0014-02-421010	Office Supplies	\$1,501.56	\$1,000.00	\$510.00	\$1,510.00	\$8.44	99.44%
0101-0014-02-421020	Copy Machine Supplies	\$497.14	\$500.00	\$0.00	\$500.00	\$2.86	99.43%
0101-0014-02-421050	Library Supplies	\$3,921.60	\$5,000.00	\$0.00	\$5,000.00	\$1,078.40	78.43%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	(\$510.00)	\$990.00	\$990.00	0.00%
Totals for Category(s) 02 - Supplies:		\$5,920.30	\$8,000.00	\$0.00	\$8,000.00	\$2,079.70	74.00%
0101-0014-03-432010	Services Contractual	\$55,860.35	\$60,000.00	(\$900.00)	\$59,100.00	\$3,239.65	94.52%
0101-0014-03-432020	Instruction	\$320.00	\$1,500.00	\$0.00	\$1,500.00	\$1,180.00	21.33%
0101-0014-03-432080	Legal Services	\$40,413.00	\$72,000.00	\$0.00	\$72,000.00	\$31,587.00	56.13%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020	Postage	\$963.62	\$500.00	\$500.00	\$1,000.00	\$36.38	96.36%
0101-0014-03-433030	Travel	\$241.00	\$750.00	(\$100.00)	\$650.00	\$409.00	37.08%
0101-0014-03-434010	Printing	\$326.54	\$750.00	\$0.00	\$750.00	\$423.46	43.54%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$920.32	\$750.00	\$500.00	\$1,250.00	\$329.68	73.63%
0101-0014-03-439200	Settlement Payments	\$72,629.76	\$75,000.00	\$0.00	\$75,000.00	\$2,370.24	96.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$171,674.59	\$212,000.00	\$0.00	\$212,000.00	\$40,325.41	80.98%
<b>Total Expenses</b>		<b>\$587,502.61</b>	<b>\$644,646.00</b>	<b>\$0.00</b>	<b>\$644,646.00</b>	<b>\$57,143.39</b>	<b>91.14%</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$587,500.77)</b>	 <b>(\$644,646.00)</b>	 <b>\$0.00</b>	 <b>(\$644,646.00)</b>	 <b>(\$57,145.23)</b>	 <b>91.14%</b>

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$56,169.14	\$56,135.00	\$0.00	\$56,135.00	(\$34.14)	100.06%
0101-0015-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0015-01-413010	Employer Social Security	\$3,450.51	\$3,555.00	\$0.00	\$3,555.00	\$104.49	97.06%
0101-0015-01-413020	Employer Medicare	\$806.88	\$831.00	\$0.00	\$831.00	\$24.12	97.10%
0101-0015-01-413030	Employer Group Health Insurance	\$8,577.99	\$12,000.00	\$0.00	\$12,000.00	\$3,422.01	71.48%
0101-0015-01-413050	Employer Life Insurance	\$102.36	\$105.00	\$0.00	\$105.00	\$2.64	97.49%
0101-0015-01-413060	Employer PERF	\$6,425.28	\$6,422.00	\$0.00	\$6,422.00	(\$3.28)	100.05%
	Totals for Category(s) 01 - Personnel:	\$76,732.16	\$80,248.00	\$0.00	\$80,248.00	\$3,515.84	95.62%
0101-0015-02-421010	Office Supplies	\$1,043.26	\$250.00	\$800.00	\$1,050.00	\$6.74	99.36%
	Totals for Category(s) 02 - Supplies:	\$1,043.26	\$250.00	\$800.00	\$1,050.00	\$6.74	99.36%
0101-0015-03-432010	Services Contractual	\$0.00	\$1,500.00	(\$1,000.00)	\$500.00	\$500.00	0.00%
0101-0015-03-432020	Instruction	\$1,572.47	\$4,500.00	(\$800.00)	\$3,700.00	\$2,127.53	42.50%
0101-0015-03-433020	Postage	\$8.23	\$400.00	(\$70.00)	\$330.00	\$321.77	2.49%
0101-0015-03-433030	Travel	\$2,139.45	\$3,500.00	\$0.00	\$3,500.00	\$1,360.55	61.13%
0101-0015-03-434010	Printing	\$207.50	\$1,000.00	\$0.00	\$1,000.00	\$792.50	20.75%
0101-0015-03-434030	Publication of Legal Notices	\$165.93	\$100.00	\$70.00	\$170.00	\$4.07	97.61%
0101-0015-03-439185	Subscriptions & Dues	\$592.96	\$1,000.00	\$0.00	\$1,000.00	\$407.04	59.30%
0101-0015-03-439186	Civic Promotions	\$14,341.01	\$16,000.00	\$0.00	\$16,000.00	\$1,658.99	89.63%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$19,027.55	\$28,000.00	(\$1,800.00)	\$26,200.00	\$7,172.45	72.62%
0101-0015-04-444010	Purchase of Equipment	\$998.23	\$0.00	\$1,000.00	\$1,000.00	\$1.77	99.82%
	Totals for Category(s) 04 - Capital Expenditures:	\$998.23	\$0.00	\$1,000.00	\$1,000.00	\$1.77	99.82%
<b>Total Expenses</b>		<b>\$97,801.20</b>	<b>\$108,498.00</b>	<b>\$0.00</b>	<b>\$108,498.00</b>	<b>\$10,696.80</b>	<b>90.14%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$97,801.20)</b>	<b>(\$108,498.00)</b>	<b>\$0.00</b>	<b>(\$108,498.00)</b>	<b>(\$10,696.80)</b>	<b>90.14%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0101-0016-00-360011	Event Reimbursements	\$12,900.00	\$0.00	\$0.00	\$0.00	(\$12,900.00)	0.00%
0101-0016-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
<b>Total Revenues</b>		<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,400.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$51,187.52	\$76,042.00	(\$24,854.48)	\$51,187.52	\$0.00	100.00%
0101-0016-01-412042	Fire Chief	\$82,557.05	\$81,903.00	\$654.05	\$82,557.05	\$0.00	100.00%
0101-0016-01-412044	Assist. Battalion Chief	\$333,380.00	\$333,295.00	\$85.00	\$333,380.00	\$0.00	100.00%
0101-0016-01-412046	Captain	\$1,712,642.31	\$1,687,905.00	\$24,737.31	\$1,712,642.31	\$0.00	100.00%
0101-0016-01-412047	Lieutenant	\$793,224.22	\$759,057.00	\$34,167.22	\$793,224.22	\$0.00	100.00%
0101-0016-01-412049	Firefighter	\$5,297,034.55	\$5,866,893.00	(\$563,811.93)	\$5,303,081.07	\$6,046.52	99.89%
0101-0016-01-412062	Merit Commissioners	\$16,008.57	\$17,430.00	(\$1,421.43)	\$16,008.57	\$0.00	100.00%
0101-0016-01-412090	Longevity	\$1,308,332.47	\$1,334,500.00	(\$20,738.36)	\$1,313,761.64	\$5,429.17	99.59%
0101-0016-01-412100	FLSA Monthly	\$20,893.20	\$35,000.00	(\$12,249.37)	\$22,750.63	\$1,857.43	91.84%
0101-0016-01-412101	FLSA Payout	\$47,637.13	\$40,000.00	\$7,637.13	\$47,637.13	\$0.00	100.00%
0101-0016-01-412102	Sick Day Payout	\$66,300.00	\$95,000.00	(\$28,700.00)	\$66,300.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$67,092.79	\$75,000.00	(\$7,073.16)	\$67,926.84	\$834.05	98.77%
0101-0016-01-412129	Overtime	\$2,181,253.82	\$1,000,000.00	\$1,195,310.37	\$2,195,310.37	\$14,056.55	99.36%
0101-0016-01-412162	Accounts Payable Specialist	\$23,440.47	\$0.00	\$23,440.47	\$23,440.47	\$0.00	100.00%
0101-0016-01-412217	SCBA	\$23,500.00	\$21,500.00	\$19,886.50	\$41,386.50	\$17,886.50	56.78%
0101-0016-01-412234	Clothing Allowance	\$78,600.00	\$0.00	\$78,600.00	\$78,600.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$46,375.00	\$56,400.00	(\$10,025.00)	\$46,375.00	\$0.00	100.00%
0101-0016-01-413010	Employer Social Security	\$5,224.00	\$5,658.00	(\$432.91)	\$5,225.09	\$1.09	99.98%
0101-0016-01-413020	Employer Medicare	\$164,837.78	\$166,459.00	\$435.11	\$166,894.11	\$2,056.33	98.77%
0101-0016-01-413030	Employer Group Health Insurance	\$1,941,262.86	\$2,178,000.00	(\$370,912.51)	\$1,807,087.49	(\$134,175.37)	107.43%
0101-0016-01-413050	Employer Life Insurance	\$14,449.82	\$15,000.00	(\$544.58)	\$14,455.42	\$5.60	99.96%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0016-01-413060 Employer PERF	\$8,568.19	\$8,750.00	(\$181.81)	\$8,568.19	\$0.00	100.00%
0101-0016-01-413080 Employer Police & Fire Retirement	\$2,548,553.34	\$2,500,000.00	\$50,992.38	\$2,550,992.38	\$2,439.04	99.90%
Totals for Category(s) 01 - Personnel:	\$16,832,355.09	\$16,353,792.00	\$395,000.00	\$16,748,792.00	(\$83,563.09)	100.50%
<b>Total Expenses</b>	<b>\$16,832,355.09</b>	<b>\$16,353,792.00</b>	<b>\$395,000.00</b>	<b>\$16,748,792.00</b>	<b>(\$83,563.09)</b>	<b>100.50%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$16,818,955.09)</b>	 <b>(\$16,353,792.00)</b>	 <b>(\$395,000.00)</b>	 <b>(\$16,748,792.00)</b>	 <b>\$70,163.09</b>	 <b>100.42%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$56,407.98	\$0.00	\$0.00	\$0.00	(\$56,407.98)	0.00%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0101-0017-00-360011	Event Reimbursements	\$16,600.00	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0.00%
0101-0017-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$127,507.98	\$0.00	\$0.00	\$0.00	(\$127,507.98)	0.00%
<b>Total Revenues</b>		<b>\$127,507.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127,507.98)</b>	<b>0.00%</b>

**Expenses**

0101-0017-01-412046	Captain	\$350,649.68	\$266,636.00	\$83,965.00	\$350,601.00	(\$48.68)	100.01%
0101-0017-01-412047	Lieutenant	\$450,701.08	\$387,522.00	\$63,130.00	\$450,652.00	(\$49.08)	100.01%
0101-0017-01-412051	Chief of Police	\$81,915.72	\$81,903.00	\$0.00	\$81,903.00	(\$12.72)	100.02%
0101-0017-01-412052	Assistant Chief of Police	\$142,873.18	\$142,862.00	\$0.00	\$142,862.00	(\$11.18)	100.01%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$1,565,647.41	\$1,625,390.00	\$0.00	\$1,625,390.00	\$59,742.59	96.32%
0101-0017-01-412057	Detective	\$1,640,979.51	\$1,634,892.00	\$5,840.00	\$1,640,732.00	(\$247.51)	100.02%
0101-0017-01-412058	Patrolman	\$3,482,717.01	\$3,896,085.00	(\$380,293.00)	\$3,515,792.00	\$33,074.99	99.06%
0101-0017-01-412059	Parking Violation Clerk	\$37,030.73	\$37,025.00	\$0.00	\$37,025.00	(\$5.73)	100.02%
0101-0017-01-412062	Merit Commissioners	\$8,999.64	\$9,000.00	\$0.00	\$9,000.00	\$0.36	100.00%
0101-0017-01-412070	Facilities Coordinator	\$37,044.84	\$37,025.00	\$0.00	\$37,025.00	(\$19.84)	100.05%
0101-0017-01-412080	Radio Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412081	Assistant Radio Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412090	Longevity	\$1,088,926.78	\$1,129,780.00	\$0.00	\$1,129,780.00	\$40,853.22	96.38%
0101-0017-01-412091	CID Incentive Pay	\$45,136.66	\$40,000.00	\$5,137.00	\$45,137.00	\$0.34	100.00%
0101-0017-01-412096	PTO Payout	\$467,989.22	\$75,000.00	\$303,000.00	\$378,000.00	(\$89,989.22)	123.81%
0101-0017-01-412097	Social Worker	\$57,000.06	\$30,000.00	\$0.00	\$30,000.00	(\$27,000.06)	190.00%
0101-0017-01-412118	Shift Differential	\$42,909.59	\$50,000.00	\$0.00	\$50,000.00	\$7,090.41	85.82%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412129 Overtime	\$691,248.32	\$511,498.00	\$182,599.12	\$694,097.12	\$2,848.80	99.59%
0101-0017-01-412200 Clerk/Typist Level I	\$42,721.20	\$74,050.00	\$0.00	\$74,050.00	\$31,328.80	57.69%
0101-0017-01-412202 Secretary Level III	\$236,018.84	\$202,755.00	\$33,221.00	\$235,976.00	(\$42.84)	100.02%
0101-0017-01-412203 Clothing Allowance	\$66,000.00	\$69,000.00	\$0.00	\$69,000.00	\$3,000.00	95.65%
0101-0017-01-412238 IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412239 Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250 Cell Phone	\$64,857.50	\$64,000.00	\$0.00	\$64,000.00	(\$857.50)	101.34%
0101-0017-01-412251 Accident Investigator	\$58,422.37	\$58,389.00	\$0.00	\$58,389.00	(\$33.37)	100.06%
0101-0017-01-412252 Fleet Manager	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
0101-0017-01-412258 Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010 Employer Social Security	\$28,962.25	\$34,000.00	\$0.00	\$34,000.00	\$5,037.75	85.18%
0101-0017-01-413020 Employer Medicare	\$147,226.20	\$151,298.00	\$0.00	\$151,298.00	\$4,071.80	97.31%
0101-0017-01-413030 Employer Group Health Insurance	\$1,806,568.46	\$2,171,000.00	(\$376,330.00)	\$1,794,670.00	(\$11,898.46)	100.66%
0101-0017-01-413050 Employer Life Insurance	\$14,489.06	\$14,200.00	\$0.00	\$14,200.00	(\$289.06)	102.04%
0101-0017-01-413060 Employer PERF	\$53,995.97	\$45,000.00	\$5,825.00	\$50,825.00	(\$3,170.97)	106.24%
0101-0017-01-413080 Employer Police & Fire Retirement	\$2,448,655.12	\$2,313,000.00	\$136,505.00	\$2,449,505.00	\$849.88	99.97%
0101-0017-01-414030 Clothing	\$36,264.80	\$37,000.00	\$0.00	\$37,000.00	\$735.20	98.01%
Totals for Category(s) 01 - Personnel:	\$15,207,451.20	\$15,199,810.00	\$62,599.12	\$15,262,409.12	\$54,957.92	99.64%
<b>Total Expenses</b>	<b>\$15,207,451.20</b>	<b>\$15,199,810.00</b>	<b>\$62,599.12</b>	<b>\$15,262,409.12</b>	<b>\$54,957.92</b>	<b>99.64%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$15,079,943.22)</b>	 <b>(\$15,199,810.00)</b>	 <b>(\$62,599.12)</b>	 <b>(\$15,262,409.12)</b>	 <b>(\$182,465.90)</b>	 <b>98.80%</b>

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-360117	Mowing Reimbursements	\$52,486.66	\$0.00	\$0.00	\$0.00	(\$52,486.66)	0.00%
	Totals for Category(s) 00 - General:	\$52,486.66	\$0.00	\$0.00	\$0.00	(\$52,486.66)	0.00%
<b>Total Revenues</b>		<b>\$52,486.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,486.66)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$37,988.72	\$37,983.00	\$0.00	\$37,983.00	(\$5.72)	100.02%
0101-0041-01-412098	Groundskeeper	\$33,040.43	\$33,421.00	\$0.00	\$33,421.00	\$380.57	98.86%
0101-0041-01-412105	Part Time Employees	\$24,843.00	\$30,000.00	\$0.00	\$30,000.00	\$5,157.00	82.81%
0101-0041-01-412129	Overtime	\$9,640.18	\$14,200.00	\$0.00	\$14,200.00	\$4,559.82	67.89%
0101-0041-01-412158	Environmental Protection Officer	\$198,526.06	\$198,955.00	\$0.00	\$198,955.00	\$428.94	99.78%
0101-0041-01-412193	Environmental Protection Director	\$47,385.37	\$45,915.00	\$0.00	\$45,915.00	(\$1,470.37)	103.20%
0101-0041-01-412241	EPD Asst Director	\$43,168.34	\$41,851.00	\$0.00	\$41,851.00	(\$1,317.34)	103.15%
0101-0041-01-412250	Cell Phone	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0101-0041-01-413010	Employer Social Security	\$22,911.06	\$25,093.00	\$0.00	\$25,093.00	\$2,181.94	91.30%
0101-0041-01-413020	Employer Medicare	\$5,358.48	\$5,869.00	\$0.00	\$5,869.00	\$510.52	91.30%
0101-0041-01-413030	Employer Group Health Insurance	\$112,301.64	\$96,140.00	\$0.00	\$96,140.00	(\$16,161.64)	116.81%
0101-0041-01-413050	Employer Life Insurance	\$921.24	\$850.00	\$0.00	\$850.00	(\$71.24)	108.38%
0101-0041-01-413060	Employer PERF	\$41,681.18	\$37,715.00	\$0.00	\$37,715.00	(\$3,966.18)	110.52%
	Totals for Category(s) 01 - Personnel:	\$580,165.70	\$570,392.00	\$0.00	\$570,392.00	(\$9,773.70)	101.71%
0101-0041-02-421010	Office Supplies	\$1,362.01	\$1,500.00	\$0.00	\$1,500.00	\$137.99	90.80%
0101-0041-02-422005	Operating Supplies	\$2,389.58	\$2,000.00	\$389.58	\$2,389.58	\$0.00	100.00%
0101-0041-02-422010	Gasoline	\$32,073.95	\$27,000.00	\$6,000.00	\$33,000.00	\$926.05	97.19%
0101-0041-02-423015	Repair Supplies	\$2,022.68	\$4,200.00	(\$2,000.00)	\$2,200.00	\$177.32	91.94%
	Totals for Category(s) 02 - Supplies:	\$37,848.22	\$34,700.00	\$4,389.58	\$39,089.58	\$1,241.36	96.82%
0101-0041-03-432010	Services Contractual	\$3,943.29	\$4,200.00	\$0.00	\$4,200.00	\$256.71	93.89%

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$21,213.21	\$21,700.00	\$0.00	\$21,700.00	\$486.79	97.76%
0101-0041-03-434010	Printing	\$996.50	\$1,100.00	\$0.00	\$1,100.00	\$103.50	90.59%
0101-0041-03-437010	Equipment Repair & Maintenance	\$1,236.45	\$2,000.00	\$0.00	\$2,000.00	\$763.55	61.82%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$4,367.08	\$2,800.00	\$2,000.00	\$4,800.00	\$432.92	90.98%
0101-0041-03-439178	Principal On Notes	\$10,857.23	\$21,578.00	(\$6,389.58)	\$15,188.42	\$4,331.19	71.48%
0101-0041-03-439179	Interest On Notes	\$564.33	\$1,266.00	\$0.00	\$1,266.00	\$701.67	44.58%
Totals for Category(s) 03 - Other Svcs & Charges:		\$43,178.09	\$55,044.00	(\$4,389.58)	\$50,654.42	\$7,476.33	85.24%
0101-0041-04-444010	Purchase of Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>Total Expenses</b>		<b>\$661,192.01</b>	<b>\$661,136.00</b>	<b>\$0.00</b>	<b>\$661,136.00</b>	<b>(\$56.01)</b>	<b>100.01%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$608,705.35)</b>	<b>(\$661,136.00)</b>	<b>\$0.00</b>	<b>(\$661,136.00)</b>	<b>(\$52,430.65)</b>	<b>92.07%</b>

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**Departmental Statement of Activities**  
December 2024

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**CITY CLERK**

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0180 - Casino/Riverboat</b>							
<b>Revenues</b>							
0180-0000-00-390009	Casino Distribution	\$1,069,393.88	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,930,606.12	35.65%
0180-0000-00-390017	Supplemental Wagering	\$731,118.94	\$0.00	\$0.00	\$0.00	(\$731,118.94)	0.00%
	Totals for Category(s) 00 - General:	\$1,800,512.82	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,199,487.18	60.02%
<b>Total Revenues</b>		<b>\$1,800,512.82</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$1,199,487.18</b>	<b>60.02%</b>
<b>Expenses</b>							
0180-0000-03-436045	Public Safety Fire Services Contribution	\$0.00	\$151,988.00	(\$150,000.00)	\$1,988.00	\$1,988.00	0.00%
0180-0000-03-436046	Public Safety EMS Services Contribution	\$0.00	\$25,888.00	\$0.00	\$25,888.00	\$25,888.00	0.00%
0180-0000-03-436047	Public Safety Police Services Contribution	\$0.00	\$163,538.00	(\$150,000.00)	\$13,538.00	\$13,538.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$341,414.00	(\$300,000.00)	\$41,414.00	\$41,414.00	0.00%
0180-0000-04-444010	Purchase of Equipment	\$1,008,337.05	\$0.00	\$1,053,242.00	\$1,053,242.00	\$44,904.95	95.74%
0180-0000-04-445025	Public Safety Equipment	\$0.00	\$753,242.00	(\$753,242.00)	\$0.00	\$0.00	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$1,008,337.05	\$753,242.00	\$300,000.00	\$1,053,242.00	\$44,904.95	95.74%
<b>Total Expenses</b>		<b>\$1,008,337.05</b>	<b>\$1,094,656.00</b>	<b>\$0.00</b>	<b>\$1,094,656.00</b>	<b>\$86,318.95</b>	<b>92.11%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$792,175.77</b>	<b>\$1,905,344.00</b>	<b>\$0.00</b>	<b>\$1,905,344.00</b>	<b>\$1,113,168.23</b>	<b>41.58%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>							
<b>Expenses</b>							
0199-0006-03-432028	Donation For Capital Improvem	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
0199-0006-03-436043	Sidewalk Improvements	\$211,000.00	\$0.00	\$211,000.00	\$211,000.00	\$0.00	100.00%
0199-0006-03-439400	THRIVE West Central Housing	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.00%
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%
0199-0006-03-439404	Food Desert - Catholic Charites	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
0199-0006-03-439405	Food Desert - Terre Foods	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439406	Food Desert - Manna From Seven	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
0199-0006-03-439407	Humane Shelter	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	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%
0199-0006-03-439409	Goodwill Excel Center	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439410	ARPA Consulting Services	\$284,122.85	\$0.00	\$408,000.00	\$408,000.00	\$123,877.15	69.64%
Totals for Category(s) 03 - Other Svcs & Charges:		\$245,122.85	\$0.00	\$10,619,000.00	\$10,619,000.00	\$10,373,877.15	2.31%
0199-0006-04-444013	Public Safety Radios	\$780,984.68	\$0.00	\$780,984.68	\$780,984.68	\$0.00	100.00%
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%
0199-0006-04-450612	Parks Master Plan	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
0199-0006-04-450617	Rea Park Project	\$622,787.10	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,377,212.90	31.14%
0199-0006-04-450618	Herz Rose Project	\$12,081.91	\$0.00	\$2,274,003.70	\$2,274,003.70	\$2,261,921.79	0.53%
0199-0006-04-450622	Brown Ave Storm Water Project	\$112,133.65	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,887,866.35	5.61%
0199-0006-04-450623	City Hall Project	\$1,919,012.25	\$0.00	\$2,000,000.00	\$2,000,000.00	\$80,987.75	95.95%
0199-0006-04-450625	Indiana American Water	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450626	Mapping Software	\$92,475.00	\$0.00	\$104,000.00	\$104,000.00	\$11,525.00	88.92%
0199-0006-04-450627	Generators	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$3,739,474.59	\$0.00	\$14,358,988.38	\$14,358,988.38	\$10,619,513.79	26.04%
<b>Total Expenses</b>		<b>\$3,984,597.44</b>	<b>\$0.00</b>	<b>\$24,977,988.38</b>	<b>\$24,977,988.38</b>	<b>\$20,993,390.94</b>	<b>15.95%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$3,984,597.44)</b>	<b>\$0.00</b>	<b>(\$24,977,988.38)</b>	<b>(\$24,977,988.38)</b>	<b>(\$20,993,390.94)</b>	<b>15.95%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Property Tax	\$1,373,450.77	\$1,346,211.00	\$0.00	\$1,346,211.00	(\$27,239.77)	102.02%
0201-0018-00-311010	License Excise Tax CY	\$89,821.13	\$95,476.00	\$0.00	\$95,476.00	\$5,654.87	94.08%
0201-0018-00-312010	Financial Inst Tax CY	\$27,233.08	\$40,854.00	\$0.00	\$40,854.00	\$13,620.92	66.66%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$8,823.16	\$9,254.00	\$0.00	\$9,254.00	\$430.84	95.34%
0201-0018-00-322040	Right of Way Fees	\$5,006.55	\$3,300.00	\$0.00	\$3,300.00	(\$1,706.55)	151.71%
0201-0018-00-335050	MVH Distribution	\$1,221,119.00	\$1,222,992.00	\$0.00	\$1,222,992.00	\$1,873.00	99.85%
0201-0018-00-335150	Wheel Tax MVH	\$638,016.39	\$504,525.00	\$0.00	\$504,525.00	(\$133,491.39)	126.46%
0201-0018-00-342025	Overtime Reimbursements	\$2,663.05	\$0.00	\$0.00	\$0.00	(\$2,663.05)	0.00%
0201-0018-00-360011	Event Reimbursements	\$1,400.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
0201-0018-00-390010	Other Revenue	\$1,707.37	\$13,600.00	\$0.00	\$13,600.00	\$11,892.63	12.55%
0201-0018-00-390011	GOVDEALS Revenue	\$6,200.00	\$0.00	\$0.00	\$0.00	(\$6,200.00)	0.00%
0201-0018-00-399010	Sale of Scrap	\$2,465.24	\$0.00	\$0.00	\$0.00	(\$2,465.24)	0.00%
Totals for Category(s) 00 - General:		\$3,377,905.74	\$3,236,212.00	\$0.00	\$3,236,212.00	(\$141,693.74)	104.38%
<b>Total Revenues</b>		<b>\$3,377,905.74</b>	<b>\$3,236,212.00</b>	<b>\$0.00</b>	<b>\$3,236,212.00</b>	<b>(\$141,693.74)</b>	<b>104.38%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$77,199.10	\$76,307.00	\$0.00	\$76,307.00	(\$892.10)	101.17%
0201-0018-01-412012	Administrative Assistant	\$41,227.26	\$41,221.00	\$0.00	\$41,221.00	(\$6.26)	100.02%
0201-0018-01-412090	Longevity	\$25,850.00	\$5,500.00	\$21,000.00	\$26,500.00	\$650.00	97.55%
0201-0018-01-412102	Sick Day Payout	\$11,831.00	\$0.00	\$0.00	\$0.00	(\$11,831.00)	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,662,803.46	\$1,854,164.00	\$0.00	\$1,854,164.00	\$191,360.54	89.68%
0201-0018-01-412129	Overtime	\$112,062.94	\$100,000.00	\$10,000.00	\$110,000.00	(\$2,062.94)	101.88%
0201-0018-01-412156	Double Time	\$9,345.64	\$30,600.00	(\$10,000.00)	\$20,600.00	\$11,254.36	45.37%
0201-0018-01-412250	Cell Phone	\$5,783.85	\$6,600.00	\$0.00	\$6,600.00	\$816.15	87.63%
0201-0018-01-413010	Employer Social Security	\$113,368.19	\$131,092.00	\$0.00	\$131,092.00	\$17,723.81	86.48%
0201-0018-01-413020	Employer Medicare	\$26,513.69	\$30,659.00	\$0.00	\$30,659.00	\$4,145.31	86.48%
0201-0018-01-413030	Employer Group Health Insurance	\$420,195.70	\$395,000.00	\$0.00	\$395,000.00	(\$25,195.70)	106.38%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-01-413050	Employer Life Insurance	\$3,641.63	\$3,700.00	\$0.00	\$3,700.00	\$58.37	98.42%
0201-0018-01-413060	Employer PERF	\$213,556.33	\$236,812.00	\$0.00	\$236,812.00	\$23,255.67	90.18%
0201-0018-01-413070	Tool Allowance	\$991.02	\$4,000.00	\$0.00	\$4,000.00	\$3,008.98	24.78%
0201-0018-01-414010	Laundry & Uniforms	\$20,633.10	\$35,000.00	\$0.00	\$35,000.00	\$14,366.90	58.95%
Totals for Category(s) 01 - Personnel:		\$2,745,002.91	\$2,950,655.00	\$21,000.00	\$2,971,655.00	\$226,652.09	92.37%
0201-0018-02-421010	Office Supplies	\$601.14	\$500.00	\$2,500.00	\$3,000.00	\$2,398.86	20.04%
Totals for Category(s) 02 - Supplies:		\$601.14	\$500.00	\$2,500.00	\$3,000.00	\$2,398.86	20.04%
0201-0018-03-432020	Instruction	\$2,150.00	\$7,500.00	\$0.00	\$7,500.00	\$5,350.00	28.67%
0201-0018-03-432060	Medical Surgical Dental	\$2,755.00	\$4,000.00	\$0.00	\$4,000.00	\$1,245.00	68.88%
0201-0018-03-433020	Postage	\$99.28	\$100.00	\$0.00	\$100.00	\$0.72	99.28%
0201-0018-03-433030	Travel	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-433040	Freight	\$6,115.56	\$10,000.00	\$0.00	\$10,000.00	\$3,884.44	61.16%
0201-0018-03-435010	Workers Comp	\$3,696.62	\$25,000.00	\$0.00	\$25,000.00	\$21,303.38	14.79%
0201-0018-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$30,000.00	\$0.00	\$30,000.00	\$25,113.00	16.29%
0201-0018-03-436010	Electric Utility	\$13,386.55	\$18,000.00	\$0.00	\$18,000.00	\$4,613.45	74.37%
0201-0018-03-436020	Gas Utility	\$6,615.46	\$15,000.00	\$0.00	\$15,000.00	\$8,384.54	44.10%
0201-0018-03-436030	Water Utility	\$3,153.99	\$3,300.00	\$0.00	\$3,300.00	\$146.01	95.58%
0201-0018-03-437030	Vehicle Repair & Maintenance	\$5,227.76	\$7,500.00	\$0.00	\$7,500.00	\$2,272.24	69.70%
0201-0018-03-437060	Building Repair & Maintenance	\$15,643.49	\$25,000.00	\$0.00	\$25,000.00	\$9,356.51	62.57%
0201-0018-03-439178	Principal On Notes	\$0.00	\$103,361.00	(\$92,500.00)	\$10,861.00	\$10,861.00	0.00%
0201-0018-03-439179	Interest On Notes	\$0.00	\$27,358.00	(\$21,000.00)	\$6,358.00	\$6,358.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$63,730.71	\$283,619.00	(\$113,500.00)	\$170,119.00	\$106,388.29	37.46%
0201-0018-04-440900	Write-Offs	(\$1.20)	\$0.00	\$0.00	\$0.00	\$1.20	0.00%
0201-0018-04-444010	Purchase of Equipment	\$85,000.00	\$0.00	\$90,000.00	\$90,000.00	\$5,000.00	94.44%
Totals for Category(s) 04 - Capital Expenditures:		\$84,998.80	\$0.00	\$90,000.00	\$90,000.00	\$5,001.20	94.44%
<b>Total Expenses</b>		<b>\$2,894,333.56</b>	<b>\$3,234,774.00</b>	<b>\$0.00</b>	<b>\$3,234,774.00</b>	<b>\$340,440.44</b>	<b>89.48%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2024

	<u>Actual 12/31/2024</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)	\$483,572.18	\$1,438.00	\$0.00	\$1,438.00	(\$482,134.18)	33,628.11%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$944,723.47	\$923,086.00	\$0.00	\$923,086.00	(\$21,637.47)	102.34%
0202-0019-00-390002	Reimbursements	\$504.30	\$0.00	\$0.00	\$0.00	(\$504.30)	0.00%
0202-0019-00-390010	Other Revenue	\$475.00	\$0.00	\$0.00	\$0.00	(\$475.00)	0.00%
Totals for Category(s) 00 - General:		\$945,702.77	\$923,086.00	\$0.00	\$923,086.00	(\$22,616.77)	102.45%
<b>Total Revenues</b>		<b>\$945,702.77</b>	<b>\$923,086.00</b>	<b>\$0.00</b>	<b>\$923,086.00</b>	<b>(\$22,616.77)</b>	<b>102.45%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$309,594.17	\$425,000.00	\$0.00	\$425,000.00	\$115,405.83	72.85%
0202-0019-02-422010	Gasoline	\$42,296.58	\$52,500.00	\$0.00	\$52,500.00	\$10,203.42	80.56%
0202-0019-02-422020	Diesel Fuel	\$88,727.05	\$160,000.00	\$0.00	\$160,000.00	\$71,272.95	55.45%
0202-0019-02-422060	Bottled Gas	\$9,571.64	\$12,750.00	\$0.00	\$12,750.00	\$3,178.36	75.07%
0202-0019-02-423010	Aggregate	\$46,822.44	\$75,000.00	(\$1,676.13)	\$73,323.87	\$26,501.43	63.86%
0202-0019-02-423015	Repair Supplies	\$91,792.51	\$150,000.00	(\$2,000.00)	\$148,000.00	\$56,207.49	62.02%
0202-0019-02-423020	Batteries	\$6,816.20	\$5,000.00	\$2,000.00	\$7,000.00	\$183.80	97.37%
0202-0019-02-423030	Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	\$73.65	\$1,000.00	\$0.00	\$1,000.00	\$926.35	7.37%
0202-0019-02-429110	Salt	\$71,676.13	\$70,000.00	\$1,676.13	\$71,676.13	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$667,370.37	\$953,250.00	\$0.00	\$953,250.00	\$285,879.63	70.01%
0202-0019-03-432010	Services Contractual	\$33,937.44	\$110,000.00	\$0.00	\$110,000.00	\$76,062.56	30.85%
0202-0019-03-437010	Equipment Repair & Maintenance	\$35,683.80	\$45,000.00	\$0.00	\$45,000.00	\$9,316.20	79.30%
0202-0019-03-438010	Rental of Equipment	\$3,013.84	\$10,000.00	\$0.00	\$10,000.00	\$6,986.16	30.14%
Totals for Category(s) 03 - Other Svcs & Charges:		\$72,635.08	\$165,000.00	\$0.00	\$165,000.00	\$92,364.92	44.02%
<b>Total Expenses</b>		<b>\$740,005.45</b>	<b>\$1,118,250.00</b>	<b>\$0.00</b>	<b>\$1,118,250.00</b>	<b>\$378,244.55</b>	<b>66.18%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</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)	\$205,697.32	(\$195,164.00)	\$0.00	(\$195,164.00)	(\$400,861.32)	(105.40%)

**City of Terre Haute**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-322040 Right of Way Fees	\$37,404.50	\$0.00	\$0.00	\$0.00	(\$37,404.50)	0.00%
0203-0000-00-335050 MVH Restricted Distribution	\$1,221,118.96	\$1,222,992.00	\$0.00	\$1,222,992.00	\$1,873.04	99.85%
Totals for Category(s) 00 - General:	\$1,258,523.46	\$1,222,992.00	\$0.00	\$1,222,992.00	(\$35,531.46)	102.91%
<b>Total Revenues</b>	<b>\$1,258,523.46</b>	<b>\$1,222,992.00</b>	<b>\$0.00</b>	<b>\$1,222,992.00</b>	<b>(\$35,531.46)</b>	<b>102.91%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$1,140,000.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$82,000.00	93.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,140,000.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$82,000.00	93.29%
<b>Total Expenses</b>	<b>\$1,140,000.00</b>	<b>\$1,222,000.00</b>	<b>\$0.00</b>	<b>\$1,222,000.00</b>	<b>\$82,000.00</b>	<b>93.29%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$118,523.46</b>	<b>\$992.00</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>(\$117,531.46)</b>	<b>11,947.93%</b>

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**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Property Tax	\$2,730,675.15	\$2,676,519.00	\$0.00	\$2,676,519.00	(\$54,156.15)	102.02%
0204-0020-00-311010	License Excise Tax CY	\$178,581.09	\$189,788.00	\$0.00	\$189,788.00	\$11,206.91	94.10%
0204-0020-00-312010	Financial Inst Tax CY	\$54,144.42	\$81,209.00	\$0.00	\$81,209.00	\$27,064.58	66.67%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$17,542.08	\$18,396.00	\$0.00	\$18,396.00	\$853.92	95.36%
0204-0020-00-347015	YMCA Lease Revenue	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	100.00%
0204-0020-00-347030	Shelter Rentals	\$67,890.22	\$72,000.00	\$0.00	\$72,000.00	\$4,109.78	94.29%
0204-0020-00-347040	Deming Concessions	\$7,552.47	\$7,000.00	\$0.00	\$7,000.00	(\$552.47)	107.89%
0204-0020-00-347041	Pool Concessions	\$2,953.65	\$0.00	\$0.00	\$0.00	(\$2,953.65)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$31,329.35	\$25,000.00	\$0.00	\$25,000.00	(\$6,329.35)	125.32%
0204-0020-00-347110	Class Fees	\$24,677.09	\$15,000.00	\$0.00	\$15,000.00	(\$9,677.09)	164.51%
0204-0020-00-347130	Festivals & Events	\$77,550.85	\$76,000.00	\$0.00	\$76,000.00	(\$1,550.85)	102.04%
0204-0020-00-347140	Summer Recreation	\$25,390.00	\$15,000.00	\$0.00	\$15,000.00	(\$10,390.00)	169.27%
0204-0020-00-347152	Pool Revenue	\$33,309.45	\$25,000.00	\$0.00	\$25,000.00	(\$8,309.45)	133.24%
0204-0020-00-347153	Pool Rentals	\$2,948.12	\$0.00	\$0.00	\$0.00	(\$2,948.12)	0.00%
0204-0020-00-347260	Team Fees	\$4,290.00	\$1,000.00	\$0.00	\$1,000.00	(\$3,290.00)	429.00%
0204-0020-00-360115	BTW Lease Revenue	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.00%
0204-0020-00-390010	Other Revenue	\$2,031.39	\$4,000.00	\$0.00	\$4,000.00	\$1,968.61	50.78%
0204-0020-00-390013	July 4th Revenue	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
0204-0020-00-399010	Sale Of Scrap	\$1,783.55	\$0.00	\$0.00	\$0.00	(\$1,783.55)	0.00%
Totals for Category(s) 00 - General:		\$3,389,248.88	\$3,332,812.00	\$0.00	\$3,332,812.00	(\$56,436.88)	101.69%
<b>Total Revenues</b>		<b>\$3,389,248.88</b>	<b>\$3,332,812.00</b>	<b>\$0.00</b>	<b>\$3,332,812.00</b>	<b>(\$56,436.88)</b>	<b>101.69%</b>
<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$84,740.81	\$84,728.00	\$0.00	\$84,728.00	(\$12.81)	100.02%
0204-0020-01-412013	Director of Maintenance	\$48,784.82	\$61,482.00	(\$9,000.00)	\$52,482.00	\$3,697.18	92.96%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412020	Secretary	\$36,216.52	\$36,211.00	\$6.00	\$36,217.00	\$0.48	100.00%
0204-0020-01-412039	Board Members	\$3,599.44	\$3,600.00	\$0.00	\$3,600.00	\$0.56	99.98%
0204-0020-01-412079	Office Manager	\$45,981.31	\$46,868.00	\$0.00	\$46,868.00	\$886.69	98.11%
0204-0020-01-412119	Park Maintenance Salary	\$890,927.39	\$924,980.00	\$0.00	\$924,980.00	\$34,052.61	96.32%
0204-0020-01-412120	Recreation Salary	\$209,346.84	\$210,022.00	(\$500.00)	\$209,522.00	\$175.16	99.92%
0204-0020-01-412121	Union Maintenance Hourly	\$60,435.06	\$64,800.00	\$0.00	\$64,800.00	\$4,364.94	93.26%
0204-0020-01-412129	Overtime	\$34,005.87	\$25,000.00	\$9,300.00	\$34,300.00	\$294.13	99.14%
0204-0020-01-412131	Recreation Hourly	\$42,437.75	\$85,000.00	(\$38,006.00)	\$46,994.00	\$4,556.25	90.30%
0204-0020-01-412132	Park Maintenance Hourly	\$54,393.00	\$45,000.00	\$10,000.00	\$55,000.00	\$607.00	98.90%
0204-0020-01-412133	Pools Hourly	\$59,021.36	\$45,000.00	\$14,200.00	\$59,200.00	\$178.64	99.70%
0204-0020-01-412162	Accounts Payable Specialist	\$41,547.89	\$38,021.00	\$4,000.00	\$42,021.00	\$473.11	98.87%
0204-0020-01-412213	Assistant Superintendent	\$39,265.38	\$51,000.00	(\$11,300.00)	\$39,700.00	\$434.62	98.91%
0204-0020-01-412250	Cell Phone	\$3,025.00	\$3,200.00	\$0.00	\$3,200.00	\$175.00	94.53%
0204-0020-01-412254	Housing Allowance	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
0204-0020-01-413010	Employer Social Security	\$96,637.85	\$107,317.00	\$0.00	\$107,317.00	\$10,679.15	90.05%
0204-0020-01-413020	Employer Medicare	\$22,600.22	\$25,098.00	\$0.00	\$25,098.00	\$2,497.78	90.05%
0204-0020-01-413030	Employer Group Health Insurance	\$363,264.13	\$350,000.00	\$14,500.00	\$364,500.00	\$1,235.87	99.66%
0204-0020-01-413050	Employer Life Insurance	\$3,502.42	\$3,400.00	\$300.00	\$3,700.00	\$197.58	94.66%
0204-0020-01-413060	Employer PERF	\$161,525.26	\$150,000.00	\$11,700.00	\$161,700.00	\$174.74	99.89%
0204-0020-01-414010	Laundry & Uniforms	\$9,219.11	\$15,000.00	(\$5,200.00)	\$9,800.00	\$580.89	94.07%
Totals for Category(s) 01 - Personnel:		\$2,316,477.43	\$2,381,727.00	\$0.00	\$2,381,727.00	\$65,249.57	97.26%
0204-0020-02-421010	Office Supplies	\$6,616.26	\$2,500.00	\$6,000.00	\$8,500.00	\$1,883.74	77.84%
0204-0020-02-421015	Pool Supplies	\$42,797.12	\$50,000.00	(\$6,200.00)	\$43,800.00	\$1,002.88	97.71%
0204-0020-02-422005	Operating Supplies	\$37,745.23	\$70,000.00	\$450.00	\$70,450.00	\$32,704.77	53.58%
0204-0020-02-422010	Gasoline	\$41,650.28	\$50,000.00	\$0.00	\$50,000.00	\$8,349.72	83.30%
0204-0020-02-422020	Diesel Fuel	\$10,584.40	\$10,000.00	\$650.00	\$10,650.00	\$65.60	99.38%
0204-0020-02-422091	Recreation Supplies	\$23,232.66	\$25,000.00	\$0.00	\$25,000.00	\$1,767.34	92.93%
0204-0020-02-423015	Repair Supplies	\$5,934.45	\$30,000.00	(\$10,000.00)	\$20,000.00	\$14,065.55	29.67%
0204-0020-02-429020	Medical Supplies	\$885.00	\$1,000.00	\$0.00	\$1,000.00	\$115.00	88.50%
Totals for Category(s) 02 - Supplies:		\$169,445.40	\$238,500.00	(\$9,100.00)	\$229,400.00	\$59,954.60	73.86%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-430100	Previous Year Adjustment	\$2,577.04	\$0.00	\$0.00	\$0.00	(\$2,577.04)	0.00%
0204-0020-03-432010	Services Contractual	\$68,893.29	\$70,000.00	(\$1,000.00)	\$69,000.00	\$106.71	99.85%
0204-0020-03-432014	Festival & Events	\$32,388.88	\$50,000.00	(\$9,000.00)	\$41,000.00	\$8,611.12	79.00%
0204-0020-03-432020	Instruction	\$1,098.71	\$1,500.00	(\$400.00)	\$1,100.00	\$1.29	99.88%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$7,800.00	\$25,000.00	(\$15,000.00)	\$10,000.00	\$2,200.00	78.00%
0204-0020-03-433010	Telephone	\$17,426.57	\$19,000.00	\$0.00	\$19,000.00	\$1,573.43	91.72%
0204-0020-03-433020	Postage	\$1,156.00	\$1,200.00	\$0.00	\$1,200.00	\$44.00	96.33%
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	\$722.00	\$1,000.00	\$0.00	\$1,000.00	\$278.00	72.20%
0204-0020-03-433100	Event Promotions	\$6,502.56	\$7,000.00	\$0.00	\$7,000.00	\$497.44	92.89%
0204-0020-03-434010	Printing	\$9,171.05	\$14,000.00	(\$4,400.00)	\$9,600.00	\$428.95	95.53%
0204-0020-03-434030	Publication of Legal Notices	\$31.80	\$500.00	\$0.00	\$500.00	\$468.20	6.36%
0204-0020-03-435010	Workers Comp	\$41,876.12	\$25,000.00	\$25,000.00	\$50,000.00	\$8,123.88	83.75%
0204-0020-03-435020	Unemployment	\$7,160.40	\$2,000.00	\$6,000.00	\$8,000.00	\$839.60	89.51%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$56,420.33	\$35,000.00	\$22,368.05	\$57,368.05	\$947.72	98.35%
0204-0020-03-436010	Electric Utility	\$90,692.79	\$105,000.00	\$0.00	\$105,000.00	\$14,307.21	86.37%
0204-0020-03-436020	Gas Utility	\$14,841.45	\$42,000.00	\$0.00	\$42,000.00	\$27,158.55	35.34%
0204-0020-03-436030	Water Utility	\$62,628.52	\$40,000.00	\$22,800.00	\$62,800.00	\$171.48	99.73%
0204-0020-03-436035	YMCA Building Utilities	\$107,327.28	\$110,000.00	(\$500.00)	\$109,500.00	\$2,172.72	98.02%
0204-0020-03-437010	Equipment Repair & Maintenance	\$15,163.39	\$8,000.00	\$7,900.00	\$15,900.00	\$736.61	95.37%
0204-0020-03-437013	YMCA Building Maintenance	\$64,777.01	\$50,000.00	\$15,000.00	\$65,000.00	\$222.99	99.66%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$15,289.74	\$10,000.00	\$5,400.00	\$15,400.00	\$110.26	99.28%
0204-0020-03-437060	Building Repair & Maintenance	\$46,408.51	\$40,000.00	\$8,000.00	\$48,000.00	\$1,591.49	96.68%
0204-0020-03-437061	BTW Building Expenditures	\$19,555.36	\$10,000.00	\$10,000.00	\$20,000.00	\$444.64	97.78%
0204-0020-03-439178	Principal On Notes	\$0.00	\$53,000.00	(\$52,300.00)	\$700.00	\$700.00	0.00%
0204-0020-03-439179	Interest On Notes	\$0.00	\$7,000.00	(\$4,868.05)	\$2,131.95	\$2,131.95	0.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,579.70	\$2,000.00	\$0.00	\$2,000.00	\$420.30	78.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$691,488.50	\$729,200.00	\$35,000.00	\$764,200.00	\$72,711.50	90.49%
0204-0020-04-444010	Purchase of Equipment	\$118,950.00	\$30,000.00	\$114,149.30	\$144,149.30	\$25,199.30	82.52%
0204-0020-04-444060	Purchase of Playground Equipment	\$44,967.25	\$75,000.00	(\$23,267.00)	\$51,733.00	\$6,765.75	86.92%
0204-0020-04-444080	Purchase of Vehicles	\$16,267.00	\$15,000.00	\$1,267.00	\$16,267.00	\$0.00	100.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-04-444120 Lease Equipment	\$30.00	\$10,000.00	\$0.00	\$10,000.00	\$9,970.00	0.30%
Totals for Category(s) 04 - Capital Expenditures:	\$180,214.25	\$130,000.00	\$92,149.30	\$222,149.30	\$41,935.05	81.12%
<b>Total Expenses</b>	<b>\$3,357,625.58</b>	<b>\$3,479,427.00</b>	<b>\$118,049.30</b>	<b>\$3,597,476.30</b>	<b>\$239,850.72</b>	<b>93.33%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$31,623.30</b>	 <b>(\$146,615.00)</b>	 <b>(\$118,049.30)</b>	 <b>(\$264,664.30)</b>	 <b>(\$296,287.60)</b>	 <b>(11.95%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local Property Tax	\$424,205.06	\$415,791.00	\$0.00	\$415,791.00	(\$8,414.06)	102.02%
0205-0021-00-311010	License Excise Tax CY	\$27,742.22	\$29,244.00	\$0.00	\$29,244.00	\$1,501.78	94.86%
0205-0021-00-312010	Financial Inst Tax CY	\$8,411.23	\$24,900.00	\$0.00	\$24,900.00	\$16,488.77	33.78%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$2,725.13	\$5,600.00	\$0.00	\$5,600.00	\$2,874.87	48.66%
0205-0021-00-340010	Cemetery Box Sales	\$3,335.00	\$3,000.00	\$0.00	\$3,000.00	(\$335.00)	111.17%
0205-0021-00-340030	Cemetery Committal Services	\$42,725.00	\$43,500.00	\$0.00	\$43,500.00	\$775.00	98.22%
0205-0021-00-340060	Cemetery Foundations	\$12,475.00	\$13,500.00	\$0.00	\$13,500.00	\$1,025.00	92.41%
0205-0021-00-340080	Cemetery Opening of Graves	\$27,325.00	\$22,000.00	\$0.00	\$22,000.00	(\$5,325.00)	124.20%
0205-0021-00-340110	Cemetery Special Care	\$3,087.00	\$3,500.00	\$0.00	\$3,500.00	\$413.00	88.20%
0205-0021-00-340270	Cemetery Payments on Lots	\$7,486.49	\$11,000.00	\$0.00	\$11,000.00	\$3,513.51	68.06%
0205-0021-00-340280	Cemetery Sale of Graves	\$22,450.00	\$12,100.00	\$0.00	\$12,100.00	(\$10,350.00)	185.54%
0205-0021-00-340290	Cemetery Sale of Lots	\$13,193.92	\$10,000.00	\$0.00	\$10,000.00	(\$3,193.92)	131.94%
0205-0021-00-340350	Supplemental Grave Preparation	\$5,700.00	\$5,000.00	\$0.00	\$5,000.00	(\$700.00)	114.00%
0205-0021-00-390010	Other Revenue	\$470.00	\$3,500.00	\$0.00	\$3,500.00	\$3,030.00	13.43%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$828.55	\$700.00	\$0.00	\$700.00	(\$128.55)	118.36%
0205-0021-00-399010	Sale of Scrap	\$2,149.80	\$0.00	\$0.00	\$0.00	(\$2,149.80)	0.00%
Totals for Category(s) 00 - General:		\$604,309.40	\$603,335.00	\$0.00	\$603,335.00	(\$974.40)	100.16%
<b>Total Revenues</b>		<b>\$604,309.40</b>	<b>\$603,335.00</b>	<b>\$0.00</b>	<b>\$603,335.00</b>	<b>(\$974.40)</b>	<b>100.16%</b>

**Expenses**

0205-0021-01-412010	Department Head	\$56,143.64	\$56,135.00	\$10.00	\$56,145.00	\$1.36	100.00%
0205-0021-01-412039	Board Members	\$1,846.08	\$2,000.00	\$0.00	\$2,000.00	\$153.92	92.30%
0205-0021-01-412063	Foreman	\$43,399.26	\$43,285.00	\$115.00	\$43,400.00	\$0.74	100.00%
0205-0021-01-412079	Office Manager	\$40,820.30	\$40,814.00	\$10.00	\$40,824.00	\$3.70	99.99%
0205-0021-01-412103	Regular Hourly Employees	\$173,208.81	\$206,024.00	\$0.00	\$206,024.00	\$32,815.19	84.07%
0205-0021-01-412104	Summer Hourly Employees	\$32,802.00	\$60,000.00	(\$135.00)	\$59,865.00	\$27,063.00	54.79%
0205-0021-01-412129	Overtime	\$9,517.24	\$13,000.00	\$0.00	\$13,000.00	\$3,482.76	73.21%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-412156	Double Time	\$3,729.66	\$4,000.00	\$0.00	\$4,000.00	\$270.34	93.24%
0205-0021-01-412250	Cell Phone	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
0205-0021-01-413010	Employer Social Security	\$21,337.53	\$26,385.00	\$0.00	\$26,385.00	\$5,047.47	80.87%
0205-0021-01-413020	Employer Medicare	\$4,990.39	\$6,171.00	\$0.00	\$6,171.00	\$1,180.61	80.87%
0205-0021-01-413030	Employer Group Health Insurance	\$59,519.39	\$80,000.00	\$0.00	\$80,000.00	\$20,480.61	74.40%
0205-0021-01-413050	Employer Life Insurance	\$699.46	\$800.00	\$0.00	\$800.00	\$100.54	87.43%
0205-0021-01-413060	Employer PERF	\$36,831.53	\$47,662.00	\$0.00	\$47,662.00	\$10,830.47	77.28%
0205-0021-01-414010	Laundry & Uniforms	\$7,635.55	\$9,000.00	\$0.00	\$9,000.00	\$1,364.45	84.84%
Totals for Category(s) 01 - Personnel:		\$492,780.84	\$595,576.00	\$0.00	\$595,576.00	\$102,795.16	82.74%
0205-0021-02-422005	Operating Supplies	\$12,905.57	\$14,000.00	\$0.00	\$14,000.00	\$1,094.43	92.18%
0205-0021-02-422010	Gasoline	\$17,049.24	\$18,000.00	\$0.00	\$18,000.00	\$950.76	94.72%
0205-0021-02-422120	Crypts	\$3,150.00	\$5,400.00	\$0.00	\$5,400.00	\$2,250.00	58.33%
0205-0021-02-423015	Repair Supplies	\$4,803.95	\$8,500.00	\$0.00	\$8,500.00	\$3,696.05	56.52%
Totals for Category(s) 02 - Supplies:		\$37,908.76	\$45,900.00	\$0.00	\$45,900.00	\$7,991.24	82.59%
0205-0021-03-432010	Services Contractual	\$10,043.84	\$13,500.00	(\$123.00)	\$13,377.00	\$3,333.16	75.08%
0205-0021-03-433010	Telephone	\$2,417.37	\$2,200.00	\$300.00	\$2,500.00	\$82.63	96.69%
0205-0021-03-433020	Postage	\$35.51	\$200.00	\$0.00	\$200.00	\$164.49	17.76%
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	\$6,523.00	\$6,400.00	\$123.00	\$6,523.00	\$0.00	100.00%
0205-0021-03-436010	Electric Utility	\$6,495.35	\$12,500.00	\$0.00	\$12,500.00	\$6,004.65	51.96%
0205-0021-03-436020	Gas Utility	\$857.44	\$2,500.00	\$0.00	\$2,500.00	\$1,642.56	34.30%
0205-0021-03-436030	Water Utility	\$469.60	\$1,000.00	\$0.00	\$1,000.00	\$530.40	46.96%
0205-0021-03-437010	Equipment Repair & Maintenance	\$7,880.36	\$8,000.00	\$5,000.00	\$13,000.00	\$5,119.64	60.62%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$90.00	\$5,000.00	(\$300.00)	\$4,700.00	\$4,610.00	1.91%
0205-0021-03-437041	Landscaping	\$1,054.12	\$1,500.00	\$0.00	\$1,500.00	\$445.88	70.27%
0205-0021-03-437060	Building Repair & Maintenance	\$4,988.00	\$12,000.00	\$0.00	\$12,000.00	\$7,012.00	41.57%
0205-0021-03-439185	Subscriptions & Dues	\$415.87	\$500.00	\$0.00	\$500.00	\$84.13	83.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$41,270.46	\$69,800.00	\$5,000.00	\$74,800.00	\$33,529.54	55.17%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$571,960.06</u>	<u>\$711,276.00</u>	<u>\$5,000.00</u>	<u>\$716,276.00</u>	<u>\$144,315.94</u>	<u>79.85%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$32,349.34</u>	 <u>(\$107,941.00)</u>	 <u>(\$5,000.00)</u>	 <u>(\$112,941.00)</u>	 <u>(\$145,290.34)</u>	 <u>(28.64%)</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090 User Fees	\$21,330.00	\$0.00	\$0.00	\$0.00	(\$21,330.00)	0.00%
Totals for Category(s) 00 - General:	\$21,330.00	\$0.00	\$0.00	\$0.00	(\$21,330.00)	0.00%
<b>Total Revenues</b>	<b>\$21,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,330.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0228-0000-03-460052 Transfers Out	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
<b>Total Expenses</b>	<b>\$61,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,269.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$39,939.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,939.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-334070	State Grants	\$26,000.00	\$0.00	\$0.00	\$0.00	(\$26,000.00)	0.00%
0233-0025-00-340016	Tow Fees	\$31,128.00	\$0.00	\$0.00	\$0.00	(\$31,128.00)	0.00%
0233-0025-00-342010	Accident Reports	\$27,345.00	\$0.00	\$0.00	\$0.00	(\$27,345.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$588.00	\$0.00	\$0.00	\$0.00	(\$588.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$452.00	\$0.00	\$0.00	\$0.00	(\$452.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$655.20	\$0.00	\$0.00	\$0.00	(\$655.20)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,420.00	\$0.00	\$0.00	\$0.00	(\$3,420.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$9,786.68	\$0.00	\$0.00	\$0.00	(\$9,786.68)	0.00%
0233-0025-00-353050	Parking Fines	\$22,332.08	\$0.00	\$0.00	\$0.00	(\$22,332.08)	0.00%
0233-0025-00-390010	Other Revenue	\$3,798.38	\$0.00	\$0.00	\$0.00	(\$3,798.38)	0.00%
Totals for Category(s) 00 - General:		\$169,305.34	\$0.00	\$0.00	\$0.00	(\$169,305.34)	0.00%
<b>Total Revenues</b>		<b>\$169,305.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$169,305.34)</b>	<b>0.00%</b>
<b>Expenses</b>							
0233-0025-02-422005	Operating Supplies	\$790.88	\$0.00	\$0.00	\$0.00	(\$790.88)	0.00%
0233-0025-02-429050	Ammunition	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$7,790.88	\$0.00	\$0.00	\$0.00	(\$7,790.88)	0.00%
0233-0025-03-432010	Services Contractual	\$72,645.12	\$0.00	\$0.00	\$0.00	(\$72,645.12)	0.00%
0233-0025-03-432020	Instruction	\$6,889.00	\$0.00	\$0.00	\$0.00	(\$6,889.00)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$307.00	\$0.00	\$0.00	\$0.00	(\$307.00)	0.00%
0233-0025-03-433030	Travel	\$11,686.40	\$0.00	\$0.00	\$0.00	(\$11,686.40)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$6,138.85	\$0.00	\$0.00	\$0.00	(\$6,138.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$97,666.37	\$0.00	\$0.00	\$0.00	(\$97,666.37)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$37,260.10	\$0.00	\$0.00	\$0.00	(\$37,260.10)	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-04-444080 Purchase of Vehicles	\$7,630.76	\$0.00	\$7,630.76	\$7,630.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$44,890.86	\$0.00	\$7,630.76	\$7,630.76	(\$37,260.10)	588.29%
<b>Total Expenses</b>	<b>\$150,348.11</b>	<b>\$0.00</b>	<b>\$7,630.76</b>	<b>\$7,630.76</b>	<b>(\$142,717.35)</b>	<b>1,970.29%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$18,957.23</b>	<b>\$0.00</b>	<b>(\$7,630.76)</b>	<b>(\$7,630.76)</b>	<b>(\$26,587.99)</b>	<b>(248.43%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$63,611.36	\$0.00	\$0.00	\$0.00	(\$63,611.36)	0.00%
Totals for Category(s) 00 - General:	\$63,611.36	\$0.00	\$0.00	\$0.00	(\$63,611.36)	0.00%
<b>Total Revenues</b>	<b>\$63,611.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,611.36)</b>	<b>0.00%</b>
<b>Expenses</b>						
0234-0000-03-432010 Services Contractual	\$53,998.86	\$0.00	\$49,948.00	\$49,948.00	(\$4,050.86)	108.11%
0234-0000-03-439178 Principal On Notes	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
0234-0000-03-439179 Interest On Notes	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$53,998.86	\$0.00	\$59,948.00	\$59,948.00	\$5,949.14	90.08%
<b>Total Expenses</b>	<b>\$53,998.86</b>	<b>\$0.00</b>	<b>\$59,948.00</b>	<b>\$59,948.00</b>	<b>\$5,949.14</b>	<b>90.08%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$9,612.50</b>	<b>\$0.00</b>	<b>(\$59,948.00)</b>	<b>(\$59,948.00)</b>	<b>(\$69,560.50)</b>	<b>(16.03%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$15,605.58	\$0.00	\$0.00	\$0.00	(\$15,605.58)	0.00%
Totals for Category(s) 00 - General:	\$15,605.58	\$0.00	\$0.00	\$0.00	(\$15,605.58)	0.00%
<b>Total Revenues</b>	<b>\$15,605.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,605.58)</b>	<b>0.00%</b>
<b>Expenses</b>						
0236-0026-01-412105 Part Time Employees	\$10,249.77	\$10,000.00	\$0.00	\$10,000.00	(\$249.77)	102.50%
0236-0026-01-413010 Employer Social Security	\$635.50	\$620.00	\$0.00	\$620.00	(\$15.50)	102.50%
0236-0026-01-413020 Employer Medicare	\$148.61	\$145.00	\$0.00	\$145.00	(\$3.61)	102.49%
Totals for Category(s) 01 - Personnel:	\$11,033.88	\$10,765.00	\$0.00	\$10,765.00	(\$268.88)	102.50%
0236-0026-02-421010 Office Supplies	\$1,770.75	\$0.00	\$2,000.00	\$2,000.00	\$229.25	88.54%
Totals for Category(s) 02 - Supplies:	\$1,770.75	\$0.00	\$2,000.00	\$2,000.00	\$229.25	88.54%
0236-0026-03-432010 Services Contractual	\$16,466.20	\$2,500.00	\$13,970.00	\$16,470.00	\$3.80	99.98%
Totals for Category(s) 03 - Other Svcs & Charges:	\$16,466.20	\$2,500.00	\$13,970.00	\$16,470.00	\$3.80	99.98%
0236-0026-04-444030 Purchase of Computer Equipment	\$672.55	\$4,000.00	(\$3,140.00)	\$860.00	\$187.45	78.20%
0236-0026-04-444040 Purchase of Office Equipment	\$2,168.28	\$2,500.00	\$0.00	\$2,500.00	\$331.72	86.73%
Totals for Category(s) 04 - Capital Expenditures:	\$2,840.83	\$6,500.00	(\$3,140.00)	\$3,360.00	\$519.17	84.55%
<b>Total Expenses</b>	<b>\$32,111.66</b>	<b>\$19,765.00</b>	<b>\$12,830.00</b>	<b>\$32,595.00</b>	<b>\$483.34</b>	<b>98.52%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$16,506.08)</b>	<b>(\$19,765.00)</b>	<b>(\$12,830.00)</b>	<b>(\$32,595.00)</b>	<b>(\$16,088.92)</b>	<b>50.64%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-334070	State Grants	\$5,048.96	\$0.00	\$0.00	\$0.00	(\$5,048.96)	0.00%
0270-0027-00-346010	Ambulance Fees	\$3,591,960.95	\$3,653,538.00	\$0.00	\$3,653,538.00	\$61,577.05	98.31%
0270-0027-00-360030	Interest on Bank Account	\$495.92	\$0.00	\$0.00	\$0.00	(\$495.92)	0.00%
0270-0027-00-390010	Other Revenue	\$167.90	\$0.00	\$0.00	\$0.00	(\$167.90)	0.00%
0270-0027-00-393050	Lease Proceeds	\$452,767.00	\$0.00	\$0.00	\$0.00	(\$452,767.00)	0.00%
Totals for Category(s) 00 - General:		\$4,050,440.73	\$3,653,538.00	\$0.00	\$3,653,538.00	(\$396,902.73)	110.86%
<b>Total Revenues</b>		<b>\$4,050,440.73</b>	<b>\$3,653,538.00</b>	<b>\$0.00</b>	<b>\$3,653,538.00</b>	<b>(\$396,902.73)</b>	<b>110.86%</b>

<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$63,143.70	\$63,135.00	\$8.70	\$63,143.70	\$0.00	100.00%
0270-0027-01-412043	Assistant Fire Chief	\$71,694.81	\$71,432.00	\$262.81	\$71,694.81	\$0.00	100.00%
0270-0027-01-412050	Mechanic	\$56,212.00	\$56,161.00	\$51.00	\$56,212.00	\$0.00	100.00%
0270-0027-01-412090	Longevity	\$88,149.09	\$150,000.00	(\$61,375.00)	\$88,625.00	\$475.91	99.46%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$89,650.00	\$105,000.00	(\$4,608.79)	\$100,391.21	\$10,741.21	89.30%
0270-0027-01-412127	Assistant Chief of EMS	\$71,078.52	\$66,660.00	\$4,418.52	\$71,078.52	\$0.00	100.00%
0270-0027-01-412128	Class Pay	\$169,589.80	\$175,000.00	\$0.00	\$175,000.00	\$5,410.20	96.91%
0270-0027-01-412129	Overtime	\$79,979.64	\$86,700.00	(\$5,145.83)	\$81,554.17	\$1,574.53	98.07%
0270-0027-01-412171	Data Entry Clerk	\$76,491.33	\$38,022.00	\$38,469.33	\$76,491.33	\$0.00	100.00%
0270-0027-01-412210	Quartermaster	\$56,168.78	\$56,161.00	\$7.78	\$56,168.78	\$0.00	100.00%
0270-0027-01-412250	Cell Phone	\$6,575.00	\$5,200.00	\$1,375.00	\$6,575.00	\$0.00	100.00%
0270-0027-01-413010	Employer Social Security	\$15,356.25	\$54,304.00	\$0.00	\$54,304.00	\$38,947.75	28.28%
0270-0027-01-413020	Employer Medicare	\$11,694.43	\$11,600.00	\$94.43	\$11,694.43	\$0.00	100.00%
0270-0027-01-413030	Employer Group Health Insurance	\$75,629.83	\$78,000.00	\$0.00	\$78,000.00	\$2,370.17	96.96%
0270-0027-01-413050	Employer Life Insurance	\$707.99	\$630.00	\$77.99	\$707.99	\$0.00	100.00%
0270-0027-01-413060	Employer PERF	\$29,385.06	\$25,000.00	\$4,385.06	\$29,385.06	\$0.00	100.00%
0270-0027-01-413080	Employer Police & Fire Retirement	\$37,893.32	\$39,000.00	\$0.00	\$39,000.00	\$1,106.68	97.16%

**City of Terre Haute**  
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		<b>Actual 12/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0270-0027-01-414010	Laundry & Uniforms	\$56,271.31	\$50,000.00	\$8,000.00	\$58,000.00	\$1,728.69	97.02%
0270-0027-01-414020	Protective Clothing	\$151,524.20	\$160,000.00	(\$8,000.00)	\$152,000.00	\$475.80	99.69%
Totals for Category(s) 01 - Personnel:		\$1,209,595.06	\$1,294,405.00	(\$21,979.00)	\$1,272,426.00	\$62,830.94	95.06%
0270-0027-02-421010	Office Supplies	\$2,635.36	\$3,000.00	\$0.00	\$3,000.00	\$364.64	87.85%
0270-0027-02-422010	Gasoline	\$67,035.56	\$50,000.00	\$20,000.00	\$70,000.00	\$2,964.44	95.77%
0270-0027-02-422020	Diesel Fuel	\$13,281.36	\$10,000.00	\$4,000.00	\$14,000.00	\$718.64	94.87%
0270-0027-02-422060	Bottled Gas	\$19,230.57	\$20,000.00	\$0.00	\$20,000.00	\$769.43	96.15%
0270-0027-02-423015	Repair Supplies	\$49,591.39	\$50,000.00	\$0.00	\$50,000.00	\$408.61	99.18%
0270-0027-02-429020	Medical Supplies	\$174,518.86	\$240,000.00	(\$24,000.00)	\$216,000.00	\$41,481.14	80.80%
Totals for Category(s) 02 - Supplies:		\$326,293.10	\$373,000.00	\$0.00	\$373,000.00	\$46,706.90	87.48%
0270-0027-03-432010	Services Contractual	\$335,103.22	\$224,000.00	\$122,000.00	\$346,000.00	\$10,896.78	96.85%
0270-0027-03-432020	Instruction	\$63,401.82	\$110,000.00	(\$45,000.00)	\$65,000.00	\$1,598.18	97.54%
0270-0027-03-433020	Postage	\$971.22	\$1,000.00	\$0.00	\$1,000.00	\$28.78	97.12%
0270-0027-03-433030	Travel	\$7,403.34	\$8,000.00	\$0.00	\$8,000.00	\$596.66	92.54%
0270-0027-03-433040	Freight	\$2,438.67	\$2,500.00	\$0.00	\$2,500.00	\$61.33	97.55%
0270-0027-03-434010	Printing	\$996.67	\$1,200.00	\$0.00	\$1,200.00	\$203.33	83.06%
0270-0027-03-437010	Equipment Repair & Maintenance	\$7,736.21	\$10,000.00	\$0.00	\$10,000.00	\$2,263.79	77.36%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$69,830.63	\$40,000.00	\$30,069.75	\$70,069.75	\$239.12	99.66%
0270-0027-03-439178	Principal On Notes	\$714,569.97	\$715,126.00	(\$555.67)	\$714,570.33	\$0.36	100.00%
0270-0027-03-439179	Interest On Notes	\$182,963.67	\$182,408.00	\$555.67	\$182,963.67	\$0.00	100.00%
0270-0027-03-439185	Subscriptions & Dues	\$318.00	\$500.00	\$0.00	\$500.00	\$182.00	63.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,385,733.42	\$1,294,734.00	\$107,069.75	\$1,401,803.75	\$16,070.33	98.85%
0270-0027-04-444080	Purchase of Vehicles	\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
0270-0027-06-460220	Transfers To Fire Training Academy	\$186,315.57	\$0.00	\$186,315.57	\$186,315.57	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$186,315.57	\$0.00	\$186,315.57	\$186,315.57	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$3,610,634.40</b>	<b>\$3,022,139.00</b>	<b>\$714,103.57</b>	<b>\$3,736,242.57</b>	<b>\$125,608.17</b>	<b>96.64%</b>

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**Departmental Statement of Activities**  
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<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$439,806.33</b>	<b>\$631,399.00</b>	<b>(\$714,103.57)</b>	<b>(\$82,704.57)</b>	<b>(531.78%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0271 - Fire Cont Services N/R</b>						
<b>Revenues</b>						
0271-0028-00-342025 Overtime Reimbursements	\$100,971.65	\$75,000.00	\$0.00	\$75,000.00	(\$25,971.65)	134.63%
0271-0028-00-342040 Fire Protection Contracts	\$169,203.45	\$180,000.00	\$0.00	\$180,000.00	\$10,796.55	94.00%
Totals for Category(s) 00 - General:	\$270,175.10	\$255,000.00	\$0.00	\$255,000.00	(\$15,175.10)	105.95%
<b>Total Revenues</b>	<b>\$270,175.10</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>(\$15,175.10)</b>	<b>105.95%</b>
<b>Expenses</b>						
0271-0028-01-412129 Overtime	\$118,770.77	\$75,000.00	\$47,000.00	\$122,000.00	\$3,229.23	97.35%
0271-0028-01-413020 Employer Medicare	\$1,722.58	\$1,088.00	\$700.00	\$1,788.00	\$65.42	96.34%
Totals for Category(s) 01 - Personnel:	\$120,493.35	\$76,088.00	\$47,700.00	\$123,788.00	\$3,294.65	97.34%
0271-0028-02-421030 Awards	\$4,285.09	\$8,000.00	(\$700.00)	\$7,300.00	\$3,014.91	58.70%
Totals for Category(s) 02 - Supplies:	\$4,285.09	\$8,000.00	(\$700.00)	\$7,300.00	\$3,014.91	58.70%
0271-0028-03-432010 Services Contractual	\$24,670.53	\$25,000.00	\$0.00	\$25,000.00	\$329.47	98.68%
0271-0028-03-433040 Freight	\$3,561.64	\$5,000.00	(\$100.00)	\$4,900.00	\$1,338.36	72.69%
0271-0028-03-433050 Radio	\$3,551.25	\$3,500.00	\$100.00	\$3,600.00	\$48.75	98.65%
Totals for Category(s) 03 - Other Svcs & Charges:	\$31,783.42	\$33,500.00	\$0.00	\$33,500.00	\$1,716.58	94.88%
0271-0028-04-444010 Purchase of Equipment	\$99,920.85	\$100,000.00	\$0.00	\$100,000.00	\$79.15	99.92%
Totals for Category(s) 04 - Capital Expenditures:	\$99,920.85	\$100,000.00	\$0.00	\$100,000.00	\$79.15	99.92%
<b>Total Expenses</b>	<b>\$256,482.71</b>	<b>\$217,588.00</b>	<b>\$47,000.00</b>	<b>\$264,588.00</b>	<b>\$8,105.29</b>	<b>96.94%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$13,692.39</b>	<b>\$37,412.00</b>	<b>(\$47,000.00)</b>	<b>(\$9,588.00)</b>	<b>(\$23,280.39)</b>	<b>(142.81%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0274 - THPD N/R</b>						
<b>Expenses</b>						
0274-0000-06-460052 Transfers Out	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
<b>Total Expenses</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,100.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$14,100.00)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$14,100.00</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0279 - THPD Crime Control</b>						
<b>Expenses</b>						
0279-0000-02-422005 Operating Supplies	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
0279-0000-03-432010 Services Contractual	\$1,527.68	\$0.00	\$0.00	\$0.00	(\$1,527.68)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,637.68	\$0.00	\$0.00	\$0.00	(\$1,637.68)	0.00%
<b>Total Expenses</b>	<b>\$3,247.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,247.88)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$3,247.88)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$3,247.88</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0280 - THPD Staying Right</b>						
<b>Revenues</b>						
0280-0035-00-360010 Contributions & Donations	\$24,730.00	\$0.00	\$0.00	\$0.00	(\$24,730.00)	0.00%
Totals for Category(s) 00 - General:	\$24,730.00	\$0.00	\$0.00	\$0.00	(\$24,730.00)	0.00%
<b>Total Revenues</b>	<b>\$24,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,730.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0280-0035-02-422005 Operating Supplies	\$3,162.12	\$0.00	\$0.00	\$0.00	(\$3,162.12)	0.00%
Totals for Category(s) 02 - Supplies:	\$3,162.12	\$0.00	\$0.00	\$0.00	(\$3,162.12)	0.00%
0280-0035-03-432010 Services Contractual	\$2,730.00	\$0.00	\$0.00	\$0.00	(\$2,730.00)	0.00%
0280-0035-03-439186 Civic Promotions	\$11,031.43	\$0.00	\$0.00	\$0.00	(\$11,031.43)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,761.43	\$0.00	\$0.00	\$0.00	(\$13,761.43)	0.00%
<b>Total Expenses</b>	<b>\$16,923.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,923.55)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,806.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,806.45)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - THPD Ceremonial Unit</b>						
<b>Revenues</b>						
0281-0000-00-360020 Interest On Investments	\$4,162.99	\$0.00	\$0.00	\$0.00	(\$4,162.99)	0.00%
Totals for Category(s) 00 - General:	\$4,162.99	\$0.00	\$0.00	\$0.00	(\$4,162.99)	0.00%
<b>Total Revenues</b>	<b>\$4,162.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,162.99)</b>	<b>0.00%</b>
<b>Expenses</b>						
0281-0000-03-430100 Previous Year Adjustment	\$9,558.11	\$0.00	\$0.00	\$0.00	(\$9,558.11)	0.00%
0281-0000-03-432010 Services Contractual	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,108.11	\$0.00	\$0.00	\$0.00	(\$15,108.11)	0.00%
<b>Total Expenses</b>	<b>\$15,108.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,108.11)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,945.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,945.12</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0284 - THPD Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-334070 State Grants	\$34,365.23	\$0.00	\$0.00	\$0.00	(\$34,365.23)	0.00%
Totals for Category(s) 00 - General:	\$34,365.23	\$0.00	\$0.00	\$0.00	(\$34,365.23)	0.00%
<b>Total Revenues</b>	<b>\$34,365.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,365.23)</b>	<b>0.00%</b>
<b>Expenses</b>						
0284-0036-01-412129 Overtime	\$32,862.95	\$0.00	\$0.00	\$0.00	(\$32,862.95)	0.00%
0284-0036-01-413020 Employer Medicare	\$408.85	\$0.00	\$0.00	\$0.00	(\$408.85)	0.00%
Totals for Category(s) 01 - Personnel:	\$33,271.80	\$0.00	\$0.00	\$0.00	(\$33,271.80)	0.00%
<b>Total Expenses</b>	<b>\$33,271.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,271.80)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,093.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,093.43)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$307,987.31	\$275,000.00	\$0.00	\$275,000.00	(\$32,987.31)	112.00%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$153,188.24	\$140,000.00	\$0.00	\$140,000.00	(\$13,188.24)	109.42%
0288-0038-00-347070	Driving Range	\$21,995.41	\$17,500.00	\$0.00	\$17,500.00	(\$4,495.41)	125.69%
0288-0038-00-347080	19th Hole Food	\$49,726.50	\$51,000.00	\$0.00	\$51,000.00	\$1,273.50	97.50%
0288-0038-00-347081	19th Hole Alcohol	\$55,690.81	\$58,000.00	\$0.00	\$58,000.00	\$2,309.19	96.02%
0288-0038-00-390010	Other Revenue	\$469.38	\$600.00	\$0.00	\$600.00	\$130.62	78.23%
0288-0038-00-390012	Prior Year Adjustment	\$2,739.46	\$0.00	\$0.00	\$0.00	(\$2,739.46)	0.00%
Totals for Category(s) 00 - General:		\$591,965.11	\$542,400.00	\$0.00	\$542,400.00	(\$49,565.11)	109.14%
<b>Total Revenues</b>		<b>\$591,965.11</b>	<b>\$542,400.00</b>	<b>\$0.00</b>	<b>\$542,400.00</b>	<b>(\$49,565.11)</b>	<b>109.14%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$119,437.73	\$119,396.00	\$1,000.00	\$120,396.00	\$958.27	99.20%
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	\$128,443.55	\$135,000.00	(\$1,100.00)	\$133,900.00	\$5,456.45	95.93%
0288-0038-01-412236	19th Hole Salary	\$34,405.39	\$34,400.00	\$100.00	\$34,500.00	\$94.61	99.73%
0288-0038-01-412240	19th Hole Hourly	\$12,635.00	\$13,500.00	\$0.00	\$13,500.00	\$865.00	93.59%
0288-0038-01-413010	Employer Social Security	\$18,179.08	\$18,820.00	\$0.00	\$18,820.00	\$640.92	96.59%
0288-0038-01-413020	Employer Medicare	\$4,251.40	\$4,401.00	\$0.00	\$4,401.00	\$149.60	96.60%
0288-0038-01-413030	Employer Group Health Insurance	\$30,929.13	\$33,000.00	\$0.00	\$33,000.00	\$2,070.87	93.72%
0288-0038-01-413050	Employer Life Insurance	\$409.44	\$485.00	\$0.00	\$485.00	\$75.56	84.42%
0288-0038-01-413060	Employer PERF	\$17,431.82	\$23,000.00	\$0.00	\$23,000.00	\$5,568.18	75.79%
Totals for Category(s) 01 - Personnel:		\$366,122.54	\$383,252.00	\$0.00	\$383,252.00	\$17,129.46	95.53%
0288-0038-02-421010	Office Supplies	\$192.98	\$100.00	\$200.00	\$300.00	\$107.02	64.33%
0288-0038-02-422005	Operating Supplies	\$18,756.37	\$25,000.00	(\$3,200.00)	\$21,800.00	\$3,043.63	86.04%
0288-0038-02-422006	Operating Supplies 19th Hole	\$62,361.63	\$60,000.00	\$2,361.63	\$62,361.63	\$0.00	100.00%

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0288-0038-02-422010	Gasoline	\$17,815.18	\$14,000.00	\$6,200.00	\$20,200.00	\$2,384.82	88.19%
0288-0038-02-422020	Diesel Fuel	\$11,127.10	\$10,000.00	\$1,500.00	\$11,500.00	\$372.90	96.76%
0288-0038-02-422170	Chemicals	\$77,862.47	\$65,000.00	\$13,108.67	\$78,108.67	\$246.20	99.68%
0288-0038-02-423015	Repair Supplies	\$10,556.97	\$42,000.00	(\$20,170.30)	\$21,829.70	\$11,272.73	48.36%
Totals for Category(s) 02 - Supplies:		\$198,672.70	\$216,100.00	\$0.00	\$216,100.00	\$17,427.30	91.94%
0288-0038-03-432010	Services Contractual	\$27,148.48	\$18,000.00	\$9,800.00	\$27,800.00	\$651.52	97.66%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$18,500.00	\$20,000.00	(\$800.00)	\$19,200.00	\$700.00	96.35%
0288-0038-03-433010	Telephone	\$2,663.39	\$3,200.00	\$0.00	\$3,200.00	\$536.61	83.23%
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	(\$700.00)	\$3,300.00	\$3,300.00	0.00%
0288-0038-03-435030	Insurance General Property & Liability	\$544.28	\$0.00	\$700.00	\$700.00	\$155.72	77.75%
0288-0038-03-436010	Electric Utility	\$21,287.00	\$22,000.00	\$0.00	\$22,000.00	\$713.00	96.76%
0288-0038-03-436020	Gas Utility	\$4,456.06	\$10,000.00	\$0.00	\$10,000.00	\$5,543.94	44.56%
0288-0038-03-436030	Water Utility	\$5,155.64	\$5,200.00	\$0.00	\$5,200.00	\$44.36	99.15%
0288-0038-03-437010	Equipment Repair & Maintenance	\$11,593.07	\$15,000.00	\$0.00	\$15,000.00	\$3,406.93	77.29%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$2,719.19	\$3,000.00	\$0.00	\$3,000.00	\$280.81	90.64%
0288-0038-03-437060	Building Repair & Maintenance	\$74,203.44	\$20,000.00	\$59,000.00	\$79,000.00	\$4,796.56	93.93%
0288-0038-03-438010	Rental of Equipment	\$43,182.28	\$44,276.00	\$0.00	\$44,276.00	\$1,093.72	97.53%
0288-0038-03-439185	Subscriptions & Dues	\$717.00	\$1,000.00	\$0.00	\$1,000.00	\$283.00	71.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$212,169.83	\$165,926.00	\$68,000.00	\$233,926.00	\$21,756.17	90.70%
0288-0038-04-444010	Purchase of Equipment	\$1,742.38	\$8,000.00	\$0.00	\$8,000.00	\$6,257.62	21.78%
Totals for Category(s) 04 - Capital Expenditures:		\$1,742.38	\$8,000.00	\$0.00	\$8,000.00	\$6,257.62	21.78%
<b>Total Expenses</b>		<b>\$778,707.45</b>	<b>\$773,278.00</b>	<b>\$68,000.00</b>	<b>\$841,278.00</b>	<b>\$62,570.55</b>	<b>92.56%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$186,742.34)</b>	<b>(\$230,878.00)</b>	<b>(\$68,000.00)</b>	<b>(\$298,878.00)</b>	<b>(\$112,135.66)</b>	<b>62.48%</b>

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<b>0290 - Rea Park N/R</b>							
<b>Revenues</b>							
0290-0040-00-334070	State Grants	\$48,500.00	\$0.00	\$0.00	\$0.00	(\$48,500.00)	0.00%
0290-0040-00-347020	Green Fees Rea Park	\$378,108.51	\$375,000.00	\$0.00	\$375,000.00	(\$3,108.51)	100.83%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$187,505.14	\$190,000.00	\$0.00	\$190,000.00	\$2,494.86	98.69%
0290-0040-00-347070	Driving Range	\$56,976.02	\$57,000.00	\$0.00	\$57,000.00	\$23.98	99.96%
0290-0040-00-390012	Prior Year Adjustment	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$673,786.34	\$622,000.00	\$0.00	\$622,000.00	(\$51,786.34)	108.33%
<b>Total Revenues</b>		<b>\$673,786.34</b>	<b>\$622,000.00</b>	<b>\$0.00</b>	<b>\$622,000.00</b>	<b>(\$51,786.34)</b>	<b>108.33%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$75,278.50	\$75,230.00	\$600.00	\$75,830.00	\$551.50	99.27%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$72,871.69	\$87,000.00	(\$3,100.00)	\$83,900.00	\$11,028.31	86.86%
0290-0040-01-413010	Employer Social Security	\$8,926.89	\$10,096.00	\$0.00	\$10,096.00	\$1,169.11	88.42%
0290-0040-01-413020	Employer Medicare	\$2,087.82	\$2,361.00	\$0.00	\$2,361.00	\$273.18	88.43%
0290-0040-01-413030	Employer Group Health Insurance	\$11,904.14	\$10,000.00	\$2,500.00	\$12,500.00	\$595.86	95.23%
0290-0040-01-413050	Employer Life Insurance	\$102.36	\$125.00	\$0.00	\$125.00	\$22.64	81.89%
0290-0040-01-413060	Employer PERF	\$8,431.25	\$9,500.00	\$0.00	\$9,500.00	\$1,068.75	88.75%
Totals for Category(s) 01 - Personnel:		\$179,602.65	\$194,912.00	\$0.00	\$194,912.00	\$15,309.35	92.15%
0290-0040-02-421010	Office Supplies	\$115.98	\$100.00	\$15.98	\$115.98	\$0.00	100.00%
0290-0040-02-422005	Operating Supplies	\$16,011.06	\$21,000.00	(\$4,727.97)	\$16,272.03	\$260.97	98.40%
0290-0040-02-422010	Gasoline	\$6,229.82	\$10,000.00	\$0.00	\$10,000.00	\$3,770.18	62.30%
0290-0040-02-422020	Diesel Fuel	\$8,370.27	\$12,000.00	(\$1,427.03)	\$10,572.97	\$2,202.70	79.17%
0290-0040-02-422170	Chemicals	\$74,225.71	\$62,000.00	\$12,900.01	\$74,900.01	\$674.30	99.10%
0290-0040-02-423015	Repair Supplies	\$5,967.35	\$20,000.00	(\$11,043.04)	\$8,956.96	\$2,989.61	66.62%

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		<u>Actual 12/31/2024</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:		\$110,920.19	\$125,100.00	(\$4,282.05)	\$120,817.95	\$9,897.76	91.81%
0290-0040-03-432010	Services Contractual	\$12,621.80	\$15,000.00	(\$1,200.00)	\$13,800.00	\$1,178.20	91.46%
0290-0040-03-433010	Telephone	\$1,800.87	\$3,000.00	\$0.00	\$3,000.00	\$1,199.13	60.03%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	(\$900.00)	\$100.00	\$100.00	0.00%
0290-0040-03-436010	Electric Utility	\$15,223.67	\$17,000.00	(\$600.00)	\$16,400.00	\$1,176.33	92.83%
0290-0040-03-436020	Gas Utility	\$2,519.34	\$6,400.00	\$0.00	\$6,400.00	\$3,880.66	39.36%
0290-0040-03-436030	Water Utility	\$3,450.11	\$4,000.00	\$0.00	\$4,000.00	\$549.89	86.25%
0290-0040-03-437010	Equipment Repair & Maintenance	\$15,881.11	\$11,000.00	\$4,881.11	\$15,881.11	\$0.00	100.00%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$1,044.83	\$1,000.00	\$100.00	\$1,100.00	\$55.17	94.98%
0290-0040-03-437060	Building Repair & Maintenance	\$11,372.76	\$4,000.00	\$8,000.00	\$12,000.00	\$627.24	94.77%
0290-0040-03-438010	Rental of Equipment	\$45,752.07	\$43,780.00	\$2,000.94	\$45,780.94	\$28.87	99.94%
0290-0040-03-439178	Principal On Notes	\$31,900.88	\$31,901.00	\$0.00	\$31,901.00	\$0.12	100.00%
0290-0040-03-439179	Interest On Notes	\$7,319.91	\$7,320.00	\$0.00	\$7,320.00	\$0.09	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$148,887.35	\$145,401.00	\$12,282.05	\$157,683.05	\$8,795.70	94.42%
0290-0040-04-444010	Purchase of Equipment	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$439,410.19</b>	<b>\$473,413.00</b>	<b>\$0.00</b>	<b>\$473,413.00</b>	<b>\$34,002.81</b>	<b>92.82%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$234,376.15</b>	<b>\$148,587.00</b>	<b>\$0.00</b>	<b>\$148,587.00</b>	<b>(\$85,789.15)</b>	<b>157.74%</b>

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<b>0291 - Animal Care N/R</b>						
<b>Revenues</b>						
0291-0000-00-320060 Pet License Altered	\$2,985.00	\$0.00	\$0.00	\$0.00	(\$2,985.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
Totals for Category(s) 00 - General:	\$4,015.00	\$0.00	\$0.00	\$0.00	(\$4,015.00)	0.00%
<b>Total Revenues</b>	<b>\$4,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,015.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0291-0000-03-432010 Services Contractual	\$7,982.26	\$0.00	\$0.00	\$0.00	(\$7,982.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,982.26	\$0.00	\$0.00	\$0.00	(\$7,982.26)	0.00%
0291-0000-04-444010 Purchase of Equipment	\$0.00	\$0.00	\$5,649.30	\$5,649.30	\$5,649.30	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$0.00	\$5,649.30	\$5,649.30	\$5,649.30	0.00%
<b>Total Expenses</b>	<b>\$7,982.26</b>	<b>\$0.00</b>	<b>\$5,649.30</b>	<b>\$5,649.30</b>	<b>(\$2,332.96)</b>	<b>141.30%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,967.26)</b>	<b>\$0.00</b>	<b>(\$5,649.30)</b>	<b>(\$5,649.30)</b>	<b>(\$1,682.04)</b>	<b>70.23%</b>

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<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Right of Way Fees	\$95,113.94	\$70,000.00	\$0.00	\$70,000.00	(\$25,113.94)	135.88%
0292-0042-00-390010	Other Revenue	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0292-0042-00-390011	GOVDEALS Revenue	\$5,830.00	\$8,500.00	\$0.00	\$8,500.00	\$2,670.00	68.59%
0292-0042-00-399080	Inspection Fee Revenue	\$302,273.49	\$619,604.00	\$0.00	\$619,604.00	\$317,330.51	48.78%
0292-0042-00-399090	Redevelopment Payments for Inspection	\$143,648.55	\$144,706.00	\$0.00	\$144,706.00	\$1,057.45	99.27%
0292-0042-00-399160	Sanitary District	\$514,164.00	\$30,000.00	\$0.00	\$30,000.00	(\$484,164.00)	1,713.88%
Totals for Category(s) 00 - General:		\$1,061,049.98	\$872,810.00	\$0.00	\$872,810.00	(\$188,239.98)	121.57%
<b>Total Revenues</b>		<b>\$1,061,049.98</b>	<b>\$872,810.00</b>	<b>\$0.00</b>	<b>\$872,810.00</b>	<b>(\$188,239.98)</b>	<b>121.57%</b>
<b>Expenses</b>							
0292-0042-01-412174	Lead Inspector	\$57,125.83	\$0.00	\$62,307.69	\$62,307.69	\$5,181.86	91.68%
0292-0042-01-412221	Director of Inspection	\$54,719.65	\$68,800.00	(\$11,135.00)	\$57,665.00	\$2,945.35	94.89%
0292-0042-01-412242	Construction Inspector I	\$43,458.63	\$43,452.00	\$1,943.48	\$45,395.48	\$1,936.85	95.73%
0292-0042-01-412243	Construction Inspector II	\$105,254.65	\$97,204.00	\$8,050.65	\$105,254.65	\$0.00	100.00%
0292-0042-01-412244	Right of Way Utility Inspector	\$43,792.87	\$43,452.00	\$340.87	\$43,792.87	\$0.00	100.00%
0292-0042-01-412250	Cell Phone	\$4,400.00	\$3,600.00	\$800.00	\$4,400.00	\$0.00	100.00%
0292-0042-01-413010	Employer Social Security	\$18,860.44	\$15,903.00	\$3,863.08	\$19,766.08	\$905.64	95.42%
0292-0042-01-413020	Employer Medicare	\$4,410.81	\$3,719.00	\$903.46	\$4,622.46	\$211.65	95.42%
0292-0042-01-413030	Employer Group Health Insurance	\$55,710.32	\$61,000.00	\$16,511.40	\$77,511.40	\$21,801.08	71.87%
0292-0042-01-413050	Employer Life Insurance	\$545.92	\$540.00	\$76.77	\$616.77	\$70.85	88.51%
0292-0042-01-413060	Employer PERF	\$34,248.71	\$28,729.00	\$6,978.46	\$35,707.46	\$1,458.75	95.91%
Totals for Category(s) 01 - Personnel:		\$422,527.83	\$366,399.00	\$90,640.86	\$457,039.86	\$34,512.03	92.45%
0292-0042-03-432010	Services Contractual	\$10,417.17	\$25,000.00	\$0.00	\$25,000.00	\$14,582.83	41.67%
0292-0042-03-432090	Material Testing	\$2,378.75	\$10,000.00	\$0.00	\$10,000.00	\$7,621.25	23.79%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,795.92	\$35,000.00	\$0.00	\$35,000.00	\$22,204.08	36.56%

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0292-0042-04-444010 Purchase of Equipment	\$12,634.67	\$50,000.00	\$0.00	\$50,000.00	\$37,365.33	25.27%
0292-0042-04-444080 Purchase of Vehicles	\$77,310.00	\$80,000.00	\$0.00	\$80,000.00	\$2,690.00	96.64%
Totals for Category(s) 04 - Capital Expenditures:	\$89,944.67	\$130,000.00	\$0.00	\$130,000.00	\$40,055.33	69.19%
<b>Total Expenses</b>	<b>\$525,268.42</b>	<b>\$531,399.00</b>	<b>\$90,640.86</b>	<b>\$622,039.86</b>	<b>\$96,771.44</b>	<b>84.44%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$535,781.56</b>	 <b>\$341,411.00</b>	 <b>(\$90,640.86)</b>	 <b>\$250,770.14</b>	 <b>(\$285,011.42)</b>	 <b>213.65%</b>

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<b>0295 - Non Federal Income</b>							
<b>Revenues</b>							
0295-0045-00-360030	Interest On Bank Account	\$24.92	\$0.00	\$0.00	\$0.00	(\$24.92)	0.00%
0295-0045-00-390010	Other Revenue	\$9,528.99	\$0.00	\$0.00	\$0.00	(\$9,528.99)	0.00%
0295-0045-00-391101	Bond Rehab Fee	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
	Totals for Category(s) 00 - General:	\$11,053.91	\$0.00	\$0.00	\$0.00	(\$11,053.91)	0.00%
<b>Total Revenues</b>		<b>\$11,053.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,053.91)</b>	<b>0.00%</b>
<b>Expenses</b>							
0295-0045-01-412020	Secretary	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Totals for Category(s) 01 - Personnel:	\$0.00	\$5,668.00	\$0.00	\$5,668.00	\$5,668.00	0.00%
0295-0045-03-432010	Services Contractual	\$1,048.00	\$225,000.00	\$0.00	\$225,000.00	\$223,952.00	0.47%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$1,048.00	\$225,000.00	\$0.00	\$225,000.00	\$223,952.00	0.47%
<b>Total Expenses</b>		<b>\$1,048.00</b>	<b>\$230,668.00</b>	<b>\$0.00</b>	<b>\$230,668.00</b>	<b>\$229,620.00</b>	<b>0.45%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$10,005.91</b>	<b>(\$230,668.00)</b>	<b>\$0.00</b>	<b>(\$230,668.00)</b>	<b>(\$240,673.91)</b>	<b>(4.34%)</b>

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<b>0296 - Home Program</b>						
<b>Revenues</b>						
0296-0046-00-333010 Treasury Funds	\$560,719.13	\$0.00	\$0.00	\$0.00	(\$560,719.13)	0.00%
Totals for Category(s) 00 - General:	\$560,719.13	\$0.00	\$0.00	\$0.00	(\$560,719.13)	0.00%
<b>Total Revenues</b>	<b>\$560,719.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$560,719.13)</b>	<b>0.00%</b>
<b>Expenses</b>						
0296-0046-01-412020 Secretary	\$15,186.10	\$17,000.00	\$0.00	\$17,000.00	\$1,813.90	89.33%
0296-0046-01-412078 Bookkeeper	\$14,665.99	\$18,000.00	\$0.00	\$18,000.00	\$3,334.01	81.48%
0296-0046-01-412150 Redevelopment Specialist	\$16,849.88	\$30,000.00	\$0.00	\$30,000.00	\$13,150.12	56.17%
0296-0046-01-413010 Employer Social Security	\$2,895.47	\$5,000.00	\$0.00	\$5,000.00	\$2,104.53	57.91%
0296-0046-01-413020 Employer Medicare	\$677.17	\$2,000.00	\$0.00	\$2,000.00	\$1,322.83	33.86%
0296-0046-01-413131 Administrative Costs	\$20,385.51	\$20,000.00	\$0.00	\$20,000.00	(\$385.51)	101.93%
Totals for Category(s) 01 - Personnel:	\$70,660.12	\$92,000.00	\$0.00	\$92,000.00	\$21,339.88	76.80%
0296-0046-03-432010 Services Contractual	\$490,058.96	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,509,941.04	16.34%
0296-0046-03-439186 Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$490,058.96	\$3,160,000.00	\$0.00	\$3,160,000.00	\$2,669,941.04	15.51%
<b>Total Expenses</b>	<b>\$560,719.08</b>	<b>\$3,252,000.00</b>	<b>\$0.00</b>	<b>\$3,252,000.00</b>	<b>\$2,691,280.92</b>	<b>17.24%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.05</b>	<b>(\$3,252,000.00)</b>	<b>\$0.00</b>	<b>(\$3,252,000.00)</b>	<b>(\$3,252,000.05)</b>	<b>0.00%</b>

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<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$36.65	\$0.00	\$0.00	\$0.00	(\$36.65)	0.00%
0300-0092-00-390010 Other Revenue	\$81,412.66	\$0.00	\$0.00	\$0.00	(\$81,412.66)	0.00%
Totals for Category(s) 00 - General:	\$81,449.31	\$0.00	\$0.00	\$0.00	(\$81,449.31)	0.00%
<b>Total Revenues</b>	<b>\$81,449.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,449.31)</b>	<b>0.00%</b>
<b>Expenses</b>						
0300-0092-04-444010 Purchase of Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
<b>Total Expenses</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$31,449.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,449.31)</b>	<b>0.00%</b>

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<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$5,260,357.94	\$0.00	\$0.00	\$0.00	(\$5,260,357.94)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$348,678.38	\$0.00	\$0.00	\$0.00	(\$348,678.38)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$70,109.56	\$0.00	\$0.00	\$0.00	(\$70,109.56)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$25,526.00	\$0.00	\$0.00	\$0.00	(\$25,526.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$764.20	\$0.00	\$0.00	\$0.00	(\$764.20)	0.00%
	Totals for Category(s) 00 - General:	\$5,705,436.08	\$0.00	\$0.00	\$0.00	(\$5,705,436.08)	0.00%
<b>Total Revenues</b>		<b>\$5,705,436.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,705,436.08)</b>	<b>0.00%</b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$2,831,000.00	\$0.00	\$0.00	\$0.00	(\$2,831,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$1,406,033.25	\$0.00	\$0.00	\$0.00	(\$1,406,033.25)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$4,237,033.25	\$0.00	\$0.00	\$0.00	(\$4,237,033.25)	0.00%
<b>Total Expenses</b>		<b>\$4,237,033.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,237,033.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,468,402.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,468,402.83)</b>	<b>0.00%</b>

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<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0000-00-335152 Tree Grant Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0401-0050-00-335030 Cigarette Tax Distribution	\$94,452.51	\$105,036.00	\$0.00	\$105,036.00	\$10,583.49	89.92%
Totals for Category(s) 00 - General:	\$104,452.51	\$105,036.00	\$0.00	\$105,036.00	\$583.49	99.44%
<b>Total Revenues</b>	<b>\$104,452.51</b>	<b>\$105,036.00</b>	<b>\$0.00</b>	<b>\$105,036.00</b>	<b>\$583.49</b>	<b>99.44%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$4,452.51</b>	<b>\$5,036.00</b>	<b>\$0.00</b>	<b>\$5,036.00</b>	<b>\$583.49</b>	<b>88.41%</b>

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Property Tax	\$565,606.75	\$554,389.00	\$0.00	\$554,389.00	(\$11,217.75)	102.02%
0402-0051-00-311010	License Excise Tax CY	\$36,989.64	\$0.00	\$0.00	\$0.00	(\$36,989.64)	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$11,214.97	\$18,019.00	\$0.00	\$18,019.00	\$6,804.03	62.24%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$3,633.50	\$0.00	\$0.00	\$0.00	(\$3,633.50)	0.00%
Totals for Category(s) 00 - General:		\$617,444.86	\$572,408.00	\$0.00	\$572,408.00	(\$45,036.86)	107.87%
<b>Total Revenues</b>		<b>\$617,444.86</b>	<b>\$572,408.00</b>	<b>\$0.00</b>	<b>\$572,408.00</b>	<b>(\$45,036.86)</b>	<b>107.87%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$361,697.37	\$350,000.00	\$72,000.00	\$422,000.00	\$60,302.63	85.71%
0402-0051-03-439178	Principal On Notes	\$0.00	\$64,000.00	(\$64,000.00)	\$0.00	\$0.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$361,697.37	\$422,000.00	\$0.00	\$422,000.00	\$60,302.63	85.71%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$62,874.25	\$25,000.00	\$85,000.00	\$110,000.00	\$47,125.75	57.16%
0402-0051-04-444010	Purchase of Equipment	\$58,169.10	\$130,000.00	(\$30,000.00)	\$100,000.00	\$41,830.90	58.17%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-444120	Lease Equipment	\$63,752.00	\$64,000.00	\$0.00	\$64,000.00	\$248.00	99.61%
Totals for Category(s) 04 - Capital Expenditures:		\$184,795.35	\$274,000.00	\$0.00	\$274,000.00	\$89,204.65	67.44%
<b>Total Expenses</b>		<b>\$546,492.72</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$149,507.28</b>	<b>78.52%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$70,952.14</b>	<b>(\$123,592.00)</b>	<b>\$0.00</b>	<b>(\$123,592.00)</b>	<b>(\$194,544.14)</b>	<b>(57.41%)</b>

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<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0000-00-310070	Supplemental LIT	\$1,186,790.00	\$0.00	\$0.00	\$0.00	(\$1,186,790.00)	0.00%
0404-0000-00-390016	Make My Move Reimbursements	\$128,000.00	\$0.00	\$0.00	\$0.00	(\$128,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$6,594,524.00	\$6,594,524.00	\$0.00	\$6,594,524.00	\$0.00	100.00%
0404-0096-00-330060	Federal Grant Revenue	\$30,646.00	\$0.00	\$0.00	\$0.00	(\$30,646.00)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$7,074.96	\$0.00	\$0.00	\$0.00	(\$7,074.96)	0.00%
0404-0096-00-390002	Reimbursements	\$24,697.28	\$0.00	\$0.00	\$0.00	(\$24,697.28)	0.00%
Totals for Category(s) 00 - General:		\$7,971,732.24	\$6,594,524.00	\$0.00	\$6,594,524.00	(\$1,377,208.24)	120.88%
<b>Total Revenues</b>		<b>\$7,971,732.24</b>	<b>\$6,594,524.00</b>	<b>\$0.00</b>	<b>\$6,594,524.00</b>	<b>(\$1,377,208.24)</b>	<b>120.88%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$876,496.82	\$700,000.00	\$234,000.00	\$934,000.00	\$57,503.18	93.84%
0404-0096-03-432017	TH EDC	\$124,999.92	\$125,000.00	\$0.00	\$125,000.00	\$0.08	100.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$374,202.53	\$400,000.00	\$200,000.00	\$600,000.00	\$225,797.47	62.37%
0404-0096-03-432019	Brownfield Site Assessments	\$2,650.00	\$30,000.00	\$0.00	\$30,000.00	\$27,350.00	8.83%
0404-0096-03-432026	Mowing	\$52,486.66	\$50,000.00	\$2,486.66	\$52,486.66	\$0.00	100.00%
0404-0096-03-432100	Paving	\$540,000.00	\$500,000.00	\$40,000.00	\$540,000.00	\$0.00	100.00%
0404-0096-03-432190	Tree Maintenance	\$202,834.77	\$150,000.00	\$50,000.00	\$200,000.00	(\$2,834.77)	101.42%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	(\$2,486.66)	\$2,513.34	\$2,513.34	0.00%
0404-0096-03-432390	Government Relations Services	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0404-0096-03-436040	Sidewalks	\$499,981.06	\$500,000.00	\$0.00	\$500,000.00	\$18.94	100.00%
0404-0096-03-439178	Principal On Notes	\$143,377.75	\$150,000.00	\$0.00	\$150,000.00	\$6,622.25	95.59%
0404-0096-03-439179	Interest On Notes	\$9,442.24	\$50,000.00	(\$40,000.00)	\$10,000.00	\$557.76	94.42%
0404-0096-03-439184	Community Arts Grants	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	(\$40,000.00)	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,006,471.75	\$2,940,000.00	\$444,000.00	\$3,384,000.00	\$377,528.25	88.84%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

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0404-0096-04-441011 Land Acquisition Redevelopment	\$111,324.50	\$50,000.00	\$100,000.00	\$150,000.00	\$38,675.50	74.22%
0404-0096-04-441030 Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443914 Business Development	\$104,294.00	\$125,000.00	\$0.00	\$125,000.00	\$20,706.00	83.44%
0404-0096-04-443916 Infrastructure Improvements	\$209,190.43	\$300,000.00	(\$70,000.00)	\$230,000.00	\$20,809.57	90.95%
0404-0096-04-443920 Transportation Improvements	\$32,232.00	\$150,000.00	\$0.00	\$150,000.00	\$117,768.00	21.49%
0404-0096-04-450040 Trail Improvements	\$8,110.00	\$100,000.00	\$0.00	\$100,000.00	\$91,890.00	8.11%
0404-0096-04-450521 Margaret Ave. Corridor	\$79,967.99	\$500,000.00	\$600,136.50	\$1,100,136.50	\$1,020,168.51	7.27%
0404-0096-04-450592 Gateway Projects	\$8,652.00	\$100,000.00	\$8,652.00	\$108,652.00	\$100,000.00	7.96%
0404-0096-04-450602 Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603 13th & 8th Overpass	\$13,450.00	\$100,000.00	\$0.00	\$100,000.00	\$86,550.00	13.45%
0404-0096-04-450604 Turn to the River Project	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
0404-0096-04-450605 13th & Wabash	\$414,343.34	\$600,000.00	\$103,476.12	\$703,476.12	\$289,132.78	58.90%
0404-0096-04-450617 Rea Park Project	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
0404-0096-04-450618 Herz Rose Project	\$88.50	\$275,000.00	\$0.00	\$275,000.00	\$274,911.50	0.03%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450825 Fairbanks Park Project	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	50.00%
0404-0096-04-450830 Riverfront Planning	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
0404-0096-04-450840 Safe Streets 4 All Grant	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,756,652.76	\$4,185,000.00	\$742,264.62	\$4,927,264.62	\$3,170,611.86	35.65%
<b>Total Expenses</b>	<b>\$4,763,124.51</b>	<b>\$7,125,000.00</b>	<b>\$1,186,264.62</b>	<b>\$8,311,264.62</b>	<b>\$3,548,140.11</b>	<b>57.31%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,208,607.73</b>	<b>(\$530,476.00)</b>	<b>(\$1,186,264.62)</b>	<b>(\$1,716,740.62)</b>	<b>(\$4,925,348.35)</b>	<b>(186.90%)</b>

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<b>0405 - Jadcore Allocation TIF #9</b>						
<b>Revenues</b>						
0405-0000-00-335130 TIF Distribution	\$194,252.26	\$0.00	\$0.00	\$0.00	(\$194,252.26)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$1,290.24	\$0.00	\$0.00	\$0.00	(\$1,290.24)	0.00%
Totals for Category(s) 00 - General:	\$195,542.50	\$0.00	\$0.00	\$0.00	(\$195,542.50)	0.00%
<b>Total Revenues</b>	<b>\$195,542.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,542.50)</b>	<b>0.00%</b>
<b>Expenses</b>						
0405-0000-03-432010 Services Contractual	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$195,542.50</b>	<b>(\$650,000.00)</b>	<b>\$0.00</b>	<b>(\$650,000.00)</b>	<b>(\$845,542.50)</b>	<b>(30.08%)</b>

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<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$1,994,629.22	\$0.00	\$0.00	\$0.00	(\$1,994,629.22)	0.00%
	Totals for Category(s) 00 - General:	\$1,994,629.22	\$0.00	\$0.00	\$0.00	(\$1,994,629.22)	0.00%
<b>Total Revenues</b>		<b>\$1,994,629.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,994,629.22)</b>	<b>0.00%</b>
<b>Expenses</b>							
0406-0052-01-412010	Department Head	\$30,553.79	\$0.00	\$22,667.00	\$22,667.00	(\$7,886.79)	134.79%
0406-0052-01-412020	Secretary	\$29,630.88	\$47,380.00	\$0.00	\$47,380.00	\$17,749.12	62.54%
0406-0052-01-412078	Bookkeeper	\$44,020.71	\$47,380.00	\$0.00	\$47,380.00	\$3,359.29	92.91%
0406-0052-01-412148	Real Estate Administrator	\$78,507.78	\$82,400.00	\$0.00	\$82,400.00	\$3,892.22	95.28%
0406-0052-01-412150	Redevelopment Specialist	\$43,726.56	\$59,750.00	\$0.00	\$59,750.00	\$16,023.44	73.18%
0406-0052-01-413010	Employer Social Security	\$14,039.18	\$17,000.00	\$333.00	\$17,333.00	\$3,293.82	81.00%
0406-0052-01-413020	Employer Medicare	\$3,283.45	\$5,000.00	\$1,433.00	\$6,433.00	\$3,149.55	51.04%
0406-0052-01-413131	Administrative Costs	\$80,649.78	\$100,000.00	\$3,834.00	\$103,834.00	\$23,184.22	77.67%
	Totals for Category(s) 01 - Personnel:	\$324,412.13	\$358,910.00	\$28,267.00	\$387,177.00	\$62,764.87	83.79%
0406-0052-02-421010	Office Supplies	\$3,819.22	\$10,000.00	\$0.00	\$10,000.00	\$6,180.78	38.19%
0406-0052-02-422010	Gasoline	\$793.91	\$5,000.00	\$0.00	\$5,000.00	\$4,206.09	15.88%
	Totals for Category(s) 02 - Supplies:	\$4,613.13	\$15,000.00	\$0.00	\$15,000.00	\$10,386.87	30.75%
0406-0052-03-432010	Services Contractual	\$1,653,561.06	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$2,718,771.94	37.82%
0406-0052-03-432080	Legal Services	\$8,110.00	\$10,000.00	\$0.00	\$10,000.00	\$1,890.00	81.10%
0406-0052-03-433020	Postage	\$121.10	\$3,000.00	\$0.00	\$3,000.00	\$2,878.90	4.04%
0406-0052-03-433030	Travel	\$992.02	\$4,000.00	\$0.00	\$4,000.00	\$3,007.98	24.80%
0406-0052-03-434010	Printing	\$1,818.39	\$5,000.00	\$0.00	\$5,000.00	\$3,181.61	36.37%
0406-0052-03-439185	Subscriptions & Dues	\$1,000.87	\$3,000.00	\$0.00	\$3,000.00	\$1,999.13	33.36%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$1,665,603.44	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$2,731,729.56	37.88%

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<b>Total Expenses</b>	<u>\$1,994,628.70</u>	<u>\$4,799,510.00</u>	<u>\$0.00</u>	<u>\$4,799,510.00</u>	<u>\$2,804,881.30</u>	<u>41.56%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$0.52</u>	 <u>(\$4,799,510.00)</u>	 <u>\$0.00</u>	 <u>(\$4,799,510.00)</u>	 <u>(\$4,799,510.52)</u>	 <u>0.00%</u>

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<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-335130 TIF Distribution	\$302,377.43	\$0.00	\$0.00	\$0.00	(\$302,377.43)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$677.14	\$0.00	\$0.00	\$0.00	(\$677.14)	0.00%
Totals for Category(s) 00 - General:	\$303,054.57	\$0.00	\$0.00	\$0.00	(\$303,054.57)	0.00%
<b>Total Revenues</b>	<b>\$303,054.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$303,054.57)</b>	<b>0.00%</b>
<b>Expenses</b>						
0407-0095-03-432010 Services Contractual	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
<b>Total Expenses</b>	<b>\$102,975.99</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$747,024.01</b>	<b>12.11%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$200,078.58</b>	<b>(\$850,000.00)</b>	<b>\$0.00</b>	<b>(\$850,000.00)</b>	<b>(\$1,050,078.58)</b>	<b>(23.54%)</b>

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<b>0408 - Ft Harrison Bond &amp; Interest</b>						
<b>Revenues</b>						
0408-0000-00-360030 Interest On Bank Account	\$3.49	\$0.00	\$0.00	\$0.00	(\$3.49)	0.00%
0408-0000-00-391044 Transfers from Ft Harrison (0407)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:	\$102,979.48	\$0.00	\$0.00	\$0.00	(\$102,979.48)	0.00%
<b>Total Revenues</b>	<b>\$102,979.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$102,979.48)</b>	<b>0.00%</b>
<b>Expenses</b>						
0408-0000-03-432010 Services Contractual	\$5,500.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,500.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0.00%
0408-0095-06-460136 Transfers to Pyrolyx B&I (0488)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
<b>Total Expenses</b>	<b>\$108,475.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108,475.99)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,496.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,496.51</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
0410-0000-00-335130 TIF Distribution	\$1,853,545.10	\$0.00	\$0.00	\$0.00	(\$1,853,545.10)	0.00%
0410-0000-00-360030 Interest On Bank Account	\$12,900.20	\$0.00	\$0.00	\$0.00	(\$12,900.20)	0.00%
Totals for Category(s) 00 - General:	\$1,866,445.30	\$0.00	\$0.00	\$0.00	(\$1,866,445.30)	0.00%
<b>Total Revenues</b>	<b>\$1,866,445.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,866,445.30)</b>	<b>0.00%</b>
<b>Expenses</b>						
0410-0000-01-412010 Department Head	\$14,723.07	\$0.00	\$22,667.00	\$22,667.00	\$7,943.93	64.95%
0410-0000-01-412078 Finance Administrator	\$388.96	\$6,180.00	\$0.00	\$6,180.00	\$5,791.04	6.29%
0410-0000-01-412150 Redevelopment Specialist	\$8,276.54	\$18,540.00	\$0.00	\$18,540.00	\$10,263.46	44.64%
0410-0000-01-413010 Employer Social Security	\$1,450.07	\$4,000.00	\$333.00	\$4,333.00	\$2,882.93	33.47%
0410-0000-01-413020 Employer Medicare	\$339.10	\$1,800.00	\$1,433.00	\$3,233.00	\$2,893.90	10.49%
0410-0000-01-413131 Administrative Costs	\$6,148.14	\$15,000.00	\$3,834.00	\$18,834.00	\$12,685.86	32.64%
Totals for Category(s) 01 - Personnel:	\$31,325.88	\$45,520.00	\$28,267.00	\$73,787.00	\$42,461.12	42.45%
0410-0000-03-432010 Services Contractual	\$116,733.62	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,360,599.38	1.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$116,733.62	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,360,599.38	1.38%
0410-0000-06-460015 Transfers to SR 46 B&I (0472)	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
<b>Total Expenses</b>	<b>\$738,259.50</b>	<b>\$8,545,520.00</b>	<b>\$5,600.00</b>	<b>\$8,551,120.00</b>	<b>\$7,812,860.50</b>	<b>8.63%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,128,185.80</b>	<b>(\$8,545,520.00)</b>	<b>(\$5,600.00)</b>	<b>(\$8,551,120.00)</b>	<b>(\$9,679,305.80)</b>	<b>(13.19%)</b>

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<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030 Interest On Bank Account	\$7,631.14	\$0.00	\$0.00	\$0.00	(\$7,631.14)	0.00%
Totals for Category(s) 00 - General:	\$7,631.14	\$0.00	\$0.00	\$0.00	(\$7,631.14)	0.00%
<b>Total Revenues</b>	<b>\$7,631.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,631.14)</b>	<b>0.00%</b>
<b>Expenses</b>						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>Total Expenses</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,131.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,131.14)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030 Interest On Bank Account	\$46.63	\$0.00	\$0.00	\$0.00	(\$46.63)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
Totals for Category(s) 00 - General:	\$55,319.21	\$0.00	\$0.00	\$0.00	(\$55,319.21)	0.00%
<b>Total Revenues</b>	<b>\$55,319.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,319.21)</b>	<b>0.00%</b>
<b>Expenses</b>						
0462-0000-03-439110 Principal On Bonds	\$49,097.58	\$0.00	\$0.00	\$0.00	(\$49,097.58)	0.00%
0462-0000-03-439120 Interest on Bonds	\$6,175.00	\$0.00	\$0.00	\$0.00	(\$6,175.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
<b>Total Expenses</b>	<b>\$55,272.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,272.58)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$46.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46.63)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0464 - Cherry Street A Bond &amp; Interest</b>						
<b>Revenues</b>						
0464-0000-00-360030 Interest On Bank Account	\$1,405.29	\$0.00	\$0.00	\$0.00	(\$1,405.29)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
Totals for Category(s) 00 - General:	\$121,449.05	\$0.00	\$0.00	\$0.00	(\$121,449.05)	0.00%
<b>Total Revenues</b>	<b>\$121,449.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121,449.05)</b>	<b>0.00%</b>
<b>Expenses</b>						
0464-0000-03-439110 Principal On Bonds	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
0464-0000-03-439120 Interest on Bonds	\$20,043.76	\$0.00	\$0.00	\$0.00	(\$20,043.76)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
<b>Total Expenses</b>	<b>\$120,043.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120,043.76)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,405.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,405.29)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series A DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030 Interest On Bank Account	\$12.06	\$0.00	\$0.00	\$0.00	(\$12.06)	0.00%
Totals for Category(s) 00 - General:	\$12.06	\$0.00	\$0.00	\$0.00	(\$12.06)	0.00%
<b>Total Revenues</b>	<b>\$12.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.06)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$12.06</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$12.06)</b>	 <b>0.00%</b>

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<b>0471 - Central Business District TIF #1</b>							
<b>Revenues</b>							
0471-0053-00-335130	TIF Distribution	\$1,938,337.73	\$0.00	\$0.00	\$0.00	(\$1,938,337.73)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$13,972.78	\$0.00	\$0.00	\$0.00	(\$13,972.78)	0.00%
	Totals for Category(s) 00 - General:	\$1,952,310.51	\$0.00	\$0.00	\$0.00	(\$1,952,310.51)	0.00%
<b>Total Revenues</b>		<b>\$1,952,310.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,952,310.51)</b>	<b>0.00%</b>
<b>Expenses</b>							
0471-0053-01-412010	Department Head	\$14,723.07	\$0.00	\$22,667.00	\$22,667.00	\$7,943.93	64.95%
0471-0053-01-412078	Finance Administrator	\$411.82	\$6,180.00	\$0.00	\$6,180.00	\$5,768.18	6.66%
0471-0053-01-412150	Grants/Planning Administrator	\$8,276.54	\$12,360.00	\$0.00	\$12,360.00	\$4,083.46	66.96%
0471-0053-01-413010	Employer Social Security	\$1,451.49	\$3,000.00	\$333.00	\$3,333.00	\$1,881.51	43.55%
0471-0053-01-413020	Employer Medicare	\$339.43	\$900.00	\$1,433.00	\$2,333.00	\$1,993.57	14.55%
0471-0053-01-413131	Administrative Costs	\$6,159.79	\$8,000.00	\$3,834.00	\$11,834.00	\$5,674.21	52.05%
	Totals for Category(s) 01 - Personnel:	\$31,362.14	\$30,440.00	\$28,267.00	\$58,707.00	\$27,344.86	53.42%
0471-0053-03-432010	Services Contractual	\$117,724.22	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,354,008.78	1.03%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$117,724.22	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,354,008.78	1.03%
0471-0053-06-460019	Transfers to Series A B&I (0464)	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$863,810.09	\$0.00	\$0.00	\$0.00	(\$863,810.09)	0.00%
<b>Total Expenses</b>		<b>\$1,012,896.45</b>	<b>\$11,530,440.00</b>	<b>\$0.00</b>	<b>\$11,530,440.00</b>	<b>\$10,517,543.55</b>	<b>8.78%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$939,414.06</b>	<b>(\$11,530,440.00)</b>	<b>\$0.00</b>	<b>(\$11,530,440.00)</b>	<b>(\$12,469,854.06)</b>	<b>(8.15%)</b>

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<b>0479 - Hazardous Material Cost Recovery</b>						
<b>Expenses</b>						
0479-0000-02-422005 Operating Supplies	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
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	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Totals for Category(s) 04 - Capital Expenditures:	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
<b>Total Expenses</b>	<b>\$3,150.46</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$549.54</b>	<b>85.15%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$3,150.46)</b>	 <b>(\$3,700.00)</b>	 <b>\$0.00</b>	 <b>(\$3,700.00)</b>	 <b>(\$549.54)</b>	 <b>85.15%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0484 - 2015 B&amp;I Series A - Police</b>						
<b>Revenues</b>						
0484-0000-00-360030 Interest On Bank Account	\$57.95	\$0.00	\$0.00	\$0.00	(\$57.95)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
Totals for Category(s) 00 - General:	\$78,314.20	\$0.00	\$0.00	\$0.00	(\$78,314.20)	0.00%
<b>Total Revenues</b>	<b>\$78,314.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,314.20)</b>	<b>0.00%</b>
<b>Expenses</b>						
0484-0000-03-439110 Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$28,256.25	\$0.00	\$0.00	\$0.00	(\$28,256.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
<b>Total Expenses</b>	<b>\$78,256.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,256.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$57.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57.95)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0485 - 2015 DSR - Police Station</b>						
<b>Revenues</b>						
0485-0000-00-360030 Interest On Bank Account	\$3,975.69	\$0.00	\$0.00	\$0.00	(\$3,975.69)	0.00%
Totals for Category(s) 00 - General:	\$3,975.69	\$0.00	\$0.00	\$0.00	(\$3,975.69)	0.00%
<b>Total Revenues</b>	<b>\$3,975.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,975.69)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3,975.69</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3,975.69)</b>	 <b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-335130 TIF Distribution	\$219,775.00	\$0.00	\$0.00	\$0.00	(\$219,775.00)	0.00%
0487-0000-00-360030 Interest on Bank Account	\$3,642.82	\$0.00	\$0.00	\$0.00	(\$3,642.82)	0.00%
Totals for Category(s) 00 - General:	\$223,417.82	\$0.00	\$0.00	\$0.00	(\$223,417.82)	0.00%
<b>Total Revenues</b>	<b>\$223,417.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$223,417.82)</b>	<b>0.00%</b>
<b>Expenses</b>						
0487-0000-03-439110 Principal On Bonds	\$154,613.95	\$0.00	\$0.00	\$0.00	(\$154,613.95)	0.00%
0487-0000-03-439120 Interest Bonds	\$65,990.00	\$0.00	\$0.00	\$0.00	(\$65,990.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$220,603.95	\$0.00	\$0.00	\$0.00	(\$220,603.95)	0.00%
<b>Total Expenses</b>	<b>\$220,603.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$220,603.95)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,813.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,813.87)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>						
<b>Revenues</b>						
0488-0000-00-360030 Interest on Bank Account	\$2,759.64	\$0.00	\$0.00	\$0.00	(\$2,759.64)	0.00%
0488-0000-00-391044 Transfer from Fort Harrison (0408)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:	\$105,735.63	\$0.00	\$0.00	\$0.00	(\$105,735.63)	0.00%
<b>Total Revenues</b>	<b>\$105,735.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,735.63)</b>	<b>0.00%</b>
<b>Expenses</b>						
0488-0000-03-439110 Principal On Bonds	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
0488-0000-03-439120 Interest Bonds	\$104,532.98	\$0.00	\$0.00	\$0.00	(\$104,532.98)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$139,532.98	\$0.00	\$0.00	\$0.00	(\$139,532.98)	0.00%
<b>Total Expenses</b>	<b>\$139,532.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139,532.98)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$33,797.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,797.35</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030 Interest On Bank Account	\$12,632.69	\$0.00	\$0.00	\$0.00	(\$12,632.69)	0.00%
Totals for Category(s) 00 - General:	\$12,632.69	\$0.00	\$0.00	\$0.00	(\$12,632.69)	0.00%
<b>Total Revenues</b>	<b>\$12,632.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,632.69)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$12,632.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,632.69)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
<b>Total Revenues</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030 Interest On Bank Account	\$302.00	\$0.00	\$0.00	\$0.00	(\$302.00)	0.00%
Totals for Category(s) 00 - General:	\$302.00	\$0.00	\$0.00	\$0.00	(\$302.00)	0.00%
<b>Total Revenues</b>	<b>\$302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$302.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$302.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$302.00)</b>	 <b>0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030 Interest On Bank Account	\$27,528.51	\$0.00	\$0.00	\$0.00	(\$27,528.51)	0.00%
Totals for Category(s) 00 - General:	\$27,528.51	\$0.00	\$0.00	\$0.00	(\$27,528.51)	0.00%
<b>Total Revenues</b>	<b>\$27,528.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,528.51)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$26,778.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,778.51)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0496 - 2020 Police Bond DSR</b>						
<b>Revenues</b>						
0496-0000-00-360030 Interest On Bank Account	\$45,762.26	\$0.00	\$0.00	\$0.00	(\$45,762.26)	0.00%
Totals for Category(s) 00 - General:	\$45,762.26	\$0.00	\$0.00	\$0.00	(\$45,762.26)	0.00%
<b>Total Revenues</b>	<b>\$45,762.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,762.26)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$45,762.26</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$45,762.26)</b>	 <b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond Revenues</b>						
0497-0000-00-360030 Interest On Bank Account	\$427.97	\$0.00	\$0.00	\$0.00	(\$427.97)	0.00%
0497-0000-00-391052 Transfers In	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Totals for Category(s) 00 - General:	\$610,665.47	\$0.00	\$0.00	\$0.00	(\$610,665.47)	0.00%
<b>Total Revenues</b>	<b>\$610,665.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$610,665.47)</b>	<b>0.00%</b>
<b>Expenses</b>						
0497-0000-03-439110 Principal On Bonds	\$255,000.00	\$0.00	\$0.00	\$0.00	(\$255,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$355,237.50	\$0.00	\$0.00	\$0.00	(\$355,237.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
<b>Total Expenses</b>	<b>\$610,237.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$610,237.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$427.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$427.97)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0498 - Redevelopment Refunding Revenue Bond 2020</b>						
<b>Revenues</b>						
0498-0000-00-360030 Interest On Bank Account	\$413.81	\$0.00	\$0.00	\$0.00	(\$413.81)	0.00%
0498-0000-00-391052 Transfers In	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Totals for Category(s) 00 - General:	\$590,613.81	\$0.00	\$0.00	\$0.00	(\$590,613.81)	0.00%
<b>Total Revenues</b>	<b>\$590,613.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$590,613.81)</b>	<b>0.00%</b>
<b>Expenses</b>						
0498-0000-00-439110 Principal On Bonds	\$455,000.00	\$0.00	\$0.00	\$0.00	(\$455,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$135,200.00	\$0.00	\$0.00	\$0.00	(\$135,200.00)	0.00%
Totals for Category(s) 00 - General:	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
<b>Total Expenses</b>	<b>\$590,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$590,200.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$413.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$413.81)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0501 - EPA Brownfields Grant</b>						
<b>Revenues</b>						
0501-0000-00-330060 Federal Grant	\$69,880.50	\$0.00	\$0.00	\$0.00	(\$69,880.50)	0.00%
Totals for Category(s) 00 - General:	\$69,880.50	\$0.00	\$0.00	\$0.00	(\$69,880.50)	0.00%
<b>Total Revenues</b>	<b>\$69,880.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,880.50)</b>	<b>0.00%</b>
<b>Expenses</b>						
0501-0000-03-432010 Services Contractual	\$69,880.50	\$0.00	\$0.00	\$0.00	(\$69,880.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$69,880.50	\$0.00	\$0.00	\$0.00	(\$69,880.50)	0.00%
<b>Total Expenses</b>	<b>\$69,880.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,880.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0511 - Fire Training Academy N/R</b>							
<b>Revenues</b>							
0511-0000-00-334070	State Grants	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0511-0000-00-340016	Tow Fees	\$3,417.00	\$3,000.00	\$0.00	\$3,000.00	(\$417.00)	113.90%
0511-0000-00-390010	Other Revenue	\$4,579.65	\$1,000.00	\$0.00	\$1,000.00	(\$3,579.65)	457.97%
0511-0000-00-391220	Transfers from EMS	\$186,315.57	\$150,000.00	\$186,315.57	\$336,315.57	\$150,000.00	55.40%
Totals for Category(s) 00 - General:		\$204,312.22	\$154,000.00	\$186,315.57	\$340,315.57	\$136,003.35	60.04%
<b>Total Revenues</b>		<b>\$204,312.22</b>	<b>\$154,000.00</b>	<b>\$186,315.57</b>	<b>\$340,315.57</b>	<b>\$136,003.35</b>	<b>60.04%</b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$1,370.91	\$1,000.00	\$371.00	\$1,371.00	\$0.09	99.99%
0511-0000-02-422005	Operating Supplies	\$5,379.79	\$6,000.00	(\$371.00)	\$5,629.00	\$249.21	95.57%
0511-0000-02-423015	Repair Supplies	\$1,215.20	\$1,400.00	\$0.00	\$1,400.00	\$184.80	86.80%
Totals for Category(s) 02 - Supplies:		\$7,965.90	\$8,400.00	\$0.00	\$8,400.00	\$434.10	94.83%
0511-0000-03-432010	Services Contractual	\$14,791.71	\$7,000.00	\$8,192.00	\$15,192.00	\$400.29	97.37%
0511-0000-03-432020	Instruction	\$53,116.77	\$55,000.00	\$0.00	\$55,000.00	\$1,883.23	96.58%
0511-0000-03-433010	Telephone	\$1,030.80	\$2,100.00	\$0.00	\$2,100.00	\$1,069.20	49.09%
0511-0000-03-433030	Travel	\$17,198.94	\$18,000.00	\$0.00	\$18,000.00	\$801.06	95.55%
0511-0000-03-436010	Electric Utility	\$11,642.58	\$24,000.00	(\$6,000.00)	\$18,000.00	\$6,357.42	64.68%
0511-0000-03-436030	Water Utility	\$1,371.84	\$1,000.00	\$1,000.00	\$2,000.00	\$628.16	68.59%
0511-0000-03-439178	Principal On Notes	\$0.00	\$43,822.00	\$0.00	\$43,822.00	\$43,822.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$13,737.00	\$0.00	\$13,737.00	\$13,737.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$99,152.64	\$164,659.00	\$3,192.00	\$167,851.00	\$68,698.36	59.07%
0511-0000-04-444010	Purchase of Equipment	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Totals for Category(s) 04 - Capital Expenditures:		\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
<b>Total Expenses</b>		<b>\$109,270.54</b>	<b>\$175,559.00</b>	<b>\$3,192.00</b>	<b>\$178,751.00</b>	<b>\$69,480.46</b>	<b>61.13%</b>

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NET SURPLUS/(DEFICIT)	<u>\$95,041.68</u>	<u>(\$21,559.00)</u>	<u>\$183,123.57</u>	<u>\$161,564.57</u>	<u>\$66,522.89</u>	<u>58.83%</u>

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<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030 Interest On Bank Account	\$632,532.77	\$0.00	\$0.00	\$0.00	(\$632,532.77)	0.00%
Totals for Category(s) 00 - General:	\$632,532.77	\$0.00	\$0.00	\$0.00	(\$632,532.77)	0.00%
<b>Total Revenues</b>	<b>\$632,532.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$632,532.77)</b>	<b>0.00%</b>
<b>Expenses</b>						
0613-0000-06-460052 Transfers Out	\$321,654.00	\$0.00	\$0.00	\$0.00	(\$321,654.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$321,654.00	\$0.00	\$0.00	\$0.00	(\$321,654.00)	0.00%
<b>Total Expenses</b>	<b>\$321,654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$321,654.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$310,878.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310,878.77)</b>	<b>0.00%</b>

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<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042 Transfers In	\$357,924.00	\$0.00	\$0.00	\$0.00	(\$357,924.00)	0.00%
Totals for Category(s) 00 - General:	\$357,924.00	\$0.00	\$0.00	\$0.00	(\$357,924.00)	0.00%
<b>Total Revenues</b>	<b>\$357,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$357,924.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110 Principal On Bonds	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$63,920.00	\$0.00	\$0.00	\$0.00	(\$63,920.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
<b>Total Expenses</b>	<b>\$363,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$363,920.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,996.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,996.00</b>	<b>0.00%</b>

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>							
<b>Revenues</b>							
0618-0000-00-360030	Interest On Bank Account	\$139,125.87	\$0.00	\$0.00	\$0.00	(\$139,125.87)	0.00%
0618-0000-00-391004	Transfer In	\$7,902,384.00	\$0.00	\$0.00	\$0.00	(\$7,902,384.00)	0.00%
0618-0000-00-391042	Transfers From WWTP	\$321,654.00	\$0.00	\$0.00	\$0.00	(\$321,654.00)	0.00%
	Totals for Category(s) 00 - General:	\$8,363,163.87	\$0.00	\$0.00	\$0.00	(\$8,363,163.87)	0.00%
<b>Total Revenues</b>		<b>\$8,363,163.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,363,163.87)</b>	<b>0.00%</b>
<b>Expenses</b>							
0618-0000-03-439110	Principal On Bonds	\$5,785,000.00	\$0.00	\$0.00	\$0.00	(\$5,785,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,110,275.40	\$0.00	\$0.00	\$0.00	(\$2,110,275.40)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
<b>Total Expenses</b>		<b>\$7,895,275.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,895,275.40)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$467,888.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$467,888.47)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$134,940.00	\$26,000.00	\$0.00	\$26,000.00	(\$108,940.00)	519.00%
0620-0061-00-340330	Septic Hauler - Leachate	\$91,678.48	\$150,000.00	\$0.00	\$150,000.00	\$58,321.52	61.12%
0620-0061-00-340365	Sewer Liens	\$501,132.93	\$315,000.00	\$0.00	\$315,000.00	(\$186,132.93)	159.09%
0620-0061-00-340370	Lab Analysis	\$14,546.77	\$5,000.00	\$0.00	\$5,000.00	(\$9,546.77)	290.94%
0620-0061-00-344145	Auto Garage Reimbursements	\$8,638.63	\$6,500.00	\$0.00	\$6,500.00	(\$2,138.63)	132.90%
0620-0061-00-344335	Septic Hauler License	\$700.00	\$500.00	\$0.00	\$500.00	(\$200.00)	140.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$5,300.00	\$9,000.00	\$0.00	\$9,000.00	\$3,700.00	58.89%
0620-0061-00-347090	User Fees	\$33,429,653.52	\$34,000,000.00	\$0.00	\$34,000,000.00	\$570,346.48	98.32%
0620-0061-00-360030	Interest On Bank Account	\$849,027.08	\$350,000.00	\$0.00	\$350,000.00	(\$499,027.08)	242.58%
0620-0061-00-390002	Reimbursements for Sewer Services	\$10,221.61	\$0.00	\$0.00	\$0.00	(\$10,221.61)	0.00%
0620-0061-00-390010	Other Revenue	\$1,313.21	\$5,000.00	\$0.00	\$5,000.00	\$3,686.79	26.26%
0620-0061-00-399010	Sale of Scrap	\$586.33	\$500.00	\$0.00	\$500.00	(\$86.33)	117.27%
Totals for Category(s) 00 - General:		\$35,047,738.56	\$34,867,500.00	\$0.00	\$34,867,500.00	(\$180,238.56)	100.52%
<b>Total Revenues</b>		<b>\$35,047,738.56</b>	<b>\$34,867,500.00</b>	<b>\$0.00</b>	<b>\$34,867,500.00</b>	<b>(\$180,238.56)</b>	<b>100.52%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$400,227.38	\$428,000.00	\$0.00	\$428,000.00	\$27,772.62	93.51%
0620-0061-01-412010	Department Head	\$89,349.69	\$88,317.00	\$1,035.00	\$89,352.00	\$2.31	100.00%
0620-0061-01-412019	Clerks	\$144,210.56	\$147,000.00	\$0.00	\$147,000.00	\$2,789.44	98.10%
0620-0061-01-412050	Mechanic	\$211,348.95	\$216,000.00	\$0.00	\$216,000.00	\$4,651.05	97.85%
0620-0061-01-412082	Collections	\$555,133.36	\$571,000.00	\$0.00	\$571,000.00	\$15,866.64	97.22%
0620-0061-01-412083	Building & Grounds	\$451,076.61	\$421,000.00	\$43,000.00	\$464,000.00	\$12,923.39	97.21%
0620-0061-01-412084	Operations	\$595,127.19	\$657,000.00	\$0.00	\$657,000.00	\$61,872.81	90.58%
0620-0061-01-412085	Maintenance	\$449,821.67	\$518,000.00	(\$43,000.00)	\$475,000.00	\$25,178.33	94.70%
0620-0061-01-412090	Longevity	\$54,684.67	\$65,000.00	(\$1,020.00)	\$63,980.00	\$9,295.33	85.47%
0620-0061-01-412092	Project Analyst	\$55,112.72	\$55,104.00	\$9.00	\$55,113.00	\$0.28	100.00%
0620-0061-01-412093	Lead Supervisor Collections	\$53,817.08	\$59,071.00	\$0.00	\$59,071.00	\$5,253.92	91.11%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412096	PTO Payout	\$106,304.24	\$100,000.00	\$40,000.00	\$140,000.00	\$33,695.76	75.93%
0620-0061-01-412129	Overtime	\$490,977.16	\$328,000.00	\$163,000.00	\$491,000.00	\$22.84	100.00%
0620-0061-01-412136	Sanitary Board Commissioners	\$23,999.36	\$24,000.00	\$0.00	\$24,000.00	\$0.64	100.00%
0620-0061-01-412184	Pretreatment Supervisor	\$65,189.95	\$65,180.00	\$10.00	\$65,190.00	\$0.05	100.00%
0620-0061-01-412185	Operations Supervisor	\$63,435.12	\$65,180.00	\$0.00	\$65,180.00	\$1,744.88	97.32%
0620-0061-01-412186	Plant Supervisor	\$80,760.99	\$76,803.00	\$5,000.00	\$81,803.00	\$1,042.01	98.73%
0620-0061-01-412204	Asst Financial Analyst	\$146,276.43	\$166,564.00	\$0.00	\$166,564.00	\$20,287.57	87.82%
0620-0061-01-412208	Pretreatment Assistant	\$51,289.33	\$51,679.00	\$0.00	\$51,679.00	\$389.67	99.25%
0620-0061-01-412209	Safety Coordinator	\$52,188.99	\$52,181.00	\$9.00	\$52,190.00	\$1.01	100.00%
0620-0061-01-412212	Lab Technicians	\$165,102.92	\$169,000.00	\$500.00	\$169,500.00	\$4,397.08	97.41%
0620-0061-01-412250	Cell Phone	\$30,550.00	\$30,000.00	\$700.00	\$30,700.00	\$150.00	99.51%
0620-0061-01-413010	Employer Social Security	\$257,087.83	\$269,953.00	\$0.00	\$269,953.00	\$12,865.17	95.23%
0620-0061-01-413020	Employer Medicare	\$60,125.79	\$63,134.00	\$0.00	\$63,134.00	\$3,008.21	95.24%
0620-0061-01-413030	Employer Group Health Insurance	\$765,620.09	\$770,000.00	\$0.00	\$770,000.00	\$4,379.91	99.43%
0620-0061-01-413050	Employer Life Insurance	\$6,841.06	\$6,500.00	\$345.00	\$6,845.00	\$3.94	99.94%
0620-0061-01-413060	Employer PERF	\$478,932.18	\$487,657.00	\$0.00	\$487,657.00	\$8,724.82	98.21%
0620-0061-01-414010	Laundry & Uniforms	\$20,932.51	\$21,000.00	\$0.00	\$21,000.00	\$67.49	99.68%
0620-0061-01-414020	Protective Clothing	\$34,407.93	\$40,000.00	(\$4,588.00)	\$35,412.00	\$1,004.07	97.16%
Totals for Category(s) 01 - Personnel:		\$5,959,931.76	\$6,012,323.00	\$205,000.00	\$6,217,323.00	\$257,391.24	95.86%
0620-0061-02-421010	Office Supplies	\$5,279.64	\$7,000.00	\$0.00	\$7,000.00	\$1,720.36	75.42%
0620-0061-02-421170	Chemicals	\$549,070.82	\$600,000.00	(\$10,000.00)	\$590,000.00	\$40,929.18	93.06%
0620-0061-02-422005	Operating Supplies	\$358,080.87	\$400,000.00	\$100,000.00	\$500,000.00	\$141,919.13	71.62%
0620-0061-02-422010	Gasoline	\$87,876.07	\$100,000.00	\$0.00	\$100,000.00	\$12,123.93	87.88%
0620-0061-02-422020	Diesel Fuel	\$120,494.53	\$140,000.00	\$0.00	\$140,000.00	\$19,505.47	86.07%
0620-0061-02-422110	Boc Gas	\$12,108.21	\$6,000.00	\$10,000.00	\$16,000.00	\$3,891.79	75.68%
0620-0061-02-422160	Lab Supplies	\$24,934.68	\$39,500.00	\$0.00	\$39,500.00	\$14,565.32	63.13%
0620-0061-02-423015	Repair Supplies	\$821,006.24	\$675,000.00	\$225,000.00	\$900,000.00	\$78,993.76	91.22%
Totals for Category(s) 02 - Supplies:		\$1,978,851.06	\$1,967,500.00	\$325,000.00	\$2,292,500.00	\$313,648.94	86.32%
0620-0061-03-432010	Services Contractual	\$1,119,803.02	\$1,600,000.00	(\$365,789.00)	\$1,234,211.00	\$114,407.98	90.73%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	100.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432020	Instruction	\$3,720.00	\$5,500.00	\$0.00	\$5,500.00	\$1,780.00	67.64%
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	\$511,394.62	\$550,000.00	\$50,000.00	\$600,000.00	\$88,605.38	85.23%
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	(\$240,000.00)	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$4,527.00	\$4,200.00	\$5,000.00	\$9,200.00	\$4,673.00	49.21%
0620-0061-03-432071	Lab Testing	\$33,923.55	\$31,000.00	\$15,000.00	\$46,000.00	\$12,076.45	73.75%
0620-0061-03-432072	Sycamore Ridge Landfill	\$65,423.21	\$75,000.00	\$0.00	\$75,000.00	\$9,576.79	87.23%
0620-0061-03-432073	Biosolids To Landfill	\$202,356.88	\$200,000.00	\$30,000.00	\$230,000.00	\$27,643.12	87.98%
0620-0061-03-432640	Permit Fees	\$15,515.00	\$21,000.00	\$0.00	\$21,000.00	\$5,485.00	73.88%
0620-0061-03-433010	Telephone	\$9,369.75	\$12,000.00	\$0.00	\$12,000.00	\$2,630.25	78.08%
0620-0061-03-433020	Postage	\$5,720.06	\$6,000.00	\$0.00	\$6,000.00	\$279.94	95.33%
0620-0061-03-433030	Travel	\$859.14	\$1,500.00	\$0.00	\$1,500.00	\$640.86	57.28%
0620-0061-03-433040	Freight	\$14,951.59	\$25,000.00	\$0.00	\$25,000.00	\$10,048.41	59.81%
0620-0061-03-434010	Printing	\$971.28	\$1,100.00	\$0.00	\$1,100.00	\$128.72	88.30%
0620-0061-03-434030	Publication of Legal Notices	\$78.02	\$200.00	\$0.00	\$200.00	\$121.98	39.01%
0620-0061-03-435010	Workers Comp	\$20,798.43	\$125,000.00	(\$40,000.00)	\$85,000.00	\$64,201.57	24.47%
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	\$233,121.00	\$220,000.00	\$50,000.00	\$270,000.00	\$36,879.00	86.34%
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	\$1,368,378.44	\$1,700,000.00	(\$125,000.00)	\$1,575,000.00	\$206,621.56	86.88%
0620-0061-03-436020	Gas Utility	\$66,917.58	\$120,000.00	\$0.00	\$120,000.00	\$53,082.42	55.76%
0620-0061-03-436030	Water Utility	\$64,496.19	\$60,000.00	\$40,000.00	\$100,000.00	\$35,503.81	64.50%
0620-0061-03-437010	Equipment Repair & Maintenance	\$292,631.23	\$275,000.00	\$125,000.00	\$400,000.00	\$107,368.77	73.16%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$20,550.04	\$45,000.00	\$0.00	\$45,000.00	\$24,449.96	45.67%
0620-0061-03-437050	Drainage Ways	\$283,344.95	\$350,000.00	\$0.00	\$350,000.00	\$66,655.05	80.96%
0620-0061-03-437051	Drainage Improvements	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	100.00%
0620-0061-03-438010	Rental Of Equipment	\$96,731.82	\$70,000.00	\$70,000.00	\$140,000.00	\$43,268.18	69.09%
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	\$244,893.15	\$244,894.00	\$0.00	\$244,894.00	\$0.85	100.00%
0620-0061-03-439179	Interest On Notes	\$19,475.96	\$19,476.00	\$0.00	\$19,476.00	\$0.04	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,499,951.91	\$11,824,870.00	(\$385,789.00)	\$11,439,081.00	\$939,129.09	91.79%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$97.23	\$3,000.00	\$0.00	\$3,000.00	\$2,902.77	3.24%
0620-0061-04-444010	Purchase of Equipment	\$1,054,295.69	\$500,000.00	\$767,830.00	\$1,267,830.00	\$213,534.31	83.16%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,485.56	\$15,000.00	\$0.00	\$15,000.00	\$13,514.44	9.90%
0620-0061-04-444080	Purchase of Vehicles	\$138,585.00	\$150,000.00	(\$11,415.00)	\$138,585.00	\$0.00	100.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$7,338.16	\$9,000.00	\$0.00	\$9,000.00	\$1,661.84	81.54%
0620-0061-04-445040	Replacement Of Lab Equipment	\$15,022.20	\$18,000.00	\$0.00	\$18,000.00	\$2,977.80	83.46%
0620-0061-04-445050	Pretreat	\$2,948.21	\$5,000.00	\$0.00	\$5,000.00	\$2,051.79	58.96%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$58,895.76	\$125,000.00	\$0.00	\$125,000.00	\$66,104.24	47.12%
0620-0061-04-445061	Park Ave. Lift Station	\$51,725.00	\$0.00	\$400,000.00	\$400,000.00	\$348,275.00	12.93%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$329,971.88	\$0.00	\$1,300,000.00	\$1,300,000.00	\$970,028.12	25.38%
0620-0061-04-450622	Brown Ave Storm Water Project	\$423,457.00	\$500,000.00	\$0.00	\$500,000.00	\$76,543.00	84.69%
Totals for Category(s) 04 - Capital Expenditures:		\$2,083,821.69	\$1,575,000.00	\$2,206,415.00	\$3,781,415.00	\$1,697,593.31	55.11%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$7,902,384.00	\$7,895,276.00	\$0.00	\$7,895,276.00	(\$7,108.00)	100.09%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$78,060.00	\$78,054.00	\$0.00	\$78,054.00	(\$6.00)	100.01%
0620-0061-06-460024	Transfers to Solid Waste Fund	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$357,924.00	\$363,470.00	\$0.00	\$363,470.00	\$5,546.00	98.47%
0620-0061-06-460031	Transfers to 2020A Bond (0636)	\$1,892,300.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$0.00	100.00%
0620-0061-06-460032	Transfers to 2021 Bond (3388)	\$910,925.00	\$910,925.00	\$0.00	\$910,925.00	\$0.00	100.00%
0620-0061-06-460505	Transfers to 2023 BAN	\$0.00	\$750,000.00	(\$730,000.00)	\$20,000.00	\$20,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$11,541,593.00	\$11,890,025.00	(\$330,000.00)	\$11,560,025.00	\$18,432.00	99.84%
<b>Total Expenses</b>		<b>\$32,064,149.42</b>	<b>\$33,269,718.00</b>	<b>\$2,020,626.00</b>	<b>\$35,290,344.00</b>	<b>\$3,226,194.58</b>	<b>90.86%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,983,589.14</b>	<b>\$1,597,782.00</b>	<b>(\$2,020,626.00)</b>	<b>(\$422,844.00)</b>	<b>(\$3,406,433.14)</b>	<b>(705.60%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-310010	Local Property Tax	\$534,312.92	\$523,716.00	\$0.00	\$523,716.00	(\$10,596.92)	102.02%
0621-0062-00-311010	License Excise Tax CY	\$34,943.07	\$0.00	\$0.00	\$0.00	(\$34,943.07)	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$10,594.47	\$0.00	\$0.00	\$0.00	(\$10,594.47)	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$3,432.48	\$0.00	\$0.00	\$0.00	(\$3,432.48)	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$2,181,075.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$175,431.00	92.56%
0621-0062-00-334070	State Grants	\$538,026.00	\$538,026.00	\$0.00	\$538,026.00	\$0.00	100.00%
0621-0062-00-340230	Transit 14 Ride	\$16,280.90	\$23,000.00	\$0.00	\$23,000.00	\$6,719.10	70.79%
0621-0062-00-340250	Transit Fares	\$53,184.67	\$65,000.00	\$0.00	\$65,000.00	\$11,815.33	81.82%
0621-0062-00-340260	Transit Monthly	\$38,569.00	\$35,000.00	\$0.00	\$35,000.00	(\$3,569.00)	110.20%
0621-0062-00-340325	Contractual Revenue	\$315,777.23	\$305,379.00	\$0.00	\$305,379.00	(\$10,398.23)	103.41%
0621-0062-00-340335	Advertising Revenue	\$12,233.75	\$3,500.00	\$0.00	\$3,500.00	(\$8,733.75)	349.54%
0621-0062-00-390010	Other Revenue	\$11,803.86	\$0.00	\$0.00	\$0.00	(\$11,803.86)	0.00%
Totals for Category(s) 00 - General:		\$3,750,233.35	\$3,850,127.00	\$0.00	\$3,850,127.00	\$99,893.65	97.41%
<b>Total Revenues</b>		<b>\$3,750,233.35</b>	<b>\$3,850,127.00</b>	<b>\$0.00</b>	<b>\$3,850,127.00</b>	<b>\$99,893.65</b>	<b>97.41%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$55,632.72	\$56,135.00	\$0.00	\$56,135.00	\$502.28	99.11%
0621-0062-01-412041	Custodian	\$23,375.97	\$56,135.00	(\$3,251.44)	\$52,883.56	\$29,507.59	44.20%
0621-0062-01-412050	Mechanic	\$136,809.51	\$177,266.00	(\$8,691.76)	\$168,574.24	\$31,764.73	81.16%
0621-0062-01-412078	Bookkeeper	\$31,514.75	\$39,830.00	(\$13.47)	\$39,816.53	\$8,301.78	79.15%
0621-0062-01-412079	Office Manager	\$41,646.41	\$41,640.00	\$6.41	\$41,646.41	\$0.00	100.00%
0621-0062-01-412086	Operators	\$938,416.09	\$1,044,822.00	(\$74,997.08)	\$969,824.92	\$31,408.83	96.76%
0621-0062-01-412087	Servicemen	\$95,624.77	\$90,551.00	\$5,073.77	\$95,624.77	\$0.00	100.00%
0621-0062-01-412129	Overtime	\$173,617.99	\$170,000.00	\$3,617.99	\$173,617.99	\$0.00	100.00%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$45,269.06	\$45,262.00	\$7.06	\$45,269.06	\$0.00	100.00%
0621-0062-01-412159	ADA Specialist	\$34,380.84	\$36,211.00	\$0.00	\$36,211.00	\$1,830.16	94.95%

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412245	Night Dispatcher	\$36,656.25	\$33,872.00	\$3,000.00	\$36,872.00	\$215.75	99.41%
0621-0062-01-412248	Attendance	\$5,950.00	\$10,000.00	\$0.00	\$10,000.00	\$4,050.00	59.50%
0621-0062-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0621-0062-01-413010	Employer Social Security	\$95,589.10	\$111,854.00	\$0.00	\$111,854.00	\$16,264.90	85.46%
0621-0062-01-413020	Employer Medicare	\$22,355.79	\$26,160.00	\$0.00	\$26,160.00	\$3,804.21	85.46%
0621-0062-01-413030	Employer Group Health Insurance	\$419,997.08	\$345,000.00	\$74,997.08	\$419,997.08	\$0.00	100.00%
0621-0062-01-413050	Employer Life Insurance	\$2,951.44	\$2,700.00	\$251.44	\$2,951.44	\$0.00	100.00%
0621-0062-01-413060	Employer PERF	\$161,815.47	\$201,905.00	\$0.00	\$201,905.00	\$40,089.53	80.14%
0621-0062-01-414010	Laundry & Uniforms	\$13,303.94	\$20,000.00	\$0.00	\$20,000.00	\$6,696.06	66.52%
0621-0062-01-415010	CDL	\$108.26	\$1,000.00	\$0.00	\$1,000.00	\$891.74	10.83%
Totals for Category(s) 01 - Personnel:		\$2,336,215.44	\$2,512,743.00	\$0.00	\$2,512,743.00	\$176,527.56	92.97%
0621-0062-02-421010	Office Supplies	\$2,244.13	\$2,000.00	\$1,000.00	\$3,000.00	\$755.87	74.80%
0621-0062-02-422005	Operating Supplies	\$31,362.63	\$60,000.00	\$0.00	\$60,000.00	\$28,637.37	52.27%
0621-0062-02-422010	Gasoline	\$137,421.76	\$205,000.00	(\$11,000.00)	\$194,000.00	\$56,578.24	70.84%
0621-0062-02-422020	Diesel Fuel	\$48,643.40	\$50,000.00	\$0.00	\$50,000.00	\$1,356.60	97.29%
0621-0062-02-423015	Repair Supplies	\$56,070.06	\$55,000.00	\$10,000.00	\$65,000.00	\$8,929.94	86.26%
Totals for Category(s) 02 - Supplies:		\$275,741.98	\$372,000.00	\$0.00	\$372,000.00	\$96,258.02	74.12%
0621-0062-03-432010	Services Contractual	\$20,029.88	\$25,000.00	\$0.00	\$25,000.00	\$4,970.12	80.12%
0621-0062-03-432020	Instruction	\$0.00	\$5,000.00	\$500.00	\$5,500.00	\$5,500.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$3,018.23	\$9,500.00	\$0.00	\$9,500.00	\$6,481.77	31.77%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$10.88	\$300.00	\$0.00	\$300.00	\$289.12	3.63%
0621-0062-03-433030	Travel	\$994.94	\$1,000.00	\$0.00	\$1,000.00	\$5.06	99.49%
0621-0062-03-434010	Printing	\$246.25	\$1,500.00	\$0.00	\$1,500.00	\$1,253.75	16.42%
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	\$1,412.22	\$25,000.00	(\$3,000.00)	\$22,000.00	\$20,587.78	6.42%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$18,000.00	\$0.00	\$18,000.00	\$13,113.00	27.15%
0621-0062-03-436010	Electric Utility	\$17,536.63	\$25,000.00	\$0.00	\$25,000.00	\$7,463.37	70.15%
0621-0062-03-436020	Gas Utility	\$6,455.66	\$12,000.00	\$0.00	\$12,000.00	\$5,544.34	53.80%

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-03-436030	Water Utility	\$6,840.43	\$3,500.00	\$4,500.00	\$8,000.00	\$1,159.57	85.51%
0621-0062-03-437010	Equipment Repair & Maintenance	\$4,594.97	\$30,000.00	\$0.00	\$30,000.00	\$25,405.03	15.32%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$36,560.82	\$75,000.00	\$0.00	\$75,000.00	\$38,439.18	48.75%
0621-0062-03-437060	Building Repair & Maintenance	\$17,197.29	\$25,000.00	\$0.00	\$25,000.00	\$7,802.71	68.79%
0621-0062-03-439135	Capital Maintenance	\$54,198.51	\$60,000.00	\$0.00	\$60,000.00	\$5,801.49	90.33%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$173,983.71	\$322,300.00	\$0.00	\$322,300.00	\$148,316.29	53.98%
0621-0062-04-444080	Purchase of Vehicles	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$3,459,389.13</b>	<b>\$3,747,303.00</b>	<b>\$133,188.00</b>	<b>\$3,880,491.00</b>	<b>\$421,101.87</b>	<b>89.15%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$290,844.22</b>	<b>\$102,824.00</b>	<b>(\$133,188.00)</b>	<b>(\$30,364.00)</b>	<b>(\$321,208.22)</b>	<b>(957.86%)</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042 Transfers In	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Totals for Category(s) 00 - General:	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
<b>Total Revenues</b>	<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,060.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.00)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Revenues</b>						
0625-0000-00-347090 User Fees	\$2,867,648.17	\$0.00	\$0.00	\$0.00	(\$2,867,648.17)	0.00%
0625-0000-00-391052 Transfers from Sanitary District	\$400,000.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0.00%
Totals for Category(s) 00 - General:	\$3,267,648.17	\$0.00	\$0.00	\$0.00	(\$3,267,648.17)	0.00%
<b>Total Revenues</b>	<b>\$3,267,648.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,267,648.17)</b>	<b>0.00%</b>
<b>Expenses</b>						
0625-0000-03-432010 Services Contractual	\$3,379,229.59	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$849,229.59)	133.57%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,379,229.59	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$849,229.59)	133.57%
<b>Total Expenses</b>	<b>\$3,379,229.59</b>	<b>\$2,530,000.00</b>	<b>\$0.00</b>	<b>\$2,530,000.00</b>	<b>(\$849,229.59)</b>	<b>133.57%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$111,581.42)</b>	<b>(\$2,530,000.00)</b>	<b>\$0.00</b>	<b>(\$2,530,000.00)</b>	<b>(\$2,418,418.58)</b>	<b>4.41%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$9,236.19	\$0.00	\$0.00	\$0.00	(\$9,236.19)	0.00%
Totals for Category(s) 00 - General:	\$9,236.19	\$0.00	\$0.00	\$0.00	(\$9,236.19)	0.00%
<b>Total Revenues</b>	<b>\$9,236.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,236.19)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$9,236.19</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$9,236.19)</b>	 <b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$934,635.03	\$0.00	\$0.00	\$0.00	(\$934,635.03)	0.00%
Totals for Category(s) 00 - General:	\$934,635.03	\$0.00	\$0.00	\$0.00	(\$934,635.03)	0.00%
<b>Total Revenues</b>	<b>\$934,635.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$934,635.03)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 Lift Station	\$6,816,282.00	\$0.00	\$0.00	\$0.00	(\$6,816,282.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$6,816,282.00	\$0.00	\$0.00	\$0.00	(\$6,816,282.00)	0.00%
<b>Total Expenses</b>	<b>\$6,816,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,816,282.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,881,646.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,881,646.97</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>						
<b>Revenues</b>						
0636-0000-00-360030 Interest On Bank Account	\$1,486.97	\$0.00	\$0.00	\$0.00	(\$1,486.97)	0.00%
0636-0000-00-391052 Transfers In	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Totals for Category(s) 00 - General:	\$1,893,786.97	\$0.00	\$0.00	\$0.00	(\$1,893,786.97)	0.00%
<b>Total Revenues</b>	<b>\$1,893,786.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,893,786.97)</b>	<b>0.00%</b>
<b>Expenses</b>						
0636-0000-03-439110 Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$382,300.00	\$0.00	\$0.00	\$0.00	(\$382,300.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
<b>Total Expenses</b>	<b>\$1,892,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,892,300.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,486.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,486.97)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0637 - 2020 B Refunding Revenue Bonds</b>						
<b>Expenses</b>						
0637-0000-03-432010    Services Contractual	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
<b>Total Expenses</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$0.50)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.50</b>	 <b>0.00%</b>

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0640 - 2023 BAN Construction Fund</b>							
<b>Revenues</b>							
0640-0000-00-360030	Interest On Bank Account	\$3,430,152.13	\$0.00	\$0.00	\$0.00	(\$3,430,152.13)	0.00%
0640-0000-00-391052	Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
0640-0000-00-393021	Accretion on Govt Debt	\$544,140.22	\$0.00	\$0.00	\$0.00	(\$544,140.22)	0.00%
	Totals for Category(s) 00 - General:	\$8,548,175.17	\$0.00	\$0.00	\$0.00	(\$8,548,175.17)	0.00%
<b>Total Revenues</b>		<b>\$8,548,175.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,548,175.17)</b>	<b>0.00%</b>
<b>Expenses</b>							
0640-0000-00-460052	Transfers Out	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
	Totals for Category(s) 00 - General:	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0640-0000-04-445071	Lift Station Project	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
<b>Total Expenses</b>		<b>\$22,187,422.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,187,422.34)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$13,639,247.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,639,247.17</b>	<b>0.00%</b>

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0641 - 2023 BAN Debt Service Fund</b>							
<b>Revenues</b>							
0641-0000-00-345306	Gain/Loss On Investments	\$791.28	\$0.00	\$0.00	\$0.00	(\$791.28)	0.00%
0641-0000-00-360030	Interest On Bank Account	\$109,466.85	\$0.00	\$0.00	\$0.00	(\$109,466.85)	0.00%
0641-0000-00-391052	Transfers In	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0641-0000-00-393021	Accretion on Govt Debt	\$119,517.38	\$0.00	\$0.00	\$0.00	(\$119,517.38)	0.00%
	Totals for Category(s) 00 - General:	\$4,823,474.64	\$0.00	\$0.00	\$0.00	(\$4,823,474.64)	0.00%
<b>Total Revenues</b>		<b>\$4,823,474.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,823,474.64)</b>	<b>0.00%</b>
<b>Expenses</b>							
0641-0000-03-439120	Interest Bonds	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
0641-0000-06-460052	Transfers Out	\$7,218,323.98	\$0.00	\$0.00	\$0.00	(\$7,218,323.98)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$7,218,323.98	\$0.00	\$0.00	\$0.00	(\$7,218,323.98)	0.00%
<b>Total Expenses</b>		<b>\$10,801,448.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,801,448.98)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$5,977,974.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,977,974.34</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0643 - Sanitary Bond 2024</b>						
<b>Revenues</b>						
0643-0000-00-393020 Bond Proceeds	\$571,793.52	\$0.00	\$0.00	\$0.00	(\$571,793.52)	0.00%
Totals for Category(s) 00 - General:	\$571,793.52	\$0.00	\$0.00	\$0.00	(\$571,793.52)	0.00%
<b>Total Revenues</b>	<b>\$571,793.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$571,793.52)</b>	<b>0.00%</b>
<b>Expenses</b>						
0643-0000-03-432010 Services Contractual	\$192,000.00	\$0.00	\$0.00	\$0.00	(\$192,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$192,000.00	\$0.00	\$0.00	\$0.00	(\$192,000.00)	0.00%
<b>Total Expenses</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$379,793.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$379,793.52)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0644 - Sanitary Escrow 2024</b>						
<b>Revenues</b>						
0644-0000-00-391052 Transfers In	\$2,644,441.16	\$0.00	\$0.00	\$0.00	(\$2,644,441.16)	0.00%
0644-0000-00-393020 Bond Proceeds	\$89,479,261.14	\$0.00	\$0.00	\$0.00	(\$89,479,261.14)	0.00%
Totals for Category(s) 00 - General:	\$92,123,702.30	\$0.00	\$0.00	\$0.00	(\$92,123,702.30)	0.00%
<b>Total Revenues</b>	<b>\$92,123,702.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,123,702.30)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$92,123,702.30</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$92,123,702.30)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-310010	Local Property Tax	\$61,428.59	\$60,210.00	\$0.00	\$60,210.00	(\$1,218.59)	102.02%
0702-0063-00-311010	License Excise Tax CY	\$4,017.32	\$4,325.00	\$0.00	\$4,325.00	\$307.68	92.89%
0702-0063-00-312010	Financial Inst Tax CY	\$1,218.02	\$1,851.00	\$0.00	\$1,851.00	\$632.98	65.80%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$394.62	\$419.00	\$0.00	\$419.00	\$24.38	94.18%
0702-0063-00-335120	Pension Relief	\$2,086,432.71	\$2,102,778.00	\$0.00	\$2,102,778.00	\$16,345.29	99.22%
Totals for Category(s) 00 - General:		\$2,153,491.26	\$2,169,583.00	\$0.00	\$2,169,583.00	\$16,091.74	99.26%
<b>Total Revenues</b>		<b>\$2,153,491.26</b>	<b>\$2,169,583.00</b>	<b>\$0.00</b>	<b>\$2,169,583.00</b>	<b>\$16,091.74</b>	<b>99.26%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$7,999.94	\$8,000.00	\$0.00	\$8,000.00	\$0.06	100.00%
0702-0063-01-412064	Retired Firefighters	\$1,368,310.14	\$1,479,936.00	(\$8,916.02)	\$1,471,019.98	\$102,709.84	93.02%
0702-0063-01-412066	Retired Dependents	\$653,512.02	\$644,596.00	\$8,916.02	\$653,512.02	\$0.00	100.00%
0702-0063-01-412250	Cell Phone	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
0702-0063-01-413010	Employer Social Security	\$533.28	\$535.00	\$0.00	\$535.00	\$1.72	99.68%
0702-0063-01-413020	Employer Medicare	\$124.72	\$125.00	\$0.00	\$125.00	\$0.28	99.78%
0702-0063-01-413090	Death Benefits	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$2,067,080.10	\$2,169,792.00	\$0.00	\$2,169,792.00	\$102,711.90	95.27%
0702-0063-03-433020	Postage	\$423.19	\$600.00	\$0.00	\$600.00	\$176.81	70.53%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
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:		\$523.19	\$1,100.00	\$0.00	\$1,100.00	\$576.81	47.56%
<b>Total Expenses</b>		<b>\$2,067,603.29</b>	<b>\$2,170,892.00</b>	<b>\$0.00</b>	<b>\$2,170,892.00</b>	<b>\$103,288.71</b>	<b>95.24%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</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)	\$85,887.97	(\$1,309.00)	\$0.00	(\$1,309.00)	(\$87,196.97)	(6,561.34%)

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$10,313.00	\$0.00	\$10,313.00	\$10,313.00	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$4,413.00	\$0.00	\$4,413.00	\$4,413.00	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0703-0064-00-335120	Pension Relief	\$1,917,005.58	\$2,051,109.00	\$0.00	\$2,051,109.00	\$134,103.42	93.46%
Totals for Category(s) 00 - General:		\$1,917,005.58	\$2,066,835.00	\$0.00	\$2,066,835.00	\$149,829.42	92.75%
<b>Total Revenues</b>		<b>\$1,917,005.58</b>	<b>\$2,066,835.00</b>	<b>\$0.00</b>	<b>\$2,066,835.00</b>	<b>\$149,829.42</b>	<b>92.75%</b>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$7,999.94	\$8,000.00	\$0.00	\$8,000.00	\$0.06	100.00%
0703-0064-01-412067	Retired Police	\$1,118,445.38	\$1,270,000.00	(\$12,000.00)	\$1,258,000.00	\$139,554.62	88.91%
0703-0064-01-412069	Retired Dependents	\$755,701.66	\$806,000.00	\$0.00	\$806,000.00	\$50,298.34	93.76%
0703-0064-01-413020	Employer Medicare	\$115.96	\$116.00	\$0.00	\$116.00	\$0.04	99.97%
0703-0064-01-413090	Death Benefits	\$48,000.00	\$36,000.00	\$12,000.00	\$48,000.00	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$1,930,262.94	\$2,120,116.00	\$0.00	\$2,120,116.00	\$189,853.06	91.05%
0703-0064-03-432060	Medical Surgical Dental	\$1,645.02	\$15,000.00	(\$152.00)	\$14,848.00	\$13,202.98	11.08%
0703-0064-03-433020	Postage	\$551.47	\$500.00	\$52.00	\$552.00	\$0.53	99.90%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$200.00	\$100.00	\$100.00	\$200.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,646.49	\$16,000.00	\$0.00	\$16,000.00	\$13,353.51	16.54%
<b>Total Expenses</b>		<b>\$1,932,909.43</b>	<b>\$2,136,116.00</b>	<b>\$0.00</b>	<b>\$2,136,116.00</b>	<b>\$203,206.57</b>	<b>90.49%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$15,903.85)</b>	<b>(\$69,281.00)</b>	<b>\$0.00</b>	<b>(\$69,281.00)</b>	<b>(\$53,377.15)</b>	<b>22.96%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0715 - THPD Donations/Auction</b>						
<b>Revenues</b>						
0715-0000-00-391052 Transfers In	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
0715-0068-00-360010 Contributions & Donations	\$32,168.56	\$0.00	\$0.00	\$0.00	(\$32,168.56)	0.00%
Totals for Category(s) 00 - General:	\$107,537.56	\$0.00	\$0.00	\$0.00	(\$107,537.56)	0.00%
<b>Total Revenues</b>	<b>\$107,537.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,537.56)</b>	<b>0.00%</b>
<b>Expenses</b>						
0715-0068-04-444010 Purchase of Equipment	\$17,119.65	\$0.00	\$0.00	\$0.00	(\$17,119.65)	0.00%
0715-0068-04-444080 Purchase of Vehicles	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$105,988.65	\$0.00	\$88,869.00	\$88,869.00	(\$17,119.65)	119.26%
<b>Total Expenses</b>	<b>\$105,988.65</b>	<b>\$0.00</b>	<b>\$88,869.00</b>	<b>\$88,869.00</b>	<b>(\$17,119.65)</b>	<b>119.26%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,548.91</b>	<b>\$0.00</b>	<b>(\$88,869.00)</b>	<b>(\$88,869.00)</b>	<b>(\$90,417.91)</b>	<b>(1.74%)</b>

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$66,213.08	\$0.00	\$0.00	\$0.00	(\$66,213.08)	0.00%
0718-0071-00-345029	Group Health Payments (From Retirees)	\$1,723.62	\$0.00	\$0.00	\$0.00	(\$1,723.62)	0.00%
0718-0071-00-345040	Life Insurance Payments	\$56.16	\$0.00	\$0.00	\$0.00	(\$56.16)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$169,841.75	\$0.00	\$0.00	\$0.00	(\$169,841.75)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$1,317,397.94	\$0.00	\$0.00	\$0.00	(\$1,317,397.94)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$6,989,152.36	\$0.00	\$0.00	\$0.00	(\$6,989,152.36)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$275,064.62	\$0.00	\$0.00	\$0.00	(\$275,064.62)	0.00%
Totals for Category(s) 00 - General:		\$8,819,449.53	\$0.00	\$0.00	\$0.00	(\$8,819,449.53)	0.00%
<b>Total Revenues</b>		<b>\$8,819,449.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,819,449.53)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$9,164,881.44	\$0.00	\$0.00	\$0.00	(\$9,164,881.44)	0.00%
0718-0071-01-413045	Health Administration Fee	\$20,800.00	\$0.00	\$0.00	\$0.00	(\$20,800.00)	0.00%
0718-0071-01-413047	Dental Premium	\$444,906.37	\$0.00	\$0.00	\$0.00	(\$444,906.37)	0.00%
0718-0071-01-414060	HSA Distributions	\$377,056.70	\$0.00	\$0.00	\$0.00	(\$377,056.70)	0.00%
Totals for Category(s) 01 - Personnel:		\$10,007,644.51	\$0.00	\$0.00	\$0.00	(\$10,007,644.51)	0.00%
0718-0071-03-432010	Services Contractual	\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
<b>Total Expenses</b>		<b>\$10,012,244.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,012,244.30)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,192,794.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,192,794.77</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0719 - Spencer Ball Park</b>						
<b>Revenues</b>						
0719-0072-00-360020 Interest On Investments	\$665.13	\$0.00	\$0.00	\$0.00	(\$665.13)	0.00%
Totals for Category(s) 00 - General:	\$665.13	\$0.00	\$0.00	\$0.00	(\$665.13)	0.00%
<b>Total Revenues</b>	<b>\$665.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$665.13)</b>	<b>0.00%</b>
<b>Expenses</b>						
0719-0000-03-430100 Previous Year Adjustment	\$2,275.97	\$0.00	\$0.00	\$0.00	(\$2,275.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,275.97	\$0.00	\$0.00	\$0.00	(\$2,275.97)	0.00%
<b>Total Expenses</b>	<b>\$2,275.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,275.97)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,610.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,610.84</b>	<b>0.00%</b>

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$54,072.47	\$0.00	\$0.00	\$0.00	(\$54,072.47)	0.00%
0724-0000-00-360130	Levi Trust Music Income	\$1,996.51	\$0.00	\$0.00	\$0.00	(\$1,996.51)	0.00%
0724-0000-00-360131	Easter Donations	\$6,184.00	\$0.00	\$0.00	\$0.00	(\$6,184.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$5,049.00	\$0.00	\$0.00	\$0.00	(\$5,049.00)	0.00%
0724-0000-00-360157	Friends of Rea Park Receipts	\$600,029.83	\$0.00	\$0.00	\$0.00	(\$600,029.83)	0.00%
	Totals for Category(s) 00 - General:	\$676,331.81	\$0.00	\$0.00	\$0.00	(\$676,331.81)	0.00%
<b>Total Revenues</b>		<b>\$676,331.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$676,331.81)</b>	<b>0.00%</b>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$4,701.86	\$0.00	\$0.00	\$0.00	(\$4,701.86)	0.00%
0724-0000-02-422032	Halloween Expenses	\$5,997.33	\$0.00	\$0.00	\$0.00	(\$5,997.33)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$60,195.10	\$0.00	\$0.00	\$0.00	(\$60,195.10)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$6,598.94	\$0.00	\$0.00	\$0.00	(\$6,598.94)	0.00%
0724-0000-02-422038	Levi Trust Music Expenses	\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
0724-0000-02-422039	Friends of Rea Park Expense	\$238,514.11	\$0.00	\$0.00	\$0.00	(\$238,514.11)	0.00%
	Totals for Category(s) 02 - Supplies:	\$323,657.34	\$0.00	\$0.00	\$0.00	(\$323,657.34)	0.00%
<b>Total Expenses</b>		<b>\$323,657.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$323,657.34)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$352,674.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$352,674.47)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0728 - Cemetery Trust</b>						
<b>Revenues</b>						
0728-0081-00-360030 Interest On Bank Account	\$828.55	\$0.00	\$0.00	\$0.00	(\$828.55)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
Totals for Category(s) 00 - General:	\$833.55	\$0.00	\$0.00	\$0.00	(\$833.55)	0.00%
<b>Total Revenues</b>	<b>\$833.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$833.55)</b>	<b>0.00%</b>
<b>Expenses</b>						
0728-0000-03-430100 Previous Year Adjustment	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0728-0081-06-460118 Transfers To Cemetery	\$828.55	\$0.00	\$0.00	\$0.00	(\$828.55)	0.00%
Totals for Category(s) 06 - Debt Service:	\$828.55	\$0.00	\$0.00	\$0.00	(\$828.55)	0.00%
<b>Total Expenses</b>	<b>\$1,828.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,828.55)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$995.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010 Contributions & Donations	\$15,865.60	\$0.00	\$0.00	\$0.00	(\$15,865.60)	0.00%
Totals for Category(s) 00 - General:	\$15,865.60	\$0.00	\$0.00	\$0.00	(\$15,865.60)	0.00%
<b>Total Revenues</b>	<b>\$15,865.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,865.60)</b>	<b>0.00%</b>
<b>Expenses</b>						
0748-0000-03-432010 Services Contractual	\$293.50	\$0.00	\$0.00	\$0.00	(\$293.50)	0.00%
0748-0000-03-433030 Travel	\$8,993.13	\$0.00	\$0.00	\$0.00	(\$8,993.13)	0.00%
0748-0000-03-439186 Civic Promotions	\$3,401.86	\$0.00	\$0.00	\$0.00	(\$3,401.86)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,688.49	\$0.00	\$0.00	\$0.00	(\$12,688.49)	0.00%
<b>Total Expenses</b>	<b>\$12,688.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,688.49)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,177.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,177.11)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$5,409.77	\$0.00	\$0.00	\$0.00	(\$5,409.77)	0.00%
Totals for Category(s) 00 - General:	\$5,409.77	\$0.00	\$0.00	\$0.00	(\$5,409.77)	0.00%
<b>Total Revenues</b>	<b>\$5,409.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,409.77)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010 Services Contractual	\$13,046.73	\$0.00	\$0.00	\$0.00	(\$13,046.73)	0.00%
0749-0000-03-432020 Instruction	\$2,850.00	\$0.00	\$0.00	\$0.00	(\$2,850.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,896.73	\$0.00	\$0.00	\$0.00	(\$15,896.73)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
<b>Total Expenses</b>	<b>\$16,146.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,146.72)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,736.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,736.95</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0750 - Fire Inspection N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250 Inspection Fees	\$43,617.01	\$20,000.00	\$0.00	\$20,000.00	(\$23,617.01)	218.09%
0750-0000-00-390010 Other Revenue	\$47.74	\$0.00	\$0.00	\$0.00	(\$47.74)	0.00%
Totals for Category(s) 00 - General:	\$43,664.75	\$20,000.00	\$0.00	\$20,000.00	(\$23,664.75)	218.32%
<b>Total Revenues</b>	<b>\$43,664.75</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$23,664.75)</b>	<b>218.32%</b>
<b>Expenses</b>						
0750-0000-02-421010 Office Supplies	\$403.50	\$500.00	\$0.00	\$500.00	\$96.50	80.70%
0750-0000-02-422010 Gasoline	\$6,705.86	\$6,000.00	\$800.00	\$6,800.00	\$94.14	98.62%
Totals for Category(s) 02 - Supplies:	\$7,109.36	\$6,500.00	\$800.00	\$7,300.00	\$190.64	97.39%
0750-0000-03-439185 Subscriptions & Dues	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
0750-0000-03-439190 Public Relations	\$4,285.30	\$5,000.00	\$0.00	\$5,000.00	\$714.70	85.71%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,285.30	\$9,000.00	\$0.00	\$9,000.00	\$714.70	92.06%
0750-0000-04-444010 Purchase of Equipment	\$4,341.95	\$5,500.00	(\$800.00)	\$4,700.00	\$358.05	92.38%
Totals for Category(s) 04 - Capital Expenditures:	\$4,341.95	\$5,500.00	(\$800.00)	\$4,700.00	\$358.05	92.38%
<b>Total Expenses</b>	<b>\$19,736.61</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$1,263.39</b>	<b>93.98%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$23,928.14</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>(\$24,928.14)</b>	<b>(2,392.81%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0751 - Public Safety LIT</b>							
<b>Revenues</b>							
0751-0000-00-310050	Public Safety Tax	\$2,491,287.96	\$2,491,288.00	\$0.00	\$2,491,288.00	\$0.04	100.00%
0751-0000-00-310070	Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
0751-0016-00-390010	Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$195,060.00	\$0.00	\$0.00	\$0.00	(\$195,060.00)	0.00%
0751-0017-00-390010	Other Revenue	\$17,202.26	\$0.00	\$0.00	\$0.00	(\$17,202.26)	0.00%
Totals for Category(s) 00 - General:		\$3,163,975.27	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$672,687.27)	127.00%
<b>Total Revenues</b>		<b>\$3,163,975.27</b>	<b>\$2,491,288.00</b>	<b>\$0.00</b>	<b>\$2,491,288.00</b>	<b>(\$672,687.27)</b>	<b>127.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$88,370.91	\$94,500.00	\$0.00	\$94,500.00	\$6,129.09	93.51%
0751-0017-01-413010	Employer Social Security	\$5,478.87	\$5,859.00	\$0.00	\$5,859.00	\$380.13	93.51%
0751-0017-01-413020	Employer Medicare	\$1,281.90	\$1,371.00	\$0.00	\$1,371.00	\$89.10	93.50%
Totals for Category(s) 01 - Personnel:		\$95,131.68	\$101,730.00	\$0.00	\$101,730.00	\$6,598.32	93.51%
0751-0016-02-422005	Operating Supplies	\$61,788.33	\$70,000.00	(\$6,000.00)	\$64,000.00	\$2,211.67	96.54%
0751-0016-02-422010	Gasoline	\$11,060.80	\$18,000.00	(\$6,500.00)	\$11,500.00	\$439.20	96.18%
0751-0016-02-422020	Diesel Fuel	\$76,154.57	\$70,000.00	\$6,500.00	\$76,500.00	\$345.43	99.55%
0751-0016-02-423015	Repair Supplies	\$38,882.78	\$45,000.00	(\$6,100.00)	\$38,900.00	\$17.22	99.96%
0751-0017-02-421010	Office Supplies	\$4,948.25	\$5,000.00	\$0.00	\$5,000.00	\$51.75	98.97%
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	\$20,775.81	\$21,500.00	\$0.00	\$21,500.00	\$724.19	96.63%
0751-0017-02-422010	Gasoline	\$297,265.60	\$360,000.00	(\$38,500.00)	\$321,500.00	\$24,234.40	92.46%
0751-0017-02-423015	Repair Supplies	\$51,352.66	\$60,000.00	(\$1,000.00)	\$59,000.00	\$7,647.34	87.04%
0751-0017-02-429010	Photo & Lab	\$9,454.97	\$8,500.00	\$1,000.00	\$9,500.00	\$45.03	99.53%
0751-0017-02-429020	Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:		\$662,350.04	\$751,000.00	(\$50,600.00)	\$700,400.00	\$38,049.96	94.57%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<b>Actual 12/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0751-0016-03-432010	Services Contractual	\$175,030.71	\$185,000.00	(\$9,969.29)	\$175,030.71	\$0.00	100.00%
0751-0016-03-432060	Medical Surgical Dental	\$106,795.22	\$115,000.00	(\$8,204.78)	\$106,795.22	\$0.00	100.00%
0751-0016-03-433020	Postage	\$996.08	\$1,000.00	(\$3.92)	\$996.08	\$0.00	100.00%
0751-0016-03-436010	Electric Utility	\$62,300.42	\$60,000.00	\$7,747.85	\$67,747.85	\$5,447.43	91.96%
0751-0016-03-436020	Gas Utility	\$14,729.12	\$29,000.00	(\$14,000.00)	\$15,000.00	\$270.88	98.19%
0751-0016-03-436030	Water Utility	\$21,304.97	\$16,000.00	\$7,715.00	\$23,715.00	\$2,410.03	89.84%
0751-0016-03-437010	Equipment Repair & Maintenance	\$19,249.52	\$20,000.00	(\$700.94)	\$19,299.06	\$49.54	99.74%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$80,700.94	\$70,000.00	\$10,700.94	\$80,700.94	\$0.00	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$268,444.50	\$60,000.00	\$212,760.00	\$272,760.00	\$4,315.50	98.42%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	(\$365.00)	\$635.00	\$0.00	100.00%
0751-0016-03-439190	Public Relations	\$4,480.14	\$3,000.00	\$1,480.14	\$4,480.14	\$0.00	100.00%
0751-0017-03-432006	School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010	Services Contractual	\$620,039.51	\$604,212.00	\$15,000.00	\$619,212.00	(\$827.51)	100.13%
0751-0017-03-432020	Instruction	\$63,148.60	\$65,000.00	\$0.00	\$65,000.00	\$1,851.40	97.15%
0751-0017-03-432060	Medical Surgical Dental	\$2,692.00	\$5,000.00	\$0.00	\$5,000.00	\$2,308.00	53.84%
0751-0017-03-433020	Postage	\$2,365.46	\$2,500.00	\$0.00	\$2,500.00	\$134.54	94.62%
0751-0017-03-433030	Travel	\$41,788.30	\$30,000.00	\$13,000.00	\$43,000.00	\$1,211.70	97.18%
0751-0017-03-434010	Printing	\$594.01	\$3,000.00	\$0.00	\$3,000.00	\$2,405.99	19.80%
0751-0017-03-436010	Electric Utility	\$63,521.64	\$72,000.00	\$0.00	\$72,000.00	\$8,478.36	88.22%
0751-0017-03-436020	Gas Utility	\$3,527.67	\$9,000.00	\$0.00	\$9,000.00	\$5,472.33	39.20%
0751-0017-03-436030	Water Utility	\$7,778.63	\$6,600.00	\$2,500.00	\$9,100.00	\$1,321.37	85.48%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$43,320.22	\$35,000.00	\$8,000.00	\$43,000.00	(\$320.22)	100.74%
0751-0017-03-439178	Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	\$31,816.15	\$53,000.00	(\$10,000.00)	\$43,000.00	\$11,183.85	73.99%
0751-0017-03-439186	Civic Promotions	\$1,305.96	\$3,000.00	\$0.00	\$3,000.00	\$1,694.04	43.53%
0751-0017-03-440030	Crime Control	\$304.00	\$10,000.00	\$0.00	\$10,000.00	\$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,105,705.96	\$2,059,262.00	\$235,660.00	\$2,294,922.00	\$189,216.04	91.76%
0751-0017-04-444010	Purchase of Equipment	\$183,838.11	\$173,891.00	\$10,000.00	\$183,891.00	\$52.89	99.97%
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:		\$183,838.11	\$174,391.00	\$10,000.00	\$184,391.00	\$552.89	99.70%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$3,047,025.79</u>	<u>\$3,086,383.00</u>	<u>\$195,060.00</u>	<u>\$3,281,443.00</u>	<u>\$234,417.21</u>	<u>92.86%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$116,949.48</u>	 <u>(\$595,095.00)</u>	 <u>(\$195,060.00)</u>	 <u>(\$790,155.00)</u>	 <u>(\$907,104.48)</u>	 <u>(14.80%)</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>2256 - Opioid Litigation - Unrestricted</b>						
<b>Revenues</b>						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
Totals for Category(s) 00 - General:	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
<b>Total Revenues</b>	<b>\$151,619.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$151,619.37)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$151,619.37</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$151,619.37)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>2257 - Opioid Litigation - Restricted</b>						
<b>Revenues</b>						
2257-0000-00-344500 Opioid Restricted Disbursement	\$591,063.93	\$0.00	\$0.00	\$0.00	(\$591,063.93)	0.00%
Totals for Category(s) 00 - General:	\$591,063.93	\$0.00	\$0.00	\$0.00	(\$591,063.93)	0.00%
<b>Total Revenues</b>	<b>\$591,063.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$591,063.93)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$591,063.93</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$591,063.93)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>						
<b>Revenues</b>						
3388-0000-00-360030 Interest On Bank Account	\$719.84	\$0.00	\$0.00	\$0.00	(\$719.84)	0.00%
3388-0000-00-391052 Transfers In	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Totals for Category(s) 00 - General:	\$911,644.84	\$0.00	\$0.00	\$0.00	(\$911,644.84)	0.00%
<b>Total Revenues</b>	<b>\$911,644.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$911,644.84)</b>	<b>0.00%</b>
<b>Expenses</b>						
3388-0000-03-439110 Principal On Bonds	\$675,000.00	\$0.00	\$0.00	\$0.00	(\$675,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$235,925.00	\$0.00	\$0.00	\$0.00	(\$235,925.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
<b>Total Expenses</b>	<b>\$910,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,925.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$719.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$719.84)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2024

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050 Public Safety Tax	\$2,491,287.96	\$2,491,288.00	\$0.00	\$2,491,288.00	\$0.04	100.00%
0751-0000-00-310070 Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
Totals for Category(s) 00 - General:	\$2,947,149.02	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$455,861.02)	118.30%
<b>Total Revenues</b>	<b>\$2,947,149.02</b>	<b>\$2,491,288.00</b>	<b>\$0.00</b>	<b>\$2,491,288.00</b>	<b>(\$455,861.02)</b>	<b>118.30%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,947,149.02</b>	<b>\$2,491,288.00</b>	<b>\$0.00</b>	<b>\$2,491,288.00</b>	<b>(\$455,861.02)</b>	<b>118.30%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0751-0016-00-390010	Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$195,060.00	\$0.00	\$0.00	\$0.00	(\$195,060.00)	0.00%
Totals for Category(s) 00 - General:		\$199,623.99	\$0.00	\$0.00	\$0.00	(\$199,623.99)	0.00%
<b>Total Revenues</b>		<b>\$199,623.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$199,623.99)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$61,788.33	\$70,000.00	(\$6,000.00)	\$64,000.00	\$2,211.67	96.54%
0751-0016-02-422010	Gasoline	\$11,060.80	\$18,000.00	(\$6,500.00)	\$11,500.00	\$439.20	96.18%
0751-0016-02-422020	Diesel Fuel	\$76,154.57	\$70,000.00	\$6,500.00	\$76,500.00	\$345.43	99.55%
0751-0016-02-423015	Repair Supplies	\$38,882.78	\$45,000.00	(\$6,100.00)	\$38,900.00	\$17.22	99.96%
Totals for Category(s) 02 - Supplies:		\$187,886.48	\$203,000.00	(\$12,100.00)	\$190,900.00	\$3,013.52	98.42%
0751-0016-03-432010	Services Contractual	\$175,030.71	\$185,000.00	(\$9,969.29)	\$175,030.71	\$0.00	100.00%
0751-0016-03-432060	Medical Surgical Dental	\$106,795.22	\$115,000.00	(\$8,204.78)	\$106,795.22	\$0.00	100.00%
0751-0016-03-433020	Postage	\$996.08	\$1,000.00	(\$3.92)	\$996.08	\$0.00	100.00%
0751-0016-03-436010	Electric Utility	\$62,300.42	\$60,000.00	\$7,747.85	\$67,747.85	\$5,447.43	91.96%
0751-0016-03-436020	Gas Utility	\$14,729.12	\$29,000.00	(\$14,000.00)	\$15,000.00	\$270.88	98.19%
0751-0016-03-436030	Water Utility	\$21,304.97	\$16,000.00	\$7,715.00	\$23,715.00	\$2,410.03	89.84%
0751-0016-03-437010	Equipment Repair & Maintenance	\$19,249.52	\$20,000.00	(\$700.94)	\$19,299.06	\$49.54	99.74%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$80,700.94	\$70,000.00	\$10,700.94	\$80,700.94	\$0.00	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$268,444.50	\$60,000.00	\$212,760.00	\$272,760.00	\$4,315.50	98.42%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	(\$365.00)	\$635.00	\$0.00	100.00%
0751-0016-03-439190	Public Relations	\$4,480.14	\$3,000.00	\$1,480.14	\$4,480.14	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$754,666.62	\$560,000.00	\$207,160.00	\$767,160.00	\$12,493.38	98.37%
<b>Total Expenses</b>		<b>\$942,553.10</b>	<b>\$763,000.00</b>	<b>\$195,060.00</b>	<b>\$958,060.00</b>	<b>\$15,506.90</b>	<b>98.38%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</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>(\$742,929.11)</u>	<u>(\$763,000.00)</u>	<u>(\$195,060.00)</u>	<u>(\$958,060.00)</u>	<u>(\$215,130.89)</u>	<u>77.55%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>						
<b>Revenues</b>						
0751-0017-00-390010 Other Revenue	\$17,202.26	\$0.00	\$0.00	\$0.00	(\$17,202.26)	0.00%
Totals for Category(s) 00 - General:	\$17,202.26	\$0.00	\$0.00	\$0.00	(\$17,202.26)	0.00%
<b>Total Revenues</b>	<b>\$17,202.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,202.26)</b>	<b>0.00%</b>
<b>Expenses</b>						
0751-0017-01-412027 School Crossing Guards	\$88,370.91	\$94,500.00	\$0.00	\$94,500.00	\$6,129.09	93.51%
0751-0017-01-413010 Employer Social Security	\$5,478.87	\$5,859.00	\$0.00	\$5,859.00	\$380.13	93.51%
0751-0017-01-413020 Employer Medicare	\$1,281.90	\$1,371.00	\$0.00	\$1,371.00	\$89.10	93.50%
Totals for Category(s) 01 - Personnel:	\$95,131.68	\$101,730.00	\$0.00	\$101,730.00	\$6,598.32	93.51%
0751-0017-02-421010 Office Supplies	\$4,948.25	\$5,000.00	\$0.00	\$5,000.00	\$51.75	98.97%
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	\$20,775.81	\$21,500.00	\$0.00	\$21,500.00	\$724.19	96.63%
0751-0017-02-422010 Gasoline	\$297,265.60	\$360,000.00	(\$38,500.00)	\$321,500.00	\$24,234.40	92.46%
0751-0017-02-423015 Repair Supplies	\$51,352.66	\$60,000.00	(\$1,000.00)	\$59,000.00	\$7,647.34	87.04%
0751-0017-02-429010 Photo & Lab	\$9,454.97	\$8,500.00	\$1,000.00	\$9,500.00	\$45.03	99.53%
0751-0017-02-429020 Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:	\$474,463.56	\$548,000.00	(\$38,500.00)	\$509,500.00	\$35,036.44	93.12%
0751-0017-03-432006 School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010 Services Contractual	\$620,039.51	\$604,212.00	\$15,000.00	\$619,212.00	(\$827.51)	100.13%
0751-0017-03-432020 Instruction	\$63,148.60	\$65,000.00	\$0.00	\$65,000.00	\$1,851.40	97.15%
0751-0017-03-432060 Medical Surgical Dental	\$2,692.00	\$5,000.00	\$0.00	\$5,000.00	\$2,308.00	53.84%
0751-0017-03-433020 Postage	\$2,365.46	\$2,500.00	\$0.00	\$2,500.00	\$134.54	94.62%
0751-0017-03-433030 Travel	\$41,788.30	\$30,000.00	\$13,000.00	\$43,000.00	\$1,211.70	97.18%
0751-0017-03-434010 Printing	\$594.01	\$3,000.00	\$0.00	\$3,000.00	\$2,405.99	19.80%
0751-0017-03-436010 Electric Utility	\$63,521.64	\$72,000.00	\$0.00	\$72,000.00	\$8,478.36	88.22%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436020	Gas Utility	\$3,527.67	\$9,000.00	\$0.00	\$9,000.00	\$5,472.33	39.20%
0751-0017-03-436030	Water Utility	\$7,778.63	\$6,600.00	\$2,500.00	\$9,100.00	\$1,321.37	85.48%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$43,320.22	\$35,000.00	\$8,000.00	\$43,000.00	(\$320.22)	100.74%
0751-0017-03-439178	Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	\$31,816.15	\$53,000.00	(\$10,000.00)	\$43,000.00	\$11,183.85	73.99%
0751-0017-03-439186	Civic Promotions	\$1,305.96	\$3,000.00	\$0.00	\$3,000.00	\$1,694.04	43.53%
0751-0017-03-440030	Crime Control	\$304.00	\$10,000.00	\$0.00	\$10,000.00	\$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,351,039.34	\$1,499,262.00	\$28,500.00	\$1,527,762.00	\$176,722.66	88.43%
0751-0017-04-444010	Purchase of Equipment	\$183,838.11	\$173,891.00	\$10,000.00	\$183,891.00	\$52.89	99.97%
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:		\$183,838.11	\$174,391.00	\$10,000.00	\$184,391.00	\$552.89	99.70%
<b>Total Expenses</b>		<b>\$2,104,472.69</b>	<b>\$2,323,383.00</b>	<b>\$0.00</b>	<b>\$2,323,383.00</b>	<b>\$218,910.31</b>	<b>90.58%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,087,270.43)</b>	<b>(\$2,323,383.00)</b>	<b>\$0.00</b>	<b>(\$2,323,383.00)</b>	<b>(\$236,112.57)</b>	<b>89.84%</b>

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**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$5,260,357.94	\$0.00	\$0.00	\$0.00	(\$5,260,357.94)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$348,678.38	\$0.00	\$0.00	\$0.00	(\$348,678.38)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$70,109.56	\$0.00	\$0.00	\$0.00	(\$70,109.56)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$25,526.00	\$0.00	\$0.00	\$0.00	(\$25,526.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$764.20	\$0.00	\$0.00	\$0.00	(\$764.20)	0.00%
Totals for Category(s) 00 - General:		\$5,705,436.08	\$0.00	\$0.00	\$0.00	(\$5,705,436.08)	0.00%
<b>Total Revenues</b>		<b>\$5,705,436.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,705,436.08)</b>	<b>0.00%</b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$2,831,000.00	\$0.00	\$0.00	\$0.00	(\$2,831,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$1,406,033.25	\$0.00	\$0.00	\$0.00	(\$1,406,033.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,237,033.25	\$0.00	\$0.00	\$0.00	(\$4,237,033.25)	0.00%
<b>Total Expenses</b>		<b>\$4,237,033.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,237,033.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,468,402.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,468,402.83)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030 Interest On Bank Account	\$7,631.14	\$0.00	\$0.00	\$0.00	(\$7,631.14)	0.00%
Totals for Category(s) 00 - General:	\$7,631.14	\$0.00	\$0.00	\$0.00	(\$7,631.14)	0.00%
<b>Total Revenues</b>	<b>\$7,631.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,631.14)</b>	<b>0.00%</b>
<b>Expenses</b>						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>Total Expenses</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,131.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,131.14)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030 Interest On Bank Account	\$632,532.77	\$0.00	\$0.00	\$0.00	(\$632,532.77)	0.00%
Totals for Category(s) 00 - General:	\$632,532.77	\$0.00	\$0.00	\$0.00	(\$632,532.77)	0.00%
<b>Total Revenues</b>	<b>\$632,532.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$632,532.77)</b>	<b>0.00%</b>
<b>Expenses</b>						
0613-0000-06-460052 Transfers Out	\$321,654.00	\$0.00	\$0.00	\$0.00	(\$321,654.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$321,654.00	\$0.00	\$0.00	\$0.00	(\$321,654.00)	0.00%
<b>Total Expenses</b>	<b>\$321,654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$321,654.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$310,878.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310,878.77)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042 Transfers In	\$357,924.00	\$0.00	\$0.00	\$0.00	(\$357,924.00)	0.00%
Totals for Category(s) 00 - General:	\$357,924.00	\$0.00	\$0.00	\$0.00	(\$357,924.00)	0.00%
<b>Total Revenues</b>	<b>\$357,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$357,924.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110 Principal On Bonds	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$63,920.00	\$0.00	\$0.00	\$0.00	(\$63,920.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
<b>Total Expenses</b>	<b>\$363,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$363,920.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,996.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,996.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>							
<b>Revenues</b>							
0618-0000-00-360030	Interest On Bank Account	\$139,125.87	\$0.00	\$0.00	\$0.00	(\$139,125.87)	0.00%
0618-0000-00-391004	Transfer In	\$7,902,384.00	\$0.00	\$0.00	\$0.00	(\$7,902,384.00)	0.00%
0618-0000-00-391042	Transfers From WWTP	\$321,654.00	\$0.00	\$0.00	\$0.00	(\$321,654.00)	0.00%
	Totals for Category(s) 00 - General:	\$8,363,163.87	\$0.00	\$0.00	\$0.00	(\$8,363,163.87)	0.00%
<b>Total Revenues</b>		<b>\$8,363,163.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,363,163.87)</b>	<b>0.00%</b>
<b>Expenses</b>							
0618-0000-03-439110	Principal On Bonds	\$5,785,000.00	\$0.00	\$0.00	\$0.00	(\$5,785,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,110,275.40	\$0.00	\$0.00	\$0.00	(\$2,110,275.40)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
<b>Total Expenses</b>		<b>\$7,895,275.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,895,275.40)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$467,888.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$467,888.47)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$134,940.00	\$26,000.00	\$0.00	\$26,000.00	(\$108,940.00)	519.00%
0620-0061-00-340330	Septic Hauler - Leachate	\$91,678.48	\$150,000.00	\$0.00	\$150,000.00	\$58,321.52	61.12%
0620-0061-00-340365	Sewer Liens	\$501,132.93	\$315,000.00	\$0.00	\$315,000.00	(\$186,132.93)	159.09%
0620-0061-00-340370	Lab Analysis	\$14,546.77	\$5,000.00	\$0.00	\$5,000.00	(\$9,546.77)	290.94%
0620-0061-00-344145	Auto Garage Reimbursements	\$8,638.63	\$6,500.00	\$0.00	\$6,500.00	(\$2,138.63)	132.90%
0620-0061-00-344335	Septic Hauler License	\$700.00	\$500.00	\$0.00	\$500.00	(\$200.00)	140.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$5,300.00	\$9,000.00	\$0.00	\$9,000.00	\$3,700.00	58.89%
0620-0061-00-347090	User Fees	\$33,429,653.52	\$34,000,000.00	\$0.00	\$34,000,000.00	\$570,346.48	98.32%
0620-0061-00-360030	Interest On Bank Account	\$849,027.08	\$350,000.00	\$0.00	\$350,000.00	(\$499,027.08)	242.58%
0620-0061-00-390002	Reimbursements for Sewer Services	\$10,221.61	\$0.00	\$0.00	\$0.00	(\$10,221.61)	0.00%
0620-0061-00-390010	Other Revenue	\$1,313.21	\$5,000.00	\$0.00	\$5,000.00	\$3,686.79	26.26%
0620-0061-00-399010	Sale of Scrap	\$586.33	\$500.00	\$0.00	\$500.00	(\$86.33)	117.27%
Totals for Category(s) 00 - General:		\$35,047,738.56	\$34,867,500.00	\$0.00	\$34,867,500.00	(\$180,238.56)	100.52%
<b>Total Revenues</b>		<b>\$35,047,738.56</b>	<b>\$34,867,500.00</b>	<b>\$0.00</b>	<b>\$34,867,500.00</b>	<b>(\$180,238.56)</b>	<b>100.52%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$400,227.38	\$428,000.00	\$0.00	\$428,000.00	\$27,772.62	93.51%
0620-0061-01-412010	Department Head	\$89,349.69	\$88,317.00	\$1,035.00	\$89,352.00	\$2.31	100.00%
0620-0061-01-412019	Clerks	\$144,210.56	\$147,000.00	\$0.00	\$147,000.00	\$2,789.44	98.10%
0620-0061-01-412050	Mechanic	\$211,348.95	\$216,000.00	\$0.00	\$216,000.00	\$4,651.05	97.85%
0620-0061-01-412082	Collections	\$555,133.36	\$571,000.00	\$0.00	\$571,000.00	\$15,866.64	97.22%
0620-0061-01-412083	Building & Grounds	\$451,076.61	\$421,000.00	\$43,000.00	\$464,000.00	\$12,923.39	97.21%
0620-0061-01-412084	Operations	\$595,127.19	\$657,000.00	\$0.00	\$657,000.00	\$61,872.81	90.58%
0620-0061-01-412085	Maintenance	\$449,821.67	\$518,000.00	(\$43,000.00)	\$475,000.00	\$25,178.33	94.70%
0620-0061-01-412090	Longevity	\$54,684.67	\$65,000.00	(\$1,020.00)	\$63,980.00	\$9,295.33	85.47%
0620-0061-01-412092	Project Analyst	\$55,112.72	\$55,104.00	\$9.00	\$55,113.00	\$0.28	100.00%
0620-0061-01-412093	Lead Supervisor Collections	\$53,817.08	\$59,071.00	\$0.00	\$59,071.00	\$5,253.92	91.11%

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412096	PTO Payout	\$106,304.24	\$100,000.00	\$40,000.00	\$140,000.00	\$33,695.76	75.93%
0620-0061-01-412129	Overtime	\$490,977.16	\$328,000.00	\$163,000.00	\$491,000.00	\$22.84	100.00%
0620-0061-01-412136	Sanitary Board Commissioners	\$23,999.36	\$24,000.00	\$0.00	\$24,000.00	\$0.64	100.00%
0620-0061-01-412184	Pretreatment Supervisor	\$65,189.95	\$65,180.00	\$10.00	\$65,190.00	\$0.05	100.00%
0620-0061-01-412185	Operations Supervisor	\$63,435.12	\$65,180.00	\$0.00	\$65,180.00	\$1,744.88	97.32%
0620-0061-01-412186	Plant Supervisor	\$80,760.99	\$76,803.00	\$5,000.00	\$81,803.00	\$1,042.01	98.73%
0620-0061-01-412204	Asst Financial Analyst	\$146,276.43	\$166,564.00	\$0.00	\$166,564.00	\$20,287.57	87.82%
0620-0061-01-412208	Pretreatment Assistant	\$51,289.33	\$51,679.00	\$0.00	\$51,679.00	\$389.67	99.25%
0620-0061-01-412209	Safety Coordinator	\$52,188.99	\$52,181.00	\$9.00	\$52,190.00	\$1.01	100.00%
0620-0061-01-412212	Lab Technicians	\$165,102.92	\$169,000.00	\$500.00	\$169,500.00	\$4,397.08	97.41%
0620-0061-01-412250	Cell Phone	\$30,550.00	\$30,000.00	\$700.00	\$30,700.00	\$150.00	99.51%
0620-0061-01-413010	Employer Social Security	\$257,087.83	\$269,953.00	\$0.00	\$269,953.00	\$12,865.17	95.23%
0620-0061-01-413020	Employer Medicare	\$60,125.79	\$63,134.00	\$0.00	\$63,134.00	\$3,008.21	95.24%
0620-0061-01-413030	Employer Group Health Insurance	\$765,620.09	\$770,000.00	\$0.00	\$770,000.00	\$4,379.91	99.43%
0620-0061-01-413050	Employer Life Insurance	\$6,841.06	\$6,500.00	\$345.00	\$6,845.00	\$3.94	99.94%
0620-0061-01-413060	Employer PERF	\$478,932.18	\$487,657.00	\$0.00	\$487,657.00	\$8,724.82	98.21%
0620-0061-01-414010	Laundry & Uniforms	\$20,932.51	\$21,000.00	\$0.00	\$21,000.00	\$67.49	99.68%
0620-0061-01-414020	Protective Clothing	\$34,407.93	\$40,000.00	(\$4,588.00)	\$35,412.00	\$1,004.07	97.16%
Totals for Category(s) 01 - Personnel:		\$5,959,931.76	\$6,012,323.00	\$205,000.00	\$6,217,323.00	\$257,391.24	95.86%
0620-0061-02-421010	Office Supplies	\$5,279.64	\$7,000.00	\$0.00	\$7,000.00	\$1,720.36	75.42%
0620-0061-02-421170	Chemicals	\$549,070.82	\$600,000.00	(\$10,000.00)	\$590,000.00	\$40,929.18	93.06%
0620-0061-02-422005	Operating Supplies	\$358,080.87	\$400,000.00	\$100,000.00	\$500,000.00	\$141,919.13	71.62%
0620-0061-02-422010	Gasoline	\$87,876.07	\$100,000.00	\$0.00	\$100,000.00	\$12,123.93	87.88%
0620-0061-02-422020	Diesel Fuel	\$120,494.53	\$140,000.00	\$0.00	\$140,000.00	\$19,505.47	86.07%
0620-0061-02-422110	Boc Gas	\$12,108.21	\$6,000.00	\$10,000.00	\$16,000.00	\$3,891.79	75.68%
0620-0061-02-422160	Lab Supplies	\$24,934.68	\$39,500.00	\$0.00	\$39,500.00	\$14,565.32	63.13%
0620-0061-02-423015	Repair Supplies	\$821,006.24	\$675,000.00	\$225,000.00	\$900,000.00	\$78,993.76	91.22%
Totals for Category(s) 02 - Supplies:		\$1,978,851.06	\$1,967,500.00	\$325,000.00	\$2,292,500.00	\$313,648.94	86.32%
0620-0061-03-432010	Services Contractual	\$1,119,803.02	\$1,600,000.00	(\$365,789.00)	\$1,234,211.00	\$114,407.98	90.73%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	100.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432020	Instruction	\$3,720.00	\$5,500.00	\$0.00	\$5,500.00	\$1,780.00	67.64%
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	\$511,394.62	\$550,000.00	\$50,000.00	\$600,000.00	\$88,605.38	85.23%
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	(\$240,000.00)	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$4,527.00	\$4,200.00	\$5,000.00	\$9,200.00	\$4,673.00	49.21%
0620-0061-03-432071	Lab Testing	\$33,923.55	\$31,000.00	\$15,000.00	\$46,000.00	\$12,076.45	73.75%
0620-0061-03-432072	Sycamore Ridge Landfill	\$65,423.21	\$75,000.00	\$0.00	\$75,000.00	\$9,576.79	87.23%
0620-0061-03-432073	Biosolids To Landfill	\$202,356.88	\$200,000.00	\$30,000.00	\$230,000.00	\$27,643.12	87.98%
0620-0061-03-432640	Permit Fees	\$15,515.00	\$21,000.00	\$0.00	\$21,000.00	\$5,485.00	73.88%
0620-0061-03-433010	Telephone	\$9,369.75	\$12,000.00	\$0.00	\$12,000.00	\$2,630.25	78.08%
0620-0061-03-433020	Postage	\$5,720.06	\$6,000.00	\$0.00	\$6,000.00	\$279.94	95.33%
0620-0061-03-433030	Travel	\$859.14	\$1,500.00	\$0.00	\$1,500.00	\$640.86	57.28%
0620-0061-03-433040	Freight	\$14,951.59	\$25,000.00	\$0.00	\$25,000.00	\$10,048.41	59.81%
0620-0061-03-434010	Printing	\$971.28	\$1,100.00	\$0.00	\$1,100.00	\$128.72	88.30%
0620-0061-03-434030	Publication of Legal Notices	\$78.02	\$200.00	\$0.00	\$200.00	\$121.98	39.01%
0620-0061-03-435010	Workers Comp	\$20,798.43	\$125,000.00	(\$40,000.00)	\$85,000.00	\$64,201.57	24.47%
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	\$233,121.00	\$220,000.00	\$50,000.00	\$270,000.00	\$36,879.00	86.34%
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	\$1,368,378.44	\$1,700,000.00	(\$125,000.00)	\$1,575,000.00	\$206,621.56	86.88%
0620-0061-03-436020	Gas Utility	\$66,917.58	\$120,000.00	\$0.00	\$120,000.00	\$53,082.42	55.76%
0620-0061-03-436030	Water Utility	\$64,496.19	\$60,000.00	\$40,000.00	\$100,000.00	\$35,503.81	64.50%
0620-0061-03-437010	Equipment Repair & Maintenance	\$292,631.23	\$275,000.00	\$125,000.00	\$400,000.00	\$107,368.77	73.16%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$20,550.04	\$45,000.00	\$0.00	\$45,000.00	\$24,449.96	45.67%
0620-0061-03-437050	Drainage Ways	\$283,344.95	\$350,000.00	\$0.00	\$350,000.00	\$66,655.05	80.96%
0620-0061-03-437051	Drainage Improvements	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	100.00%
0620-0061-03-438010	Rental Of Equipment	\$96,731.82	\$70,000.00	\$70,000.00	\$140,000.00	\$43,268.18	69.09%
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	\$244,893.15	\$244,894.00	\$0.00	\$244,894.00	\$0.85	100.00%
0620-0061-03-439179	Interest On Notes	\$19,475.96	\$19,476.00	\$0.00	\$19,476.00	\$0.04	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,499,951.91	\$11,824,870.00	(\$385,789.00)	\$11,439,081.00	\$939,129.09	91.79%

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$97.23	\$3,000.00	\$0.00	\$3,000.00	\$2,902.77	3.24%
0620-0061-04-444010	Purchase of Equipment	\$1,054,295.69	\$500,000.00	\$767,830.00	\$1,267,830.00	\$213,534.31	83.16%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,485.56	\$15,000.00	\$0.00	\$15,000.00	\$13,514.44	9.90%
0620-0061-04-444080	Purchase of Vehicles	\$138,585.00	\$150,000.00	(\$11,415.00)	\$138,585.00	\$0.00	100.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$7,338.16	\$9,000.00	\$0.00	\$9,000.00	\$1,661.84	81.54%
0620-0061-04-445040	Replacement Of Lab Equipment	\$15,022.20	\$18,000.00	\$0.00	\$18,000.00	\$2,977.80	83.46%
0620-0061-04-445050	Pretreat	\$2,948.21	\$5,000.00	\$0.00	\$5,000.00	\$2,051.79	58.96%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$58,895.76	\$125,000.00	\$0.00	\$125,000.00	\$66,104.24	47.12%
0620-0061-04-445061	Park Ave. Lift Station	\$51,725.00	\$0.00	\$400,000.00	\$400,000.00	\$348,275.00	12.93%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$329,971.88	\$0.00	\$1,300,000.00	\$1,300,000.00	\$970,028.12	25.38%
0620-0061-04-450622	Brown Ave Storm Water Project	\$423,457.00	\$500,000.00	\$0.00	\$500,000.00	\$76,543.00	84.69%
Totals for Category(s) 04 - Capital Expenditures:		\$2,083,821.69	\$1,575,000.00	\$2,206,415.00	\$3,781,415.00	\$1,697,593.31	55.11%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$7,902,384.00	\$7,895,276.00	\$0.00	\$7,895,276.00	(\$7,108.00)	100.09%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$78,060.00	\$78,054.00	\$0.00	\$78,054.00	(\$6.00)	100.01%
0620-0061-06-460024	Transfers to Solid Waste Fund	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$357,924.00	\$363,470.00	\$0.00	\$363,470.00	\$5,546.00	98.47%
0620-0061-06-460031	Transfers to 2020A Bond (0636)	\$1,892,300.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$0.00	100.00%
0620-0061-06-460032	Transfers to 2021 Bond (3388)	\$910,925.00	\$910,925.00	\$0.00	\$910,925.00	\$0.00	100.00%
0620-0061-06-460505	Transfers to 2023 BAN	\$0.00	\$750,000.00	(\$730,000.00)	\$20,000.00	\$20,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$11,541,593.00	\$11,890,025.00	(\$330,000.00)	\$11,560,025.00	\$18,432.00	99.84%
<b>Total Expenses</b>		<b>\$32,064,149.42</b>	<b>\$33,269,718.00</b>	<b>\$2,020,626.00</b>	<b>\$35,290,344.00</b>	<b>\$3,226,194.58</b>	<b>90.86%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,983,589.14</b>	<b>\$1,597,782.00</b>	<b>(\$2,020,626.00)</b>	<b>(\$422,844.00)</b>	<b>(\$3,406,433.14)</b>	<b>(705.60%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042 Transfers In	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Totals for Category(s) 00 - General:	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
<b>Total Revenues</b>	<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,060.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$9,236.19	\$0.00	\$0.00	\$0.00	(\$9,236.19)	0.00%
Totals for Category(s) 00 - General:	\$9,236.19	\$0.00	\$0.00	\$0.00	(\$9,236.19)	0.00%
<b>Total Revenues</b>	<b>\$9,236.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,236.19)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$9,236.19</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$9,236.19)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$934,635.03	\$0.00	\$0.00	\$0.00	(\$934,635.03)	0.00%
Totals for Category(s) 00 - General:	\$934,635.03	\$0.00	\$0.00	\$0.00	(\$934,635.03)	0.00%
<b>Total Revenues</b>	<b>\$934,635.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$934,635.03)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 Lift Station	\$6,816,282.00	\$0.00	\$0.00	\$0.00	(\$6,816,282.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$6,816,282.00	\$0.00	\$0.00	\$0.00	(\$6,816,282.00)	0.00%
<b>Total Expenses</b>	<b>\$6,816,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,816,282.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,881,646.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,881,646.97</b>	<b>0.00%</b>

**City of Terre Haute**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>						
<b>Revenues</b>						
0636-0000-00-360030 Interest On Bank Account	\$1,486.97	\$0.00	\$0.00	\$0.00	(\$1,486.97)	0.00%
0636-0000-00-391052 Transfers In	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Totals for Category(s) 00 - General:	\$1,893,786.97	\$0.00	\$0.00	\$0.00	(\$1,893,786.97)	0.00%
<b>Total Revenues</b>	<b>\$1,893,786.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,893,786.97)</b>	<b>0.00%</b>
<b>Expenses</b>						
0636-0000-03-439110 Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$382,300.00	\$0.00	\$0.00	\$0.00	(\$382,300.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
<b>Total Expenses</b>	<b>\$1,892,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,892,300.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1,486.97</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1,486.97)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0637 - 2020 B Refunding Revenue Bonds</b>						
<b>Expenses</b>						
0637-0000-03-432010    Services Contractual	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
<b>Total Expenses</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$0.50)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.50</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0640 - 2023 BAN Construction Fund</b>							
<b>Revenues</b>							
0640-0000-00-360030	Interest On Bank Account	\$3,430,152.13	\$0.00	\$0.00	\$0.00	(\$3,430,152.13)	0.00%
0640-0000-00-391052	Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
0640-0000-00-393021	Accretion on Govt Debt	\$544,140.22	\$0.00	\$0.00	\$0.00	(\$544,140.22)	0.00%
	Totals for Category(s) 00 - General:	\$8,548,175.17	\$0.00	\$0.00	\$0.00	(\$8,548,175.17)	0.00%
<b>Total Revenues</b>		<b>\$8,548,175.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,548,175.17)</b>	<b>0.00%</b>
<b>Expenses</b>							
0640-0000-00-460052	Transfers Out	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
	Totals for Category(s) 00 - General:	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0640-0000-04-445071	Lift Station Project	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
<b>Total Expenses</b>		<b>\$22,187,422.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,187,422.34)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$13,639,247.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,639,247.17</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0641 - 2023 BAN Debt Service Fund</b>							
<b>Revenues</b>							
0641-0000-00-345306	Gain/Loss On Investments	\$791.28	\$0.00	\$0.00	\$0.00	(\$791.28)	0.00%
0641-0000-00-360030	Interest On Bank Account	\$109,466.85	\$0.00	\$0.00	\$0.00	(\$109,466.85)	0.00%
0641-0000-00-391052	Transfers In	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0641-0000-00-393021	Accretion on Govt Debt	\$119,517.38	\$0.00	\$0.00	\$0.00	(\$119,517.38)	0.00%
	Totals for Category(s) 00 - General:	\$4,823,474.64	\$0.00	\$0.00	\$0.00	(\$4,823,474.64)	0.00%
<b>Total Revenues</b>		<b>\$4,823,474.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,823,474.64)</b>	<b>0.00%</b>
<b>Expenses</b>							
0641-0000-03-439120	Interest Bonds	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
0641-0000-06-460052	Transfers Out	\$7,218,323.98	\$0.00	\$0.00	\$0.00	(\$7,218,323.98)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$7,218,323.98	\$0.00	\$0.00	\$0.00	(\$7,218,323.98)	0.00%
<b>Total Expenses</b>		<b>\$10,801,448.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,801,448.98)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$5,977,974.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,977,974.34</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0643 - Sanitary Bond 2024</b>						
<b>Revenues</b>						
0643-0000-00-393020 Bond Proceeds	\$571,793.52	\$0.00	\$0.00	\$0.00	(\$571,793.52)	0.00%
Totals for Category(s) 00 - General:	\$571,793.52	\$0.00	\$0.00	\$0.00	(\$571,793.52)	0.00%
<b>Total Revenues</b>	<b>\$571,793.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$571,793.52)</b>	<b>0.00%</b>
<b>Expenses</b>						
0643-0000-03-432010 Services Contractual	\$192,000.00	\$0.00	\$0.00	\$0.00	(\$192,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$192,000.00	\$0.00	\$0.00	\$0.00	(\$192,000.00)	0.00%
<b>Total Expenses</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$192,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$379,793.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$379,793.52)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0644 - Sanitary Escrow 2024</b>						
<b>Revenues</b>						
0644-0000-00-391052 Transfers In	\$2,644,441.16	\$0.00	\$0.00	\$0.00	(\$2,644,441.16)	0.00%
0644-0000-00-393020 Bond Proceeds	\$89,479,261.14	\$0.00	\$0.00	\$0.00	(\$89,479,261.14)	0.00%
Totals for Category(s) 00 - General:	\$92,123,702.30	\$0.00	\$0.00	\$0.00	(\$92,123,702.30)	0.00%
<b>Total Revenues</b>	<b>\$92,123,702.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92,123,702.30)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$92,123,702.30</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$92,123,702.30)</b>	 <b>0.00%</b>

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	<u>Actual 12/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>						
<b>Revenues</b>						
3388-0000-00-360030 Interest On Bank Account	\$719.84	\$0.00	\$0.00	\$0.00	(\$719.84)	0.00%
3388-0000-00-391052 Transfers In	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Totals for Category(s) 00 - General:	\$911,644.84	\$0.00	\$0.00	\$0.00	(\$911,644.84)	0.00%
<b>Total Revenues</b>	<b>\$911,644.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$911,644.84)</b>	<b>0.00%</b>
<b>Expenses</b>						
3388-0000-03-439110 Principal On Bonds	\$675,000.00	\$0.00	\$0.00	\$0.00	(\$675,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$235,925.00	\$0.00	\$0.00	\$0.00	(\$235,925.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
<b>Total Expenses</b>	<b>\$910,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,925.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$719.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$719.84)</b>	<b>0.00%</b>