

City of Terre Haute
Departmental Statement of Activities
 April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$256.54	\$0.00	\$0.00	\$0.00	(\$256.54)	0.00%
Totals for Category(s) 00 - General:	\$256.54	\$0.00	\$0.00	\$0.00	(\$256.54)	0.00%
Total Revenues	\$256.54	\$0.00	\$0.00	\$0.00	(\$256.54)	0.00%
NET SURPLUS/(DEFICIT)	\$256.54	\$0.00	\$0.00	\$0.00	(\$256.54)	0.00%

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	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$2,562.85	\$0.00	\$0.00	\$0.00	(\$2,562.85)	0.00%
Totals for Category(s) 00 - General:	\$2,562.85	\$0.00	\$0.00	\$0.00	(\$2,562.85)	0.00%
Total Revenues	\$2,562.85	\$0.00	\$0.00	\$0.00	(\$2,562.85)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,562.85	 \$0.00	 \$0.00	 \$0.00	 (\$2,562.85)	 0.00%

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0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$212,315.94	\$0.00	\$0.00	\$0.00	(\$212,315.94)	0.00%
Totals for Category(s) 00 - General:	<u>\$212,315.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$212,315.94)</u>	<u>0.00%</u>
Total Revenues	<u>\$212,315.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$212,315.94)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$212,315.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$212,315.94)</u>	<u>0.00%</u>

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	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$119,468.00	\$0.00	\$0.00	\$0.00	(\$119,468.00)	0.00%
Totals for Category(s) 00 - General:	\$119,468.00	\$0.00	\$0.00	\$0.00	(\$119,468.00)	0.00%
Total Revenues	\$119,468.00	\$0.00	\$0.00	\$0.00	(\$119,468.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$152,000.00	\$0.00	\$0.00	\$0.00	(\$152,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$32,720.00	\$0.00	\$0.00	\$0.00	(\$32,720.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
Total Expenses	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$65,252.00)	 \$0.00	 \$0.00	 \$0.00	 \$65,252.00	 0.00%

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	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$41,335.22	\$0.00	\$0.00	\$0.00	(\$41,335.22)	0.00%
0618-0000-00-391004 Transfer In	\$2,633,844.00	\$0.00	\$0.00	\$0.00	(\$2,633,844.00)	0.00%
Totals for Category(s) 00 - General:	\$2,675,179.22	\$0.00	\$0.00	\$0.00	(\$2,675,179.22)	0.00%
Total Revenues	\$2,675,179.22	\$0.00	\$0.00	\$0.00	(\$2,675,179.22)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$2,874,000.00	\$0.00	\$0.00	\$0.00	(\$2,874,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$1,070,513.60	\$0.00	\$0.00	\$0.00	(\$1,070,513.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
Total Expenses	\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,269,334.38)	\$0.00	\$0.00	\$0.00	\$1,269,334.38	0.00%

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		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$17,810.00	\$26,000.00	\$0.00	\$26,000.00	\$8,190.00	68.50%
0620-0061-00-340330	Septic Hauler - Leachate	\$26,250.28	\$150,000.00	\$0.00	\$150,000.00	\$123,749.72	17.50%
0620-0061-00-340365	Sewer Liens	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	0.00%
0620-0061-00-340370	Lab Analysis	\$4,745.14	\$5,000.00	\$0.00	\$5,000.00	\$254.86	94.90%
0620-0061-00-344145	Auto Garage Reimbursements	\$3,484.16	\$6,500.00	\$0.00	\$6,500.00	\$3,015.84	53.60%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$500.00	\$0.00	\$500.00	\$100.00	80.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$560.00	\$9,000.00	\$0.00	\$9,000.00	\$8,440.00	6.22%
0620-0061-00-347090	User Fees	\$10,951,393.81	\$34,000,000.00	\$0.00	\$34,000,000.00	\$23,048,606.19	32.21%
0620-0061-00-360030	Interest On Bank Account	\$248,524.90	\$350,000.00	\$0.00	\$350,000.00	\$101,475.10	71.01%
0620-0061-00-390010	Other Revenue	\$1,363.00	\$5,000.00	\$0.00	\$5,000.00	\$3,637.00	27.26%
0620-0061-00-399010	Sale of Scrap	\$491.70	\$500.00	\$0.00	\$500.00	\$8.30	98.34%
Totals for Category(s) 00 - General:		\$11,255,022.99	\$34,867,500.00	\$0.00	\$34,867,500.00	\$23,612,477.01	32.28%
Total Revenues		\$11,255,022.99	\$34,867,500.00	\$0.00	\$34,867,500.00	\$23,612,477.01	32.28%
Expenses							
0620-0061-01-412003	Construction	\$120,027.79	\$428,000.00	\$0.00	\$428,000.00	\$307,972.21	28.04%
0620-0061-01-412010	Department Head	\$28,193.52	\$88,317.00	\$0.00	\$88,317.00	\$60,123.48	31.92%
0620-0061-01-412019	Clerks	\$44,074.37	\$147,000.00	\$0.00	\$147,000.00	\$102,925.63	29.98%
0620-0061-01-412050	Mechanic	\$66,411.11	\$216,000.00	\$0.00	\$216,000.00	\$149,588.89	30.75%
0620-0061-01-412082	Collections	\$166,397.85	\$571,000.00	\$0.00	\$571,000.00	\$404,602.15	29.14%
0620-0061-01-412083	Building & Grounds	\$128,282.65	\$421,000.00	\$0.00	\$421,000.00	\$292,717.35	30.47%
0620-0061-01-412084	Operations	\$191,595.06	\$657,000.00	\$0.00	\$657,000.00	\$465,404.94	29.16%
0620-0061-01-412085	Maintenance	\$132,745.01	\$518,000.00	\$0.00	\$518,000.00	\$385,254.99	25.63%
0620-0061-01-412090	Longevity	\$16,978.94	\$65,000.00	\$0.00	\$65,000.00	\$48,021.06	26.12%
0620-0061-01-412092	Project Analyst	\$16,955.11	\$55,104.00	\$0.00	\$55,104.00	\$38,148.89	30.77%
0620-0061-01-412093	Lead Supervisor Collections	\$12,394.23	\$59,071.00	\$0.00	\$59,071.00	\$46,676.77	20.98%
0620-0061-01-412096	PTO Payout	\$54,681.01	\$100,000.00	\$0.00	\$100,000.00	\$45,318.99	54.68%
0620-0061-01-412129	Overtime	\$117,833.12	\$328,000.00	\$0.00	\$328,000.00	\$210,166.88	35.92%

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0620-0061-01-412136	Sanitary Board Commissioners	\$7,384.46	\$24,000.00	\$0.00	\$24,000.00	\$16,615.54	30.77%
0620-0061-01-412184	Pretreatment Supervisor	\$20,055.36	\$65,180.00	\$0.00	\$65,180.00	\$45,124.64	30.77%
0620-0061-01-412185	Operations Supervisor	\$18,300.52	\$65,180.00	\$0.00	\$65,180.00	\$46,879.48	28.08%
0620-0061-01-412186	Plant Supervisor	\$27,577.89	\$76,803.00	\$0.00	\$76,803.00	\$49,225.11	35.91%
0620-0061-01-412204	Asst Financial Analyst	\$46,796.19	\$166,564.00	\$0.00	\$166,564.00	\$119,767.81	28.10%
0620-0061-01-412208	Pretreatment Assistant	\$15,503.68	\$51,679.00	\$0.00	\$51,679.00	\$36,175.32	30.00%
0620-0061-01-412209	Safety Coordinator	\$16,055.68	\$52,181.00	\$0.00	\$52,181.00	\$36,125.32	30.77%
0620-0061-01-412212	Lab Technicians	\$49,715.12	\$169,000.00	\$0.00	\$169,000.00	\$119,284.88	29.42%
0620-0061-01-412250	Cell Phone	\$9,550.00	\$30,000.00	\$0.00	\$30,000.00	\$20,450.00	31.83%
0620-0061-01-413010	Employer Social Security	\$77,456.80	\$269,953.00	\$0.00	\$269,953.00	\$192,496.20	28.69%
0620-0061-01-413020	Employer Medicare	\$18,115.08	\$63,134.00	\$0.00	\$63,134.00	\$45,018.92	28.69%
0620-0061-01-413030	Employer Group Health Insurance	\$235,298.10	\$770,000.00	\$0.00	\$770,000.00	\$534,701.90	30.56%
0620-0061-01-413050	Employer Life Insurance	\$2,166.62	\$6,500.00	\$0.00	\$6,500.00	\$4,333.38	33.33%
0620-0061-01-413060	Employer PERF	\$143,580.34	\$487,657.00	\$0.00	\$487,657.00	\$344,076.66	29.44%
0620-0061-01-414010	Laundry & Uniforms	\$6,406.53	\$21,000.00	\$0.00	\$21,000.00	\$14,593.47	30.51%
0620-0061-01-414020	Protective Clothing	\$14,593.00	\$40,000.00	\$0.00	\$40,000.00	\$25,407.00	36.48%
Totals for Category(s) 01 - Personnel:		\$1,805,125.14	\$6,012,323.00	\$0.00	\$6,012,323.00	\$4,207,197.86	30.02%
0620-0061-02-421010	Office Supplies	\$3,316.36	\$7,000.00	\$0.00	\$7,000.00	\$3,683.64	47.38%
0620-0061-02-421170	Chemicals	\$166,652.42	\$600,000.00	(\$10,000.00)	\$590,000.00	\$423,347.58	28.25%
0620-0061-02-422005	Operating Supplies	\$218,601.48	\$400,000.00	\$0.00	\$400,000.00	\$181,398.52	54.65%
0620-0061-02-422010	Gasoline	\$24,321.64	\$100,000.00	\$0.00	\$100,000.00	\$75,678.36	24.32%
0620-0061-02-422020	Diesel Fuel	\$36,610.78	\$140,000.00	\$0.00	\$140,000.00	\$103,389.22	26.15%
0620-0061-02-422110	Boc Gas	\$5,391.92	\$6,000.00	\$10,000.00	\$16,000.00	\$10,608.08	33.70%
0620-0061-02-422160	Lab Supplies	\$7,542.14	\$39,500.00	\$0.00	\$39,500.00	\$31,957.86	19.09%
0620-0061-02-423015	Repair Supplies	\$281,048.83	\$675,000.00	\$0.00	\$675,000.00	\$393,951.17	41.64%
Totals for Category(s) 02 - Supplies:		\$743,485.57	\$1,967,500.00	\$0.00	\$1,967,500.00	\$1,224,014.43	37.79%
0620-0061-03-432010	Services Contractual	\$431,815.31	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$1,227,395.69	26.03%
0620-0061-03-432015	Administrative Fees to General Fund	\$383,333.36	\$1,150,000.00	\$0.00	\$1,150,000.00	\$766,666.64	33.33%
0620-0061-03-432020	Instruction	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
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	\$183,078.87	\$550,000.00	\$0.00	\$550,000.00	\$366,921.13	33.29%

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0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$1,286.00	\$4,200.00	\$0.00	\$4,200.00	\$2,914.00	30.62%
0620-0061-03-432071	Lab Testing	\$14,776.20	\$31,000.00	\$0.00	\$31,000.00	\$16,223.80	47.67%
0620-0061-03-432072	Sycamore Ridge Landfill	\$27,872.55	\$75,000.00	\$0.00	\$75,000.00	\$47,127.45	37.16%
0620-0061-03-432073	Biosolids To Landfill	\$71,853.70	\$200,000.00	\$0.00	\$200,000.00	\$128,146.30	35.93%
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	\$2,647.37	\$12,000.00	\$0.00	\$12,000.00	\$9,352.63	22.06%
0620-0061-03-433020	Postage	\$1,554.27	\$6,000.00	\$0.00	\$6,000.00	\$4,445.73	25.90%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$5,208.36	\$25,000.00	\$0.00	\$25,000.00	\$19,791.64	20.83%
0620-0061-03-434010	Printing	\$450.28	\$1,100.00	\$0.00	\$1,100.00	\$649.72	40.93%
0620-0061-03-434030	Publication of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010	Workers Comp	\$8,325.23	\$125,000.00	\$0.00	\$125,000.00	\$116,674.77	6.66%
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	\$42,722.00	\$220,000.00	\$0.00	\$220,000.00	\$177,278.00	19.42%
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	\$481,917.75	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,218,082.25	28.35%
0620-0061-03-436020	Gas Utility	\$41,753.93	\$120,000.00	\$0.00	\$120,000.00	\$78,246.07	34.79%
0620-0061-03-436030	Water Utility	\$29,270.60	\$60,000.00	\$0.00	\$60,000.00	\$30,729.40	48.78%
0620-0061-03-437010	Equipment Repair & Maintenance	\$43,473.14	\$275,000.00	\$0.00	\$275,000.00	\$231,526.86	15.81%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$1,770.77	\$45,000.00	\$0.00	\$45,000.00	\$43,229.23	3.94%
0620-0061-03-437050	Drainage Ways	\$36,173.13	\$350,000.00	\$0.00	\$350,000.00	\$313,826.87	10.34%
0620-0061-03-437051	Drainage Improvements	\$62,319.50	\$650,000.00	\$0.00	\$650,000.00	\$587,680.50	9.59%
0620-0061-03-438010	Rental Of Equipment	\$824.75	\$70,000.00	\$0.00	\$70,000.00	\$69,175.25	1.18%
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	\$152,004.98	\$244,894.00	\$0.00	\$244,894.00	\$92,889.02	62.07%
0620-0061-03-439179	Interest On Notes	\$13,602.64	\$19,476.00	\$0.00	\$19,476.00	\$5,873.36	69.84%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$6,053,549.69</u>	<u>\$11,824,870.00</u>	<u>\$59,211.00</u>	<u>\$11,884,081.00</u>	<u>\$5,830,531.31</u>	<u>50.94%</u>
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$351,456.81	\$500,000.00	\$0.00	\$500,000.00	\$148,543.19	70.29%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,413.08	\$15,000.00	\$0.00	\$15,000.00	\$13,586.92	9.42%

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0620-0061-04-444080	Purchase of Vehicles	\$41,485.00	\$150,000.00	\$0.00	\$150,000.00	\$108,515.00	27.66%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,476.60	\$9,000.00	\$0.00	\$9,000.00	\$7,523.40	16.41%
0620-0061-04-445040	Replacement Of Lab Equipment	\$6,634.35	\$18,000.00	\$0.00	\$18,000.00	\$11,365.65	36.86%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$10,734.09	\$125,000.00	\$0.00	\$125,000.00	\$114,265.91	8.59%
0620-0061-04-450622	Brown Ave Storm Water Project	\$22,621.00	\$500,000.00	\$0.00	\$500,000.00	\$477,379.00	4.52%
Totals for Category(s) 04 - Capital Expenditures:		\$435,820.93	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,139,179.07	27.67%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$2,633,844.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$5,261,432.00	33.36%
0620-0061-06-460009	Transfers To 0623	\$26,020.00	\$78,054.00	\$0.00	\$78,054.00	\$52,034.00	33.34%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$119,468.00	\$363,470.00	\$0.00	\$363,470.00	\$244,002.00	32.87%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$946,775.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$945,525.00	50.03%
0620-0061-06-460032	Transfers To 2021 Bond	\$455,475.00	\$910,925.00	\$0.00	\$910,925.00	\$455,450.00	50.00%
0620-0061-06-460505	Transfer to 2023 BAN	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$4,181,582.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$7,708,443.00	35.17%
Total Expenses		\$13,219,563.33	\$33,269,718.00	\$59,211.00	\$33,328,929.00	\$20,109,365.67	39.66%
NET SURPLUS/(DEFICIT)		(\$1,964,540.34)	\$1,597,782.00	(\$59,211.00)	\$1,538,571.00	\$3,503,111.34	(127.69)%

City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Totals for Category(s) 00 - General:	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Total Revenues	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$13,007.00)	 \$0.00	 \$0.00	 \$0.00	 \$13,007.00	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$3,100.25	\$0.00	\$0.00	\$0.00	(\$3,100.25)	0.00%
Totals for Category(s) 00 - General:	\$3,100.25	\$0.00	\$0.00	\$0.00	(\$3,100.25)	0.00%
Total Revenues	\$3,100.25	\$0.00	\$0.00	\$0.00	(\$3,100.25)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,100.25	 \$0.00	 \$0.00	 \$0.00	 (\$3,100.25)	 0.00%

City of Terre Haute Departmental Statement of Activities April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$326,402.26	\$0.00	\$0.00	\$0.00	(\$326,402.26)	0.00%
Totals for Category(s) 00 - General:	\$326,402.26	\$0.00	\$0.00	\$0.00	(\$326,402.26)	0.00%
Total Revenues	\$326,402.26	\$0.00	\$0.00	\$0.00	(\$326,402.26)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$727,024.00	\$0.00	\$0.00	\$0.00	(\$727,024.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$727,024.00	\$0.00	\$0.00	\$0.00	(\$727,024.00)	0.00%
Total Expenses	\$727,024.00	\$0.00	\$0.00	\$0.00	(\$727,024.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$400,621.74)	\$0.00	\$0.00	\$0.00	\$400,621.74	0.00%

City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$6.27	\$0.00	\$0.00	\$0.00	(\$6.27)	0.00%
0636-0000-00-391052 Transfers In	\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
Totals for Category(s) 00 - General:	\$946,781.27	\$0.00	\$0.00	\$0.00	(\$946,781.27)	0.00%
Total Revenues	\$946,781.27	\$0.00	\$0.00	\$0.00	(\$946,781.27)	0.00%
Expenses						
0636-0000-03-439110 Principal On Bonds	\$750,000.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$196,775.00	\$0.00	\$0.00	\$0.00	(\$196,775.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
Total Expenses	\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$6.27	 \$0.00	 \$0.00	 \$0.00	 (\$6.27)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 April 2024

		<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	\$1,509,681.19	\$0.00	\$0.00	\$0.00	(\$1,509,681.19)	0.00%
0640-0000-00-391052	Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 00 - General:		<u>\$6,083,564.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,083,564.01)</u>	<u>0.00%</u>
Total Revenues		<u>\$6,083,564.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,083,564.01)</u>	<u>0.00%</u>
Expenses							
0640-0000-04-445071	Lift Station Project	\$5,473,434.67	\$0.00	\$0.00	\$0.00	(\$5,473,434.67)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$5,473,434.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,473,434.67)</u>	<u>0.00%</u>
Total Expenses		<u>\$5,473,434.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,473,434.67)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$610,129.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$610,129.34)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$34,163.52	\$0.00	\$0.00	\$0.00	(\$34,163.52)	0.00%
Totals for Category(s) 00 - General:	\$34,163.52	\$0.00	\$0.00	\$0.00	(\$34,163.52)	0.00%
Total Revenues	\$34,163.52	\$0.00	\$0.00	\$0.00	(\$34,163.52)	0.00%
Expenses						
0641-0000-03-439120 Interest Bonds	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
0641-0000-06-460052 Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Total Expenses	\$5,794,507.82	\$0.00	\$0.00	\$0.00	(\$5,794,507.82)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$5,760,344.30)	 \$0.00	 \$0.00	 \$0.00	 \$5,760,344.30	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$3.03	\$0.00	\$0.00	\$0.00	(\$3.03)	0.00%
3388-0000-00-391052 Transfers In	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
Totals for Category(s) 00 - General:	\$455,478.03	\$0.00	\$0.00	\$0.00	(\$455,478.03)	0.00%
Total Revenues	\$455,478.03	\$0.00	\$0.00	\$0.00	(\$455,478.03)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$335,000.00	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$120,475.00	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
Total Expenses	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3.03	 \$0.00	 \$0.00	 \$0.00	 (\$3.03)	 0.00%