

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

		<u>Actual 08/31/2024</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	\$3,000,814.25	\$0.00	\$0.00	\$0.00	(\$3,000,814.25)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$176,064.86	\$0.00	\$0.00	\$0.00	(\$176,064.86)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,155.80	\$0.00	\$0.00	\$0.00	(\$42,155.80)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,763.00	\$0.00	\$0.00	\$0.00	(\$12,763.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$516.46	\$0.00	\$0.00	\$0.00	(\$516.46)	0.00%
Totals for Category(s) 00 - General:		<u>\$3,232,314.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,232,314.37)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<b><u>\$3,232,314.37</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$3,232,314.37)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$1,405,000.00	\$0.00	\$0.00	\$0.00	(\$1,405,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$713,027.25	\$0.00	\$0.00	\$0.00	(\$713,027.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,118,027.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,118,027.25)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<b><u>\$2,118,027.25</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$2,118,027.25)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$1,114,287.12</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,114,287.12)</u></b>	<b><u>0.00%</u></b>

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	<u>Actual 08/31/2024</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	\$5,159.43	\$0.00	\$0.00	\$0.00	(\$5,159.43)	0.00%
Totals for Category(s) 00 - General:	\$5,159.43	\$0.00	\$0.00	\$0.00	(\$5,159.43)	0.00%
<b>Total Revenues</b>	<b>\$5,159.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,159.43)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,159.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,159.43)</b>	<b>0.00%</b>

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## Departmental Statement of Activities

August 2024

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<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030 Interest On Bank Account	\$426,952.62	\$0.00	\$0.00	\$0.00	(\$426,952.62)	0.00%
Totals for Category(s) 00 - General:	\$426,952.62	\$0.00	\$0.00	\$0.00	(\$426,952.62)	0.00%
<b>Total Revenues</b>	<b>\$426,952.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$426,952.62)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$426,952.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$426,952.62)</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	\$238,776.00	\$0.00	\$0.00	\$0.00	(\$238,776.00)	0.00%
Totals for Category(s) 00 - General:	\$238,776.00	\$0.00	\$0.00	\$0.00	(\$238,776.00)	0.00%
<b>Total Revenues</b>	<b>\$238,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$238,776.00)</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>(\$125,144.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,144.00</b>	<b>0.00%</b>

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	<u>Actual 08/31/2024</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	\$94,138.21	\$0.00	\$0.00	\$0.00	(\$94,138.21)	0.00%
0618-0000-00-391004 Transfer In	\$5,267,972.00	\$0.00	\$0.00	\$0.00	(\$5,267,972.00)	0.00%
Totals for Category(s) 00 - General:	\$5,362,110.21	\$0.00	\$0.00	\$0.00	(\$5,362,110.21)	0.00%
<b>Total Revenues</b>	<b>\$5,362,110.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,362,110.21)</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>(\$2,533,165.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,533,165.19</b>	<b>0.00%</b>

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## Departmental Statement of Activities

### August 2024

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<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$37,810.00	\$26,000.00	\$0.00	\$26,000.00	(\$11,810.00)	145.42%
0620-0061-00-340330	Septic Hauler - Leachate	\$61,939.50	\$150,000.00	\$0.00	\$150,000.00	\$88,060.50	41.29%
0620-0061-00-340365	Sewer Liens	\$256,590.17	\$315,000.00	\$0.00	\$315,000.00	\$58,409.83	81.46%
0620-0061-00-340370	Lab Analysis	\$5,353.04	\$5,000.00	\$0.00	\$5,000.00	(\$353.04)	107.06%
0620-0061-00-344145	Auto Garage Reimbursements	\$5,675.26	\$6,500.00	\$0.00	\$6,500.00	\$824.74	87.31%
0620-0061-00-344335	Septic Hauler License	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,540.00	\$9,000.00	\$0.00	\$9,000.00	\$7,460.00	17.11%
0620-0061-00-347090	User Fees	\$22,263,237.98	\$34,000,000.00	\$0.00	\$34,000,000.00	\$11,736,762.02	65.48%
0620-0061-00-360030	Interest On Bank Account	\$536,906.08	\$350,000.00	\$0.00	\$350,000.00	(\$186,906.08)	153.40%
0620-0061-00-390010	Other Revenue	\$978.23	\$5,000.00	\$0.00	\$5,000.00	\$4,021.77	19.56%
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:		\$23,171,021.96	\$34,867,500.00	\$0.00	\$34,867,500.00	\$11,696,478.04	66.45%
<b>Total Revenues</b>		<b>\$23,171,021.96</b>	<b>\$34,867,500.00</b>	<b>\$0.00</b>	<b>\$34,867,500.00</b>	<b>\$11,696,478.04</b>	<b>66.45%</b>

<b>Expenses</b>							
0620-0061-01-412003	Construction	\$278,613.96	\$428,000.00	\$0.00	\$428,000.00	\$149,386.04	65.10%
0620-0061-01-412010	Department Head	\$58,764.81	\$88,317.00	\$0.00	\$88,317.00	\$29,552.19	66.54%
0620-0061-01-412019	Clerks	\$94,111.22	\$147,000.00	\$0.00	\$147,000.00	\$52,888.78	64.02%
0620-0061-01-412050	Mechanic	\$140,700.68	\$216,000.00	\$0.00	\$216,000.00	\$75,299.32	65.14%
0620-0061-01-412082	Collections	\$359,185.22	\$571,000.00	\$0.00	\$571,000.00	\$211,814.78	62.90%
0620-0061-01-412083	Building & Grounds	\$270,195.07	\$421,000.00	\$0.00	\$421,000.00	\$150,804.93	64.18%
0620-0061-01-412084	Operations	\$416,534.49	\$657,000.00	\$0.00	\$657,000.00	\$240,465.51	63.40%
0620-0061-01-412085	Maintenance	\$291,763.43	\$518,000.00	\$0.00	\$518,000.00	\$226,236.57	56.33%
0620-0061-01-412090	Longevity	\$35,692.38	\$65,000.00	\$0.00	\$65,000.00	\$29,307.62	54.91%
0620-0061-01-412092	Project Analyst	\$36,029.53	\$55,104.00	\$0.00	\$55,104.00	\$19,074.47	65.38%
0620-0061-01-412093	Lead Supervisor Collections	\$32,760.31	\$59,071.00	\$0.00	\$59,071.00	\$26,310.69	55.46%
0620-0061-01-412096	PTO Payout	\$71,226.84	\$100,000.00	\$0.00	\$100,000.00	\$28,773.16	71.23%

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0620-0061-01-412129	Overtime	\$278,789.89	\$328,000.00	\$0.00	\$328,000.00	\$49,210.11	85.00%
0620-0061-01-412136	Sanitary Board Commissioners	\$15,691.91	\$24,000.00	\$0.00	\$24,000.00	\$8,308.09	65.38%
0620-0061-01-412184	Pretreatment Supervisor	\$42,617.64	\$65,180.00	\$0.00	\$65,180.00	\$22,562.36	65.38%
0620-0061-01-412185	Operations Supervisor	\$40,862.80	\$65,180.00	\$0.00	\$65,180.00	\$24,317.20	62.69%
0620-0061-01-412186	Plant Supervisor	\$54,163.53	\$76,803.00	\$0.00	\$76,803.00	\$22,639.47	70.52%
0620-0061-01-412204	Asst Financial Analyst	\$97,587.87	\$166,564.00	\$0.00	\$166,564.00	\$68,976.13	58.59%
0620-0061-01-412208	Pretreatment Assistant	\$33,392.53	\$51,679.00	\$0.00	\$51,679.00	\$18,286.47	64.62%
0620-0061-01-412209	Safety Coordinator	\$34,118.32	\$52,181.00	\$0.00	\$52,181.00	\$18,062.68	65.38%
0620-0061-01-412212	Lab Technicians	\$107,078.77	\$169,000.00	\$0.00	\$169,000.00	\$61,921.23	63.36%
0620-0061-01-412250	Cell Phone	\$19,950.00	\$30,000.00	\$0.00	\$30,000.00	\$10,050.00	66.50%
0620-0061-01-413010	Employer Social Security	\$166,374.12	\$269,953.00	\$0.00	\$269,953.00	\$103,578.88	61.63%
0620-0061-01-413020	Employer Medicare	\$38,910.33	\$63,134.00	\$0.00	\$63,134.00	\$24,223.67	61.63%
0620-0061-01-413030	Employer Group Health Insurance	\$492,030.72	\$770,000.00	\$0.00	\$770,000.00	\$277,969.28	63.90%
0620-0061-01-413050	Employer Life Insurance	\$4,512.37	\$6,500.00	\$0.00	\$6,500.00	\$1,987.63	69.42%
0620-0061-01-413060	Employer PERF	\$310,949.92	\$487,657.00	\$0.00	\$487,657.00	\$176,707.08	63.76%
0620-0061-01-414010	Laundry & Uniforms	\$14,346.76	\$21,000.00	\$0.00	\$21,000.00	\$6,653.24	68.32%
0620-0061-01-414020	Protective Clothing	\$23,249.41	\$40,000.00	\$0.00	\$40,000.00	\$16,750.59	58.12%
Totals for Category(s) 01 - Personnel:		\$3,860,204.83	\$6,012,323.00	\$0.00	\$6,012,323.00	\$2,152,118.17	64.20%
0620-0061-02-421010	Office Supplies	\$3,434.81	\$7,000.00	\$0.00	\$7,000.00	\$3,565.19	49.07%
0620-0061-02-421170	Chemicals	\$391,292.68	\$600,000.00	(\$10,000.00)	\$590,000.00	\$198,707.32	66.32%
0620-0061-02-422005	Operating Supplies	\$300,846.24	\$400,000.00	\$0.00	\$400,000.00	\$99,153.76	75.21%
0620-0061-02-422010	Gasoline	\$62,929.94	\$100,000.00	\$0.00	\$100,000.00	\$37,070.06	62.93%
0620-0061-02-422020	Diesel Fuel	\$81,554.84	\$140,000.00	\$0.00	\$140,000.00	\$58,445.16	58.25%
0620-0061-02-422110	Boc Gas	\$8,597.93	\$6,000.00	\$10,000.00	\$16,000.00	\$7,402.07	53.74%
0620-0061-02-422160	Lab Supplies	\$18,784.34	\$39,500.00	\$0.00	\$39,500.00	\$20,715.66	47.56%
0620-0061-02-423015	Repair Supplies	\$622,607.85	\$675,000.00	\$0.00	\$675,000.00	\$52,392.15	92.24%
Totals for Category(s) 02 - Supplies:		\$1,490,048.63	\$1,967,500.00	\$0.00	\$1,967,500.00	\$477,451.37	75.73%
0620-0061-03-432010	Services Contractual	\$825,171.86	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$834,039.14	49.73%
0620-0061-03-432015	Administrative Fees to General Fund	\$766,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$383,333.32	66.67%
0620-0061-03-432020	Instruction	\$2,910.00	\$5,500.00	\$0.00	\$5,500.00	\$2,590.00	52.91%

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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	\$418,282.27	\$550,000.00	\$0.00	\$550,000.00	\$131,717.73	76.05%
0620-0061-03-432039 CS Lagoons	\$0.00	\$250,000.00	(\$40,000.00)	\$210,000.00	\$210,000.00	0.00%
0620-0061-03-432060 Medical Surgical Dental	\$3,152.00	\$4,200.00	\$0.00	\$4,200.00	\$1,048.00	75.05%
0620-0061-03-432071 Lab Testing	\$27,943.65	\$31,000.00	\$0.00	\$31,000.00	\$3,056.35	90.14%
0620-0061-03-432072 Sycamore Ridge Landfill	\$47,322.77	\$75,000.00	\$0.00	\$75,000.00	\$27,677.23	63.10%
0620-0061-03-432073 Biosolids To Landfill	\$139,554.90	\$200,000.00	\$0.00	\$200,000.00	\$60,445.10	69.78%
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	\$6,259.97	\$12,000.00	\$0.00	\$12,000.00	\$5,740.03	52.17%
0620-0061-03-433020 Postage	\$2,753.90	\$6,000.00	\$0.00	\$6,000.00	\$3,246.10	45.90%
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	\$10,815.91	\$25,000.00	\$0.00	\$25,000.00	\$14,184.09	43.26%
0620-0061-03-434010 Printing	\$617.28	\$1,100.00	\$0.00	\$1,100.00	\$482.72	56.12%
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	\$9,371.63	\$125,000.00	\$0.00	\$125,000.00	\$115,628.37	7.50%
0620-0061-03-435020 Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030 Insurance General Property & Liability	\$184,147.00	\$220,000.00	\$0.00	\$220,000.00	\$35,853.00	83.70%
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	\$999,301.04	\$1,700,000.00	\$0.00	\$1,700,000.00	\$700,698.96	58.78%
0620-0061-03-436020 Gas Utility	\$59,226.22	\$120,000.00	\$0.00	\$120,000.00	\$60,773.78	49.36%
0620-0061-03-436030 Water Utility	\$53,033.65	\$60,000.00	\$40,000.00	\$100,000.00	\$46,966.35	53.03%
0620-0061-03-437010 Equipment Repair & Maintenance	\$133,544.47	\$275,000.00	\$0.00	\$275,000.00	\$141,455.53	48.56%
0620-0061-03-437030 Vehicle Repair & Maintenance	\$11,699.04	\$45,000.00	\$0.00	\$45,000.00	\$33,300.96	26.00%
0620-0061-03-437050 Drainage Ways	\$159,194.89	\$350,000.00	\$0.00	\$350,000.00	\$190,805.11	45.48%
0620-0061-03-437051 Drainage Improvements	\$446,875.95	\$650,000.00	\$0.00	\$650,000.00	\$203,124.05	68.75%
0620-0061-03-438010 Rental Of Equipment	\$32,967.82	\$70,000.00	\$0.00	\$70,000.00	\$37,032.18	47.10%
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:	\$8,620,697.01	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$3,263,383.99	72.54%
0620-0061-04-442030 Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-443020	Improvement Other Than Building	\$49.32	\$3,000.00	\$0.00	\$3,000.00	\$2,950.68	1.64%
0620-0061-04-444010	Purchase of Equipment	\$457,554.00	\$500,000.00	\$261,415.00	\$761,415.00	\$303,861.00	60.09%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,413.08	\$15,000.00	\$0.00	\$15,000.00	\$13,586.92	9.42%
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	\$5,713.03	\$9,000.00	\$0.00	\$9,000.00	\$3,286.97	63.48%
0620-0061-04-445040	Replacement Of Lab Equipment	\$9,990.20	\$18,000.00	\$0.00	\$18,000.00	\$8,009.80	55.50%
0620-0061-04-445050	Pretreat	\$354.21	\$5,000.00	\$0.00	\$5,000.00	\$4,645.79	7.08%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$55,080.77	\$125,000.00	\$0.00	\$125,000.00	\$69,919.23	44.06%
0620-0061-04-445061	Park Ave. Lift Station	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	0.00%
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:		\$1,092,196.61	\$1,575,000.00	\$1,700,000.00	\$3,275,000.00	\$2,182,803.39	33.35%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$5,267,972.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$2,627,304.00	66.72%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$52,040.00	\$78,054.00	\$0.00	\$78,054.00	\$26,014.00	66.67%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$238,776.00	\$363,470.00	\$0.00	\$363,470.00	\$124,694.00	65.69%
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	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$8,362,013.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$3,528,012.00	70.33%
<b>Total Expenses</b>		<b>\$23,425,160.08</b>	<b>\$33,269,718.00</b>	<b>\$1,759,211.00</b>	<b>\$35,028,929.00</b>	<b>\$11,603,768.92</b>	<b>66.87%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$254,138.12)</b>	<b>\$1,597,782.00</b>	<b>(\$1,759,211.00)</b>	<b>(\$161,429.00)</b>	<b>\$92,709.12</b>	<b>157.43%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</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	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	0.00%
Totals for Category(s) 00 - General:	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	0.00%
<b>Total Revenues</b>	<b>\$52,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,040.00)</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>(\$26,014.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,014.00</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</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	\$6,234.33	\$0.00	\$0.00	\$0.00	(\$6,234.33)	0.00%
Totals for Category(s) 00 - General:	\$6,234.33	\$0.00	\$0.00	\$0.00	(\$6,234.33)	0.00%
<b>Total Revenues</b>	<b>\$6,234.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,234.33)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,234.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,234.33)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</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	\$644,411.92	\$0.00	\$0.00	\$0.00	(\$644,411.92)	0.00%
Totals for Category(s) 00 - General:	\$644,411.92	\$0.00	\$0.00	\$0.00	(\$644,411.92)	0.00%
<b>Total Revenues</b>	<b>\$644,411.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$644,411.92)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 Lift Station	\$1,545,000.00	\$0.00	\$0.00	\$0.00	(\$1,545,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,545,000.00	\$0.00	\$0.00	\$0.00	(\$1,545,000.00)	0.00%
<b>Total Expenses</b>	<b>\$1,545,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,545,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$900,588.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,588.08</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 08/31/2024</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	\$1,458.29	\$0.00	\$0.00	\$0.00	(\$1,458.29)	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:		\$1,893,758.29	\$0.00	\$0.00	\$0.00	(\$1,893,758.29)	0.00%
<b>Total Revenues</b>		<b>\$1,893,758.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,893,758.29)</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>\$1,458.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,458.29)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</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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**Departmental Statement of Activities**  
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		<u>Actual 08/31/2024</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	\$2,454,050.90	\$0.00	\$0.00	\$0.00	(\$2,454,050.90)	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	\$209,218.27	\$0.00	\$0.00	\$0.00	(\$209,218.27)	0.00%
	Totals for Category(s) 00 - General:	\$7,237,151.99	\$0.00	\$0.00	\$0.00	(\$7,237,151.99)	0.00%
<b>Total Revenues</b>		<b>\$7,237,151.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,237,151.99)</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	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
<b>Total Expenses</b>		<b>\$19,466,315.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,466,315.74)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$12,229,163.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,229,163.75</b>	<b>0.00%</b>

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		<u>Actual 08/31/2024</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>							
0641-0000-00-360030	Interest On Bank Account	\$91,649.60	\$0.00	\$0.00	\$0.00	(\$91,649.60)	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	\$76,645.69	\$0.00	\$0.00	\$0.00	(\$76,645.69)	0.00%
	Totals for Category(s) 00 - General:	\$4,761,994.42	\$0.00	\$0.00	\$0.00	(\$4,761,994.42)	0.00%
<b>Total Revenues</b>		<b>\$4,761,994.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,761,994.42)</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	\$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%
<b>Total Expenses</b>		<b>\$8,157,007.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,157,007.82)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$3,395,013.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,395,013.40</b>	<b>0.00%</b>



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		<u>Actual 08/31/2024</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	\$705.98	\$0.00	\$0.00	\$0.00	(\$705.98)	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:		\$911,630.98	\$0.00	\$0.00	\$0.00	(\$911,630.98)	0.00%
<b>Total Revenues</b>		<b>\$911,630.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$911,630.98)</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>\$705.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$705.98)</b>	<b>0.00%</b>