

City of Terre Haute
Departmental Statement of Activities
 July 2024

		<u>Actual 07/31/2024</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							
0330-0049-00-310010	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	\$449.96	\$0.00	\$0.00	\$0.00	(\$449.96)	0.00%
Totals for Category(s) 00 - General:		\$3,232,247.87	\$0.00	\$0.00	\$0.00	(\$3,232,247.87)	0.00%
Total Revenues		\$3,232,247.87	\$0.00	\$0.00	\$0.00	(\$3,232,247.87)	0.00%
Expenses							
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:		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
Total Expenses		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
NET SURPLUS/(DEFICIT)		\$1,114,220.62	\$0.00	\$0.00	\$0.00	(\$1,114,220.62)	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$4,495.09	\$0.00	\$0.00	\$0.00	(\$4,495.09)	0.00%
Totals for Category(s) 00 - General:	\$4,495.09	\$0.00	\$0.00	\$0.00	(\$4,495.09)	0.00%
Total Revenues	\$4,495.09	\$0.00	\$0.00	\$0.00	(\$4,495.09)	0.00%
NET SURPLUS/(DEFICIT)	\$4,495.09	\$0.00	\$0.00	\$0.00	(\$4,495.09)	0.00%

City of Terre Haute

Departmental Statement of Activities

July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$372,044.55	\$0.00	\$0.00	\$0.00	(\$372,044.55)	0.00%
Totals for Category(s) 00 - General:	\$372,044.55	\$0.00	\$0.00	\$0.00	(\$372,044.55)	0.00%
Total Revenues	\$372,044.55	\$0.00	\$0.00	\$0.00	(\$372,044.55)	0.00%
NET SURPLUS/(DEFICIT)	\$372,044.55	\$0.00	\$0.00	\$0.00	(\$372,044.55)	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$208,989.00	\$0.00	\$0.00	\$0.00	(\$208,989.00)	0.00%
Totals for Category(s) 00 - General:	\$208,989.00	\$0.00	\$0.00	\$0.00	(\$208,989.00)	0.00%
Total Revenues	\$208,989.00	\$0.00	\$0.00	\$0.00	(\$208,989.00)	0.00%
Expenses						
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%
Total Expenses	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$154,931.00)	\$0.00	\$0.00	\$0.00	\$154,931.00	0.00%

City of Terre Haute

Departmental Statement of Activities

July 2024

		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A							
Revenues							
0618-0000-00-360030	Interest On Bank Account	\$89,761.11	\$0.00	\$0.00	\$0.00	(\$89,761.11)	0.00%
0618-0000-00-391004	Transfer In	\$4,609,369.00	\$0.00	\$0.00	\$0.00	(\$4,609,369.00)	0.00%
Totals for Category(s) 00 - General:		\$4,699,130.11	\$0.00	\$0.00	\$0.00	(\$4,699,130.11)	0.00%
Total Revenues		\$4,699,130.11	\$0.00	\$0.00	\$0.00	(\$4,699,130.11)	0.00%
Expenses							
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%
Total Expenses		\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
NET SURPLUS/(DEFICIT)		(\$3,196,145.29)	\$0.00	\$0.00	\$0.00	\$3,196,145.29	0.00%

City of Terre Haute

Departmental Statement of Activities

July 2024

		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$30,510.00	\$26,000.00	\$0.00	\$26,000.00	(\$4,510.00)	117.35%
0620-0061-00-340330	Septic Hauler - Leachate	\$55,307.23	\$150,000.00	\$0.00	\$150,000.00	\$94,692.77	36.87%
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	\$5,353.04	\$5,000.00	\$0.00	\$5,000.00	(\$353.04)	107.06%
0620-0061-00-344145	Auto Garage Reimbursements	\$4,715.34	\$6,500.00	\$0.00	\$6,500.00	\$1,784.66	72.54%
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	\$19,144,589.88	\$34,000,000.00	\$0.00	\$34,000,000.00	\$14,855,410.12	56.31%
0620-0061-00-360030	Interest On Bank Account	\$458,099.67	\$350,000.00	\$0.00	\$350,000.00	(\$108,099.67)	130.89%
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:		\$19,702,469.86	\$34,867,500.00	\$0.00	\$34,867,500.00	\$15,165,030.14	56.51%
Total Revenues		\$19,702,469.86	\$34,867,500.00	\$0.00	\$34,867,500.00	\$15,165,030.14	56.51%

Expenses							
0620-0061-01-412003	Construction	\$245,469.75	\$428,000.00	\$0.00	\$428,000.00	\$182,530.25	57.35%
0620-0061-01-412010	Department Head	\$51,971.19	\$88,317.00	\$0.00	\$88,317.00	\$36,345.81	58.85%
0620-0061-01-412019	Clerks	\$82,991.92	\$147,000.00	\$0.00	\$147,000.00	\$64,008.08	56.46%
0620-0061-01-412050	Mechanic	\$124,608.74	\$216,000.00	\$0.00	\$216,000.00	\$91,391.26	57.69%
0620-0061-01-412082	Collections	\$315,640.42	\$571,000.00	\$0.00	\$571,000.00	\$255,359.58	55.28%
0620-0061-01-412083	Building & Grounds	\$238,750.77	\$421,000.00	\$0.00	\$421,000.00	\$182,249.23	56.71%
0620-0061-01-412084	Operations	\$368,030.91	\$657,000.00	\$0.00	\$657,000.00	\$288,969.09	56.02%
0620-0061-01-412085	Maintenance	\$256,008.81	\$518,000.00	\$0.00	\$518,000.00	\$261,991.19	49.42%
0620-0061-01-412090	Longevity	\$31,528.92	\$65,000.00	\$0.00	\$65,000.00	\$33,471.08	48.51%
0620-0061-01-412092	Project Analyst	\$31,790.77	\$55,104.00	\$0.00	\$55,104.00	\$23,313.23	57.69%
0620-0061-01-412093	Lead Supervisor Collections	\$28,066.39	\$59,071.00	\$0.00	\$59,071.00	\$31,004.61	47.51%
0620-0061-01-412096	PTO Payout	\$66,815.19	\$100,000.00	\$0.00	\$100,000.00	\$33,184.81	66.82%

City of Terre Haute
Departmental Statement of Activities
 July 2024

		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412129	Overtime	\$242,930.62	\$328,000.00	\$0.00	\$328,000.00	\$85,069.38	74.06%
0620-0061-01-412136	Sanitary Board Commissioners	\$13,845.81	\$24,000.00	\$0.00	\$24,000.00	\$10,154.19	57.69%
0620-0061-01-412184	Pretreatment Supervisor	\$37,603.80	\$65,180.00	\$0.00	\$65,180.00	\$27,576.20	57.69%
0620-0061-01-412185	Operations Supervisor	\$35,848.96	\$65,180.00	\$0.00	\$65,180.00	\$29,331.04	55.00%
0620-0061-01-412186	Plant Supervisor	\$48,255.61	\$76,803.00	\$0.00	\$76,803.00	\$28,547.39	62.83%
0620-0061-01-412204	Asst Financial Analyst	\$90,037.77	\$166,564.00	\$0.00	\$166,564.00	\$76,526.23	54.06%
0620-0061-01-412208	Pretreatment Assistant	\$29,417.23	\$51,679.00	\$0.00	\$51,679.00	\$22,261.77	56.92%
0620-0061-01-412209	Safety Coordinator	\$30,104.40	\$52,181.00	\$0.00	\$52,181.00	\$22,076.60	57.69%
0620-0061-01-412212	Lab Technicians	\$94,306.07	\$169,000.00	\$0.00	\$169,000.00	\$74,693.93	55.80%
0620-0061-01-412250	Cell Phone	\$17,300.00	\$30,000.00	\$0.00	\$30,000.00	\$12,700.00	57.67%
0620-0061-01-413010	Employer Social Security	\$146,913.88	\$269,953.00	\$0.00	\$269,953.00	\$123,039.12	54.42%
0620-0061-01-413020	Employer Medicare	\$34,359.12	\$63,134.00	\$0.00	\$63,134.00	\$28,774.88	54.42%
0620-0061-01-413030	Employer Group Health Insurance	\$434,082.27	\$770,000.00	\$0.00	\$770,000.00	\$335,917.73	56.37%
0620-0061-01-413050	Employer Life Insurance	\$3,932.33	\$6,500.00	\$0.00	\$6,500.00	\$2,567.67	60.50%
0620-0061-01-413060	Employer PERF	\$274,619.30	\$487,657.00	\$0.00	\$487,657.00	\$213,037.70	56.31%
0620-0061-01-414010	Laundry & Uniforms	\$6,541.50	\$21,000.00	\$0.00	\$21,000.00	\$14,458.50	31.15%
0620-0061-01-414020	Protective Clothing	\$21,439.50	\$40,000.00	\$0.00	\$40,000.00	\$18,560.50	53.60%
Totals for Category(s) 01 - Personnel:		\$3,403,211.95	\$6,012,323.00	\$0.00	\$6,012,323.00	\$2,609,111.05	56.60%
0620-0061-02-421010	Office Supplies	\$3,378.24	\$7,000.00	\$0.00	\$7,000.00	\$3,621.76	48.26%
0620-0061-02-421170	Chemicals	\$304,653.36	\$600,000.00	(\$10,000.00)	\$590,000.00	\$285,346.64	51.64%
0620-0061-02-422005	Operating Supplies	\$280,164.93	\$400,000.00	\$0.00	\$400,000.00	\$119,835.07	70.04%
0620-0061-02-422010	Gasoline	\$49,565.02	\$100,000.00	\$0.00	\$100,000.00	\$50,434.98	49.57%
0620-0061-02-422020	Diesel Fuel	\$68,223.70	\$140,000.00	\$0.00	\$140,000.00	\$71,776.30	48.73%
0620-0061-02-422110	Boc Gas	\$6,882.50	\$6,000.00	\$10,000.00	\$16,000.00	\$9,117.50	43.02%
0620-0061-02-422160	Lab Supplies	\$13,549.58	\$39,500.00	\$0.00	\$39,500.00	\$25,950.42	34.30%
0620-0061-02-423015	Repair Supplies	\$559,976.09	\$675,000.00	\$0.00	\$675,000.00	\$115,023.91	82.96%
Totals for Category(s) 02 - Supplies:		\$1,286,393.42	\$1,967,500.00	\$0.00	\$1,967,500.00	\$681,106.58	65.38%
0620-0061-03-432010	Services Contractual	\$696,497.67	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$962,713.33	41.98%
0620-0061-03-432015	Administrative Fees to General Fund	\$670,833.35	\$1,150,000.00	\$0.00	\$1,150,000.00	\$479,166.65	58.33%
0620-0061-03-432020	Instruction	\$800.00	\$5,500.00	\$0.00	\$5,500.00	\$4,700.00	14.55%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432021 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	\$326,291.56	\$550,000.00	\$0.00	\$550,000.00	\$223,708.44	59.33%
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	\$2,269.00	\$4,200.00	\$0.00	\$4,200.00	\$1,931.00	54.02%
0620-0061-03-432071 Lab Testing	\$24,240.35	\$31,000.00	\$0.00	\$31,000.00	\$6,759.65	78.19%
0620-0061-03-432072 Sycamore Ridge Landfill	\$42,240.40	\$75,000.00	\$0.00	\$75,000.00	\$32,759.60	56.32%
0620-0061-03-432073 Biosolids To Landfill	\$122,512.16	\$200,000.00	\$0.00	\$200,000.00	\$77,487.84	61.26%
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	\$5,412.15	\$12,000.00	\$0.00	\$12,000.00	\$6,587.85	45.10%
0620-0061-03-433020 Postage	\$2,514.24	\$6,000.00	\$0.00	\$6,000.00	\$3,485.76	41.90%
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	\$8,329.72	\$25,000.00	\$0.00	\$25,000.00	\$16,670.28	33.32%
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	\$8,535.26	\$125,000.00	\$0.00	\$125,000.00	\$116,464.74	6.83%
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	\$875,679.87	\$1,700,000.00	\$0.00	\$1,700,000.00	\$824,320.13	51.51%
0620-0061-03-436020 Gas Utility	\$58,753.80	\$120,000.00	\$0.00	\$120,000.00	\$61,246.20	48.96%
0620-0061-03-436030 Water Utility	\$50,621.54	\$60,000.00	\$40,000.00	\$100,000.00	\$49,378.46	50.62%
0620-0061-03-437010 Equipment Repair & Maintenance	\$100,916.52	\$275,000.00	\$0.00	\$275,000.00	\$174,083.48	36.70%
0620-0061-03-437030 Vehicle Repair & Maintenance	\$5,405.67	\$45,000.00	\$0.00	\$45,000.00	\$39,594.33	12.01%
0620-0061-03-437050 Drainage Ways	\$96,903.40	\$350,000.00	\$0.00	\$350,000.00	\$253,096.60	27.69%
0620-0061-03-437051 Drainage Improvements	\$183,783.84	\$650,000.00	\$0.00	\$650,000.00	\$466,216.16	28.27%
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:	\$7,779,989.71	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$4,104,091.29	65.47%
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
 July 2024

		<u>Actual 07/31/2024</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	\$440,549.61	\$500,000.00	\$261,415.00	\$761,415.00	\$320,865.39	57.86%
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	\$2,925.77	\$9,000.00	\$0.00	\$9,000.00	\$6,074.23	32.51%
0620-0061-04-445040	Replacement Of Lab Equipment	\$6,757.35	\$18,000.00	\$0.00	\$18,000.00	\$11,242.65	37.54%
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	\$10,909.83	\$125,000.00	\$0.00	\$125,000.00	\$114,090.17	8.73%
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	\$47,821.00	\$500,000.00	\$0.00	\$500,000.00	\$452,179.00	9.56%
	Totals for Category(s) 04 - Capital Expenditures:	\$649,010.96	\$1,575,000.00	\$1,700,000.00	\$3,275,000.00	\$2,625,989.04	19.82%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$4,609,369.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$3,285,907.00	58.38%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$45,535.00	\$78,054.00	\$0.00	\$78,054.00	\$32,519.00	58.34%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$208,989.00	\$363,470.00	\$0.00	\$363,470.00	\$154,481.00	57.50%
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:	\$7,667,118.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$4,222,907.00	64.48%
Total Expenses		\$20,785,724.04	\$33,269,718.00	\$1,759,211.00	\$35,028,929.00	\$14,243,204.96	59.34%
NET SURPLUS/(DEFICIT)		(\$1,083,254.18)	\$1,597,782.00	(\$1,759,211.00)	(\$161,429.00)	\$921,825.18	671.04%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Totals for Category(s) 00 - General:	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Total Revenues	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Expenses						
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%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$32,519.00)	\$0.00	\$0.00	\$0.00	\$32,519.00	0.00%

City of Terre Haute

Departmental Statement of Activities

July 2024

	<u>Actual 07/31/2024</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	\$5,432.57	\$0.00	\$0.00	\$0.00	(\$5,432.57)	0.00%
Totals for Category(s) 00 - General:	\$5,432.57	\$0.00	\$0.00	\$0.00	(\$5,432.57)	0.00%
Total Revenues	\$5,432.57	\$0.00	\$0.00	\$0.00	(\$5,432.57)	0.00%
NET SURPLUS/(DEFICIT)	\$5,432.57	\$0.00	\$0.00	\$0.00	(\$5,432.57)	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction Revenues						
0635-0000-00-360030 Interest On Bank Account	\$564,286.04	\$0.00	\$0.00	\$0.00	(\$564,286.04)	0.00%
Totals for Category(s) 00 - General:	\$564,286.04	\$0.00	\$0.00	\$0.00	(\$564,286.04)	0.00%
Total Revenues	\$564,286.04	\$0.00	\$0.00	\$0.00	(\$564,286.04)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$1,217,835.00	\$0.00	\$0.00	\$0.00	(\$1,217,835.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,217,835.00	\$0.00	\$0.00	\$0.00	(\$1,217,835.00)	0.00%
Total Expenses	\$1,217,835.00	\$0.00	\$0.00	\$0.00	(\$1,217,835.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$653,548.96)	\$0.00	\$0.00	\$0.00	\$653,548.96	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$1,425.61	\$0.00	\$0.00	\$0.00	(\$1,425.61)	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:	\$1,893,725.61	\$0.00	\$0.00	\$0.00	(\$1,893,725.61)	0.00%
Total Revenues	\$1,893,725.61	\$0.00	\$0.00	\$0.00	(\$1,893,725.61)	0.00%
Expenses						
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%
Total Expenses	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,425.61	\$0.00	\$0.00	\$0.00	(\$1,425.61)	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0637 - 2020 B Refunding Revenue Bonds						
Expenses						
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%
Total Expenses	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
NET SURPLUS/(DEFICIT)	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.50	0.00%

City of Terre Haute

Departmental Statement of Activities

July 2024

		<u>Actual 07/31/2024</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	\$2,122,326.29	\$0.00	\$0.00	\$0.00	(\$2,122,326.29)	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	\$142,795.58	\$0.00	\$0.00	\$0.00	(\$142,795.58)	0.00%
	Totals for Category(s) 00 - General:	\$6,839,004.69	\$0.00	\$0.00	\$0.00	(\$6,839,004.69)	0.00%
Total Revenues		\$6,839,004.69	\$0.00	\$0.00	\$0.00	(\$6,839,004.69)	0.00%
Expenses							
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	\$11,636,020.61	\$0.00	\$0.00	\$0.00	(\$11,636,020.61)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$11,636,020.61	\$0.00	\$0.00	\$0.00	(\$11,636,020.61)	0.00%
Total Expenses		\$16,229,719.74	\$0.00	\$0.00	\$0.00	(\$16,229,719.74)	0.00%
NET SURPLUS/(DEFICIT)		(\$9,390,715.05)	\$0.00	\$0.00	\$0.00	\$9,390,715.05	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2024

		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund							
Revenues							
0641-0000-00-360030	Interest On Bank Account	\$87,869.24	\$0.00	\$0.00	\$0.00	(\$87,869.24)	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:	\$4,758,214.06	\$0.00	\$0.00	\$0.00	(\$4,758,214.06)	0.00%
Total Revenues		\$4,758,214.06	\$0.00	\$0.00	\$0.00	(\$4,758,214.06)	0.00%
Expenses							
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%
Total Expenses		\$8,157,007.82	\$0.00	\$0.00	\$0.00	(\$8,157,007.82)	0.00%
NET SURPLUS/(DEFICIT)		(\$3,398,793.76)	\$0.00	\$0.00	\$0.00	\$3,398,793.76	0.00%

City of Terre Haute

Departmental Statement of Activities

July 2024

		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds							
Revenues							
3388-0000-00-360030	Interest On Bank Account	\$686.72	\$0.00	\$0.00	\$0.00	(\$686.72)	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:		\$911,611.72	\$0.00	\$0.00	\$0.00	(\$911,611.72)	0.00%
Total Revenues		\$911,611.72	\$0.00	\$0.00	\$0.00	(\$911,611.72)	0.00%
Expenses							
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%
Total Expenses		\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
NET SURPLUS/(DEFICIT)		\$686.72	\$0.00	\$0.00	\$0.00	(\$686.72)	0.00%