

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

		<u>Actual 06/30/2024</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	\$385.91	\$0.00	\$0.00	\$0.00	(\$385.91)	0.00%
Totals for Category(s) 00 - General:		\$3,232,183.82	\$0.00	\$0.00	\$0.00	(\$3,232,183.82)	0.00%
<b>Total Revenues</b>		<b>\$3,232,183.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,232,183.82)</b>	<b>0.00%</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:		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
<b>Total Expenses</b>		<b>\$2,118,027.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,118,027.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,114,156.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,114,156.57)</b>	<b>0.00%</b>

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<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030 Interest On Bank Account	\$3,855.21	\$0.00	\$0.00	\$0.00	(\$3,855.21)	0.00%
Totals for Category(s) 00 - General:	\$3,855.21	\$0.00	\$0.00	\$0.00	(\$3,855.21)	0.00%
<b>Total Revenues</b>	<b>\$3,855.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,855.21)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,855.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,855.21)</b>	<b>0.00%</b>

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<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030 Interest On Bank Account	\$319,177.52	\$0.00	\$0.00	\$0.00	(\$319,177.52)	0.00%
Totals for Category(s) 00 - General:	\$319,177.52	\$0.00	\$0.00	\$0.00	(\$319,177.52)	0.00%
<b>Total Revenues</b>	<b>\$319,177.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$319,177.52)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$319,177.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$319,177.52)</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	\$179,202.00	\$0.00	\$0.00	\$0.00	(\$179,202.00)	0.00%
Totals for Category(s) 00 - General:	\$179,202.00	\$0.00	\$0.00	\$0.00	(\$179,202.00)	0.00%
<b>Total Revenues</b>	<b>\$179,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$179,202.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$184,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$184,720.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,518.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,518.00</b>	<b>0.00%</b>

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	<u>Actual 06/30/2024</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	\$70,690.63	\$0.00	\$0.00	\$0.00	(\$70,690.63)	0.00%
0618-0000-00-391004 Transfer In	\$3,950,766.00	\$0.00	\$0.00	\$0.00	(\$3,950,766.00)	0.00%
Totals for Category(s) 00 - General:	\$4,021,456.63	\$0.00	\$0.00	\$0.00	(\$4,021,456.63)	0.00%
<b>Total Revenues</b>	<b>\$4,021,456.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,021,456.63)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$3,944,513.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,944,513.60)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$76,943.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,943.03)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

June 2024

		<u>Actual 06/30/2024</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	\$27,920.00	\$26,000.00	\$0.00	\$26,000.00	(\$1,920.00)	107.38%
0620-0061-00-340330	Septic Hauler - Leachate	\$54,120.95	\$150,000.00	\$0.00	\$150,000.00	\$95,879.05	36.08%
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	\$4,214.91	\$6,500.00	\$0.00	\$6,500.00	\$2,285.09	64.84%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$500.00	\$0.00	\$500.00	\$50.00	90.00%
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	\$16,220,961.34	\$34,000,000.00	\$0.00	\$34,000,000.00	\$17,779,038.66	47.71%
0620-0061-00-360030	Interest On Bank Account	\$388,640.73	\$350,000.00	\$0.00	\$350,000.00	(\$38,640.73)	111.04%
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:		\$16,705,055.67	\$34,867,500.00	\$0.00	\$34,867,500.00	\$18,162,444.33	47.91%
<b>Total Revenues</b>		<b>\$16,705,055.67</b>	<b>\$34,867,500.00</b>	<b>\$0.00</b>	<b>\$34,867,500.00</b>	<b>\$18,162,444.33</b>	<b>47.91%</b>

<b>Expenses</b>							
0620-0061-01-412003	Construction	\$207,859.31	\$428,000.00	\$0.00	\$428,000.00	\$220,140.69	48.57%
0620-0061-01-412010	Department Head	\$45,177.57	\$88,317.00	\$0.00	\$88,317.00	\$43,139.43	51.15%
0620-0061-01-412019	Clerks	\$71,872.62	\$147,000.00	\$0.00	\$147,000.00	\$75,127.38	48.89%
0620-0061-01-412050	Mechanic	\$107,865.83	\$216,000.00	\$0.00	\$216,000.00	\$108,134.17	49.94%
0620-0061-01-412082	Collections	\$272,216.27	\$571,000.00	\$0.00	\$571,000.00	\$298,783.73	47.67%
0620-0061-01-412083	Building & Grounds	\$207,010.30	\$421,000.00	\$0.00	\$421,000.00	\$213,989.70	49.17%
0620-0061-01-412084	Operations	\$316,642.11	\$657,000.00	\$0.00	\$657,000.00	\$340,357.89	48.20%
0620-0061-01-412085	Maintenance	\$220,745.44	\$518,000.00	\$0.00	\$518,000.00	\$297,254.56	42.61%
0620-0061-01-412090	Longevity	\$27,413.53	\$65,000.00	\$0.00	\$65,000.00	\$37,586.47	42.17%
0620-0061-01-412092	Project Analyst	\$27,552.01	\$55,104.00	\$0.00	\$55,104.00	\$27,551.99	50.00%
0620-0061-01-412093	Lead Supervisor Collections	\$24,054.03	\$59,071.00	\$0.00	\$59,071.00	\$35,016.97	40.72%
0620-0061-01-412096	PTO Payout	\$64,869.41	\$100,000.00	\$0.00	\$100,000.00	\$35,130.59	64.87%

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0620-0061-01-412129	Overtime	\$204,138.63	\$328,000.00	\$0.00	\$328,000.00	\$123,861.37	62.24%
0620-0061-01-412136	Sanitary Board Commissioners	\$11,999.71	\$24,000.00	\$0.00	\$24,000.00	\$12,000.29	50.00%
0620-0061-01-412184	Pretreatment Supervisor	\$32,589.96	\$65,180.00	\$0.00	\$65,180.00	\$32,590.04	50.00%
0620-0061-01-412185	Operations Supervisor	\$30,835.12	\$65,180.00	\$0.00	\$65,180.00	\$34,344.88	47.31%
0620-0061-01-412186	Plant Supervisor	\$42,347.69	\$76,803.00	\$0.00	\$76,803.00	\$34,455.31	55.14%
0620-0061-01-412204	Asst Financial Analyst	\$78,826.99	\$166,564.00	\$0.00	\$166,564.00	\$87,737.01	47.33%
0620-0061-01-412208	Pretreatment Assistant	\$25,441.93	\$51,679.00	\$0.00	\$51,679.00	\$26,237.07	49.23%
0620-0061-01-412209	Safety Coordinator	\$26,090.48	\$52,181.00	\$0.00	\$52,181.00	\$26,090.52	50.00%
0620-0061-01-412212	Lab Technicians	\$81,640.80	\$169,000.00	\$0.00	\$169,000.00	\$87,359.20	48.31%
0620-0061-01-412250	Cell Phone	\$14,650.00	\$30,000.00	\$0.00	\$30,000.00	\$15,350.00	48.83%
0620-0061-01-413010	Employer Social Security	\$126,796.63	\$269,953.00	\$0.00	\$269,953.00	\$143,156.37	46.97%
0620-0061-01-413020	Employer Medicare	\$29,654.25	\$63,134.00	\$0.00	\$63,134.00	\$33,479.75	46.97%
0620-0061-01-413030	Employer Group Health Insurance	\$387,638.72	\$770,000.00	\$0.00	\$770,000.00	\$382,361.28	50.34%
0620-0061-01-413050	Employer Life Insurance	\$3,343.76	\$6,500.00	\$0.00	\$6,500.00	\$3,156.24	51.44%
0620-0061-01-413060	Employer PERF	\$237,159.28	\$487,657.00	\$0.00	\$487,657.00	\$250,497.72	48.63%
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	\$21,074.40	\$40,000.00	\$0.00	\$40,000.00	\$18,925.60	52.69%
Totals for Category(s) 01 - Personnel:		\$2,954,048.28	\$6,012,323.00	\$0.00	\$6,012,323.00	\$3,058,274.72	49.13%
0620-0061-02-421010	Office Supplies	\$3,352.37	\$7,000.00	\$0.00	\$7,000.00	\$3,647.63	47.89%
0620-0061-02-421170	Chemicals	\$277,287.86	\$600,000.00	(\$10,000.00)	\$590,000.00	\$312,712.14	47.00%
0620-0061-02-422005	Operating Supplies	\$258,558.68	\$400,000.00	\$0.00	\$400,000.00	\$141,441.32	64.64%
0620-0061-02-422010	Gasoline	\$42,085.09	\$100,000.00	\$0.00	\$100,000.00	\$57,914.91	42.09%
0620-0061-02-422020	Diesel Fuel	\$58,847.92	\$140,000.00	\$0.00	\$140,000.00	\$81,152.08	42.03%
0620-0061-02-422110	Boc Gas	\$6,453.31	\$6,000.00	\$10,000.00	\$16,000.00	\$9,546.69	40.33%
0620-0061-02-422160	Lab Supplies	\$12,392.99	\$39,500.00	\$0.00	\$39,500.00	\$27,107.01	31.37%
0620-0061-02-423015	Repair Supplies	\$523,439.83	\$675,000.00	\$0.00	\$675,000.00	\$151,560.17	77.55%
Totals for Category(s) 02 - Supplies:		\$1,182,418.05	\$1,967,500.00	\$0.00	\$1,967,500.00	\$785,081.95	60.10%
0620-0061-03-432010	Services Contractual	\$643,991.46	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$1,015,219.54	38.81%
0620-0061-03-432015	Administrative Fees to General Fund	\$575,000.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$574,999.98	50.00%
0620-0061-03-432020	Instruction	\$800.00	\$5,500.00	\$0.00	\$5,500.00	\$4,700.00	14.55%

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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	\$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	\$1,795.00	\$4,200.00	\$0.00	\$4,200.00	\$2,405.00	42.74%
0620-0061-03-432071 Lab Testing	\$23,714.25	\$31,000.00	\$0.00	\$31,000.00	\$7,285.75	76.50%
0620-0061-03-432072 Sycamore Ridge Landfill	\$39,712.23	\$75,000.00	\$0.00	\$75,000.00	\$35,287.77	52.95%
0620-0061-03-432073 Biosolids To Landfill	\$110,988.64	\$200,000.00	\$0.00	\$200,000.00	\$89,011.36	55.49%
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	\$4,292.00	\$12,000.00	\$0.00	\$12,000.00	\$7,708.00	35.77%
0620-0061-03-433020 Postage	\$2,098.79	\$6,000.00	\$0.00	\$6,000.00	\$3,901.21	34.98%
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	\$7,903.05	\$25,000.00	\$0.00	\$25,000.00	\$17,096.95	31.61%
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	\$8,522.66	\$125,000.00	\$0.00	\$125,000.00	\$116,477.34	6.82%
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	\$763,775.19	\$1,700,000.00	\$0.00	\$1,700,000.00	\$936,224.81	44.93%
0620-0061-03-436020 Gas Utility	\$57,567.90	\$120,000.00	\$0.00	\$120,000.00	\$62,432.10	47.97%
0620-0061-03-436030 Water Utility	\$47,135.70	\$60,000.00	\$40,000.00	\$100,000.00	\$52,864.30	47.14%
0620-0061-03-437010 Equipment Repair & Maintenance	\$94,549.26	\$275,000.00	\$0.00	\$275,000.00	\$180,450.74	34.38%
0620-0061-03-437030 Vehicle Repair & Maintenance	\$4,955.67	\$45,000.00	\$0.00	\$45,000.00	\$40,044.33	11.01%
0620-0061-03-437050 Drainage Ways	\$74,563.82	\$350,000.00	\$0.00	\$350,000.00	\$275,436.18	21.30%
0620-0061-03-437051 Drainage Improvements	\$171,919.34	\$650,000.00	\$0.00	\$650,000.00	\$478,080.66	26.45%
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:	\$7,457,025.75	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$4,427,055.25	62.75%
0620-0061-04-442030 Building Improvements	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</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	\$429,768.88	\$500,000.00	\$0.00	\$500,000.00	\$70,231.12	85.95%
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	\$0.00	\$150,000.00	\$11,415.00	92.39%
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%
0620-0061-04-450622 Brown Ave Storm Water Project	\$37,821.00	\$500,000.00	\$0.00	\$500,000.00	\$462,179.00	7.56%
Totals for Category(s) 04 - Capital Expenditures:	\$628,230.23	\$1,575,000.00	\$0.00	\$1,575,000.00	\$946,769.77	39.89%
0620-0061-06-460006 Transfers to 2012A Bond (0618)	\$3,950,766.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$3,944,510.00	50.04%
0620-0061-06-460009 Transfers to 2012B Bond (0623)	\$39,030.00	\$78,054.00	\$0.00	\$78,054.00	\$39,024.00	50.00%
0620-0061-06-460030 Transfers to 2018 Bond (0615)	\$179,202.00	\$363,470.00	\$0.00	\$363,470.00	\$184,268.00	49.30%
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:	\$6,972,223.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$4,917,802.00	58.64%
<b>Total Expenses</b>	<b>\$19,193,945.31</b>	<b>\$33,269,718.00</b>	<b>\$59,211.00</b>	<b>\$33,328,929.00</b>	<b>\$14,134,983.69</b>	<b>57.59%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,488,889.64)</b>	<b>\$1,597,782.00</b>	<b>(\$59,211.00)</b>	<b>\$1,538,571.00</b>	<b>\$4,027,460.64</b>	<b>(161.77%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</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	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	0.00%
Totals for Category(s) 00 - General:	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	0.00%
<b>Total Revenues</b>	<b>\$39,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,030.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$39,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</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	\$4,660.60	\$0.00	\$0.00	\$0.00	(\$4,660.60)	0.00%
Totals for Category(s) 00 - General:	\$4,660.60	\$0.00	\$0.00	\$0.00	(\$4,660.60)	0.00%
<b>Total Revenues</b>	<b>\$4,660.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,660.60)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$4,660.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,660.60)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</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	\$486,248.26	\$0.00	\$0.00	\$0.00	(\$486,248.26)	0.00%
Totals for Category(s) 00 - General:	\$486,248.26	\$0.00	\$0.00	\$0.00	(\$486,248.26)	0.00%
<b>Total Revenues</b>	<b>\$486,248.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$486,248.26)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 Lift Station	\$1,005,567.00	\$0.00	\$0.00	\$0.00	(\$1,005,567.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,005,567.00	\$0.00	\$0.00	\$0.00	(\$1,005,567.00)	0.00%
<b>Total Expenses</b>	<b>\$1,005,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,005,567.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$519,318.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,318.74</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</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	\$9.43	\$0.00	\$0.00	\$0.00	(\$9.43)	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:	\$1,892,309.43	\$0.00	\$0.00	\$0.00	(\$1,892,309.43)	0.00%
<b>Total Revenues</b>	<b>\$1,892,309.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,892,309.43)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$946,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$946,775.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$945,534.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$945,534.43)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</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**  
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	<u>Actual 06/30/2024</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	\$1,902,072.60	\$0.00	\$0.00	\$0.00	(\$1,902,072.60)	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:	\$6,475,955.42	\$0.00	\$0.00	\$0.00	(\$6,475,955.42)	0.00%
<b>Total Revenues</b>	<b>\$6,475,955.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,475,955.42)</b>	<b>0.00%</b>
<b>Expenses</b>						
0640-0000-04-445071 Lift Station Project	\$6,189,935.67	\$0.00	\$0.00	\$0.00	(\$6,189,935.67)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$6,189,935.67	\$0.00	\$0.00	\$0.00	(\$6,189,935.67)	0.00%
<b>Total Expenses</b>	<b>\$6,189,935.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,189,935.67)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$286,019.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$286,019.75)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</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	\$47,935.72	\$0.00	\$0.00	\$0.00	(\$47,935.72)	0.00%
Totals for Category(s) 00 - General:	\$47,935.72	\$0.00	\$0.00	\$0.00	(\$47,935.72)	0.00%
<b>Total Revenues</b>	<b>\$47,935.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,935.72)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$5,794,507.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,794,507.82)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,746,572.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,746,572.10</b>	<b>0.00%</b>



# City of Terre Haute

## Departmental Statement of Activities

June 2024

		<u>Actual 06/30/2024</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	\$4.56	\$0.00	\$0.00	\$0.00	(\$4.56)	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:		\$910,929.56	\$0.00	\$0.00	\$0.00	(\$910,929.56)	0.00%
<b>Total Revenues</b>		<b>\$910,929.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,929.56)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$455,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,475.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$455,454.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,454.56)</b>	<b>0.00%</b>