

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</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						
0330-0049-00-360030 Interest On Bank Account	\$319.97	\$0.00	\$0.00	\$0.00	(\$319.97)	0.00%
Totals for Category(s) 00 - General:	\$319.97	\$0.00	\$0.00	\$0.00	(\$319.97)	0.00%
Total Revenues	\$319.97	\$0.00	\$0.00	\$0.00	(\$319.97)	0.00%
NET SURPLUS/(DEFICIT)	\$319.97	\$0.00	\$0.00	\$0.00	(\$319.97)	0.00%

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0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$3,196.52	\$0.00	\$0.00	\$0.00	(\$3,196.52)	0.00%
Totals for Category(s) 00 - General:	\$3,196.52	\$0.00	\$0.00	\$0.00	(\$3,196.52)	0.00%
Total Revenues	\$3,196.52	\$0.00	\$0.00	\$0.00	(\$3,196.52)	0.00%
NET SURPLUS/(DEFICIT)	\$3,196.52	\$0.00	\$0.00	\$0.00	(\$3,196.52)	0.00%

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0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$264,717.17	\$0.00	\$0.00	\$0.00	(\$264,717.17)	0.00%
Totals for Category(s) 00 - General:	\$264,717.17	\$0.00	\$0.00	\$0.00	(\$264,717.17)	0.00%
Total Revenues	\$264,717.17	\$0.00	\$0.00	\$0.00	(\$264,717.17)	0.00%
NET SURPLUS/(DEFICIT)	\$264,717.17	\$0.00	\$0.00	\$0.00	(\$264,717.17)	0.00%

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0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$149,335.00	\$0.00	\$0.00	\$0.00	(\$149,335.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$149,335.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$149,335.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$149,335.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$149,335.00)</u>	<u>0.00%</u>
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:	<u>\$184,720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$184,720.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$184,720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$184,720.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$35,385.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,385.00</u>	<u>0.00%</u>

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0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$54,206.57	\$0.00	\$0.00	\$0.00	(\$54,206.57)	0.00%
0618-0000-00-391004 Transfer In	\$3,292,305.00	\$0.00	\$0.00	\$0.00	(\$3,292,305.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,346,511.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,346,511.57)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,346,511.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,346,511.57)</u>	<u>0.00%</u>
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:	<u>\$3,944,513.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,944,513.60)</u>	<u>0.00%</u>
Total Expenses	<u>\$3,944,513.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,944,513.60)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$598,002.03)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$598,002.03</u>	<u>0.00%</u>

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		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$26,390.00	\$26,000.00	\$0.00	\$26,000.00	(\$390.00)	101.50%
0620-0061-00-340330	Septic Hauler - Leachate	\$36,945.51	\$150,000.00	\$0.00	\$150,000.00	\$113,054.49	24.63%
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	\$4,070.28	\$6,500.00	\$0.00	\$6,500.00	\$2,429.72	62.62%
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	\$13,433,058.14	\$34,000,000.00	\$0.00	\$34,000,000.00	\$20,566,941.86	39.51%
0620-0061-00-360030	Interest On Bank Account	\$319,593.09	\$350,000.00	\$0.00	\$350,000.00	\$30,406.91	91.31%
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:		\$13,827,616.86	\$34,867,500.00	\$0.00	\$34,867,500.00	\$21,039,883.14	39.66%
Total Revenues		\$13,827,616.86	\$34,867,500.00	\$0.00	\$34,867,500.00	\$21,039,883.14	39.66%
Expenses							
0620-0061-01-412003	Construction	\$171,394.72	\$428,000.00	\$0.00	\$428,000.00	\$256,605.28	40.05%
0620-0061-01-412010	Department Head	\$38,383.95	\$88,317.00	\$0.00	\$88,317.00	\$49,933.05	43.46%
0620-0061-01-412019	Clerks	\$60,753.32	\$147,000.00	\$0.00	\$147,000.00	\$86,246.68	41.33%
0620-0061-01-412050	Mechanic	\$91,305.78	\$216,000.00	\$0.00	\$216,000.00	\$124,694.22	42.27%
0620-0061-01-412082	Collections	\$231,640.41	\$571,000.00	\$0.00	\$571,000.00	\$339,359.59	40.57%
0620-0061-01-412083	Building & Grounds	\$175,593.44	\$421,000.00	\$0.00	\$421,000.00	\$245,406.56	41.71%
0620-0061-01-412084	Operations	\$265,790.23	\$657,000.00	\$0.00	\$657,000.00	\$391,209.77	40.46%
0620-0061-01-412085	Maintenance	\$185,625.33	\$518,000.00	\$0.00	\$518,000.00	\$332,374.67	35.84%
0620-0061-01-412090	Longevity	\$23,257.77	\$65,000.00	\$0.00	\$65,000.00	\$41,742.23	35.78%
0620-0061-01-412092	Project Analyst	\$23,313.25	\$55,104.00	\$0.00	\$55,104.00	\$31,790.75	42.31%
0620-0061-01-412093	Lead Supervisor Collections	\$19,360.11	\$59,071.00	\$0.00	\$59,071.00	\$39,710.89	32.77%
0620-0061-01-412096	PTO Payout	\$62,079.56	\$100,000.00	\$0.00	\$100,000.00	\$37,920.44	62.08%
0620-0061-01-412129	Overtime	\$169,262.42	\$328,000.00	\$0.00	\$328,000.00	\$158,737.58	51.60%

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0620-0061-01-412136	Sanitary Board Commissioners	\$10,153.61	\$24,000.00	\$0.00	\$24,000.00	\$13,846.39	42.31%
0620-0061-01-412184	Pretreatment Supervisor	\$27,576.12	\$65,180.00	\$0.00	\$65,180.00	\$37,603.88	42.31%
0620-0061-01-412185	Operations Supervisor	\$25,821.28	\$65,180.00	\$0.00	\$65,180.00	\$39,358.72	39.62%
0620-0061-01-412186	Plant Supervisor	\$36,439.77	\$76,803.00	\$0.00	\$76,803.00	\$40,363.23	47.45%
0620-0061-01-412204	Asst Financial Analyst	\$66,014.67	\$166,564.00	\$0.00	\$166,564.00	\$100,549.33	39.63%
0620-0061-01-412208	Pretreatment Assistant	\$21,466.63	\$51,679.00	\$0.00	\$51,679.00	\$30,212.37	41.54%
0620-0061-01-412209	Safety Coordinator	\$22,076.56	\$52,181.00	\$0.00	\$52,181.00	\$30,104.44	42.31%
0620-0061-01-412212	Lab Technicians	\$68,744.82	\$169,000.00	\$0.00	\$169,000.00	\$100,255.18	40.68%
0620-0061-01-412250	Cell Phone	\$12,100.00	\$30,000.00	\$0.00	\$30,000.00	\$17,900.00	40.33%
0620-0061-01-413010	Employer Social Security	\$107,054.97	\$269,953.00	\$0.00	\$269,953.00	\$162,898.03	39.66%
0620-0061-01-413020	Employer Medicare	\$25,037.24	\$63,134.00	\$0.00	\$63,134.00	\$38,096.76	39.66%
0620-0061-01-413030	Employer Group Health Insurance	\$325,966.32	\$770,000.00	\$0.00	\$770,000.00	\$444,033.68	42.33%
0620-0061-01-413050	Employer Life Insurance	\$2,755.19	\$6,500.00	\$0.00	\$6,500.00	\$3,744.81	42.39%
0620-0061-01-413060	Employer PERF	\$199,656.63	\$487,657.00	\$0.00	\$487,657.00	\$288,000.37	40.94%
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	\$18,888.05	\$40,000.00	\$0.00	\$40,000.00	\$21,111.95	47.22%
Totals for Category(s) 01 - Personnel:		\$2,494,053.65	\$6,012,323.00	\$0.00	\$6,012,323.00	\$3,518,269.35	41.48%
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	\$247,085.92	\$600,000.00	(\$10,000.00)	\$590,000.00	\$342,914.08	41.88%
0620-0061-02-422005	Operating Supplies	\$244,286.36	\$400,000.00	\$0.00	\$400,000.00	\$155,713.64	61.07%
0620-0061-02-422010	Gasoline	\$36,700.85	\$100,000.00	\$0.00	\$100,000.00	\$63,299.15	36.70%
0620-0061-02-422020	Diesel Fuel	\$52,728.43	\$140,000.00	\$0.00	\$140,000.00	\$87,271.57	37.66%
0620-0061-02-422110	Boc Gas	\$6,104.67	\$6,000.00	\$10,000.00	\$16,000.00	\$9,895.33	38.15%
0620-0061-02-422160	Lab Supplies	\$9,897.12	\$39,500.00	\$0.00	\$39,500.00	\$29,602.88	25.06%
0620-0061-02-423015	Repair Supplies	\$441,583.80	\$675,000.00	\$0.00	\$675,000.00	\$233,416.20	65.42%
Totals for Category(s) 02 - Supplies:		\$1,041,739.52	\$1,967,500.00	\$0.00	\$1,967,500.00	\$925,760.48	52.95%
0620-0061-03-432010	Services Contractual	\$560,535.52	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$1,098,675.48	33.78%
0620-0061-03-432015	Administrative Fees to General Fund	\$479,166.69	\$1,150,000.00	\$0.00	\$1,150,000.00	\$670,833.31	41.67%
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	\$281,319.24	\$550,000.00	\$0.00	\$550,000.00	\$268,680.76	51.15%

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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	\$1,592.00	\$4,200.00	\$0.00	\$4,200.00	\$2,608.00	37.90%
0620-0061-03-432071	Lab Testing	\$17,625.10	\$31,000.00	\$0.00	\$31,000.00	\$13,374.90	56.86%
0620-0061-03-432072	Sycamore Ridge Landfill	\$33,304.53	\$75,000.00	\$0.00	\$75,000.00	\$41,695.47	44.41%
0620-0061-03-432073	Biosolids To Landfill	\$94,630.04	\$200,000.00	\$0.00	\$200,000.00	\$105,369.96	47.32%
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	\$3,735.17	\$12,000.00	\$0.00	\$12,000.00	\$8,264.83	31.13%
0620-0061-03-433020	Postage	\$2,077.08	\$6,000.00	\$0.00	\$6,000.00	\$3,922.92	34.62%
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	\$6,881.04	\$25,000.00	\$0.00	\$25,000.00	\$18,118.96	27.52%
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	\$137,873.00	\$220,000.00	\$0.00	\$220,000.00	\$82,127.00	62.67%
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	\$637,080.60	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,062,919.40	37.48%
0620-0061-03-436020	Gas Utility	\$54,193.09	\$120,000.00	\$0.00	\$120,000.00	\$65,806.91	45.16%
0620-0061-03-436030	Water Utility	\$42,735.65	\$60,000.00	\$0.00	\$60,000.00	\$17,264.35	71.23%
0620-0061-03-437010	Equipment Repair & Maintenance	\$87,961.03	\$275,000.00	\$0.00	\$275,000.00	\$187,038.97	31.99%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$3,687.66	\$45,000.00	\$0.00	\$45,000.00	\$41,312.34	8.19%
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	\$91,215.00	\$650,000.00	\$0.00	\$650,000.00	\$558,785.00	14.03%
0620-0061-03-438010	Rental Of Equipment	\$24,991.82	\$70,000.00	\$0.00	\$70,000.00	\$45,008.18	35.70%
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:	\$6,885,437.01	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$4,998,643.99	57.94%
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	\$49.32	\$3,000.00	\$0.00	\$3,000.00	\$2,950.68	1.64%
0620-0061-04-444010	Purchase of Equipment	\$391,910.40	\$500,000.00	\$0.00	\$500,000.00	\$108,089.60	78.38%
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	\$90,035.00	\$150,000.00	\$0.00	\$150,000.00	\$59,965.00	60.02%
0620-0061-04-444180	Purchase Of Safety Equipment	\$2,585.80	\$9,000.00	\$0.00	\$9,000.00	\$6,414.20	28.73%
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	\$10,734.09	\$125,000.00	\$0.00	\$125,000.00	\$114,265.91	8.59%
0620-0061-04-450622	Brown Ave Storm Water Project	\$29,181.00	\$500,000.00	\$0.00	\$500,000.00	\$470,819.00	5.84%
Totals for Category(s) 04 - Capital Expenditures:		\$532,666.04	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,042,333.96	33.82%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$3,292,305.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$4,602,971.00	41.70%
0620-0061-06-460009	Transfers To 0623	\$32,525.00	\$78,054.00	\$0.00	\$78,054.00	\$45,529.00	41.67%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$149,335.00	\$363,470.00	\$0.00	\$363,470.00	\$214,135.00	41.09%
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:		\$4,876,415.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$7,013,610.00	41.01%
Total Expenses		\$15,830,311.22	\$33,269,718.00	\$59,211.00	\$33,328,929.00	\$17,498,617.78	47.50%
NET SURPLUS/(DEFICIT)		(\$2,002,694.36)	\$1,597,782.00	(\$59,211.00)	\$1,538,571.00	\$3,541,265.36	(130.17)%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	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	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	0.00%
Totals for Category(s) 00 - General:	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	0.00%
Total Revenues	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	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)	(\$6,502.00)	\$0.00	\$0.00	\$0.00	\$6,502.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</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	\$3,865.39	\$0.00	\$0.00	\$0.00	(\$3,865.39)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,865.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,865.39)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,865.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,865.39)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3,865.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,865.39)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	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	\$405,094.98	\$0.00	\$0.00	\$0.00	(\$405,094.98)	0.00%
Totals for Category(s) 00 - General:	\$405,094.98	\$0.00	\$0.00	\$0.00	(\$405,094.98)	0.00%
Total Revenues	\$405,094.98	\$0.00	\$0.00	\$0.00	(\$405,094.98)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$832,064.00	\$0.00	\$0.00	\$0.00	(\$832,064.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$832,064.00	\$0.00	\$0.00	\$0.00	(\$832,064.00)	0.00%
Total Expenses	\$832,064.00	\$0.00	\$0.00	\$0.00	(\$832,064.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$426,969.02)	\$0.00	\$0.00	\$0.00	\$426,969.02	0.00%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	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	\$7.82	\$0.00	\$0.00	\$0.00	(\$7.82)	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:		\$946,782.82	\$0.00	\$0.00	\$0.00	(\$946,782.82)	0.00%
Total Revenues		\$946,782.82	\$0.00	\$0.00	\$0.00	(\$946,782.82)	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)		\$7.82	\$0.00	\$0.00	\$0.00	(\$7.82)	0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</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 May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	\$1,695,572.10	\$0.00	\$0.00	\$0.00	(\$1,695,572.10)	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:		\$6,269,454.92	\$0.00	\$0.00	\$0.00	(\$6,269,454.92)	0.00%
Total Revenues		\$6,269,454.92	\$0.00	\$0.00	\$0.00	(\$6,269,454.92)	0.00%
Expenses							
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%
Total Expenses		\$6,189,935.67	\$0.00	\$0.00	\$0.00	(\$6,189,935.67)	0.00%
NET SURPLUS/(DEFICIT)		\$79,519.25	\$0.00	\$0.00	\$0.00	(\$79,519.25)	0.00%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	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	\$35,130.52	\$0.00	\$0.00	\$0.00	(\$35,130.52)	0.00%
Totals for Category(s) 00 - General:	\$35,130.52	\$0.00	\$0.00	\$0.00	(\$35,130.52)	0.00%
Total Revenues	\$35,130.52	\$0.00	\$0.00	\$0.00	(\$35,130.52)	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)	 (\$5,759,377.30)	 \$0.00	 \$0.00	 \$0.00	 \$5,759,377.30	 0.00%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	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	\$3.78	\$0.00	\$0.00	\$0.00	(\$3.78)	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:	\$455,478.78	\$0.00	\$0.00	\$0.00	(\$455,478.78)	0.00%
Total Revenues	\$455,478.78	\$0.00	\$0.00	\$0.00	(\$455,478.78)	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)	\$3.78	\$0.00	\$0.00	\$0.00	(\$3.78)	0.00%