

City of Terre Haute
Departmental Statement of Activities
Sanitary 2024

		<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	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	\$707.02	\$0.00	\$0.00	\$0.00	(\$707.02)	0.00%
Totals for Category(s) 00 - General:		\$3,232,504.93	\$0.00	\$0.00	\$0.00	(\$3,232,504.93)	0.00%
Total Revenues		\$3,232,504.93	\$0.00	\$0.00	\$0.00	(\$3,232,504.93)	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)		\$1,114,477.68	\$0.00	\$0.00	\$0.00	(\$1,114,477.68)	0.00%

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0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$7,061.78	\$0.00	\$0.00	\$0.00	(\$7,061.78)	0.00%
Totals for Category(s) 00 - General:	\$7,061.78	\$0.00	\$0.00	\$0.00	(\$7,061.78)	0.00%
Total Revenues	\$7,061.78	\$0.00	\$0.00	\$0.00	(\$7,061.78)	0.00%
Expenses						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Total Expenses	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
NET SURPLUS/(DEFICIT)	\$6,561.78	\$0.00	\$0.00	\$0.00	(\$6,561.78)	0.00%

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0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$584,824.98	\$0.00	\$0.00	\$0.00	(\$584,824.98)	0.00%
Totals for Category(s) 00 - General:	\$584,824.98	\$0.00	\$0.00	\$0.00	(\$584,824.98)	0.00%
Total Revenues	\$584,824.98	\$0.00	\$0.00	\$0.00	(\$584,824.98)	0.00%
NET SURPLUS/(DEFICIT)	\$584,824.98	\$0.00	\$0.00	\$0.00	(\$584,824.98)	0.00%

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0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$328,137.00	\$0.00	\$0.00	\$0.00	(\$328,137.00)	0.00%
Totals for Category(s) 00 - General:	\$328,137.00	\$0.00	\$0.00	\$0.00	(\$328,137.00)	0.00%
Total Revenues	\$328,137.00	\$0.00	\$0.00	\$0.00	(\$328,137.00)	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)	(\$35,783.00)	\$0.00	\$0.00	\$0.00	\$35,783.00	0.00%

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	<u>Actual 11/30/2024</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	\$124,595.94	\$0.00	\$0.00	\$0.00	(\$124,595.94)	0.00%
0618-0000-00-391004 Transfer In	\$7,243,781.00	\$0.00	\$0.00	\$0.00	(\$7,243,781.00)	0.00%
Totals for Category(s) 00 - General:	\$7,368,376.94	\$0.00	\$0.00	\$0.00	(\$7,368,376.94)	0.00%
Total Revenues	\$7,368,376.94	\$0.00	\$0.00	\$0.00	(\$7,368,376.94)	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)	(\$526,898.46)	\$0.00	\$0.00	\$0.00	\$526,898.46	0.00%

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0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$121,440.00	\$26,000.00	\$0.00	\$26,000.00	(\$95,440.00)	467.08%
0620-0061-00-340330	Septic Hauler - Leachate	\$79,493.42	\$150,000.00	\$0.00	\$150,000.00	\$70,506.58	53.00%
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	\$13,385.83	\$5,000.00	\$0.00	\$5,000.00	(\$8,385.83)	267.72%
0620-0061-00-344145	Auto Garage Reimbursements	\$8,125.71	\$6,500.00	\$0.00	\$6,500.00	(\$1,625.71)	125.01%
0620-0061-00-344335	Septic Hauler License	\$550.00	\$500.00	\$0.00	\$500.00	(\$50.00)	110.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$5,300.00	\$9,000.00	\$0.00	\$9,000.00	\$3,700.00	58.89%
0620-0061-00-347090	User Fees	\$30,647,253.85	\$34,000,000.00	\$0.00	\$34,000,000.00	\$3,352,746.15	90.14%
0620-0061-00-360030	Interest On Bank Account	\$774,067.90	\$350,000.00	\$0.00	\$350,000.00	(\$424,067.90)	221.16%
0620-0061-00-390002	Reimbursements for Sewer Services	\$10,221.61	\$0.00	\$0.00	\$0.00	(\$10,221.61)	0.00%
0620-0061-00-390010	Other Revenue	\$1,313.21	\$5,000.00	\$0.00	\$5,000.00	\$3,686.79	26.26%
0620-0061-00-399010	Sale of Scrap	\$586.33	\$500.00	\$0.00	\$500.00	(\$86.33)	117.27%
Totals for Category(s) 00 - General:		\$31,918,328.03	\$34,867,500.00	\$0.00	\$34,867,500.00	\$2,949,171.97	91.54%
Total Revenues		\$31,918,328.03	\$34,867,500.00	\$0.00	\$34,867,500.00	\$2,949,171.97	91.54%
Expenses							
0620-0061-01-412003	Construction	\$367,602.33	\$428,000.00	\$0.00	\$428,000.00	\$60,397.67	85.89%
0620-0061-01-412010	Department Head	\$82,542.48	\$88,317.00	\$1,020.00	\$89,337.00	\$6,794.52	92.39%
0620-0061-01-412019	Clerks	\$133,028.77	\$147,000.00	\$0.00	\$147,000.00	\$13,971.23	90.50%
0620-0061-01-412050	Mechanic	\$194,973.14	\$216,000.00	\$0.00	\$216,000.00	\$21,026.86	90.27%
0620-0061-01-412082	Collections	\$511,608.23	\$571,000.00	\$0.00	\$571,000.00	\$59,391.77	89.60%
0620-0061-01-412083	Building & Grounds	\$415,540.52	\$421,000.00	\$43,000.00	\$464,000.00	\$48,459.48	89.56%
0620-0061-01-412084	Operations	\$549,284.05	\$657,000.00	\$0.00	\$657,000.00	\$107,715.95	83.60%
0620-0061-01-412085	Maintenance	\$414,267.56	\$518,000.00	(\$43,000.00)	\$475,000.00	\$60,732.44	87.21%
0620-0061-01-412090	Longevity	\$50,450.07	\$65,000.00	(\$1,020.00)	\$63,980.00	\$13,529.93	78.85%
0620-0061-01-412092	Project Analyst	\$50,865.19	\$55,104.00	\$0.00	\$55,104.00	\$4,238.81	92.31%
0620-0061-01-412093	Lead Supervisor Collections	\$49,114.03	\$59,071.00	\$0.00	\$59,071.00	\$9,956.97	83.14%

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0620-0061-01-412096	PTO Payout	\$96,054.82	\$100,000.00	\$50,000.00	\$150,000.00	\$53,945.18	64.04%
0620-0061-01-412129	Overtime	\$452,268.85	\$328,000.00	\$150,000.00	\$478,000.00	\$25,731.15	94.62%
0620-0061-01-412136	Sanitary Board Commissioners	\$22,153.26	\$24,000.00	\$0.00	\$24,000.00	\$1,846.74	92.31%
0620-0061-01-412184	Pretreatment Supervisor	\$60,166.08	\$65,180.00	\$0.00	\$65,180.00	\$5,013.92	92.31%
0620-0061-01-412185	Operations Supervisor	\$58,411.24	\$65,180.00	\$0.00	\$65,180.00	\$6,768.76	89.62%
0620-0061-01-412186	Plant Supervisor	\$74,841.25	\$76,803.00	\$5,000.00	\$81,803.00	\$6,961.75	91.49%
0620-0061-01-412204	Asst Financial Analyst	\$134,096.35	\$166,564.00	\$0.00	\$166,564.00	\$32,467.65	80.51%
0620-0061-01-412208	Pretreatment Assistant	\$47,306.08	\$51,679.00	\$0.00	\$51,679.00	\$4,372.92	91.54%
0620-0061-01-412209	Safety Coordinator	\$48,167.04	\$52,181.00	\$0.00	\$52,181.00	\$4,013.96	92.31%
0620-0061-01-412212	Lab Technicians	\$152,165.10	\$169,000.00	\$500.00	\$169,500.00	\$17,334.90	89.77%
0620-0061-01-412250	Cell Phone	\$27,900.00	\$30,000.00	\$200.00	\$30,200.00	\$2,300.00	92.38%
0620-0061-01-413010	Employer Social Security	\$236,672.43	\$269,953.00	\$0.00	\$269,953.00	\$33,280.57	87.67%
0620-0061-01-413020	Employer Medicare	\$55,351.14	\$63,134.00	\$0.00	\$63,134.00	\$7,782.86	87.67%
0620-0061-01-413030	Employer Group Health Insurance	\$683,753.12	\$770,000.00	\$0.00	\$770,000.00	\$86,246.88	88.80%
0620-0061-01-413050	Employer Life Insurance	\$6,243.96	\$6,500.00	\$0.00	\$6,500.00	\$256.04	96.06%
0620-0061-01-413060	Employer PERF	\$441,183.20	\$487,657.00	\$0.00	\$487,657.00	\$46,473.80	90.47%
0620-0061-01-414010	Laundry & Uniforms	\$20,932.51	\$21,000.00	\$0.00	\$21,000.00	\$67.49	99.68%
0620-0061-01-414020	Protective Clothing	\$32,538.53	\$40,000.00	(\$700.00)	\$39,300.00	\$6,761.47	82.80%
Totals for Category(s) 01 - Personnel:		\$5,469,481.33	\$6,012,323.00	\$205,000.00	\$6,217,323.00	\$747,841.67	87.97%
0620-0061-02-421010	Office Supplies	\$4,026.94	\$7,000.00	\$0.00	\$7,000.00	\$2,973.06	57.53%
0620-0061-02-421170	Chemicals	\$549,070.82	\$600,000.00	(\$10,000.00)	\$590,000.00	\$40,929.18	93.06%
0620-0061-02-422005	Operating Supplies	\$346,817.59	\$400,000.00	\$100,000.00	\$500,000.00	\$153,182.41	69.36%
0620-0061-02-422010	Gasoline	\$82,896.66	\$100,000.00	\$0.00	\$100,000.00	\$17,103.34	82.90%
0620-0061-02-422020	Diesel Fuel	\$106,692.08	\$140,000.00	\$0.00	\$140,000.00	\$33,307.92	76.21%
0620-0061-02-422110	Boc Gas	\$11,757.33	\$6,000.00	\$10,000.00	\$16,000.00	\$4,242.67	73.48%
0620-0061-02-422160	Lab Supplies	\$22,742.06	\$39,500.00	\$0.00	\$39,500.00	\$16,757.94	57.57%
0620-0061-02-423015	Repair Supplies	\$784,380.81	\$675,000.00	\$225,000.00	\$900,000.00	\$115,619.19	87.15%
Totals for Category(s) 02 - Supplies:		\$1,908,384.29	\$1,967,500.00	\$325,000.00	\$2,292,500.00	\$384,115.71	83.24%
0620-0061-03-432010	Services Contractual	\$1,000,895.99	\$1,600,000.00	(\$165,789.00)	\$1,434,211.00	\$433,315.01	69.79%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,054,166.67	\$1,150,000.00	\$0.00	\$1,150,000.00	\$95,833.33	91.67%

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0620-0061-03-432020	Instruction	\$3,420.00	\$5,500.00	\$0.00	\$5,500.00	\$2,080.00	62.18%
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	\$511,394.62	\$550,000.00	\$50,000.00	\$600,000.00	\$88,605.38	85.23%
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	(\$240,000.00)	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$4,527.00	\$4,200.00	\$5,000.00	\$9,200.00	\$4,673.00	49.21%
0620-0061-03-432071	Lab Testing	\$33,230.15	\$31,000.00	\$15,000.00	\$46,000.00	\$12,769.85	72.24%
0620-0061-03-432072	Sycamore Ridge Landfill	\$62,857.07	\$75,000.00	\$0.00	\$75,000.00	\$12,142.93	83.81%
0620-0061-03-432073	Biosolids To Landfill	\$186,510.24	\$200,000.00	\$30,000.00	\$230,000.00	\$43,489.76	81.09%
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	\$8,521.10	\$12,000.00	\$0.00	\$12,000.00	\$3,478.90	71.01%
0620-0061-03-433020	Postage	\$4,868.66	\$6,000.00	\$0.00	\$6,000.00	\$1,131.34	81.14%
0620-0061-03-433030	Travel	\$35.90	\$1,500.00	\$0.00	\$1,500.00	\$1,464.10	2.39%
0620-0061-03-433040	Freight	\$14,181.84	\$25,000.00	\$0.00	\$25,000.00	\$10,818.16	56.73%
0620-0061-03-434010	Printing	\$794.28	\$1,100.00	\$0.00	\$1,100.00	\$305.72	72.21%
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	\$20,798.43	\$125,000.00	(\$40,000.00)	\$85,000.00	\$64,201.57	24.47%
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	\$233,121.00	\$220,000.00	\$50,000.00	\$270,000.00	\$36,879.00	86.34%
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	\$1,315,330.77	\$1,700,000.00	\$0.00	\$1,700,000.00	\$384,669.23	77.37%
0620-0061-03-436020	Gas Utility	\$63,276.80	\$120,000.00	\$0.00	\$120,000.00	\$56,723.20	52.73%
0620-0061-03-436030	Water Utility	\$62,126.61	\$60,000.00	\$40,000.00	\$100,000.00	\$37,873.39	62.13%
0620-0061-03-437010	Equipment Repair & Maintenance	\$184,457.38	\$275,000.00	\$0.00	\$275,000.00	\$90,542.62	67.08%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$18,105.69	\$45,000.00	\$0.00	\$45,000.00	\$26,894.31	40.23%
0620-0061-03-437050	Drainage Ways	\$255,441.33	\$350,000.00	\$0.00	\$350,000.00	\$94,558.67	72.98%
0620-0061-03-437051	Drainage Improvements	\$563,831.37	\$650,000.00	\$0.00	\$650,000.00	\$86,168.63	86.74%
0620-0061-03-438010	Rental Of Equipment	\$80,009.82	\$70,000.00	\$70,000.00	\$140,000.00	\$59,990.18	57.15%
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:		\$9,961,786.83	\$11,824,870.00	(\$185,789.00)	\$11,639,081.00	\$1,677,294.17	85.59%

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0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$97.23	\$3,000.00	\$0.00	\$3,000.00	\$2,902.77	3.24%
0620-0061-04-444010	Purchase of Equipment	\$746,953.82	\$500,000.00	\$967,830.00	\$1,467,830.00	\$720,876.18	50.89%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,485.56	\$15,000.00	\$0.00	\$15,000.00	\$13,514.44	9.90%
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	\$5,764.39	\$9,000.00	\$0.00	\$9,000.00	\$3,235.61	64.05%
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	\$2,948.21	\$5,000.00	\$0.00	\$5,000.00	\$2,051.79	58.96%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$58,810.46	\$125,000.00	\$0.00	\$125,000.00	\$66,189.54	47.05%
0620-0061-04-445061	Park Ave. Lift Station	\$41,725.00	\$0.00	\$400,000.00	\$400,000.00	\$358,275.00	10.43%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$118,528.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,181,472.00	9.12%
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:		\$1,548,344.87	\$1,575,000.00	\$2,406,415.00	\$3,981,415.00	\$2,433,070.13	38.89%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$7,243,781.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$651,495.00	91.75%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$71,555.00	\$78,054.00	\$0.00	\$78,054.00	\$6,499.00	91.67%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$328,137.00	\$363,470.00	\$0.00	\$363,470.00	\$35,333.00	90.28%
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	(\$730,000.00)	\$20,000.00	\$20,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$10,446,698.00	\$11,890,025.00	(\$730,000.00)	\$11,160,025.00	\$713,327.00	93.61%
Total Expenses		\$29,334,695.32	\$33,269,718.00	\$2,020,626.00	\$35,290,344.00	\$5,955,648.68	83.12%
NET SURPLUS/(DEFICIT)		\$2,583,632.71	\$1,597,782.00	(\$2,020,626.00)	(\$422,844.00)	(\$3,006,476.71)	(611.01%)

City of Terre Haute
Departmental Statement of Activities
Sanitary 2024

	<u>Actual 11/30/2024</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	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	0.00%
Totals for Category(s) 00 - General:	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	0.00%
Total Revenues	\$71,555.00	\$0.00	\$0.00	\$0.00	(\$71,555.00)	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)	(\$6,499.00)	\$0.00	\$0.00	\$0.00	\$6,499.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$8,539.58	\$0.00	\$0.00	\$0.00	(\$8,539.58)	0.00%
Totals for Category(s) 00 - General:	\$8,539.58	\$0.00	\$0.00	\$0.00	(\$8,539.58)	0.00%
Total Revenues	\$8,539.58	\$0.00	\$0.00	\$0.00	(\$8,539.58)	0.00%
NET SURPLUS/(DEFICIT)	\$8,539.58	\$0.00	\$0.00	\$0.00	(\$8,539.58)	0.00%

City of Terre Haute
Departmental Statement of Activities
Sanitary 2024

	<u>Actual 11/30/2024</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	\$868,325.85	\$0.00	\$0.00	\$0.00	(\$868,325.85)	0.00%
Totals for Category(s) 00 - General:	\$868,325.85	\$0.00	\$0.00	\$0.00	(\$868,325.85)	0.00%
Total Revenues	\$868,325.85	\$0.00	\$0.00	\$0.00	(\$868,325.85)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$2,153,952.00	\$0.00	\$0.00	\$0.00	(\$2,153,952.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$2,153,952.00	\$0.00	\$0.00	\$0.00	(\$2,153,952.00)	0.00%
Total Expenses	\$2,153,952.00	\$0.00	\$0.00	\$0.00	(\$2,153,952.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,285,626.15)	\$0.00	\$0.00	\$0.00	\$1,285,626.15	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 11/30/2024</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	\$1,480.35	\$0.00	\$0.00	\$0.00	(\$1,480.35)	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:	\$1,893,780.35	\$0.00	\$0.00	\$0.00	(\$1,893,780.35)	0.00%
Total Revenues	\$1,893,780.35	\$0.00	\$0.00	\$0.00	(\$1,893,780.35)	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)	\$1,480.35	\$0.00	\$0.00	\$0.00	(\$1,480.35)	0.00%

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Departmental Statement of Activities
 Sanitary 2024

	<u>Actual 11/30/2024</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
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	<u>Actual 11/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund						
Revenues						
0640-0000-00-360030 Interest On Bank Account	\$3,230,156.18	\$0.00	\$0.00	\$0.00	(\$3,230,156.18)	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	\$458,726.57	\$0.00	\$0.00	\$0.00	(\$458,726.57)	0.00%
Totals for Category(s) 00 - General:	\$8,262,765.57	\$0.00	\$0.00	\$0.00	(\$8,262,765.57)	0.00%
Total Revenues	\$8,262,765.57	\$0.00	\$0.00	\$0.00	(\$8,262,765.57)	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	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
Total Expenses	\$22,187,422.34	\$0.00	\$0.00	\$0.00	(\$22,187,422.34)	0.00%
NET SURPLUS/(DEFICIT)	(\$13,924,656.77)	\$0.00	\$0.00	\$0.00	\$13,924,656.77	0.00%

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	<u>Actual 11/30/2024</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						
0641-0000-00-345306 Gain/Loss On Investments	\$791.28	\$0.00	\$0.00	\$0.00	(\$791.28)	0.00%
0641-0000-00-360030 Interest On Bank Account	\$105,356.54	\$0.00	\$0.00	\$0.00	(\$105,356.54)	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	\$119,517.38	\$0.00	\$0.00	\$0.00	(\$119,517.38)	0.00%
Totals for Category(s) 00 - General:	\$4,819,364.33	\$0.00	\$0.00	\$0.00	(\$4,819,364.33)	0.00%
Total Revenues	\$4,819,364.33	\$0.00	\$0.00	\$0.00	(\$4,819,364.33)	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)	(\$3,337,643.49)	\$0.00	\$0.00	\$0.00	\$3,337,643.49	0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 11/30/2024</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	\$716.64	\$0.00	\$0.00	\$0.00	(\$716.64)	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:		\$911,641.64	\$0.00	\$0.00	\$0.00	(\$911,641.64)	0.00%
Total Revenues		\$911,641.64	\$0.00	\$0.00	\$0.00	(\$911,641.64)	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)		\$716.64	\$0.00	\$0.00	\$0.00	(\$716.64)	0.00%