

City of Terre Haute
Departmental Statement of Activities
 October 2024

		<u>Actual 10/31/2024</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	\$645.62	\$0.00	\$0.00	\$0.00	(\$645.62)	0.00%
Totals for Category(s) 00 - General:		\$3,232,443.53	\$0.00	\$0.00	\$0.00	(\$3,232,443.53)	0.00%
Total Revenues		\$3,232,443.53	\$0.00	\$0.00	\$0.00	(\$3,232,443.53)	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)		\$1,114,416.28	\$0.00	\$0.00	\$0.00	(\$1,114,416.28)	0.00%

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0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$6,449.66	\$0.00	\$0.00	\$0.00	(\$6,449.66)	0.00%
Totals for Category(s) 00 - General:	\$6,449.66	\$0.00	\$0.00	\$0.00	(\$6,449.66)	0.00%
Total Revenues	\$6,449.66	\$0.00	\$0.00	\$0.00	(\$6,449.66)	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)	\$5,949.66	\$0.00	\$0.00	\$0.00	(\$5,949.66)	0.00%

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0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$533,754.72	\$0.00	\$0.00	\$0.00	(\$533,754.72)	0.00%
Totals for Category(s) 00 - General:	\$533,754.72	\$0.00	\$0.00	\$0.00	(\$533,754.72)	0.00%
Total Revenues	\$533,754.72	\$0.00	\$0.00	\$0.00	(\$533,754.72)	0.00%
NET SURPLUS/(DEFICIT)	\$533,754.72	\$0.00	\$0.00	\$0.00	(\$533,754.72)	0.00%

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0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$298,350.00	\$0.00	\$0.00	\$0.00	(\$298,350.00)	0.00%
Totals for Category(s) 00 - General:	\$298,350.00	\$0.00	\$0.00	\$0.00	(\$298,350.00)	0.00%
Total Revenues	\$298,350.00	\$0.00	\$0.00	\$0.00	(\$298,350.00)	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)	(\$65,570.00)	\$0.00	\$0.00	\$0.00	\$65,570.00	0.00%

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0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$111,674.96	\$0.00	\$0.00	\$0.00	(\$111,674.96)	0.00%
0618-0000-00-391004 Transfer In	\$6,585,178.00	\$0.00	\$0.00	\$0.00	(\$6,585,178.00)	0.00%
Totals for Category(s) 00 - General:	\$6,696,852.96	\$0.00	\$0.00	\$0.00	(\$6,696,852.96)	0.00%
Total Revenues	\$6,696,852.96	\$0.00	\$0.00	\$0.00	(\$6,696,852.96)	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)	(\$1,198,422.44)	\$0.00	\$0.00	\$0.00	\$1,198,422.44	0.00%

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0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$104,990.00	\$26,000.00	\$0.00	\$26,000.00	(\$78,990.00)	403.81%
0620-0061-00-340330	Septic Hauler - Leachate	\$78,835.44	\$150,000.00	\$0.00	\$150,000.00	\$71,164.56	52.56%
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	\$11,459.08	\$5,000.00	\$0.00	\$5,000.00	(\$6,459.08)	229.18%
0620-0061-00-344145	Auto Garage Reimbursements	\$7,337.22	\$6,500.00	\$0.00	\$6,500.00	(\$837.22)	112.88%
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	\$5,300.00	\$9,000.00	\$0.00	\$9,000.00	\$3,700.00	58.89%
0620-0061-00-347090	User Fees	\$27,841,503.27	\$34,000,000.00	\$0.00	\$34,000,000.00	\$6,158,496.73	81.89%
0620-0061-00-360030	Interest On Bank Account	\$698,586.42	\$350,000.00	\$0.00	\$350,000.00	(\$348,586.42)	199.60%
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:		\$29,017,222.75	\$34,867,500.00	\$0.00	\$34,867,500.00	\$5,850,277.25	83.22%
Total Revenues		\$29,017,222.75	\$34,867,500.00	\$0.00	\$34,867,500.00	\$5,850,277.25	83.22%
Expenses							
0620-0061-01-412003	Construction	\$318,824.01	\$428,000.00	\$0.00	\$428,000.00	\$109,175.99	74.49%
0620-0061-01-412010	Department Head	\$72,352.05	\$88,317.00	\$0.00	\$88,317.00	\$15,964.95	81.92%
0620-0061-01-412019	Clerks	\$116,349.82	\$147,000.00	\$0.00	\$147,000.00	\$30,650.18	79.15%
0620-0061-01-412050	Mechanic	\$170,446.93	\$216,000.00	\$0.00	\$216,000.00	\$45,553.07	78.91%
0620-0061-01-412082	Collections	\$446,186.21	\$571,000.00	\$0.00	\$571,000.00	\$124,813.79	78.14%
0620-0061-01-412083	Building & Grounds	\$362,278.06	\$421,000.00	\$43,000.00	\$464,000.00	\$101,721.94	78.08%
0620-0061-01-412084	Operations	\$477,725.23	\$657,000.00	\$0.00	\$657,000.00	\$179,274.77	72.71%
0620-0061-01-412085	Maintenance	\$360,905.11	\$518,000.00	(\$43,000.00)	\$475,000.00	\$114,094.89	75.98%
0620-0061-01-412090	Longevity	\$44,107.77	\$65,000.00	\$0.00	\$65,000.00	\$20,892.23	67.86%
0620-0061-01-412092	Project Analyst	\$44,507.05	\$55,104.00	\$0.00	\$55,104.00	\$10,596.95	80.77%
0620-0061-01-412093	Lead Supervisor Collections	\$42,148.15	\$59,071.00	\$0.00	\$59,071.00	\$16,922.85	71.35%

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0620-0061-01-412096	PTO Payout	\$83,508.66	\$100,000.00	\$50,000.00	\$150,000.00	\$66,491.34	55.67%
0620-0061-01-412129	Overtime	\$387,469.82	\$328,000.00	\$150,000.00	\$478,000.00	\$90,530.18	81.06%
0620-0061-01-412136	Sanitary Board Commissioners	\$19,384.11	\$24,000.00	\$0.00	\$24,000.00	\$4,615.89	80.77%
0620-0061-01-412184	Pretreatment Supervisor	\$52,645.32	\$65,180.00	\$0.00	\$65,180.00	\$12,534.68	80.77%
0620-0061-01-412185	Operations Supervisor	\$50,890.48	\$65,180.00	\$0.00	\$65,180.00	\$14,289.52	78.08%
0620-0061-01-412186	Plant Supervisor	\$65,979.37	\$76,803.00	\$5,000.00	\$81,803.00	\$15,823.63	80.66%
0620-0061-01-412204	Asst Financial Analyst	\$115,862.47	\$166,564.00	\$0.00	\$166,564.00	\$50,701.53	69.56%
0620-0061-01-412208	Pretreatment Assistant	\$41,343.13	\$51,679.00	\$0.00	\$51,679.00	\$10,335.87	80.00%
0620-0061-01-412209	Safety Coordinator	\$42,146.16	\$52,181.00	\$0.00	\$52,181.00	\$10,034.84	80.77%
0620-0061-01-412212	Lab Technicians	\$132,968.28	\$169,000.00	\$500.00	\$169,500.00	\$36,531.72	78.45%
0620-0061-01-412250	Cell Phone	\$25,250.00	\$30,000.00	\$200.00	\$30,200.00	\$4,950.00	83.61%
0620-0061-01-413010	Employer Social Security	\$205,848.75	\$269,953.00	\$0.00	\$269,953.00	\$64,104.25	76.25%
0620-0061-01-413020	Employer Medicare	\$48,142.31	\$63,134.00	\$0.00	\$63,134.00	\$14,991.69	76.25%
0620-0061-01-413030	Employer Group Health Insurance	\$598,953.54	\$770,000.00	\$0.00	\$770,000.00	\$171,046.46	77.79%
0620-0061-01-413050	Employer Life Insurance	\$5,646.86	\$6,500.00	\$0.00	\$6,500.00	\$853.14	86.87%
0620-0061-01-413060	Employer PERF	\$384,135.11	\$487,657.00	\$0.00	\$487,657.00	\$103,521.89	78.77%
0620-0061-01-414010	Laundry & Uniforms	\$20,418.51	\$21,000.00	\$0.00	\$21,000.00	\$581.49	97.23%
0620-0061-01-414020	Protective Clothing	\$28,029.35	\$40,000.00	(\$700.00)	\$39,300.00	\$11,270.65	71.32%
Totals for Category(s) 01 - Personnel:		\$4,764,452.62	\$6,012,323.00	\$205,000.00	\$6,217,323.00	\$1,452,870.38	76.63%
0620-0061-02-421010	Office Supplies	\$3,898.08	\$7,000.00	\$0.00	\$7,000.00	\$3,101.92	55.69%
0620-0061-02-421170	Chemicals	\$455,400.92	\$600,000.00	(\$10,000.00)	\$590,000.00	\$134,599.08	77.19%
0620-0061-02-422005	Operating Supplies	\$334,670.34	\$400,000.00	\$100,000.00	\$500,000.00	\$165,329.66	66.93%
0620-0061-02-422010	Gasoline	\$74,558.83	\$100,000.00	\$0.00	\$100,000.00	\$25,441.17	74.56%
0620-0061-02-422020	Diesel Fuel	\$91,820.61	\$140,000.00	\$0.00	\$140,000.00	\$48,179.39	65.59%
0620-0061-02-422110	Boc Gas	\$11,231.91	\$6,000.00	\$10,000.00	\$16,000.00	\$4,768.09	70.20%
0620-0061-02-422160	Lab Supplies	\$22,249.85	\$39,500.00	\$0.00	\$39,500.00	\$17,250.15	56.33%
0620-0061-02-423015	Repair Supplies	\$683,344.47	\$675,000.00	\$225,000.00	\$900,000.00	\$216,655.53	75.93%
Totals for Category(s) 02 - Supplies:		\$1,677,175.01	\$1,967,500.00	\$325,000.00	\$2,292,500.00	\$615,324.99	73.16%
0620-0061-03-432010	Services Contractual	\$925,347.83	\$1,600,000.00	(\$165,789.00)	\$1,434,211.00	\$508,863.17	64.52%
0620-0061-03-432015	Administrative Fees to General Fund	\$958,333.34	\$1,150,000.00	\$0.00	\$1,150,000.00	\$191,666.66	83.33%

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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	\$464,776.61	\$550,000.00	\$50,000.00	\$600,000.00	\$135,223.39	77.46%
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	\$4,498.00	\$4,200.00	\$5,000.00	\$9,200.00	\$4,702.00	48.89%
0620-0061-03-432071	Lab Testing	\$28,637.05	\$31,000.00	\$15,000.00	\$46,000.00	\$17,362.95	62.25%
0620-0061-03-432072	Sycamore Ridge Landfill	\$56,016.49	\$75,000.00	\$0.00	\$75,000.00	\$18,983.51	74.69%
0620-0061-03-432073	Biosolids To Landfill	\$169,543.07	\$200,000.00	\$30,000.00	\$230,000.00	\$60,456.93	73.71%
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	\$7,955.63	\$12,000.00	\$0.00	\$12,000.00	\$4,044.37	66.30%
0620-0061-03-433020	Postage	\$4,191.24	\$6,000.00	\$0.00	\$6,000.00	\$1,808.76	69.85%
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	\$12,610.63	\$25,000.00	\$0.00	\$25,000.00	\$12,389.37	50.44%
0620-0061-03-434010	Printing	\$617.28	\$1,100.00	\$0.00	\$1,100.00	\$482.72	56.12%
0620-0061-03-434030	Publication of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010	Workers Comp	\$9,371.63	\$125,000.00	\$0.00	\$125,000.00	\$115,628.37	7.50%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$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	\$1,209,837.80	\$1,700,000.00	\$0.00	\$1,700,000.00	\$490,162.20	71.17%
0620-0061-03-436020	Gas Utility	\$60,937.34	\$120,000.00	\$0.00	\$120,000.00	\$59,062.66	50.78%
0620-0061-03-436030	Water Utility	\$59,464.10	\$60,000.00	\$40,000.00	\$100,000.00	\$40,535.90	59.46%
0620-0061-03-437010	Equipment Repair & Maintenance	\$146,243.48	\$275,000.00	\$0.00	\$275,000.00	\$128,756.52	53.18%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$17,536.19	\$45,000.00	\$0.00	\$45,000.00	\$27,463.81	38.97%
0620-0061-03-437050	Drainage Ways	\$205,904.47	\$350,000.00	\$0.00	\$350,000.00	\$144,095.53	58.83%
0620-0061-03-437051	Drainage Improvements	\$522,073.87	\$650,000.00	\$0.00	\$650,000.00	\$127,926.13	80.32%
0620-0061-03-438010	Rental Of Equipment	\$32,967.82	\$70,000.00	\$30,000.00	\$100,000.00	\$67,032.18	32.97%
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:		\$9,413,288.98	\$11,824,870.00	(\$185,789.00)	\$11,639,081.00	\$2,225,792.02	80.88%

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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	\$656,883.27	\$500,000.00	\$967,830.00	\$1,467,830.00	\$810,946.73	44.75%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,473.07	\$15,000.00	\$0.00	\$15,000.00	\$13,526.93	9.82%
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	\$354.21	\$5,000.00	\$0.00	\$5,000.00	\$4,645.79	7.08%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$55,080.77	\$125,000.00	\$0.00	\$125,000.00	\$69,919.23	44.06%
0620-0061-04-445061	Park Ave. Lift Station	\$7,700.00	\$0.00	\$400,000.00	\$400,000.00	\$392,300.00	1.93%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	0.00%
0620-0061-04-450622	Brown Ave Storm Water Project	\$423,457.00	\$500,000.00	\$0.00	\$500,000.00	\$76,543.00	84.69%
Totals for Category(s) 04 - Capital Expenditures:		\$1,299,385.14	\$1,575,000.00	\$2,406,415.00	\$3,981,415.00	\$2,682,029.86	32.64%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$6,585,178.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$1,310,098.00	83.41%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$65,050.00	\$78,054.00	\$0.00	\$78,054.00	\$13,004.00	83.34%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$298,350.00	\$363,470.00	\$0.00	\$363,470.00	\$65,120.00	82.08%
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:		\$9,751,803.00	\$11,890,025.00	(\$730,000.00)	\$11,160,025.00	\$1,408,222.00	87.38%
Total Expenses		\$26,906,104.75	\$33,269,718.00	\$2,020,626.00	\$35,290,344.00	\$8,384,239.25	76.24%
NET SURPLUS/(DEFICIT)		\$2,111,118.00	\$1,597,782.00	(\$2,020,626.00)	(\$422,844.00)	(\$2,533,962.00)	(499.27%)

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 10/31/2024</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	\$65,050.00	\$0.00	\$0.00	\$0.00	(\$65,050.00)	0.00%
Totals for Category(s) 00 - General:	\$65,050.00	\$0.00	\$0.00	\$0.00	(\$65,050.00)	0.00%
Total Revenues	\$65,050.00	\$0.00	\$0.00	\$0.00	(\$65,050.00)	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)	(\$13,004.00)	\$0.00	\$0.00	\$0.00	\$13,004.00	0.00%

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	<u>Actual 10/31/2024</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	\$7,793.85	\$0.00	\$0.00	\$0.00	(\$7,793.85)	0.00%
Totals for Category(s) 00 - General:	\$7,793.85	\$0.00	\$0.00	\$0.00	(\$7,793.85)	0.00%
Total Revenues	\$7,793.85	\$0.00	\$0.00	\$0.00	(\$7,793.85)	0.00%
 NET SURPLUS/(DEFICIT)	 \$7,793.85	 \$0.00	 \$0.00	 \$0.00	 (\$7,793.85)	 0.00%

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	<u>Actual 10/31/2024</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	\$796,734.46	\$0.00	\$0.00	\$0.00	(\$796,734.46)	0.00%
Totals for Category(s) 00 - General:	\$796,734.46	\$0.00	\$0.00	\$0.00	(\$796,734.46)	0.00%
Total Revenues	\$796,734.46	\$0.00	\$0.00	\$0.00	(\$796,734.46)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$1,987,561.00	\$0.00	\$0.00	\$0.00	(\$1,987,561.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,987,561.00	\$0.00	\$0.00	\$0.00	(\$1,987,561.00)	0.00%
Total Expenses	\$1,987,561.00	\$0.00	\$0.00	\$0.00	(\$1,987,561.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,190,826.54)	\$0.00	\$0.00	\$0.00	\$1,190,826.54	0.00%

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	<u>Actual 10/31/2024</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	\$1,473.24	\$0.00	\$0.00	\$0.00	(\$1,473.24)	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:	\$1,893,773.24	\$0.00	\$0.00	\$0.00	(\$1,893,773.24)	0.00%
Total Revenues	\$1,893,773.24	\$0.00	\$0.00	\$0.00	(\$1,893,773.24)	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)	\$1,473.24	\$0.00	\$0.00	\$0.00	(\$1,473.24)	0.00%

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	<u>Actual 10/31/2024</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%

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		<u>Actual 10/31/2024</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	\$3,013,388.71	\$0.00	\$0.00	\$0.00	(\$3,013,388.71)	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	\$381,106.44	\$0.00	\$0.00	\$0.00	(\$381,106.44)	0.00%
	Totals for Category(s) 00 - General:	\$7,968,377.97	\$0.00	\$0.00	\$0.00	(\$7,968,377.97)	0.00%
Total Revenues		\$7,968,377.97	\$0.00	\$0.00	\$0.00	(\$7,968,377.97)	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)		(\$14,219,044.37)	\$0.00	\$0.00	\$0.00	\$14,219,044.37	0.00%

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		<u>Actual 10/31/2024</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	\$94,034.63	\$0.00	\$0.00	\$0.00	(\$94,034.63)	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:	\$4,764,379.45	\$0.00	\$0.00	\$0.00	(\$4,764,379.45)	0.00%
Total Revenues		\$4,764,379.45	\$0.00	\$0.00	\$0.00	(\$4,764,379.45)	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)		(\$3,392,628.37)	\$0.00	\$0.00	\$0.00	\$3,392,628.37	0.00%

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		<u>Actual 10/31/2024</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	\$713.20	\$0.00	\$0.00	\$0.00	(\$713.20)	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:		\$911,638.20	\$0.00	\$0.00	\$0.00	(\$911,638.20)	0.00%
Total Revenues		\$911,638.20	\$0.00	\$0.00	\$0.00	(\$911,638.20)	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)		\$713.20	\$0.00	\$0.00	\$0.00	(\$713.20)	0.00%