

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

		<u>Actual 09/30/2024</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	\$583.02	\$0.00	\$0.00	\$0.00	(\$583.02)	0.00%
Totals for Category(s) 00 - General:		\$3,232,380.93	\$0.00	\$0.00	\$0.00	(\$3,232,380.93)	0.00%
<b>Total Revenues</b>		<b>\$3,232,380.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,232,380.93)</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>\$1,114,353.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,114,353.68)</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	\$5,824.33	\$0.00	\$0.00	\$0.00	(\$5,824.33)	0.00%
Totals for Category(s) 00 - General:	\$5,824.33	\$0.00	\$0.00	\$0.00	(\$5,824.33)	0.00%
<b>Total Revenues</b>	<b>\$5,824.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,824.33)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,824.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,824.33)</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	\$481,841.42	\$0.00	\$0.00	\$0.00	(\$481,841.42)	0.00%
Totals for Category(s) 00 - General:	\$481,841.42	\$0.00	\$0.00	\$0.00	(\$481,841.42)	0.00%
<b>Total Revenues</b>	<b>\$481,841.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$481,841.42)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$481,841.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$481,841.42)</b>	<b>0.00%</b>

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042 Transfers In	\$268,563.00	\$0.00	\$0.00	\$0.00	(\$268,563.00)	0.00%
Totals for Category(s) 00 - General:	\$268,563.00	\$0.00	\$0.00	\$0.00	(\$268,563.00)	0.00%
<b>Total Revenues</b>	<b>\$268,563.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$268,563.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$363,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$363,920.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$95,357.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,357.00</b>	<b>0.00%</b>

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<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>						
<b>Revenues</b>						
0618-0000-00-360030 Interest On Bank Account	\$101,636.15	\$0.00	\$0.00	\$0.00	(\$101,636.15)	0.00%
0618-0000-00-391004 Transfer In	\$5,926,575.00	\$0.00	\$0.00	\$0.00	(\$5,926,575.00)	0.00%
Totals for Category(s) 00 - General:	\$6,028,211.15	\$0.00	\$0.00	\$0.00	(\$6,028,211.15)	0.00%
<b>Total Revenues</b>	<b>\$6,028,211.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,028,211.15)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$7,895,275.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,895,275.40)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,867,064.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,867,064.25</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

### September 2024

		<u>Actual 09/30/2024</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	\$40,890.00	\$26,000.00	\$0.00	\$26,000.00	(\$14,890.00)	157.27%
0620-0061-00-340330	Septic Hauler - Leachate	\$78,785.44	\$150,000.00	\$0.00	\$150,000.00	\$71,214.56	52.52%
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	\$5,353.04	\$5,000.00	\$0.00	\$5,000.00	(\$353.04)	107.06%
0620-0061-00-344145	Auto Garage Reimbursements	\$6,887.03	\$6,500.00	\$0.00	\$6,500.00	(\$387.03)	105.95%
0620-0061-00-344335	Septic Hauler License	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,540.00	\$9,000.00	\$0.00	\$9,000.00	\$7,460.00	17.11%
0620-0061-00-347090	User Fees	\$24,830,532.94	\$34,000,000.00	\$0.00	\$34,000,000.00	\$9,169,467.06	73.03%
0620-0061-00-360030	Interest On Bank Account	\$618,661.79	\$350,000.00	\$0.00	\$350,000.00	(\$268,661.79)	176.76%
0620-0061-00-390010	Other Revenue	\$978.23	\$5,000.00	\$0.00	\$5,000.00	\$4,021.77	19.56%
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:		\$25,841,304.97	\$34,867,500.00	\$0.00	\$34,867,500.00	\$9,026,195.03	74.11%
<b>Total Revenues</b>		<b>\$25,841,304.97</b>	<b>\$34,867,500.00</b>	<b>\$0.00</b>	<b>\$34,867,500.00</b>	<b>\$9,026,195.03</b>	<b>74.11%</b>

<b>Expenses</b>							
0620-0061-01-412003	Construction	\$286,115.64	\$428,000.00	\$0.00	\$428,000.00	\$141,884.36	66.85%
0620-0061-01-412010	Department Head	\$65,558.43	\$88,317.00	\$0.00	\$88,317.00	\$22,758.57	74.23%
0620-0061-01-412019	Clerks	\$105,230.52	\$147,000.00	\$0.00	\$147,000.00	\$41,769.48	71.59%
0620-0061-01-412050	Mechanic	\$153,723.77	\$216,000.00	\$0.00	\$216,000.00	\$62,276.23	71.17%
0620-0061-01-412082	Collections	\$402,598.92	\$571,000.00	\$0.00	\$571,000.00	\$168,401.08	70.51%
0620-0061-01-412083	Building & Grounds	\$326,783.78	\$421,000.00	\$0.00	\$421,000.00	\$94,216.22	77.62%
0620-0061-01-412084	Operations	\$431,329.89	\$657,000.00	\$0.00	\$657,000.00	\$225,670.11	65.65%
0620-0061-01-412085	Maintenance	\$325,243.31	\$518,000.00	\$0.00	\$518,000.00	\$192,756.69	62.79%
0620-0061-01-412090	Longevity	\$39,884.69	\$65,000.00	\$0.00	\$65,000.00	\$25,115.31	61.36%
0620-0061-01-412092	Project Analyst	\$40,268.29	\$55,104.00	\$0.00	\$55,104.00	\$14,835.71	73.08%
0620-0061-01-412093	Lead Supervisor Collections	\$37,454.23	\$59,071.00	\$0.00	\$59,071.00	\$21,616.77	63.41%
0620-0061-01-412096	PTO Payout	\$75,709.80	\$100,000.00	\$0.00	\$100,000.00	\$24,290.20	75.71%

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0620-0061-01-412129	Overtime	\$346,918.05	\$328,000.00	\$0.00	\$328,000.00	(\$18,918.05)	105.77%
0620-0061-01-412136	Sanitary Board Commissioners	\$17,538.01	\$24,000.00	\$0.00	\$24,000.00	\$6,461.99	73.08%
0620-0061-01-412184	Pretreatment Supervisor	\$47,631.48	\$65,180.00	\$0.00	\$65,180.00	\$17,548.52	73.08%
0620-0061-01-412185	Operations Supervisor	\$45,876.64	\$65,180.00	\$0.00	\$65,180.00	\$19,303.36	70.38%
0620-0061-01-412186	Plant Supervisor	\$60,071.45	\$76,803.00	\$0.00	\$76,803.00	\$16,731.55	78.22%
0620-0061-01-412204	Asst Financial Analyst	\$103,994.03	\$166,564.00	\$0.00	\$166,564.00	\$62,569.97	62.43%
0620-0061-01-412208	Pretreatment Assistant	\$37,367.83	\$51,679.00	\$0.00	\$51,679.00	\$14,311.17	72.31%
0620-0061-01-412209	Safety Coordinator	\$38,132.24	\$52,181.00	\$0.00	\$52,181.00	\$14,048.76	73.08%
0620-0061-01-412212	Lab Technicians	\$120,030.45	\$169,000.00	\$0.00	\$169,000.00	\$48,969.55	71.02%
0620-0061-01-412250	Cell Phone	\$22,600.00	\$30,000.00	\$0.00	\$30,000.00	\$7,400.00	75.33%
0620-0061-01-413010	Employer Social Security	\$185,370.60	\$269,953.00	\$0.00	\$269,953.00	\$84,582.40	68.67%
0620-0061-01-413020	Employer Medicare	\$43,353.10	\$63,134.00	\$0.00	\$63,134.00	\$19,780.90	68.67%
0620-0061-01-413030	Employer Group Health Insurance	\$547,640.84	\$770,000.00	\$0.00	\$770,000.00	\$222,359.16	71.12%
0620-0061-01-413050	Employer Life Insurance	\$5,075.35	\$6,500.00	\$0.00	\$6,500.00	\$1,424.65	78.08%
0620-0061-01-413060	Employer PERF	\$346,407.11	\$487,657.00	\$0.00	\$487,657.00	\$141,249.89	71.04%
0620-0061-01-414010	Laundry & Uniforms	\$20,141.51	\$21,000.00	\$0.00	\$21,000.00	\$858.49	95.91%
0620-0061-01-414020	Protective Clothing	\$27,033.96	\$40,000.00	\$0.00	\$40,000.00	\$12,966.04	67.58%
Totals for Category(s) 01 - Personnel:		\$4,305,083.92	\$6,012,323.00	\$0.00	\$6,012,323.00	\$1,707,239.08	71.60%
0620-0061-02-421010	Office Supplies	\$3,824.37	\$7,000.00	\$0.00	\$7,000.00	\$3,175.63	54.63%
0620-0061-02-421170	Chemicals	\$413,153.50	\$600,000.00	(\$10,000.00)	\$590,000.00	\$176,846.50	70.03%
0620-0061-02-422005	Operating Supplies	\$324,341.31	\$400,000.00	\$0.00	\$400,000.00	\$75,658.69	81.09%
0620-0061-02-422010	Gasoline	\$67,169.69	\$100,000.00	\$0.00	\$100,000.00	\$32,830.31	67.17%
0620-0061-02-422020	Diesel Fuel	\$84,963.79	\$140,000.00	\$0.00	\$140,000.00	\$55,036.21	60.69%
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	\$654,780.48	\$675,000.00	\$225,000.00	\$900,000.00	\$245,219.52	72.75%
Totals for Category(s) 02 - Supplies:		\$1,581,714.90	\$1,967,500.00	\$225,000.00	\$2,192,500.00	\$610,785.10	72.14%
0620-0061-03-432010	Services Contractual	\$903,698.43	\$1,600,000.00	(\$165,789.00)	\$1,434,211.00	\$530,512.57	63.01%
0620-0061-03-432015	Administrative Fees to General Fund	\$862,500.01	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.99	75.00%
0620-0061-03-432020	Instruction	\$3,420.00	\$5,500.00	\$0.00	\$5,500.00	\$2,080.00	62.18%

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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	\$464,776.61	\$550,000.00	\$0.00	\$550,000.00	\$85,223.39	84.50%
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	\$3,713.00	\$4,200.00	\$0.00	\$4,200.00	\$487.00	88.40%
0620-0061-03-432071 Lab Testing	\$28,427.85	\$31,000.00	\$0.00	\$31,000.00	\$2,572.15	91.70%
0620-0061-03-432072 Sycamore Ridge Landfill	\$52,557.72	\$75,000.00	\$0.00	\$75,000.00	\$22,442.28	70.08%
0620-0061-03-432073 Biosolids To Landfill	\$148,824.93	\$200,000.00	\$0.00	\$200,000.00	\$51,175.07	74.41%
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	\$7,107.77	\$12,000.00	\$0.00	\$12,000.00	\$4,892.23	59.23%
0620-0061-03-433020 Postage	\$3,634.85	\$6,000.00	\$0.00	\$6,000.00	\$2,365.15	60.58%
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	\$12,454.53	\$25,000.00	\$0.00	\$25,000.00	\$12,545.47	49.82%
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	\$231,771.00	\$220,000.00	\$0.00	\$220,000.00	(\$11,771.00)	105.35%
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	\$1,106,097.44	\$1,700,000.00	\$0.00	\$1,700,000.00	\$593,902.56	65.06%
0620-0061-03-436020 Gas Utility	\$59,942.72	\$120,000.00	\$0.00	\$120,000.00	\$60,057.28	49.95%
0620-0061-03-436030 Water Utility	\$54,051.99	\$60,000.00	\$40,000.00	\$100,000.00	\$45,948.01	54.05%
0620-0061-03-437010 Equipment Repair & Maintenance	\$145,271.23	\$275,000.00	\$0.00	\$275,000.00	\$129,728.77	52.83%
0620-0061-03-437030 Vehicle Repair & Maintenance	\$11,741.04	\$45,000.00	\$0.00	\$45,000.00	\$33,258.96	26.09%
0620-0061-03-437050 Drainage Ways	\$188,716.40	\$350,000.00	\$0.00	\$350,000.00	\$161,283.60	53.92%
0620-0061-03-437051 Drainage Improvements	\$480,149.95	\$650,000.00	\$0.00	\$650,000.00	\$169,850.05	73.87%
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:	\$9,091,698.31	\$11,824,870.00	(\$165,789.00)	\$11,659,081.00	\$2,567,382.69	77.98%
0620-0061-04-442030 Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 09/30/2024</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	\$97.23	\$3,000.00	\$0.00	\$3,000.00	\$2,902.77	3.24%
0620-0061-04-444010	Purchase of Equipment	\$649,070.18	\$500,000.00	\$261,415.00	\$761,415.00	\$112,344.82	85.25%
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	\$5,713.03	\$9,000.00	\$0.00	\$9,000.00	\$3,286.97	63.48%
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	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	0.00%
0620-0061-04-450622	Brown Ave Storm Water Project	\$423,457.00	\$500,000.00	\$0.00	\$500,000.00	\$76,543.00	84.69%
	Totals for Category(s) 04 - Capital Expenditures:	\$1,283,820.69	\$1,575,000.00	\$1,700,000.00	\$3,275,000.00	\$1,991,179.31	39.20%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$5,926,575.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$1,968,701.00	75.06%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$58,545.00	\$78,054.00	\$0.00	\$78,054.00	\$19,509.00	75.01%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$268,563.00	\$363,470.00	\$0.00	\$363,470.00	\$94,907.00	73.89%
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:	\$9,056,908.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$2,833,117.00	76.17%
<b>Total Expenses</b>		<b>\$25,319,225.82</b>	<b>\$33,269,718.00</b>	<b>\$1,759,211.00</b>	<b>\$35,028,929.00</b>	<b>\$9,709,703.18</b>	<b>72.28%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$522,079.15</b>	<b>\$1,597,782.00</b>	<b>(\$1,759,211.00)</b>	<b>(\$161,429.00)</b>	<b>(\$683,508.15)</b>	<b>(323.41%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 09/30/2024</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	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Totals for Category(s) 00 - General:	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
<b>Total Revenues</b>	<b>\$58,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,545.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$19,509.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,509.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 09/30/2024</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	\$7,035.82	\$0.00	\$0.00	\$0.00	(\$7,035.82)	0.00%
Totals for Category(s) 00 - General:	\$7,035.82	\$0.00	\$0.00	\$0.00	(\$7,035.82)	0.00%
<b>Total Revenues</b>	<b>\$7,035.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,035.82)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,035.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,035.82)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 09/30/2024</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	\$723,194.93	\$0.00	\$0.00	\$0.00	(\$723,194.93)	0.00%
Totals for Category(s) 00 - General:	\$723,194.93	\$0.00	\$0.00	\$0.00	(\$723,194.93)	0.00%
<b>Total Revenues</b>	<b>\$723,194.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$723,194.93)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 Lift Station	\$1,777,140.00	\$0.00	\$0.00	\$0.00	(\$1,777,140.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,777,140.00	\$0.00	\$0.00	\$0.00	(\$1,777,140.00)	0.00%
<b>Total Expenses</b>	<b>\$1,777,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,777,140.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,053,945.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,053,945.07</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 09/30/2024</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	\$1,465.99	\$0.00	\$0.00	\$0.00	(\$1,465.99)	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:		\$1,893,765.99	\$0.00	\$0.00	\$0.00	(\$1,893,765.99)	0.00%
<b>Total Revenues</b>		<b>\$1,893,765.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,893,765.99)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$1,892,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,892,300.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,465.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,465.99)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 09/30/2024</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 09/30/2024</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	\$2,784,930.43	\$0.00	\$0.00	\$0.00	(\$2,784,930.43)	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	\$275,514.34	\$0.00	\$0.00	\$0.00	(\$275,514.34)	0.00%
Totals for Category(s) 00 - General:	\$7,634,327.59	\$0.00	\$0.00	\$0.00	(\$7,634,327.59)	0.00%
<b>Total Revenues</b>	<b>\$7,634,327.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,634,327.59)</b>	<b>0.00%</b>
<b>Expenses</b>						
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	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
<b>Total Expenses</b>	<b>\$19,466,315.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,466,315.74)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$11,831,988.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,831,988.15</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 09/30/2024</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	\$92,878.69	\$0.00	\$0.00	\$0.00	(\$92,878.69)	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:	\$4,763,223.51	\$0.00	\$0.00	\$0.00	(\$4,763,223.51)	0.00%
<b>Total Revenues</b>		<b>\$4,763,223.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,763,223.51)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$8,157,007.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,157,007.82)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$3,393,784.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,393,784.31</b>	<b>0.00%</b>



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		<u>Actual 09/30/2024</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	\$709.70	\$0.00	\$0.00	\$0.00	(\$709.70)	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:		\$911,634.70	\$0.00	\$0.00	\$0.00	(\$911,634.70)	0.00%
<b>Total Revenues</b>		<b>\$911,634.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$911,634.70)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$910,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,925.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$709.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$709.70)</b>	<b>0.00%</b>