

# City of Terre Haute

## Departmental Statement of Activities

### Sanitary December 2024

|                                                   |                            | <u>Actual 12/31/2024</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        | \$5,260,357.94           | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,260,357.94)        | 0.00%                  |
| 0330-0049-00-311010                               | License Excise Tax CY      | \$348,678.38             | \$0.00                 | \$0.00                  | \$0.00                      | (\$348,678.38)          | 0.00%                  |
| 0330-0049-00-312010                               | Financial Inst Tax CY      | \$70,109.56              | \$0.00                 | \$0.00                  | \$0.00                      | (\$70,109.56)           | 0.00%                  |
| 0330-0049-00-313010                               | Comm Vehicle Excise Tax CY | \$25,526.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$25,526.00)           | 0.00%                  |
| 0330-0049-00-360030                               | Interest On Bank Account   | \$764.20                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$764.20)              | 0.00%                  |
| Totals for Category(s) 00 - General:              |                            | \$5,705,436.08           | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,705,436.08)        | 0.00%                  |
| <b>Total Revenues</b>                             |                            | <b>\$5,705,436.08</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$5,705,436.08)</b> | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                            |                          |                        |                         |                             |                         |                        |
| 0330-0049-03-439110                               | Principal On Bonds         | \$2,831,000.00           | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,831,000.00)        | 0.00%                  |
| 0330-0049-03-439120                               | Interest Bonds             | \$1,406,033.25           | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,406,033.25)        | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: |                            | \$4,237,033.25           | \$0.00                 | \$0.00                  | \$0.00                      | (\$4,237,033.25)        | 0.00%                  |
| <b>Total Expenses</b>                             |                            | <b>\$4,237,033.25</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$4,237,033.25)</b> | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                            | <b>\$1,468,402.83</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,468,402.83)</b> | <b>0.00%</b>           |

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|                                                   | <u>Actual 12/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0423 - LTCP Project (CSO) Phase 1</b>          |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0423-0000-00-360030 Interest On Bank Account      | \$7,631.14               | \$0.00                 | \$0.00                  | \$0.00                      | (\$7,631.14)            | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$7,631.14               | \$0.00                 | \$0.00                  | \$0.00                      | (\$7,631.14)            | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$7,631.14</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$7,631.14)</b>     | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 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%                  |
| <b>Total Expenses</b>                             | <b>\$500.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$500.00)</b>       | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$7,131.14</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$7,131.14)</b>     | <b>0.00%</b>           |

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Sanitary December 2024

|                                              | <u>Actual 12/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0613 - Debt Service Reserve For SRF</b>   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                              |                          |                        |                         |                             |                         |                        |
| 0613-0000-00-360030 Interest On Bank Account | \$632,532.77             | \$0.00                 | \$0.00                  | \$0.00                      | (\$632,532.77)          | 0.00%                  |
| Totals for Category(s) 00 - General:         | \$632,532.77             | \$0.00                 | \$0.00                  | \$0.00                      | (\$632,532.77)          | 0.00%                  |
| <b>Total Revenues</b>                        | <b>\$632,532.77</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$632,532.77)</b>   | <b>0.00%</b>           |
| <b>Expenses</b>                              |                          |                        |                         |                             |                         |                        |
| 0613-0000-06-460052 Transfers Out            | \$321,654.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$321,654.00)          | 0.00%                  |
| Totals for Category(s) 06 - Debt Service:    | \$321,654.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$321,654.00)          | 0.00%                  |
| <b>Total Expenses</b>                        | <b>\$321,654.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$321,654.00)</b>   | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                 | <b>\$310,878.77</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$310,878.77)</b>   | <b>0.00%</b>           |

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Sanitary December 2024

|                                                   | <u>Actual 12/31/2024</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                  | \$357,924.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$357,924.00)          | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$357,924.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$357,924.00)          | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$357,924.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$357,924.00)</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>(\$5,996.00)</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$5,996.00</b>       | <b>0.00%</b>           |

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### Sanitary December 2024

|                                              |                                                   | <u>Actual 12/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------------|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0618 - B&amp;I Phase 2 SRF 2 Series A</b> |                                                   |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                              |                                                   |                          |                        |                         |                             |                         |                        |
| 0618-0000-00-360030                          | Interest On Bank Account                          | \$139,125.87             | \$0.00                 | \$0.00                  | \$0.00                      | (\$139,125.87)          | 0.00%                  |
| 0618-0000-00-391004                          | Transfer In                                       | \$7,902,384.00           | \$0.00                 | \$0.00                  | \$0.00                      | (\$7,902,384.00)        | 0.00%                  |
| 0618-0000-00-391042                          | Transfers From WWTP                               | \$321,654.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$321,654.00)          | 0.00%                  |
|                                              | Totals for Category(s) 00 - General:              | \$8,363,163.87           | \$0.00                 | \$0.00                  | \$0.00                      | (\$8,363,163.87)        | 0.00%                  |
| <b>Total Revenues</b>                        |                                                   | <b>\$8,363,163.87</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$8,363,163.87)</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>\$467,888.47</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$467,888.47)</b>   | <b>0.00%</b>           |

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### Sanitary December 2024

|                                          |                                   | <u>Actual 12/31/2024</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               | \$134,940.00             | \$26,000.00            | \$0.00                  | \$26,000.00                 | (\$108,940.00)          | 519.00%                |
| 0620-0061-00-340330                      | Septic Hauler - Leachate          | \$91,678.48              | \$150,000.00           | \$0.00                  | \$150,000.00                | \$58,321.52             | 61.12%                 |
| 0620-0061-00-340365                      | Sewer Liens                       | \$501,132.93             | \$315,000.00           | \$0.00                  | \$315,000.00                | (\$186,132.93)          | 159.09%                |
| 0620-0061-00-340370                      | Lab Analysis                      | \$14,546.77              | \$5,000.00             | \$0.00                  | \$5,000.00                  | (\$9,546.77)            | 290.94%                |
| 0620-0061-00-344145                      | Auto Garage Reimbursements        | \$8,638.63               | \$6,500.00             | \$0.00                  | \$6,500.00                  | (\$2,138.63)            | 132.90%                |
| 0620-0061-00-344335                      | Septic Hauler License             | \$700.00                 | \$500.00               | \$0.00                  | \$500.00                    | (\$200.00)              | 140.00%                |
| 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                         | \$33,429,653.52          | \$34,000,000.00        | \$0.00                  | \$34,000,000.00             | \$570,346.48            | 98.32%                 |
| 0620-0061-00-360030                      | Interest On Bank Account          | \$849,027.08             | \$350,000.00           | \$0.00                  | \$350,000.00                | (\$499,027.08)          | 242.58%                |
| 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:     |                                   | \$35,047,738.56          | \$34,867,500.00        | \$0.00                  | \$34,867,500.00             | (\$180,238.56)          | 100.52%                |
| <b>Total Revenues</b>                    |                                   | <b>\$35,047,738.56</b>   | <b>\$34,867,500.00</b> | <b>\$0.00</b>           | <b>\$34,867,500.00</b>      | <b>(\$180,238.56)</b>   | <b>100.52%</b>         |
| <b>Expenses</b>                          |                                   |                          |                        |                         |                             |                         |                        |
| 0620-0061-01-412003                      | Construction                      | \$400,227.38             | \$428,000.00           | \$0.00                  | \$428,000.00                | \$27,772.62             | 93.51%                 |
| 0620-0061-01-412010                      | Department Head                   | \$89,349.69              | \$88,317.00            | \$1,035.00              | \$89,352.00                 | \$2.31                  | 100.00%                |
| 0620-0061-01-412019                      | Clerks                            | \$144,210.56             | \$147,000.00           | \$0.00                  | \$147,000.00                | \$2,789.44              | 98.10%                 |
| 0620-0061-01-412050                      | Mechanic                          | \$211,348.95             | \$216,000.00           | \$0.00                  | \$216,000.00                | \$4,651.05              | 97.85%                 |
| 0620-0061-01-412082                      | Collections                       | \$555,133.36             | \$571,000.00           | \$0.00                  | \$571,000.00                | \$15,866.64             | 97.22%                 |
| 0620-0061-01-412083                      | Building & Grounds                | \$451,076.61             | \$421,000.00           | \$43,000.00             | \$464,000.00                | \$12,923.39             | 97.21%                 |
| 0620-0061-01-412084                      | Operations                        | \$595,127.19             | \$657,000.00           | \$0.00                  | \$657,000.00                | \$61,872.81             | 90.58%                 |
| 0620-0061-01-412085                      | Maintenance                       | \$449,821.67             | \$518,000.00           | (\$43,000.00)           | \$475,000.00                | \$25,178.33             | 94.70%                 |
| 0620-0061-01-412090                      | Longevity                         | \$54,684.67              | \$65,000.00            | (\$1,020.00)            | \$63,980.00                 | \$9,295.33              | 85.47%                 |
| 0620-0061-01-412092                      | Project Analyst                   | \$55,112.72              | \$55,104.00            | \$9.00                  | \$55,113.00                 | \$0.28                  | 100.00%                |
| 0620-0061-01-412093                      | Lead Supervisor Collections       | \$53,817.08              | \$59,071.00            | \$0.00                  | \$59,071.00                 | \$5,253.92              | 91.11%                 |

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|                                        |                                     | <u>Actual 12/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------------------------------|-------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0620-0061-01-412096                    | PTO Payout                          | \$106,304.24             | \$100,000.00           | \$40,000.00             | \$140,000.00                | \$33,695.76             | 75.93%                 |
| 0620-0061-01-412129                    | Overtime                            | \$490,977.16             | \$328,000.00           | \$163,000.00            | \$491,000.00                | \$22.84                 | 100.00%                |
| 0620-0061-01-412136                    | Sanitary Board Commissioners        | \$23,999.36              | \$24,000.00            | \$0.00                  | \$24,000.00                 | \$0.64                  | 100.00%                |
| 0620-0061-01-412184                    | Pretreatment Supervisor             | \$65,189.95              | \$65,180.00            | \$10.00                 | \$65,190.00                 | \$0.05                  | 100.00%                |
| 0620-0061-01-412185                    | Operations Supervisor               | \$63,435.12              | \$65,180.00            | \$0.00                  | \$65,180.00                 | \$1,744.88              | 97.32%                 |
| 0620-0061-01-412186                    | Plant Supervisor                    | \$80,760.99              | \$76,803.00            | \$5,000.00              | \$81,803.00                 | \$1,042.01              | 98.73%                 |
| 0620-0061-01-412204                    | Asst Financial Analyst              | \$146,276.43             | \$166,564.00           | \$0.00                  | \$166,564.00                | \$20,287.57             | 87.82%                 |
| 0620-0061-01-412208                    | Pretreatment Assistant              | \$51,289.33              | \$51,679.00            | \$0.00                  | \$51,679.00                 | \$389.67                | 99.25%                 |
| 0620-0061-01-412209                    | Safety Coordinator                  | \$52,188.99              | \$52,181.00            | \$9.00                  | \$52,190.00                 | \$1.01                  | 100.00%                |
| 0620-0061-01-412212                    | Lab Technicians                     | \$165,102.92             | \$169,000.00           | \$500.00                | \$169,500.00                | \$4,397.08              | 97.41%                 |
| 0620-0061-01-412250                    | Cell Phone                          | \$30,550.00              | \$30,000.00            | \$700.00                | \$30,700.00                 | \$150.00                | 99.51%                 |
| 0620-0061-01-413010                    | Employer Social Security            | \$257,087.83             | \$269,953.00           | \$0.00                  | \$269,953.00                | \$12,865.17             | 95.23%                 |
| 0620-0061-01-413020                    | Employer Medicare                   | \$60,125.79              | \$63,134.00            | \$0.00                  | \$63,134.00                 | \$3,008.21              | 95.24%                 |
| 0620-0061-01-413030                    | Employer Group Health Insurance     | \$765,620.09             | \$770,000.00           | \$0.00                  | \$770,000.00                | \$4,379.91              | 99.43%                 |
| 0620-0061-01-413050                    | Employer Life Insurance             | \$6,841.06               | \$6,500.00             | \$345.00                | \$6,845.00                  | \$3.94                  | 99.94%                 |
| 0620-0061-01-413060                    | Employer PERF                       | \$478,932.18             | \$487,657.00           | \$0.00                  | \$487,657.00                | \$8,724.82              | 98.21%                 |
| 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                 | \$34,407.93              | \$40,000.00            | (\$4,588.00)            | \$35,412.00                 | \$1,004.07              | 97.16%                 |
| Totals for Category(s) 01 - Personnel: |                                     | \$5,959,931.76           | \$6,012,323.00         | \$205,000.00            | \$6,217,323.00              | \$257,391.24            | 95.86%                 |
|                                        |                                     |                          |                        |                         |                             |                         |                        |
| 0620-0061-02-421010                    | Office Supplies                     | \$5,279.64               | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$1,720.36              | 75.42%                 |
| 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                  | \$358,080.87             | \$400,000.00           | \$100,000.00            | \$500,000.00                | \$141,919.13            | 71.62%                 |
| 0620-0061-02-422010                    | Gasoline                            | \$87,876.07              | \$100,000.00           | \$0.00                  | \$100,000.00                | \$12,123.93             | 87.88%                 |
| 0620-0061-02-422020                    | Diesel Fuel                         | \$120,494.53             | \$140,000.00           | \$0.00                  | \$140,000.00                | \$19,505.47             | 86.07%                 |
| 0620-0061-02-422110                    | Boc Gas                             | \$12,108.21              | \$6,000.00             | \$10,000.00             | \$16,000.00                 | \$3,891.79              | 75.68%                 |
| 0620-0061-02-422160                    | Lab Supplies                        | \$24,934.68              | \$39,500.00            | \$0.00                  | \$39,500.00                 | \$14,565.32             | 63.13%                 |
| 0620-0061-02-423015                    | Repair Supplies                     | \$821,006.24             | \$675,000.00           | \$225,000.00            | \$900,000.00                | \$78,993.76             | 91.22%                 |
| Totals for Category(s) 02 - Supplies:  |                                     | \$1,978,851.06           | \$1,967,500.00         | \$325,000.00            | \$2,292,500.00              | \$313,648.94            | 86.32%                 |
|                                        |                                     |                          |                        |                         |                             |                         |                        |
| 0620-0061-03-432010                    | Services Contractual                | \$1,119,803.02           | \$1,600,000.00         | (\$365,789.00)          | \$1,234,211.00              | \$114,407.98            | 90.73%                 |
| 0620-0061-03-432015                    | Administrative Fees to General Fund | \$1,150,000.00           | \$1,150,000.00         | \$0.00                  | \$1,150,000.00              | \$0.00                  | 100.00%                |

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

|                                                   |                                        | <u>Actual 12/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|----------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0620-0061-03-432020                               | Instruction                            | \$3,720.00               | \$5,500.00             | \$0.00                  | \$5,500.00                  | \$1,780.00              | 67.64%                 |
| 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                            | \$33,923.55              | \$31,000.00            | \$15,000.00             | \$46,000.00                 | \$12,076.45             | 73.75%                 |
| 0620-0061-03-432072                               | Sycamore Ridge Landfill                | \$65,423.21              | \$75,000.00            | \$0.00                  | \$75,000.00                 | \$9,576.79              | 87.23%                 |
| 0620-0061-03-432073                               | Biosolids To Landfill                  | \$202,356.88             | \$200,000.00           | \$30,000.00             | \$230,000.00                | \$27,643.12             | 87.98%                 |
| 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                              | \$9,369.75               | \$12,000.00            | \$0.00                  | \$12,000.00                 | \$2,630.25              | 78.08%                 |
| 0620-0061-03-433020                               | Postage                                | \$5,720.06               | \$6,000.00             | \$0.00                  | \$6,000.00                  | \$279.94                | 95.33%                 |
| 0620-0061-03-433030                               | Travel                                 | \$859.14                 | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$640.86                | 57.28%                 |
| 0620-0061-03-433040                               | Freight                                | \$14,951.59              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$10,048.41             | 59.81%                 |
| 0620-0061-03-434010                               | Printing                               | \$971.28                 | \$1,100.00             | \$0.00                  | \$1,100.00                  | \$128.72                | 88.30%                 |
| 0620-0061-03-434030                               | Publication of Legal Notices           | \$78.02                  | \$200.00               | \$0.00                  | \$200.00                    | \$121.98                | 39.01%                 |
| 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                       | \$1,368,378.44           | \$1,700,000.00         | (\$125,000.00)          | \$1,575,000.00              | \$206,621.56            | 86.88%                 |
| 0620-0061-03-436020                               | Gas Utility                            | \$66,917.58              | \$120,000.00           | \$0.00                  | \$120,000.00                | \$53,082.42             | 55.76%                 |
| 0620-0061-03-436030                               | Water Utility                          | \$64,496.19              | \$60,000.00            | \$40,000.00             | \$100,000.00                | \$35,503.81             | 64.50%                 |
| 0620-0061-03-437010                               | Equipment Repair & Maintenance         | \$292,631.23             | \$275,000.00           | \$125,000.00            | \$400,000.00                | \$107,368.77            | 73.16%                 |
| 0620-0061-03-437030                               | Vehicle Repair & Maintenance           | \$20,550.04              | \$45,000.00            | \$0.00                  | \$45,000.00                 | \$24,449.96             | 45.67%                 |
| 0620-0061-03-437050                               | Drainage Ways                          | \$283,344.95             | \$350,000.00           | \$0.00                  | \$350,000.00                | \$66,655.05             | 80.96%                 |
| 0620-0061-03-437051                               | Drainage Improvements                  | \$650,000.00             | \$650,000.00           | \$0.00                  | \$650,000.00                | \$0.00                  | 100.00%                |
| 0620-0061-03-438010                               | Rental Of Equipment                    | \$96,731.82              | \$70,000.00            | \$70,000.00             | \$140,000.00                | \$43,268.18             | 69.09%                 |
| 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: |                                        | \$10,499,951.91          | \$11,824,870.00        | (\$385,789.00)          | \$11,439,081.00             | \$939,129.09            | 91.79%                 |



**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

|                                                   |                                         | <u>Actual 12/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|-----------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0620-0061-04-442030                               | 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                   | \$1,054,295.69           | \$500,000.00           | \$767,830.00            | \$1,267,830.00              | \$213,534.31            | 83.16%                 |
| 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            | \$7,338.16               | \$9,000.00             | \$0.00                  | \$9,000.00                  | \$1,661.84              | 81.54%                 |
| 0620-0061-04-445040                               | Replacement Of Lab Equipment            | \$15,022.20              | \$18,000.00            | \$0.00                  | \$18,000.00                 | \$2,977.80              | 83.46%                 |
| 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            | \$58,895.76              | \$125,000.00           | \$0.00                  | \$125,000.00                | \$66,104.24             | 47.12%                 |
| 0620-0061-04-445061                               | Park Ave. Lift Station                  | \$51,725.00              | \$0.00                 | \$400,000.00            | \$400,000.00                | \$348,275.00            | 12.93%                 |
| 0620-0061-04-445090                               | Honey Creek Mall Lift Station Replaceme | \$329,971.88             | \$0.00                 | \$1,300,000.00          | \$1,300,000.00              | \$970,028.12            | 25.38%                 |
| 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: |                                         | \$2,083,821.69           | \$1,575,000.00         | \$2,206,415.00          | \$3,781,415.00              | \$1,697,593.31          | 55.11%                 |
|                                                   |                                         |                          |                        |                         |                             |                         |                        |
| 0620-0061-06-460006                               | Transfers to 2012A Bond (0618)          | \$7,902,384.00           | \$7,895,276.00         | \$0.00                  | \$7,895,276.00              | (\$7,108.00)            | 100.09%                |
| 0620-0061-06-460009                               | Transfers to 2012B Bond (0623)          | \$78,060.00              | \$78,054.00            | \$0.00                  | \$78,054.00                 | (\$6.00)                | 100.01%                |
| 0620-0061-06-460024                               | Transfers to Solid Waste Fund           | \$400,000.00             | \$0.00                 | \$400,000.00            | \$400,000.00                | \$0.00                  | 100.00%                |
| 0620-0061-06-460030                               | Transfers to 2018 Bond (0615)           | \$357,924.00             | \$363,470.00           | \$0.00                  | \$363,470.00                | \$5,546.00              | 98.47%                 |
| 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:         |                                         | \$11,541,593.00          | \$11,890,025.00        | (\$330,000.00)          | \$11,560,025.00             | \$18,432.00             | 99.84%                 |
|                                                   |                                         |                          |                        |                         |                             |                         |                        |
| <b>Total Expenses</b>                             |                                         | <b>\$32,064,149.42</b>   | <b>\$33,269,718.00</b> | <b>\$2,020,626.00</b>   | <b>\$35,290,344.00</b>      | <b>\$3,226,194.58</b>   | <b>90.86%</b>          |
|                                                   |                                         |                          |                        |                         |                             |                         |                        |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                         | <b>\$2,983,589.14</b>    | <b>\$1,597,782.00</b>  | <b>(\$2,020,626.00)</b> | <b>(\$422,844.00)</b>       | <b>(\$3,406,433.14)</b> | <b>(705.60%)</b>       |

# City of Terre Haute

## Departmental Statement of Activities

Sanitary December 2024

|                                                   | <u>Actual 12/31/2024</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               | \$78,060.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$78,060.00)           | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$78,060.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$78,060.00)           | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$78,060.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$78,060.00)</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>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>\$6.00</b>        | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$6.00)</b>     | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

Sanitary December 2024

|                                                     | <u>Actual 12/31/2024</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        | \$9,236.19               | \$0.00                 | \$0.00                  | \$0.00                      | (\$9,236.19)            | 0.00%                  |
| Totals for Category(s) 00 - General:                | \$9,236.19               | \$0.00                 | \$0.00                  | \$0.00                      | (\$9,236.19)            | 0.00%                  |
| <b>Total Revenues</b>                               | <b>\$9,236.19</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$9,236.19)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                    | <br><b>\$9,236.19</b>    | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$9,236.19)</b> | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

Sanitary December 2024

|                                                          | <u>Actual 12/31/2024</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             | \$934,635.03             | \$0.00                 | \$0.00                  | \$0.00                      | (\$934,635.03)          | 0.00%                  |
| Totals for Category(s) 00 - General:                     | \$934,635.03             | \$0.00                 | \$0.00                  | \$0.00                      | (\$934,635.03)          | 0.00%                  |
| <b>Total Revenues</b>                                    | <b>\$934,635.03</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$934,635.03)</b>   | <b>0.00%</b>           |
| <b>Expenses</b>                                          |                          |                        |                         |                             |                         |                        |
| 0635-0000-04-450545 Lift Station                         | \$6,816,282.00           | \$0.00                 | \$0.00                  | \$0.00                      | (\$6,816,282.00)        | 0.00%                  |
| Totals for Category(s) 04 - Capital Expenditures:        | \$6,816,282.00           | \$0.00                 | \$0.00                  | \$0.00                      | (\$6,816,282.00)        | 0.00%                  |
| <b>Total Expenses</b>                                    | <b>\$6,816,282.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$6,816,282.00)</b> | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                             | <b>(\$5,881,646.97)</b>  | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$5,881,646.97</b>   | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

Sanitary December 2024

|                                    |                                                   | <u>Actual 12/31/2024</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                          | \$1,486.97               | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,486.97)            | 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:              | \$1,893,786.97           | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,893,786.97)        | 0.00%                  |
| <b>Total Revenues</b>              |                                                   | <b>\$1,893,786.97</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,893,786.97)</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>\$1,486.97</b>        | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,486.97)</b>     | <b>0.00%</b>           |

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

|                                                   | <u>Actual 12/31/2024</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>           |
| <br>                                              |                          |                        |                         |                             |                         |                        |
| <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**  
Sanitary December 2024

|                                          |                                                   | <u>Actual 12/31/2024</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                          | \$3,430,152.13           | \$0.00                 | \$0.00                  | \$0.00                      | (\$3,430,152.13)         | 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                            | \$544,140.22             | \$0.00                 | \$0.00                  | \$0.00                      | (\$544,140.22)           | 0.00%                  |
|                                          | Totals for Category(s) 00 - General:              | \$8,548,175.17           | \$0.00                 | \$0.00                  | \$0.00                      | (\$8,548,175.17)         | 0.00%                  |
| <b>Total Revenues</b>                    |                                                   | <b>\$8,548,175.17</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$8,548,175.17)</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                              | \$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%                  |
| <b>Total Expenses</b>                    |                                                   | <b>\$22,187,422.34</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$22,187,422.34)</b> | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>             |                                                   | <b>(\$13,639,247.17)</b> | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$13,639,247.17</b>   | <b>0.00%</b>           |

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

|                                          |                                                   | <u>Actual 12/31/2024</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>                          |                                                   |                          |                        |                         |                             |                          |                        |
| 0641-0000-00-345306                      | Gain/Loss On Investments                          | \$791.28                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$791.28)               | 0.00%                  |
| 0641-0000-00-360030                      | Interest On Bank Account                          | \$109,466.85             | \$0.00                 | \$0.00                  | \$0.00                      | (\$109,466.85)           | 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:              | \$4,823,474.64           | \$0.00                 | \$0.00                  | \$0.00                      | (\$4,823,474.64)         | 0.00%                  |
| <b>Total Revenues</b>                    |                                                   | <b>\$4,823,474.64</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$4,823,474.64)</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                                     | \$7,218,323.98           | \$0.00                 | \$0.00                  | \$0.00                      | (\$7,218,323.98)         | 0.00%                  |
|                                          | Totals for Category(s) 06 - Debt Service:         | \$7,218,323.98           | \$0.00                 | \$0.00                  | \$0.00                      | (\$7,218,323.98)         | 0.00%                  |
| <b>Total Expenses</b>                    |                                                   | <b>\$10,801,448.98</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$10,801,448.98)</b> | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>             |                                                   | <b>(\$5,977,974.34)</b>  | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$5,977,974.34</b>    | <b>0.00%</b>           |



# City of Terre Haute

## Departmental Statement of Activities

### Sanitary December 2024

|                                                   | <u>Actual 12/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------------------------------|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0643 - Sanitary Bond 2024</b>                  |                          |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                          |                        |                         |                             |                         |                        |
| 0643-0000-00-393020 Bond Proceeds                 | \$571,793.52             | \$0.00                 | \$0.00                  | \$0.00                      | (\$571,793.52)          | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$571,793.52             | \$0.00                 | \$0.00                  | \$0.00                      | (\$571,793.52)          | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$571,793.52</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$571,793.52)</b>   | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                          |                        |                         |                             |                         |                        |
| 0643-0000-03-432010 Services Contractual          | \$192,000.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$192,000.00)          | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$192,000.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$192,000.00)          | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$192,000.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$192,000.00)</b>   | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$379,793.52</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$379,793.52)</b>   | <b>0.00%</b>           |

**City of Terre Haute**  
**Departmental Statement of Activities**  
Sanitary December 2024

|                                      |               | <u>Actual 12/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>  | <u>Percentage Used</u> |
|--------------------------------------|---------------|--------------------------|------------------------|-------------------------|-----------------------------|--------------------------|------------------------|
| <b>0644 - Sanitary Escrow 2024</b>   |               |                          |                        |                         |                             |                          |                        |
| <b>Revenues</b>                      |               |                          |                        |                         |                             |                          |                        |
| 0644-0000-00-391052                  | Transfers In  | \$2,644,441.16           | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,644,441.16)         | 0.00%                  |
| 0644-0000-00-393020                  | Bond Proceeds | \$89,479,261.14          | \$0.00                 | \$0.00                  | \$0.00                      | (\$89,479,261.14)        | 0.00%                  |
| Totals for Category(s) 00 - General: |               | \$92,123,702.30          | \$0.00                 | \$0.00                  | \$0.00                      | (\$92,123,702.30)        | 0.00%                  |
| <b>Total Revenues</b>                |               | <b>\$92,123,702.30</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$92,123,702.30)</b> | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>         |               | <b>\$92,123,702.30</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$92,123,702.30)</b> | <b>0.00%</b>           |

# City of Terre Haute

## Departmental Statement of Activities

Sanitary December 2024

|                                                    | <u>Actual 12/31/2024</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       | \$719.84                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$719.84)              | 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:               | \$911,644.84             | \$0.00                 | \$0.00                  | \$0.00                      | (\$911,644.84)          | 0.00%                  |
| <b>Total Revenues</b>                              | <b>\$911,644.84</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$911,644.84)</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>\$719.84</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$719.84)</b>       | <b>0.00%</b>           |