

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$191.16	\$0.00	\$0.00	\$0.00	(\$191.16)	0.00%
Totals for Category(s) 00 - General:	\$191.16	\$0.00	\$0.00	\$0.00	(\$191.16)	0.00%
Total Revenues	\$191.16	\$0.00	\$0.00	\$0.00	(\$191.16)	0.00%
NET SURPLUS/(DEFICIT)	\$191.16	\$0.00	\$0.00	\$0.00	(\$191.16)	0.00%

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0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$1,909.72	\$0.00	\$0.00	\$0.00	(\$1,909.72)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,909.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,909.72)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,909.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,909.72)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,909.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,909.72)</u>	<u>0.00%</u>

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	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$158,248.47	\$0.00	\$0.00	\$0.00	(\$158,248.47)	0.00%
Totals for Category(s) 00 - General:	\$158,248.47	\$0.00	\$0.00	\$0.00	(\$158,248.47)	0.00%
Total Revenues	\$158,248.47	\$0.00	\$0.00	\$0.00	(\$158,248.47)	0.00%
 NET SURPLUS/(DEFICIT)	 \$158,248.47	 \$0.00	 \$0.00	 \$0.00	 (\$158,248.47)	 0.00%

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	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$89,601.00	\$0.00	\$0.00	\$0.00	(\$89,601.00)	0.00%
Totals for Category(s) 00 - General:	\$89,601.00	\$0.00	\$0.00	\$0.00	(\$89,601.00)	0.00%
Total Revenues	\$89,601.00	\$0.00	\$0.00	\$0.00	(\$89,601.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$152,000.00	\$0.00	\$0.00	\$0.00	(\$152,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$32,720.00	\$0.00	\$0.00	\$0.00	(\$32,720.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
Total Expenses	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$95,119.00)	\$0.00	\$0.00	\$0.00	\$95,119.00	0.00%

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	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$30,922.32	\$0.00	\$0.00	\$0.00	(\$30,922.32)	0.00%
0618-0000-00-391004 Transfer In	\$1,975,383.00	\$0.00	\$0.00	\$0.00	(\$1,975,383.00)	0.00%
Totals for Category(s) 00 - General:	\$2,006,305.32	\$0.00	\$0.00	\$0.00	(\$2,006,305.32)	0.00%
Total Revenues	\$2,006,305.32	\$0.00	\$0.00	\$0.00	(\$2,006,305.32)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$2,874,000.00	\$0.00	\$0.00	\$0.00	(\$2,874,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$1,070,513.60	\$0.00	\$0.00	\$0.00	(\$1,070,513.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
Total Expenses	\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1,938,208.28)	 \$0.00	 \$0.00	 \$0.00	 \$1,938,208.28	 0.00%

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		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$13,180.00	\$26,000.00	\$0.00	\$26,000.00	\$12,820.00	50.69%
0620-0061-00-340330	Septic Hauler - Leachate	\$21,105.05	\$150,000.00	\$0.00	\$150,000.00	\$128,894.95	14.07%
0620-0061-00-340365	Sewer Liens	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	0.00%
0620-0061-00-340370	Lab Analysis	\$4,745.14	\$5,000.00	\$0.00	\$5,000.00	\$254.86	94.90%
0620-0061-00-344145	Auto Garage Reimbursements	\$2,518.51	\$6,500.00	\$0.00	\$6,500.00	\$3,981.49	38.75%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$500.00	\$0.00	\$500.00	\$100.00	80.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0620-0061-00-347090	User Fees	\$8,340,465.82	\$34,000,000.00	\$0.00	\$34,000,000.00	\$25,659,534.18	24.53%
0620-0061-00-360030	Interest On Bank Account	\$179,990.73	\$350,000.00	\$0.00	\$350,000.00	\$170,009.27	51.43%
0620-0061-00-390010	Other Revenue	\$1,363.00	\$5,000.00	\$0.00	\$5,000.00	\$3,637.00	27.26%
0620-0061-00-399010	Sale Of Scrap	\$491.70	\$500.00	\$0.00	\$500.00	\$8.30	98.34%
Totals for Category(s) 00 - General:		\$8,564,259.95	\$34,867,500.00	\$0.00	\$34,867,500.00	\$26,303,240.05	24.56%
Total Revenues		\$8,564,259.95	\$34,867,500.00	\$0.00	\$34,867,500.00	\$26,303,240.05	24.56%

Expenses

0620-0061-01-412003	Construction	\$87,297.96	\$428,000.00	\$0.00	\$428,000.00	\$340,702.04	20.40%
0620-0061-01-412010	Department Head	\$21,399.90	\$88,317.00	\$0.00	\$88,317.00	\$66,917.10	24.23%
0620-0061-01-412019	Clerks	\$33,015.06	\$147,000.00	\$0.00	\$147,000.00	\$113,984.94	22.46%
0620-0061-01-412050	Mechanic	\$49,872.20	\$216,000.00	\$0.00	\$216,000.00	\$166,127.80	23.09%
0620-0061-01-412082	Collections	\$123,143.61	\$571,000.00	\$0.00	\$571,000.00	\$447,856.39	21.57%
0620-0061-01-412083	Building & Grounds	\$96,880.15	\$421,000.00	\$0.00	\$421,000.00	\$324,119.85	23.01%
0620-0061-01-412084	Operations	\$142,214.93	\$657,000.00	\$0.00	\$657,000.00	\$514,785.07	21.65%
0620-0061-01-412085	Maintenance	\$97,789.48	\$518,000.00	\$0.00	\$518,000.00	\$420,210.52	18.88%
0620-0061-01-412090	Longevity	\$12,823.17	\$65,000.00	\$0.00	\$65,000.00	\$52,176.83	19.73%
0620-0061-01-412092	Project Analyst	\$12,716.35	\$55,104.00	\$0.00	\$55,104.00	\$42,387.65	23.08%
0620-0061-01-412093	Lead Supervisor Collections	\$6,337.11	\$59,071.00	\$0.00	\$59,071.00	\$52,733.89	10.73%
0620-0061-01-412096	PTO Payout	\$50,897.16	\$100,000.00	\$0.00	\$100,000.00	\$49,102.84	50.90%
0620-0061-01-412129	Overtime	\$80,425.00	\$328,000.00	\$0.00	\$328,000.00	\$247,575.00	24.52%

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0620-0061-01-412136	Sanitary Board Commissioners	\$5,538.36	\$24,000.00	\$0.00	\$24,000.00	\$18,461.64	23.08%
0620-0061-01-412184	Pre Treatment Supervisor	\$15,041.52	\$65,180.00	\$0.00	\$65,180.00	\$50,138.48	23.08%
0620-0061-01-412185	Operations Supervisor	\$13,286.68	\$65,180.00	\$0.00	\$65,180.00	\$51,893.32	20.38%
0620-0061-01-412186	Plant Supervisor	\$21,669.97	\$76,803.00	\$0.00	\$76,803.00	\$55,133.03	28.22%
0620-0061-01-412204	Asst Financial Analyst	\$33,983.84	\$166,564.00	\$0.00	\$166,564.00	\$132,580.16	20.40%
0620-0061-01-412208	Pretreatment Assistant	\$11,528.38	\$51,679.00	\$0.00	\$51,679.00	\$40,150.62	22.31%
0620-0061-01-412209	Safety Coordinator	\$12,041.76	\$52,181.00	\$0.00	\$52,181.00	\$40,139.24	23.08%
0620-0061-01-412212	Lab Technicians	\$36,992.18	\$169,000.00	\$0.00	\$169,000.00	\$132,007.82	21.89%
0620-0061-01-412250	Cell Phone	\$7,000.00	\$30,000.00	\$0.00	\$30,000.00	\$23,000.00	23.33%
0620-0061-01-413010	Employer Social Security	\$57,585.54	\$269,953.00	\$0.00	\$269,953.00	\$212,367.46	21.33%
0620-0061-01-413020	Employer Medicare	\$13,467.73	\$63,134.00	\$0.00	\$63,134.00	\$49,666.27	21.33%
0620-0061-01-413030	Employer Group Health Insurance	\$175,425.07	\$770,000.00	\$0.00	\$770,000.00	\$594,574.93	22.78%
0620-0061-01-413050	Employer Life Insurance	\$1,603.64	\$6,500.00	\$0.00	\$6,500.00	\$4,896.36	24.67%
0620-0061-01-413060	Employer PERF	\$105,899.04	\$487,657.00	\$0.00	\$487,657.00	\$381,757.96	21.72%
0620-0061-01-414010	Laundry & Uniforms	\$6,406.53	\$21,000.00	\$0.00	\$21,000.00	\$14,593.47	30.51%
0620-0061-01-414020	Protective Clothing	\$12,488.70	\$40,000.00	\$0.00	\$40,000.00	\$27,511.30	31.22%
Totals for Category(s) 01 - Personnel:		\$1,344,771.02	\$6,012,323.00	\$0.00	\$6,012,323.00	\$4,667,551.98	22.37%
0620-0061-02-421010	Office Supplies	\$3,140.50	\$7,000.00	\$0.00	\$7,000.00	\$3,859.50	44.86%
0620-0061-02-421170	Chemicals	\$161,368.99	\$600,000.00	\$0.00	\$600,000.00	\$438,631.01	26.89%
0620-0061-02-422005	Operating Supplies	\$198,646.94	\$400,000.00	\$0.00	\$400,000.00	\$201,353.06	49.66%
0620-0061-02-422010	Gasoline	\$20,545.82	\$100,000.00	\$0.00	\$100,000.00	\$79,454.18	20.55%
0620-0061-02-422020	Diesel Fuel	\$31,151.65	\$140,000.00	\$0.00	\$140,000.00	\$108,848.35	22.25%
0620-0061-02-422110	Boc Gas	\$3,474.31	\$6,000.00	\$0.00	\$6,000.00	\$2,525.69	57.91%
0620-0061-02-422160	Lab Supplies	\$7,000.44	\$39,500.00	\$0.00	\$39,500.00	\$32,499.56	17.72%
0620-0061-02-423015	Repair Supplies	\$254,275.48	\$675,000.00	\$0.00	\$675,000.00	\$420,724.52	37.67%
Totals for Category(s) 02 - Supplies:		\$679,604.13	\$1,967,500.00	\$0.00	\$1,967,500.00	\$1,287,895.87	34.54%
0620-0061-03-432010	Services Contractual	\$386,601.97	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$1,272,609.03	23.30%
0620-0061-03-432015	Administrative Fees to General Fund	\$287,500.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$862,499.98	25.00%
0620-0061-03-432020	Instruction	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$183,078.87	\$550,000.00	\$0.00	\$550,000.00	\$366,921.13	33.29%

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0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$986.00	\$4,200.00	\$0.00	\$4,200.00	\$3,214.00	23.48%
0620-0061-03-432071	Lab Testing	\$6,749.30	\$31,000.00	\$0.00	\$31,000.00	\$24,250.70	21.77%
0620-0061-03-432072	Sycamore Ridge Landfill	\$20,611.92	\$75,000.00	\$0.00	\$75,000.00	\$54,388.08	27.48%
0620-0061-03-432073	Biosolids To Landfill	\$52,961.04	\$200,000.00	\$0.00	\$200,000.00	\$147,038.96	26.48%
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	\$1,841.22	\$12,000.00	\$0.00	\$12,000.00	\$10,158.78	15.34%
0620-0061-03-433020	Postage	\$1,411.88	\$6,000.00	\$0.00	\$6,000.00	\$4,588.12	23.53%
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	\$4,566.24	\$25,000.00	\$0.00	\$25,000.00	\$20,433.76	18.27%
0620-0061-03-434010	Printing	\$450.28	\$1,100.00	\$0.00	\$1,100.00	\$649.72	40.93%
0620-0061-03-434030	Publication Of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010	Workers Comp	\$8,325.23	\$125,000.00	\$0.00	\$125,000.00	\$116,674.77	6.66%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$42,722.00	\$220,000.00	\$0.00	\$220,000.00	\$177,278.00	19.42%
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	\$372,261.20	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,327,738.80	21.90%
0620-0061-03-436020	Gas Utility	\$38,076.57	\$120,000.00	\$0.00	\$120,000.00	\$81,923.43	31.73%
0620-0061-03-436030	Water Utility	\$20,547.52	\$60,000.00	\$0.00	\$60,000.00	\$39,452.48	34.25%
0620-0061-03-437010	Equipment Repair & Maintenance	\$18,298.55	\$275,000.00	\$0.00	\$275,000.00	\$256,701.45	6.65%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$1,701.77	\$45,000.00	\$0.00	\$45,000.00	\$43,298.23	3.78%
0620-0061-03-437050	Drainage Ways	\$36,173.13	\$350,000.00	\$0.00	\$350,000.00	\$313,826.87	10.34%
0620-0061-03-437051	Drainage Improvements	\$4,394.50	\$650,000.00	\$0.00	\$650,000.00	\$645,605.50	0.68%
0620-0061-03-438010	Rental Of Equipment	\$824.75	\$70,000.00	\$0.00	\$70,000.00	\$69,175.25	1.18%
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	\$152,004.98	\$244,894.00	\$0.00	\$244,894.00	\$92,889.02	62.07%
0620-0061-03-439179	Interest On Notes	\$13,602.64	\$19,476.00	\$0.00	\$19,476.00	\$5,873.36	69.84%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$5,671,206.58	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$6,212,874.42	47.72%
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$340,650.70	\$500,000.00	\$0.00	\$500,000.00	\$159,349.30	68.13%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,413.08	\$15,000.00	\$0.00	\$15,000.00	\$13,586.92	9.42%

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0620-0061-04-444080	Purchase of Vehicles	\$41,485.00	\$150,000.00	\$0.00	\$150,000.00	\$108,515.00	27.66%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,459.18	\$9,000.00	\$0.00	\$9,000.00	\$7,540.82	16.21%
0620-0061-04-445040	Replacement Of Lab Equipment	\$6,634.35	\$18,000.00	\$0.00	\$18,000.00	\$11,365.65	36.86%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$10,734.09	\$125,000.00	\$0.00	\$125,000.00	\$114,265.91	8.59%
0620-0061-04-450622	Brown Ave Storm Water Project	\$20,221.00	\$500,000.00	\$0.00	\$500,000.00	\$479,779.00	4.04%
Totals for Category(s) 04 - Capital Expenditures:		\$422,597.40	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,152,402.60	26.83%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$1,975,383.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$5,919,893.00	25.02%
0620-0061-06-460009	Transfers To 0623	\$19,515.00	\$78,054.00	\$0.00	\$78,054.00	\$58,539.00	25.00%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$89,601.00	\$363,470.00	\$0.00	\$363,470.00	\$273,869.00	24.65%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$946,775.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$945,525.00	50.03%
0620-0061-06-460032	Transfers To 2021 Bond	\$455,475.00	\$910,925.00	\$0.00	\$910,925.00	\$455,450.00	50.00%
0620-0061-06-460505	Transfer to 2023 BAN	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$3,486,749.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$8,403,276.00	29.33%
Total Expenses		\$11,604,928.13	\$33,269,718.00	\$59,211.00	\$33,328,929.00	\$21,724,000.87	34.82%
NET SURPLUS/(DEFICIT)		(\$3,040,668.18)	\$1,597,782.00	(\$59,211.00)	\$1,538,571.00	\$4,579,239.18	(197.63)%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
Totals for Category(s) 00 - General:	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
Total Revenues	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$19,512.00)	 \$0.00	 \$0.00	 \$0.00	 \$19,512.00	 0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$2,310.76	\$0.00	\$0.00	\$0.00	(\$2,310.76)	0.00%
Totals for Category(s) 00 - General:	\$2,310.76	\$0.00	\$0.00	\$0.00	(\$2,310.76)	0.00%
Total Revenues	\$2,310.76	\$0.00	\$0.00	\$0.00	(\$2,310.76)	0.00%
NET SURPLUS/(DEFICIT)	\$2,310.76	\$0.00	\$0.00	\$0.00	(\$2,310.76)	0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$244,163.21	\$0.00	\$0.00	\$0.00	(\$244,163.21)	0.00%
Totals for Category(s) 00 - General:	\$244,163.21	\$0.00	\$0.00	\$0.00	(\$244,163.21)	0.00%
Total Revenues	\$244,163.21	\$0.00	\$0.00	\$0.00	(\$244,163.21)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$488,298.00	\$0.00	\$0.00	\$0.00	(\$488,298.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$488,298.00	\$0.00	\$0.00	\$0.00	(\$488,298.00)	0.00%
Total Expenses	\$488,298.00	\$0.00	\$0.00	\$0.00	(\$488,298.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$244,134.79)	\$0.00	\$0.00	\$0.00	\$244,134.79	0.00%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030	Interest On Bank Account	\$4.67	\$0.00	\$0.00	\$0.00	(\$4.67) 0.00%
0636-0000-00-391052	Transfers In	\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00) 0.00%
Totals for Category(s) 00 - General:		\$946,779.67	\$0.00	\$0.00	\$0.00	(\$946,779.67) 0.00%
Total Revenues		\$946,779.67	\$0.00	\$0.00	\$0.00	(\$946,779.67) 0.00%
Expenses						
0636-0000-03-439110	Principal On Bonds	\$750,000.00	\$0.00	\$0.00	\$0.00	(\$750,000.00) 0.00%
0636-0000-03-439120	Interest Bonds	\$196,775.00	\$0.00	\$0.00	\$0.00	(\$196,775.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00) 0.00%
Total Expenses		\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00) 0.00%
NET SURPLUS/(DEFICIT)		\$4.67	\$0.00	\$0.00	\$0.00	(\$4.67) 0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2024

		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	\$1,135,558.13	\$0.00	\$0.00	\$0.00	(\$1,135,558.13)	0.00%
0640-0000-00-391052	Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 00 - General:		<u>\$5,709,440.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,709,440.95)</u>	<u>0.00%</u>
Total Revenues		<u>\$5,709,440.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,709,440.95)</u>	<u>0.00%</u>
Expenses							
0640-0000-04-445071	Lift Station Project	\$3,280,283.34	\$0.00	\$0.00	\$0.00	(\$3,280,283.34)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$3,280,283.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,280,283.34)</u>	<u>0.00%</u>
Total Expenses		<u>\$3,280,283.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,280,283.34)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$2,429,157.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,429,157.61)</u>	<u>0.00%</u>

City of Terre Haute

Departmental Statement of Activities

March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$33,166.82	\$0.00	\$0.00	\$0.00	(\$33,166.82)	0.00%
Totals for Category(s) 00 - General:	\$33,166.82	\$0.00	\$0.00	\$0.00	(\$33,166.82)	0.00%
Total Revenues	\$33,166.82	\$0.00	\$0.00	\$0.00	(\$33,166.82)	0.00%
Expenses						
0641-0000-03-439120 Interest Bonds	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
0641-0000-06-460052 Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Total Expenses	\$5,794,507.82	\$0.00	\$0.00	\$0.00	(\$5,794,507.82)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$5,761,341.00)	 \$0.00	 \$0.00	 \$0.00	 \$5,761,341.00	 0.00%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$2.26	\$0.00	\$0.00	\$0.00	(\$2.26)	0.00%
3388-0000-00-391052 Transfers In	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
Totals for Category(s) 00 - General:	\$455,477.26	\$0.00	\$0.00	\$0.00	(\$455,477.26)	0.00%
Total Revenues	\$455,477.26	\$0.00	\$0.00	\$0.00	(\$455,477.26)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$335,000.00	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$120,475.00	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
Total Expenses	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
NET SURPLUS/(DEFICIT)	\$2.26	\$0.00	\$0.00	\$0.00	(\$2.26)	0.00%