

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

		<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0180 - Casino/Riverboat</b>							
<b>Revenues</b>							
0180-0000-00-390009	Casino Distribution	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$3,000,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
0180-0000-03-436045	Public Safety Fire Services Contribution	\$0.00	\$151,988.00	\$0.00	\$151,988.00	\$151,988.00	0.00%
0180-0000-03-436046	Public Safety EMS Services Contribution	\$0.00	\$25,888.00	\$0.00	\$25,888.00	\$25,888.00	0.00%
0180-0000-03-436047	Public Safety Police Services Contribution	\$0.00	\$163,538.00	\$0.00	\$163,538.00	\$163,538.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$341,414.00	\$0.00	\$341,414.00	\$341,414.00	0.00%
0180-0000-04-445025	Public Safety Equipment	\$0.00	\$753,242.00	\$0.00	\$753,242.00	\$753,242.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$753,242.00	\$0.00	\$753,242.00	\$753,242.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$1,094,656.00</b>	<b>\$0.00</b>	<b>\$1,094,656.00</b>	<b>\$1,094,656.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$1,905,344.00</b>	<b>\$0.00</b>	<b>\$1,905,344.00</b>	<b>\$1,905,344.00</b>	<b>0.00%</b>

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		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>							
<b>Expenses</b>							
0199-0006-03-432010	Services Contractual	\$148,848.12	\$0.00	\$13,350,000.00	\$13,350,000.00	\$13,201,151.88	1.12%
0199-0006-03-439400	THRIVE West Central Housing	(\$5,000,000.00)	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
0199-0006-03-439403	Downtown TH Infrastructure	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-03-439404	Food Desert - Catholic Charites	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	0.00%
0199-0006-03-439405	Food Desert - Terre Foods	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	0.00%
0199-0006-03-439407	Humane Shelter	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		(\$4,851,151.88)	\$0.00	\$17,000,000.00	\$17,000,000.00	\$21,851,151.88	(28.54)%
<b>Total Expenses</b>		<b>(\$4,851,151.88)</b>	<b>\$0.00</b>	<b>\$17,000,000.00</b>	<b>\$17,000,000.00</b>	<b>\$21,851,151.88</b>	<b>(28.54)%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$4,851,151.88</b>	<b>\$0.00</b>	<b>(\$17,000,000.00)</b>	<b>(\$17,000,000.00)</b>	<b>(\$21,851,151.88)</b>	<b>(28.54)%</b>

# City of Terre Haute

## Departmental Statement of Activities

### April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Property Tax	\$0.00	\$1,346,211.00	\$0.00	\$1,346,211.00	\$1,346,211.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$0.00	\$95,476.00	\$0.00	\$95,476.00	\$95,476.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	\$0.00	\$40,854.00	\$0.00	\$40,854.00	\$40,854.00	0.00%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$9,254.00	\$0.00	\$9,254.00	\$9,254.00	0.00%
0201-0018-00-322040	Right of Way Fees	\$2,970.00	\$3,300.00	\$0.00	\$3,300.00	\$330.00	90.00%
0201-0018-00-335050	MVH Distribution	\$416,409.99	\$1,222,992.00	\$0.00	\$1,222,992.00	\$806,582.01	34.05%
0201-0018-00-335150	Wheel Tax MVH	\$188,310.45	\$504,525.00	\$0.00	\$504,525.00	\$316,214.55	37.32%
0201-0018-00-390010	Other Revenue	\$645.06	\$13,600.00	\$0.00	\$13,600.00	\$12,954.94	4.74%
0201-0018-00-399010	Sale of Scrap	\$2,008.04	\$0.00	\$0.00	\$0.00	(\$2,008.04)	0.00%
Totals for Category(s) 00 - General:		\$610,343.54	\$3,236,212.00	\$0.00	\$3,236,212.00	\$2,625,868.46	18.86%
<b>Total Revenues</b>		<b>\$610,343.54</b>	<b>\$3,236,212.00</b>	<b>\$0.00</b>	<b>\$3,236,212.00</b>	<b>\$2,625,868.46</b>	<b>18.86%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$24,359.51	\$76,307.00	\$0.00	\$76,307.00	\$51,947.49	31.92%
0201-0018-01-412012	Administrative Assistant	\$12,683.36	\$41,221.00	\$0.00	\$41,221.00	\$28,537.64	30.77%
0201-0018-01-412090	Longevity	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$513,974.72	\$1,854,164.00	\$0.00	\$1,854,164.00	\$1,340,189.28	27.72%
0201-0018-01-412129	Overtime	\$29,155.03	\$100,000.00	\$0.00	\$100,000.00	\$70,844.97	29.16%
0201-0018-01-412156	Double Time	\$3,049.88	\$30,600.00	\$0.00	\$30,600.00	\$27,550.12	9.97%
0201-0018-01-412250	Cell Phone	\$1,857.46	\$6,600.00	\$0.00	\$6,600.00	\$4,742.54	28.14%
0201-0018-01-413010	Employer Social Security	\$34,043.95	\$131,092.00	\$0.00	\$131,092.00	\$97,048.05	25.97%
0201-0018-01-413020	Employer Medicare	\$7,961.96	\$30,659.00	\$0.00	\$30,659.00	\$22,697.04	25.97%
0201-0018-01-413030	Employer Group Health Insurance	\$124,704.80	\$395,000.00	\$0.00	\$395,000.00	\$270,295.20	31.57%
0201-0018-01-413050	Employer Life Insurance	\$1,165.54	\$3,700.00	\$0.00	\$3,700.00	\$2,534.46	31.50%
0201-0018-01-413060	Employer PERF	\$63,991.19	\$236,812.00	\$0.00	\$236,812.00	\$172,820.81	27.02%
0201-0018-01-413070	Tool Allowance	\$991.02	\$4,000.00	\$0.00	\$4,000.00	\$3,008.98	24.78%
0201-0018-01-414010	Laundry & Uniforms	\$9,307.09	\$35,000.00	\$0.00	\$35,000.00	\$25,692.91	26.59%
Totals for Category(s) 01 - Personnel:		\$827,245.51	\$2,950,655.00	\$0.00	\$2,950,655.00	\$2,123,409.49	28.04%

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0201-0018-02-421010	Office Supplies	\$117.48	\$500.00	\$0.00	\$500.00	\$382.52	23.50%
Totals for Category(s) 02 - Supplies:		\$117.48	\$500.00	\$0.00	\$500.00	\$382.52	23.50%
0201-0018-03-432020	Instruction	\$1,500.00	\$7,500.00	\$0.00	\$7,500.00	\$6,000.00	20.00%
0201-0018-03-432060	Medical Surgical Dental	\$958.00	\$4,000.00	\$0.00	\$4,000.00	\$3,042.00	23.95%
0201-0018-03-433020	Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030	Travel	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-433040	Freight	\$2,733.56	\$10,000.00	\$0.00	\$10,000.00	\$7,266.44	27.34%
0201-0018-03-435010	Workers Comp	\$1,369.74	\$25,000.00	\$0.00	\$25,000.00	\$23,630.26	5.48%
0201-0018-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$30,000.00	\$0.00	\$30,000.00	\$25,113.00	16.29%
0201-0018-03-436010	Electric Utility	\$4,071.87	\$18,000.00	\$0.00	\$18,000.00	\$13,928.13	22.62%
0201-0018-03-436020	Gas Utility	\$4,457.88	\$15,000.00	\$0.00	\$15,000.00	\$10,542.12	29.72%
0201-0018-03-436030	Water Utility	\$1,304.33	\$3,300.00	\$0.00	\$3,300.00	\$1,995.67	39.53%
0201-0018-03-437030	Vehicle Repair & Maintenance	\$2,452.86	\$7,500.00	\$0.00	\$7,500.00	\$5,047.14	32.70%
0201-0018-03-437060	Building Repair & Maintenance	\$2,122.79	\$25,000.00	\$0.00	\$25,000.00	\$22,877.21	8.49%
0201-0018-03-439178	Principal On Notes	\$0.00	\$103,361.00	\$0.00	\$103,361.00	\$103,361.00	0.00%
0201-0018-03-439179	Interest On Notes	\$0.00	\$27,358.00	\$0.00	\$27,358.00	\$27,358.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$25,858.03	\$283,619.00	\$0.00	\$283,619.00	\$257,760.97	9.12%
<b>Total Expenses</b>		<b>\$853,221.02</b>	<b>\$3,234,774.00</b>	<b>\$0.00</b>	<b>\$3,234,774.00</b>	<b>\$2,381,552.98</b>	<b>26.38%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$242,877.48)</b>	<b>\$1,438.00</b>	<b>\$0.00</b>	<b>\$1,438.00</b>	<b>\$244,315.48</b>	<b>(16,889.95)%</b>

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<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$309,406.12	\$923,086.00	\$0.00	\$923,086.00	\$613,679.88	33.52%
0202-0019-00-390010	Other Revenue	\$1,640.72	\$0.00	\$0.00	\$0.00	(\$1,640.72)	0.00%
Totals for Category(s) 00 - General:		\$311,046.84	\$923,086.00	\$0.00	\$923,086.00	\$612,039.16	33.70%
<b>Total Revenues</b>		<b>\$311,046.84</b>	<b>\$923,086.00</b>	<b>\$0.00</b>	<b>\$923,086.00</b>	<b>\$612,039.16</b>	<b>33.70%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$156,428.57	\$425,000.00	\$0.00	\$425,000.00	\$268,571.43	36.81%
0202-0019-02-422010	Gasoline	\$13,803.70	\$52,500.00	\$0.00	\$52,500.00	\$38,696.30	26.29%
0202-0019-02-422020	Diesel Fuel	\$28,118.36	\$160,000.00	\$0.00	\$160,000.00	\$131,881.64	17.57%
0202-0019-02-422060	Bottled Gas	\$3,756.42	\$12,750.00	\$0.00	\$12,750.00	\$8,993.58	29.46%
0202-0019-02-423010	Aggregate	\$22,199.31	\$75,000.00	\$0.00	\$75,000.00	\$52,800.69	29.60%
0202-0019-02-423015	Repair Supplies	\$9,415.67	\$150,000.00	\$0.00	\$150,000.00	\$140,584.33	6.28%
0202-0019-02-423020	Batteries	\$2,129.47	\$5,000.00	\$0.00	\$5,000.00	\$2,870.53	42.59%
0202-0019-02-423030	Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	\$63.67	\$1,000.00	\$0.00	\$1,000.00	\$936.33	6.37%
0202-0019-02-429110	Salt	\$42,211.96	\$70,000.00	\$0.00	\$70,000.00	\$27,788.04	60.30%
Totals for Category(s) 02 - Supplies:		\$278,127.13	\$953,250.00	\$0.00	\$953,250.00	\$675,122.87	29.18%
0202-0019-03-432010	Services Contractual	\$23,174.41	\$110,000.00	\$0.00	\$110,000.00	\$86,825.59	21.07%
0202-0019-03-437010	Equipment Repair & Maintenance	\$5,604.05	\$45,000.00	\$0.00	\$45,000.00	\$39,395.95	12.45%
0202-0019-03-438010	Rental of Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$28,778.46	\$165,000.00	\$0.00	\$165,000.00	\$136,221.54	17.44%
<b>Total Expenses</b>		<b>\$306,905.59</b>	<b>\$1,118,250.00</b>	<b>\$0.00</b>	<b>\$1,118,250.00</b>	<b>\$811,344.41</b>	<b>27.45%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$4,141.25</b>	<b>(\$195,164.00)</b>	<b>\$0.00</b>	<b>(\$195,164.00)</b>	<b>(\$199,305.25)</b>	<b>(2.12)%</b>

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<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-335050      MVH Restricted Distribution	\$416,409.98	\$1,222,992.00	\$0.00	\$1,222,992.00	\$806,582.02	34.05%
Totals for Category(s) 00 - General:	\$416,409.98	\$1,222,992.00	\$0.00	\$1,222,992.00	\$806,582.02	34.05%
<b>Total Revenues</b>	<b>\$416,409.98</b>	<b>\$1,222,992.00</b>	<b>\$0.00</b>	<b>\$1,222,992.00</b>	<b>\$806,582.02</b>	<b>34.05%</b>
<b>Expenses</b>						
0203-0000-03-432100      Paving - MVH	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,222,000.00</b>	<b>\$0.00</b>	<b>\$1,222,000.00</b>	<b>\$1,222,000.00</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$416,409.98</b>	 <b>\$992.00</b>	 <b>\$0.00</b>	 <b>\$992.00</b>	 <b>(\$415,417.98)</b>	 <b>41,976.81%</b>

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<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Property Tax	\$0.00	\$2,676,519.00	\$0.00	\$2,676,519.00	\$2,676,519.00	0.00%
0204-0020-00-311010	License Excise Tax CY	\$0.00	\$189,788.00	\$0.00	\$189,788.00	\$189,788.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	\$0.00	\$81,209.00	\$0.00	\$81,209.00	\$81,209.00	0.00%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$18,396.00	\$0.00	\$18,396.00	\$18,396.00	0.00%
0204-0020-00-347015	YMCA Lease Revenue	\$9,000.00	\$36,000.00	\$0.00	\$36,000.00	\$27,000.00	25.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$18,000.00	\$72,000.00	\$0.00	\$72,000.00	\$54,000.00	25.00%
0204-0020-00-347030	Lease Of Shelters	\$29,536.32	\$72,000.00	\$0.00	\$72,000.00	\$42,463.68	41.02%
0204-0020-00-347040	Concessions	\$1,313.03	\$7,000.00	\$0.00	\$7,000.00	\$5,686.97	18.76%
0204-0020-00-347100	Train Fare Revenue	\$3,870.50	\$25,000.00	\$0.00	\$25,000.00	\$21,129.50	15.48%
0204-0020-00-347110	Class Fees	\$7,523.00	\$15,000.00	\$0.00	\$15,000.00	\$7,477.00	50.15%
0204-0020-00-347130	Festivals & Events	\$100.00	\$76,000.00	\$0.00	\$76,000.00	\$75,900.00	0.13%
0204-0020-00-347140	Summer Recreation	\$6,995.00	\$15,000.00	\$0.00	\$15,000.00	\$8,005.00	46.63%
0204-0020-00-347152	Deming Pool Revenue	\$814.00	\$25,000.00	\$0.00	\$25,000.00	\$24,186.00	3.26%
0204-0020-00-347260	Team Fees	\$2,505.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,505.00)	250.50%
0204-0020-00-360115	BTW Lease Revenue	\$3,200.00	\$9,600.00	\$0.00	\$9,600.00	\$6,400.00	33.33%
0204-0020-00-390010	Other Revenue	\$542.91	\$4,000.00	\$0.00	\$4,000.00	\$3,457.09	13.57%
0204-0020-00-390013	July 4th Revenue	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	\$6,000.00	33.33%
Totals for Category(s) 00 - General:		\$86,399.76	\$3,332,812.00	\$0.00	\$3,332,812.00	\$3,246,412.24	2.59%
<b>Total Revenues</b>		<b>\$86,399.76</b>	<b>\$3,332,812.00</b>	<b>\$0.00</b>	<b>\$3,332,812.00</b>	<b>\$3,246,412.24</b>	<b>2.59%</b>

**Expenses**

0204-0020-01-412010	Department Head	\$26,070.16	\$84,728.00	\$0.00	\$84,728.00	\$58,657.84	30.77%
0204-0020-01-412013	Director of Maintenance	\$14,420.48	\$61,482.00	\$0.00	\$61,482.00	\$47,061.52	23.45%
0204-0020-01-412020	Secretary	\$11,141.84	\$36,211.00	\$0.00	\$36,211.00	\$25,069.16	30.77%
0204-0020-01-412039	Board Members	\$1,107.52	\$3,600.00	\$0.00	\$3,600.00	\$2,492.48	30.76%
0204-0020-01-412079	Office Manager	\$15,363.12	\$46,868.00	\$0.00	\$46,868.00	\$31,504.88	32.78%
0204-0020-01-412119	Park Maintenance Salary	\$272,117.98	\$924,980.00	\$0.00	\$924,980.00	\$652,862.02	29.42%

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0204-0020-01-412120	Recreation Salary	\$63,914.61	\$210,022.00	\$0.00	\$210,022.00	\$146,107.39	30.43%
0204-0020-01-412121	Union Maintenance Hourly	\$19,555.20	\$64,800.00	\$0.00	\$64,800.00	\$45,244.80	30.18%
0204-0020-01-412129	Overtime	\$6,445.05	\$25,000.00	\$0.00	\$25,000.00	\$18,554.95	25.78%
0204-0020-01-412131	Recreation Hourly	\$2,004.00	\$85,000.00	\$0.00	\$85,000.00	\$82,996.00	2.36%
0204-0020-01-412132	Park Maintenance Hourly	\$14,563.00	\$45,000.00	\$0.00	\$45,000.00	\$30,437.00	32.36%
0204-0020-01-412133	Pools Hourly	\$179.00	\$45,000.00	\$0.00	\$45,000.00	\$44,821.00	0.40%
0204-0020-01-412162	Accounts Payable Specialist	\$11,698.80	\$38,021.00	\$0.00	\$38,021.00	\$26,322.20	30.77%
0204-0020-01-412213	Assistant Superintendent	\$3,923.08	\$51,000.00	\$0.00	\$51,000.00	\$47,076.92	7.69%
0204-0020-01-412250	Cell Phone	\$900.00	\$3,200.00	\$0.00	\$3,200.00	\$2,300.00	28.13%
0204-0020-01-412254	Housing Allowance	\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	33.33%
0204-0020-01-413010	Employer Social Security	\$26,864.32	\$107,317.00	\$0.00	\$107,317.00	\$80,452.68	25.03%
0204-0020-01-413020	Employer Medicare	\$6,282.58	\$25,098.00	\$0.00	\$25,098.00	\$18,815.42	25.03%
0204-0020-01-413030	Employer Group Health Insurance	\$108,430.09	\$350,000.00	\$0.00	\$350,000.00	\$241,569.91	30.98%
0204-0020-01-413050	Employer Life Insurance	\$1,171.34	\$3,400.00	\$0.00	\$3,400.00	\$2,228.66	34.45%
0204-0020-01-413060	Employer PERF	\$46,812.57	\$150,000.00	\$0.00	\$150,000.00	\$103,187.43	31.21%
0204-0020-01-414010	Laundry & Uniforms	\$3,664.18	\$15,000.00	\$0.00	\$15,000.00	\$11,335.82	24.43%
Totals for Category(s) 01 - Personnel:		<u>\$658,628.92</u>	<u>\$2,381,727.00</u>	<u>\$0.00</u>	<u>\$2,381,727.00</u>	<u>\$1,723,098.08</u>	<u>27.65%</u>
0204-0020-02-421010	Office Supplies	\$171.52	\$2,500.00	\$0.00	\$2,500.00	\$2,328.48	6.86%
0204-0020-02-421015	Pool Supplies	\$20,668.23	\$50,000.00	\$0.00	\$50,000.00	\$29,331.77	41.34%
0204-0020-02-422005	Operating Supplies	\$13,174.72	\$70,000.00	\$0.00	\$70,000.00	\$56,825.28	18.82%
0204-0020-02-422010	Gasoline	\$8,463.84	\$50,000.00	\$0.00	\$50,000.00	\$41,536.16	16.93%
0204-0020-02-422020	Diesel Fuel	\$2,269.56	\$10,000.00	\$0.00	\$10,000.00	\$7,730.44	22.70%
0204-0020-02-422091	Recreation Supplies	\$6,815.76	\$25,000.00	\$0.00	\$25,000.00	\$18,184.24	27.26%
0204-0020-02-423015	Repair Supplies	\$1,935.64	\$30,000.00	\$0.00	\$30,000.00	\$28,064.36	6.45%
0204-0020-02-429020	Medical Supplies	\$211.00	\$1,000.00	\$0.00	\$1,000.00	\$789.00	21.10%
Totals for Category(s) 02 - Supplies:		<u>\$53,710.27</u>	<u>\$238,500.00</u>	<u>\$0.00</u>	<u>\$238,500.00</u>	<u>\$184,789.73</u>	<u>22.52%</u>
0204-0020-03-432010	Services Contractual	\$12,352.44	\$70,000.00	\$0.00	\$70,000.00	\$57,647.56	17.65%
0204-0020-03-432014	Festival & Events	\$183.41	\$50,000.00	\$0.00	\$50,000.00	\$49,816.59	0.37%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-03-433010	Telephone	\$5,482.27	\$19,000.00	\$0.00	\$19,000.00	\$13,517.73	28.85%

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

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433020	Postage	\$1,156.00	\$1,200.00	\$0.00	\$1,200.00	\$44.00	96.33%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433100	Event Promotions	\$320.00	\$7,000.00	\$0.00	\$7,000.00	\$6,680.00	4.57%
0204-0020-03-434010	Printing	\$125.00	\$14,000.00	\$0.00	\$14,000.00	\$13,875.00	0.89%
0204-0020-03-434030	Publication of Legal Notices	\$31.80	\$500.00	\$0.00	\$500.00	\$468.20	6.36%
0204-0020-03-435010	Workers Comp	\$40,830.80	\$25,000.00	\$25,000.00	\$50,000.00	\$9,169.20	81.66%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$24,060.05	\$35,000.00	\$0.00	\$35,000.00	\$10,939.95	68.74%
0204-0020-03-436010	Electric Utility	\$42,399.98	\$105,000.00	\$0.00	\$105,000.00	\$62,600.02	40.38%
0204-0020-03-436020	Gas Utility	\$9,890.57	\$42,000.00	\$0.00	\$42,000.00	\$32,109.43	23.55%
0204-0020-03-436030	Water Utility	\$16,379.28	\$40,000.00	\$0.00	\$40,000.00	\$23,620.72	40.95%
0204-0020-03-436035	YMCA Building Utilities	\$37,598.08	\$110,000.00	\$0.00	\$110,000.00	\$72,401.92	34.18%
0204-0020-03-437010	Equipment Repair & Maintenance	\$4,056.85	\$8,000.00	\$0.00	\$8,000.00	\$3,943.15	50.71%
0204-0020-03-437013	YMCA Building Maintenance	\$37,279.11	\$50,000.00	\$0.00	\$50,000.00	\$12,720.89	74.56%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$8,211.27	\$10,000.00	\$0.00	\$10,000.00	\$1,788.73	82.11%
0204-0020-03-437060	Building Repair & Maintenance	\$17,840.00	\$40,000.00	\$0.00	\$40,000.00	\$22,160.00	44.60%
0204-0020-03-437061	BTW Building Expenditures	\$1,108.73	\$10,000.00	\$0.00	\$10,000.00	\$8,891.27	11.09%
0204-0020-03-439178	Principal On Notes	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	0.00%
0204-0020-03-439179	Interest On Notes	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,564.00	\$2,000.00	\$0.00	\$2,000.00	\$436.00	78.20%
Totals for Category(s) 03 - Other Svcs & Charges:		\$260,869.64	\$729,200.00	\$25,000.00	\$754,200.00	\$493,330.36	34.59%
0204-0020-04-444010	Purchase of Equipment	\$118,950.00	\$30,000.00	\$117,149.30	\$147,149.30	\$28,199.30	80.84%
0204-0020-04-444060	Purchase of Playground Equipment	\$6,904.13	\$75,000.00	(\$25,000.00)	\$50,000.00	\$43,095.87	13.81%
0204-0020-04-444080	Purchase of Vehicles	\$16,267.00	\$15,000.00	\$0.00	\$15,000.00	(\$1,267.00)	108.45%
0204-0020-04-444120	Lease Equipment	\$30.00	\$10,000.00	\$0.00	\$10,000.00	\$9,970.00	0.30%
Totals for Category(s) 04 - Capital Expenditures:		\$142,151.13	\$130,000.00	\$92,149.30	\$222,149.30	\$79,998.17	63.99%
<b>Total Expenses</b>		<b>\$1,115,359.96</b>	<b>\$3,479,427.00</b>	<b>\$117,149.30</b>	<b>\$3,596,576.30</b>	<b>\$2,481,216.34</b>	<b>31.01%</b>

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

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$1,028,960.20)</u>	<u>(\$146,615.00)</u>	<u>(\$117,149.30)</u>	<u>(\$263,764.30)</u>	<u>\$765,195.90</u>	<u>390.11%</u>

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

April 2024

		<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local Property Tax	\$0.00	\$415,791.00	\$0.00	\$415,791.00	\$415,791.00	0.00%
0205-0021-00-311010	License Excise Tax CY	\$0.00	\$29,244.00	\$0.00	\$29,244.00	\$29,244.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	\$0.00	\$24,900.00	\$0.00	\$24,900.00	\$24,900.00	0.00%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	0.00%
0205-0021-00-340010	Cemetery Box Sales	\$2,285.00	\$3,000.00	\$0.00	\$3,000.00	\$715.00	76.17%
0205-0021-00-340030	Cemetery Committal Services	\$14,875.00	\$43,500.00	\$0.00	\$43,500.00	\$28,625.00	34.20%
0205-0021-00-340060	Cemetery Foundations	\$4,516.00	\$13,000.00	\$0.00	\$13,000.00	\$8,484.00	34.74%
0205-0021-00-340080	Cemetery Opening of Graves	\$8,825.00	\$22,000.00	\$0.00	\$22,000.00	\$13,175.00	40.11%
0205-0021-00-340110	Cemetery Special Care	\$77.50	\$3,500.00	\$0.00	\$3,500.00	\$3,422.50	2.21%
0205-0021-00-340270	Cemetery Payments on Lots	\$3,192.19	\$11,000.00	\$0.00	\$11,000.00	\$7,807.81	29.02%
0205-0021-00-340280	Cemetery Sale of Graves	\$4,425.00	\$11,000.00	\$0.00	\$11,000.00	\$6,575.00	40.23%
0205-0021-00-340290	Cemetery Sale of Lots	\$5,100.00	\$10,000.00	\$0.00	\$10,000.00	\$4,900.00	51.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$3,675.00	\$5,000.00	\$0.00	\$5,000.00	\$1,325.00	73.50%
0205-0021-00-390010	Other Revenue	\$420.00	\$3,500.00	\$0.00	\$3,500.00	\$3,080.00	12.00%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$276.19	\$700.00	\$0.00	\$700.00	\$423.81	39.46%
Totals for Category(s) 00 - General:		\$47,666.88	\$601,735.00	\$0.00	\$601,735.00	\$554,068.12	7.92%
<b>Total Revenues</b>		<b>\$47,666.88</b>	<b>\$601,735.00</b>	<b>\$0.00</b>	<b>\$601,735.00</b>	<b>\$554,068.12</b>	<b>7.92%</b>

**Expenses**

0205-0021-01-412010	Department Head	\$17,272.32	\$56,135.00	\$0.00	\$56,135.00	\$38,862.68	30.77%
0205-0021-01-412039	Board Members	\$461.52	\$2,000.00	\$0.00	\$2,000.00	\$1,538.48	23.08%
0205-0021-01-412063	Foreman	\$13,318.40	\$43,285.00	\$0.00	\$43,285.00	\$29,966.60	30.77%
0205-0021-01-412079	Office Manager	\$12,558.16	\$40,814.00	\$0.00	\$40,814.00	\$28,255.84	30.77%
0205-0021-01-412103	Regular Hourly Employees	\$43,591.95	\$206,024.00	\$0.00	\$206,024.00	\$162,432.05	21.16%
0205-0021-01-412104	Summer Hourly Employees	\$5,040.00	\$60,000.00	\$0.00	\$60,000.00	\$54,960.00	8.40%
0205-0021-01-412129	Overtime	\$2,399.11	\$13,000.00	\$0.00	\$13,000.00	\$10,600.89	18.45%
0205-0021-01-412156	Double Time	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$100.00	\$300.00	\$0.00	\$300.00	\$200.00	33.33%

# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413010	Employer Social Security	\$5,522.52	\$26,385.00	\$0.00	\$26,385.00	\$20,862.48	20.93%
0205-0021-01-413020	Employer Medicare	\$1,291.59	\$6,171.00	\$0.00	\$6,171.00	\$4,879.41	20.93%
0205-0021-01-413030	Employer Group Health Insurance	\$17,667.94	\$80,000.00	\$0.00	\$80,000.00	\$62,332.06	22.08%
0205-0021-01-413050	Employer Life Insurance	\$213.25	\$800.00	\$0.00	\$800.00	\$586.75	26.66%
0205-0021-01-413060	Employer PERF	\$10,072.47	\$47,662.00	\$0.00	\$47,662.00	\$37,589.53	21.13%
0205-0021-01-414010	Laundry & Uniforms	\$2,175.99	\$9,000.00	\$0.00	\$9,000.00	\$6,824.01	24.18%
Totals for Category(s) 01 - Personnel:		\$131,685.22	\$595,576.00	\$0.00	\$595,576.00	\$463,890.78	22.11%
0205-0021-02-422005	Operating Supplies	\$3,099.91	\$14,000.00	\$0.00	\$14,000.00	\$10,900.09	22.14%
0205-0021-02-422010	Gasoline	\$3,940.81	\$18,000.00	\$0.00	\$18,000.00	\$14,059.19	21.89%
0205-0021-02-422120	Crypts	\$1,750.00	\$5,400.00	\$0.00	\$5,400.00	\$3,650.00	32.41%
0205-0021-02-423015	Repair Supplies	\$261.76	\$8,500.00	\$0.00	\$8,500.00	\$8,238.24	3.08%
Totals for Category(s) 02 - Supplies:		\$9,052.48	\$45,900.00	\$0.00	\$45,900.00	\$36,847.52	19.72%
0205-0021-03-432010	Services Contractual	\$4,949.06	\$13,500.00	\$0.00	\$13,500.00	\$8,550.94	36.66%
0205-0021-03-433010	Telephone	\$715.72	\$2,200.00	\$0.00	\$2,200.00	\$1,484.28	32.53%
0205-0021-03-433020	Postage	\$16.00	\$200.00	\$0.00	\$200.00	\$184.00	8.00%
0205-0021-03-434030	Publication of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$1,222.00	\$6,400.00	\$0.00	\$6,400.00	\$5,178.00	19.09%
0205-0021-03-436010	Electric Utility	\$3,448.85	\$12,500.00	\$0.00	\$12,500.00	\$9,051.15	27.59%
0205-0021-03-436020	Gas Utility	\$467.51	\$2,500.00	\$0.00	\$2,500.00	\$2,032.49	18.70%
0205-0021-03-436030	Water Utility	\$155.58	\$1,000.00	\$0.00	\$1,000.00	\$844.42	15.56%
0205-0021-03-437010	Equipment Repair & Maintenance	\$83.56	\$8,000.00	\$5,000.00	\$13,000.00	\$12,916.44	0.64%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0205-0021-03-437060	Building Repair & Maintenance	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$415.87	\$500.00	\$0.00	\$500.00	\$84.13	83.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,474.15	\$69,800.00	\$5,000.00	\$74,800.00	\$63,325.85	15.34%
<b>Total Expenses</b>		<b>\$152,211.85</b>	<b>\$711,276.00</b>	<b>\$5,000.00</b>	<b>\$716,276.00</b>	<b>\$564,064.15</b>	<b>21.25%</b>

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

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$104,544.97)</u>	<u>(\$109,541.00)</u>	<u>(\$5,000.00)</u>	<u>(\$114,541.00)</u>	<u>(\$9,996.03)</u>	<u>91.27%</u>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090      User Fees	\$7,840.00	\$0.00	\$0.00	\$0.00	(\$7,840.00)	0.00%
Totals for Category(s) 00 - General:	\$7,840.00	\$0.00	\$0.00	\$0.00	(\$7,840.00)	0.00%
<b>Total Revenues</b>	<b>\$7,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,840.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0228-0000-03-460052      Transfers Out	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
<b>Total Expenses</b>	<b>\$61,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,269.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$53,429.00)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$53,429.00</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$11,319.00	\$0.00	\$0.00	\$0.00	(\$11,319.00)	0.00%
0233-0025-00-342010	Accident Reports	\$10,932.00	\$0.00	\$0.00	\$0.00	(\$10,932.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$161.00	\$0.00	\$0.00	\$0.00	(\$161.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$325.70	\$0.00	\$0.00	\$0.00	(\$325.70)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,065.00	\$0.00	\$0.00	\$0.00	(\$1,065.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$3,188.00	\$0.00	\$0.00	\$0.00	(\$3,188.00)	0.00%
0233-0025-00-353050	Parking Fines	\$7,911.00	\$0.00	\$0.00	\$0.00	(\$7,911.00)	0.00%
0233-0025-00-390010	Other Revenue	\$1,635.88	\$0.00	\$0.00	\$0.00	(\$1,635.88)	0.00%
Totals for Category(s) 00 - General:		<u>\$36,687.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,687.58)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<b><u>\$36,687.58</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$36,687.58)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>							
0233-0025-02-429050	Ammunition	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,000.00)</u>	<u>0.00%</u>
0233-0025-03-432010	Services Contractual	\$4,150.00	\$0.00	\$0.00	\$0.00	(\$4,150.00)	0.00%
0233-0025-03-433030	Travel	\$2,800.00	\$0.00	\$0.00	\$0.00	(\$2,800.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$1,980.00	\$0.00	\$0.00	\$0.00	(\$1,980.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$8,930.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,930.00)</u>	<u>0.00%</u>
0233-0025-04-444010	Purchase of Equipment	\$1,583.96	\$0.00	\$0.00	\$0.00	(\$1,583.96)	0.00%
0233-0025-04-444080	Purchase of Vehicles	\$7,630.76	\$0.00	\$7,630.76	\$7,630.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$9,214.72</u>	<u>\$0.00</u>	<u>\$7,630.76</u>	<u>\$7,630.76</u>	<u>(\$1,583.96)</u>	<u>120.76%</u>
<b>Total Expenses</b>		<b><u>\$25,144.72</u></b>	<b><u>\$0.00</u></b>	<b><u>\$7,630.76</u></b>	<b><u>\$7,630.76</u></b>	<b><u>(\$17,513.96)</u></b>	<b><u>329.52%</u></b>

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

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$11,542.86</u>	<u>\$0.00</u>	<u>(\$7,630.76)</u>	<u>(\$7,630.76)</u>	<u>(\$19,173.62)</u>	<u>(151.27)%</u>

## City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025      Drug & Tobacco Paraphernalia	\$25,634.00	\$0.00	\$0.00	\$0.00	(\$25,634.00)	0.00%
Totals for Category(s) 00 - General:	\$25,634.00	\$0.00	\$0.00	\$0.00	(\$25,634.00)	0.00%
<b>Total Revenues</b>	<b>\$25,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,634.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0234-0000-03-432010      Services Contractual	\$0.00	\$0.00	\$49,948.00	\$49,948.00	\$49,948.00	0.00%
0234-0000-03-439178      Principal On Notes	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
0234-0000-03-439179      Interest On Notes	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$0.00	\$59,948.00	\$59,948.00	\$59,948.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,948.00</b>	<b>\$59,948.00</b>	<b>\$59,948.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$25,634.00</b>	<b>\$0.00</b>	<b>(\$59,948.00)</b>	<b>(\$59,948.00)</b>	<b>(\$85,582.00)</b>	<b>(42.76)%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$5,158.54	\$0.00	\$0.00	\$0.00	(\$5,158.54)	0.00%
Totals for Category(s) 00 - General:	\$5,158.54	\$0.00	\$0.00	\$0.00	(\$5,158.54)	0.00%
<b>Total Revenues</b>	<b>\$5,158.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,158.54)</b>	<b>0.00%</b>
<b>Expenses</b>						
0236-0026-01-412105 Part Time Employees	\$1,487.50	\$10,000.00	\$0.00	\$10,000.00	\$8,512.50	14.88%
0236-0026-01-413010 Employer Social Security	\$92.22	\$620.00	\$0.00	\$620.00	\$527.78	14.87%
0236-0026-01-413020 Employer Medicare	\$21.56	\$145.00	\$0.00	\$145.00	\$123.44	14.87%
Totals for Category(s) 01 - Personnel:	\$1,601.28	\$10,765.00	\$0.00	\$10,765.00	\$9,163.72	14.87%
0236-0026-02-421010 Office Supplies	\$1,413.31	\$0.00	\$2,000.00	\$2,000.00	\$586.69	70.67%
Totals for Category(s) 02 - Supplies:	\$1,413.31	\$0.00	\$2,000.00	\$2,000.00	\$586.69	70.67%
0236-0026-03-432010 Services Contractual	\$0.00	\$2,500.00	(\$2,000.00)	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$2,500.00	(\$2,000.00)	\$500.00	\$500.00	0.00%
0236-0026-04-444030 Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040 Purchase of Office Equipment	\$1,339.92	\$2,500.00	\$0.00	\$2,500.00	\$1,160.08	53.60%
Totals for Category(s) 04 - Capital Expenditures:	\$1,339.92	\$6,500.00	\$0.00	\$6,500.00	\$5,160.08	20.61%
<b>Total Expenses</b>	<b>\$4,354.51</b>	<b>\$19,765.00</b>	<b>\$0.00</b>	<b>\$19,765.00</b>	<b>\$15,410.49</b>	<b>22.03%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$804.03</b>	<b>(\$19,765.00)</b>	<b>\$0.00</b>	<b>(\$19,765.00)</b>	<b>(\$20,569.03)</b>	<b>(4.07)%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$1,473,126.54	\$3,653,538.00	\$0.00	\$3,653,538.00	\$2,180,411.46	40.32%
0270-0027-00-393050	Lease Proceeds	\$452,767.00	\$0.00	\$0.00	\$0.00	(\$452,767.00)	0.00%
Totals for Category(s) 00 - General:		\$1,925,893.54	\$3,653,538.00	\$0.00	\$3,653,538.00	\$1,727,644.46	52.71%
<b>Total Revenues</b>		<b>\$1,925,893.54</b>	<b>\$3,653,538.00</b>	<b>\$0.00</b>	<b>\$3,653,538.00</b>	<b>\$1,727,644.46</b>	<b>52.71%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$19,426.16	\$63,135.00	\$0.00	\$63,135.00	\$43,708.84	30.77%
0270-0027-01-412043	Assistant Fire Chief	\$22,241.97	\$71,432.00	\$0.00	\$71,432.00	\$49,190.03	31.14%
0270-0027-01-412050	Mechanic	\$17,323.54	\$56,161.00	\$0.00	\$56,161.00	\$38,837.46	30.85%
0270-0027-01-412090	Longevity	\$24,674.75	\$150,000.00	\$0.00	\$150,000.00	\$125,325.25	16.45%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	0.00%
0270-0027-01-412127	Assistant Chief of EMS	\$20,827.88	\$66,660.00	\$0.00	\$66,660.00	\$45,832.12	31.24%
0270-0027-01-412128	Class Pay	\$53,688.52	\$175,000.00	\$0.00	\$175,000.00	\$121,311.48	30.68%
0270-0027-01-412129	Overtime	\$21,510.07	\$86,700.00	\$0.00	\$86,700.00	\$65,189.93	24.81%
0270-0027-01-412171	Data Entry Clerk	\$23,836.29	\$38,022.00	\$38,021.00	\$76,043.00	\$52,206.71	31.35%
0270-0027-01-412210	Quartermaster	\$17,280.32	\$56,161.00	\$0.00	\$56,161.00	\$38,880.68	30.77%
0270-0027-01-412250	Cell Phone	\$2,100.00	\$5,200.00	\$0.00	\$5,200.00	\$3,100.00	40.38%
0270-0027-01-413010	Employer Social Security	\$4,770.84	\$54,304.00	\$0.00	\$54,304.00	\$49,533.16	8.79%
0270-0027-01-413020	Employer Medicare	\$3,143.77	\$11,600.00	\$0.00	\$11,600.00	\$8,456.23	27.10%
0270-0027-01-413030	Employer Group Health Insurance	\$21,368.22	\$78,000.00	\$0.00	\$78,000.00	\$56,631.78	27.40%
0270-0027-01-413050	Employer Life Insurance	\$221.78	\$630.00	\$0.00	\$630.00	\$408.22	35.20%
0270-0027-01-413060	Employer PERF	\$9,129.71	\$25,000.00	\$0.00	\$25,000.00	\$15,870.29	36.52%
0270-0027-01-413080	Employer Police & Fire Retirement	\$11,439.04	\$39,000.00	\$0.00	\$39,000.00	\$27,560.96	29.33%
0270-0027-01-414010	Laundry & Uniforms	\$25,380.87	\$50,000.00	\$0.00	\$50,000.00	\$24,619.13	50.76%
0270-0027-01-414020	Protective Clothing	\$19,051.66	\$160,000.00	\$0.00	\$160,000.00	\$140,948.34	11.91%
Totals for Category(s) 01 - Personnel:		\$319,815.39	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$1,012,610.61	24.00%

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

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$717.76	\$3,000.00	\$0.00	\$3,000.00	\$2,282.24	23.93%
0270-0027-02-422010	Gasoline	\$25,184.79	\$50,000.00	\$0.00	\$50,000.00	\$24,815.21	50.37%
0270-0027-02-422020	Diesel Fuel	\$6,197.18	\$10,000.00	\$0.00	\$10,000.00	\$3,802.82	61.97%
0270-0027-02-422060	Bottled Gas	\$6,313.98	\$20,000.00	\$0.00	\$20,000.00	\$13,686.02	31.57%
0270-0027-02-423015	Repair Supplies	\$5,028.26	\$50,000.00	\$0.00	\$50,000.00	\$44,971.74	10.06%
0270-0027-02-429020	Medical Supplies	\$58,701.04	\$240,000.00	\$0.00	\$240,000.00	\$181,298.96	24.46%
Totals for Category(s) 02 - Supplies:		\$102,143.01	\$373,000.00	\$0.00	\$373,000.00	\$270,856.99	27.38%
0270-0027-03-432010	Services Contractual	\$113,730.68	\$224,000.00	\$0.00	\$224,000.00	\$110,269.32	50.77%
0270-0027-03-432020	Instruction	\$20,917.27	\$110,000.00	\$0.00	\$110,000.00	\$89,082.73	19.02%
0270-0027-03-433020	Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030	Travel	\$141.20	\$8,000.00	\$0.00	\$8,000.00	\$7,858.80	1.77%
0270-0027-03-433040	Freight	\$1,556.86	\$2,500.00	\$0.00	\$2,500.00	\$943.14	62.27%
0270-0027-03-434010	Printing	\$720.67	\$1,200.00	\$0.00	\$1,200.00	\$479.33	60.06%
0270-0027-03-437010	Equipment Repair & Maintenance	\$2,727.95	\$10,000.00	\$0.00	\$10,000.00	\$7,272.05	27.28%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$14,283.72	\$40,000.00	\$0.00	\$40,000.00	\$25,716.28	35.71%
0270-0027-03-439178	Principal On Notes	\$578,943.36	\$715,126.00	\$0.00	\$715,126.00	\$136,182.64	80.96%
0270-0027-03-439179	Interest On Notes	\$83,870.74	\$182,408.00	\$0.00	\$182,408.00	\$98,537.26	45.98%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$816,892.45	\$1,294,734.00	\$0.00	\$1,294,734.00	\$477,841.55	63.09%
0270-0027-04-444080	Purchase of Vehicles	\$502,697.25	\$60,000.00	\$452,767.00	\$512,767.00	\$10,069.75	98.04%
Totals for Category(s) 04 - Capital Expenditures:		\$502,697.25	\$60,000.00	\$452,767.00	\$512,767.00	\$10,069.75	98.04%
<b>Total Expenses</b>		<b>\$1,741,548.10</b>	<b>\$3,022,139.00</b>	<b>\$490,788.00</b>	<b>\$3,512,927.00</b>	<b>\$1,771,378.90</b>	<b>49.58%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$184,345.44</b>	<b>\$631,399.00</b>	<b>(\$490,788.00)</b>	<b>\$140,611.00</b>	<b>(\$43,734.44)</b>	<b>131.10%</b>

## City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0271 - THFD Contractual Service N/R</b>							
<b>Revenues</b>							
0271-0028-00-342025	Overtime Reimbursements	\$20,450.00	\$75,000.00	\$0.00	\$75,000.00	\$54,550.00	27.27%
0271-0028-00-342040	Fire Protection Contracts	\$88,589.28	\$180,000.00	\$0.00	\$180,000.00	\$91,410.72	49.22%
Totals for Category(s) 00 - General:		\$109,039.28	\$255,000.00	\$0.00	\$255,000.00	\$145,960.72	42.76%
<b>Total Revenues</b>		<b>\$109,039.28</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$145,960.72</b>	<b>42.76%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$27,745.28	\$75,000.00	\$0.00	\$75,000.00	\$47,254.72	36.99%
0271-0028-01-413020	Employer Medicare	\$402.37	\$1,088.00	\$0.00	\$1,088.00	\$685.63	36.98%
Totals for Category(s) 01 - Personnel:		\$28,147.65	\$76,088.00	\$0.00	\$76,088.00	\$47,940.35	36.99%
0271-0028-02-421030	Awards	\$2,258.25	\$8,000.00	\$0.00	\$8,000.00	\$5,741.75	28.23%
Totals for Category(s) 02 - Supplies:		\$2,258.25	\$8,000.00	\$0.00	\$8,000.00	\$5,741.75	28.23%
0271-0028-03-432010	Services Contractual	\$8,485.74	\$25,000.00	\$0.00	\$25,000.00	\$16,514.26	33.94%
0271-0028-03-433040	Freight	\$76.34	\$5,000.00	\$0.00	\$5,000.00	\$4,923.66	1.53%
0271-0028-03-433050	Radio	\$188.25	\$3,500.00	\$0.00	\$3,500.00	\$3,311.75	5.38%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,750.33	\$33,500.00	\$0.00	\$33,500.00	\$24,749.67	26.12%
0271-0028-04-444010	Purchase of Equipment	\$11,722.62	\$100,000.00	\$0.00	\$100,000.00	\$88,277.38	11.72%
Totals for Category(s) 04 - Capital Expenditures:		\$11,722.62	\$100,000.00	\$0.00	\$100,000.00	\$88,277.38	11.72%
<b>Total Expenses</b>		<b>\$50,878.85</b>	<b>\$217,588.00</b>	<b>\$0.00</b>	<b>\$217,588.00</b>	<b>\$166,709.15</b>	<b>23.38%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$58,160.43</b>	<b>\$37,412.00</b>	<b>\$0.00</b>	<b>\$37,412.00</b>	<b>(\$20,748.43)</b>	<b>155.46%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0274 - THPD N/R</b>						
<b>Expenses</b>						
0274-0000-06-460052      Transfers Out	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$14,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,100.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$14,100.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$14,100.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$14,100.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$14,100.00</b></u>	 <u><b>0.00%</b></u>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - THPD Crime Control</b>						
<b>Expenses</b>						
0279-0000-02-422005    Operating Supplies	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
0279-0000-03-432010    Services Contractual	\$867.68	\$0.00	\$0.00	\$0.00	(\$867.68)	0.00%
0279-0000-03-439185    Subscriptions & Dues	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$977.68	\$0.00	\$0.00	\$0.00	(\$977.68)	0.00%
<b>Total Expenses</b>	<b>\$2,587.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,587.88)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,587.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,587.88</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0280 - THPD Staying Right</b>						
<b>Revenues</b>						
0280-0035-00-360010    Contributions & Donations	\$3,030.00	\$0.00	\$0.00	\$0.00	(\$3,030.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,030.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,030.00)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,030.00)</u>	<u>0.00%</u>

# City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - THPD Ceremonial Unit</b>						
<b>Expenses</b>						
0281-0000-03-432010    Services Contractual	\$5,767.61	\$0.00	\$0.00	\$0.00	(\$5,767.61)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$5,767.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,767.61)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>\$5,767.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,767.61)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$5,767.61)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,767.61</u>	<u>0.00%</u>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0284 - THPD Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-334070      State Grants	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Totals for Category(s) 00 - General:	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
<b>Total Revenues</b>	<b>\$19,764.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,764.33)</b>	<b>0.00%</b>
<b>Expenses</b>						
0284-0036-01-412129      Overtime	\$4,664.92	\$0.00	\$0.00	\$0.00	(\$4,664.92)	0.00%
Totals for Category(s) 01 - Personnel:	\$4,664.92	\$0.00	\$0.00	\$0.00	(\$4,664.92)	0.00%
<b>Total Expenses</b>	<b>\$4,664.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,664.92)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$15,099.41</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$15,099.41)</b>	 <b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$89,988.52	\$275,000.00	\$0.00	\$275,000.00	\$185,011.48	32.72%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$23,116.83	\$140,000.00	\$0.00	\$140,000.00	\$116,883.17	16.51%
0288-0038-00-347070	Driving Range	\$4,134.69	\$17,500.00	\$0.00	\$17,500.00	\$13,365.31	23.63%
0288-0038-00-347080	19th Hole Food	\$6,081.90	\$51,000.00	\$0.00	\$51,000.00	\$44,918.10	11.93%
0288-0038-00-347081	19th Hole Alcohol	\$6,267.59	\$58,000.00	\$0.00	\$58,000.00	\$51,732.41	10.81%
0288-0038-00-390010	Other Revenue	\$469.36	\$600.00	\$0.00	\$600.00	\$130.64	78.23%
Totals for Category(s) 00 - General:		\$130,226.89	\$542,400.00	\$0.00	\$542,400.00	\$412,173.11	24.01%
<b>Total Revenues</b>		<b>\$130,226.89</b>	<b>\$542,400.00</b>	<b>\$0.00</b>	<b>\$542,400.00</b>	<b>\$412,173.11</b>	<b>24.01%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$36,736.96	\$119,396.00	\$0.00	\$119,396.00	\$82,659.04	30.77%
0288-0038-01-412129	Overtime	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$18,105.91	\$135,000.00	\$0.00	\$135,000.00	\$116,894.09	13.41%
0288-0038-01-412236	19th Hole Salary	\$10,584.64	\$34,400.00	\$0.00	\$34,400.00	\$23,815.36	30.77%
0288-0038-01-412240	19th Hole Hourly	\$1,445.00	\$13,500.00	\$0.00	\$13,500.00	\$12,055.00	10.70%
0288-0038-01-413010	Employer Social Security	\$4,030.90	\$18,820.00	\$0.00	\$18,820.00	\$14,789.10	21.42%
0288-0038-01-413020	Employer Medicare	\$942.65	\$4,401.00	\$0.00	\$4,401.00	\$3,458.35	21.42%
0288-0038-01-413030	Employer Group Health Insurance	\$8,773.65	\$33,000.00	\$0.00	\$33,000.00	\$24,226.35	26.59%
0288-0038-01-413050	Employer Life Insurance	\$136.48	\$485.00	\$0.00	\$485.00	\$348.52	28.14%
0288-0038-01-413060	Employer PERF	\$5,312.30	\$23,000.00	\$0.00	\$23,000.00	\$17,687.70	23.10%
Totals for Category(s) 01 - Personnel:		\$86,068.49	\$383,252.00	\$0.00	\$383,252.00	\$297,183.51	22.46%
0288-0038-02-421010	Office Supplies	\$57.99	\$100.00	\$0.00	\$100.00	\$42.01	57.99%
0288-0038-02-422005	Operating Supplies	\$4,534.43	\$25,000.00	\$0.00	\$25,000.00	\$20,465.57	18.14%
0288-0038-02-422006	Operating Supplies 19th Hole	\$17,285.11	\$60,000.00	\$0.00	\$60,000.00	\$42,714.89	28.81%
0288-0038-02-422010	Gasoline	\$3,762.43	\$14,000.00	\$0.00	\$14,000.00	\$10,237.57	26.87%
0288-0038-02-422020	Diesel Fuel	\$957.15	\$10,000.00	\$0.00	\$10,000.00	\$9,042.85	9.57%

## City of Terre Haute Departmental Statement of Activities April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-422170	Chemicals	\$17,854.25	\$65,000.00	\$0.00	\$65,000.00	\$47,145.75	27.47%
0288-0038-02-423015	Repair Supplies	\$1,177.32	\$42,000.00	\$0.00	\$42,000.00	\$40,822.68	2.80%
Totals for Category(s) 02 - Supplies:		\$45,628.68	\$216,100.00	\$0.00	\$216,100.00	\$170,471.32	21.11%
0288-0038-03-432010	Services Contractual	\$13,186.97	\$18,000.00	\$0.00	\$18,000.00	\$4,813.03	73.26%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$18,500.00	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	92.50%
0288-0038-03-433010	Telephone	\$1,137.26	\$3,200.00	\$0.00	\$3,200.00	\$2,062.74	35.54%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010	Electric Utility	\$3,730.71	\$22,000.00	\$0.00	\$22,000.00	\$18,269.29	16.96%
0288-0038-03-436020	Gas Utility	\$2,601.19	\$10,000.00	\$0.00	\$10,000.00	\$7,398.81	26.01%
0288-0038-03-436030	Water Utility	\$2,548.17	\$5,200.00	\$0.00	\$5,200.00	\$2,651.83	49.00%
0288-0038-03-437010	Equipment Repair & Maintenance	\$5,081.84	\$15,000.00	\$0.00	\$15,000.00	\$9,918.16	33.88%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$16.93	\$3,000.00	\$0.00	\$3,000.00	\$2,983.07	0.56%
0288-0038-03-437060	Building Repair & Maintenance	\$68,708.60	\$20,000.00	\$68,000.00	\$88,000.00	\$19,291.40	78.08%
0288-0038-03-438010	Rental of Equipment	\$43,157.28	\$44,276.00	\$0.00	\$44,276.00	\$1,118.72	97.47%
0288-0038-03-439185	Subscriptions & Dues	\$717.00	\$1,000.00	\$0.00	\$1,000.00	\$283.00	71.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$159,385.95	\$165,926.00	\$68,000.00	\$233,926.00	\$74,540.05	68.14%
0288-0038-04-444010	Purchase of Equipment	\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
Totals for Category(s) 04 - Capital Expenditures:		\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
<b>Total Expenses</b>		<b>\$292,297.52</b>	<b>\$773,278.00</b>	<b>\$68,000.00</b>	<b>\$841,278.00</b>	<b>\$548,980.48</b>	<b>34.74%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$162,070.63)</b>	<b>(\$230,878.00)</b>	<b>(\$68,000.00)</b>	<b>(\$298,878.00)</b>	<b>(\$136,807.37)</b>	<b>54.23%</b>

## City of Terre Haute Departmental Statement of Activities April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0290 - Rea Park N/R</b>							
<b>Revenues</b>							
0290-0040-00-334070	State Grants	\$48,500.00	\$0.00	\$0.00	\$0.00	(\$48,500.00)	0.00%
0290-0040-00-347020	Green Fees Rea Park	\$123,328.10	\$375,000.00	\$0.00	\$375,000.00	\$251,671.90	32.89%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$35,253.86	\$190,000.00	\$0.00	\$190,000.00	\$154,746.14	18.55%
0290-0040-00-347070	Driving Range	\$14,344.58	\$57,000.00	\$0.00	\$57,000.00	\$42,655.42	25.17%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$222,623.21	\$622,000.00	\$0.00	\$622,000.00	\$399,376.79	35.79%
<b>Total Revenues</b>		<b>\$222,623.21</b>	<b>\$622,000.00</b>	<b>\$0.00</b>	<b>\$622,000.00</b>	<b>\$399,376.79</b>	<b>35.79%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$23,147.68	\$75,230.00	\$0.00	\$75,230.00	\$52,082.32	30.77%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$111,140.20	\$87,000.00	\$0.00	\$87,000.00	\$75,859.80	12.80%
0290-0040-01-413010	Employer Social Security	\$2,069.10	\$10,096.00	\$0.00	\$10,096.00	\$8,026.90	20.49%
0290-0040-01-413020	Employer Medicare	\$483.86	\$2,361.00	\$0.00	\$2,361.00	\$1,877.14	20.49%
0290-0040-01-413030	Employer Group Health Insurance	\$2,470.69	\$10,000.00	\$0.00	\$10,000.00	\$7,529.31	24.71%
0290-0040-01-413050	Employer Life Insurance	\$34.12	\$125.00	\$0.00	\$125.00	\$90.88	27.30%
0290-0040-01-413060	Employer PERF	\$2,592.56	\$9,500.00	\$0.00	\$9,500.00	\$6,907.44	27.29%
Totals for Category(s) 01 - Personnel:		\$41,938.21	\$194,912.00	\$0.00	\$194,912.00	\$152,973.79	21.52%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$2,707.01	\$21,000.00	\$0.00	\$21,000.00	\$18,292.99	12.89%
0290-0040-02-422010	Gasoline	\$1,356.26	\$10,000.00	\$0.00	\$10,000.00	\$8,643.74	13.56%
0290-0040-02-422020	Diesel Fuel	\$571.35	\$12,000.00	\$0.00	\$12,000.00	\$11,428.65	4.76%
0290-0040-02-422170	Chemicals	\$12,620.31	\$62,000.00	\$0.00	\$62,000.00	\$49,379.69	20.36%
0290-0040-02-423015	Repair Supplies	\$818.32	\$20,000.00	\$0.00	\$20,000.00	\$19,181.68	4.09%
Totals for Category(s) 02 - Supplies:		\$18,073.25	\$125,100.00	\$0.00	\$125,100.00	\$107,026.75	14.45%

## City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-432010	Services Contractual	\$5,422.53	\$15,000.00	\$0.00	\$15,000.00	\$9,577.47	36.15%
0290-0040-03-433010	Telephone	\$597.24	\$3,000.00	\$0.00	\$3,000.00	\$2,402.76	19.91%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$3,139.87	\$17,000.00	\$0.00	\$17,000.00	\$13,860.13	18.47%
0290-0040-03-436020	Gas Utility	\$1,708.98	\$6,400.00	\$0.00	\$6,400.00	\$4,691.02	26.70%
0290-0040-03-436030	Water Utility	\$591.57	\$4,000.00	\$0.00	\$4,000.00	\$3,408.43	14.79%
0290-0040-03-437010	Equipment Repair & Maintenance	\$7,646.31	\$11,000.00	\$0.00	\$11,000.00	\$3,353.69	69.51%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$281.96	\$1,000.00	\$0.00	\$1,000.00	\$718.04	28.20%
0290-0040-03-437060	Building Repair & Maintenance	\$28.46	\$4,000.00	\$0.00	\$4,000.00	\$3,971.54	0.71%
0290-0040-03-438010	Rental of Equipment	\$40,775.94	\$43,780.00	\$0.00	\$43,780.00	\$3,004.06	93.14%
0290-0040-03-439178	Principal On Notes	\$31,900.88	\$31,901.00	\$0.00	\$31,901.00	\$0.12	100.00%
0290-0040-03-439179	Interest On Notes	\$7,319.91	\$7,320.00	\$0.00	\$7,320.00	\$0.09	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$99,413.65	\$145,401.00	\$0.00	\$145,401.00	\$45,987.35	68.37%
0290-0040-04-444010	Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
<b>Total Expenses</b>		<b>\$159,425.11</b>	<b>\$473,413.00</b>	<b>\$0.00</b>	<b>\$473,413.00</b>	<b>\$313,987.89</b>	<b>33.68%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$63,198.10</b>	<b>\$148,587.00</b>	<b>\$0.00</b>	<b>\$148,587.00</b>	<b>\$85,388.90</b>	<b>42.53%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0291 - Animal Care N/R</b>						
<b>Revenues</b>						
0291-0000-00-320060      Pet License Altered	\$920.00	\$0.00	\$0.00	\$0.00	(\$920.00)	0.00%
0291-0000-00-320070      Pet License Unaltered	\$305.00	\$0.00	\$0.00	\$0.00	(\$305.00)	0.00%
Totals for Category(s) 00 - General:	\$1,225.00	\$0.00	\$0.00	\$0.00	(\$1,225.00)	0.00%
<b>Total Revenues</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,225.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0291-0000-03-432010      Services Contractual	\$999.05	\$0.00	\$0.00	\$0.00	(\$999.05)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$999.05	\$0.00	\$0.00	\$0.00	(\$999.05)	0.00%
<b>Total Expenses</b>	<b>\$999.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$999.05)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$225.95</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$225.95)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Right of Way Fees	\$8,905.19	\$45,000.00	\$0.00	\$45,000.00	\$36,094.81	19.79%
0292-0042-00-399080	Inspection Fee Revenue	\$45,454.00	\$0.00	\$0.00	\$0.00	(\$45,454.00)	0.00%
Totals for Category(s) 00 - General:		\$54,359.19	\$45,000.00	\$0.00	\$45,000.00	(\$9,359.19)	120.80%
<b>Total Revenues</b>		<b>\$54,359.19</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>(\$9,359.19)</b>	<b>120.80%</b>
<b>Expenses</b>							
0292-0042-01-412174	Lead Inspector	\$10,384.62	\$0.00	\$62,307.69	\$62,307.69	\$51,923.07	16.67%
0292-0042-01-412221	Director Of Inspection	\$21,169.20	\$68,800.00	\$0.00	\$68,800.00	\$47,630.80	30.77%
0292-0042-01-412242	Construction Inspector I	\$13,369.84	\$43,452.00	\$0.00	\$43,452.00	\$30,082.16	30.77%
0292-0042-01-412243	Construction Inspector II	\$29,908.96	\$97,204.00	\$0.00	\$97,204.00	\$67,295.04	30.77%
0292-0042-01-412244	Right of Way Utility Inspector	\$13,704.08	\$43,452.00	\$0.00	\$43,452.00	\$29,747.92	31.54%
0292-0042-01-412250	Cell Phone	\$1,400.00	\$3,600.00	\$0.00	\$3,600.00	\$2,200.00	38.89%
0292-0042-01-413010	Employer Social Security	\$5,519.06	\$15,903.00	\$3,863.08	\$19,766.08	\$14,247.02	27.92%
0292-0042-01-413020	Employer Medicare	\$1,290.71	\$3,719.00	\$903.46	\$4,622.46	\$3,331.75	27.92%
0292-0042-01-413030	Employer Group Health Insurance	\$15,907.46	\$61,000.00	\$16,511.40	\$77,511.40	\$61,603.94	20.52%
0292-0042-01-413050	Employer Life Insurance	\$162.07	\$540.00	\$76.77	\$616.77	\$454.70	26.28%
0292-0042-01-413060	Employer PERF	\$10,339.53	\$28,729.00	\$6,978.46	\$35,707.46	\$25,367.93	28.96%
Totals for Category(s) 01 - Personnel:		\$123,155.53	\$366,399.00	\$90,640.86	\$457,039.86	\$333,884.33	26.95%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0292-0042-04-444010	Purchase of Equipment	\$3,717.78	\$50,000.00	\$0.00	\$50,000.00	\$46,282.22	7.44%
0292-0042-04-444080	Purchase of Vehicles	\$26,010.00	\$80,000.00	\$0.00	\$80,000.00	\$53,990.00	32.51%
Totals for Category(s) 04 - Capital Expenditures:		\$29,727.78	\$130,000.00	\$0.00	\$130,000.00	\$100,272.22	22.87%
<b>Total Expenses</b>		<b>\$152,883.31</b>	<b>\$531,399.00</b>	<b>\$90,640.86</b>	<b>\$622,039.86</b>	<b>\$469,156.55</b>	<b>24.58%</b>

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

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$98,524.12)</u>	<u>(\$486,399.00)</u>	<u>(\$90,640.86)</u>	<u>(\$577,039.86)</u>	<u>(\$478,515.74)</u>	<u>17.07%</u>

# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0295 - Non Federal Income</b>							
<b>Revenues</b>							
0295-0045-00-360030	Interest On Bank Account	\$8.09	\$0.00	\$0.00	\$0.00	(\$8.09)	0.00%
0295-0045-00-390010	Other Revenue	\$1,713.99	\$0.00	\$0.00	\$0.00	(\$1,713.99)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,722.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,722.08)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<b><u>\$1,722.08</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,722.08)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>							
0295-0045-01-412020	Secretary	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$0.00</u>	<u>\$5,668.00</u>	<u>\$0.00</u>	<u>\$5,668.00</u>	<u>\$5,668.00</u>	<u>0.00%</u>
0295-0045-03-432010	Services Contractual	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$0.00</u>	<u>\$225,000.00</u>	<u>\$0.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>		<b><u>\$0.00</u></b>	<b><u>\$230,668.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$230,668.00</u></b>	<b><u>\$230,668.00</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$1,722.08</u></b>	<b><u>(\$230,668.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$230,668.00)</u></b>	<b><u>(\$232,390.08)</u></b>	<b><u>(0.75)%</u></b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0296 - Home Program</b>						
<b>Revenues</b>						
0296-0046-00-333010 Treasury Funds	\$270,610.51	\$0.00	\$0.00	\$0.00	(\$270,610.51)	0.00%
Totals for Category(s) 00 - General:	\$270,610.51	\$0.00	\$0.00	\$0.00	(\$270,610.51)	0.00%
<b>Total Revenues</b>	<b>\$270,610.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270,610.51)</b>	<b>0.00%</b>
<b>Expenses</b>						
0296-0046-01-412020 Secretary	\$4,705.81	\$17,000.00	\$0.00	\$17,000.00	\$12,294.19	27.68%
0296-0046-01-412078 Bookkeeper	\$4,255.64	\$18,000.00	\$0.00	\$18,000.00	\$13,744.36	23.64%
0296-0046-01-412150 Redevelopment Specialist	\$4,449.80	\$30,000.00	\$0.00	\$30,000.00	\$25,550.20	14.83%
0296-0046-01-413010 Employer Social Security	\$831.49	\$5,000.00	\$0.00	\$5,000.00	\$4,168.51	16.63%
0296-0046-01-413020 Employer Medicare	\$194.46	\$2,000.00	\$0.00	\$2,000.00	\$1,805.54	9.72%
0296-0046-01-413131 Administrative Costs	\$6,114.34	\$20,000.00	\$0.00	\$20,000.00	\$13,885.66	30.57%
Totals for Category(s) 01 - Personnel:	\$20,551.54	\$92,000.00	\$0.00	\$92,000.00	\$71,448.46	22.34%
0296-0046-03-432010 Services Contractual	\$250,058.96	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,749,941.04	8.34%
0296-0046-03-439186 Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$250,058.96	\$3,160,000.00	\$0.00	\$3,160,000.00	\$2,909,941.04	7.91%
<b>Total Expenses</b>	<b>\$270,610.50</b>	<b>\$3,252,000.00</b>	<b>\$0.00</b>	<b>\$3,252,000.00</b>	<b>\$2,981,389.50</b>	<b>8.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.01</b>	<b>(\$3,252,000.00)</b>	<b>\$0.00</b>	<b>(\$3,252,000.00)</b>	<b>(\$3,252,000.01)</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$16.01	\$0.00	\$0.00	\$0.00	(\$16.01)	0.00%
0300-0092-00-390010 Other Revenue	\$23,633.29	\$0.00	\$0.00	\$0.00	(\$23,633.29)	0.00%
Totals for Category(s) 00 - General:	\$23,649.30	\$0.00	\$0.00	\$0.00	(\$23,649.30)	0.00%
<b>Total Revenues</b>	<b>\$23,649.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,649.30)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	<b>\$23,649.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,649.30)</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0330 - Sanitary District Bond</b>						
<b>Revenues</b>						
0330-0049-00-360030      Interest On Bank Account	\$256.54	\$0.00	\$0.00	\$0.00	(\$256.54)	0.00%
Totals for Category(s) 00 - General:	<u>\$256.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$256.54)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$256.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$256.54)</u>	<u>0.00%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$256.54</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$256.54)</u>	 <u>0.00%</u>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0000-00-335152      Tree Grant Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0401-0050-00-335030      Cigarette Tax Distribution	\$0.00	\$105,036.00	\$0.00	\$105,036.00	\$105,036.00	0.00%
Totals for Category(s) 00 - General:	\$10,000.00	\$105,036.00	\$0.00	\$105,036.00	\$95,036.00	9.52%
<b>Total Revenues</b>	<b>\$10,000.00</b>	<b>\$105,036.00</b>	<b>\$0.00</b>	<b>\$105,036.00</b>	<b>\$95,036.00</b>	<b>9.52%</b>
<b>Expenses</b>						
0401-0050-03-432190      Tree Maintenance	\$70,233.50	\$100,000.00	\$0.00	\$100,000.00	\$29,766.50	70.23%
Totals for Category(s) 03 - Other Svcs & Charges:	\$70,233.50	\$100,000.00	\$0.00	\$100,000.00	\$29,766.50	70.23%
<b>Total Expenses</b>	<b>\$70,233.50</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$29,766.50</b>	<b>70.23%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$60,233.50)</b>	 <b>\$5,036.00</b>	 <b>\$0.00</b>	 <b>\$5,036.00</b>	 <b>\$65,269.50</b>	 <b>(1,196.06)%</b>

## City of Terre Haute Departmental Statement of Activities April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Property Tax	\$0.00	\$554,389.00	\$0.00	\$554,389.00	\$554,389.00	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$0.00	\$18,019.00	\$0.00	\$18,019.00	\$18,019.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$572,408.00	\$0.00	\$572,408.00	\$572,408.00	0.00%
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$572,408.00</b>	<b>\$0.00</b>	<b>\$572,408.00</b>	<b>\$572,408.00</b>	<b>0.00%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$10,801.85	\$350,000.00	\$0.00	\$350,000.00	\$339,198.15	3.09%
0402-0051-03-439178	Principal On Notes	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,801.85	\$422,000.00	\$0.00	\$422,000.00	\$411,198.15	2.56%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$63,752.00	\$64,000.00	\$0.00	\$64,000.00	\$248.00	99.61%
Totals for Category(s) 04 - Capital Expenditures:		\$63,752.00	\$274,000.00	\$0.00	\$274,000.00	\$210,248.00	23.27%
<b>Total Expenses</b>		<b>\$74,553.85</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$621,446.15</b>	<b>10.71%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$74,553.85)</b>	<b>(\$123,592.00)</b>	<b>\$0.00</b>	<b>(\$123,592.00)</b>	<b>(\$49,038.15)</b>	<b>60.32%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0000-00-310070	Supplemental LIT	\$0.00	\$1,186,790.00	\$0.00	\$1,186,790.00	\$1,186,790.00	0.00%
0404-0000-00-390016	Make My Move Reimbursements	\$64,000.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$2,198,174.68	\$6,594,524.00	\$0.00	\$6,594,524.00	\$4,396,349.32	33.33%
0404-0096-00-330060	Federal Grant Revenue	\$2,562.00	\$0.00	\$0.00	\$0.00	(\$2,562.00)	0.00%
0404-0096-00-390002	Reimbursements	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
Totals for Category(s) 00 - General:		\$2,264,856.68	\$7,781,314.00	\$0.00	\$7,781,314.00	\$5,516,457.32	29.11%
<b>Total Revenues</b>		<b>\$2,264,856.68</b>	<b>\$7,781,314.00</b>	<b>\$0.00</b>	<b>\$7,781,314.00</b>	<b>\$5,516,457.32</b>	<b>29.11%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$359,615.70	\$700,000.00	\$134,000.00	\$834,000.00	\$474,384.30	43.12%
0404-0096-03-432017	TH EDC	\$41,666.64	\$125,000.00	\$0.00	\$125,000.00	\$83,333.36	33.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$37,725.68	\$400,000.00	\$0.00	\$400,000.00	\$362,274.32	9.43%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$28,643.43	\$150,000.00	\$0.00	\$150,000.00	\$121,356.57	19.10%
0404-0096-03-436040	Sidewalks	\$141,746.04	\$500,000.00	\$0.00	\$500,000.00	\$358,253.96	28.35%
0404-0096-03-439178	Principal On Notes	\$31,900.87	\$150,000.00	\$0.00	\$150,000.00	\$118,099.13	21.27%
0404-0096-03-439179	Interest On Notes	\$7,319.90	\$50,000.00	\$0.00	\$50,000.00	\$42,680.10	14.64%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$648,618.26	\$2,940,000.00	\$134,000.00	\$3,074,000.00	\$2,425,381.74	21.10%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$31,524.50	\$50,000.00	\$0.00	\$50,000.00	\$18,475.50	63.05%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

## City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-443914	\$41,794.00	\$125,000.00	\$0.00	\$125,000.00	\$83,206.00	33.44%
0404-0096-04-443916	\$35.00	\$300,000.00	(\$70,000.00)	\$230,000.00	\$229,965.00	0.02%
0404-0096-04-443920	\$26,632.00	\$150,000.00	\$0.00	\$150,000.00	\$123,368.00	17.75%
0404-0096-04-450040	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450521	\$17,594.00	\$500,000.00	\$1,000,136.50	\$1,500,136.50	\$1,482,542.50	1.17%
0404-0096-04-450592	\$8,652.00	\$100,000.00	\$8,652.00	\$108,652.00	\$100,000.00	7.96%
0404-0096-04-450602	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450604	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-450605	\$23,070.00	\$600,000.00	\$103,476.12	\$703,476.12	\$680,406.12	3.28%
0404-0096-04-450617	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
0404-0096-04-450618	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	0.00%
0404-0096-04-450619	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450825	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450830	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450840	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$399,301.50	\$4,185,000.00	\$1,042,264.62	\$5,227,264.62	\$4,827,963.12	7.64%
<b>Total Expenses</b>	<b>\$1,047,919.76</b>	<b>\$7,125,000.00</b>	<b>\$1,176,264.62</b>	<b>\$8,301,264.62</b>	<b>\$7,253,344.86</b>	<b>12.62%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,216,936.92</b>	<b>\$656,314.00</b>	<b>(\$1,176,264.62)</b>	<b>(\$519,950.62)</b>	<b>(\$1,736,887.54)</b>	<b>(234.05)%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0405 - Jadcore TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-360030      Interest On Bank Account	\$274.59	\$0.00	\$0.00	\$0.00	(\$274.59)	0.00%
Totals for Category(s) 00 - General:	\$274.59	\$0.00	\$0.00	\$0.00	(\$274.59)	0.00%
<b>Total Revenues</b>	<b>\$274.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$274.59)</b>	<b>0.00%</b>
<b>Expenses</b>						
0405-0000-03-432010      Services Contractual	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$274.59</b>	 <b>(\$650,000.00)</b>	 <b>\$0.00</b>	 <b>(\$650,000.00)</b>	 <b>(\$650,274.59)</b>	 <b>(0.04)%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$301,724.86	\$0.00	\$0.00	\$0.00	(\$301,724.86)	0.00%
Totals for Category(s) 00 - General:		\$301,724.86	\$0.00	\$0.00	\$0.00	(\$301,724.86)	0.00%
<b>Total Revenues</b>		<b>\$301,724.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$301,724.86)</b>	<b>0.00%</b>
<b>Expenses</b>							
0406-0052-01-412010	Department Head	\$2,123.07	\$0.00	\$22,667.00	\$22,667.00	\$20,543.93	9.37%
0406-0052-01-412020	Secretary	\$9,084.03	\$47,380.00	\$0.00	\$47,380.00	\$38,295.97	19.17%
0406-0052-01-412078	Bookkeeper	\$13,247.42	\$47,380.00	\$0.00	\$47,380.00	\$34,132.58	27.96%
0406-0052-01-412148	Real Estate Administrator	\$24,156.24	\$82,400.00	\$0.00	\$82,400.00	\$58,243.76	29.32%
0406-0052-01-412150	Redevelopment Specialist	\$14,773.28	\$59,750.00	\$0.00	\$59,750.00	\$44,976.72	24.73%
0406-0052-01-413010	Employer Social Security	\$3,929.79	\$17,000.00	\$333.00	\$17,333.00	\$13,403.21	22.67%
0406-0052-01-413020	Employer Medicare	\$919.09	\$5,000.00	\$1,433.00	\$6,433.00	\$5,513.91	14.29%
0406-0052-01-413131	Administrative Costs	\$24,940.20	\$100,000.00	\$3,834.00	\$103,834.00	\$78,893.80	24.02%
Totals for Category(s) 01 - Personnel:		\$93,173.12	\$358,910.00	\$28,267.00	\$387,177.00	\$294,003.88	24.06%
0406-0052-02-421010	Office Supplies	\$2,687.81	\$10,000.00	\$0.00	\$10,000.00	\$7,312.19	26.88%
0406-0052-02-422010	Gasoline	\$187.10	\$5,000.00	\$0.00	\$5,000.00	\$4,812.90	3.74%
Totals for Category(s) 02 - Supplies:		\$2,874.91	\$15,000.00	\$0.00	\$15,000.00	\$12,125.09	19.17%
0406-0052-03-432010	Services Contractual	\$201,700.17	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$4,170,632.83	4.61%
0406-0052-03-432080	Legal Services	\$2,947.50	\$10,000.00	\$0.00	\$10,000.00	\$7,052.50	29.48%
0406-0052-03-433020	Postage	\$38.10	\$3,000.00	\$0.00	\$3,000.00	\$2,961.90	1.27%
0406-0052-03-433030	Travel	\$525.18	\$4,000.00	\$0.00	\$4,000.00	\$3,474.82	13.13%
0406-0052-03-434010	Printing	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$465.87	\$3,000.00	\$0.00	\$3,000.00	\$2,534.13	15.53%
Totals for Category(s) 03 - Other Svcs & Charges:		\$205,676.82	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$4,191,656.18	4.68%
<b>Total Expenses</b>		<b>\$301,724.85</b>	<b>\$4,799,510.00</b>	<b>\$0.00</b>	<b>\$4,799,510.00</b>	<b>\$4,497,785.15</b>	<b>6.29%</b>

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

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>\$0.01</u>	<u>(\$4,799,510.00)</u>	<u>\$0.00</u>	<u>(\$4,799,510.00)</u>	<u>(\$4,799,510.01)</u>	<u>0.00%</u>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-360030      Interest On Bank Account	\$199.61	\$0.00	\$0.00	\$0.00	(\$199.61)	0.00%
Totals for Category(s) 00 - General:	\$199.61	\$0.00	\$0.00	\$0.00	(\$199.61)	0.00%
<b>Total Revenues</b>	<b>\$199.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$199.61)</b>	<b>0.00%</b>
<b>Expenses</b>						
0407-0095-03-432010      Services Contractual	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
0407-0095-06-460119      Transfers To Ft Harrison Bond	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 06 - Debt Service:	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
<b>Total Expenses</b>	<b>\$65,944.74</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$784,055.26</b>	<b>7.76%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$65,745.13)</b>	<b>(\$850,000.00)</b>	<b>\$0.00</b>	<b>(\$850,000.00)</b>	<b>(\$784,254.87)</b>	<b>7.73%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0408 - Ft Harrison Bond &amp; Interest</b>						
<b>Revenues</b>						
0408-0000-00-360030 Interest On Bank Account	\$1.77	\$0.00	\$0.00	\$0.00	(\$1.77)	0.00%
0408-0000-00-391044 Transfers from Ft Harrison (0407)	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 00 - General:	\$65,946.51	\$0.00	\$0.00	\$0.00	(\$65,946.51)	0.00%
<b>Total Revenues</b>	<b>\$65,946.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,946.51)</b>	<b>0.00%</b>
<b>Expenses</b>						
0408-0095-06-460136 Transfers to Pyrolyx B&I (0488)	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 06 - Debt Service:	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
<b>Total Expenses</b>	<b>\$65,944.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,944.74)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1.77</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1.77)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
0410-0000-00-360030 Interest On Bank Account	\$2,835.34	\$0.00	\$0.00	\$0.00	(\$2,835.34)	0.00%
Totals for Category(s) 00 - General:	\$2,835.34	\$0.00	\$0.00	\$0.00	(\$2,835.34)	0.00%
<b>Total Revenues</b>	<b>\$2,835.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,835.34)</b>	<b>0.00%</b>
<b>Expenses</b>						
0410-0000-01-412010 Department Head	\$1,246.15	\$0.00	\$22,667.00	\$22,667.00	\$21,420.85	5.50%
0410-0000-01-412078 Bookkeeper	\$388.96	\$6,180.00	\$0.00	\$6,180.00	\$5,791.04	6.29%
0410-0000-01-412150 Redevelopment Specialist	\$2,254.54	\$18,540.00	\$0.00	\$18,540.00	\$16,285.46	12.16%
0410-0000-01-413010 Employer Social Security	\$241.16	\$4,000.00	\$333.00	\$4,333.00	\$4,091.84	5.57%
0410-0000-01-413020 Employer Medicare	\$56.39	\$1,800.00	\$1,433.00	\$3,233.00	\$3,176.61	1.74%
0410-0000-01-413131 Administrative Costs	\$1,097.36	\$15,000.00	\$3,834.00	\$18,834.00	\$17,736.64	5.83%
Totals for Category(s) 01 - Personnel:	\$5,284.56	\$45,520.00	\$28,267.00	\$73,787.00	\$68,502.44	7.16%
0410-0000-03-432010 Services Contractual	\$13,121.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,464,211.06	0.15%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,121.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,464,211.06	0.15%
0410-0000-06-460015 Transfers to SR 46 B&I (0472)	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
<b>Total Expenses</b>	<b>\$312,694.00</b>	<b>\$8,545,520.00</b>	<b>\$5,600.00</b>	<b>\$8,551,120.00</b>	<b>\$8,238,426.00</b>	<b>3.66%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$309,858.66)</b>	<b>(\$8,545,520.00)</b>	<b>(\$5,600.00)</b>	<b>(\$8,551,120.00)</b>	<b>(\$8,241,261.34)</b>	<b>3.62%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030      Interest On Bank Account	\$2,562.85	\$0.00	\$0.00	\$0.00	(\$2,562.85)	0.00%
Totals for Category(s) 00 - General:	\$2,562.85	\$0.00	\$0.00	\$0.00	(\$2,562.85)	0.00%
<b>Total Revenues</b>	<b>\$2,562.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,562.85)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$2,562.85</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$2,562.85)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030     Interest On Bank Account	\$28.25	\$0.00	\$0.00	\$0.00	(\$28.25)	0.00%
0462-0000-00-391019     Transfers from Central Business	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
Totals for Category(s) 00 - General:	\$28,060.30	\$0.00	\$0.00	\$0.00	(\$28,060.30)	0.00%
<b>Total Revenues</b>	<b>\$28,060.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,060.30)</b>	<b>0.00%</b>
<b>Expenses</b>						
0462-0000-03-439110     Principal On Bonds	\$24,827.05	\$0.00	\$0.00	\$0.00	(\$24,827.05)	0.00%
0462-0000-03-439120     Interest Bonds	\$3,205.00	\$0.00	\$0.00	\$0.00	(\$3,205.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
<b>Total Expenses</b>	<b>\$28,032.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,032.05)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$28.25</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$28.25)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0464 - Cherry Street A Bond &amp; Interest</b>						
<b>Revenues</b>						
0464-0000-00-360030      Interest On Bank Account	\$496.19	\$0.00	\$0.00	\$0.00	(\$496.19)	0.00%
0464-0000-00-391019      Transfers from Central Business	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
Totals for Category(s) 00 - General:	\$61,049.32	\$0.00	\$0.00	\$0.00	(\$61,049.32)	0.00%
<b>Total Revenues</b>	<b>\$61,049.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,049.32)</b>	<b>0.00%</b>
<b>Expenses</b>						
0464-0000-03-439110      Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0464-0000-03-439120      Interest Bonds	\$10,553.13	\$0.00	\$0.00	\$0.00	(\$10,553.13)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
<b>Total Expenses</b>	<b>\$60,553.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,553.13)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$496.19</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$496.19)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series A DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030    Interest On Bank Account	\$3.99	\$0.00	\$0.00	\$0.00	(\$3.99)	0.00%
Totals for Category(s) 00 - General:	\$3.99	\$0.00	\$0.00	\$0.00	(\$3.99)	0.00%
<b>Total Revenues</b>	<b>\$3.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.99)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.99)</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0471 - Central Business District TIF</b>						
<b>Revenues</b>						
0471-0053-00-360030      Interest On Bank Account	\$3,090.11	\$0.00	\$0.00	\$0.00	(\$3,090.11)	0.00%
Totals for Category(s) 00 - General:	\$3,090.11	\$0.00	\$0.00	\$0.00	(\$3,090.11)	0.00%
<b>Total Revenues</b>	<b>\$3,090.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,090.11)</b>	<b>0.00%</b>
<b>Expenses</b>						
0471-0053-01-412010      Department Head	\$1,246.15	\$0.00	\$22,667.00	\$22,667.00	\$21,420.85	5.50%
0471-0053-01-412078      Bookkeeper	\$411.82	\$6,180.00	\$0.00	\$6,180.00	\$5,768.18	6.66%
0471-0053-01-412150      Redevelopment Specialist	\$2,254.54	\$12,360.00	\$0.00	\$12,360.00	\$10,105.46	18.24%
0471-0053-01-413010      Employer Social Security	\$242.58	\$3,000.00	\$333.00	\$3,333.00	\$3,090.42	7.28%
0471-0053-01-413020      Employer Medicare	\$56.72	\$900.00	\$1,433.00	\$2,333.00	\$2,276.28	2.43%
0471-0053-01-413131      Administrative Costs	\$1,109.01	\$8,000.00	\$3,834.00	\$11,834.00	\$10,724.99	9.37%
Totals for Category(s) 01 - Personnel:	\$5,320.82	\$30,440.00	\$28,267.00	\$58,707.00	\$53,386.18	9.06%
0471-0053-03-432010      Services Contractual	\$12,878.72	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,458,854.28	0.11%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,878.72	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,458,854.28	0.11%
0471-0053-06-460019      Transfers to Series A B&I (0464)	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
0471-0053-06-460032      Transfers To Police Station (0484)	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
0471-0053-06-460036      Transfers To Deming Center (0462)	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
0471-0053-06-460137      Transfers to Police Bond (0497)	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Totals for Category(s) 06 - Debt Service:	\$431,535.18	\$0.00	\$0.00	\$0.00	(\$431,535.18)	0.00%
<b>Total Expenses</b>	<b>\$449,734.72</b>	<b>\$11,530,440.00</b>	<b>\$0.00</b>	<b>\$11,530,440.00</b>	<b>\$11,080,705.28</b>	<b>3.90%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$446,644.61)</b>	<b>(\$11,530,440.00)</b>	<b>\$0.00</b>	<b>(\$11,530,440.00)</b>	<b>(\$11,083,795.39)</b>	<b>3.87%</b>

## City of Terre Haute Departmental Statement of Activities April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0479 - Hazardous Material Cost Recovery</b>							
<b>Expenses</b>							
0479-0000-02-422005	Operating Supplies	\$2,070.70	\$2,000.00	\$0.00	\$2,000.00	(\$70.70)	103.54%
Totals for Category(s) 02 - Supplies:		\$2,070.70	\$2,000.00	\$0.00	\$2,000.00	(\$70.70)	103.54%
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-04-444010	Purchase of Equipment	\$1,079.76	\$1,200.00	\$0.00	\$1,200.00	\$120.24	89.98%
Totals for Category(s) 04 - Capital Expenditures:		\$1,079.76	\$1,200.00	\$0.00	\$1,200.00	\$120.24	89.98%
<b>Total Expenses</b>		<b>\$3,150.46</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$549.54</b>	<b>85.15%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$3,150.46)</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$3,700.00)</b>	<b>(\$549.54)</b>	<b>85.15%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0484 - 2015 B&amp;I Series A - Police</b>						
<b>Revenues</b>						
0484-0000-00-360030      Interest On Bank Account	\$35.32	\$0.00	\$0.00	\$0.00	(\$35.32)	0.00%
0484-0000-00-391019      Transfers from Central Business	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
Totals for Category(s) 00 - General:	\$39,429.07	\$0.00	\$0.00	\$0.00	(\$39,429.07)	0.00%
<b>Total Revenues</b>	<b>\$39,429.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,429.07)</b>	<b>0.00%</b>
<b>Expenses</b>						
0484-0000-03-439110      Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120      Interest Bonds	\$14,393.75	\$0.00	\$0.00	\$0.00	(\$14,393.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
<b>Total Expenses</b>	<b>\$39,393.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,393.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$35.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35.32)</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0485 - 2015 DSR - Police Station</b>						
<b>Revenues</b>						
0485-0000-00-360030 Interest On Bank Account	\$1,334.66	\$0.00	\$0.00	\$0.00	(\$1,334.66)	0.00%
Totals for Category(s) 00 - General:	\$1,334.66	\$0.00	\$0.00	\$0.00	(\$1,334.66)	0.00%
<b>Total Revenues</b>	\$1,334.66	\$0.00	\$0.00	\$0.00	(\$1,334.66)	0.00%
 <b>NET SURPLUS/(DEFICIT)</b>	 \$1,334.66	 \$0.00	 \$0.00	 \$0.00	 (\$1,334.66)	 0.00%

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-360030 Interest on Bank Account	\$1,424.01	\$0.00	\$0.00	\$0.00	(\$1,424.01)	0.00%
Totals for Category(s) 00 - General:	\$1,424.01	\$0.00	\$0.00	\$0.00	(\$1,424.01)	0.00%
<b>Total Revenues</b>	<b>\$1,424.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,424.01)</b>	<b>0.00%</b>
<b>Expenses</b>						
0487-0000-03-439110 Principal On Bonds	\$76,576.45	\$0.00	\$0.00	\$0.00	(\$76,576.45)	0.00%
0487-0000-03-439120 Interest Bonds	\$34,140.00	\$0.00	\$0.00	\$0.00	(\$34,140.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
<b>Total Expenses</b>	<b>\$110,716.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110,716.45)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$109,292.44)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$109,292.44</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>						
<b>Revenues</b>						
0488-0000-00-360030      Interest on Bank Account	\$1,257.25	\$0.00	\$0.00	\$0.00	(\$1,257.25)	0.00%
0488-0000-00-391044      Transfer from Fort Harrison (0408)	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 00 - General:	\$67,201.99	\$0.00	\$0.00	\$0.00	(\$67,201.99)	0.00%
<b>Total Revenues</b>	<b>\$67,201.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,201.99)</b>	<b>0.00%</b>
<b>Expenses</b>						
0488-0000-03-439110      Principal On Bonds	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
0488-0000-03-439120      Interest Bonds	\$52,501.73	\$0.00	\$0.00	\$0.00	(\$52,501.73)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$67,501.73	\$0.00	\$0.00	\$0.00	(\$67,501.73)	0.00%
<b>Total Expenses</b>	<b>\$67,501.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,501.73)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$299.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299.74</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030      Interest On Bank Account	\$4,602.28	\$0.00	\$0.00	\$0.00	(\$4,602.28)	0.00%
Totals for Category(s) 00 - General:	\$4,602.28	\$0.00	\$0.00	\$0.00	(\$4,602.28)	0.00%
<b>Total Revenues</b>	<b>\$4,602.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,602.28)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$4,602.28</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$4,602.28)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070      State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,000,000.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,000,000.00)</u>	<u>0.00%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$1,000,000.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$1,000,000.00)</u>	 <u>0.00%</u>

# City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030      Interest On Bank Account	\$101.38	\$0.00	\$0.00	\$0.00	(\$101.38)	0.00%
Totals for Category(s) 00 - General:	<u>\$101.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$101.38)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$101.38</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$101.38)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$101.38</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$101.38)</b></u>	<u><b>0.00%</b></u>

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

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030 Interest On Bank Account	\$9,244.23	\$0.00	\$0.00	\$0.00	(\$9,244.23)	0.00%
Totals for Category(s) 00 - General:	\$9,244.23	\$0.00	\$0.00	\$0.00	(\$9,244.23)	0.00%
<b>Total Revenues</b>	<b>\$9,244.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,244.23)</b>	<b>0.00%</b>
<b>Expenses</b>						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
<b>Total Expenses</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$8,494.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,494.23)</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0496 - 2020 Police Bond DSR</b>						
<b>Revenues</b>						
0496-0000-00-360030    Interest On Bank Account	\$15,362.61	\$0.00	\$0.00	\$0.00	(\$15,362.61)	0.00%
Totals for Category(s) 00 - General:	\$15,362.61	\$0.00	\$0.00	\$0.00	(\$15,362.61)	0.00%
<b>Total Revenues</b>	<b>\$15,362.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,362.61)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$15,362.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,362.61)</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>						
<b>Revenues</b>						
0497-0000-00-360030      Interest On Bank Account	\$264.94	\$0.00	\$0.00	\$0.00	(\$264.94)	0.00%
0497-0000-00-391052      Transfers In	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Totals for Category(s) 00 - General:	\$303,821.19	\$0.00	\$0.00	\$0.00	(\$303,821.19)	0.00%
<b>Total Revenues</b>	<b>\$303,821.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$303,821.19)</b>	<b>0.00%</b>
<b>Expenses</b>						
0497-0000-03-439110      Principal On Bonds	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
0497-0000-03-439120      Interest Bonds	\$178,556.25	\$0.00	\$0.00	\$0.00	(\$178,556.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
<b>Total Expenses</b>	<b>\$303,556.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$303,556.25)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$264.94</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$264.94)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0498 - Redevelopment Refunding Revenue Bond 2020</b>						
<b>Revenues</b>						
0498-0000-00-360030 Interest On Bank Account	\$256.68	\$0.00	\$0.00	\$0.00	(\$256.68)	0.00%
0498-0000-00-391052 Transfers In	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Totals for Category(s) 00 - General:	\$294,544.18	\$0.00	\$0.00	\$0.00	(\$294,544.18)	0.00%
<b>Total Revenues</b>	<b>\$294,544.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$294,544.18)</b>	<b>0.00%</b>
<b>Expenses</b>						
0498-0000-00-439110 Principal On Bonds	\$225,000.00	\$0.00	\$0.00	\$0.00	(\$225,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$69,287.50	\$0.00	\$0.00	\$0.00	(\$69,287.50)	0.00%
Totals for Category(s) 00 - General:	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
<b>Total Expenses</b>	<b>\$294,287.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$294,287.50)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$256.68</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$256.68)</b>	 <b>0.00%</b>



# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0511 - Fire Training Academy N/R</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$1,236.00	\$3,000.00	\$0.00	\$3,000.00	\$1,764.00	41.20%
0511-0000-00-390010	Other Revenue	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Totals for Category(s) 00 - General:		\$1,236.00	\$154,000.00	\$0.00	\$154,000.00	\$152,764.00	0.80%
<b>Total Revenues</b>		<b>\$1,236.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$152,764.00</b>	<b>0.80%</b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$291.15	\$1,000.00	\$0.00	\$1,000.00	\$708.85	29.12%
0511-0000-02-422005	Operating Supplies	\$1,052.32	\$6,000.00	\$0.00	\$6,000.00	\$4,947.68	17.54%
0511-0000-02-423015	Repair Supplies	\$250.00	\$1,400.00	\$0.00	\$1,400.00	\$1,150.00	17.86%
Totals for Category(s) 02 - Supplies:		\$1,593.47	\$8,400.00	\$0.00	\$8,400.00	\$6,806.53	18.97%
0511-0000-03-432010	Services Contractual	\$2,578.20	\$7,000.00	\$0.00	\$7,000.00	\$4,421.80	36.83%
0511-0000-03-432020	Instruction	\$21,119.70	\$55,000.00	\$0.00	\$55,000.00	\$33,880.30	38.40%
0511-0000-03-433010	Telephone	\$128.85	\$2,100.00	\$0.00	\$2,100.00	\$1,971.15	6.14%
0511-0000-03-433030	Travel	\$6,312.64	\$18,000.00	\$0.00	\$18,000.00	\$11,687.36	35.07%
0511-0000-03-436010	Electric Utility	\$5,857.74	\$24,000.00	\$0.00	\$24,000.00	\$18,142.26	24.41%
0511-0000-03-436030	Water Utility	\$323.83	\$1,000.00	\$0.00	\$1,000.00	\$676.17	32.38%
0511-0000-03-439178	Principal On Notes	\$0.00	\$43,822.00	\$0.00	\$43,822.00	\$43,822.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$13,737.00	\$0.00	\$13,737.00	\$13,737.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$36,320.96	\$164,659.00	\$0.00	\$164,659.00	\$128,338.04	22.06%
0511-0000-04-444010	Purchase of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>Total Expenses</b>		<b>\$37,914.43</b>	<b>\$175,559.00</b>	<b>\$0.00</b>	<b>\$175,559.00</b>	<b>\$137,644.57</b>	<b>21.60%</b>

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

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	(\$36,678.43)	(\$21,559.00)	\$0.00	(\$21,559.00)	\$15,119.43	170.13%

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030 Interest On Bank Account	\$212,315.94	\$0.00	\$0.00	\$0.00	(\$212,315.94)	0.00%
Totals for Category(s) 00 - General:	\$212,315.94	\$0.00	\$0.00	\$0.00	(\$212,315.94)	0.00%
<b>Total Revenues</b>	<b>\$212,315.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$212,315.94)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$212,315.94</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$212,315.94)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042      Transfers In	\$119,468.00	\$0.00	\$0.00	\$0.00	(\$119,468.00)	0.00%
Totals for Category(s) 00 - General:	\$119,468.00	\$0.00	\$0.00	\$0.00	(\$119,468.00)	0.00%
<b>Total Revenues</b>	<b>\$119,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119,468.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$184,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$184,720.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$65,252.00)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$65,252.00</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>						
<b>Revenues</b>						
0618-0000-00-360030      Interest On Bank Account	\$41,335.22	\$0.00	\$0.00	\$0.00	(\$41,335.22)	0.00%
0618-0000-00-391004      Transfer In	\$2,633,844.00	\$0.00	\$0.00	\$0.00	(\$2,633,844.00)	0.00%
Totals for Category(s) 00 - General:	\$2,675,179.22	\$0.00	\$0.00	\$0.00	(\$2,675,179.22)	0.00%
<b>Total Revenues</b>	<b>\$2,675,179.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,675,179.22)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$3,944,513.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,944,513.60)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,269,334.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,269,334.38</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$17,810.00	\$26,000.00	\$0.00	\$26,000.00	\$8,190.00	68.50%
0620-0061-00-340330	Septic Hauler - Leachate	\$26,250.28	\$150,000.00	\$0.00	\$150,000.00	\$123,749.72	17.50%
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	\$3,484.16	\$6,500.00	\$0.00	\$6,500.00	\$3,015.84	53.60%
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	\$560.00	\$9,000.00	\$0.00	\$9,000.00	\$8,440.00	6.22%
0620-0061-00-347090	User Fees	\$10,951,393.81	\$34,000,000.00	\$0.00	\$34,000,000.00	\$23,048,606.19	32.21%
0620-0061-00-360030	Interest On Bank Account	\$248,524.90	\$350,000.00	\$0.00	\$350,000.00	\$101,475.10	71.01%
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:		\$11,255,022.99	\$34,867,500.00	\$0.00	\$34,867,500.00	\$23,612,477.01	32.28%
<b>Total Revenues</b>		<b>\$11,255,022.99</b>	<b>\$34,867,500.00</b>	<b>\$0.00</b>	<b>\$34,867,500.00</b>	<b>\$23,612,477.01</b>	<b>32.28%</b>

**Expenses**

0620-0061-01-412003	Construction	\$120,027.79	\$428,000.00	\$0.00	\$428,000.00	\$307,972.21	28.04%
0620-0061-01-412010	Department Head	\$28,193.52	\$88,317.00	\$0.00	\$88,317.00	\$60,123.48	31.92%
0620-0061-01-412019	Clerks	\$44,074.37	\$147,000.00	\$0.00	\$147,000.00	\$102,925.63	29.98%
0620-0061-01-412050	Mechanic	\$66,411.11	\$216,000.00	\$0.00	\$216,000.00	\$149,588.89	30.75%
0620-0061-01-412082	Collections	\$166,397.85	\$571,000.00	\$0.00	\$571,000.00	\$404,602.15	29.14%
0620-0061-01-412083	Building & Grounds	\$128,282.65	\$421,000.00	\$0.00	\$421,000.00	\$292,717.35	30.47%
0620-0061-01-412084	Operations	\$191,595.06	\$657,000.00	\$0.00	\$657,000.00	\$465,404.94	29.16%
0620-0061-01-412085	Maintenance	\$132,745.01	\$518,000.00	\$0.00	\$518,000.00	\$385,254.99	25.63%
0620-0061-01-412090	Longevity	\$16,978.94	\$65,000.00	\$0.00	\$65,000.00	\$48,021.06	26.12%
0620-0061-01-412092	Project Analyst	\$16,955.11	\$55,104.00	\$0.00	\$55,104.00	\$38,148.89	30.77%
0620-0061-01-412093	Lead Supervisor Collections	\$12,394.23	\$59,071.00	\$0.00	\$59,071.00	\$46,676.77	20.98%
0620-0061-01-412096	PTO Payout	\$54,681.01	\$100,000.00	\$0.00	\$100,000.00	\$45,318.99	54.68%
0620-0061-01-412129	Overtime	\$117,833.12	\$328,000.00	\$0.00	\$328,000.00	\$210,166.88	35.92%

## City of Terre Haute Departmental Statement of Activities April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412136	Sanitary Board Commissioners	\$7,384.46	\$24,000.00	\$0.00	\$24,000.00	\$16,615.54	30.77%
0620-0061-01-412184	Pretreatment Supervisor	\$20,055.36	\$65,180.00	\$0.00	\$65,180.00	\$45,124.64	30.77%
0620-0061-01-412185	Operations Supervisor	\$18,300.52	\$65,180.00	\$0.00	\$65,180.00	\$46,879.48	28.08%
0620-0061-01-412186	Plant Supervisor	\$27,577.89	\$76,803.00	\$0.00	\$76,803.00	\$49,225.11	35.91%
0620-0061-01-412204	Asst Financial Analyst	\$46,796.19	\$166,564.00	\$0.00	\$166,564.00	\$119,767.81	28.10%
0620-0061-01-412208	Pretreatment Assistant	\$15,503.68	\$51,679.00	\$0.00	\$51,679.00	\$36,175.32	30.00%
0620-0061-01-412209	Safety Coordinator	\$16,055.68	\$52,181.00	\$0.00	\$52,181.00	\$36,125.32	30.77%
0620-0061-01-412212	Lab Technicians	\$49,715.12	\$169,000.00	\$0.00	\$169,000.00	\$119,284.88	29.42%
0620-0061-01-412250	Cell Phone	\$9,550.00	\$30,000.00	\$0.00	\$30,000.00	\$20,450.00	31.83%
0620-0061-01-413010	Employer Social Security	\$77,456.80	\$269,953.00	\$0.00	\$269,953.00	\$192,496.20	28.69%
0620-0061-01-413020	Employer Medicare	\$18,115.08	\$63,134.00	\$0.00	\$63,134.00	\$45,018.92	28.69%
0620-0061-01-413030	Employer Group Health Insurance	\$235,298.10	\$770,000.00	\$0.00	\$770,000.00	\$534,701.90	30.56%
0620-0061-01-413050	Employer Life Insurance	\$2,166.62	\$6,500.00	\$0.00	\$6,500.00	\$4,333.38	33.33%
0620-0061-01-413060	Employer PERF	\$143,580.34	\$487,657.00	\$0.00	\$487,657.00	\$344,076.66	29.44%
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	\$14,593.00	\$40,000.00	\$0.00	\$40,000.00	\$25,407.00	36.48%
Totals for Category(s) 01 - Personnel:		\$1,805,125.14	\$6,012,323.00	\$0.00	\$6,012,323.00	\$4,207,197.86	30.02%
0620-0061-02-421010	Office Supplies	\$3,316.36	\$7,000.00	\$0.00	\$7,000.00	\$3,683.64	47.38%
0620-0061-02-421170	Chemicals	\$166,652.42	\$600,000.00	(\$10,000.00)	\$590,000.00	\$423,347.58	28.25%
0620-0061-02-422005	Operating Supplies	\$218,601.48	\$400,000.00	\$0.00	\$400,000.00	\$181,398.52	54.65%
0620-0061-02-422010	Gasoline	\$24,321.64	\$100,000.00	\$0.00	\$100,000.00	\$75,678.36	24.32%
0620-0061-02-422020	Diesel Fuel	\$36,610.78	\$140,000.00	\$0.00	\$140,000.00	\$103,389.22	26.15%
0620-0061-02-422110	Boc Gas	\$5,391.92	\$6,000.00	\$10,000.00	\$16,000.00	\$10,608.08	33.70%
0620-0061-02-422160	Lab Supplies	\$7,542.14	\$39,500.00	\$0.00	\$39,500.00	\$31,957.86	19.09%
0620-0061-02-423015	Repair Supplies	\$281,048.83	\$675,000.00	\$0.00	\$675,000.00	\$393,951.17	41.64%
Totals for Category(s) 02 - Supplies:		\$743,485.57	\$1,967,500.00	\$0.00	\$1,967,500.00	\$1,224,014.43	37.79%
0620-0061-03-432010	Services Contractual	\$431,815.31	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$1,227,395.69	26.03%
0620-0061-03-432015	Administrative Fees to General Fund	\$383,333.36	\$1,150,000.00	\$0.00	\$1,150,000.00	\$766,666.64	33.33%
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%

# City of Terre Haute

## Departmental Statement of Activities

### April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$1,286.00	\$4,200.00	\$0.00	\$4,200.00	\$2,914.00	30.62%
0620-0061-03-432071	Lab Testing	\$14,776.20	\$31,000.00	\$0.00	\$31,000.00	\$16,223.80	47.67%
0620-0061-03-432072	Sycamore Ridge Landfill	\$27,872.55	\$75,000.00	\$0.00	\$75,000.00	\$47,127.45	37.16%
0620-0061-03-432073	Biosolids To Landfill	\$71,853.70	\$200,000.00	\$0.00	\$200,000.00	\$128,146.30	35.93%
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	\$2,647.37	\$12,000.00	\$0.00	\$12,000.00	\$9,352.63	22.06%
0620-0061-03-433020	Postage	\$1,554.27	\$6,000.00	\$0.00	\$6,000.00	\$4,445.73	25.90%
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	\$5,208.36	\$25,000.00	\$0.00	\$25,000.00	\$19,791.64	20.83%
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	\$481,917.75	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,218,082.25	28.35%
0620-0061-03-436020	Gas Utility	\$41,753.93	\$120,000.00	\$0.00	\$120,000.00	\$78,246.07	34.79%
0620-0061-03-436030	Water Utility	\$29,270.60	\$60,000.00	\$0.00	\$60,000.00	\$30,729.40	48.78%
0620-0061-03-437010	Equipment Repair & Maintenance	\$43,473.14	\$275,000.00	\$0.00	\$275,000.00	\$231,526.86	15.81%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$1,770.77	\$45,000.00	\$0.00	\$45,000.00	\$43,229.23	3.94%
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	\$62,319.50	\$650,000.00	\$0.00	\$650,000.00	\$587,680.50	9.59%
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:		\$6,053,549.69	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$5,830,531.31	50.94%
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	\$351,456.81	\$500,000.00	\$0.00	\$500,000.00	\$148,543.19	70.29%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,413.08	\$15,000.00	\$0.00	\$15,000.00	\$13,586.92	9.42%

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

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$1,476.60	\$9,000.00	\$0.00	\$9,000.00	\$7,523.40	16.41%
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	\$22,621.00	\$500,000.00	\$0.00	\$500,000.00	\$477,379.00	4.52%
Totals for Category(s) 04 - Capital Expenditures:		\$435,820.93	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,139,179.07	27.67%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$2,633,844.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$5,261,432.00	33.36%
0620-0061-06-460009	Transfers To 0623	\$26,020.00	\$78,054.00	\$0.00	\$78,054.00	\$52,034.00	33.34%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$119,468.00	\$363,470.00	\$0.00	\$363,470.00	\$244,002.00	32.87%
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:		\$4,181,582.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$7,708,443.00	35.17%
<b>Total Expenses</b>		<b>\$13,219,563.33</b>	<b>\$33,269,718.00</b>	<b>\$59,211.00</b>	<b>\$33,328,929.00</b>	<b>\$20,109,365.67</b>	<b>39.66%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,964,540.34)</b>	<b>\$1,597,782.00</b>	<b>(\$59,211.00)</b>	<b>\$1,538,571.00</b>	<b>\$3,503,111.34</b>	<b>(127.69)%</b>

## City of Terre Haute Departmental Statement of Activities April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-310010	Local Property Tax	\$0.00	\$523,716.00	\$0.00	\$523,716.00	\$523,716.00	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$1,092,235.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$1,264,271.00	46.35%
0621-0062-00-334070	State Grants	\$134,508.00	\$538,026.00	\$0.00	\$538,026.00	\$403,518.00	25.00%
0621-0062-00-340230	Transit 14 Ride	\$7,476.50	\$23,000.00	\$0.00	\$23,000.00	\$15,523.50	32.51%
0621-0062-00-340250	Transit Fares	\$18,003.53	\$65,000.00	\$0.00	\$65,000.00	\$46,996.47	27.70%
0621-0062-00-340260	Transit Monthly	\$14,616.00	\$35,000.00	\$0.00	\$35,000.00	\$20,384.00	41.76%
0621-0062-00-340325	Contractual Revenue	\$112,689.91	\$305,379.00	\$0.00	\$305,379.00	\$192,689.09	36.90%
0621-0062-00-340335	Advertising Revenue	\$1,360.00	\$3,500.00	\$0.00	\$3,500.00	\$2,140.00	38.86%
0621-0062-00-390010	Other Revenue	\$112.41	\$0.00	\$0.00	\$0.00	(\$112.41)	0.00%
Totals for Category(s) 00 - General:		\$1,381,001.35	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,469,125.65	35.87%
<b>Total Revenues</b>		<b>\$1,381,001.35</b>	<b>\$3,850,127.00</b>	<b>\$0.00</b>	<b>\$3,850,127.00</b>	<b>\$2,469,125.65</b>	<b>35.87%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$17,114.48	\$56,135.00	\$0.00	\$56,135.00	\$39,020.52	30.49%
0621-0062-01-412041	Custodian	\$13,518.35	\$56,135.00	\$0.00	\$56,135.00	\$42,616.65	24.08%
0621-0062-01-412050	Mechanic	\$39,809.15	\$177,266.00	\$0.00	\$177,266.00	\$137,456.85	22.46%
0621-0062-01-412078	Bookkeeper	\$9,695.36	\$39,830.00	\$0.00	\$39,830.00	\$30,134.64	24.34%
0621-0062-01-412079	Office Manager	\$12,812.32	\$41,640.00	\$0.00	\$41,640.00	\$28,827.68	30.77%
0621-0062-01-412086	Operators	\$286,963.74	\$1,044,822.00	\$0.00	\$1,044,822.00	\$757,858.26	27.47%
0621-0062-01-412087	Servicemen	\$27,174.40	\$90,551.00	\$0.00	\$90,551.00	\$63,376.60	30.01%
0621-0062-01-412129	Overtime	\$58,167.13	\$170,000.00	\$0.00	\$170,000.00	\$111,832.87	34.22%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$13,926.80	\$45,262.00	\$0.00	\$45,262.00	\$31,335.20	30.77%
0621-0062-01-412159	ADA Specialist	\$11,141.84	\$36,211.00	\$0.00	\$36,211.00	\$25,069.16	30.77%
0621-0062-01-412245	Night Dispatcher	\$11,700.00	\$33,872.00	\$0.00	\$33,872.00	\$22,172.00	34.54%
0621-0062-01-412248	Attendance	\$3,700.00	\$10,000.00	\$0.00	\$10,000.00	\$6,300.00	37.00%
0621-0062-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0621-0062-01-413010	Employer Social Security	\$29,855.75	\$111,854.00	\$0.00	\$111,854.00	\$81,998.25	26.69%

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

April 2024

		<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413020	Employer Medicare	\$6,982.43	\$26,160.00	\$0.00	\$26,160.00	\$19,177.57	26.69%
0621-0062-01-413030	Employer Group Health Insurance	\$130,062.44	\$345,000.00	\$0.00	\$345,000.00	\$214,937.56	37.70%
0621-0062-01-413050	Employer Life Insurance	\$1,015.09	\$2,700.00	\$0.00	\$2,700.00	\$1,684.91	37.60%
0621-0062-01-413060	Employer PERF	\$50,689.50	\$201,905.00	\$0.00	\$201,905.00	\$151,215.50	25.11%
0621-0062-01-414010	Laundry & Uniforms	\$4,892.24	\$20,000.00	\$0.00	\$20,000.00	\$15,107.76	24.46%
0621-0062-01-415010	CDL	\$36.00	\$1,000.00	\$0.00	\$1,000.00	\$964.00	3.60%
Totals for Category(s) 01 - Personnel:		\$729,657.02	\$2,512,743.00	\$0.00	\$2,512,743.00	\$1,783,085.98	29.04%
0621-0062-02-421010	Office Supplies	\$949.54	\$2,000.00	\$0.00	\$2,000.00	\$1,050.46	47.48%
0621-0062-02-422005	Operating Supplies	\$19,167.38	\$60,000.00	\$0.00	\$60,000.00	\$40,832.62	31.95%
0621-0062-02-422010	Gasoline	\$54,441.28	\$205,000.00	\$0.00	\$205,000.00	\$150,558.72	26.56%
0621-0062-02-422020	Diesel Fuel	\$21,472.30	\$50,000.00	\$0.00	\$50,000.00	\$28,527.70	42.94%
0621-0062-02-423015	Repair Supplies	\$17,916.19	\$55,000.00	\$0.00	\$55,000.00	\$37,083.81	32.57%
Totals for Category(s) 02 - Supplies:		\$113,946.69	\$372,000.00	\$0.00	\$372,000.00	\$258,053.31	30.63%
0621-0062-03-432010	Services Contractual	\$6,274.01	\$25,000.00	\$0.00	\$25,000.00	\$18,725.99	25.10%
0621-0062-03-432020	Instruction	\$0.00	\$5,000.00	\$2,000.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$1,395.60	\$9,500.00	\$0.00	\$9,500.00	\$8,104.40	14.69%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$994.94	\$1,000.00	\$0.00	\$1,000.00	\$5.06	99.49%
0621-0062-03-434010	Printing	\$135.00	\$1,500.00	\$0.00	\$1,500.00	\$1,365.00	9.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$482.20	\$25,000.00	\$0.00	\$25,000.00	\$24,517.80	1.93%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$18,000.00	\$0.00	\$18,000.00	\$13,113.00	27.15%
0621-0062-03-436010	Electric Utility	\$6,374.14	\$25,000.00	\$0.00	\$25,000.00	\$18,625.86	25.50%
0621-0062-03-436020	Gas Utility	\$4,467.75	\$12,000.00	\$0.00	\$12,000.00	\$7,532.25	37.23%
0621-0062-03-436030	Water Utility	\$2,472.05	\$3,500.00	\$0.00	\$3,500.00	\$1,027.95	70.63%
0621-0062-03-437010	Equipment Repair & Maintenance	\$1,087.10	\$30,000.00	\$0.00	\$30,000.00	\$28,912.90	3.62%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$9,683.25	\$75,000.00	\$0.00	\$75,000.00	\$65,316.75	12.91%
0621-0062-03-437060	Building Repair & Maintenance	\$3,615.00	\$25,000.00	\$0.00	\$25,000.00	\$21,385.00	14.46%
0621-0062-03-439135	Capital Maintenance	\$34,594.29	\$60,000.00	\$0.00	\$60,000.00	\$25,405.71	57.66%

## City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$76,462.33	\$322,300.00	\$0.00	\$322,300.00	\$245,837.67	23.72%
0621-0062-04-444080 Purchase of Vehicles	\$673,448.00	\$540,260.00	\$0.00	\$540,260.00	(\$133,188.00)	124.65%
Totals for Category(s) 04 - Capital Expenditures:	\$673,448.00	\$540,260.00	\$0.00	\$540,260.00	(\$133,188.00)	124.65%
<b>Total Expenses</b>	<b>\$1,593,514.04</b>	<b>\$3,747,303.00</b>	<b>\$0.00</b>	<b>\$3,747,303.00</b>	<b>\$2,153,788.96</b>	<b>42.52%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$212,512.69)</b>	 <b>\$102,824.00</b>	 <b>\$0.00</b>	 <b>\$102,824.00</b>	 <b>\$315,336.69</b>	 <b>(206.68)%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers In	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Totals for Category(s) 00 - General:	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
<b>Total Revenues</b>	<b>\$26,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,020.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$39,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$13,007.00)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$13,007.00</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Revenues</b>						
0625-0000-00-347090      User Fees	\$857,769.27	\$0.00	\$0.00	\$0.00	(\$857,769.27)	0.00%
Totals for Category(s) 00 - General:	\$857,769.27	\$0.00	\$0.00	\$0.00	(\$857,769.27)	0.00%
<b>Total Revenues</b>	<b>\$857,769.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$857,769.27)</b>	<b>0.00%</b>
<b>Expenses</b>						
0625-0000-03-432010      Services Contractual	\$1,120,928.55	\$2,530,000.00	\$0.00	\$2,530,000.00	\$1,409,071.45	44.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,120,928.55	\$2,530,000.00	\$0.00	\$2,530,000.00	\$1,409,071.45	44.31%
<b>Total Expenses</b>	<b>\$1,120,928.55</b>	<b>\$2,530,000.00</b>	<b>\$0.00</b>	<b>\$2,530,000.00</b>	<b>\$1,409,071.45</b>	<b>44.31%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$263,159.28)</b>	 <b>(\$2,530,000.00)</b>	 <b>\$0.00</b>	 <b>(\$2,530,000.00)</b>	 <b>(\$2,266,840.72)</b>	 <b>10.40%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030      Interest On Bank Account	\$3,100.25	\$0.00	\$0.00	\$0.00	(\$3,100.25)	0.00%
Totals for Category(s) 00 - General:	\$3,100.25	\$0.00	\$0.00	\$0.00	(\$3,100.25)	0.00%
<b>Total Revenues</b>	<b>\$3,100.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,100.25)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,100.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,100.25)</b>	<b>0.00%</b>

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

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$326,402.26	\$0.00	\$0.00	\$0.00	(\$326,402.26)	0.00%
Totals for Category(s) 00 - General:	\$326,402.26	\$0.00	\$0.00	\$0.00	(\$326,402.26)	0.00%
<b>Total Revenues</b>	<b>\$326,402.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$326,402.26)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 Lift Station	\$727,024.00	\$0.00	\$0.00	\$0.00	(\$727,024.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$727,024.00	\$0.00	\$0.00	\$0.00	(\$727,024.00)	0.00%
<b>Total Expenses</b>	<b>\$727,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$727,024.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$400,621.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,621.74</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0636 - 2020 A Revenue Bonds</b>						
<b>Revenues</b>						
0636-0000-00-360030     Interest On Bank Account	\$6.27	\$0.00	\$0.00	\$0.00	(\$6.27)	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:	\$946,781.27	\$0.00	\$0.00	\$0.00	(\$946,781.27)	0.00%
<b>Total Revenues</b>	<b>\$946,781.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$946,781.27)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$946,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$946,775.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$6.27</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$6.27)</b>	 <b>0.00%</b>

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

		<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0640 - 2023 BAN Construction Fund</b>							
<b>Revenues</b>							
0640-0000-00-360030	Interest On Bank Account	\$1,509,681.19	\$0.00	\$0.00	\$0.00	(\$1,509,681.19)	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>\$6,083,564.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,083,564.01)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$6,083,564.01</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$6,083,564.01)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0640-0000-04-445071	Lift Station Project	\$5,473,434.67	\$0.00	\$0.00	\$0.00	(\$5,473,434.67)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$5,473,434.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,473,434.67)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$5,473,434.67</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$5,473,434.67)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$610,129.34</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$610,129.34)</b></u>	<u><b>0.00%</b></u>

## City of Terre Haute Departmental Statement of Activities April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0641 - 2023 BAN Debt Service Fund</b>						
<b>Revenues</b>						
0641-0000-00-360030 Interest On Bank Account	\$34,163.52	\$0.00	\$0.00	\$0.00	(\$34,163.52)	0.00%
Totals for Category(s) 00 - General:	\$34,163.52	\$0.00	\$0.00	\$0.00	(\$34,163.52)	0.00%
<b>Total Revenues</b>	<b>\$34,163.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,163.52)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$5,794,507.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,794,507.82)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,760,344.30)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,760,344.30</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-310010	Local Property Tax	\$0.00	\$60,210.00	\$0.00	\$60,210.00	\$60,210.00	0.00%
0702-0063-00-311010	License Excise Tax CY	\$0.00	\$4,325.00	\$0.00	\$4,325.00	\$4,325.00	0.00%
0702-0063-00-312010	Financial Inst Tax CY	\$0.00	\$1,851.00	\$0.00	\$1,851.00	\$1,851.00	0.00%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$419.00	\$0.00	\$419.00	\$419.00	0.00%
0702-0063-00-335120	Pension Relief	\$0.00	\$2,102,778.00	\$0.00	\$2,102,778.00	\$2,102,778.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,169,583.00	\$0.00	\$2,169,583.00	\$2,169,583.00	0.00%
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$2,169,583.00</b>	<b>\$0.00</b>	<b>\$2,169,583.00</b>	<b>\$2,169,583.00</b>	<b>0.00%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$2,461.52	\$8,000.00	\$0.00	\$8,000.00	\$5,538.48	30.77%
0702-0063-01-412064	Retired Firefighters	\$465,207.56	\$1,479,936.00	\$0.00	\$1,479,936.00	\$1,014,728.44	31.43%
0702-0063-01-412066	Retired Dependents	\$217,088.32	\$644,596.00	\$0.00	\$644,596.00	\$427,507.68	33.68%
0702-0063-01-412250	Cell Phone	\$200.00	\$600.00	\$0.00	\$600.00	\$400.00	33.33%
0702-0063-01-413010	Employer Social Security	\$165.04	\$535.00	\$0.00	\$535.00	\$369.96	30.85%
0702-0063-01-413020	Employer Medicare	\$38.60	\$125.00	\$0.00	\$125.00	\$86.40	30.88%
0702-0063-01-413090	Death Benefits	\$24,000.00	\$36,000.00	\$0.00	\$36,000.00	\$12,000.00	66.67%
Totals for Category(s) 01 - Personnel:		\$709,161.04	\$2,169,792.00	\$0.00	\$2,169,792.00	\$1,460,630.96	32.68%
0702-0063-03-433020	Postage	\$272.44	\$600.00	\$0.00	\$600.00	\$327.56	45.41%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$372.44	\$1,100.00	\$0.00	\$1,100.00	\$727.56	33.86%
<b>Total Expenses</b>		<b>\$709,533.48</b>	<b>\$2,170,892.00</b>	<b>\$0.00</b>	<b>\$2,170,892.00</b>	<b>\$1,461,358.52</b>	<b>32.68%</b>

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

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$709,533.48)	(\$1,309.00)	\$0.00	(\$1,309.00)	\$708,224.48	54,204.24%

# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$10,313.00	\$0.00	\$10,313.00	\$10,313.00	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$4,413.00	\$0.00	\$4,413.00	\$4,413.00	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0703-0064-00-335120	Pension Relief	\$0.00	\$2,051,109.00	\$0.00	\$2,051,109.00	\$2,051,109.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,066,835.00	\$0.00	\$2,066,835.00	\$2,066,835.00	0.00%
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$2,066,835.00</b>	<b>\$0.00</b>	<b>\$2,066,835.00</b>	<b>\$2,066,835.00</b>	<b>0.00%</b>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$2,461.52	\$8,000.00	\$0.00	\$8,000.00	\$5,538.48	30.77%
0703-0064-01-412067	Retired Police	\$390,066.32	\$1,270,000.00	\$0.00	\$1,270,000.00	\$879,933.68	30.71%
0703-0064-01-412069	Retired Dependents	\$247,725.68	\$806,000.00	\$0.00	\$806,000.00	\$558,274.32	30.74%
0703-0064-01-413020	Employer Medicare	\$35.68	\$116.00	\$0.00	\$116.00	\$80.32	30.76%
0703-0064-01-413090	Death Benefits	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$640,289.20	\$2,120,116.00	\$0.00	\$2,120,116.00	\$1,479,826.80	30.20%
0703-0064-03-432060	Medical Surgical Dental	\$1,645.02	\$15,000.00	\$0.00	\$15,000.00	\$13,354.98	10.97%
0703-0064-03-433020	Postage	\$144.64	\$500.00	\$0.00	\$500.00	\$355.36	28.93%
0703-0064-03-434010	Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0703-0064-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,889.66	\$16,000.00	\$0.00	\$16,000.00	\$14,110.34	11.81%
<b>Total Expenses</b>		<b>\$642,178.86</b>	<b>\$2,136,116.00</b>	<b>\$0.00</b>	<b>\$2,136,116.00</b>	<b>\$1,493,937.14</b>	<b>30.06%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$642,178.86)</b>	<b>(\$69,281.00)</b>	<b>\$0.00</b>	<b>(\$69,281.00)</b>	<b>\$572,897.86</b>	<b>926.92%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0715 - THPD Donations/Auction</b>						
<b>Revenues</b>						
0715-0000-00-391052      Transfers In	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
Totals for Category(s) 00 - General:	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
<b>Total Revenues</b>	<b>\$75,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,369.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0715-0068-04-444080      Purchase of Vehicles	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$88,869.00</b>	<b>\$0.00</b>	<b>\$88,869.00</b>	<b>\$88,869.00</b>	<b>\$0.00</b>	<b>100.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	<b>(\$13,500.00)</b>	<b>\$0.00</b>	<b>(\$88,869.00)</b>	<b>(\$88,869.00)</b>	<b>(\$75,369.00)</b>	<b>15.19%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$36,829.62	\$0.00	\$0.00	\$0.00	(\$36,829.62)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$51,516.80	\$0.00	\$0.00	\$0.00	(\$51,516.80)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$409,643.89	\$0.00	\$0.00	\$0.00	(\$409,643.89)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$2,170,252.31	\$0.00	\$0.00	\$0.00	(\$2,170,252.31)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$97,196.71	\$0.00	\$0.00	\$0.00	(\$97,196.71)	0.00%
Totals for Category(s) 00 - General:		\$2,765,439.33	\$0.00	\$0.00	\$0.00	(\$2,765,439.33)	0.00%
<b>Total Revenues</b>		<b>\$2,765,439.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,765,439.33)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$2,771,768.30	\$0.00	\$0.00	\$0.00	(\$2,771,768.30)	0.00%
0718-0071-01-413045	Health Administration Fee	\$4,600.00	\$0.00	\$0.00	\$0.00	(\$4,600.00)	0.00%
0718-0071-01-413047	Dental Premium	\$148,713.51	\$0.00	\$0.00	\$0.00	(\$148,713.51)	0.00%
0718-0071-01-414060	HSA Distributions	\$302,728.69	\$0.00	\$0.00	\$0.00	(\$302,728.69)	0.00%
Totals for Category(s) 01 - Personnel:		\$3,227,810.50	\$0.00	\$0.00	\$0.00	(\$3,227,810.50)	0.00%
0718-0071-03-432010	Services Contractual	\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
<b>Total Expenses</b>		<b>\$3,232,410.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,232,410.29)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$466,970.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,970.96</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$25,034.80	\$0.00	\$0.00	\$0.00	(\$25,034.80)	0.00%
0724-0000-00-360131	Easter Donations	\$2,644.00	\$0.00	\$0.00	\$0.00	(\$2,644.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,734.00	\$0.00	\$0.00	\$0.00	(\$1,734.00)	0.00%
0724-0000-00-360157	Friends of Rea Park Receipts	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$134,412.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$134,412.80)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<b><u>\$134,412.80</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$134,412.80)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$4,701.86	\$0.00	\$0.00	\$0.00	(\$4,701.86)	0.00%
0724-0000-02-422032	Halloween Expenses	\$612.81	\$0.00	\$0.00	\$0.00	(\$612.81)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$30,287.68	\$0.00	\$0.00	\$0.00	(\$30,287.68)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$5,030.96	\$0.00	\$0.00	\$0.00	(\$5,030.96)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$40,633.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,633.31)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<b><u>\$40,633.31</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$40,633.31)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$93,779.49</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$93,779.49)</u></b>	<b><u>0.00%</u></b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0728 - Cemetery Trust</b>						
<b>Revenues</b>						
0728-0081-00-360030 Interest On Bank Account	\$273.92	\$0.00	\$0.00	\$0.00	(\$273.92)	0.00%
Totals for Category(s) 00 - General:	\$273.92	\$0.00	\$0.00	\$0.00	(\$273.92)	0.00%
<b>Total Revenues</b>	<b>\$273.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$273.92)</b>	<b>0.00%</b>
<b>Expenses</b>						
0728-0081-06-460118 Transfers To Cemetery	\$276.19	\$0.00	\$0.00	\$0.00	(\$276.19)	0.00%
Totals for Category(s) 06 - Debt Service:	\$276.19	\$0.00	\$0.00	\$0.00	(\$276.19)	0.00%
<b>Total Expenses</b>	<b>\$276.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$276.19)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$2.27)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$2.27</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010 Contributions & Donations	\$303.83	\$0.00	\$0.00	\$0.00	(\$303.83)	0.00%
Totals for Category(s) 00 - General:	\$303.83	\$0.00	\$0.00	\$0.00	(\$303.83)	0.00%
<b>Total Revenues</b>	<b>\$303.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$303.83)</b>	<b>0.00%</b>
<b>Expenses</b>						
0748-0000-03-439186 Civic Promotions	\$1,553.90	\$0.00	\$0.00	\$0.00	(\$1,553.90)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,553.90	\$0.00	\$0.00	\$0.00	(\$1,553.90)	0.00%
<b>Total Expenses</b>	<b>\$1,553.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,553.90)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$1,250.07)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$1,250.07</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$574.00	\$0.00	\$0.00	\$0.00	(\$574.00)	0.00%
Totals for Category(s) 00 - General:	\$574.00	\$0.00	\$0.00	\$0.00	(\$574.00)	0.00%
<b>Total Revenues</b>	<b>\$574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$574.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010 Services Contractual	\$2,040.39	\$0.00	\$0.00	\$0.00	(\$2,040.39)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,040.39	\$0.00	\$0.00	\$0.00	(\$2,040.39)	0.00%
<b>Total Expenses</b>	<b>\$2,040.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,040.39)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$1,466.39)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$1,466.39</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250      Inspection Fees	\$15,827.30	\$20,000.00	\$0.00	\$20,000.00	\$4,172.70	79.14%
Totals for Category(s) 00 - General:	\$15,827.30	\$20,000.00	\$0.00	\$20,000.00	\$4,172.70	79.14%
<b>Total Revenues</b>	<b>\$15,827.30</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$4,172.70</b>	<b>79.14%</b>
<b>Expenses</b>						
0750-0000-02-421010      Office Supplies	\$105.91	\$500.00	\$0.00	\$500.00	\$394.09	21.18%
0750-0000-02-422010      Gasoline	\$3,088.11	\$6,000.00	\$0.00	\$6,000.00	\$2,911.89	51.47%
Totals for Category(s) 02 - Supplies:	\$3,194.02	\$6,500.00	\$0.00	\$6,500.00	\$3,305.98	49.14%
0750-0000-03-439185      Subscriptions & Dues	\$1,092.99	\$4,000.00	\$0.00	\$4,000.00	\$2,907.01	27.32%
0750-0000-03-439190      Public Relations	\$2,410.79	\$5,000.00	\$0.00	\$5,000.00	\$2,589.21	48.22%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,503.78	\$9,000.00	\$0.00	\$9,000.00	\$5,496.22	38.93%
0750-0000-04-444010      Purchase of Equipment	\$268.95	\$5,500.00	\$0.00	\$5,500.00	\$5,231.05	4.89%
Totals for Category(s) 04 - Capital Expenditures:	\$268.95	\$5,500.00	\$0.00	\$5,500.00	\$5,231.05	4.89%
<b>Total Expenses</b>	<b>\$6,966.75</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$14,033.25</b>	<b>33.18%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$8,860.55</b>	 <b>(\$1,000.00)</b>	 <b>\$0.00</b>	 <b>(\$1,000.00)</b>	 <b>(\$9,860.55)</b>	 <b>(886.06)%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0751 - Public Safety LIT</b>							
<b>Revenues</b>							
0751-0000-00-310050	Public Safety Tax	\$830,429.32	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,660,858.68	33.33%
0751-0000-00-310070	Supplemental LIT	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
0751-0016-00-390010	Other Revenue	\$408.10	\$0.00	\$0.00	\$0.00	(\$408.10)	0.00%
0751-0017-00-390010	Other Revenue	\$107.95	\$0.00	\$0.00	\$0.00	(\$107.95)	0.00%
Totals for Category(s) 00 - General:		\$830,945.37	\$2,941,288.00	\$0.00	\$2,941,288.00	\$2,110,342.63	28.25%
<b>Total Revenues</b>		<b>\$830,945.37</b>	<b>\$2,941,288.00</b>	<b>\$0.00</b>	<b>\$2,941,288.00</b>	<b>\$2,110,342.63</b>	<b>28.25%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$32,186.76	\$94,500.00	\$0.00	\$94,500.00	\$62,313.24	34.06%
0751-0017-01-413010	Employer Social Security	\$1,995.55	\$5,859.00	\$0.00	\$5,859.00	\$3,863.45	34.06%
0751-0017-01-413020	Employer Medicare	\$466.92	\$1,371.00	\$0.00	\$1,371.00	\$904.08	34.06%
Totals for Category(s) 01 - Personnel:		\$34,649.23	\$101,730.00	\$0.00	\$101,730.00	\$67,080.77	34.06%
0751-0016-02-422005	Operating Supplies	\$20,143.07	\$70,000.00	\$0.00	\$70,000.00	\$49,856.93	28.78%
0751-0016-02-422010	Gasoline	\$4,993.53	\$18,000.00	\$0.00	\$18,000.00	\$13,006.47	27.74%
0751-0016-02-422020	Diesel Fuel	\$29,651.59	\$70,000.00	\$0.00	\$70,000.00	\$40,348.41	42.36%
0751-0016-02-423015	Repair Supplies	\$10,287.17	\$45,000.00	\$0.00	\$45,000.00	\$34,712.83	22.86%
0751-0017-02-421010	Office Supplies	\$2,566.69	\$5,000.00	\$0.00	\$5,000.00	\$2,433.31	51.33%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$11,991.84	\$21,500.00	\$0.00	\$21,500.00	\$9,508.16	55.78%
0751-0017-02-422010	Gasoline	\$96,098.44	\$360,000.00	\$0.00	\$360,000.00	\$263,901.56	26.69%
0751-0017-02-423015	Repair Supplies	\$19,315.52	\$60,000.00	\$0.00	\$60,000.00	\$40,684.48	32.19%
0751-0017-02-429010	Photo & Lab	\$2,533.47	\$8,500.00	\$0.00	\$8,500.00	\$5,966.53	29.81%
0751-0017-02-429020	Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:		\$288,247.59	\$751,000.00	\$0.00	\$751,000.00	\$462,752.41	38.38%
0751-0016-03-432010	Services Contractual	\$72,936.83	\$185,000.00	\$0.00	\$185,000.00	\$112,063.17	39.43%
0751-0016-03-432060	Medical Surgical Dental	\$342.22	\$115,000.00	\$0.00	\$115,000.00	\$114,657.78	0.30%

# City of Terre Haute Departmental Statement of Activities

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		Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-03-433020	Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%
0751-0016-03-436010	Electric Utility	\$19,670.47	\$60,000.00	\$0.00	\$60,000.00	\$40,329.53	32.78%
0751-0016-03-436020	Gas Utility	\$9,239.60	\$29,000.00	\$0.00	\$29,000.00	\$19,760.40	31.86%
0751-0016-03-436030	Water Utility	\$7,977.58	\$16,000.00	\$0.00	\$16,000.00	\$8,022.42	49.86%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,032.00	\$20,000.00	\$0.00	\$20,000.00	\$13,968.00	30.16%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$59,182.55	\$70,000.00	\$0.00	\$70,000.00	\$10,817.45	84.55%
0751-0016-03-437060	Building Repair & Maintenance	\$22,632.45	\$60,000.00	\$0.00	\$60,000.00	\$37,367.55	37.72%
0751-0016-03-439185	Subscriptions & Dues	\$525.00	\$1,000.00	\$0.00	\$1,000.00	\$475.00	52.50%
0751-0016-03-439190	Public Relations	\$247.69	\$3,000.00	\$0.00	\$3,000.00	\$2,752.31	8.26%
0751-0017-03-432006	School Security	\$133,578.34	\$150,000.00	\$0.00	\$150,000.00	\$16,421.66	89.05%
0751-0017-03-432010	Services Contractual	\$241,995.74	\$604,212.00	\$0.00	\$604,212.00	\$362,216.26	40.05%
0751-0017-03-432020	Instruction	\$23,538.15	\$65,000.00	\$0.00	\$65,000.00	\$41,461.85	36.21%
0751-0017-03-432060	Medical Surgical Dental	\$922.00	\$5,000.00	\$0.00	\$5,000.00	\$4,078.00	18.44%
0751-0017-03-433020	Postage	\$360.41	\$2,500.00	\$0.00	\$2,500.00	\$2,139.59	14.42%
0751-0017-03-433030	Travel	\$5,794.98	\$30,000.00	\$0.00	\$30,000.00	\$24,205.02	19.32%
0751-0017-03-434010	Printing	\$564.01	\$3,000.00	\$0.00	\$3,000.00	\$2,435.99	18.80%
0751-0017-03-436010	Electric Utility	\$22,128.60	\$72,000.00	\$0.00	\$72,000.00	\$49,871.40	30.73%
0751-0017-03-436020	Gas Utility	\$2,325.91	\$9,000.00	\$0.00	\$9,000.00	\$6,674.09	25.84%
0751-0017-03-436030	Water Utility	\$2,923.29	\$6,600.00	\$0.00	\$6,600.00	\$3,676.71	44.29%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$14,578.70	\$35,000.00	\$0.00	\$35,000.00	\$20,421.30	41.65%
0751-0017-03-439178	Principal On Notes	\$55,190.07	\$447,950.00	\$0.00	\$447,950.00	\$392,759.93	12.32%
0751-0017-03-439179	Interest On Notes	\$1,825.46	\$53,000.00	\$0.00	\$53,000.00	\$51,174.54	3.44%
0751-0017-03-439186	Civic Promotions	\$1,054.96	\$3,000.00	\$0.00	\$3,000.00	\$1,945.04	35.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$708,396.93	\$2,049,262.00	\$0.00	\$2,049,262.00	\$1,340,865.07	34.57%
0751-0017-04-444010	Purchase of Equipment	\$970.37	\$173,891.00	\$0.00	\$173,891.00	\$172,920.63	0.56%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$970.37	\$174,391.00	\$0.00	\$174,391.00	\$173,420.63	0.56%
<b>Total Expenses</b>		<b>\$1,032,264.12</b>	<b>\$3,076,383.00</b>	<b>\$0.00</b>	<b>\$3,076,383.00</b>	<b>\$2,044,118.88</b>	<b>33.55%</b>

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

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$201,318.75)</u>	<u>(\$135,095.00)</u>	<u>\$0.00</u>	<u>(\$135,095.00)</u>	<u>\$66,223.75</u>	<u>149.02%</u>

# City of Terre Haute Departmental Statement of Activities

April 2024

	<u>Actual 4/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>2256 - Opioid Litigation - Unrestricted</b>						
<b>Revenues</b>						
2256-0000-00-344501      Opioid Unrestricted Disbursement	\$96,107.86	\$0.00	\$0.00	\$0.00	(\$96,107.86)	0.00%
Totals for Category(s) 00 - General:	<u>\$96,107.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$96,107.86)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$96,107.86</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$96,107.86)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$96,107.86</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$96,107.86)</b></u>	 <u><b>0.00%</b></u>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>2257 - Opioid Litigation - Restricted</b>						
<b>Revenues</b>						
2257-0000-00-344500      Opioid Restricted Disbursement	\$337,301.19	\$0.00	\$0.00	\$0.00	(\$337,301.19)	0.00%
Totals for Category(s) 00 - General:	\$337,301.19	\$0.00	\$0.00	\$0.00	(\$337,301.19)	0.00%
<b>Total Revenues</b>	<b>\$337,301.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$337,301.19)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$337,301.19</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$337,301.19)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

April 2024

	Actual 4/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>						
<b>Revenues</b>						
3388-0000-00-360030 Interest On Bank Account	\$3.03	\$0.00	\$0.00	\$0.00	(\$3.03)	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:	\$455,478.03	\$0.00	\$0.00	\$0.00	(\$455,478.03)	0.00%
<b>Total Revenues</b>	<b>\$455,478.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,478.03)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$455,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,475.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3.03</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3.03)</b>	 <b>0.00%</b>