

# City of Terre Haute

## Departmental Statement of Activities

August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0180 - Casino/Riverboat</b>							
<b>Revenues</b>							
0180-0000-00-390009	Casino Distribution	\$327,663.82	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,672,336.18	10.92%
0180-0000-00-390017	Supplemental Wagering	\$369,604.00	\$0.00	\$0.00	\$0.00	(\$369,604.00)	0.00%
Totals for Category(s) 00 - General:		\$697,267.82	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,302,732.18	23.24%
<b>Total Revenues</b>		<b>\$697,267.82</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$2,302,732.18</b>	<b>23.24%</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>\$697,267.82</b>	<b>\$1,905,344.00</b>	<b>\$0.00</b>	<b>\$1,905,344.00</b>	<b>\$1,208,076.18</b>	<b>36.60%</b>

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<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>							
<b>Expenses</b>							
0199-0006-03-436043	Sidewalk Improvements	\$58,600.58	\$0.00	\$211,000.00	\$211,000.00	\$152,399.42	27.77%
0199-0006-03-439400	THRIVE West Central Housing	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$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	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
0199-0006-03-439405	Food Desert - Terre Foods	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439406	Food Desert - Manna From Seven	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
0199-0006-03-439407	Humane Shelter	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	0.00%
0199-0006-03-439408	CASY Child Care Facility	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
0199-0006-03-439409	Goodwill Excel Center	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439410	ARPA Consulting Services	\$224,122.85	\$0.00	\$300,000.00	\$300,000.00	\$75,877.15	74.71%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,032,723.43	\$0.00	\$10,511,000.00	\$10,511,000.00	\$9,478,276.57	9.83%
0199-0006-04-444013	Public Safety Radios	\$33,118.68	\$0.00	\$780,984.68	\$780,984.68	\$747,866.00	4.24%
0199-0006-04-450603	13th & 8th Overpass	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-04-450612	Parks Master Plan	\$67,419.69	\$0.00	\$100,000.00	\$100,000.00	\$32,580.31	67.42%
0199-0006-04-450617	Rea Park Project	\$319,955.49	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,680,044.51	16.00%
0199-0006-04-450618	Herz Rose Project	\$12,081.91	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,237,918.09	0.54%
0199-0006-04-450622	Brown Ave Storm Water Project	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450623	City Hall Project	\$310,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,690,000.00	15.50%
0199-0006-04-450625	Indiana American Water	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450626	Mapping Software	\$84,350.00	\$0.00	\$104,000.00	\$104,000.00	\$19,650.00	81.11%
Totals for Category(s) 04 - Capital Expenditures:		\$826,925.77	\$0.00	\$14,234,984.68	\$14,234,984.68	\$13,408,058.91	5.81%
<b>Total Expenses</b>		<b>\$1,859,649.20</b>	<b>\$0.00</b>	<b>\$24,745,984.68</b>	<b>\$24,745,984.68</b>	<b>\$22,886,335.48</b>	<b>7.52%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,859,649.20)</b>	<b>\$0.00</b>	<b>(\$24,745,984.68)</b>	<b>(\$24,745,984.68)</b>	<b>(\$22,886,335.48)</b>	<b>7.52%</b>

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

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Property Tax	\$778,876.60	\$1,346,211.00	\$0.00	\$1,346,211.00	\$567,334.40	57.86%
0201-0018-00-311010	License Excise Tax CY	\$47,548.90	\$95,476.00	\$0.00	\$95,476.00	\$47,927.10	49.80%
0201-0018-00-312010	Financial Inst Tax CY	\$16,374.83	\$40,854.00	\$0.00	\$40,854.00	\$24,479.17	40.08%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,411.61	\$9,254.00	\$0.00	\$9,254.00	\$4,842.39	47.67%
0201-0018-00-322040	Right of Way Fees	\$10,873.60	\$3,300.00	\$0.00	\$3,300.00	(\$7,573.60)	329.50%
0201-0018-00-335050	MVH Distribution	\$803,558.53	\$1,222,992.00	\$0.00	\$1,222,992.00	\$419,433.47	65.70%
0201-0018-00-335150	Wheel Tax MVH	\$418,922.47	\$504,525.00	\$0.00	\$504,525.00	\$85,602.53	83.03%
0201-0018-00-360011	Event Reimbursements	\$1,400.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
0201-0018-00-390010	Other Revenue	\$1,707.37	\$13,600.00	\$0.00	\$13,600.00	\$11,892.63	12.55%
0201-0018-00-399010	Sale of Scrap	\$2,191.24	\$0.00	\$0.00	\$0.00	(\$2,191.24)	0.00%
Totals for Category(s) 00 - General:		\$2,085,865.15	\$3,236,212.00	\$0.00	\$3,236,212.00	\$1,150,346.85	64.45%
<b>Total Revenues</b>		<b>\$2,085,865.15</b>	<b>\$3,236,212.00</b>	<b>\$0.00</b>	<b>\$3,236,212.00</b>	<b>\$1,150,346.85</b>	<b>64.45%</b>

<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$50,773.43	\$76,307.00	\$0.00	\$76,307.00	\$25,533.57	66.54%
0201-0018-01-412012	Administrative Assistant	\$26,952.14	\$41,221.00	\$0.00	\$41,221.00	\$14,268.86	65.38%
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	\$1,086,664.37	\$1,854,164.00	\$0.00	\$1,854,164.00	\$767,499.63	58.61%
0201-0018-01-412129	Overtime	\$76,910.70	\$100,000.00	\$0.00	\$100,000.00	\$23,089.30	76.91%
0201-0018-01-412156	Double Time	\$5,545.08	\$30,600.00	\$0.00	\$30,600.00	\$25,054.92	18.12%
0201-0018-01-412250	Cell Phone	\$3,801.48	\$6,600.00	\$0.00	\$6,600.00	\$2,798.52	57.60%
0201-0018-01-413010	Employer Social Security	\$72,749.64	\$131,092.00	\$0.00	\$131,092.00	\$58,342.36	55.50%
0201-0018-01-413020	Employer Medicare	\$17,014.18	\$30,659.00	\$0.00	\$30,659.00	\$13,644.82	55.49%
0201-0018-01-413030	Employer Group Health Insurance	\$269,798.91	\$395,000.00	\$0.00	\$395,000.00	\$125,201.09	68.30%
0201-0018-01-413050	Employer Life Insurance	\$2,407.85	\$3,700.00	\$0.00	\$3,700.00	\$1,292.15	65.08%
0201-0018-01-413060	Employer PERF	\$138,136.47	\$236,812.00	\$0.00	\$236,812.00	\$98,675.53	58.33%
0201-0018-01-413070	Tool Allowance	\$991.02	\$4,000.00	\$0.00	\$4,000.00	\$3,008.98	24.78%

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0201-0018-01-414010 Laundry & Uniforms	\$15,641.74	\$35,000.00	\$0.00	\$35,000.00	\$19,358.26	44.69%
Totals for Category(s) 01 - Personnel:	\$1,767,387.01	\$2,950,655.00	\$0.00	\$2,950,655.00	\$1,183,267.99	59.90%
0201-0018-02-421010 Office Supplies	\$284.67	\$500.00	\$0.00	\$500.00	\$215.33	56.93%
Totals for Category(s) 02 - Supplies:	\$284.67	\$500.00	\$0.00	\$500.00	\$215.33	56.93%
0201-0018-03-432020 Instruction	\$2,150.00	\$7,500.00	\$0.00	\$7,500.00	\$5,350.00	28.67%
0201-0018-03-432060 Medical Surgical Dental	\$2,106.00	\$4,000.00	\$0.00	\$4,000.00	\$1,894.00	52.65%
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	\$3,808.90	\$10,000.00	\$0.00	\$10,000.00	\$6,191.10	38.09%
0201-0018-03-435010 Workers Comp	\$2,909.06	\$25,000.00	\$0.00	\$25,000.00	\$22,090.94	11.64%
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	\$9,087.70	\$18,000.00	\$0.00	\$18,000.00	\$8,912.30	50.49%
0201-0018-03-436020 Gas Utility	\$5,929.62	\$15,000.00	\$0.00	\$15,000.00	\$9,070.38	39.53%
0201-0018-03-436030 Water Utility	\$2,347.39	\$3,300.00	\$0.00	\$3,300.00	\$952.61	71.13%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$3,321.76	\$7,500.00	\$0.00	\$7,500.00	\$4,178.24	44.29%
0201-0018-03-437060 Building Repair & Maintenance	\$10,515.31	\$25,000.00	\$0.00	\$25,000.00	\$14,484.69	42.06%
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:	\$47,062.74	\$283,619.00	\$0.00	\$283,619.00	\$236,556.26	16.59%
0201-0018-04-440900 Write-Offs	(\$1.20)	\$0.00	\$0.00	\$0.00	\$1.20	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$1.20)	\$0.00	\$0.00	\$0.00	\$1.20	0.00%
<b>Total Expenses</b>	<b>\$1,814,733.22</b>	<b>\$3,234,774.00</b>	<b>\$0.00</b>	<b>\$3,234,774.00</b>	<b>\$1,420,040.78</b>	<b>56.10%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$271,131.93</b>	<b>\$1,438.00</b>	<b>\$0.00</b>	<b>\$1,438.00</b>	<b>(\$269,693.93)</b>	<b>18,854.79%</b>

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<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$600,331.35	\$923,086.00	\$0.00	\$923,086.00	\$322,754.65	65.04%
0202-0019-00-390002	Reimbursements	\$504.30	\$0.00	\$0.00	\$0.00	(\$504.30)	0.00%
Totals for Category(s) 00 - General:		\$600,835.65	\$923,086.00	\$0.00	\$923,086.00	\$322,250.35	65.09%
<b>Total Revenues</b>		<b>\$600,835.65</b>	<b>\$923,086.00</b>	<b>\$0.00</b>	<b>\$923,086.00</b>	<b>\$322,250.35</b>	<b>65.09%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$207,755.28	\$425,000.00	\$0.00	\$425,000.00	\$217,244.72	48.88%
0202-0019-02-422010	Gasoline	\$26,302.01	\$52,500.00	\$0.00	\$52,500.00	\$26,197.99	50.10%
0202-0019-02-422020	Diesel Fuel	\$53,400.08	\$160,000.00	\$0.00	\$160,000.00	\$106,599.92	33.38%
0202-0019-02-422060	Bottled Gas	\$6,791.84	\$12,750.00	\$0.00	\$12,750.00	\$5,958.16	53.27%
0202-0019-02-423010	Aggregate	\$40,917.65	\$75,000.00	(\$1,676.13)	\$73,323.87	\$32,406.22	55.80%
0202-0019-02-423015	Repair Supplies	\$41,579.77	\$150,000.00	\$0.00	\$150,000.00	\$108,420.23	27.72%
0202-0019-02-423020	Batteries	\$4,589.66	\$5,000.00	\$0.00	\$5,000.00	\$410.34	91.79%
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	\$71,676.13	\$70,000.00	\$1,676.13	\$71,676.13	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$453,076.09	\$953,250.00	\$0.00	\$953,250.00	\$500,173.91	47.53%
0202-0019-03-432010	Services Contractual	\$28,818.64	\$110,000.00	\$0.00	\$110,000.00	\$81,181.36	26.20%
0202-0019-03-437010	Equipment Repair & Maintenance	\$32,707.59	\$45,000.00	\$0.00	\$45,000.00	\$12,292.41	72.68%
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:		\$61,526.23	\$165,000.00	\$0.00	\$165,000.00	\$103,473.77	37.29%
<b>Total Expenses</b>		<b>\$514,602.32</b>	<b>\$1,118,250.00</b>	<b>\$0.00</b>	<b>\$1,118,250.00</b>	<b>\$603,647.68</b>	<b>46.02%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$86,233.33</b>	<b>(\$195,164.00)</b>	<b>\$0.00</b>	<b>(\$195,164.00)</b>	<b>(\$281,397.33)</b>	<b>(44.19%)</b>

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<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-322040 Right of Way Fees	\$2,729.87	\$0.00	\$0.00	\$0.00	(\$2,729.87)	0.00%
0203-0000-00-335050 MVH Restricted Distribution	\$803,558.50	\$1,222,992.00	\$0.00	\$1,222,992.00	\$419,433.50	65.70%
Totals for Category(s) 00 - General:	\$806,288.37	\$1,222,992.00	\$0.00	\$1,222,992.00	\$416,703.63	65.93%
<b>Total Revenues</b>	<b>\$806,288.37</b>	<b>\$1,222,992.00</b>	<b>\$0.00</b>	<b>\$1,222,992.00</b>	<b>\$416,703.63</b>	<b>65.93%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$602,881.96	\$1,222,000.00	\$0.00	\$1,222,000.00	\$619,118.04	49.34%
Totals for Category(s) 03 - Other Svcs & Charges:	\$602,881.96	\$1,222,000.00	\$0.00	\$1,222,000.00	\$619,118.04	49.34%
<b>Total Expenses</b>	<b>\$602,881.96</b>	<b>\$1,222,000.00</b>	<b>\$0.00</b>	<b>\$1,222,000.00</b>	<b>\$619,118.04</b>	<b>49.34%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$203,406.41</b>	<b>\$992.00</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>(\$202,414.41)</b>	<b>20,504.68%</b>

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<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Property Tax	\$1,548,551.30	\$2,676,519.00	\$0.00	\$2,676,519.00	\$1,127,967.70	57.86%
0204-0020-00-311010	License Excise Tax CY	\$94,536.05	\$189,788.00	\$0.00	\$189,788.00	\$95,251.95	49.81%
0204-0020-00-312010	Financial Inst Tax CY	\$32,556.21	\$81,209.00	\$0.00	\$81,209.00	\$48,652.79	40.09%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,771.09	\$18,396.00	\$0.00	\$18,396.00	\$9,624.91	47.68%
0204-0020-00-347015	YMCA Lease Revenue	\$21,119.32	\$36,000.00	\$0.00	\$36,000.00	\$14,880.68	58.66%
0204-0020-00-347017	YMCA Utility Reimbursements	\$42,000.00	\$72,000.00	\$0.00	\$72,000.00	\$30,000.00	58.33%
0204-0020-00-347030	Shelter Rentals	\$53,094.07	\$72,000.00	\$0.00	\$72,000.00	\$18,905.93	73.74%
0204-0020-00-347040	Deming Concessions	\$6,807.79	\$7,000.00	\$0.00	\$7,000.00	\$192.21	97.25%
0204-0020-00-347041	Pool Concessions	\$2,869.01	\$0.00	\$0.00	\$0.00	(\$2,869.01)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$17,565.75	\$25,000.00	\$0.00	\$25,000.00	\$7,434.25	70.26%
0204-0020-00-347110	Class Fees	\$19,618.75	\$15,000.00	\$0.00	\$15,000.00	(\$4,618.75)	130.79%
0204-0020-00-347130	Festivals & Events	\$67,532.54	\$76,000.00	\$0.00	\$76,000.00	\$8,467.46	88.86%
0204-0020-00-347140	Summer Recreation	\$25,390.00	\$15,000.00	\$0.00	\$15,000.00	(\$10,390.00)	169.27%
0204-0020-00-347152	Pool Revenue	\$32,897.45	\$25,000.00	\$0.00	\$25,000.00	(\$7,897.45)	131.59%
0204-0020-00-347153	Pool Rentals	\$3,162.12	\$0.00	\$0.00	\$0.00	(\$3,162.12)	0.00%
0204-0020-00-347260	Team Fees	\$4,240.00	\$1,000.00	\$0.00	\$1,000.00	(\$3,240.00)	424.00%
0204-0020-00-360030	Interest On Bank Account	\$188.74	\$0.00	\$0.00	\$0.00	(\$188.74)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$6,400.00	\$9,600.00	\$0.00	\$9,600.00	\$3,200.00	66.67%
0204-0020-00-390010	Other Revenue	\$1,437.91	\$4,000.00	\$0.00	\$4,000.00	\$2,562.09	35.95%
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	\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$3,000.00	66.67%
Totals for Category(s) 00 - General:		\$1,994,738.10	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,338,073.90	59.85%
<b>Total Revenues</b>		<b>\$1,994,738.10</b>	<b>\$3,332,812.00</b>	<b>\$0.00</b>	<b>\$3,332,812.00</b>	<b>\$1,338,073.90</b>	<b>59.85%</b>

**Expenses**

0204-0020-01-412010	Department Head	\$55,399.09	\$84,728.00	\$0.00	\$84,728.00	\$29,328.91	65.38%
0204-0020-01-412013	Director of Maintenance	\$28,323.28	\$61,482.00	\$0.00	\$61,482.00	\$33,158.72	46.07%

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

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412020	Secretary	\$23,676.41	\$36,211.00	\$0.00	\$36,211.00	\$12,534.59	65.38%
0204-0020-01-412039	Board Members	\$2,353.48	\$3,600.00	\$0.00	\$3,600.00	\$1,246.52	65.37%
0204-0020-01-412079	Office Manager	\$30,047.72	\$46,868.00	\$0.00	\$46,868.00	\$16,820.28	64.11%
0204-0020-01-412119	Park Maintenance Salary	\$572,382.81	\$924,980.00	\$0.00	\$924,980.00	\$352,597.19	61.88%
0204-0020-01-412120	Recreation Salary	\$136,614.54	\$210,022.00	\$0.00	\$210,022.00	\$73,407.46	65.05%
0204-0020-01-412121	Union Maintenance Hourly	\$43,659.78	\$64,800.00	\$0.00	\$64,800.00	\$21,140.22	67.38%
0204-0020-01-412129	Overtime	\$18,608.07	\$25,000.00	\$0.00	\$25,000.00	\$6,391.93	74.43%
0204-0020-01-412131	Recreation Hourly	\$36,274.75	\$85,000.00	(\$15,000.00)	\$70,000.00	\$33,725.25	51.82%
0204-0020-01-412132	Park Maintenance Hourly	\$38,666.00	\$45,000.00	\$0.00	\$45,000.00	\$6,334.00	85.92%
0204-0020-01-412133	Pools Hourly	\$56,307.10	\$45,000.00	\$15,000.00	\$60,000.00	\$3,692.90	93.85%
0204-0020-01-412162	Accounts Payable Specialist	\$28,380.84	\$38,021.00	\$0.00	\$38,021.00	\$9,640.16	74.65%
0204-0020-01-412213	Assistant Superintendent	\$21,576.94	\$51,000.00	\$0.00	\$51,000.00	\$29,423.06	42.31%
0204-0020-01-412250	Cell Phone	\$1,875.00	\$3,200.00	\$0.00	\$3,200.00	\$1,325.00	58.59%
0204-0020-01-412254	Housing Allowance	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	66.67%
0204-0020-01-413010	Employer Social Security	\$64,003.89	\$107,317.00	\$0.00	\$107,317.00	\$43,313.11	59.64%
0204-0020-01-413020	Employer Medicare	\$14,968.23	\$25,098.00	\$0.00	\$25,098.00	\$10,129.77	59.64%
0204-0020-01-413030	Employer Group Health Insurance	\$226,771.13	\$350,000.00	\$0.00	\$350,000.00	\$123,228.87	64.79%
0204-0020-01-413050	Employer Life Insurance	\$2,285.70	\$3,400.00	\$0.00	\$3,400.00	\$1,114.30	67.23%
0204-0020-01-413060	Employer PERF	\$102,986.72	\$150,000.00	\$0.00	\$150,000.00	\$47,013.28	68.66%
0204-0020-01-414010	Laundry & Uniforms	\$5,903.14	\$15,000.00	\$0.00	\$15,000.00	\$9,096.86	39.35%
Totals for Category(s) 01 - Personnel:		\$1,515,064.62	\$2,381,727.00	\$0.00	\$2,381,727.00	\$866,662.38	63.61%
0204-0020-02-421010	Office Supplies	\$1,084.52	\$2,500.00	\$0.00	\$2,500.00	\$1,415.48	43.38%
0204-0020-02-421015	Pool Supplies	\$42,475.42	\$50,000.00	\$0.00	\$50,000.00	\$7,524.58	84.95%
0204-0020-02-422005	Operating Supplies	\$23,231.10	\$70,000.00	\$0.00	\$70,000.00	\$46,768.90	33.19%
0204-0020-02-422010	Gasoline	\$30,726.47	\$50,000.00	\$0.00	\$50,000.00	\$19,273.53	61.45%
0204-0020-02-422020	Diesel Fuel	\$7,251.82	\$10,000.00	\$0.00	\$10,000.00	\$2,748.18	72.52%
0204-0020-02-422091	Recreation Supplies	\$19,732.62	\$25,000.00	\$0.00	\$25,000.00	\$5,267.38	78.93%
0204-0020-02-423015	Repair Supplies	\$3,535.40	\$30,000.00	\$0.00	\$30,000.00	\$26,464.60	11.78%
0204-0020-02-429020	Medical Supplies	\$363.00	\$1,000.00	\$0.00	\$1,000.00	\$637.00	36.30%
Totals for Category(s) 02 - Supplies:		\$128,400.35	\$238,500.00	\$0.00	\$238,500.00	\$110,099.65	53.84%



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

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-432010	Services Contractual	\$34,331.46	\$70,000.00	\$0.00	\$70,000.00	\$35,668.54	49.04%
0204-0020-03-432014	Festival & Events	\$25,908.17	\$50,000.00	\$0.00	\$50,000.00	\$24,091.83	51.82%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	(\$800.00)	\$700.00	\$700.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$3,000.00	\$25,000.00	(\$600.00)	\$24,400.00	\$21,400.00	12.30%
0204-0020-03-433010	Telephone	\$12,534.10	\$19,000.00	\$0.00	\$19,000.00	\$6,465.90	65.97%
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	\$722.00	\$1,000.00	\$0.00	\$1,000.00	\$278.00	72.20%
0204-0020-03-433100	Event Promotions	\$4,607.56	\$7,000.00	\$0.00	\$7,000.00	\$2,392.44	65.82%
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	\$40,991.71	\$25,000.00	\$25,000.00	\$50,000.00	\$9,008.29	81.98%
0204-0020-03-435020	Unemployment	\$1,296.00	\$2,000.00	\$0.00	\$2,000.00	\$704.00	64.80%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$48,316.33	\$35,000.00	\$13,368.05	\$48,368.05	\$51.72	99.89%
0204-0020-03-436010	Electric Utility	\$73,696.67	\$105,000.00	\$0.00	\$105,000.00	\$31,303.33	70.19%
0204-0020-03-436020	Gas Utility	\$13,450.12	\$42,000.00	\$0.00	\$42,000.00	\$28,549.88	32.02%
0204-0020-03-436030	Water Utility	\$48,127.09	\$40,000.00	\$0.00	\$40,000.00	(\$8,127.09)	120.32%
0204-0020-03-436035	YMCA Building Utilities	\$69,986.58	\$110,000.00	\$0.00	\$110,000.00	\$40,013.42	63.62%
0204-0020-03-437010	Equipment Repair & Maintenance	\$11,053.22	\$8,000.00	\$4,000.00	\$12,000.00	\$946.78	92.11%
0204-0020-03-437013	YMCA Building Maintenance	\$56,182.62	\$50,000.00	\$0.00	\$50,000.00	(\$6,182.62)	112.37%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$13,227.78	\$10,000.00	\$4,000.00	\$14,000.00	\$772.22	94.48%
0204-0020-03-437060	Building Repair & Maintenance	\$25,837.60	\$40,000.00	(\$4,000.00)	\$36,000.00	\$10,162.40	71.77%
0204-0020-03-437061	BTW Building Expenditures	\$6,700.37	\$10,000.00	\$0.00	\$10,000.00	\$3,299.63	67.00%
0204-0020-03-439178	Principal On Notes	\$0.00	\$53,000.00	(\$11,300.00)	\$41,700.00	\$41,700.00	0.00%
0204-0020-03-439179	Interest On Notes	\$0.00	\$7,000.00	(\$4,668.05)	\$2,331.95	\$2,331.95	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:		\$492,846.18	\$729,200.00	\$25,000.00	\$754,200.00	\$261,353.82	65.35%
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	\$55,076.75	\$75,000.00	(\$26,267.00)	\$48,733.00	(\$6,343.75)	113.02%
0204-0020-04-444080	Purchase of Vehicles	\$16,267.00	\$15,000.00	\$1,267.00	\$16,267.00	\$0.00	100.00%
0204-0020-04-444120	Lease Equipment	\$30.00	\$10,000.00	\$0.00	\$10,000.00	\$9,970.00	0.30%

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

	<u>Actual 08/31/2024</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) 04 - Capital Expenditures:	\$190,323.75	\$130,000.00	\$92,149.30	\$222,149.30	\$31,825.55	85.67%
<b>Total Expenses</b>	<b>\$2,326,634.90</b>	<b>\$3,479,427.00</b>	<b>\$117,149.30</b>	<b>\$3,596,576.30</b>	<b>\$1,269,941.40</b>	<b>64.69%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$331,896.80)</b>	<b>(\$146,615.00)</b>	<b>(\$117,149.30)</b>	<b>(\$263,764.30)</b>	<b>\$68,132.50</b>	<b>125.83%</b>

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

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local Property Tax	\$240,564.42	\$415,791.00	\$0.00	\$415,791.00	\$175,226.58	57.86%
0205-0021-00-311010	License Excise Tax CY	\$14,685.99	\$29,244.00	\$0.00	\$29,244.00	\$14,558.01	50.22%
0205-0021-00-312010	Financial Inst Tax CY	\$5,057.54	\$24,900.00	\$0.00	\$24,900.00	\$19,842.46	20.31%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,362.57	\$5,600.00	\$0.00	\$5,600.00	\$4,237.43	24.33%
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	\$30,025.00	\$43,500.00	\$0.00	\$43,500.00	\$13,475.00	69.02%
0205-0021-00-340060	Cemetery Foundations	\$9,445.00	\$13,500.00	\$0.00	\$13,500.00	\$4,055.00	69.96%
0205-0021-00-340080	Cemetery Opening of Graves	\$19,125.00	\$22,000.00	\$0.00	\$22,000.00	\$2,875.00	86.93%
0205-0021-00-340110	Cemetery Special Care	\$3,087.00	\$3,500.00	\$0.00	\$3,500.00	\$413.00	88.20%
0205-0021-00-340270	Cemetery Payments on Lots	\$4,216.49	\$11,000.00	\$0.00	\$11,000.00	\$6,783.51	38.33%
0205-0021-00-340280	Cemetery Sale of Graves	\$11,250.00	\$12,100.00	\$0.00	\$12,100.00	\$850.00	92.98%
0205-0021-00-340290	Cemetery Sale of Lots	\$10,793.92	\$10,000.00	\$0.00	\$10,000.00	(\$793.92)	107.94%
0205-0021-00-340350	Supplemental Grave Preparation	\$4,600.00	\$5,000.00	\$0.00	\$5,000.00	\$400.00	92.00%
0205-0021-00-390010	Other Revenue	\$470.00	\$3,500.00	\$0.00	\$3,500.00	\$3,030.00	13.43%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$552.37	\$700.00	\$0.00	\$700.00	\$147.63	78.91%
Totals for Category(s) 00 - General:		\$357,520.30	\$603,335.00	\$0.00	\$603,335.00	\$245,814.70	59.26%
<b>Total Revenues</b>		<b>\$357,520.30</b>	<b>\$603,335.00</b>	<b>\$0.00</b>	<b>\$603,335.00</b>	<b>\$245,814.70</b>	<b>59.26%</b>

<b>Expenses</b>							
0205-0021-01-412010	Department Head	\$36,703.68	\$56,135.00	\$0.00	\$56,135.00	\$19,431.32	65.38%
0205-0021-01-412039	Board Members	\$1,153.80	\$2,000.00	\$0.00	\$2,000.00	\$846.20	57.69%
0205-0021-01-412063	Foreman	\$28,301.60	\$43,285.00	\$0.00	\$43,285.00	\$14,983.40	65.38%
0205-0021-01-412079	Office Manager	\$26,686.09	\$40,814.00	\$0.00	\$40,814.00	\$14,127.91	65.38%
0205-0021-01-412103	Regular Hourly Employees	\$111,500.65	\$206,024.00	\$0.00	\$206,024.00	\$94,523.35	54.12%
0205-0021-01-412104	Summer Hourly Employees	\$23,988.00	\$60,000.00	\$0.00	\$60,000.00	\$36,012.00	39.98%
0205-0021-01-412129	Overtime	\$9,187.34	\$13,000.00	\$0.00	\$13,000.00	\$3,812.66	70.67%
0205-0021-01-412156	Double Time	\$2,638.92	\$4,000.00	\$0.00	\$4,000.00	\$1,361.08	65.97%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-412250	Cell Phone	\$200.00	\$300.00	\$0.00	\$300.00	\$100.00	66.67%
0205-0021-01-413010	Employer Social Security	\$14,147.52	\$26,385.00	\$0.00	\$26,385.00	\$12,237.48	53.62%
0205-0021-01-413020	Employer Medicare	\$3,308.78	\$6,171.00	\$0.00	\$6,171.00	\$2,862.22	53.62%
0205-0021-01-413030	Employer Group Health Insurance	\$39,916.76	\$80,000.00	\$0.00	\$80,000.00	\$40,083.24	49.90%
0205-0021-01-413050	Employer Life Insurance	\$469.15	\$800.00	\$0.00	\$800.00	\$330.85	58.64%
0205-0021-01-413060	Employer PERF	\$24,275.47	\$47,662.00	\$0.00	\$47,662.00	\$23,386.53	50.93%
0205-0021-01-414010	Laundry & Uniforms	\$4,463.43	\$9,000.00	\$0.00	\$9,000.00	\$4,536.57	49.59%
Totals for Category(s) 01 - Personnel:		\$326,941.19	\$595,576.00	\$0.00	\$595,576.00	\$268,634.81	54.90%
0205-0021-02-422005	Operating Supplies	\$10,378.13	\$14,000.00	\$0.00	\$14,000.00	\$3,621.87	74.13%
0205-0021-02-422010	Gasoline	\$11,534.57	\$18,000.00	\$0.00	\$18,000.00	\$6,465.43	64.08%
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	\$2,935.78	\$8,500.00	\$0.00	\$8,500.00	\$5,564.22	34.54%
Totals for Category(s) 02 - Supplies:		\$26,598.48	\$45,900.00	\$0.00	\$45,900.00	\$19,301.52	57.95%
0205-0021-03-432010	Services Contractual	\$7,006.62	\$13,500.00	\$0.00	\$13,500.00	\$6,493.38	51.90%
0205-0021-03-433010	Telephone	\$1,759.58	\$2,200.00	\$0.00	\$2,200.00	\$440.42	79.98%
0205-0021-03-433020	Postage	\$22.40	\$200.00	\$0.00	\$200.00	\$177.60	11.20%
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	\$5,173.00	\$6,400.00	\$0.00	\$6,400.00	\$1,227.00	80.83%
0205-0021-03-436010	Electric Utility	\$4,981.89	\$12,500.00	\$0.00	\$12,500.00	\$7,518.11	39.86%
0205-0021-03-436020	Gas Utility	\$642.58	\$2,500.00	\$0.00	\$2,500.00	\$1,857.42	25.70%
0205-0021-03-436030	Water Utility	\$314.64	\$1,000.00	\$0.00	\$1,000.00	\$685.36	31.46%
0205-0021-03-437010	Equipment Repair & Maintenance	\$7,880.36	\$8,000.00	\$5,000.00	\$13,000.00	\$5,119.64	60.62%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$18.00	\$5,000.00	\$0.00	\$5,000.00	\$4,982.00	0.36%
0205-0021-03-437041	Landscaping	\$1,054.12	\$1,500.00	\$0.00	\$1,500.00	\$445.88	70.27%
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:		\$29,269.06	\$69,800.00	\$5,000.00	\$74,800.00	\$45,530.94	39.13%

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	\$382,808.73	\$711,276.00	\$5,000.00	\$716,276.00	\$333,467.27	53.44%
<b>NET SURPLUS/(DEFICIT)</b>	(\$25,288.43)	(\$107,941.00)	(\$5,000.00)	(\$112,941.00)	(\$87,652.57)	22.39%

# City of Terre Haute

## Departmental Statement of Activities

August 2024

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090 User Fees	\$12,950.00	\$0.00	\$0.00	\$0.00	(\$12,950.00)	0.00%
Totals for Category(s) 00 - General:	\$12,950.00	\$0.00	\$0.00	\$0.00	(\$12,950.00)	0.00%
<b>Total Revenues</b>	<b>\$12,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,950.00)</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>(\$48,319.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,319.00</b>	<b>0.00%</b>

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

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$20,076.00	\$0.00	\$0.00	\$0.00	(\$20,076.00)	0.00%
0233-0025-00-342010	Accident Reports	\$20,817.00	\$0.00	\$0.00	\$0.00	(\$20,817.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$320.00	\$0.00	\$0.00	\$0.00	(\$320.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$532.60	\$0.00	\$0.00	\$0.00	(\$532.60)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,370.00	\$0.00	\$0.00	\$0.00	(\$2,370.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$6,491.68	\$0.00	\$0.00	\$0.00	(\$6,491.68)	0.00%
0233-0025-00-353050	Parking Fines	\$16,321.00	\$0.00	\$0.00	\$0.00	(\$16,321.00)	0.00%
0233-0025-00-390010	Other Revenue	\$3,061.88	\$0.00	\$0.00	\$0.00	(\$3,061.88)	0.00%
Totals for Category(s) 00 - General:		\$70,340.16	\$0.00	\$0.00	\$0.00	(\$70,340.16)	0.00%
<b>Total Revenues</b>		<b>\$70,340.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,340.16)</b>	<b>0.00%</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:		\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
0233-0025-03-432010	Services Contractual	\$37,729.00	\$0.00	\$0.00	\$0.00	(\$37,729.00)	0.00%
0233-0025-03-432020	Instruction	\$1,190.00	\$0.00	\$0.00	\$0.00	(\$1,190.00)	0.00%
0233-0025-03-433030	Travel	\$4,715.00	\$0.00	\$0.00	\$0.00	(\$4,715.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$4,106.85	\$0.00	\$0.00	\$0.00	(\$4,106.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$47,740.85	\$0.00	\$0.00	\$0.00	(\$47,740.85)	0.00%
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:		\$9,214.72	\$0.00	\$7,630.76	\$7,630.76	(\$1,583.96)	120.76%
<b>Total Expenses</b>		<b>\$63,955.57</b>	<b>\$0.00</b>	<b>\$7,630.76</b>	<b>\$7,630.76</b>	<b>(\$56,324.81)</b>	<b>838.13%</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,384.59</b>	<b>\$0.00</b>	<b>(\$7,630.76)</b>	<b>(\$7,630.76)</b>	<b>(\$14,015.35)</b>	<b>(83.67%)</b>



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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$57,308.00	\$0.00	\$0.00	\$0.00	(\$57,308.00)	0.00%
Totals for Category(s) 00 - General:	\$57,308.00	\$0.00	\$0.00	\$0.00	(\$57,308.00)	0.00%
<b>Total Revenues</b>	<b>\$57,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,308.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0234-0000-03-432010 Services Contractual	\$50,298.00	\$0.00	\$49,948.00	\$49,948.00	(\$350.00)	100.70%
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:	\$50,298.00	\$0.00	\$59,948.00	\$59,948.00	\$9,650.00	83.90%
<b>Total Expenses</b>	<b>\$50,298.00</b>	<b>\$0.00</b>	<b>\$59,948.00</b>	<b>\$59,948.00</b>	<b>\$9,650.00</b>	<b>83.90%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,010.00</b>	<b>\$0.00</b>	<b>(\$59,948.00)</b>	<b>(\$59,948.00)</b>	<b>(\$66,958.00)</b>	<b>(11.69%)</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$10,430.63	\$0.00	\$0.00	\$0.00	(\$10,430.63)	0.00%
Totals for Category(s) 00 - General:	\$10,430.63	\$0.00	\$0.00	\$0.00	(\$10,430.63)	0.00%
<b>Total Revenues</b>	<b>\$10,430.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,430.63)</b>	<b>0.00%</b>
<b>Expenses</b>						
0236-0026-01-412105 Part Time Employees	\$6,532.77	\$10,000.00	\$0.00	\$10,000.00	\$3,467.23	65.33%
0236-0026-01-413010 Employer Social Security	\$405.04	\$620.00	\$0.00	\$620.00	\$214.96	65.33%
0236-0026-01-413020 Employer Medicare	\$94.72	\$145.00	\$0.00	\$145.00	\$50.28	65.32%
Totals for Category(s) 01 - Personnel:	\$7,032.53	\$10,765.00	\$0.00	\$10,765.00	\$3,732.47	65.33%
0236-0026-02-421010 Office Supplies	\$1,619.35	\$0.00	\$2,000.00	\$2,000.00	\$380.65	80.97%
Totals for Category(s) 02 - Supplies:	\$1,619.35	\$0.00	\$2,000.00	\$2,000.00	\$380.65	80.97%
0236-0026-03-432010 Services Contractual	\$5,339.80	\$2,500.00	\$7,000.00	\$9,500.00	\$4,160.20	56.21%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,339.80	\$2,500.00	\$7,000.00	\$9,500.00	\$4,160.20	56.21%
0236-0026-04-444030 Purchase of Computer Equipment	\$672.55	\$4,000.00	\$0.00	\$4,000.00	\$3,327.45	16.81%
0236-0026-04-444040 Purchase of Office Equipment	\$2,092.69	\$2,500.00	\$0.00	\$2,500.00	\$407.31	83.71%
Totals for Category(s) 04 - Capital Expenditures:	\$2,765.24	\$6,500.00	\$0.00	\$6,500.00	\$3,734.76	42.54%
<b>Total Expenses</b>	<b>\$16,756.92</b>	<b>\$19,765.00</b>	<b>\$9,000.00</b>	<b>\$28,765.00</b>	<b>\$12,008.08</b>	<b>58.25%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$6,326.29)</b>	<b>(\$19,765.00)</b>	<b>(\$9,000.00)</b>	<b>(\$28,765.00)</b>	<b>(\$22,438.71)</b>	<b>21.99%</b>

# City of Terre Haute

## Departmental Statement of Activities

### August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-334070	State Grants	\$5,048.96	\$0.00	\$0.00	\$0.00	(\$5,048.96)	0.00%
0270-0027-00-346010	Ambulance Fees	\$2,663,325.69	\$3,653,538.00	\$0.00	\$3,653,538.00	\$990,212.31	72.90%
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:		\$3,121,141.65	\$3,653,538.00	\$0.00	\$3,653,538.00	\$532,396.35	85.43%
<b>Total Revenues</b>		<b>\$3,121,141.65</b>	<b>\$3,653,538.00</b>	<b>\$0.00</b>	<b>\$3,653,538.00</b>	<b>\$532,396.35</b>	<b>85.43%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$41,280.59	\$63,135.00	\$0.00	\$63,135.00	\$21,854.41	65.38%
0270-0027-01-412043	Assistant Fire Chief	\$46,968.39	\$71,432.00	\$0.00	\$71,432.00	\$24,463.61	65.75%
0270-0027-01-412050	Mechanic	\$36,763.90	\$56,161.00	\$0.00	\$56,161.00	\$19,397.10	65.46%
0270-0027-01-412090	Longevity	\$55,286.89	\$150,000.00	\$0.00	\$150,000.00	\$94,713.11	36.86%
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	\$45,650.00	\$105,000.00	\$0.00	\$105,000.00	\$59,350.00	43.48%
0270-0027-01-412127	Assistant Chief of EMS	\$43,902.17	\$66,660.00	\$0.00	\$66,660.00	\$22,757.83	65.86%
0270-0027-01-412128	Class Pay	\$113,259.98	\$175,000.00	\$0.00	\$175,000.00	\$61,740.02	64.72%
0270-0027-01-412129	Overtime	\$45,271.14	\$86,700.00	\$0.00	\$86,700.00	\$41,428.86	52.22%
0270-0027-01-412171	Data Entry Clerk	\$50,158.59	\$38,022.00	\$38,021.00	\$76,043.00	\$25,884.41	65.96%
0270-0027-01-412210	Quartermaster	\$36,720.68	\$56,161.00	\$0.00	\$56,161.00	\$19,440.32	65.38%
0270-0027-01-412250	Cell Phone	\$4,225.00	\$5,200.00	\$0.00	\$5,200.00	\$975.00	81.25%
0270-0027-01-413010	Employer Social Security	\$10,202.09	\$54,304.00	\$0.00	\$54,304.00	\$44,101.91	18.79%
0270-0027-01-413020	Employer Medicare	\$7,326.03	\$11,600.00	\$0.00	\$11,600.00	\$4,273.97	63.16%
0270-0027-01-413030	Employer Group Health Insurance	\$46,130.90	\$78,000.00	\$0.00	\$78,000.00	\$31,869.10	59.14%
0270-0027-01-413050	Employer Life Insurance	\$460.62	\$630.00	\$0.00	\$630.00	\$169.38	73.11%
0270-0027-01-413060	Employer PERF	\$19,507.64	\$25,000.00	\$0.00	\$25,000.00	\$5,492.36	78.03%
0270-0027-01-413080	Employer Police & Fire Retirement	\$24,308.96	\$39,000.00	\$0.00	\$39,000.00	\$14,691.04	62.33%
0270-0027-01-414010	Laundry & Uniforms	\$37,797.46	\$50,000.00	\$0.00	\$50,000.00	\$12,202.54	75.59%
0270-0027-01-414020	Protective Clothing	\$66,470.20	\$160,000.00	\$0.00	\$160,000.00	\$93,529.80	41.54%

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

	<u>Actual 08/31/2024</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) 01 - Personnel:	\$734,091.23	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$598,334.77	55.09%
0270-0027-02-421010 Office Supplies	\$1,879.49	\$3,000.00	\$0.00	\$3,000.00	\$1,120.51	62.65%
0270-0027-02-422010 Gasoline	\$48,563.29	\$50,000.00	\$0.00	\$50,000.00	\$1,436.71	97.13%
0270-0027-02-422020 Diesel Fuel	\$7,966.55	\$10,000.00	\$0.00	\$10,000.00	\$2,033.45	79.67%
0270-0027-02-422060 Bottled Gas	\$13,007.94	\$20,000.00	\$0.00	\$20,000.00	\$6,992.06	65.04%
0270-0027-02-423015 Repair Supplies	\$11,227.98	\$50,000.00	\$0.00	\$50,000.00	\$38,772.02	22.46%
0270-0027-02-429020 Medical Supplies	\$125,184.93	\$240,000.00	\$0.00	\$240,000.00	\$114,815.07	52.16%
Totals for Category(s) 02 - Supplies:	\$207,830.18	\$373,000.00	\$0.00	\$373,000.00	\$165,169.82	55.72%
0270-0027-03-432010 Services Contractual	\$258,642.79	\$224,000.00	\$0.00	\$224,000.00	(\$34,642.79)	115.47%
0270-0027-03-432020 Instruction	\$38,826.89	\$110,000.00	\$0.00	\$110,000.00	\$71,173.11	35.30%
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	\$3,205.09	\$8,000.00	\$0.00	\$8,000.00	\$4,794.91	40.06%
0270-0027-03-433040 Freight	\$2,048.91	\$2,500.00	\$0.00	\$2,500.00	\$451.09	81.96%
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	\$4,980.19	\$10,000.00	\$0.00	\$10,000.00	\$5,019.81	49.80%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$48,215.54	\$40,000.00	\$10,069.75	\$50,069.75	\$1,854.21	96.30%
0270-0027-03-439178 Principal On Notes	\$714,569.97	\$715,126.00	\$0.00	\$715,126.00	\$556.03	99.92%
0270-0027-03-439179 Interest On Notes	\$182,963.67	\$182,408.00	\$0.00	\$182,408.00	(\$555.67)	100.30%
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:	\$1,254,173.72	\$1,294,734.00	\$10,069.75	\$1,304,803.75	\$50,630.03	96.12%
0270-0027-04-444080 Purchase of Vehicles	\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$2,698,792.38</b>	<b>\$3,022,139.00</b>	<b>\$490,788.00</b>	<b>\$3,512,927.00</b>	<b>\$814,134.62</b>	<b>76.82%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$422,349.27</b>	<b>\$631,399.00</b>	<b>(\$490,788.00)</b>	<b>\$140,611.00</b>	<b>(\$281,738.27)</b>	<b>300.37%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0271 - Fire Cont Services N/R</b>						
<b>Revenues</b>						
0271-0028-00-342025 Overtime Reimbursements	\$70,877.95	\$75,000.00	\$0.00	\$75,000.00	\$4,122.05	94.50%
0271-0028-00-342040 Fire Protection Contracts	\$108,803.93	\$180,000.00	\$0.00	\$180,000.00	\$71,196.07	60.45%
Totals for Category(s) 00 - General:	\$179,681.88	\$255,000.00	\$0.00	\$255,000.00	\$75,318.12	70.46%
<b>Total Revenues</b>	<b>\$179,681.88</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$75,318.12</b>	<b>70.46%</b>
<b>Expenses</b>						
0271-0028-01-412129 Overtime	\$81,720.77	\$75,000.00	\$0.00	\$75,000.00	(\$6,720.77)	108.96%
0271-0028-01-413020 Employer Medicare	\$1,185.15	\$1,088.00	\$0.00	\$1,088.00	(\$97.15)	108.93%
Totals for Category(s) 01 - Personnel:	\$82,905.92	\$76,088.00	\$0.00	\$76,088.00	(\$6,817.92)	108.96%
0271-0028-02-421030 Awards	\$2,895.75	\$8,000.00	\$0.00	\$8,000.00	\$5,104.25	36.20%
Totals for Category(s) 02 - Supplies:	\$2,895.75	\$8,000.00	\$0.00	\$8,000.00	\$5,104.25	36.20%
0271-0028-03-432010 Services Contractual	\$22,727.83	\$25,000.00	\$0.00	\$25,000.00	\$2,272.17	90.91%
0271-0028-03-433040 Freight	\$956.04	\$5,000.00	\$0.00	\$5,000.00	\$4,043.96	19.12%
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:	\$23,872.12	\$33,500.00	\$0.00	\$33,500.00	\$9,627.88	71.26%
0271-0028-04-444010 Purchase of Equipment	\$24,287.78	\$100,000.00	\$0.00	\$100,000.00	\$75,712.22	24.29%
Totals for Category(s) 04 - Capital Expenditures:	\$24,287.78	\$100,000.00	\$0.00	\$100,000.00	\$75,712.22	24.29%
<b>Total Expenses</b>	<b>\$133,961.57</b>	<b>\$217,588.00</b>	<b>\$0.00</b>	<b>\$217,588.00</b>	<b>\$83,626.43</b>	<b>61.57%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$45,720.31</b>	<b>\$37,412.00</b>	<b>\$0.00</b>	<b>\$37,412.00</b>	<b>(\$8,308.31)</b>	<b>122.21%</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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:	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
<b>Total Expenses</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,100.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$14,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>0.00%</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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	\$1,527.68	\$0.00	\$0.00	\$0.00	(\$1,527.68)	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:	\$1,637.68	\$0.00	\$0.00	\$0.00	(\$1,637.68)	0.00%
<b>Total Expenses</b>	<b>\$3,247.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,247.88)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,247.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,247.88</b>	<b>0.00%</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0280 - THPD Staying Right</b>						
<b>Revenues</b>						
0280-0035-00-360010 Contributions & Donations	\$19,530.00	\$0.00	\$0.00	\$0.00	(\$19,530.00)	0.00%
Totals for Category(s) 00 - General:	\$19,530.00	\$0.00	\$0.00	\$0.00	(\$19,530.00)	0.00%
<b>Total Revenues</b>	<b>\$19,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,530.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0280-0035-02-422005 Operating Supplies	\$169.75	\$0.00	\$0.00	\$0.00	(\$169.75)	0.00%
Totals for Category(s) 02 - Supplies:	\$169.75	\$0.00	\$0.00	\$0.00	(\$169.75)	0.00%
0280-0035-03-432010 Services Contractual	\$2,730.00	\$0.00	\$0.00	\$0.00	(\$2,730.00)	0.00%
0280-0035-03-439186 Civic Promotions	\$5,221.76	\$0.00	\$0.00	\$0.00	(\$5,221.76)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,951.76	\$0.00	\$0.00	\$0.00	(\$7,951.76)	0.00%
<b>Total Expenses</b>	<b>\$8,121.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,121.51)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$11,408.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,408.49)</b>	<b>0.00%</b>



# City of Terre Haute

## Departmental Statement of Activities

August 2024

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - THPD Ceremonial Unit</b>						
<b>Expenses</b>						
0281-0000-03-432010    Services Contractual	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
<b>Total Expenses</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,550.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>0.00%</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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	\$26,108.30	\$0.00	\$0.00	\$0.00	(\$26,108.30)	0.00%
0284-0036-01-413020 Employer Medicare	\$310.91	\$0.00	\$0.00	\$0.00	(\$310.91)	0.00%
Totals for Category(s) 01 - Personnel:	\$26,419.21	\$0.00	\$0.00	\$0.00	(\$26,419.21)	0.00%
<b>Total Expenses</b>	<b>\$26,419.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,419.21)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$6,654.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,654.88</b>	<b>0.00%</b>

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

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$229,995.11	\$275,000.00	\$0.00	\$275,000.00	\$45,004.89	83.63%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$112,756.97	\$140,000.00	\$0.00	\$140,000.00	\$27,243.03	80.54%
0288-0038-00-347070	Driving Range	\$16,693.09	\$17,500.00	\$0.00	\$17,500.00	\$806.91	95.39%
0288-0038-00-347080	19th Hole Food	\$36,546.88	\$51,000.00	\$0.00	\$51,000.00	\$14,453.12	71.66%
0288-0038-00-347081	19th Hole Alcohol	\$37,542.02	\$58,000.00	\$0.00	\$58,000.00	\$20,457.98	64.73%
0288-0038-00-390010	Other Revenue	\$469.38	\$600.00	\$0.00	\$600.00	\$130.62	78.23%
Totals for Category(s) 00 - General:		\$434,171.45	\$542,400.00	\$0.00	\$542,400.00	\$108,228.55	80.05%
<b>Total Revenues</b>		<b>\$434,171.45</b>	<b>\$542,400.00</b>	<b>\$0.00</b>	<b>\$542,400.00</b>	<b>\$108,228.55</b>	<b>80.05%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$78,066.04	\$119,396.00	\$0.00	\$119,396.00	\$41,329.96	65.38%
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	\$85,816.17	\$135,000.00	\$0.00	\$135,000.00	\$49,183.83	63.57%
0288-0038-01-412236	19th Hole Salary	\$22,492.36	\$34,400.00	\$0.00	\$34,400.00	\$11,907.64	65.38%
0288-0038-01-412240	19th Hole Hourly	\$8,192.50	\$13,500.00	\$0.00	\$13,500.00	\$5,307.50	60.69%
0288-0038-01-413010	Employer Social Security	\$11,974.67	\$18,820.00	\$0.00	\$18,820.00	\$6,845.33	63.63%
0288-0038-01-413020	Employer Medicare	\$2,800.48	\$4,401.00	\$0.00	\$4,401.00	\$1,600.52	63.63%
0288-0038-01-413030	Employer Group Health Insurance	\$18,601.41	\$33,000.00	\$0.00	\$33,000.00	\$14,398.59	56.37%
0288-0038-01-413050	Employer Life Insurance	\$272.96	\$485.00	\$0.00	\$485.00	\$212.04	56.28%
0288-0038-01-413060	Employer PERF	\$11,371.71	\$23,000.00	\$0.00	\$23,000.00	\$11,628.29	49.44%
Totals for Category(s) 01 - Personnel:		\$239,588.30	\$383,252.00	\$0.00	\$383,252.00	\$143,663.70	62.51%
0288-0038-02-421010	Office Supplies	\$192.98	\$100.00	\$200.00	\$300.00	\$107.02	64.33%
0288-0038-02-422005	Operating Supplies	\$14,607.49	\$25,000.00	(\$200.00)	\$24,800.00	\$10,192.51	58.90%
0288-0038-02-422006	Operating Supplies 19th Hole	\$48,321.76	\$60,000.00	\$0.00	\$60,000.00	\$11,678.24	80.54%
0288-0038-02-422010	Gasoline	\$11,632.87	\$14,000.00	\$0.00	\$14,000.00	\$2,367.13	83.09%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-422020	Diesel Fuel	\$6,812.54	\$10,000.00	\$0.00	\$10,000.00	\$3,187.46	68.13%
0288-0038-02-422170	Chemicals	\$63,703.67	\$65,000.00	\$0.00	\$65,000.00	\$1,296.33	98.01%
0288-0038-02-423015	Repair Supplies	\$5,557.10	\$42,000.00	\$0.00	\$42,000.00	\$36,442.90	13.23%
Totals for Category(s) 02 - Supplies:		\$150,828.41	\$216,100.00	\$0.00	\$216,100.00	\$65,271.59	69.80%
0288-0038-03-432010	Services Contractual	\$22,053.26	\$18,000.00	\$3,800.00	\$21,800.00	(\$253.26)	101.16%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$18,500.00	\$20,000.00	(\$800.00)	\$19,200.00	\$700.00	96.35%
0288-0038-03-433010	Telephone	\$1,905.61	\$3,200.00	\$0.00	\$3,200.00	\$1,294.39	59.55%
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	(\$700.00)	\$3,300.00	\$3,300.00	0.00%
0288-0038-03-435030	Insurance General Property & Liability	\$544.28	\$0.00	\$700.00	\$700.00	\$155.72	77.75%
0288-0038-03-436010	Electric Utility	\$13,026.44	\$22,000.00	\$0.00	\$22,000.00	\$8,973.56	59.21%
0288-0038-03-436020	Gas Utility	\$3,738.34	\$10,000.00	\$0.00	\$10,000.00	\$6,261.66	37.38%
0288-0038-03-436030	Water Utility	\$3,764.69	\$5,200.00	\$0.00	\$5,200.00	\$1,435.31	72.40%
0288-0038-03-437010	Equipment Repair & Maintenance	\$11,366.34	\$15,000.00	\$0.00	\$15,000.00	\$3,633.66	75.78%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$2,486.91	\$3,000.00	\$0.00	\$3,000.00	\$513.09	82.90%
0288-0038-03-437060	Building Repair & Maintenance	\$70,275.15	\$20,000.00	\$65,000.00	\$85,000.00	\$14,724.85	82.68%
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:		\$191,535.30	\$165,926.00	\$68,000.00	\$233,926.00	\$42,390.70	81.88%
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>\$583,166.41</b>	<b>\$773,278.00</b>	<b>\$68,000.00</b>	<b>\$841,278.00</b>	<b>\$258,111.59</b>	<b>69.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$148,994.96)</b>	<b>(\$230,878.00)</b>	<b>(\$68,000.00)</b>	<b>(\$298,878.00)</b>	<b>(\$149,883.04)</b>	<b>49.85%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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	\$299,098.68	\$375,000.00	\$0.00	\$375,000.00	\$75,901.32	79.76%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$136,958.56	\$190,000.00	\$0.00	\$190,000.00	\$53,041.44	72.08%
0290-0040-00-347070	Driving Range	\$44,800.44	\$57,000.00	\$0.00	\$57,000.00	\$12,199.56	78.60%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$530,554.35	\$622,000.00	\$0.00	\$622,000.00	\$91,445.65	85.30%
<b>Total Revenues</b>		<b>\$530,554.35</b>	<b>\$622,000.00</b>	<b>\$0.00</b>	<b>\$622,000.00</b>	<b>\$91,445.65</b>	<b>85.30%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$49,188.82	\$75,230.00	\$0.00	\$75,230.00	\$26,041.18	65.38%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$49,687.48	\$87,000.00	\$0.00	\$87,000.00	\$37,312.52	57.11%
0290-0040-01-413010	Employer Social Security	\$5,977.64	\$10,096.00	\$0.00	\$10,096.00	\$4,118.36	59.21%
0290-0040-01-413020	Employer Medicare	\$1,398.02	\$2,361.00	\$0.00	\$2,361.00	\$962.98	59.21%
0290-0040-01-413030	Employer Group Health Insurance	\$6,797.73	\$10,000.00	\$0.00	\$10,000.00	\$3,202.27	67.98%
0290-0040-01-413050	Employer Life Insurance	\$68.24	\$125.00	\$0.00	\$125.00	\$56.76	54.59%
0290-0040-01-413060	Employer PERF	\$5,509.19	\$9,500.00	\$0.00	\$9,500.00	\$3,990.81	57.99%
Totals for Category(s) 01 - Personnel:		\$118,627.12	\$194,912.00	\$0.00	\$194,912.00	\$76,284.88	60.86%
0290-0040-02-421010	Office Supplies	\$115.98	\$100.00	\$15.98	\$115.98	\$0.00	100.00%
0290-0040-02-422005	Operating Supplies	\$11,866.28	\$21,000.00	\$0.00	\$21,000.00	\$9,133.72	56.51%
0290-0040-02-422010	Gasoline	\$5,046.87	\$10,000.00	\$0.00	\$10,000.00	\$4,953.13	50.47%
0290-0040-02-422020	Diesel Fuel	\$6,863.66	\$12,000.00	\$0.00	\$12,000.00	\$5,136.34	57.20%
0290-0040-02-422170	Chemicals	\$58,420.01	\$62,000.00	\$0.00	\$62,000.00	\$3,579.99	94.23%
0290-0040-02-423015	Repair Supplies	\$1,764.04	\$20,000.00	(\$15.98)	\$19,984.02	\$18,219.98	8.83%
Totals for Category(s) 02 - Supplies:		\$84,076.84	\$125,100.00	\$0.00	\$125,100.00	\$41,023.16	67.21%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-432010 Services Contractual	\$11,233.05	\$15,000.00	\$0.00	\$15,000.00	\$3,766.95	74.89%
0290-0040-03-433010 Telephone	\$1,052.35	\$3,000.00	\$0.00	\$3,000.00	\$1,947.65	35.08%
0290-0040-03-434010 Printing	\$0.00	\$1,000.00	(\$900.00)	\$100.00	\$100.00	0.00%
0290-0040-03-436010 Electric Utility	\$9,435.80	\$17,000.00	(\$600.00)	\$16,400.00	\$6,964.20	57.54%
0290-0040-03-436020 Gas Utility	\$2,242.90	\$6,400.00	\$0.00	\$6,400.00	\$4,157.10	35.05%
0290-0040-03-436030 Water Utility	\$2,233.07	\$4,000.00	\$0.00	\$4,000.00	\$1,766.93	55.83%
0290-0040-03-437010 Equipment Repair & Maintenance	\$15,881.11	\$11,000.00	\$1,500.00	\$12,500.00	(\$3,381.11)	127.05%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$519.24	\$1,000.00	\$0.00	\$1,000.00	\$480.76	51.92%
0290-0040-03-437060 Building Repair & Maintenance	\$10,592.74	\$4,000.00	\$0.00	\$4,000.00	(\$6,592.74)	264.82%
0290-0040-03-438010 Rental of Equipment	\$44,680.94	\$43,780.00	\$0.00	\$43,780.00	(\$900.94)	102.06%
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:	\$137,091.99	\$145,401.00	\$0.00	\$145,401.00	\$8,309.01	94.29%
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>\$339,795.95</b>	<b>\$473,413.00</b>	<b>\$0.00</b>	<b>\$473,413.00</b>	<b>\$133,617.05</b>	<b>71.78%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$190,758.40</b>	<b>\$148,587.00</b>	<b>\$0.00</b>	<b>\$148,587.00</b>	<b>(\$42,171.40)</b>	<b>128.38%</b>

# City of Terre Haute

## Departmental Statement of Activities

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0291 - Animal Care N/R</b>						
<b>Revenues</b>						
0291-0000-00-320060 Pet License Altered	\$2,485.00	\$0.00	\$0.00	\$0.00	(\$2,485.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$555.00	\$0.00	\$0.00	\$0.00	(\$555.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,040.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,040.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$3,040.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$3,040.00)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0291-0000-03-432010 Services Contractual	\$2,119.27	\$0.00	\$0.00	\$0.00	(\$2,119.27)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$2,119.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,119.27)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$2,119.27</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$2,119.27)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$920.73</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$920.73)</u></b>	<b><u>0.00%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Right of Way Fees	\$24,334.69	\$70,000.00	\$0.00	\$70,000.00	\$45,665.31	34.76%
0292-0042-00-390010	Other Revenue	\$5,830.00	\$0.00	\$0.00	\$0.00	(\$5,830.00)	0.00%
0292-0042-00-390011	GOVDEALS Revenue	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
0292-0042-00-399080	Inspection Fee Revenue	\$289,623.00	\$619,604.00	\$0.00	\$619,604.00	\$329,981.00	46.74%
0292-0042-00-399090	Redevelopment Payments for Inspection	\$365,636.00	\$144,706.00	\$0.00	\$144,706.00	(\$220,930.00)	252.68%
0292-0042-00-399160	Sanitary District	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Totals for Category(s) 00 - General:		\$685,423.69	\$872,810.00	\$0.00	\$872,810.00	\$187,386.31	78.53%
<b>Total Revenues</b>		<b>\$685,423.69</b>	<b>\$872,810.00</b>	<b>\$0.00</b>	<b>\$872,810.00</b>	<b>\$187,386.31</b>	<b>78.53%</b>
<b>Expenses</b>							
0292-0042-01-412174	Lead Inspector	\$33,750.06	\$0.00	\$62,307.69	\$62,307.69	\$28,557.63	54.17%
0292-0042-01-412221	Director of Inspection	\$36,707.65	\$68,800.00	\$0.00	\$68,800.00	\$32,092.35	53.35%
0292-0042-01-412242	Construction Inspector I	\$28,410.91	\$43,452.00	\$0.00	\$43,452.00	\$15,041.09	65.38%
0292-0042-01-412243	Construction Inspector II	\$63,556.54	\$97,204.00	\$0.00	\$97,204.00	\$33,647.46	65.38%
0292-0042-01-412244	Right of Way Utility Inspector	\$28,745.15	\$43,452.00	\$0.00	\$43,452.00	\$14,706.85	66.15%
0292-0042-01-412250	Cell Phone	\$2,800.00	\$3,600.00	\$0.00	\$3,600.00	\$800.00	77.78%
0292-0042-01-413010	Employer Social Security	\$11,842.11	\$15,903.00	\$3,863.08	\$19,766.08	\$7,923.97	59.91%
0292-0042-01-413020	Employer Medicare	\$2,769.46	\$3,719.00	\$903.46	\$4,622.46	\$1,853.00	59.91%
0292-0042-01-413030	Employer Group Health Insurance	\$34,231.12	\$61,000.00	\$16,511.40	\$77,511.40	\$43,280.28	44.16%
0292-0042-01-413050	Employer Life Insurance	\$341.20	\$540.00	\$76.77	\$616.77	\$275.57	55.32%
0292-0042-01-413060	Employer PERF	\$22,191.24	\$28,729.00	\$6,978.46	\$35,707.46	\$13,516.22	62.15%
Totals for Category(s) 01 - Personnel:		\$265,345.44	\$366,399.00	\$90,640.86	\$457,039.86	\$191,694.42	58.06%
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	\$2,194.50	\$10,000.00	\$0.00	\$10,000.00	\$7,805.50	21.95%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,194.50	\$35,000.00	\$0.00	\$35,000.00	\$32,805.50	6.27%



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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292-0042-04-444010 Purchase of Equipment	\$3,613.11	\$50,000.00	\$0.00	\$50,000.00	\$46,386.89	7.23%
0292-0042-04-444080 Purchase of Vehicles	\$77,310.00	\$80,000.00	\$0.00	\$80,000.00	\$2,690.00	96.64%
Totals for Category(s) 04 - Capital Expenditures:	\$80,923.11	\$130,000.00	\$0.00	\$130,000.00	\$49,076.89	62.25%
<b>Total Expenses</b>	<b>\$348,463.05</b>	<b>\$531,399.00</b>	<b>\$90,640.86</b>	<b>\$622,039.86</b>	<b>\$273,576.81</b>	<b>56.02%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$336,960.64</b>	<b>\$341,411.00</b>	<b>(\$90,640.86)</b>	<b>\$250,770.14</b>	<b>(\$86,190.50)</b>	<b>134.37%</b>

**City of Terre Haute**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0295 - Non Federal Income</b>						
<b>Revenues</b>						
0295-0045-00-360030 Interest On Bank Account	\$16.45	\$0.00	\$0.00	\$0.00	(\$16.45)	0.00%
0295-0045-00-390010 Other Revenue	\$9,028.99	\$0.00	\$0.00	\$0.00	(\$9,028.99)	0.00%
0295-0045-00-391101 Bond Rehab Fee	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:	\$9,545.44	\$0.00	\$0.00	\$0.00	(\$9,545.44)	0.00%
<b>Total Revenues</b>	<b>\$9,545.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,545.44)</b>	<b>0.00%</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:	\$0.00	\$5,668.00	\$0.00	\$5,668.00	\$5,668.00	0.00%
0295-0045-03-432010 Services Contractual	\$511.00	\$225,000.00	\$0.00	\$225,000.00	\$224,489.00	0.23%
Totals for Category(s) 03 - Other Svcs & Charges:	\$511.00	\$225,000.00	\$0.00	\$225,000.00	\$224,489.00	0.23%
<b>Total Expenses</b>	<b>\$511.00</b>	<b>\$230,668.00</b>	<b>\$0.00</b>	<b>\$230,668.00</b>	<b>\$230,157.00</b>	<b>0.22%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$9,034.44</b>	<b>(\$230,668.00)</b>	<b>\$0.00</b>	<b>(\$230,668.00)</b>	<b>(\$239,702.44)</b>	<b>(3.92%)</b>

**City of Terre Haute**  
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$297,172.48	\$0.00	\$0.00	\$0.00	(\$297,172.48)	0.00%
Totals for Category(s) 00 - General:		\$297,172.48	\$0.00	\$0.00	\$0.00	(\$297,172.48)	0.00%
<b>Total Revenues</b>		<b>\$297,172.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$297,172.48)</b>	<b>0.00%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$10,049.38	\$17,000.00	\$0.00	\$17,000.00	\$6,950.62	59.11%
0296-0046-01-412078	Bookkeeper	\$9,769.72	\$18,000.00	\$0.00	\$18,000.00	\$8,230.28	54.28%
0296-0046-01-412150	Redevelopment Specialist	\$11,272.81	\$30,000.00	\$0.00	\$30,000.00	\$18,727.19	37.58%
0296-0046-01-413010	Employer Social Security	\$1,927.67	\$5,000.00	\$0.00	\$5,000.00	\$3,072.33	38.55%
0296-0046-01-413020	Employer Medicare	\$450.83	\$2,000.00	\$0.00	\$2,000.00	\$1,549.17	22.54%
0296-0046-01-413131	Administrative Costs	\$13,643.08	\$20,000.00	\$0.00	\$20,000.00	\$6,356.92	68.22%
Totals for Category(s) 01 - Personnel:		\$47,113.49	\$92,000.00	\$0.00	\$92,000.00	\$44,886.51	51.21%
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>\$297,172.45</b>	<b>\$3,252,000.00</b>	<b>\$0.00</b>	<b>\$3,252,000.00</b>	<b>\$2,954,827.55</b>	<b>9.14%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.03</b>	<b>(\$3,252,000.00)</b>	<b>\$0.00</b>	<b>(\$3,252,000.00)</b>	<b>(\$3,252,000.03)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

August 2024

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$27.87	\$0.00	\$0.00	\$0.00	(\$27.87)	0.00%
0300-0092-00-390010 Other Revenue	\$25,272.65	\$0.00	\$0.00	\$0.00	(\$25,272.65)	0.00%
Totals for Category(s) 00 - General:	\$25,300.52	\$0.00	\$0.00	\$0.00	(\$25,300.52)	0.00%
<b>Total Revenues</b>	<b>\$25,300.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,300.52)</b>	<b>0.00%</b>
<b>Expenses</b>						
0300-0092-04-444010 Purchase of Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
<b>Total Expenses</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$24,699.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,699.48</b>	<b>0.00%</b>

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$3,000,814.25	\$0.00	\$0.00	\$0.00	(\$3,000,814.25)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$176,064.86	\$0.00	\$0.00	\$0.00	(\$176,064.86)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,155.80	\$0.00	\$0.00	\$0.00	(\$42,155.80)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,763.00	\$0.00	\$0.00	\$0.00	(\$12,763.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$516.46	\$0.00	\$0.00	\$0.00	(\$516.46)	0.00%
Totals for Category(s) 00 - General:		\$3,232,314.37	\$0.00	\$0.00	\$0.00	(\$3,232,314.37)	0.00%
<b>Total Revenues</b>		<b>\$3,232,314.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,232,314.37)</b>	<b>0.00%</b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$1,405,000.00	\$0.00	\$0.00	\$0.00	(\$1,405,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$713,027.25	\$0.00	\$0.00	\$0.00	(\$713,027.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
<b>Total Expenses</b>		<b>\$2,118,027.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,118,027.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,114,287.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,114,287.12)</b>	<b>0.00%</b>

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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	\$45,131.85	\$105,036.00	\$0.00	\$105,036.00	\$59,904.15	42.97%
Totals for Category(s) 00 - General:	\$55,131.85	\$105,036.00	\$0.00	\$105,036.00	\$49,904.15	52.49%
<b>Total Revenues</b>	<b>\$55,131.85</b>	<b>\$105,036.00</b>	<b>\$0.00</b>	<b>\$105,036.00</b>	<b>\$49,904.15</b>	<b>52.49%</b>
<b>Expenses</b>						
0401-0050-03-432190 Tree Maintenance	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$44,868.15)</b>	<b>\$5,036.00</b>	<b>\$0.00</b>	<b>\$5,036.00</b>	<b>\$49,904.15</b>	<b>(890.95%)</b>

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0402 - Cumulative Capital Development</b>						
<b>Revenues</b>						
0402-0051-00-310010	Local Property Tax	\$320,752.57	\$554,389.00	\$0.00	\$554,389.00	\$233,636.43 57.86%
0402-0051-00-311010	License Excise Tax CY	\$19,581.33	\$0.00	\$0.00	\$0.00	(\$19,581.33) 0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$6,743.39	\$18,019.00	\$0.00	\$18,019.00	\$11,275.61 37.42%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,816.76	\$0.00	\$0.00	\$0.00	(\$1,816.76) 0.00%
	Totals for Category(s) 00 - General:	\$348,894.05	\$572,408.00	\$0.00	\$572,408.00	\$223,513.95 60.95%
<b>Total Revenues</b>		<b>\$348,894.05</b>	<b>\$572,408.00</b>	<b>\$0.00</b>	<b>\$572,408.00</b>	<b>\$223,513.95 60.95%</b>
<b>Expenses</b>						
0402-0051-03-432010	Services Contractual	\$158,129.17	\$350,000.00	\$0.00	\$350,000.00	\$191,870.83 45.18%
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:	\$158,129.17	\$422,000.00	\$0.00	\$422,000.00	\$263,870.83 37.47%
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	\$32,097.00	\$130,000.00	\$0.00	\$130,000.00	\$97,903.00 24.69%
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:	\$95,849.00	\$274,000.00	\$0.00	\$274,000.00	\$178,151.00 34.98%
<b>Total Expenses</b>		<b>\$253,978.17</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$442,021.83 36.49%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$94,915.88</b>	<b>(\$123,592.00)</b>	<b>\$0.00</b>	<b>(\$123,592.00)</b>	<b>(\$218,507.88) (76.80%)</b>

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<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0000-00-310070	Supplemental LIT	\$1,186,790.00	\$0.00	\$0.00	\$0.00	(\$1,186,790.00)	0.00%
0404-0000-00-390016	Make My Move Reimbursements	\$128,000.00	\$0.00	\$0.00	\$0.00	(\$128,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$4,396,349.36	\$6,594,524.00	\$0.00	\$6,594,524.00	\$2,198,174.64	66.67%
0404-0096-00-330060	Federal Grant Revenue	\$30,646.00	\$0.00	\$0.00	\$0.00	(\$30,646.00)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$4,260.18	\$0.00	\$0.00	\$0.00	(\$4,260.18)	0.00%
0404-0096-00-390002	Reimbursements	\$10,243.28	\$0.00	\$0.00	\$0.00	(\$10,243.28)	0.00%
Totals for Category(s) 00 - General:		\$5,756,288.82	\$6,594,524.00	\$0.00	\$6,594,524.00	\$838,235.18	87.29%
<b>Total Revenues</b>		<b>\$5,756,288.82</b>	<b>\$6,594,524.00</b>	<b>\$0.00</b>	<b>\$6,594,524.00</b>	<b>\$838,235.18</b>	<b>87.29%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$752,068.34	\$700,000.00	\$234,000.00	\$934,000.00	\$181,931.66	80.52%
0404-0096-03-432017	TH EDC	\$83,333.28	\$125,000.00	\$0.00	\$125,000.00	\$41,666.72	66.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$131,749.44	\$400,000.00	\$200,000.00	\$600,000.00	\$468,250.56	21.96%
0404-0096-03-432019	Brownfield Site Assessments	\$150.00	\$30,000.00	\$0.00	\$30,000.00	\$29,850.00	0.50%
0404-0096-03-432026	Mowing	\$34,301.20	\$50,000.00	\$0.00	\$50,000.00	\$15,698.80	68.60%
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	\$113,162.28	\$150,000.00	\$0.00	\$150,000.00	\$36,837.72	75.44%
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	\$48,643.43	\$150,000.00	\$0.00	\$150,000.00	\$101,356.57	32.43%
0404-0096-03-436040	Sidewalks	\$493,107.29	\$500,000.00	\$0.00	\$500,000.00	\$6,892.71	98.62%
0404-0096-03-439178	Principal On Notes	\$143,377.75	\$150,000.00	\$0.00	\$150,000.00	\$6,622.25	95.59%
0404-0096-03-439179	Interest On Notes	\$9,442.24	\$50,000.00	\$0.00	\$50,000.00	\$40,557.76	18.88%
0404-0096-03-439184	Community Arts Grants	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
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:		\$1,839,335.25	\$2,940,000.00	\$434,000.00	\$3,374,000.00	\$1,534,664.75	54.52%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%



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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441011 Land Acquisition Redevelopment	\$55,509.50	\$50,000.00	\$100,000.00	\$150,000.00	\$94,490.50	37.01%
0404-0096-04-441030 Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443914 Business Development	\$74,294.00	\$125,000.00	\$0.00	\$125,000.00	\$50,706.00	59.44%
0404-0096-04-443916 Infrastructure Improvements	\$67,974.08	\$300,000.00	(\$70,000.00)	\$230,000.00	\$162,025.92	29.55%
0404-0096-04-443920 Transportation Improvements	\$26,632.00	\$150,000.00	\$0.00	\$150,000.00	\$123,368.00	17.75%
0404-0096-04-450040 Trail Improvements	\$1,650.00	\$100,000.00	\$0.00	\$100,000.00	\$98,350.00	1.65%
0404-0096-04-450521 Margaret Ave. Corridor	\$44,924.00	\$500,000.00	\$600,136.50	\$1,100,136.50	\$1,055,212.50	4.08%
0404-0096-04-450592 Gateway Projects	\$8,652.00	\$100,000.00	\$8,652.00	\$108,652.00	\$100,000.00	7.96%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Overpass	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$412,998.34	\$600,000.00	\$103,476.12	\$703,476.12	\$290,477.78	58.71%
0404-0096-04-450617 Rea Park Project	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
0404-0096-04-450618 Herz Rose Project	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	0.00%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450825 Fairbanks Park Project	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	50.00%
0404-0096-04-450830 Riverfront Planning	\$37,015.38	\$100,000.00	\$0.00	\$100,000.00	\$62,984.62	37.02%
0404-0096-04-450840 Safe Streets 4 All Grant	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,029,649.30	\$4,185,000.00	\$742,264.62	\$4,927,264.62	\$3,897,615.32	20.90%
<b>Total Expenses</b>	<b>\$2,868,984.55</b>	<b>\$7,125,000.00</b>	<b>\$1,176,264.62</b>	<b>\$8,301,264.62</b>	<b>\$5,432,280.07</b>	<b>34.56%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,887,304.27</b>	<b>(\$530,476.00)</b>	<b>(\$1,176,264.62)</b>	<b>(\$1,706,740.62)</b>	<b>(\$4,594,044.89)</b>	<b>(169.17%)</b>

**City of Terre Haute**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0405 - Jadcore Allocation TIF #9</b>						
<b>Revenues</b>						
0405-0000-00-335130 TIF Distribution	\$103,673.53	\$0.00	\$0.00	\$0.00	(\$103,673.53)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$768.65	\$0.00	\$0.00	\$0.00	(\$768.65)	0.00%
Totals for Category(s) 00 - General:	<u>\$104,442.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$104,442.18)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$104,442.18</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$104,442.18)</u></b>	<b><u>0.00%</u></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:	<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$650,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$650,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$650,000.00</u></b>	<b><u>\$650,000.00</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$104,442.18</u></b>	<b><u>(\$650,000.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$650,000.00)</u></b>	<b><u>(\$754,442.18)</u></b>	<b><u>(16.07%)</u></b>

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$564,563.69	\$0.00	\$0.00	\$0.00	(\$564,563.69)	0.00%
Totals for Category(s) 00 - General:		\$564,563.69	\$0.00	\$0.00	\$0.00	(\$564,563.69)	0.00%
<b>Total Revenues</b>		<b>\$564,563.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$564,563.69)</b>	<b>0.00%</b>
<b>Expenses</b>							
0406-0052-01-412010	Department Head	\$15,415.35	\$0.00	\$22,667.00	\$22,667.00	\$7,251.65	68.01%
0406-0052-01-412020	Secretary	\$19,254.03	\$47,380.00	\$0.00	\$47,380.00	\$28,125.97	40.64%
0406-0052-01-412078	Bookkeeper	\$28,325.16	\$47,380.00	\$0.00	\$47,380.00	\$19,054.84	59.78%
0406-0052-01-412148	Real Estate Administrator	\$51,332.01	\$82,400.00	\$0.00	\$82,400.00	\$31,067.99	62.30%
0406-0052-01-412150	Redevelopment Specialist	\$28,003.99	\$59,750.00	\$0.00	\$59,750.00	\$31,746.01	46.87%
0406-0052-01-413010	Employer Social Security	\$8,824.42	\$17,000.00	\$333.00	\$17,333.00	\$8,508.58	50.91%
0406-0052-01-413020	Employer Medicare	\$2,063.86	\$5,000.00	\$1,433.00	\$6,433.00	\$4,369.14	32.08%
0406-0052-01-413131	Administrative Costs	\$48,363.94	\$100,000.00	\$3,834.00	\$103,834.00	\$55,470.06	46.58%
Totals for Category(s) 01 - Personnel:		\$201,582.76	\$358,910.00	\$28,267.00	\$387,177.00	\$185,594.24	52.06%
0406-0052-02-421010	Office Supplies	\$3,620.44	\$10,000.00	\$0.00	\$10,000.00	\$6,379.56	36.20%
0406-0052-02-422010	Gasoline	\$545.06	\$5,000.00	\$0.00	\$5,000.00	\$4,454.94	10.90%
Totals for Category(s) 02 - Supplies:		\$4,165.50	\$15,000.00	\$0.00	\$15,000.00	\$10,834.50	27.77%
0406-0052-03-432010	Services Contractual	\$348,154.31	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$4,024,178.69	7.96%
0406-0052-03-432080	Legal Services	\$7,395.00	\$10,000.00	\$0.00	\$10,000.00	\$2,605.00	73.95%
0406-0052-03-433020	Postage	\$121.10	\$3,000.00	\$0.00	\$3,000.00	\$2,878.90	4.04%
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	\$1,618.44	\$5,000.00	\$0.00	\$5,000.00	\$3,381.56	32.37%
0406-0052-03-439185	Subscriptions & Dues	\$1,000.87	\$3,000.00	\$0.00	\$3,000.00	\$1,999.13	33.36%
Totals for Category(s) 03 - Other Svcs & Charges:		\$358,814.90	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$4,038,518.10	8.16%

**City of Terre Haute**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	\$564,563.16	\$4,799,510.00	\$0.00	\$4,799,510.00	\$4,234,946.84	11.76%
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$0.53</u>	<u>(\$4,799,510.00)</u>	<u>\$0.00</u>	<u>(\$4,799,510.00)</u>	<u>(\$4,799,510.53)</u>	<u>0.00%</u>

# City of Terre Haute

## Departmental Statement of Activities

August 2024

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-335130 TIF Distribution	\$75,359.63	\$0.00	\$0.00	\$0.00	(\$75,359.63)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$424.35	\$0.00	\$0.00	\$0.00	(\$424.35)	0.00%
Totals for Category(s) 00 - General:	<u>\$75,783.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75,783.98)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$75,783.98</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$75,783.98)</u></b>	<b><u>0.00%</u></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:	<u>\$0.00</u>	<u>\$850,000.00</u>	<u>\$0.00</u>	<u>\$850,000.00</u>	<u>\$850,000.00</u>	<u>0.00%</u>
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$102,975.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$102,975.99)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$102,975.99</u></b>	<b><u>\$850,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$850,000.00</u></b>	<b><u>\$747,024.01</u></b>	<b><u>12.11%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$27,192.01)</u></b>	<b><u>(\$850,000.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$850,000.00)</u></b>	<b><u>(\$822,807.99)</u></b>	<b><u>3.20%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0408 - Ft Harrison Bond &amp; Interest</b>							
<b>Revenues</b>							
0408-0000-00-360030	Interest On Bank Account	\$2.85	\$0.00	\$0.00	\$0.00	(\$2.85)	0.00%
0408-0000-00-391044	Transfers from Ft Harrison (0407)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:		\$102,978.84	\$0.00	\$0.00	\$0.00	(\$102,978.84)	0.00%
<b>Total Revenues</b>		<b>\$102,978.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$102,978.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
0408-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0408-0095-06-460136	Transfers to Pyrolyx B&I (0488)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:		\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
<b>Total Expenses</b>		<b>\$105,475.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,475.99)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,497.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,497.15</b>	<b>0.00%</b>

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
0410-0000-00-335130 TIF Distribution	\$989,075.46	\$0.00	\$0.00	\$0.00	(\$989,075.46)	0.00%
0410-0000-00-360030 Interest On Bank Account	\$7,816.63	\$0.00	\$0.00	\$0.00	(\$7,816.63)	0.00%
Totals for Category(s) 00 - General:	<u>\$996,892.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$996,892.09)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$996,892.09</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$996,892.09)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0410-0000-01-412010 Department Head	\$8,446.15	\$0.00	\$22,667.00	\$22,667.00	\$14,220.85	37.26%
0410-0000-01-412078 Finance Administrator	\$388.96	\$6,180.00	\$0.00	\$6,180.00	\$5,791.04	6.29%
0410-0000-01-412150 Redevelopment Specialist	\$5,577.02	\$18,540.00	\$0.00	\$18,540.00	\$12,962.98	30.08%
0410-0000-01-413010 Employer Social Security	\$893.54	\$4,000.00	\$333.00	\$4,333.00	\$3,439.46	20.62%
0410-0000-01-413020 Employer Medicare	\$208.95	\$1,800.00	\$1,433.00	\$3,233.00	\$3,024.05	6.46%
0410-0000-01-413131 Administrative Costs	\$3,352.96	\$15,000.00	\$3,834.00	\$18,834.00	\$15,481.04	17.80%
Totals for Category(s) 01 - Personnel:	<u>\$18,867.58</u>	<u>\$45,520.00</u>	<u>\$28,267.00</u>	<u>\$73,787.00</u>	<u>\$54,919.42</u>	<u>25.57%</u>
0410-0000-03-432010 Services Contractual	\$13,386.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,463,946.06	0.16%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$13,386.94</u>	<u>\$8,500,000.00</u>	<u>(\$22,667.00)</u>	<u>\$8,477,333.00</u>	<u>\$8,463,946.06</u>	<u>0.16%</u>
0410-0000-06-460015 Transfers to SR 46 B&I (0472)	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$590,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$590,200.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$622,454.52</u></b>	<b><u>\$8,545,520.00</u></b>	<b><u>\$5,600.00</u></b>	<b><u>\$8,551,120.00</u></b>	<b><u>\$7,928,665.48</u></b>	<b><u>7.28%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$374,437.57</u></b>	<b><u>(\$8,545,520.00)</u></b>	<b><u>(\$5,600.00)</u></b>	<b><u>(\$8,551,120.00)</u></b>	<b><u>(\$8,925,557.57)</u></b>	<b><u>(4.38%)</u></b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030 Interest On Bank Account	\$5,159.43	\$0.00	\$0.00	\$0.00	(\$5,159.43)	0.00%
Totals for Category(s) 00 - General:	\$5,159.43	\$0.00	\$0.00	\$0.00	(\$5,159.43)	0.00%
<b>Total Revenues</b>	<b>\$5,159.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,159.43)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,159.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,159.43)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030 Interest On Bank Account	\$41.09	\$0.00	\$0.00	\$0.00	(\$41.09)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
Totals for Category(s) 00 - General:	<u>\$55,313.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,313.67)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$55,313.67</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$55,313.67)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0462-0000-03-439110 Principal On Bonds	\$49,097.58	\$0.00	\$0.00	\$0.00	(\$49,097.58)	0.00%
0462-0000-03-439120 Interest on Bonds	\$6,175.00	\$0.00	\$0.00	\$0.00	(\$6,175.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$55,272.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,272.58)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$55,272.58</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$55,272.58)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$41.09</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$41.09)</u></b>	<b><u>0.00%</u></b>

# City of Terre Haute

## Departmental Statement of Activities

August 2024

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0464 - Cherry Street A Bond &amp; Interest</b>						
<b>Revenues</b>						
0464-0000-00-360030 Interest On Bank Account	\$973.34	\$0.00	\$0.00	\$0.00	(\$973.34)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
Totals for Category(s) 00 - General:	\$121,017.10	\$0.00	\$0.00	\$0.00	(\$121,017.10)	0.00%
<b>Total Revenues</b>	<b>\$121,017.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121,017.10)</b>	<b>0.00%</b>
<b>Expenses</b>						
0464-0000-03-439110 Principal On Bonds	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
0464-0000-03-439120 Interest on Bonds	\$20,043.76	\$0.00	\$0.00	\$0.00	(\$20,043.76)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
<b>Total Expenses</b>	<b>\$120,043.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120,043.76)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$973.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$973.34)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

August 2024

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series A DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030 Interest On Bank Account	\$8.04	\$0.00	\$0.00	\$0.00	(\$8.04)	0.00%
Totals for Category(s) 00 - General:	\$8.04	\$0.00	\$0.00	\$0.00	(\$8.04)	0.00%
<b>Total Revenues</b>	<b>\$8.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.04)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$8.04</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$8.04)</b>	 <b>0.00%</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0471 - Central Business District TIF #1</b>						
<b>Revenues</b>						
0471-0053-00-335130 TIF Distribution	\$1,136,707.71	\$0.00	\$0.00	\$0.00	(\$1,136,707.71)	0.00%
0471-0053-00-360030 Interest On Bank Account	\$8,514.82	\$0.00	\$0.00	\$0.00	(\$8,514.82)	0.00%
Totals for Category(s) 00 - General:	\$1,145,222.53	\$0.00	\$0.00	\$0.00	(\$1,145,222.53)	0.00%
<b>Total Revenues</b>	<b>\$1,145,222.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,145,222.53)</b>	<b>0.00%</b>
<b>Expenses</b>						
0471-0053-01-412010 Department Head	\$8,446.15	\$0.00	\$22,667.00	\$22,667.00	\$14,220.85	37.26%
0471-0053-01-412078 Finance Administrator	\$411.82	\$6,180.00	\$0.00	\$6,180.00	\$5,768.18	6.66%
0471-0053-01-412150 Grants/Planning Administrator	\$5,577.02	\$12,360.00	\$0.00	\$12,360.00	\$6,782.98	45.12%
0471-0053-01-413010 Employer Social Security	\$894.96	\$3,000.00	\$333.00	\$3,333.00	\$2,438.04	26.85%
0471-0053-01-413020 Employer Medicare	\$209.28	\$900.00	\$1,433.00	\$2,333.00	\$2,123.72	8.97%
0471-0053-01-413131 Administrative Costs	\$3,364.61	\$8,000.00	\$3,834.00	\$11,834.00	\$8,469.39	28.43%
Totals for Category(s) 01 - Personnel:	\$18,903.84	\$30,440.00	\$28,267.00	\$58,707.00	\$39,803.16	32.20%
0471-0053-03-432010 Services Contractual	\$36,313.76	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,435,419.24	0.32%
Totals for Category(s) 03 - Other Svcs & Charges:	\$36,313.76	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,435,419.24	0.32%
0471-0053-06-460019 Transfers to Series A B&I (0464)	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
0471-0053-06-460137 Transfers to Police Bond (0497)	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$863,810.09	\$0.00	\$0.00	\$0.00	(\$863,810.09)	0.00%
<b>Total Expenses</b>	<b>\$919,027.69</b>	<b>\$11,530,440.00</b>	<b>\$0.00</b>	<b>\$11,530,440.00</b>	<b>\$10,611,412.31</b>	<b>7.97%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$226,194.84</b>	<b>(\$11,530,440.00)</b>	<b>\$0.00</b>	<b>(\$11,530,440.00)</b>	<b>(\$11,756,634.84)</b>	<b>(1.96%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0479 - Hazardous Material Cost Recovery</b>						
<b>Expenses</b>						
0479-0000-02-422005 Operating Supplies	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
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	(\$70.70)	\$1,129.30	\$49.54	95.61%
Totals for Category(s) 04 - Capital Expenditures:	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
<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

August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0484 - 2015 B&amp;I Series A - Police</b>							
<b>Revenues</b>							
0484-0000-00-360030	Interest On Bank Account	\$54.54	\$0.00	\$0.00	\$0.00	(\$54.54)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
Totals for Category(s) 00 - General:		\$78,310.79	\$0.00	\$0.00	\$0.00	(\$78,310.79)	0.00%
<b>Total Revenues</b>		<b>\$78,310.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,310.79)</b>	<b>0.00%</b>
<b>Expenses</b>							
0484-0000-03-439110	Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$28,256.25	\$0.00	\$0.00	\$0.00	(\$28,256.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
<b>Total Expenses</b>		<b>\$78,256.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,256.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$54.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54.54)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0485 - 2015 DSR - Police Station</b>						
<b>Revenues</b>						
0485-0000-00-360030 Interest On Bank Account	\$2,686.89	\$0.00	\$0.00	\$0.00	(\$2,686.89)	0.00%
Totals for Category(s) 00 - General:	\$2,686.89	\$0.00	\$0.00	\$0.00	(\$2,686.89)	0.00%
<b>Total Revenues</b>	<b>\$2,686.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,686.89)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,686.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,686.89)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-335130 TIF Distribution	\$109,887.50	\$0.00	\$0.00	\$0.00	(\$109,887.50)	0.00%
0487-0000-00-360030 Interest on Bank Account	\$2,840.30	\$0.00	\$0.00	\$0.00	(\$2,840.30)	0.00%
Totals for Category(s) 00 - General:	<u>\$112,727.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$112,727.80)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$112,727.80</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$112,727.80)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0487-0000-03-439110 Principal On Bonds	\$154,613.95	\$0.00	\$0.00	\$0.00	(\$154,613.95)	0.00%
0487-0000-03-439120 Interest Bonds	\$65,990.00	\$0.00	\$0.00	\$0.00	(\$65,990.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$220,603.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$220,603.95)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$220,603.95</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$220,603.95)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$107,876.15)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$107,876.15</u></b>	<b><u>0.00%</u></b>



# City of Terre Haute

## Departmental Statement of Activities

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>							
<b>Revenues</b>							
0488-0000-00-360030	Interest on Bank Account	\$2,322.85	\$0.00	\$0.00	\$0.00	(\$2,322.85)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:		\$105,298.84	\$0.00	\$0.00	\$0.00	(\$105,298.84)	0.00%
<b>Total Revenues</b>		<b>\$105,298.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,298.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
0488-0000-03-439110	Principal On Bonds	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$104,532.98	\$0.00	\$0.00	\$0.00	(\$104,532.98)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$139,532.98	\$0.00	\$0.00	\$0.00	(\$139,532.98)	0.00%
<b>Total Expenses</b>		<b>\$139,532.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139,532.98)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$34,234.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,234.14</b>	<b>0.00%</b>

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030 Interest On Bank Account	\$9,346.36	\$0.00	\$0.00	\$0.00	(\$9,346.36)	0.00%
Totals for Category(s) 00 - General:	\$9,346.36	\$0.00	\$0.00	\$0.00	(\$9,346.36)	0.00%
<b>Total Revenues</b>	<b>\$9,346.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,346.36)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$9,346.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,346.36)</b>	<b>0.00%</b>

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
<b>Total Revenues</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

August 2024

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030 Interest On Bank Account	\$204.10	\$0.00	\$0.00	\$0.00	(\$204.10)	0.00%
Totals for Category(s) 00 - General:	\$204.10	\$0.00	\$0.00	\$0.00	(\$204.10)	0.00%
<b>Total Revenues</b>	<b>\$204.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$204.10)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$204.10</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$204.10)</b>	 <b>0.00%</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030 Interest On Bank Account	\$18,605.93	\$0.00	\$0.00	\$0.00	(\$18,605.93)	0.00%
Totals for Category(s) 00 - General:	\$18,605.93	\$0.00	\$0.00	\$0.00	(\$18,605.93)	0.00%
<b>Total Revenues</b>	<b>\$18,605.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,605.93)</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>\$17,855.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,855.93)</b>	<b>0.00%</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0496 - 2020 Police Bond DSR</b>						
<b>Revenues</b>						
0496-0000-00-360030 Interest On Bank Account	\$30,927.47	\$0.00	\$0.00	\$0.00	(\$30,927.47)	0.00%
Totals for Category(s) 00 - General:	\$30,927.47	\$0.00	\$0.00	\$0.00	(\$30,927.47)	0.00%
<b>Total Revenues</b>	<b>\$30,927.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,927.47)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$30,927.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,927.47)</b>	<b>0.00%</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>						
<b>Revenues</b>						
0497-0000-00-360030 Interest On Bank Account	\$408.65	\$0.00	\$0.00	\$0.00	(\$408.65)	0.00%
0497-0000-00-391052 Transfers In	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Totals for Category(s) 00 - General:	\$610,646.15	\$0.00	\$0.00	\$0.00	(\$610,646.15)	0.00%
<b>Total Revenues</b>	<b>\$610,646.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$610,646.15)</b>	<b>0.00%</b>
<b>Expenses</b>						
0497-0000-03-439110 Principal On Bonds	\$255,000.00	\$0.00	\$0.00	\$0.00	(\$255,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$355,237.50	\$0.00	\$0.00	\$0.00	(\$355,237.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
<b>Total Expenses</b>	<b>\$610,237.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$610,237.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$408.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$408.65)</b>	<b>0.00%</b>

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

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0498 - Redevelopment Refunding Revenue Bond 2020</b>							
<b>Revenues</b>							
0498-0000-00-360030	Interest On Bank Account	\$395.25	\$0.00	\$0.00	\$0.00	(\$395.25)	0.00%
0498-0000-00-391052	Transfers In	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Totals for Category(s) 00 - General:		\$590,595.25	\$0.00	\$0.00	\$0.00	(\$590,595.25)	0.00%
<b>Total Revenues</b>		<b>\$590,595.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$590,595.25)</b>	<b>0.00%</b>
<b>Expenses</b>							
0498-0000-00-439110	Principal On Bonds	\$455,000.00	\$0.00	\$0.00	\$0.00	(\$455,000.00)	0.00%
0498-0000-00-439120	Interest Bonds	\$135,200.00	\$0.00	\$0.00	\$0.00	(\$135,200.00)	0.00%
Totals for Category(s) 00 - General:		\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
<b>Total Expenses</b>		<b>\$590,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$590,200.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$395.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$395.25)</b>	<b>0.00%</b>



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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0501 - EPA Brownfields Grant</b>						
<b>Revenues</b>						
0501-0000-00-330060 Federal Grant	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Totals for Category(s) 00 - General:	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
<b>Total Revenues</b>	<b>\$37,097.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,097.60)</b>	<b>0.00%</b>
<b>Expenses</b>						
0501-0000-03-432010 Services Contractual	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
<b>Total Expenses</b>	<b>\$37,097.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,097.60)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0511 - Fire Training Academy N/R</b>						
<b>Revenues</b>						
0511-0000-00-340016 Tow Fees	\$2,199.00	\$3,000.00	\$0.00	\$3,000.00	\$801.00	73.30%
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:	\$2,199.00	\$154,000.00	\$0.00	\$154,000.00	\$151,801.00	1.43%
<b>Total Revenues</b>	<b>\$2,199.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$151,801.00</b>	<b>1.43%</b>
<b>Expenses</b>						
0511-0000-02-421010 Office Supplies	\$993.47	\$1,000.00	\$0.00	\$1,000.00	\$6.53	99.35%
0511-0000-02-422005 Operating Supplies	\$4,865.02	\$6,000.00	\$0.00	\$6,000.00	\$1,134.98	81.08%
0511-0000-02-423015 Repair Supplies	\$561.20	\$1,400.00	\$0.00	\$1,400.00	\$838.80	40.09%
Totals for Category(s) 02 - Supplies:	\$6,419.69	\$8,400.00	\$0.00	\$8,400.00	\$1,980.31	76.42%
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	\$33,119.20	\$55,000.00	\$0.00	\$55,000.00	\$21,880.80	60.22%
0511-0000-03-433010 Telephone	\$773.10	\$2,100.00	\$0.00	\$2,100.00	\$1,326.90	36.81%
0511-0000-03-433030 Travel	\$10,083.89	\$18,000.00	\$0.00	\$18,000.00	\$7,916.11	56.02%
0511-0000-03-436010 Electric Utility	\$8,771.03	\$24,000.00	\$0.00	\$24,000.00	\$15,228.97	36.55%
0511-0000-03-436030 Water Utility	\$571.48	\$1,000.00	\$0.00	\$1,000.00	\$428.52	57.15%
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:	\$55,896.90	\$164,659.00	\$0.00	\$164,659.00	\$108,762.10	33.95%
0511-0000-04-444010 Purchase of Equipment	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Totals for Category(s) 04 - Capital Expenditures:	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
<b>Total Expenses</b>	<b>\$64,468.59</b>	<b>\$175,559.00</b>	<b>\$0.00</b>	<b>\$175,559.00</b>	<b>\$111,090.41</b>	<b>36.72%</b>

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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$62,269.59)</b>	<b>(\$21,559.00)</b>	<b>\$0.00</b>	<b>(\$21,559.00)</b>	<b>\$40,710.59</b>	<b>288.83%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030 Interest On Bank Account	\$426,952.62	\$0.00	\$0.00	\$0.00	(\$426,952.62)	0.00%
Totals for Category(s) 00 - General:	\$426,952.62	\$0.00	\$0.00	\$0.00	(\$426,952.62)	0.00%
<b>Total Revenues</b>	<b>\$426,952.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$426,952.62)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$426,952.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$426,952.62)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042 Transfers In	\$238,776.00	\$0.00	\$0.00	\$0.00	(\$238,776.00)	0.00%
Totals for Category(s) 00 - General:	\$238,776.00	\$0.00	\$0.00	\$0.00	(\$238,776.00)	0.00%
<b>Total Revenues</b>	<b>\$238,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$238,776.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110 Principal On Bonds	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$63,920.00	\$0.00	\$0.00	\$0.00	(\$63,920.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
<b>Total Expenses</b>	<b>\$363,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$363,920.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$125,144.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,144.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>						
<b>Revenues</b>						
0618-0000-00-360030 Interest On Bank Account	\$94,138.21	\$0.00	\$0.00	\$0.00	(\$94,138.21)	0.00%
0618-0000-00-391004 Transfer In	\$5,267,972.00	\$0.00	\$0.00	\$0.00	(\$5,267,972.00)	0.00%
Totals for Category(s) 00 - General:	\$5,362,110.21	\$0.00	\$0.00	\$0.00	(\$5,362,110.21)	0.00%
<b>Total Revenues</b>	<b>\$5,362,110.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,362,110.21)</b>	<b>0.00%</b>
<b>Expenses</b>						
0618-0000-03-439110 Principal On Bonds	\$5,785,000.00	\$0.00	\$0.00	\$0.00	(\$5,785,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$2,110,275.40	\$0.00	\$0.00	\$0.00	(\$2,110,275.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
<b>Total Expenses</b>	<b>\$7,895,275.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,895,275.40)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,533,165.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,533,165.19</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

### August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$37,810.00	\$26,000.00	\$0.00	\$26,000.00	(\$11,810.00)	145.42%
0620-0061-00-340330	Septic Hauler - Leachate	\$61,939.50	\$150,000.00	\$0.00	\$150,000.00	\$88,060.50	41.29%
0620-0061-00-340365	Sewer Liens	\$256,590.17	\$315,000.00	\$0.00	\$315,000.00	\$58,409.83	81.46%
0620-0061-00-340370	Lab Analysis	\$5,353.04	\$5,000.00	\$0.00	\$5,000.00	(\$353.04)	107.06%
0620-0061-00-344145	Auto Garage Reimbursements	\$5,675.26	\$6,500.00	\$0.00	\$6,500.00	\$824.74	87.31%
0620-0061-00-344335	Septic Hauler License	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,540.00	\$9,000.00	\$0.00	\$9,000.00	\$7,460.00	17.11%
0620-0061-00-347090	User Fees	\$22,263,237.98	\$34,000,000.00	\$0.00	\$34,000,000.00	\$11,736,762.02	65.48%
0620-0061-00-360030	Interest On Bank Account	\$536,906.08	\$350,000.00	\$0.00	\$350,000.00	(\$186,906.08)	153.40%
0620-0061-00-390010	Other Revenue	\$978.23	\$5,000.00	\$0.00	\$5,000.00	\$4,021.77	19.56%
0620-0061-00-399010	Sale of Scrap	\$491.70	\$500.00	\$0.00	\$500.00	\$8.30	98.34%
Totals for Category(s) 00 - General:		\$23,171,021.96	\$34,867,500.00	\$0.00	\$34,867,500.00	\$11,696,478.04	66.45%
<b>Total Revenues</b>		<b>\$23,171,021.96</b>	<b>\$34,867,500.00</b>	<b>\$0.00</b>	<b>\$34,867,500.00</b>	<b>\$11,696,478.04</b>	<b>66.45%</b>

<b>Expenses</b>							
0620-0061-01-412003	Construction	\$278,613.96	\$428,000.00	\$0.00	\$428,000.00	\$149,386.04	65.10%
0620-0061-01-412010	Department Head	\$58,764.81	\$88,317.00	\$0.00	\$88,317.00	\$29,552.19	66.54%
0620-0061-01-412019	Clerks	\$94,111.22	\$147,000.00	\$0.00	\$147,000.00	\$52,888.78	64.02%
0620-0061-01-412050	Mechanic	\$140,700.68	\$216,000.00	\$0.00	\$216,000.00	\$75,299.32	65.14%
0620-0061-01-412082	Collections	\$359,185.22	\$571,000.00	\$0.00	\$571,000.00	\$211,814.78	62.90%
0620-0061-01-412083	Building & Grounds	\$270,195.07	\$421,000.00	\$0.00	\$421,000.00	\$150,804.93	64.18%
0620-0061-01-412084	Operations	\$416,534.49	\$657,000.00	\$0.00	\$657,000.00	\$240,465.51	63.40%
0620-0061-01-412085	Maintenance	\$291,763.43	\$518,000.00	\$0.00	\$518,000.00	\$226,236.57	56.33%
0620-0061-01-412090	Longevity	\$35,692.38	\$65,000.00	\$0.00	\$65,000.00	\$29,307.62	54.91%
0620-0061-01-412092	Project Analyst	\$36,029.53	\$55,104.00	\$0.00	\$55,104.00	\$19,074.47	65.38%
0620-0061-01-412093	Lead Supervisor Collections	\$32,760.31	\$59,071.00	\$0.00	\$59,071.00	\$26,310.69	55.46%
0620-0061-01-412096	PTO Payout	\$71,226.84	\$100,000.00	\$0.00	\$100,000.00	\$28,773.16	71.23%

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

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412129	Overtime	\$278,789.89	\$328,000.00	\$0.00	\$328,000.00	\$49,210.11	85.00%
0620-0061-01-412136	Sanitary Board Commissioners	\$15,691.91	\$24,000.00	\$0.00	\$24,000.00	\$8,308.09	65.38%
0620-0061-01-412184	Pretreatment Supervisor	\$42,617.64	\$65,180.00	\$0.00	\$65,180.00	\$22,562.36	65.38%
0620-0061-01-412185	Operations Supervisor	\$40,862.80	\$65,180.00	\$0.00	\$65,180.00	\$24,317.20	62.69%
0620-0061-01-412186	Plant Supervisor	\$54,163.53	\$76,803.00	\$0.00	\$76,803.00	\$22,639.47	70.52%
0620-0061-01-412204	Asst Financial Analyst	\$97,587.87	\$166,564.00	\$0.00	\$166,564.00	\$68,976.13	58.59%
0620-0061-01-412208	Pretreatment Assistant	\$33,392.53	\$51,679.00	\$0.00	\$51,679.00	\$18,286.47	64.62%
0620-0061-01-412209	Safety Coordinator	\$34,118.32	\$52,181.00	\$0.00	\$52,181.00	\$18,062.68	65.38%
0620-0061-01-412212	Lab Technicians	\$107,078.77	\$169,000.00	\$0.00	\$169,000.00	\$61,921.23	63.36%
0620-0061-01-412250	Cell Phone	\$19,950.00	\$30,000.00	\$0.00	\$30,000.00	\$10,050.00	66.50%
0620-0061-01-413010	Employer Social Security	\$166,374.12	\$269,953.00	\$0.00	\$269,953.00	\$103,578.88	61.63%
0620-0061-01-413020	Employer Medicare	\$38,910.33	\$63,134.00	\$0.00	\$63,134.00	\$24,223.67	61.63%
0620-0061-01-413030	Employer Group Health Insurance	\$492,030.72	\$770,000.00	\$0.00	\$770,000.00	\$277,969.28	63.90%
0620-0061-01-413050	Employer Life Insurance	\$4,512.37	\$6,500.00	\$0.00	\$6,500.00	\$1,987.63	69.42%
0620-0061-01-413060	Employer PERF	\$310,949.92	\$487,657.00	\$0.00	\$487,657.00	\$176,707.08	63.76%
0620-0061-01-414010	Laundry & Uniforms	\$14,346.76	\$21,000.00	\$0.00	\$21,000.00	\$6,653.24	68.32%
0620-0061-01-414020	Protective Clothing	\$23,249.41	\$40,000.00	\$0.00	\$40,000.00	\$16,750.59	58.12%
Totals for Category(s) 01 - Personnel:		\$3,860,204.83	\$6,012,323.00	\$0.00	\$6,012,323.00	\$2,152,118.17	64.20%
0620-0061-02-421010	Office Supplies	\$3,434.81	\$7,000.00	\$0.00	\$7,000.00	\$3,565.19	49.07%
0620-0061-02-421170	Chemicals	\$391,292.68	\$600,000.00	(\$10,000.00)	\$590,000.00	\$198,707.32	66.32%
0620-0061-02-422005	Operating Supplies	\$300,846.24	\$400,000.00	\$0.00	\$400,000.00	\$99,153.76	75.21%
0620-0061-02-422010	Gasoline	\$62,929.94	\$100,000.00	\$0.00	\$100,000.00	\$37,070.06	62.93%
0620-0061-02-422020	Diesel Fuel	\$81,554.84	\$140,000.00	\$0.00	\$140,000.00	\$58,445.16	58.25%
0620-0061-02-422110	Boc Gas	\$8,597.93	\$6,000.00	\$10,000.00	\$16,000.00	\$7,402.07	53.74%
0620-0061-02-422160	Lab Supplies	\$18,784.34	\$39,500.00	\$0.00	\$39,500.00	\$20,715.66	47.56%
0620-0061-02-423015	Repair Supplies	\$622,607.85	\$675,000.00	\$0.00	\$675,000.00	\$52,392.15	92.24%
Totals for Category(s) 02 - Supplies:		\$1,490,048.63	\$1,967,500.00	\$0.00	\$1,967,500.00	\$477,451.37	75.73%
0620-0061-03-432010	Services Contractual	\$825,171.86	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$834,039.14	49.73%
0620-0061-03-432015	Administrative Fees to General Fund	\$766,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$383,333.32	66.67%
0620-0061-03-432020	Instruction	\$2,910.00	\$5,500.00	\$0.00	\$5,500.00	\$2,590.00	52.91%



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

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432021 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	\$418,282.27	\$550,000.00	\$0.00	\$550,000.00	\$131,717.73	76.05%
0620-0061-03-432039 CS Lagoons	\$0.00	\$250,000.00	(\$40,000.00)	\$210,000.00	\$210,000.00	0.00%
0620-0061-03-432060 Medical Surgical Dental	\$3,152.00	\$4,200.00	\$0.00	\$4,200.00	\$1,048.00	75.05%
0620-0061-03-432071 Lab Testing	\$27,943.65	\$31,000.00	\$0.00	\$31,000.00	\$3,056.35	90.14%
0620-0061-03-432072 Sycamore Ridge Landfill	\$47,322.77	\$75,000.00	\$0.00	\$75,000.00	\$27,677.23	63.10%
0620-0061-03-432073 Biosolids To Landfill	\$139,554.90	\$200,000.00	\$0.00	\$200,000.00	\$60,445.10	69.78%
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	\$6,259.97	\$12,000.00	\$0.00	\$12,000.00	\$5,740.03	52.17%
0620-0061-03-433020 Postage	\$2,753.90	\$6,000.00	\$0.00	\$6,000.00	\$3,246.10	45.90%
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	\$10,815.91	\$25,000.00	\$0.00	\$25,000.00	\$14,184.09	43.26%
0620-0061-03-434010 Printing	\$617.28	\$1,100.00	\$0.00	\$1,100.00	\$482.72	56.12%
0620-0061-03-434030 Publication of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010 Workers Comp	\$9,371.63	\$125,000.00	\$0.00	\$125,000.00	\$115,628.37	7.50%
0620-0061-03-435020 Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030 Insurance General Property & Liability	\$184,147.00	\$220,000.00	\$0.00	\$220,000.00	\$35,853.00	83.70%
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	\$999,301.04	\$1,700,000.00	\$0.00	\$1,700,000.00	\$700,698.96	58.78%
0620-0061-03-436020 Gas Utility	\$59,226.22	\$120,000.00	\$0.00	\$120,000.00	\$60,773.78	49.36%
0620-0061-03-436030 Water Utility	\$53,033.65	\$60,000.00	\$40,000.00	\$100,000.00	\$46,966.35	53.03%
0620-0061-03-437010 Equipment Repair & Maintenance	\$133,544.47	\$275,000.00	\$0.00	\$275,000.00	\$141,455.53	48.56%
0620-0061-03-437030 Vehicle Repair & Maintenance	\$11,699.04	\$45,000.00	\$0.00	\$45,000.00	\$33,300.96	26.00%
0620-0061-03-437050 Drainage Ways	\$159,194.89	\$350,000.00	\$0.00	\$350,000.00	\$190,805.11	45.48%
0620-0061-03-437051 Drainage Improvements	\$446,875.95	\$650,000.00	\$0.00	\$650,000.00	\$203,124.05	68.75%
0620-0061-03-438010 Rental Of Equipment	\$32,967.82	\$70,000.00	\$0.00	\$70,000.00	\$37,032.18	47.10%
0620-0061-03-439090 Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178 Principal On Notes	\$244,893.15	\$244,894.00	\$0.00	\$244,894.00	\$0.85	100.00%
0620-0061-03-439179 Interest On Notes	\$19,475.96	\$19,476.00	\$0.00	\$19,476.00	\$0.04	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,620,697.01	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$3,263,383.99	72.54%
0620-0061-04-442030 Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%

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

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-443020	Improvement Other Than Building	\$49.32	\$3,000.00	\$0.00	\$3,000.00	\$2,950.68	1.64%
0620-0061-04-444010	Purchase of Equipment	\$457,554.00	\$500,000.00	\$261,415.00	\$761,415.00	\$303,861.00	60.09%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,413.08	\$15,000.00	\$0.00	\$15,000.00	\$13,586.92	9.42%
0620-0061-04-444080	Purchase of Vehicles	\$138,585.00	\$150,000.00	(\$11,415.00)	\$138,585.00	\$0.00	100.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,713.03	\$9,000.00	\$0.00	\$9,000.00	\$3,286.97	63.48%
0620-0061-04-445040	Replacement Of Lab Equipment	\$9,990.20	\$18,000.00	\$0.00	\$18,000.00	\$8,009.80	55.50%
0620-0061-04-445050	Pretreat	\$354.21	\$5,000.00	\$0.00	\$5,000.00	\$4,645.79	7.08%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$55,080.77	\$125,000.00	\$0.00	\$125,000.00	\$69,919.23	44.06%
0620-0061-04-445061	Park Ave. Lift Station	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	0.00%
0620-0061-04-450622	Brown Ave Storm Water Project	\$423,457.00	\$500,000.00	\$0.00	\$500,000.00	\$76,543.00	84.69%
Totals for Category(s) 04 - Capital Expenditures:		\$1,092,196.61	\$1,575,000.00	\$1,700,000.00	\$3,275,000.00	\$2,182,803.39	33.35%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$5,267,972.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$2,627,304.00	66.72%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$52,040.00	\$78,054.00	\$0.00	\$78,054.00	\$26,014.00	66.67%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$238,776.00	\$363,470.00	\$0.00	\$363,470.00	\$124,694.00	65.69%
0620-0061-06-460031	Transfers to 2020A Bond (0636)	\$1,892,300.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$0.00	100.00%
0620-0061-06-460032	Transfers to 2021 Bond (3388)	\$910,925.00	\$910,925.00	\$0.00	\$910,925.00	\$0.00	100.00%
0620-0061-06-460505	Transfers to 2023 BAN	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$8,362,013.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$3,528,012.00	70.33%
<b>Total Expenses</b>		<b>\$23,425,160.08</b>	<b>\$33,269,718.00</b>	<b>\$1,759,211.00</b>	<b>\$35,028,929.00</b>	<b>\$11,603,768.92</b>	<b>66.87%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$254,138.12)</b>	<b>\$1,597,782.00</b>	<b>(\$1,759,211.00)</b>	<b>(\$161,429.00)</b>	<b>\$92,709.12</b>	<b>157.43%</b>

# City of Terre Haute

## Departmental Statement of Activities

### August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-310010	Local Property Tax	\$303,006.00	\$523,716.00	\$0.00	\$523,716.00	\$220,710.00	57.86%
0621-0062-00-311010	License Excise Tax CY	\$18,497.92	\$0.00	\$0.00	\$0.00	(\$18,497.92)	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$6,370.29	\$0.00	\$0.00	\$0.00	(\$6,370.29)	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,716.25	\$0.00	\$0.00	\$0.00	(\$1,716.25)	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	\$11,901.90	\$23,000.00	\$0.00	\$23,000.00	\$11,098.10	51.75%
0621-0062-00-340250	Transit Fares	\$36,293.66	\$65,000.00	\$0.00	\$65,000.00	\$28,706.34	55.84%
0621-0062-00-340260	Transit Monthly	\$26,819.00	\$35,000.00	\$0.00	\$35,000.00	\$8,181.00	76.63%
0621-0062-00-340325	Contractual Revenue	\$191,818.42	\$305,379.00	\$0.00	\$305,379.00	\$113,560.58	62.81%
0621-0062-00-340335	Advertising Revenue	\$6,682.50	\$3,500.00	\$0.00	\$3,500.00	(\$3,182.50)	190.93%
0621-0062-00-390010	Other Revenue	\$7,610.41	\$0.00	\$0.00	\$0.00	(\$7,610.41)	0.00%
Totals for Category(s) 00 - General:		\$1,837,459.35	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,012,667.65	47.72%
<b>Total Revenues</b>		<b>\$1,837,459.35</b>	<b>\$3,850,127.00</b>	<b>\$0.00</b>	<b>\$3,850,127.00</b>	<b>\$2,012,667.65</b>	<b>47.72%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$36,368.27	\$56,135.00	\$0.00	\$56,135.00	\$19,766.73	64.79%
0621-0062-01-412041	Custodian	\$17,343.35	\$56,135.00	\$0.00	\$56,135.00	\$38,791.65	30.90%
0621-0062-01-412050	Mechanic	\$86,748.18	\$177,266.00	\$0.00	\$177,266.00	\$90,517.82	48.94%
0621-0062-01-412078	Bookkeeper	\$20,602.64	\$39,830.00	\$0.00	\$39,830.00	\$19,227.36	51.73%
0621-0062-01-412079	Office Manager	\$27,226.18	\$41,640.00	\$0.00	\$41,640.00	\$14,413.82	65.38%
0621-0062-01-412086	Operators	\$603,954.47	\$1,044,822.00	\$0.00	\$1,044,822.00	\$440,867.53	57.80%
0621-0062-01-412087	Servicemen	\$57,745.60	\$90,551.00	\$0.00	\$90,551.00	\$32,805.40	63.77%
0621-0062-01-412129	Overtime	\$101,357.83	\$170,000.00	\$0.00	\$170,000.00	\$68,642.17	59.62%
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	\$29,594.45	\$45,262.00	\$0.00	\$45,262.00	\$15,667.55	65.38%
0621-0062-01-412159	ADA Specialist	\$23,500.02	\$36,211.00	\$0.00	\$36,211.00	\$12,710.98	64.90%

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

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412245	Night Dispatcher	\$24,097.50	\$33,872.00	\$0.00	\$33,872.00	\$9,774.50	71.14%
0621-0062-01-412248	Attendance	\$4,900.00	\$10,000.00	\$0.00	\$10,000.00	\$5,100.00	49.00%
0621-0062-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0621-0062-01-413010	Employer Social Security	\$60,958.46	\$111,854.00	\$0.00	\$111,854.00	\$50,895.54	54.50%
0621-0062-01-413020	Employer Medicare	\$14,256.54	\$26,160.00	\$0.00	\$26,160.00	\$11,903.46	54.50%
0621-0062-01-413030	Employer Group Health Insurance	\$273,931.45	\$345,000.00	\$0.00	\$345,000.00	\$71,068.55	79.40%
0621-0062-01-413050	Employer Life Insurance	\$1,979.00	\$2,700.00	\$0.00	\$2,700.00	\$721.00	73.30%
0621-0062-01-413060	Employer PERF	\$103,038.94	\$201,905.00	\$0.00	\$201,905.00	\$98,866.06	51.03%
0621-0062-01-414010	Laundry & Uniforms	\$9,377.42	\$20,000.00	\$0.00	\$20,000.00	\$10,622.58	46.89%
0621-0062-01-415010	CDL	\$108.26	\$1,000.00	\$0.00	\$1,000.00	\$891.74	10.83%
Totals for Category(s) 01 - Personnel:		\$1,497,888.56	\$2,512,743.00	\$0.00	\$2,512,743.00	\$1,014,854.44	59.61%
0621-0062-02-421010	Office Supplies	\$1,476.23	\$2,000.00	\$0.00	\$2,000.00	\$523.77	73.81%
0621-0062-02-422005	Operating Supplies	\$25,244.67	\$60,000.00	\$0.00	\$60,000.00	\$34,755.33	42.07%
0621-0062-02-422010	Gasoline	\$98,574.89	\$205,000.00	\$0.00	\$205,000.00	\$106,425.11	48.09%
0621-0062-02-422020	Diesel Fuel	\$30,659.94	\$50,000.00	\$0.00	\$50,000.00	\$19,340.06	61.32%
0621-0062-02-423015	Repair Supplies	\$42,047.66	\$55,000.00	\$0.00	\$55,000.00	\$12,952.34	76.45%
Totals for Category(s) 02 - Supplies:		\$198,003.39	\$372,000.00	\$0.00	\$372,000.00	\$173,996.61	53.23%
0621-0062-03-432010	Services Contractual	\$12,958.23	\$25,000.00	\$0.00	\$25,000.00	\$12,041.77	51.83%
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	\$1,975.23	\$9,500.00	\$0.00	\$9,500.00	\$7,524.77	20.79%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$10.88	\$300.00	\$0.00	\$300.00	\$289.12	3.63%
0621-0062-03-433030	Travel	\$994.94	\$1,000.00	\$0.00	\$1,000.00	\$5.06	99.49%
0621-0062-03-434010	Printing	\$150.00	\$1,500.00	\$0.00	\$1,500.00	\$1,350.00	10.00%
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	(\$3,000.00)	\$22,000.00	\$21,517.80	2.19%
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	\$11,908.65	\$25,000.00	\$0.00	\$25,000.00	\$13,091.35	47.63%
0621-0062-03-436020	Gas Utility	\$5,974.30	\$12,000.00	\$0.00	\$12,000.00	\$6,025.70	49.79%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-03-436030 Water Utility	\$4,877.48	\$3,500.00	\$3,000.00	\$6,500.00	\$1,622.52	75.04%
0621-0062-03-437010 Equipment Repair & Maintenance	\$4,449.97	\$30,000.00	\$0.00	\$30,000.00	\$25,550.03	14.83%
0621-0062-03-437030 Vehicle Repair & Maintenance	\$27,299.52	\$75,000.00	\$0.00	\$75,000.00	\$47,700.48	36.40%
0621-0062-03-437060 Building Repair & Maintenance	\$8,034.27	\$25,000.00	\$0.00	\$25,000.00	\$16,965.73	32.14%
0621-0062-03-439135 Capital Maintenance	\$35,758.51	\$60,000.00	\$0.00	\$60,000.00	\$24,241.49	59.60%
Totals for Category(s) 03 - Other Svcs & Charges:	\$119,761.18	\$322,300.00	\$0.00	\$322,300.00	\$202,538.82	37.16%
0621-0062-04-444080 Purchase of Vehicles	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$2,489,101.13</b>	<b>\$3,747,303.00</b>	<b>\$133,188.00</b>	<b>\$3,880,491.00</b>	<b>\$1,391,389.87</b>	<b>64.14%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$651,641.78)</b>	<b>\$102,824.00</b>	<b>(\$133,188.00)</b>	<b>(\$30,364.00)</b>	<b>\$621,277.78</b>	<b>2,146.10%</b>

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042 Transfers In	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	0.00%
Totals for Category(s) 00 - General:	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	0.00%
<b>Total Revenues</b>	<b>\$52,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,040.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$26,014.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,014.00</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Revenues</b>						
0625-0000-00-347090 User Fees	\$1,758,229.92	\$0.00	\$0.00	\$0.00	(\$1,758,229.92)	0.00%
Totals for Category(s) 00 - General:	\$1,758,229.92	\$0.00	\$0.00	\$0.00	(\$1,758,229.92)	0.00%
<b>Total Revenues</b>	<b>\$1,758,229.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,758,229.92)</b>	<b>0.00%</b>
<b>Expenses</b>						
0625-0000-03-432010 Services Contractual	\$2,250,079.07	\$2,530,000.00	\$0.00	\$2,530,000.00	\$279,920.93	88.94%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,250,079.07	\$2,530,000.00	\$0.00	\$2,530,000.00	\$279,920.93	88.94%
<b>Total Expenses</b>	<b>\$2,250,079.07</b>	<b>\$2,530,000.00</b>	<b>\$0.00</b>	<b>\$2,530,000.00</b>	<b>\$279,920.93</b>	<b>88.94%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$491,849.15)</b>	<b>(\$2,530,000.00)</b>	<b>\$0.00</b>	<b>(\$2,530,000.00)</b>	<b>(\$2,038,150.85)</b>	<b>19.44%</b>

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<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$6,234.33	\$0.00	\$0.00	\$0.00	(\$6,234.33)	0.00%
Totals for Category(s) 00 - General:	\$6,234.33	\$0.00	\$0.00	\$0.00	(\$6,234.33)	0.00%
<b>Total Revenues</b>	<b>\$6,234.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,234.33)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,234.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,234.33)</b>	<b>0.00%</b>



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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$644,411.92	\$0.00	\$0.00	\$0.00	(\$644,411.92)	0.00%
Totals for Category(s) 00 - General:	\$644,411.92	\$0.00	\$0.00	\$0.00	(\$644,411.92)	0.00%
<b>Total Revenues</b>	<b>\$644,411.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$644,411.92)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 Lift Station	\$1,545,000.00	\$0.00	\$0.00	\$0.00	(\$1,545,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,545,000.00	\$0.00	\$0.00	\$0.00	(\$1,545,000.00)	0.00%
<b>Total Expenses</b>	<b>\$1,545,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,545,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$900,588.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,588.08</b>	<b>0.00%</b>

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>						
<b>Revenues</b>						
0636-0000-00-360030 Interest On Bank Account	\$1,458.29	\$0.00	\$0.00	\$0.00	(\$1,458.29)	0.00%
0636-0000-00-391052 Transfers In	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Totals for Category(s) 00 - General:	\$1,893,758.29	\$0.00	\$0.00	\$0.00	(\$1,893,758.29)	0.00%
<b>Total Revenues</b>	<b>\$1,893,758.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,893,758.29)</b>	<b>0.00%</b>
<b>Expenses</b>						
0636-0000-03-439110 Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$382,300.00	\$0.00	\$0.00	\$0.00	(\$382,300.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
<b>Total Expenses</b>	<b>\$1,892,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,892,300.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,458.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,458.29)</b>	<b>0.00%</b>

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0637 - 2020 B Refunding Revenue Bonds</b>						
<b>Expenses</b>						
0637-0000-03-432010    Services Contractual	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
<b>Total Expenses</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$0.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>0.00%</b>

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0640 - 2023 BAN Construction Fund</b>							
<b>Revenues</b>							
0640-0000-00-360030	Interest On Bank Account	\$2,454,050.90	\$0.00	\$0.00	\$0.00	(\$2,454,050.90)	0.00%
0640-0000-00-391052	Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
0640-0000-00-393021	Accretion on Govt Debt	\$209,218.27	\$0.00	\$0.00	\$0.00	(\$209,218.27)	0.00%
	Totals for Category(s) 00 - General:	\$7,237,151.99	\$0.00	\$0.00	\$0.00	(\$7,237,151.99)	0.00%
<b>Total Revenues</b>		<b>\$7,237,151.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,237,151.99)</b>	<b>0.00%</b>
<b>Expenses</b>							
0640-0000-00-460052	Transfers Out	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
	Totals for Category(s) 00 - General:	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0640-0000-04-445071	Lift Station Project	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
<b>Total Expenses</b>		<b>\$19,466,315.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,466,315.74)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$12,229,163.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,229,163.75</b>	<b>0.00%</b>

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<b>0641 - 2023 BAN Debt Service Fund</b>							
<b>Revenues</b>							
0641-0000-00-360030	Interest On Bank Account	\$91,649.60	\$0.00	\$0.00	\$0.00	(\$91,649.60)	0.00%
0641-0000-00-391052	Transfers In	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0641-0000-00-393021	Accretion on Govt Debt	\$76,645.69	\$0.00	\$0.00	\$0.00	(\$76,645.69)	0.00%
	Totals for Category(s) 00 - General:	\$4,761,994.42	\$0.00	\$0.00	\$0.00	(\$4,761,994.42)	0.00%
<b>Total Revenues</b>		<b>\$4,761,994.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,761,994.42)</b>	<b>0.00%</b>
<b>Expenses</b>							
0641-0000-03-439120	Interest Bonds	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
0641-0000-06-460052	Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
<b>Total Expenses</b>		<b>\$8,157,007.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,157,007.82)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$3,395,013.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,395,013.40</b>	<b>0.00%</b>

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<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-310010	Local Property Tax	\$34,835.82	\$60,210.00	\$0.00	\$60,210.00	\$25,374.18	57.86%
0702-0063-00-311010	License Excise Tax CY	\$2,126.66	\$4,325.00	\$0.00	\$4,325.00	\$2,198.34	49.17%
0702-0063-00-312010	Financial Inst Tax CY	\$732.38	\$1,851.00	\$0.00	\$1,851.00	\$1,118.62	39.57%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.31	\$419.00	\$0.00	\$419.00	\$221.69	47.09%
0702-0063-00-335120	Pension Relief	\$1,043,216.36	\$2,102,778.00	\$0.00	\$2,102,778.00	\$1,059,561.64	49.61%
Totals for Category(s) 00 - General:		\$1,081,108.53	\$2,169,583.00	\$0.00	\$2,169,583.00	\$1,088,474.47	49.83%
<b>Total Revenues</b>		<b>\$1,081,108.53</b>	<b>\$2,169,583.00</b>	<b>\$0.00</b>	<b>\$2,169,583.00</b>	<b>\$1,088,474.47</b>	<b>49.83%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$5,230.73	\$8,000.00	\$0.00	\$8,000.00	\$2,769.27	65.38%
0702-0063-01-412064	Retired Firefighters	\$919,694.54	\$1,479,936.00	\$0.00	\$1,479,936.00	\$560,241.46	62.14%
0702-0063-01-412066	Retired Dependents	\$433,519.10	\$644,596.00	\$0.00	\$644,596.00	\$211,076.90	67.25%
0702-0063-01-412250	Cell Phone	\$400.00	\$600.00	\$0.00	\$600.00	\$200.00	66.67%
0702-0063-01-413010	Employer Social Security	\$349.16	\$535.00	\$0.00	\$535.00	\$185.84	65.26%
0702-0063-01-413020	Employer Medicare	\$81.66	\$125.00	\$0.00	\$125.00	\$43.34	65.33%
0702-0063-01-413090	Death Benefits	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$1,395,275.19	\$2,169,792.00	\$0.00	\$2,169,792.00	\$774,516.81	64.30%
0702-0063-03-433020	Postage	\$298.44	\$600.00	\$0.00	\$600.00	\$301.56	49.74%
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:		\$398.44	\$1,100.00	\$0.00	\$1,100.00	\$701.56	36.22%
<b>Total Expenses</b>		<b>\$1,395,673.63</b>	<b>\$2,170,892.00</b>	<b>\$0.00</b>	<b>\$2,170,892.00</b>	<b>\$775,218.37</b>	<b>64.29%</b>

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<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$314,565.10)</b>	<b>(\$1,309.00)</b>	<b>\$0.00</b>	<b>(\$1,309.00)</b>	<b>\$313,256.10</b>	<b>24,030.95%</b>

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<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	\$958,502.79	\$2,051,109.00	\$0.00	\$2,051,109.00	\$1,092,606.21	46.73%
Totals for Category(s) 00 - General:	\$958,502.79	\$2,066,835.00	\$0.00	\$2,066,835.00	\$1,108,332.21	46.38%
<b>Total Revenues</b>	<b>\$958,502.79</b>	<b>\$2,066,835.00</b>	<b>\$0.00</b>	<b>\$2,066,835.00</b>	<b>\$1,108,332.21</b>	<b>46.38%</b>
<b>Expenses</b>						
0703-0064-01-412020 Secretary	\$5,230.73	\$8,000.00	\$0.00	\$8,000.00	\$2,769.27	65.38%
0703-0064-01-412067 Retired Police	\$776,303.62	\$1,270,000.00	\$0.00	\$1,270,000.00	\$493,696.38	61.13%
0703-0064-01-412069 Retired Dependents	\$488,040.34	\$806,000.00	\$0.00	\$806,000.00	\$317,959.66	60.55%
0703-0064-01-413020 Employer Medicare	\$75.82	\$116.00	\$0.00	\$116.00	\$40.18	65.36%
0703-0064-01-413090 Death Benefits	\$24,000.00	\$36,000.00	\$0.00	\$36,000.00	\$12,000.00	66.67%
Totals for Category(s) 01 - Personnel:	\$1,293,650.51	\$2,120,116.00	\$0.00	\$2,120,116.00	\$826,465.49	61.02%
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	\$327.22	\$500.00	\$0.00	\$500.00	\$172.78	65.44%
0703-0064-03-434010 Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
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:	\$2,322.24	\$16,000.00	\$0.00	\$16,000.00	\$13,677.76	14.51%
<b>Total Expenses</b>	<b>\$1,295,972.75</b>	<b>\$2,136,116.00</b>	<b>\$0.00</b>	<b>\$2,136,116.00</b>	<b>\$840,143.25</b>	<b>60.67%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$337,469.96)</b>	<b>(\$69,281.00)</b>	<b>\$0.00</b>	<b>(\$69,281.00)</b>	<b>\$268,188.96</b>	<b>487.10%</b>



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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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%
0715-0068-00-360010 Contributions & Donations	\$31,289.66	\$0.00	\$0.00	\$0.00	(\$31,289.66)	0.00%
Totals for Category(s) 00 - General:	\$106,658.66	\$0.00	\$0.00	\$0.00	(\$106,658.66)	0.00%
<b>Total Revenues</b>	<b>\$106,658.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$106,658.66)</b>	<b>0.00%</b>
<b>Expenses</b>						
0715-0068-04-444010 Purchase of Equipment	\$17,119.65	\$0.00	\$0.00	\$0.00	(\$17,119.65)	0.00%
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:	\$105,988.65	\$0.00	\$88,869.00	\$88,869.00	(\$17,119.65)	119.26%
<b>Total Expenses</b>	<b>\$105,988.65</b>	<b>\$0.00</b>	<b>\$88,869.00</b>	<b>\$88,869.00</b>	<b>(\$17,119.65)</b>	<b>119.26%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$670.01</b>	<b>\$0.00</b>	<b>(\$88,869.00)</b>	<b>(\$88,869.00)</b>	<b>(\$89,539.01)</b>	<b>(0.75%)</b>

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<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$65,967.34	\$0.00	\$0.00	\$0.00	(\$65,967.34)	0.00%
0718-0071-00-345029	Group Health Payments (From Retirees)	\$1,723.62	\$0.00	\$0.00	\$0.00	(\$1,723.62)	0.00%
0718-0071-00-345040	Life Insurance Payments	\$56.16	\$0.00	\$0.00	\$0.00	(\$56.16)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$117,466.62	\$0.00	\$0.00	\$0.00	(\$117,466.62)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$863,451.69	\$0.00	\$0.00	\$0.00	(\$863,451.69)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$4,569,430.57	\$0.00	\$0.00	\$0.00	(\$4,569,430.57)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$179,503.74	\$0.00	\$0.00	\$0.00	(\$179,503.74)	0.00%
Totals for Category(s) 00 - General:		\$5,797,599.74	\$0.00	\$0.00	\$0.00	(\$5,797,599.74)	0.00%
<b>Total Revenues</b>		<b>\$5,797,599.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,797,599.74)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$6,364,129.96	\$0.00	\$0.00	\$0.00	(\$6,364,129.96)	0.00%
0718-0071-01-413045	Health Administration Fee	\$15,400.00	\$0.00	\$0.00	\$0.00	(\$15,400.00)	0.00%
0718-0071-01-413047	Dental Premium	\$296,970.36	\$0.00	\$0.00	\$0.00	(\$296,970.36)	0.00%
0718-0071-01-414060	HSA Distributions	\$343,640.64	\$0.00	\$0.00	\$0.00	(\$343,640.64)	0.00%
Totals for Category(s) 01 - Personnel:		\$7,020,140.96	\$0.00	\$0.00	\$0.00	(\$7,020,140.96)	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>\$7,024,740.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,024,740.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,227,141.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,227,141.01</b>	<b>0.00%</b>

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<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$33,594.22	\$0.00	\$0.00	\$0.00	(\$33,594.22)	0.00%
0724-0000-00-360130	Levi Trust Music Income	\$1,126.60	\$0.00	\$0.00	\$0.00	(\$1,126.60)	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	\$1,809.00	\$0.00	\$0.00	\$0.00	(\$1,809.00)	0.00%
0724-0000-00-360157	Friends of Rea Park Receipts	\$600,029.83	\$0.00	\$0.00	\$0.00	(\$600,029.83)	0.00%
Totals for Category(s) 00 - General:		\$644,203.65	\$0.00	\$0.00	\$0.00	(\$644,203.65)	0.00%
<b>Total Revenues</b>		<b>\$644,203.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$644,203.65)</b>	<b>0.00%</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	\$1,001.61	\$0.00	\$0.00	\$0.00	(\$1,001.61)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$41,524.14	\$0.00	\$0.00	\$0.00	(\$41,524.14)	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%
0724-0000-02-422039	Friends of Rea Park Expense	\$69,674.42	\$0.00	\$0.00	\$0.00	(\$69,674.42)	0.00%
Totals for Category(s) 02 - Supplies:		\$121,932.99	\$0.00	\$0.00	\$0.00	(\$121,932.99)	0.00%
0724-0000-04-422038	Levi Trust Music Expenses	\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
<b>Total Expenses</b>		<b>\$129,582.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$129,582.99)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$514,620.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$514,620.66)</b>	<b>0.00%</b>

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<b>0728 - Cemetery Trust</b>						
<b>Revenues</b>						
0728-0081-00-360030 Interest On Bank Account	\$552.37	\$0.00	\$0.00	\$0.00	(\$552.37)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$557.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$557.37)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$557.37</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$557.37)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0728-0081-06-460118 Transfers To Cemetery	\$552.37	\$0.00	\$0.00	\$0.00	(\$552.37)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$552.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$552.37)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$552.37</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$552.37)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$5.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$5.00)</u></b>	<b><u>0.00%</u></b>

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<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010 Contributions & Donations	\$703.38	\$0.00	\$0.00	\$0.00	(\$703.38)	0.00%
Totals for Category(s) 00 - General:	\$703.38	\$0.00	\$0.00	\$0.00	(\$703.38)	0.00%
<b>Total Revenues</b>	<b>\$703.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$703.38)</b>	<b>0.00%</b>
<b>Expenses</b>						
0748-0000-03-432010 Services Contractual	\$293.50	\$0.00	\$0.00	\$0.00	(\$293.50)	0.00%
0748-0000-03-433030 Travel	\$8,993.13	\$0.00	\$0.00	\$0.00	(\$8,993.13)	0.00%
0748-0000-03-439186 Civic Promotions	\$2,405.03	\$0.00	\$0.00	\$0.00	(\$2,405.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,691.66	\$0.00	\$0.00	\$0.00	(\$11,691.66)	0.00%
<b>Total Expenses</b>	<b>\$11,691.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,691.66)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,988.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,988.28</b>	<b>0.00%</b>

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<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$3,776.77	\$0.00	\$0.00	\$0.00	(\$3,776.77)	0.00%
Totals for Category(s) 00 - General:	\$3,776.77	\$0.00	\$0.00	\$0.00	(\$3,776.77)	0.00%
<b>Total Revenues</b>	<b>\$3,776.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,776.77)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010 Services Contractual	\$8,702.02	\$0.00	\$0.00	\$0.00	(\$8,702.02)	0.00%
0749-0000-03-432020 Instruction	\$2,850.00	\$0.00	\$0.00	\$0.00	(\$2,850.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,552.02	\$0.00	\$0.00	\$0.00	(\$11,552.02)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
<b>Total Expenses</b>	<b>\$11,802.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,802.01)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$8,025.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.24</b>	<b>0.00%</b>

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<b>0750 - Fire Inspection N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250 Inspection Fees	\$33,011.97	\$20,000.00	\$0.00	\$20,000.00	(\$13,011.97)	165.06%
0750-0000-00-390010 Other Revenue	\$47.74	\$0.00	\$0.00	\$0.00	(\$47.74)	0.00%
Totals for Category(s) 00 - General:	<u>\$33,059.71</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>(\$13,059.71)</u>	<u>165.30%</u>
<b>Total Revenues</b>	<b><u>\$33,059.71</u></b>	<b><u>\$20,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$20,000.00</u></b>	<b><u>(\$13,059.71)</u></b>	<b><u>165.30%</u></b>
<b>Expenses</b>						
0750-0000-02-421010 Office Supplies	\$130.90	\$500.00	\$0.00	\$500.00	\$369.10	26.18%
0750-0000-02-422010 Gasoline	\$5,372.00	\$6,000.00	\$0.00	\$6,000.00	\$628.00	89.53%
Totals for Category(s) 02 - Supplies:	<u>\$5,502.90</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$997.10</u>	<u>84.66%</u>
0750-0000-03-439185 Subscriptions & Dues	\$1,107.66	\$4,000.00	\$0.00	\$4,000.00	\$2,892.34	27.69%
0750-0000-03-439190 Public Relations	\$2,590.85	\$5,000.00	\$0.00	\$5,000.00	\$2,409.15	51.82%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,698.51</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$5,301.49</u>	<u>41.09%</u>
0750-0000-04-444010 Purchase of Equipment	\$2,952.95	\$5,500.00	\$0.00	\$5,500.00	\$2,547.05	53.69%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$2,952.95</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$2,547.05</u>	<u>53.69%</u>
<b>Total Expenses</b>	<b><u>\$12,154.36</u></b>	<b><u>\$21,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$21,000.00</u></b>	<b><u>\$8,845.64</u></b>	<b><u>57.88%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$20,905.35</u></b>	<b><u>(\$1,000.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,000.00)</u></b>	<b><u>(\$21,905.35)</u></b>	<b><u>(2,090.54%)</u></b>

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<b>0751 - Public Safety LIT</b>							
<b>Revenues</b>							
0751-0000-00-310050	Public Safety Tax	\$1,660,858.64	\$2,491,288.00	\$0.00	\$2,491,288.00	\$830,429.36	66.67%
0751-0000-00-310070	Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
0751-0016-00-390010	Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$20,060.00	\$0.00	\$0.00	\$0.00	(\$20,060.00)	0.00%
0751-0017-00-390010	Other Revenue	\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Totals for Category(s) 00 - General:		\$2,144,827.20	\$2,491,288.00	\$0.00	\$2,491,288.00	\$346,460.80	86.09%
<b>Total Revenues</b>		<b>\$2,144,827.20</b>	<b>\$2,491,288.00</b>	<b>\$0.00</b>	<b>\$2,491,288.00</b>	<b>\$346,460.80</b>	<b>86.09%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$54,538.93	\$94,500.00	\$0.00	\$94,500.00	\$39,961.07	57.71%
0751-0017-01-413010	Employer Social Security	\$3,381.33	\$5,859.00	\$0.00	\$5,859.00	\$2,477.67	57.71%
0751-0017-01-413020	Employer Medicare	\$791.15	\$1,371.00	\$0.00	\$1,371.00	\$579.85	57.71%
Totals for Category(s) 01 - Personnel:		\$58,711.41	\$101,730.00	\$0.00	\$101,730.00	\$43,018.59	57.71%
0751-0016-02-422005	Operating Supplies	\$34,273.41	\$70,000.00	\$0.00	\$70,000.00	\$35,726.59	48.96%
0751-0016-02-422010	Gasoline	\$7,921.37	\$18,000.00	\$0.00	\$18,000.00	\$10,078.63	44.01%
0751-0016-02-422020	Diesel Fuel	\$53,834.84	\$70,000.00	\$0.00	\$70,000.00	\$16,165.16	76.91%
0751-0016-02-423015	Repair Supplies	\$17,218.04	\$45,000.00	\$0.00	\$45,000.00	\$27,781.96	38.26%
0751-0017-02-421010	Office Supplies	\$3,558.30	\$5,000.00	\$0.00	\$5,000.00	\$1,441.70	71.17%
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	\$15,632.34	\$21,500.00	\$0.00	\$21,500.00	\$5,867.66	72.71%
0751-0017-02-422010	Gasoline	\$204,367.65	\$360,000.00	\$0.00	\$360,000.00	\$155,632.35	56.77%
0751-0017-02-423015	Repair Supplies	\$33,661.51	\$60,000.00	\$0.00	\$60,000.00	\$26,338.49	56.10%
0751-0017-02-429010	Photo & Lab	\$5,851.03	\$8,500.00	\$0.00	\$8,500.00	\$2,648.97	68.84%
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:		\$466,984.76	\$751,000.00	\$0.00	\$751,000.00	\$284,015.24	62.18%



**City of Terre Haute**  
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0016-03-432010	Services Contractual	\$114,196.96	\$185,000.00	(\$10,000.00)	\$175,000.00	\$60,803.04	65.26%
0751-0016-03-432060	Medical Surgical Dental	\$106,325.22	\$115,000.00	\$0.00	\$115,000.00	\$8,674.78	92.46%
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	\$43,255.76	\$60,000.00	\$0.00	\$60,000.00	\$16,744.24	72.09%
0751-0016-03-436020	Gas Utility	\$12,545.32	\$29,000.00	\$0.00	\$29,000.00	\$16,454.68	43.26%
0751-0016-03-436030	Water Utility	\$15,997.35	\$16,000.00	\$0.00	\$16,000.00	\$2.65	99.98%
0751-0016-03-437010	Equipment Repair & Maintenance	\$14,587.13	\$20,000.00	(\$700.94)	\$19,299.06	\$4,711.93	75.58%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$80,700.94	\$70,000.00	\$10,700.94	\$80,700.94	\$0.00	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$63,011.07	\$60,000.00	\$0.00	\$60,000.00	(\$3,011.07)	105.02%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	\$0.00	\$1,000.00	\$365.00	63.50%
0751-0016-03-439190	Public Relations	\$1,472.12	\$3,000.00	\$0.00	\$3,000.00	\$1,527.88	49.07%
0751-0017-03-432006	School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010	Services Contractual	\$337,651.47	\$604,212.00	\$0.00	\$604,212.00	\$266,560.53	55.88%
0751-0017-03-432020	Instruction	\$44,053.49	\$65,000.00	\$0.00	\$65,000.00	\$20,946.51	67.77%
0751-0017-03-432060	Medical Surgical Dental	\$1,906.00	\$5,000.00	\$0.00	\$5,000.00	\$3,094.00	38.12%
0751-0017-03-433020	Postage	\$1,060.52	\$2,500.00	\$0.00	\$2,500.00	\$1,439.48	42.42%
0751-0017-03-433030	Travel	\$26,801.38	\$30,000.00	\$0.00	\$30,000.00	\$3,198.62	89.34%
0751-0017-03-434010	Printing	\$589.01	\$3,000.00	\$0.00	\$3,000.00	\$2,410.99	19.63%
0751-0017-03-436010	Electric Utility	\$46,545.41	\$72,000.00	\$0.00	\$72,000.00	\$25,454.59	64.65%
0751-0017-03-436020	Gas Utility	\$2,493.25	\$9,000.00	\$0.00	\$9,000.00	\$6,506.75	27.70%
0751-0017-03-436030	Water Utility	\$5,745.84	\$6,600.00	\$0.00	\$6,600.00	\$854.16	87.06%
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	\$29,290.00	\$35,000.00	\$0.00	\$35,000.00	\$5,710.00	83.69%
0751-0017-03-439178	Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	\$31,816.15	\$53,000.00	\$0.00	\$53,000.00	\$21,183.85	60.03%
0751-0017-03-439186	Civic Promotions	\$1,305.96	\$3,000.00	\$0.00	\$3,000.00	\$1,694.04	43.53%
0751-0017-03-440030	Crime Control	\$304.00	\$10,000.00	\$0.00	\$10,000.00	\$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,451,378.22	\$2,059,262.00	\$0.00	\$2,059,262.00	\$607,883.78	70.48%
0751-0017-04-444010	Purchase of Equipment	\$40,906.03	\$173,891.00	\$0.00	\$173,891.00	\$132,984.97	23.52%
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:		\$40,906.03	\$174,391.00	\$0.00	\$174,391.00	\$133,484.97	23.46%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<b>\$2,017,980.42</b>	<b>\$3,086,383.00</b>	<b>\$0.00</b>	<b>\$3,086,383.00</b>	<b>\$1,068,402.58</b>	<b>65.38%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$126,846.78</b>	<b>(\$595,095.00)</b>	<b>\$0.00</b>	<b>(\$595,095.00)</b>	<b>(\$721,941.78)</b>	<b>(21.32%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>2256 - Opioid Litigation - Unrestricted</b>						
<b>Revenues</b>						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
Totals for Category(s) 00 - General:	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
<b>Total Revenues</b>	<b>\$123,242.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123,242.02)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$123,242.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123,242.02)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

August 2024

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>2257 - Opioid Litigation - Restricted</b>						
<b>Revenues</b>						
2257-0000-00-344500   Opioid Restricted Disbursement	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
Totals for Category(s) 00 - General:	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
<b>Total Revenues</b>	<b>\$400,614.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400,614.22)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$400,614.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400,614.22)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>						
<b>Revenues</b>						
3388-0000-00-360030 Interest On Bank Account	\$705.98	\$0.00	\$0.00	\$0.00	(\$705.98)	0.00%
3388-0000-00-391052 Transfers In	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Totals for Category(s) 00 - General:	\$911,630.98	\$0.00	\$0.00	\$0.00	(\$911,630.98)	0.00%
<b>Total Revenues</b>	<b>\$911,630.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$911,630.98)</b>	<b>0.00%</b>
<b>Expenses</b>						
3388-0000-03-439110 Principal On Bonds	\$675,000.00	\$0.00	\$0.00	\$0.00	(\$675,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$235,925.00	\$0.00	\$0.00	\$0.00	(\$235,925.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
<b>Total Expenses</b>	<b>\$910,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,925.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$705.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$705.98)</b>	<b>0.00%</b>