

City of Terre Haute

Departmental Statement of Activities

July 2024

		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0180 - Casino/Riverboat							
Revenues							
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%
Total Revenues		\$697,267.82	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,302,732.18	23.24%
Expenses							
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%
Total Expenses		\$0.00	\$1,094,656.00	\$0.00	\$1,094,656.00	\$1,094,656.00	0.00%
NET SURPLUS/(DEFICIT)		\$697,267.82	\$1,905,344.00	\$0.00	\$1,905,344.00	\$1,208,076.18	36.60%

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0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-436043	Sidewalk Improvements	\$0.00	\$0.00	\$211,000.00	\$211,000.00	\$211,000.00	0.00%
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	\$107,872.85	\$0.00	\$300,000.00	\$300,000.00	\$192,127.15	35.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$857,872.85	\$0.00	\$10,511,000.00	\$10,511,000.00	\$9,653,127.15	8.16%
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	\$47,012.09	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,952,987.91	2.35%
0199-0006-04-450618	Herz Rose Project	\$3,200.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,246,800.00	0.14%
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	\$260,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,740,000.00	13.00%
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	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$104,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$410,750.46	\$0.00	\$14,234,984.68	\$14,234,984.68	\$13,824,234.22	2.89%
Total Expenses		\$1,268,623.31	\$0.00	\$24,745,984.68	\$24,745,984.68	\$23,477,361.37	5.13%
NET SURPLUS/(DEFICIT)		(\$1,268,623.31)	\$0.00	(\$24,745,984.68)	(\$24,745,984.68)	(\$23,477,361.37)	5.13%

City of Terre Haute

Departmental Statement of Activities

July 2024

		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
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	\$4,860.00	\$3,300.00	\$0.00	\$3,300.00	(\$1,560.00)	147.27%
0201-0018-00-335050	MVH Distribution	\$738,555.04	\$1,222,992.00	\$0.00	\$1,222,992.00	\$484,436.96	60.39%
0201-0018-00-335150	Wheel Tax MVH	\$250,642.75	\$504,525.00	\$0.00	\$504,525.00	\$253,882.25	49.68%
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:		\$1,846,568.34	\$3,236,212.00	\$0.00	\$3,236,212.00	\$1,389,643.66	57.06%
Total Revenues		\$1,846,568.34	\$3,236,212.00	\$0.00	\$3,236,212.00	\$1,389,643.66	57.06%

Expenses							
0201-0018-01-412010	Department Head	\$44,903.67	\$76,307.00	\$0.00	\$76,307.00	\$31,403.33	58.85%
0201-0018-01-412012	Administrative Assistant	\$23,781.30	\$41,221.00	\$0.00	\$41,221.00	\$17,439.70	57.69%
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	\$960,384.70	\$1,854,164.00	\$0.00	\$1,854,164.00	\$893,779.30	51.80%
0201-0018-01-412129	Overtime	\$67,317.99	\$100,000.00	\$0.00	\$100,000.00	\$32,682.01	67.32%
0201-0018-01-412156	Double Time	\$5,451.64	\$30,600.00	\$0.00	\$30,600.00	\$25,148.36	17.82%
0201-0018-01-412250	Cell Phone	\$3,314.38	\$6,600.00	\$0.00	\$6,600.00	\$3,285.62	50.22%
0201-0018-01-413010	Employer Social Security	\$64,323.53	\$131,092.00	\$0.00	\$131,092.00	\$66,768.47	49.07%
0201-0018-01-413020	Employer Medicare	\$15,043.57	\$30,659.00	\$0.00	\$30,659.00	\$15,615.43	49.07%
0201-0018-01-413030	Employer Group Health Insurance	\$236,365.23	\$395,000.00	\$0.00	\$395,000.00	\$158,634.77	59.84%
0201-0018-01-413050	Employer Life Insurance	\$2,095.14	\$3,700.00	\$0.00	\$3,700.00	\$1,604.86	56.63%
0201-0018-01-413060	Employer PERF	\$122,342.22	\$236,812.00	\$0.00	\$236,812.00	\$114,469.78	51.66%
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	\$14,257.80	\$35,000.00	\$0.00	\$35,000.00	\$20,742.20	40.74%
Totals for Category(s) 01 - Personnel:	\$1,560,572.19	\$2,950,655.00	\$0.00	\$2,950,655.00	\$1,390,082.81	52.89%
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	\$1,500.00	\$7,500.00	\$0.00	\$7,500.00	\$6,000.00	20.00%
0201-0018-03-432060 Medical Surgical Dental	\$1,827.00	\$4,000.00	\$0.00	\$4,000.00	\$2,173.00	45.68%
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	\$3,151.64	\$10,000.00	\$0.00	\$10,000.00	\$6,848.36	31.52%
0201-0018-03-435010 Workers Comp	\$1,369.74	\$25,000.00	\$0.00	\$25,000.00	\$23,630.26	5.48%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$4,887.00	\$30,000.00	\$0.00	\$30,000.00	\$25,113.00	16.29%
0201-0018-03-436010 Electric Utility	\$7,811.69	\$18,000.00	\$0.00	\$18,000.00	\$10,188.31	43.40%
0201-0018-03-436020 Gas Utility	\$5,859.21	\$15,000.00	\$0.00	\$15,000.00	\$9,140.79	39.06%
0201-0018-03-436030 Water Utility	\$2,091.21	\$3,300.00	\$0.00	\$3,300.00	\$1,208.79	63.37%
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:	\$42,334.56	\$283,619.00	\$0.00	\$283,619.00	\$241,284.44	14.93%
Total Expenses	\$1,603,191.42	\$3,234,774.00	\$0.00	\$3,234,774.00	\$1,631,582.58	49.56%
NET SURPLUS/(DEFICIT)	\$243,376.92	\$1,438.00	\$0.00	\$1,438.00	(\$241,938.92)	16,924.68%

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$553,265.80	\$923,086.00	\$0.00	\$923,086.00	\$369,820.20	59.94%
0202-0019-00-390002	Reimbursements	\$504.30	\$0.00	\$0.00	\$0.00	(\$504.30)	0.00%
Totals for Category(s) 00 - General:		\$553,770.10	\$923,086.00	\$0.00	\$923,086.00	\$369,315.90	59.99%
Total Revenues		\$553,770.10	\$923,086.00	\$0.00	\$923,086.00	\$369,315.90	59.99%
Expenses							
0202-0019-02-422005	Operating Supplies	\$199,329.32	\$425,000.00	\$0.00	\$425,000.00	\$225,670.68	46.90%
0202-0019-02-422010	Gasoline	\$26,164.08	\$52,500.00	\$0.00	\$52,500.00	\$26,335.92	49.84%
0202-0019-02-422020	Diesel Fuel	\$50,814.59	\$160,000.00	\$0.00	\$160,000.00	\$109,185.41	31.76%
0202-0019-02-422060	Bottled Gas	\$6,124.59	\$12,750.00	\$0.00	\$12,750.00	\$6,625.41	48.04%
0202-0019-02-423010	Aggregate	\$40,917.65	\$75,000.00	\$0.00	\$75,000.00	\$34,082.35	54.56%
0202-0019-02-423015	Repair Supplies	\$20,070.61	\$150,000.00	\$0.00	\$150,000.00	\$129,929.39	13.38%
0202-0019-02-423020	Batteries	\$3,947.03	\$5,000.00	\$0.00	\$5,000.00	\$1,052.97	78.94%
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	\$51,192.05	\$70,000.00	\$0.00	\$70,000.00	\$18,807.95	73.13%
Totals for Category(s) 02 - Supplies:		\$398,623.59	\$953,250.00	\$0.00	\$953,250.00	\$554,626.41	41.82%
0202-0019-03-432010	Services Contractual	\$27,265.58	\$110,000.00	\$0.00	\$110,000.00	\$82,734.42	24.79%
0202-0019-03-437010	Equipment Repair & Maintenance	\$20,946.17	\$45,000.00	\$0.00	\$45,000.00	\$24,053.83	46.55%
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:		\$48,211.75	\$165,000.00	\$0.00	\$165,000.00	\$116,788.25	29.22%
Total Expenses		\$446,835.34	\$1,118,250.00	\$0.00	\$1,118,250.00	\$671,414.66	39.96%
NET SURPLUS/(DEFICIT)		\$106,934.76	(\$195,164.00)	\$0.00	(\$195,164.00)	(\$302,098.76)	(54.79%)

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0203 - MVH Restricted						
Revenues						
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	\$738,555.01	\$1,222,992.00	\$0.00	\$1,222,992.00	\$484,436.99	60.39%
Totals for Category(s) 00 - General:	\$741,284.88	\$1,222,992.00	\$0.00	\$1,222,992.00	\$481,707.12	60.61%
Total Revenues	\$741,284.88	\$1,222,992.00	\$0.00	\$1,222,992.00	\$481,707.12	60.61%
Expenses						
0203-0000-03-432100 Paving - MVH	\$97,392.79	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,124,607.21	7.97%
Totals for Category(s) 03 - Other Svcs & Charges:	\$97,392.79	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,124,607.21	7.97%
Total Expenses	\$97,392.79	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,124,607.21	7.97%
NET SURPLUS/(DEFICIT)	\$643,892.09	\$992.00	\$0.00	\$992.00	(\$642,900.09)	64,908.48%

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0204 - Parks & Recreation							
Revenues							
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	\$18,000.00	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	50.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$36,000.00	\$72,000.00	\$0.00	\$72,000.00	\$36,000.00	50.00%
0204-0020-00-347030	Shelter Rentals	\$47,507.87	\$72,000.00	\$0.00	\$72,000.00	\$24,492.13	65.98%
0204-0020-00-347040	Deming Concessions	\$5,788.13	\$7,000.00	\$0.00	\$7,000.00	\$1,211.87	82.69%
0204-0020-00-347041	Pool Concessions	\$2,301.83	\$0.00	\$0.00	\$0.00	(\$2,301.83)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$13,928.50	\$25,000.00	\$0.00	\$25,000.00	\$11,071.50	55.71%
0204-0020-00-347110	Class Fees	\$17,823.75	\$15,000.00	\$0.00	\$15,000.00	(\$2,823.75)	118.83%
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	\$25,110.00	\$15,000.00	\$0.00	\$15,000.00	(\$10,110.00)	167.40%
0204-0020-00-347152	Pool Revenue	\$27,664.45	\$25,000.00	\$0.00	\$25,000.00	(\$2,664.45)	110.66%
0204-0020-00-347153	Pool Rentals	\$2,362.12	\$0.00	\$0.00	\$0.00	(\$2,362.12)	0.00%
0204-0020-00-347260	Team Fees	\$4,230.00	\$1,000.00	\$0.00	\$1,000.00	(\$3,230.00)	423.00%
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	\$5,600.00	\$9,600.00	\$0.00	\$9,600.00	\$4,000.00	58.33%
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	\$5,250.00	\$9,000.00	\$0.00	\$9,000.00	\$3,750.00	58.33%
Totals for Category(s) 00 - General:		\$1,965,140.49	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,367,671.51	58.96%
Total Revenues		\$1,965,140.49	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,367,671.51	58.96%
Expenses							
0204-0020-01-412010	Department Head	\$48,881.55	\$84,728.00	\$0.00	\$84,728.00	\$35,846.45	57.69%
0204-0020-01-412013	Director of Maintenance	\$24,015.58	\$61,482.00	\$0.00	\$61,482.00	\$37,466.42	39.06%

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Departmental Statement of Activities
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		<u>Actual 07/31/2024</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	\$20,890.95	\$36,211.00	\$0.00	\$36,211.00	\$15,320.05	57.69%
0204-0020-01-412039	Board Members	\$2,076.60	\$3,600.00	\$0.00	\$3,600.00	\$1,523.40	57.68%
0204-0020-01-412079	Office Manager	\$26,509.26	\$46,868.00	\$0.00	\$46,868.00	\$20,358.74	56.56%
0204-0020-01-412119	Park Maintenance Salary	\$507,131.91	\$924,980.00	\$0.00	\$924,980.00	\$417,848.09	54.83%
0204-0020-01-412120	Recreation Salary	\$120,459.00	\$210,022.00	\$0.00	\$210,022.00	\$89,563.00	57.36%
0204-0020-01-412121	Union Maintenance Hourly	\$38,770.98	\$64,800.00	\$0.00	\$64,800.00	\$26,029.02	59.83%
0204-0020-01-412129	Overtime	\$16,469.03	\$25,000.00	\$0.00	\$25,000.00	\$8,530.97	65.88%
0204-0020-01-412131	Recreation Hourly	\$27,399.25	\$85,000.00	\$0.00	\$85,000.00	\$57,600.75	32.23%
0204-0020-01-412132	Park Maintenance Hourly	\$33,685.00	\$45,000.00	\$0.00	\$45,000.00	\$11,315.00	74.86%
0204-0020-01-412133	Pools Hourly	\$40,651.33	\$45,000.00	\$0.00	\$45,000.00	\$4,348.67	90.34%
0204-0020-01-412162	Accounts Payable Specialist	\$25,206.14	\$38,021.00	\$0.00	\$38,021.00	\$12,814.86	66.30%
0204-0020-01-412213	Assistant Superintendent	\$17,653.86	\$51,000.00	\$0.00	\$51,000.00	\$33,346.14	34.62%
0204-0020-01-412250	Cell Phone	\$1,650.00	\$3,200.00	\$0.00	\$3,200.00	\$1,550.00	51.56%
0204-0020-01-412254	Housing Allowance	\$3,500.00	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	58.33%
0204-0020-01-413010	Employer Social Security	\$55,592.96	\$107,317.00	\$0.00	\$107,317.00	\$51,724.04	51.80%
0204-0020-01-413020	Employer Medicare	\$13,001.25	\$25,098.00	\$0.00	\$25,098.00	\$12,096.75	51.80%
0204-0020-01-413030	Employer Group Health Insurance	\$200,581.85	\$350,000.00	\$0.00	\$350,000.00	\$149,418.15	57.31%
0204-0020-01-413050	Employer Life Insurance	\$2,007.11	\$3,400.00	\$0.00	\$3,400.00	\$1,392.89	59.03%
0204-0020-01-413060	Employer PERF	\$90,595.72	\$150,000.00	\$0.00	\$150,000.00	\$59,404.28	60.40%
0204-0020-01-414010	Laundry & Uniforms	\$4,259.16	\$15,000.00	\$0.00	\$15,000.00	\$10,740.84	28.39%
Totals for Category(s) 01 - Personnel:		\$1,320,988.49	\$2,381,727.00	\$0.00	\$2,381,727.00	\$1,060,738.51	55.46%
0204-0020-02-421010	Office Supplies	\$495.41	\$2,500.00	\$0.00	\$2,500.00	\$2,004.59	19.82%
0204-0020-02-421015	Pool Supplies	\$39,883.56	\$50,000.00	\$0.00	\$50,000.00	\$10,116.44	79.77%
0204-0020-02-422005	Operating Supplies	\$20,758.99	\$70,000.00	\$0.00	\$70,000.00	\$49,241.01	29.66%
0204-0020-02-422010	Gasoline	\$23,692.61	\$50,000.00	\$0.00	\$50,000.00	\$26,307.39	47.39%
0204-0020-02-422020	Diesel Fuel	\$5,809.50	\$10,000.00	\$0.00	\$10,000.00	\$4,190.50	58.10%
0204-0020-02-422091	Recreation Supplies	\$16,758.55	\$25,000.00	\$0.00	\$25,000.00	\$8,241.45	67.03%
0204-0020-02-423015	Repair Supplies	\$3,093.88	\$30,000.00	\$0.00	\$30,000.00	\$26,906.12	10.31%
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:		\$110,855.50	\$238,500.00	\$0.00	\$238,500.00	\$127,644.50	46.48%

City of Terre Haute

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		<u>Actual 07/31/2024</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	\$30,787.68	\$70,000.00	\$0.00	\$70,000.00	\$39,212.32	43.98%
0204-0020-03-432014	Festival & Events	\$22,846.00	\$50,000.00	\$0.00	\$50,000.00	\$27,154.00	45.69%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$3,000.00	\$25,000.00	(\$600.00)	\$24,400.00	\$21,400.00	12.30%
0204-0020-03-433010	Telephone	\$9,841.07	\$19,000.00	\$0.00	\$19,000.00	\$9,158.93	51.80%
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	\$3,578.00	\$7,000.00	\$0.00	\$7,000.00	\$3,422.00	51.11%
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	\$40,930.71	\$25,000.00	\$25,000.00	\$50,000.00	\$9,069.29	81.86%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$48,316.33	\$35,000.00	\$5,268.05	\$40,268.05	(\$8,048.28)	119.99%
0204-0020-03-436010	Electric Utility	\$65,835.21	\$105,000.00	\$0.00	\$105,000.00	\$39,164.79	62.70%
0204-0020-03-436020	Gas Utility	\$13,199.26	\$42,000.00	\$0.00	\$42,000.00	\$28,800.74	31.43%
0204-0020-03-436030	Water Utility	\$39,348.71	\$40,000.00	\$0.00	\$40,000.00	\$651.29	98.37%
0204-0020-03-436035	YMCA Building Utilities	\$61,395.82	\$110,000.00	\$0.00	\$110,000.00	\$48,604.18	55.81%
0204-0020-03-437010	Equipment Repair & Maintenance	\$8,268.49	\$8,000.00	\$0.00	\$8,000.00	(\$268.49)	103.36%
0204-0020-03-437013	YMCA Building Maintenance	\$42,253.69	\$50,000.00	\$0.00	\$50,000.00	\$7,746.31	84.51%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$12,906.36	\$10,000.00	\$0.00	\$10,000.00	(\$2,906.36)	129.06%
0204-0020-03-437060	Building Repair & Maintenance	\$23,424.58	\$40,000.00	\$0.00	\$40,000.00	\$16,575.42	58.56%
0204-0020-03-437061	BTW Building Expenditures	\$6,126.11	\$10,000.00	\$0.00	\$10,000.00	\$3,873.89	61.26%
0204-0020-03-439178	Principal On Notes	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	0.00%
0204-0020-03-439179	Interest On Notes	\$0.00	\$7,000.00	(\$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:		\$435,656.82	\$729,200.00	\$25,000.00	\$754,200.00	\$318,543.18	57.76%
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	\$35,431.93	\$75,000.00	(\$26,267.00)	\$48,733.00	\$13,301.07	72.71%
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%

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	<u>Actual 07/31/2024</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:	\$170,678.93	\$130,000.00	\$92,149.30	\$222,149.30	\$51,470.37	76.83%
Total Expenses	\$2,038,179.74	\$3,479,427.00	\$117,149.30	\$3,596,576.30	\$1,558,396.56	56.67%
NET SURPLUS/(DEFICIT)	(\$73,039.25)	(\$146,615.00)	(\$117,149.30)	(\$263,764.30)	(\$190,725.05)	27.69%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
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	\$27,075.00	\$43,500.00	\$0.00	\$43,500.00	\$16,425.00	62.24%
0205-0021-00-340060	Cemetery Foundations	\$8,618.00	\$13,500.00	\$0.00	\$13,500.00	\$4,882.00	63.84%
0205-0021-00-340080	Cemetery Opening of Graves	\$17,375.00	\$22,000.00	\$0.00	\$22,000.00	\$4,625.00	78.98%
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	\$4,116.49	\$11,000.00	\$0.00	\$11,000.00	\$6,883.51	37.42%
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	\$9,993.92	\$10,000.00	\$0.00	\$10,000.00	\$6.08	99.94%
0205-0021-00-340350	Supplemental Grave Preparation	\$4,475.00	\$5,000.00	\$0.00	\$5,000.00	\$525.00	89.50%
0205-0021-00-390010	Other Revenue	\$445.00	\$3,500.00	\$0.00	\$3,500.00	\$3,055.00	12.71%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$482.19	\$700.00	\$0.00	\$700.00	\$217.81	68.88%
Totals for Category(s) 00 - General:		\$350,873.12	\$603,335.00	\$0.00	\$603,335.00	\$252,461.88	58.16%
Total Revenues		\$350,873.12	\$603,335.00	\$0.00	\$603,335.00	\$252,461.88	58.16%

Expenses							
0205-0021-01-412010	Department Head	\$32,385.60	\$56,135.00	\$0.00	\$56,135.00	\$23,749.40	57.69%
0205-0021-01-412039	Board Members	\$999.96	\$2,000.00	\$0.00	\$2,000.00	\$1,000.04	50.00%
0205-0021-01-412063	Foreman	\$24,972.00	\$43,285.00	\$0.00	\$43,285.00	\$18,313.00	57.69%
0205-0021-01-412079	Office Manager	\$23,546.55	\$40,814.00	\$0.00	\$40,814.00	\$17,267.45	57.69%
0205-0021-01-412103	Regular Hourly Employees	\$97,237.45	\$206,024.00	\$0.00	\$206,024.00	\$108,786.55	47.20%
0205-0021-01-412104	Summer Hourly Employees	\$19,224.00	\$60,000.00	\$0.00	\$60,000.00	\$40,776.00	32.04%
0205-0021-01-412129	Overtime	\$8,156.93	\$13,000.00	\$0.00	\$13,000.00	\$4,843.07	62.75%
0205-0021-01-412156	Double Time	\$1,438.32	\$4,000.00	\$0.00	\$4,000.00	\$2,561.68	35.96%

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0205-0021-01-412250	Cell Phone	\$175.00	\$300.00	\$0.00	\$300.00	\$125.00	58.33%
0205-0021-01-413010	Employer Social Security	\$12,224.18	\$26,385.00	\$0.00	\$26,385.00	\$14,160.82	46.33%
0205-0021-01-413020	Employer Medicare	\$2,858.95	\$6,171.00	\$0.00	\$6,171.00	\$3,312.05	46.33%
0205-0021-01-413030	Employer Group Health Insurance	\$35,659.11	\$80,000.00	\$0.00	\$80,000.00	\$44,340.89	44.57%
0205-0021-01-413050	Employer Life Insurance	\$409.44	\$800.00	\$0.00	\$800.00	\$390.56	51.18%
0205-0021-01-413060	Employer PERF	\$21,197.30	\$47,662.00	\$0.00	\$47,662.00	\$26,464.70	44.47%
0205-0021-01-414010	Laundry & Uniforms	\$4,163.73	\$9,000.00	\$0.00	\$9,000.00	\$4,836.27	46.26%
Totals for Category(s) 01 - Personnel:		\$284,648.52	\$595,576.00	\$0.00	\$595,576.00	\$310,927.48	47.79%
0205-0021-02-422005	Operating Supplies	\$8,625.56	\$14,000.00	\$0.00	\$14,000.00	\$5,374.44	61.61%
0205-0021-02-422010	Gasoline	\$10,197.27	\$18,000.00	\$0.00	\$18,000.00	\$7,802.73	56.65%
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:		\$23,508.61	\$45,900.00	\$0.00	\$45,900.00	\$22,391.39	51.22%
0205-0021-03-432010	Services Contractual	\$6,476.76	\$13,500.00	\$0.00	\$13,500.00	\$7,023.24	47.98%
0205-0021-03-433010	Telephone	\$1,540.43	\$2,200.00	\$0.00	\$2,200.00	\$659.57	70.02%
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	\$4,532.74	\$12,500.00	\$0.00	\$12,500.00	\$7,967.26	36.26%
0205-0021-03-436020	Gas Utility	\$606.62	\$2,500.00	\$0.00	\$2,500.00	\$1,893.38	24.26%
0205-0021-03-436030	Water Utility	\$275.90	\$1,000.00	\$0.00	\$1,000.00	\$724.10	27.59%
0205-0021-03-437010	Equipment Repair & Maintenance	\$6,560.93	\$8,000.00	\$5,000.00	\$13,000.00	\$6,439.07	50.47%
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:		\$26,676.77	\$69,800.00	\$5,000.00	\$74,800.00	\$48,123.23	35.66%

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Total Expenses	\$334,833.90	\$711,276.00	\$5,000.00	\$716,276.00	\$381,442.10	46.75%
NET SURPLUS/(DEFICIT)	\$16,039.22	(\$107,941.00)	(\$5,000.00)	(\$112,941.00)	(\$128,980.22)	(14.20%)

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0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$10,990.00	\$0.00	\$0.00	\$0.00	(\$10,990.00)	0.00%
Totals for Category(s) 00 - General:	\$10,990.00	\$0.00	\$0.00	\$0.00	(\$10,990.00)	0.00%
Total Revenues	\$10,990.00	\$0.00	\$0.00	\$0.00	(\$10,990.00)	0.00%
Expenses						
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%
Total Expenses	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$50,279.00)	\$0.00	\$0.00	\$0.00	\$50,279.00	0.00%

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0233 - THPD Continuing Education						
Revenues						
0233-0025-00-340016	Tow Fees	\$17,376.00	\$0.00	\$0.00	\$0.00	(\$17,376.00) 0.00%
0233-0025-00-342010	Accident Reports	\$17,173.00	\$0.00	\$0.00	\$0.00	(\$17,173.00) 0.00%
0233-0025-00-342020	Arrest & Records Check	\$273.00	\$0.00	\$0.00	\$0.00	(\$273.00) 0.00%
0233-0025-00-342030	Finger Print Fees	\$290.00	\$0.00	\$0.00	\$0.00	(\$290.00) 0.00%
0233-0025-00-342060	Misc Police Reports	\$492.90	\$0.00	\$0.00	\$0.00	(\$492.90) 0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,040.00	\$0.00	\$0.00	\$0.00	(\$2,040.00) 0.00%
0233-0025-00-342080	Lee Fees Receipts	\$6,035.68	\$0.00	\$0.00	\$0.00	(\$6,035.68) 0.00%
0233-0025-00-353050	Parking Fines	\$12,616.00	\$0.00	\$0.00	\$0.00	(\$12,616.00) 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:		\$59,358.46	\$0.00	\$0.00	\$0.00	(\$59,358.46) 0.00%
Total Revenues		\$59,358.46	\$0.00	\$0.00	\$0.00	(\$59,358.46) 0.00%
Expenses						
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	\$31,025.00	\$0.00	\$0.00	\$0.00	(\$31,025.00) 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	\$3,760.00	\$0.00	\$0.00	\$0.00	(\$3,760.00) 0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$3,670.85	\$0.00	\$0.00	\$0.00	(\$3,670.85) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,645.85	\$0.00	\$0.00	\$0.00	(\$39,645.85) 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%
Total Expenses		\$55,860.57	\$0.00	\$7,630.76	\$7,630.76	(\$48,229.81) 732.04%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$3,497.89	\$0.00	(\$7,630.76)	(\$7,630.76)	(\$11,128.65)	(45.84%)

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$53,408.00	\$0.00	\$0.00	\$0.00	(\$53,408.00)	0.00%
Totals for Category(s) 00 - General:	\$53,408.00	\$0.00	\$0.00	\$0.00	(\$53,408.00)	0.00%
Total Revenues	\$53,408.00	\$0.00	\$0.00	\$0.00	(\$53,408.00)	0.00%
Expenses						
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%
Total Expenses	\$50,298.00	\$0.00	\$59,948.00	\$59,948.00	\$9,650.00	83.90%
NET SURPLUS/(DEFICIT)	\$3,110.00	\$0.00	(\$59,948.00)	(\$59,948.00)	(\$63,058.00)	(5.19%)

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$9,536.82	\$0.00	\$0.00	\$0.00	(\$9,536.82)	0.00%
Totals for Category(s) 00 - General:	\$9,536.82	\$0.00	\$0.00	\$0.00	(\$9,536.82)	0.00%
Total Revenues	\$9,536.82	\$0.00	\$0.00	\$0.00	(\$9,536.82)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$5,438.01	\$10,000.00	\$0.00	\$10,000.00	\$4,561.99	54.38%
0236-0026-01-413010 Employer Social Security	\$337.16	\$620.00	\$0.00	\$620.00	\$282.84	54.38%
0236-0026-01-413020 Employer Medicare	\$78.85	\$145.00	\$0.00	\$145.00	\$66.15	54.38%
Totals for Category(s) 01 - Personnel:	\$5,854.02	\$10,765.00	\$0.00	\$10,765.00	\$4,910.98	54.38%
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
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:	\$2,092.69	\$6,500.00	\$0.00	\$6,500.00	\$4,407.31	32.20%
Total Expenses	\$14,905.86	\$19,765.00	\$9,000.00	\$28,765.00	\$13,859.14	51.82%
NET SURPLUS/(DEFICIT)	(\$5,369.04)	(\$19,765.00)	(\$9,000.00)	(\$28,765.00)	(\$23,395.96)	18.67%

City of Terre Haute

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS N/R							
Revenues							
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	\$2,331,859.35	\$3,653,538.00	\$0.00	\$3,653,538.00	\$1,321,678.65	63.82%
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:		\$2,789,675.31	\$3,653,538.00	\$0.00	\$3,653,538.00	\$863,862.69	76.36%
Total Revenues		\$2,789,675.31	\$3,653,538.00	\$0.00	\$3,653,538.00	\$863,862.69	76.36%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$36,424.05	\$63,135.00	\$0.00	\$63,135.00	\$26,710.95	57.69%
0270-0027-01-412043	Assistant Fire Chief	\$41,473.63	\$71,432.00	\$0.00	\$71,432.00	\$29,958.37	58.06%
0270-0027-01-412050	Mechanic	\$32,443.82	\$56,161.00	\$0.00	\$56,161.00	\$23,717.18	57.77%
0270-0027-01-412090	Longevity	\$48,201.41	\$150,000.00	\$0.00	\$150,000.00	\$101,798.59	32.13%
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	\$38,774.55	\$66,660.00	\$0.00	\$66,660.00	\$27,885.45	58.17%
0270-0027-01-412128	Class Pay	\$100,442.62	\$175,000.00	\$0.00	\$175,000.00	\$74,557.38	57.40%
0270-0027-01-412129	Overtime	\$41,112.08	\$86,700.00	\$0.00	\$86,700.00	\$45,587.92	47.42%
0270-0027-01-412171	Data Entry Clerk	\$44,309.19	\$38,022.00	\$38,021.00	\$76,043.00	\$31,733.81	58.27%
0270-0027-01-412210	Quartermaster	\$32,400.60	\$56,161.00	\$0.00	\$56,161.00	\$23,760.40	57.69%
0270-0027-01-412250	Cell Phone	\$3,625.00	\$5,200.00	\$0.00	\$5,200.00	\$1,575.00	69.71%
0270-0027-01-413010	Employer Social Security	\$8,974.33	\$54,304.00	\$0.00	\$54,304.00	\$45,329.67	16.53%
0270-0027-01-413020	Employer Medicare	\$6,560.93	\$11,600.00	\$0.00	\$11,600.00	\$5,039.07	56.56%
0270-0027-01-413030	Employer Group Health Insurance	\$40,590.03	\$78,000.00	\$0.00	\$78,000.00	\$37,409.97	52.04%
0270-0027-01-413050	Employer Life Insurance	\$400.91	\$630.00	\$0.00	\$630.00	\$229.09	63.64%
0270-0027-01-413060	Employer PERF	\$17,160.47	\$25,000.00	\$0.00	\$25,000.00	\$7,839.53	68.64%
0270-0027-01-413080	Employer Police & Fire Retirement	\$21,449.20	\$39,000.00	\$0.00	\$39,000.00	\$17,550.80	55.00%
0270-0027-01-414010	Laundry & Uniforms	\$35,850.39	\$50,000.00	\$0.00	\$50,000.00	\$14,149.61	71.70%
0270-0027-01-414020	Protective Clothing	\$65,995.20	\$160,000.00	\$0.00	\$160,000.00	\$94,004.80	41.25%

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	<u>Actual 07/31/2024</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:	\$664,238.41	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$668,187.59	49.85%
0270-0027-02-421010 Office Supplies	\$1,866.75	\$3,000.00	\$0.00	\$3,000.00	\$1,133.25	62.23%
0270-0027-02-422010 Gasoline	\$42,344.60	\$50,000.00	\$0.00	\$50,000.00	\$7,655.40	84.69%
0270-0027-02-422020 Diesel Fuel	\$7,386.50	\$10,000.00	\$0.00	\$10,000.00	\$2,613.50	73.87%
0270-0027-02-422060 Bottled Gas	\$11,692.99	\$20,000.00	\$0.00	\$20,000.00	\$8,307.01	58.47%
0270-0027-02-423015 Repair Supplies	\$6,523.23	\$50,000.00	\$0.00	\$50,000.00	\$43,476.77	13.05%
0270-0027-02-429020 Medical Supplies	\$116,242.14	\$240,000.00	\$0.00	\$240,000.00	\$123,757.86	48.43%
Totals for Category(s) 02 - Supplies:	\$186,056.21	\$373,000.00	\$0.00	\$373,000.00	\$186,943.79	49.88%
0270-0027-03-432010 Services Contractual	\$231,921.02	\$224,000.00	\$0.00	\$224,000.00	(\$7,921.02)	103.54%
0270-0027-03-432020 Instruction	\$28,957.89	\$110,000.00	\$0.00	\$110,000.00	\$81,042.11	26.33%
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	\$2,013.10	\$8,000.00	\$0.00	\$8,000.00	\$5,986.90	25.16%
0270-0027-03-433040 Freight	\$2,032.41	\$2,500.00	\$0.00	\$2,500.00	\$467.59	81.30%
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	\$46,927.68	\$40,000.00	\$0.00	\$40,000.00	(\$6,927.68)	117.32%
0270-0027-03-439178 Principal On Notes	\$578,943.36	\$715,126.00	\$0.00	\$715,126.00	\$136,182.64	80.96%
0270-0027-03-439179 Interest On Notes	\$83,870.74	\$182,408.00	\$0.00	\$182,408.00	\$98,537.26	45.98%
0270-0027-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$980,367.06	\$1,294,734.00	\$0.00	\$1,294,734.00	\$314,366.94	75.72%
0270-0027-04-444080 Purchase of Vehicles	\$502,697.25	\$60,000.00	\$452,767.00	\$512,767.00	\$10,069.75	98.04%
Totals for Category(s) 04 - Capital Expenditures:	\$502,697.25	\$60,000.00	\$452,767.00	\$512,767.00	\$10,069.75	98.04%
Total Expenses	\$2,333,358.93	\$3,022,139.00	\$490,788.00	\$3,512,927.00	\$1,179,568.07	66.42%
NET SURPLUS/(DEFICIT)	\$456,316.38	\$631,399.00	(\$490,788.00)	\$140,611.00	(\$315,705.38)	324.52%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0271 - Fire Cont Services N/R						
Revenues						
0271-0028-00-342025 Overtime Reimbursements	\$65,602.95	\$75,000.00	\$0.00	\$75,000.00	\$9,397.05	87.47%
0271-0028-00-342040 Fire Protection Contracts	\$84,199.08	\$180,000.00	\$0.00	\$180,000.00	\$95,800.92	46.78%
Totals for Category(s) 00 - General:	<u>\$149,802.03</u>	<u>\$255,000.00</u>	<u>\$0.00</u>	<u>\$255,000.00</u>	<u>\$105,197.97</u>	<u>58.75%</u>
Total Revenues	<u>\$149,802.03</u>	<u>\$255,000.00</u>	<u>\$0.00</u>	<u>\$255,000.00</u>	<u>\$105,197.97</u>	<u>58.75%</u>
Expenses						
0271-0028-01-412129 Overtime	\$79,195.77	\$75,000.00	\$0.00	\$75,000.00	(\$4,195.77)	105.59%
0271-0028-01-413020 Employer Medicare	\$1,148.53	\$1,088.00	\$0.00	\$1,088.00	(\$60.53)	105.56%
Totals for Category(s) 01 - Personnel:	<u>\$80,344.30</u>	<u>\$76,088.00</u>	<u>\$0.00</u>	<u>\$76,088.00</u>	<u>(\$4,256.30)</u>	<u>105.59%</u>
0271-0028-02-421030 Awards	\$2,260.75	\$8,000.00	\$0.00	\$8,000.00	\$5,739.25	28.26%
Totals for Category(s) 02 - Supplies:	<u>\$2,260.75</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$5,739.25</u>	<u>28.26%</u>
0271-0028-03-432010 Services Contractual	\$21,863.84	\$25,000.00	\$0.00	\$25,000.00	\$3,136.16	87.46%
0271-0028-03-433040 Freight	\$743.30	\$5,000.00	\$0.00	\$5,000.00	\$4,256.70	14.87%
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:	<u>\$22,795.39</u>	<u>\$33,500.00</u>	<u>\$0.00</u>	<u>\$33,500.00</u>	<u>\$10,704.61</u>	<u>68.05%</u>
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:	<u>\$24,287.78</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$75,712.22</u>	<u>24.29%</u>
Total Expenses	<u>\$129,688.22</u>	<u>\$217,588.00</u>	<u>\$0.00</u>	<u>\$217,588.00</u>	<u>\$87,899.78</u>	<u>59.60%</u>
NET SURPLUS/(DEFICIT)	<u>\$20,113.81</u>	<u>\$37,412.00</u>	<u>\$0.00</u>	<u>\$37,412.00</u>	<u>\$17,298.19</u>	<u>53.76%</u>

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Expenses						
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%
Total Expenses	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$14,100.00)	\$0.00	\$0.00	\$0.00	\$14,100.00	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control						
Expenses						
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%
Total Expenses	\$3,247.88	\$0.00	\$0.00	\$0.00	(\$3,247.88)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,247.88)	\$0.00	\$0.00	\$0.00	\$3,247.88	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0280 - THPD Staying Right						
Revenues						
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%
Total Revenues	\$19,530.00	\$0.00	\$0.00	\$0.00	(\$19,530.00)	0.00%
Expenses						
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	\$4,584.50	\$0.00	\$0.00	\$0.00	(\$4,584.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,314.50	\$0.00	\$0.00	\$0.00	(\$7,314.50)	0.00%
Total Expenses	\$7,314.50	\$0.00	\$0.00	\$0.00	(\$7,314.50)	0.00%
NET SURPLUS/(DEFICIT)	\$12,215.50	\$0.00	\$0.00	\$0.00	(\$12,215.50)	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
Expenses						
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%
Total Expenses	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,550.00)	\$0.00	\$0.00	\$0.00	\$5,550.00	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover						
Revenues						
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%
Total Revenues	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Expenses						
0284-0036-01-412129 Overtime	\$19,265.82	\$0.00	\$0.00	\$0.00	(\$19,265.82)	0.00%
0284-0036-01-413020 Employer Medicare	\$211.70	\$0.00	\$0.00	\$0.00	(\$211.70)	0.00%
Totals for Category(s) 01 - Personnel:	\$19,477.52	\$0.00	\$0.00	\$0.00	(\$19,477.52)	0.00%
Total Expenses	\$19,477.52	\$0.00	\$0.00	\$0.00	(\$19,477.52)	0.00%
NET SURPLUS/(DEFICIT)	\$286.81	\$0.00	\$0.00	\$0.00	(\$286.81)	0.00%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$197,130.52	\$275,000.00	\$0.00	\$275,000.00	\$77,869.48	71.68%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$92,177.29	\$140,000.00	\$0.00	\$140,000.00	\$47,822.71	65.84%
0288-0038-00-347070	Driving Range	\$13,873.85	\$17,500.00	\$0.00	\$17,500.00	\$3,626.15	79.28%
0288-0038-00-347080	19th Hole Food	\$31,612.60	\$51,000.00	\$0.00	\$51,000.00	\$19,387.40	61.99%
0288-0038-00-347081	19th Hole Alcohol	\$31,717.79	\$58,000.00	\$0.00	\$58,000.00	\$26,282.21	54.69%
0288-0038-00-390010	Other Revenue	\$469.38	\$600.00	\$0.00	\$600.00	\$130.62	78.23%
Totals for Category(s) 00 - General:		\$367,149.43	\$542,400.00	\$0.00	\$542,400.00	\$175,250.57	67.69%
Total Revenues		\$367,149.43	\$542,400.00	\$0.00	\$542,400.00	\$175,250.57	67.69%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$68,881.80	\$119,396.00	\$0.00	\$119,396.00	\$50,514.20	57.69%
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	\$69,738.14	\$135,000.00	\$0.00	\$135,000.00	\$65,261.86	51.66%
0288-0038-01-412236	19th Hole Salary	\$19,846.20	\$34,400.00	\$0.00	\$34,400.00	\$14,553.80	57.69%
0288-0038-01-412240	19th Hole Hourly	\$6,830.00	\$13,500.00	\$0.00	\$13,500.00	\$6,670.00	50.59%
0288-0038-01-413010	Employer Social Security	\$10,138.06	\$18,820.00	\$0.00	\$18,820.00	\$8,681.94	53.87%
0288-0038-01-413020	Employer Medicare	\$2,370.96	\$4,401.00	\$0.00	\$4,401.00	\$2,030.04	53.87%
0288-0038-01-413030	Employer Group Health Insurance	\$16,408.00	\$33,000.00	\$0.00	\$33,000.00	\$16,592.00	49.72%
0288-0038-01-413050	Employer Life Insurance	\$238.84	\$485.00	\$0.00	\$485.00	\$246.16	49.25%
0288-0038-01-413060	Employer PERF	\$10,004.56	\$23,000.00	\$0.00	\$23,000.00	\$12,995.44	43.50%
Totals for Category(s) 01 - Personnel:		\$204,456.56	\$383,252.00	\$0.00	\$383,252.00	\$178,795.44	53.35%
0288-0038-02-421010	Office Supplies	\$57.99	\$100.00	\$0.00	\$100.00	\$42.01	57.99%
0288-0038-02-422005	Operating Supplies	\$9,639.52	\$25,000.00	\$0.00	\$25,000.00	\$15,360.48	38.56%
0288-0038-02-422006	Operating Supplies 19th Hole	\$38,248.62	\$60,000.00	\$0.00	\$60,000.00	\$21,751.38	63.75%
0288-0038-02-422010	Gasoline	\$8,843.44	\$14,000.00	\$0.00	\$14,000.00	\$5,156.56	63.17%

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		<u>Actual 07/31/2024</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	\$4,315.54	\$10,000.00	\$0.00	\$10,000.00	\$5,684.46	43.16%
0288-0038-02-422170	Chemicals	\$54,504.23	\$65,000.00	\$0.00	\$65,000.00	\$10,495.77	83.85%
0288-0038-02-423015	Repair Supplies	\$2,196.89	\$42,000.00	\$0.00	\$42,000.00	\$39,803.11	5.23%
Totals for Category(s) 02 - Supplies:		\$117,806.23	\$216,100.00	\$0.00	\$216,100.00	\$98,293.77	54.51%
0288-0038-03-432010	Services Contractual	\$20,470.07	\$18,000.00	\$0.00	\$18,000.00	(\$2,470.07)	113.72%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$18,500.00	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	92.50%
0288-0038-03-433010	Telephone	\$1,875.14	\$3,200.00	\$0.00	\$3,200.00	\$1,324.86	58.60%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-435030	Insurance General Property & Liability	\$544.28	\$0.00	\$0.00	\$0.00	(\$544.28)	0.00%
0288-0038-03-436010	Electric Utility	\$10,393.16	\$22,000.00	\$0.00	\$22,000.00	\$11,606.84	47.24%
0288-0038-03-436020	Gas Utility	\$3,616.13	\$10,000.00	\$0.00	\$10,000.00	\$6,383.87	36.16%
0288-0038-03-436030	Water Utility	\$3,473.91	\$5,200.00	\$0.00	\$5,200.00	\$1,726.09	66.81%
0288-0038-03-437010	Equipment Repair & Maintenance	\$8,380.58	\$15,000.00	\$0.00	\$15,000.00	\$6,619.42	55.87%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$1,389.20	\$3,000.00	\$0.00	\$3,000.00	\$1,610.80	46.31%
0288-0038-03-437060	Building Repair & Maintenance	\$70,275.15	\$20,000.00	\$68,000.00	\$88,000.00	\$17,724.85	79.86%
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:		\$182,791.90	\$165,926.00	\$68,000.00	\$233,926.00	\$51,134.10	78.14%
0288-0038-04-444010	Purchase of Equipment	\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
Totals for Category(s) 04 - Capital Expenditures:		\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
Total Expenses		\$506,269.09	\$773,278.00	\$68,000.00	\$841,278.00	\$335,008.91	60.18%
NET SURPLUS/(DEFICIT)		(\$139,119.66)	(\$230,878.00)	(\$68,000.00)	(\$298,878.00)	(\$159,758.34)	46.55%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park N/R							
Revenues							
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	\$246,389.63	\$375,000.00	\$0.00	\$375,000.00	\$128,610.37	65.70%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$109,224.66	\$190,000.00	\$0.00	\$190,000.00	\$80,775.34	57.49%
0290-0040-00-347070	Driving Range	\$37,793.73	\$57,000.00	\$0.00	\$57,000.00	\$19,206.27	66.30%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$443,104.69	\$622,000.00	\$0.00	\$622,000.00	\$178,895.31	71.24%
Total Revenues		\$443,104.69	\$622,000.00	\$0.00	\$622,000.00	\$178,895.31	71.24%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$43,401.90	\$75,230.00	\$0.00	\$75,230.00	\$31,828.10	57.69%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$40,848.81	\$87,000.00	\$0.00	\$87,000.00	\$46,151.19	46.95%
0290-0040-01-413010	Employer Social Security	\$5,094.43	\$10,096.00	\$0.00	\$10,096.00	\$5,001.57	50.46%
0290-0040-01-413020	Employer Medicare	\$1,191.43	\$2,361.00	\$0.00	\$2,361.00	\$1,169.57	50.46%
0290-0040-01-413030	Employer Group Health Insurance	\$5,660.48	\$10,000.00	\$0.00	\$10,000.00	\$4,339.52	56.60%
0290-0040-01-413050	Employer Life Insurance	\$59.71	\$125.00	\$0.00	\$125.00	\$65.29	47.77%
0290-0040-01-413060	Employer PERF	\$4,861.05	\$9,500.00	\$0.00	\$9,500.00	\$4,638.95	51.17%
Totals for Category(s) 01 - Personnel:		\$101,117.81	\$194,912.00	\$0.00	\$194,912.00	\$93,794.19	51.88%
0290-0040-02-421010	Office Supplies	\$115.98	\$100.00	\$15.98	\$115.98	\$0.00	100.00%
0290-0040-02-422005	Operating Supplies	\$10,574.81	\$21,000.00	\$0.00	\$21,000.00	\$10,425.19	50.36%
0290-0040-02-422010	Gasoline	\$3,388.40	\$10,000.00	\$0.00	\$10,000.00	\$6,611.60	33.88%
0290-0040-02-422020	Diesel Fuel	\$4,896.84	\$12,000.00	\$0.00	\$12,000.00	\$7,103.16	40.81%
0290-0040-02-422170	Chemicals	\$49,362.31	\$62,000.00	\$0.00	\$62,000.00	\$12,637.69	79.62%
0290-0040-02-423015	Repair Supplies	\$952.44	\$20,000.00	(\$15.98)	\$19,984.02	\$19,031.58	4.77%
Totals for Category(s) 02 - Supplies:		\$69,290.78	\$125,100.00	\$0.00	\$125,100.00	\$55,809.22	55.39%

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	<u>Actual 07/31/2024</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	\$10,045.98	\$15,000.00	\$0.00	\$15,000.00	\$4,954.02	66.97%
0290-0040-03-433010 Telephone	\$1,021.88	\$3,000.00	\$0.00	\$3,000.00	\$1,978.12	34.06%
0290-0040-03-434010 Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010 Electric Utility	\$7,612.51	\$17,000.00	(\$600.00)	\$16,400.00	\$8,787.49	46.42%
0290-0040-03-436020 Gas Utility	\$2,200.39	\$6,400.00	\$0.00	\$6,400.00	\$4,199.61	34.38%
0290-0040-03-436030 Water Utility	\$1,761.50	\$4,000.00	\$0.00	\$4,000.00	\$2,238.50	44.04%
0290-0040-03-437010 Equipment Repair & Maintenance	\$12,017.53	\$11,000.00	\$600.00	\$11,600.00	(\$417.53)	103.60%
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	\$216.46	\$4,000.00	\$0.00	\$4,000.00	\$3,783.54	5.41%
0290-0040-03-438010 Rental of Equipment	\$43,360.94	\$43,780.00	\$0.00	\$43,780.00	\$419.06	99.04%
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:	\$117,977.22	\$145,401.00	\$0.00	\$145,401.00	\$27,423.78	81.14%
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%
Total Expenses	\$288,385.81	\$473,413.00	\$0.00	\$473,413.00	\$185,027.19	60.92%
NET SURPLUS/(DEFICIT)	\$154,718.88	\$148,587.00	\$0.00	\$148,587.00	(\$6,131.88)	104.13%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$1,975.00	\$0.00	\$0.00	\$0.00	(\$1,975.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$430.00	\$0.00	\$0.00	\$0.00	(\$430.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,405.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,405.00)</u>	<u>0.00%</u>
Expenses						
0291-0000-03-432010 Services Contractual	\$1,917.94	\$0.00	\$0.00	\$0.00	(\$1,917.94)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,917.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,917.94)</u>	<u>0.00%</u>
Total Expenses	<u>\$1,917.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,917.94)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$487.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$487.06)</u>	<u>0.00%</u>

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Right of Way Fees	\$18,873.69	\$70,000.00	\$0.00	\$70,000.00	\$51,126.31	26.96%
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	\$178,265.52	\$619,604.00	\$0.00	\$619,604.00	\$441,338.48	28.77%
0292-0042-00-399090	Redevelopment Payments for Inspection	\$0.00	\$144,706.00	\$0.00	\$144,706.00	\$144,706.00	0.00%
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:		\$197,139.21	\$872,810.00	\$0.00	\$872,810.00	\$675,670.79	22.59%
Total Revenues		\$197,139.21	\$872,810.00	\$0.00	\$872,810.00	\$675,670.79	22.59%
Expenses							
0292-0042-01-412174	Lead Inspector	\$28,557.74	\$0.00	\$62,307.69	\$62,307.69	\$33,749.95	45.83%
0292-0042-01-412221	Director of Inspection	\$32,707.65	\$68,800.00	\$0.00	\$68,800.00	\$36,092.35	47.54%
0292-0042-01-412242	Construction Inspector I	\$25,068.45	\$43,452.00	\$0.00	\$43,452.00	\$18,383.55	57.69%
0292-0042-01-412243	Construction Inspector II	\$56,079.30	\$97,204.00	\$0.00	\$97,204.00	\$41,124.70	57.69%
0292-0042-01-412244	Right of Way Utility Inspector	\$25,402.69	\$43,452.00	\$0.00	\$43,452.00	\$18,049.31	58.46%
0292-0042-01-412250	Cell Phone	\$2,400.00	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	66.67%
0292-0042-01-413010	Employer Social Security	\$10,389.18	\$15,903.00	\$3,863.08	\$19,766.08	\$9,376.90	52.56%
0292-0042-01-413020	Employer Medicare	\$2,429.67	\$3,719.00	\$903.46	\$4,622.46	\$2,192.79	52.56%
0292-0042-01-413030	Employer Group Health Insurance	\$30,631.17	\$61,000.00	\$16,511.40	\$77,511.40	\$46,880.23	39.52%
0292-0042-01-413050	Employer Life Insurance	\$298.55	\$540.00	\$76.77	\$616.77	\$318.22	48.41%
0292-0042-01-413060	Employer PERF	\$19,481.20	\$28,729.00	\$6,978.46	\$35,707.46	\$16,226.26	54.56%
Totals for Category(s) 01 - Personnel:		\$233,445.60	\$366,399.00	\$90,640.86	\$457,039.86	\$223,594.26	51.08%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0292-0042-04-444010	Purchase of Equipment	\$3,613.11	\$50,000.00	\$0.00	\$50,000.00	\$46,386.89	7.23%

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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%
Total Expenses	\$314,368.71	\$531,399.00	\$90,640.86	\$622,039.86	\$307,671.15	50.54%
NET SURPLUS/(DEFICIT)	(\$117,229.50)	\$341,411.00	(\$90,640.86)	\$250,770.14	\$367,999.64	(46.75%)

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0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$14.32	\$0.00	\$0.00	\$0.00	(\$14.32)	0.00%
0295-0045-00-390010 Other Revenue	\$6,213.99	\$0.00	\$0.00	\$0.00	(\$6,213.99)	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:	<u>\$6,728.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,728.31)</u>	<u>0.00%</u>
Total Revenues	<u>\$6,728.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,728.31)</u>	<u>0.00%</u>
Expenses						
0295-0045-01-412020 Secretary	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$0.00</u>	<u>\$5,668.00</u>	<u>\$0.00</u>	<u>\$5,668.00</u>	<u>\$5,668.00</u>	<u>0.00%</u>
0295-0045-03-432010 Services Contractual	\$511.00	\$225,000.00	\$0.00	\$225,000.00	\$224,489.00	0.23%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$511.00</u>	<u>\$225,000.00</u>	<u>\$0.00</u>	<u>\$225,000.00</u>	<u>\$224,489.00</u>	<u>0.23%</u>
Total Expenses	<u>\$511.00</u>	<u>\$230,668.00</u>	<u>\$0.00</u>	<u>\$230,668.00</u>	<u>\$230,157.00</u>	<u>0.22%</u>
NET SURPLUS/(DEFICIT)	<u>\$6,217.31</u>	<u>(\$230,668.00)</u>	<u>\$0.00</u>	<u>(\$230,668.00)</u>	<u>(\$236,885.31)</u>	<u>(2.70%)</u>

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$291,288.16	\$0.00	\$0.00	\$0.00	(\$291,288.16)	0.00%
Totals for Category(s) 00 - General:		\$291,288.16	\$0.00	\$0.00	\$0.00	(\$291,288.16)	0.00%
Total Revenues		\$291,288.16	\$0.00	\$0.00	\$0.00	(\$291,288.16)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$8,791.05	\$17,000.00	\$0.00	\$17,000.00	\$8,208.95	51.71%
0296-0046-01-412078	Bookkeeper	\$8,900.28	\$18,000.00	\$0.00	\$18,000.00	\$9,099.72	49.45%
0296-0046-01-412150	Redevelopment Specialist	\$9,611.55	\$30,000.00	\$0.00	\$30,000.00	\$20,388.45	32.04%
0296-0046-01-413010	Employer Social Security	\$1,692.75	\$5,000.00	\$0.00	\$5,000.00	\$3,307.25	33.86%
0296-0046-01-413020	Employer Medicare	\$395.89	\$2,000.00	\$0.00	\$2,000.00	\$1,604.11	19.79%
0296-0046-01-413131	Administrative Costs	\$11,837.65	\$20,000.00	\$0.00	\$20,000.00	\$8,162.35	59.19%
Totals for Category(s) 01 - Personnel:		\$41,229.17	\$92,000.00	\$0.00	\$92,000.00	\$50,770.83	44.81%
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%
Total Expenses		\$291,288.13	\$3,252,000.00	\$0.00	\$3,252,000.00	\$2,960,711.87	8.96%
NET SURPLUS/(DEFICIT)		\$0.03	(\$3,252,000.00)	\$0.00	(\$3,252,000.00)	(\$3,252,000.03)	0.00%

City of Terre Haute

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$26.87	\$0.00	\$0.00	\$0.00	(\$26.87)	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:	\$25,299.52	\$0.00	\$0.00	\$0.00	(\$25,299.52)	0.00%
Total Revenues	\$25,299.52	\$0.00	\$0.00	\$0.00	(\$25,299.52)	0.00%
Expenses						
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%
Total Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$24,700.48)	\$0.00	\$0.00	\$0.00	\$24,700.48	0.00%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	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	\$449.96	\$0.00	\$0.00	\$0.00	(\$449.96)	0.00%
Totals for Category(s) 00 - General:		\$3,232,247.87	\$0.00	\$0.00	\$0.00	(\$3,232,247.87)	0.00%
Total Revenues		\$3,232,247.87	\$0.00	\$0.00	\$0.00	(\$3,232,247.87)	0.00%
Expenses							
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%
Total Expenses		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
NET SURPLUS/(DEFICIT)		\$1,114,220.62	\$0.00	\$0.00	\$0.00	(\$1,114,220.62)	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Revenues						
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%
Total Revenues	\$55,131.85	\$105,036.00	\$0.00	\$105,036.00	\$49,904.15	52.49%
Expenses						
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%
Total Expenses	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	(\$44,868.15)	\$5,036.00	\$0.00	\$5,036.00	\$49,904.15	(890.95%)

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development						
Revenues						
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%
Total Revenues		\$348,894.05	\$572,408.00	\$0.00	\$572,408.00	\$223,513.95 60.95%
Expenses						
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	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00 0.00%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00 0.00%
0402-0051-04-444120	Lease Equipment	\$63,752.00	\$64,000.00	\$0.00	\$64,000.00	\$248.00 99.61%
	Totals for Category(s) 04 - Capital Expenditures:	\$63,752.00	\$274,000.00	\$0.00	\$274,000.00	\$210,248.00 23.27%
Total Expenses		\$221,881.17	\$696,000.00	\$0.00	\$696,000.00	\$474,118.83 31.88%
NET SURPLUS/(DEFICIT)		\$127,012.88	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$250,604.88) (102.77%)

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0404 - Economic Development Income Tax							
Revenues							
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	\$3,846,805.69	\$6,594,524.00	\$0.00	\$6,594,524.00	\$2,747,718.31	58.33%
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	\$9,223.28	\$0.00	\$0.00	\$0.00	(\$9,223.28)	0.00%
Totals for Category(s) 00 - General:		\$5,205,725.15	\$6,594,524.00	\$0.00	\$6,594,524.00	\$1,388,798.85	78.94%
Total Revenues		\$5,205,725.15	\$6,594,524.00	\$0.00	\$6,594,524.00	\$1,388,798.85	78.94%
Expenses							
0404-0096-03-432010	Services Contractual	\$741,706.96	\$700,000.00	\$234,000.00	\$934,000.00	\$192,293.04	79.41%
0404-0096-03-432017	TH EDC	\$72,916.62	\$125,000.00	\$0.00	\$125,000.00	\$52,083.38	58.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$101,074.44	\$400,000.00	\$200,000.00	\$600,000.00	\$498,925.56	16.85%
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	\$25,027.01	\$50,000.00	\$0.00	\$50,000.00	\$24,972.99	50.05%
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	\$88,014.38	\$150,000.00	\$0.00	\$150,000.00	\$61,985.62	58.68%
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	\$43,643.43	\$150,000.00	\$0.00	\$150,000.00	\$106,356.57	29.10%
0404-0096-03-436040	Sidewalks	\$492,578.79	\$500,000.00	\$0.00	\$500,000.00	\$7,421.21	98.52%
0404-0096-03-439178	Principal On Notes	\$56,179.75	\$150,000.00	\$0.00	\$150,000.00	\$93,820.25	37.45%
0404-0096-03-439179	Interest On Notes	\$8,771.09	\$50,000.00	\$0.00	\$50,000.00	\$41,228.91	17.54%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,630,062.47	\$2,940,000.00	\$434,000.00	\$3,374,000.00	\$1,743,937.53	48.31%
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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0404-0096-04-441011 Land Acquisition Redevelopment	\$52,779.50	\$50,000.00	\$100,000.00	\$150,000.00	\$97,220.50	35.19%
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	\$17,955.98	\$300,000.00	(\$70,000.00)	\$230,000.00	\$212,044.02	7.81%
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
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	\$24,479.00	\$600,000.00	\$103,476.12	\$703,476.12	\$678,997.12	3.48%
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:	\$586,731.86	\$4,185,000.00	\$742,264.62	\$4,927,264.62	\$4,340,532.76	11.91%
Total Expenses	\$2,216,794.33	\$7,125,000.00	\$1,176,264.62	\$8,301,264.62	\$6,084,470.29	26.70%
NET SURPLUS/(DEFICIT)	\$2,988,930.82	(\$530,476.00)	(\$1,176,264.62)	(\$1,706,740.62)	(\$4,695,671.44)	(175.13%)

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - Jadcore Allocation TIF #9						
Revenues						
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	\$638.94	\$0.00	\$0.00	\$0.00	(\$638.94)	0.00%
Totals for Category(s) 00 - General:	<u>\$104,312.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$104,312.47)</u>	<u>0.00%</u>
Total Revenues	<u>\$104,312.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$104,312.47)</u>	<u>0.00%</u>
Expenses						
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>
Total Expenses	<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>
NET SURPLUS/(DEFICIT)	<u>\$104,312.47</u>	<u>(\$650,000.00)</u>	<u>\$0.00</u>	<u>(\$650,000.00)</u>	<u>(\$754,312.47)</u>	<u>(16.05%)</u>

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0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$469,503.09	\$0.00	\$0.00	\$0.00	(\$469,503.09)	0.00%
Totals for Category(s) 00 - General:		\$469,503.09	\$0.00	\$0.00	\$0.00	(\$469,503.09)	0.00%
Total Revenues		\$469,503.09	\$0.00	\$0.00	\$0.00	(\$469,503.09)	0.00%
Expenses							
0406-0052-01-412010	Department Head	\$12,276.89	\$0.00	\$22,667.00	\$22,667.00	\$10,390.11	54.16%
0406-0052-01-412020	Secretary	\$17,064.90	\$47,380.00	\$0.00	\$47,380.00	\$30,315.10	36.02%
0406-0052-01-412078	Bookkeeper	\$24,618.64	\$47,380.00	\$0.00	\$47,380.00	\$22,761.36	51.96%
0406-0052-01-412148	Real Estate Administrator	\$45,292.95	\$82,400.00	\$0.00	\$82,400.00	\$37,107.05	54.97%
0406-0052-01-412150	Redevelopment Specialist	\$25,334.13	\$59,750.00	\$0.00	\$59,750.00	\$34,415.87	42.40%
0406-0052-01-413010	Employer Social Security	\$7,724.37	\$17,000.00	\$333.00	\$17,333.00	\$9,608.63	44.56%
0406-0052-01-413020	Employer Medicare	\$1,806.58	\$5,000.00	\$1,433.00	\$6,433.00	\$4,626.42	28.08%
0406-0052-01-413131	Administrative Costs	\$43,457.61	\$100,000.00	\$3,834.00	\$103,834.00	\$60,376.39	41.85%
Totals for Category(s) 01 - Personnel:		\$177,576.07	\$358,910.00	\$28,267.00	\$387,177.00	\$209,600.93	45.86%
0406-0052-02-421010	Office Supplies	\$3,346.63	\$10,000.00	\$0.00	\$10,000.00	\$6,653.37	33.47%
0406-0052-02-422010	Gasoline	\$489.68	\$5,000.00	\$0.00	\$5,000.00	\$4,510.32	9.79%
Totals for Category(s) 02 - Supplies:		\$3,836.31	\$15,000.00	\$0.00	\$15,000.00	\$11,163.69	25.58%
0406-0052-03-432010	Services Contractual	\$279,795.11	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$4,092,537.89	6.40%
0406-0052-03-432080	Legal Services	\$5,647.50	\$10,000.00	\$0.00	\$10,000.00	\$4,352.50	56.48%
0406-0052-03-433020	Postage	\$38.10	\$3,000.00	\$0.00	\$3,000.00	\$2,961.90	1.27%
0406-0052-03-433030	Travel	\$525.18	\$4,000.00	\$0.00	\$4,000.00	\$3,474.82	13.13%
0406-0052-03-434010	Printing	\$1,618.44	\$5,000.00	\$0.00	\$5,000.00	\$3,381.56	32.37%
0406-0052-03-439185	Subscriptions & Dues	\$465.87	\$3,000.00	\$0.00	\$3,000.00	\$2,534.13	15.53%
Totals for Category(s) 03 - Other Svcs & Charges:		\$288,090.20	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$4,109,242.80	6.55%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$469,502.58	\$4,799,510.00	\$0.00	\$4,799,510.00	\$4,330,007.42	9.78%
NET SURPLUS/(DEFICIT)	<u>\$0.51</u>	<u>(\$4,799,510.00)</u>	<u>\$0.00</u>	<u>(\$4,799,510.00)</u>	<u>(\$4,799,510.51)</u>	<u>0.00%</u>

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0407 - Ft Harrison Business Park TIF #8						
Revenues						
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	\$366.76	\$0.00	\$0.00	\$0.00	(\$366.76)	0.00%
Totals for Category(s) 00 - General:	<u>\$75,726.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75,726.39)</u>	<u>0.00%</u>
Total Revenues	<u>\$75,726.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75,726.39)</u>	<u>0.00%</u>
Expenses						
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>
Total Expenses	<u>\$102,975.99</u>	<u>\$850,000.00</u>	<u>\$0.00</u>	<u>\$850,000.00</u>	<u>\$747,024.01</u>	<u>12.11%</u>
NET SURPLUS/(DEFICIT)	<u>(\$27,249.60)</u>	<u>(\$850,000.00)</u>	<u>\$0.00</u>	<u>(\$850,000.00)</u>	<u>(\$822,750.40)</u>	<u>3.21%</u>

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0408 - Ft Harrison Bond & Interest							
Revenues							
0408-0000-00-360030	Interest On Bank Account	\$2.69	\$0.00	\$0.00	\$0.00	(\$2.69)	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:		\$102,978.68	\$0.00	\$0.00	\$0.00	(\$102,978.68)	0.00%
Total Revenues		\$102,978.68	\$0.00	\$0.00	\$0.00	(\$102,978.68)	0.00%
Expenses							
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%
Total Expenses		\$105,475.99	\$0.00	\$0.00	\$0.00	(\$105,475.99)	0.00%
NET SURPLUS/(DEFICIT)		(\$2,497.31)	\$0.00	\$0.00	\$0.00	\$2,497.31	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
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	\$6,549.01	\$0.00	\$0.00	\$0.00	(\$6,549.01)	0.00%
Totals for Category(s) 00 - General:	<u>\$995,624.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$995,624.47)</u>	<u>0.00%</u>
Total Revenues	<u>\$995,624.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$995,624.47)</u>	<u>0.00%</u>
Expenses						
0410-0000-01-412010 Department Head	\$6,938.46	\$0.00	\$22,667.00	\$22,667.00	\$15,728.54	30.61%
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	\$4,776.06	\$18,540.00	\$0.00	\$18,540.00	\$13,763.94	25.76%
0410-0000-01-413010 Employer Social Security	\$750.41	\$4,000.00	\$333.00	\$4,333.00	\$3,582.59	17.32%
0410-0000-01-413020 Employer Medicare	\$175.48	\$1,800.00	\$1,433.00	\$3,233.00	\$3,057.52	5.43%
0410-0000-01-413131 Administrative Costs	\$2,710.81	\$15,000.00	\$3,834.00	\$18,834.00	\$16,123.19	14.39%
Totals for Category(s) 01 - Personnel:	<u>\$15,740.18</u>	<u>\$45,520.00</u>	<u>\$28,267.00</u>	<u>\$73,787.00</u>	<u>\$58,046.82</u>	<u>21.33%</u>
0410-0000-03-432010 Services Contractual	\$13,166.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,464,166.06	0.16%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$13,166.94</u>	<u>\$8,500,000.00</u>	<u>(\$22,667.00)</u>	<u>\$8,477,333.00</u>	<u>\$8,464,166.06</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>
Total Expenses	<u>\$619,107.12</u>	<u>\$8,545,520.00</u>	<u>\$5,600.00</u>	<u>\$8,551,120.00</u>	<u>\$7,932,012.88</u>	<u>7.24%</u>
NET SURPLUS/(DEFICIT)	<u>\$376,517.35</u>	<u>(\$8,545,520.00)</u>	<u>(\$5,600.00)</u>	<u>(\$8,551,120.00)</u>	<u>(\$8,927,637.35)</u>	<u>(4.40%)</u>

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$4,495.09	\$0.00	\$0.00	\$0.00	(\$4,495.09)	0.00%
Totals for Category(s) 00 - General:	\$4,495.09	\$0.00	\$0.00	\$0.00	(\$4,495.09)	0.00%
Total Revenues	\$4,495.09	\$0.00	\$0.00	\$0.00	(\$4,495.09)	0.00%
 NET SURPLUS/(DEFICIT)	 \$4,495.09	 \$0.00	 \$0.00	 \$0.00	 (\$4,495.09)	 0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$29.51	\$0.00	\$0.00	\$0.00	(\$29.51)	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:	\$55,302.09	\$0.00	\$0.00	\$0.00	(\$55,302.09)	0.00%
Total Revenues	\$55,302.09	\$0.00	\$0.00	\$0.00	(\$55,302.09)	0.00%
Expenses						
0462-0000-03-439110 Principal On Bonds	\$24,827.05	\$0.00	\$0.00	\$0.00	(\$24,827.05)	0.00%
0462-0000-03-439120 Interest on Bonds	\$3,205.00	\$0.00	\$0.00	\$0.00	(\$3,205.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
Total Expenses	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
NET SURPLUS/(DEFICIT)	\$27,270.04	\$0.00	\$0.00	\$0.00	(\$27,270.04)	0.00%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest							
Revenues							
0464-0000-00-360030	Interest On Bank Account	\$833.15	\$0.00	\$0.00	\$0.00	(\$833.15)	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:		\$120,876.91	\$0.00	\$0.00	\$0.00	(\$120,876.91)	0.00%
Total Revenues		\$120,876.91	\$0.00	\$0.00	\$0.00	(\$120,876.91)	0.00%
Expenses							
0464-0000-03-439110	Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0464-0000-03-439120	Interest on Bonds	\$10,553.13	\$0.00	\$0.00	\$0.00	(\$10,553.13)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
Total Expenses		\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
NET SURPLUS/(DEFICIT)		\$60,323.78	\$0.00	\$0.00	\$0.00	(\$60,323.78)	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$7.02	\$0.00	\$0.00	\$0.00	(\$7.02)	0.00%
Totals for Category(s) 00 - General:	\$7.02	\$0.00	\$0.00	\$0.00	(\$7.02)	0.00%
Total Revenues	\$7.02	\$0.00	\$0.00	\$0.00	(\$7.02)	0.00%
 NET SURPLUS/(DEFICIT)	 \$7.02	 \$0.00	 \$0.00	 \$0.00	 (\$7.02)	 0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF #1						
Revenues						
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	\$7,146.38	\$0.00	\$0.00	\$0.00	(\$7,146.38)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,143,854.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,143,854.09)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,143,854.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,143,854.09)</u>	<u>0.00%</u>
Expenses						
0471-0053-01-412010 Department Head	\$6,938.46	\$0.00	\$22,667.00	\$22,667.00	\$15,728.54	30.61%
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	\$4,776.06	\$12,360.00	\$0.00	\$12,360.00	\$7,583.94	38.64%
0471-0053-01-413010 Employer Social Security	\$751.83	\$3,000.00	\$333.00	\$3,333.00	\$2,581.17	22.56%
0471-0053-01-413020 Employer Medicare	\$175.81	\$900.00	\$1,433.00	\$2,333.00	\$2,157.19	7.54%
0471-0053-01-413131 Administrative Costs	\$2,722.46	\$8,000.00	\$3,834.00	\$11,834.00	\$9,111.54	23.01%
Totals for Category(s) 01 - Personnel:	<u>\$15,776.44</u>	<u>\$30,440.00</u>	<u>\$28,267.00</u>	<u>\$58,707.00</u>	<u>\$42,930.56</u>	<u>26.87%</u>
0471-0053-03-432010 Services Contractual	\$35,563.76	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,436,169.24	0.31%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$35,563.76</u>	<u>\$11,500,000.00</u>	<u>(\$28,267.00)</u>	<u>\$11,471,733.00</u>	<u>\$11,436,169.24</u>	<u>0.31%</u>
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:	<u>\$863,810.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$863,810.09)</u>	<u>0.00%</u>
Total Expenses	<u>\$915,150.29</u>	<u>\$11,530,440.00</u>	<u>\$0.00</u>	<u>\$11,530,440.00</u>	<u>\$10,615,289.71</u>	<u>7.94%</u>
NET SURPLUS/(DEFICIT)	<u>\$228,703.80</u>	<u>(\$11,530,440.00)</u>	<u>\$0.00</u>	<u>(\$11,530,440.00)</u>	<u>(\$11,759,143.80)</u>	<u>(1.98%)</u>

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Material Cost Recovery						
Expenses						
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%
Total Expenses	\$3,150.46	\$3,700.00	\$0.00	\$3,700.00	\$549.54	85.15%
NET SURPLUS/(DEFICIT)	(\$3,150.46)	(\$3,700.00)	\$0.00	(\$3,700.00)	(\$549.54)	85.15%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$37.79	\$0.00	\$0.00	\$0.00	(\$37.79)	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:		\$78,294.04	\$0.00	\$0.00	\$0.00	(\$78,294.04)	0.00%
Total Revenues		\$78,294.04	\$0.00	\$0.00	\$0.00	(\$78,294.04)	0.00%
Expenses							
0484-0000-03-439110	Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$14,393.75	\$0.00	\$0.00	\$0.00	(\$14,393.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
Total Expenses		\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
NET SURPLUS/(DEFICIT)		\$38,900.29	\$0.00	\$0.00	\$0.00	(\$38,900.29)	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$2,340.92	\$0.00	\$0.00	\$0.00	(\$2,340.92)	0.00%
Totals for Category(s) 00 - General:	\$2,340.92	\$0.00	\$0.00	\$0.00	(\$2,340.92)	0.00%
Total Revenues	\$2,340.92	\$0.00	\$0.00	\$0.00	(\$2,340.92)	0.00%
NET SURPLUS/(DEFICIT)	\$2,340.92	\$0.00	\$0.00	\$0.00	(\$2,340.92)	0.00%

City of Terre Haute

Departmental Statement of Activities

July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
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	\$2,401.92	\$0.00	\$0.00	\$0.00	(\$2,401.92)	0.00%
Totals for Category(s) 00 - General:	<u>\$112,289.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$112,289.42)</u>	<u>0.00%</u>
Total Revenues	<u>\$112,289.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$112,289.42)</u>	<u>0.00%</u>
Expenses						
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>
Total Expenses	<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>
NET SURPLUS/(DEFICIT)	<u>(\$108,314.53)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108,314.53</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$2,163.48	\$0.00	\$0.00	\$0.00	(\$2,163.48)	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:	\$105,139.47	\$0.00	\$0.00	\$0.00	(\$105,139.47)	0.00%
Total Revenues	\$105,139.47	\$0.00	\$0.00	\$0.00	(\$105,139.47)	0.00%
Expenses						
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%
Total Expenses	\$139,532.98	\$0.00	\$0.00	\$0.00	(\$139,532.98)	0.00%
NET SURPLUS/(DEFICIT)	(\$34,393.51)	\$0.00	\$0.00	\$0.00	\$34,393.51	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$8,146.67	\$0.00	\$0.00	\$0.00	(\$8,146.67)	0.00%
Totals for Category(s) 00 - General:	\$8,146.67	\$0.00	\$0.00	\$0.00	(\$8,146.67)	0.00%
Total Revenues	\$8,146.67	\$0.00	\$0.00	\$0.00	(\$8,146.67)	0.00%
NET SURPLUS/(DEFICIT)	\$8,146.67	\$0.00	\$0.00	\$0.00	(\$8,146.67)	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
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%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$1,017,131.92	\$0.00	\$1,000,000.00	\$1,000,000.00	(\$17,131.92)	101.71%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,017,131.92	\$0.00	\$1,000,000.00	\$1,000,000.00	(\$17,131.92)	101.71%
Total Expenses	\$1,017,131.92	\$0.00	\$1,000,000.00	\$1,000,000.00	(\$17,131.92)	101.71%
NET SURPLUS/(DEFICIT)	(\$17,131.92)	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$982,868.08)	1.71%

City of Terre Haute

Departmental Statement of Activities

July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$177.82	\$0.00	\$0.00	\$0.00	(\$177.82)	0.00%
Totals for Category(s) 00 - General:	\$177.82	\$0.00	\$0.00	\$0.00	(\$177.82)	0.00%
Total Revenues	\$177.82	\$0.00	\$0.00	\$0.00	(\$177.82)	0.00%
NET SURPLUS/(DEFICIT)	\$177.82	\$0.00	\$0.00	\$0.00	(\$177.82)	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$16,210.72	\$0.00	\$0.00	\$0.00	(\$16,210.72)	0.00%
Totals for Category(s) 00 - General:	\$16,210.72	\$0.00	\$0.00	\$0.00	(\$16,210.72)	0.00%
Total Revenues	\$16,210.72	\$0.00	\$0.00	\$0.00	(\$16,210.72)	0.00%
Expenses						
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%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)	\$15,460.72	\$0.00	\$0.00	\$0.00	(\$15,460.72)	0.00%

City of Terre Haute

Departmental Statement of Activities

July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$26,945.17	\$0.00	\$0.00	\$0.00	(\$26,945.17)	0.00%
Totals for Category(s) 00 - General:	\$26,945.17	\$0.00	\$0.00	\$0.00	(\$26,945.17)	0.00%
Total Revenues	\$26,945.17	\$0.00	\$0.00	\$0.00	(\$26,945.17)	0.00%
 NET SURPLUS/(DEFICIT)	 \$26,945.17	 \$0.00	 \$0.00	 \$0.00	 (\$26,945.17)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$278.50	\$0.00	\$0.00	\$0.00	(\$278.50)	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:	\$610,516.00	\$0.00	\$0.00	\$0.00	(\$610,516.00)	0.00%
Total Revenues	\$610,516.00	\$0.00	\$0.00	\$0.00	(\$610,516.00)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$178,556.25	\$0.00	\$0.00	\$0.00	(\$178,556.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Total Expenses	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
NET SURPLUS/(DEFICIT)	\$306,959.75	\$0.00	\$0.00	\$0.00	(\$306,959.75)	0.00%

City of Terre Haute

Departmental Statement of Activities

July 2024

		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond 2020							
Revenues							
0498-0000-00-360030	Interest On Bank Account	\$269.70	\$0.00	\$0.00	\$0.00	(\$269.70)	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:		\$590,469.70	\$0.00	\$0.00	\$0.00	(\$590,469.70)	0.00%
Total Revenues		\$590,469.70	\$0.00	\$0.00	\$0.00	(\$590,469.70)	0.00%
Expenses							
0498-0000-00-439110	Principal On Bonds	\$225,000.00	\$0.00	\$0.00	\$0.00	(\$225,000.00)	0.00%
0498-0000-00-439120	Interest Bonds	\$69,287.50	\$0.00	\$0.00	\$0.00	(\$69,287.50)	0.00%
Totals for Category(s) 00 - General:		\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Total Expenses		\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
NET SURPLUS/(DEFICIT)		\$296,182.20	\$0.00	\$0.00	\$0.00	(\$296,182.20)	0.00%

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Departmental Statement of Activities
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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0501 - EPA Brownfields Grant						
Revenues						
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%
Total Revenues	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Expenses						
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%
Total Expenses	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy N/R						
Revenues						
0511-0000-00-340016 Tow Fees	\$1,899.00	\$3,000.00	\$0.00	\$3,000.00	\$1,101.00	63.30%
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:	\$1,899.00	\$154,000.00	\$0.00	\$154,000.00	\$152,101.00	1.23%
Total Revenues	\$1,899.00	\$154,000.00	\$0.00	\$154,000.00	\$152,101.00	1.23%
Expenses						
0511-0000-02-421010 Office Supplies	\$627.80	\$1,000.00	\$0.00	\$1,000.00	\$372.20	62.78%
0511-0000-02-422005 Operating Supplies	\$1,620.57	\$6,000.00	\$0.00	\$6,000.00	\$4,379.43	27.01%
0511-0000-02-423015 Repair Supplies	\$538.04	\$1,400.00	\$0.00	\$1,400.00	\$861.96	38.43%
Totals for Category(s) 02 - Supplies:	\$2,786.41	\$8,400.00	\$0.00	\$8,400.00	\$5,613.59	33.17%
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	\$30,596.70	\$55,000.00	\$0.00	\$55,000.00	\$24,403.30	55.63%
0511-0000-03-433010 Telephone	\$644.25	\$2,100.00	\$0.00	\$2,100.00	\$1,455.75	30.68%
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	\$7,877.33	\$24,000.00	\$0.00	\$24,000.00	\$16,122.67	32.82%
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:	\$52,351.85	\$164,659.00	\$0.00	\$164,659.00	\$112,307.15	31.79%
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%
Total Expenses	\$57,290.26	\$175,559.00	\$0.00	\$175,559.00	\$118,268.74	32.63%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$55,391.26)	(\$21,559.00)	\$0.00	(\$21,559.00)	\$33,832.26	256.93%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$372,044.55	\$0.00	\$0.00	\$0.00	(\$372,044.55)	0.00%
Totals for Category(s) 00 - General:	\$372,044.55	\$0.00	\$0.00	\$0.00	(\$372,044.55)	0.00%
Total Revenues	\$372,044.55	\$0.00	\$0.00	\$0.00	(\$372,044.55)	0.00%
NET SURPLUS/(DEFICIT)	\$372,044.55	\$0.00	\$0.00	\$0.00	(\$372,044.55)	0.00%

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Departmental Statement of Activities
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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$208,989.00	\$0.00	\$0.00	\$0.00	(\$208,989.00)	0.00%
Totals for Category(s) 00 - General:	\$208,989.00	\$0.00	\$0.00	\$0.00	(\$208,989.00)	0.00%
Total Revenues	\$208,989.00	\$0.00	\$0.00	\$0.00	(\$208,989.00)	0.00%
Expenses						
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%
Total Expenses	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$154,931.00)	\$0.00	\$0.00	\$0.00	\$154,931.00	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$89,761.11	\$0.00	\$0.00	\$0.00	(\$89,761.11)	0.00%
0618-0000-00-391004 Transfer In	\$4,609,369.00	\$0.00	\$0.00	\$0.00	(\$4,609,369.00)	0.00%
Totals for Category(s) 00 - General:	\$4,699,130.11	\$0.00	\$0.00	\$0.00	(\$4,699,130.11)	0.00%
Total Revenues	\$4,699,130.11	\$0.00	\$0.00	\$0.00	(\$4,699,130.11)	0.00%
Expenses						
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%
Total Expenses	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,196,145.29)	\$0.00	\$0.00	\$0.00	\$3,196,145.29	0.00%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$30,510.00	\$26,000.00	\$0.00	\$26,000.00	(\$4,510.00)	117.35%
0620-0061-00-340330	Septic Hauler - Leachate	\$55,307.23	\$150,000.00	\$0.00	\$150,000.00	\$94,692.77	36.87%
0620-0061-00-340365	Sewer Liens	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	0.00%
0620-0061-00-340370	Lab Analysis	\$5,353.04	\$5,000.00	\$0.00	\$5,000.00	(\$353.04)	107.06%
0620-0061-00-344145	Auto Garage Reimbursements	\$4,715.34	\$6,500.00	\$0.00	\$6,500.00	\$1,784.66	72.54%
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	\$19,144,589.88	\$34,000,000.00	\$0.00	\$34,000,000.00	\$14,855,410.12	56.31%
0620-0061-00-360030	Interest On Bank Account	\$458,099.67	\$350,000.00	\$0.00	\$350,000.00	(\$108,099.67)	130.89%
0620-0061-00-390010	Other Revenue	\$1,363.00	\$5,000.00	\$0.00	\$5,000.00	\$3,637.00	27.26%
0620-0061-00-399010	Sale of Scrap	\$491.70	\$500.00	\$0.00	\$500.00	\$8.30	98.34%
Totals for Category(s) 00 - General:		\$19,702,469.86	\$34,867,500.00	\$0.00	\$34,867,500.00	\$15,165,030.14	56.51%
Total Revenues		\$19,702,469.86	\$34,867,500.00	\$0.00	\$34,867,500.00	\$15,165,030.14	56.51%

Expenses							
0620-0061-01-412003	Construction	\$245,469.75	\$428,000.00	\$0.00	\$428,000.00	\$182,530.25	57.35%
0620-0061-01-412010	Department Head	\$51,971.19	\$88,317.00	\$0.00	\$88,317.00	\$36,345.81	58.85%
0620-0061-01-412019	Clerks	\$82,991.92	\$147,000.00	\$0.00	\$147,000.00	\$64,008.08	56.46%
0620-0061-01-412050	Mechanic	\$124,608.74	\$216,000.00	\$0.00	\$216,000.00	\$91,391.26	57.69%
0620-0061-01-412082	Collections	\$315,640.42	\$571,000.00	\$0.00	\$571,000.00	\$255,359.58	55.28%
0620-0061-01-412083	Building & Grounds	\$238,750.77	\$421,000.00	\$0.00	\$421,000.00	\$182,249.23	56.71%
0620-0061-01-412084	Operations	\$368,030.91	\$657,000.00	\$0.00	\$657,000.00	\$288,969.09	56.02%
0620-0061-01-412085	Maintenance	\$256,008.81	\$518,000.00	\$0.00	\$518,000.00	\$261,991.19	49.42%
0620-0061-01-412090	Longevity	\$31,528.92	\$65,000.00	\$0.00	\$65,000.00	\$33,471.08	48.51%
0620-0061-01-412092	Project Analyst	\$31,790.77	\$55,104.00	\$0.00	\$55,104.00	\$23,313.23	57.69%
0620-0061-01-412093	Lead Supervisor Collections	\$28,066.39	\$59,071.00	\$0.00	\$59,071.00	\$31,004.61	47.51%
0620-0061-01-412096	PTO Payout	\$66,815.19	\$100,000.00	\$0.00	\$100,000.00	\$33,184.81	66.82%

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		<u>Actual 07/31/2024</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	\$242,930.62	\$328,000.00	\$0.00	\$328,000.00	\$85,069.38	74.06%
0620-0061-01-412136	Sanitary Board Commissioners	\$13,845.81	\$24,000.00	\$0.00	\$24,000.00	\$10,154.19	57.69%
0620-0061-01-412184	Pretreatment Supervisor	\$37,603.80	\$65,180.00	\$0.00	\$65,180.00	\$27,576.20	57.69%
0620-0061-01-412185	Operations Supervisor	\$35,848.96	\$65,180.00	\$0.00	\$65,180.00	\$29,331.04	55.00%
0620-0061-01-412186	Plant Supervisor	\$48,255.61	\$76,803.00	\$0.00	\$76,803.00	\$28,547.39	62.83%
0620-0061-01-412204	Asst Financial Analyst	\$90,037.77	\$166,564.00	\$0.00	\$166,564.00	\$76,526.23	54.06%
0620-0061-01-412208	Pretreatment Assistant	\$29,417.23	\$51,679.00	\$0.00	\$51,679.00	\$22,261.77	56.92%
0620-0061-01-412209	Safety Coordinator	\$30,104.40	\$52,181.00	\$0.00	\$52,181.00	\$22,076.60	57.69%
0620-0061-01-412212	Lab Technicians	\$94,306.07	\$169,000.00	\$0.00	\$169,000.00	\$74,693.93	55.80%
0620-0061-01-412250	Cell Phone	\$17,300.00	\$30,000.00	\$0.00	\$30,000.00	\$12,700.00	57.67%
0620-0061-01-413010	Employer Social Security	\$146,913.88	\$269,953.00	\$0.00	\$269,953.00	\$123,039.12	54.42%
0620-0061-01-413020	Employer Medicare	\$34,359.12	\$63,134.00	\$0.00	\$63,134.00	\$28,774.88	54.42%
0620-0061-01-413030	Employer Group Health Insurance	\$434,082.27	\$770,000.00	\$0.00	\$770,000.00	\$335,917.73	56.37%
0620-0061-01-413050	Employer Life Insurance	\$3,932.33	\$6,500.00	\$0.00	\$6,500.00	\$2,567.67	60.50%
0620-0061-01-413060	Employer PERF	\$274,619.30	\$487,657.00	\$0.00	\$487,657.00	\$213,037.70	56.31%
0620-0061-01-414010	Laundry & Uniforms	\$6,541.50	\$21,000.00	\$0.00	\$21,000.00	\$14,458.50	31.15%
0620-0061-01-414020	Protective Clothing	\$21,439.50	\$40,000.00	\$0.00	\$40,000.00	\$18,560.50	53.60%
Totals for Category(s) 01 - Personnel:		\$3,403,211.95	\$6,012,323.00	\$0.00	\$6,012,323.00	\$2,609,111.05	56.60%
0620-0061-02-421010	Office Supplies	\$3,378.24	\$7,000.00	\$0.00	\$7,000.00	\$3,621.76	48.26%
0620-0061-02-421170	Chemicals	\$304,653.36	\$600,000.00	(\$10,000.00)	\$590,000.00	\$285,346.64	51.64%
0620-0061-02-422005	Operating Supplies	\$280,164.93	\$400,000.00	\$0.00	\$400,000.00	\$119,835.07	70.04%
0620-0061-02-422010	Gasoline	\$49,565.02	\$100,000.00	\$0.00	\$100,000.00	\$50,434.98	49.57%
0620-0061-02-422020	Diesel Fuel	\$68,223.70	\$140,000.00	\$0.00	\$140,000.00	\$71,776.30	48.73%
0620-0061-02-422110	Boc Gas	\$6,882.50	\$6,000.00	\$10,000.00	\$16,000.00	\$9,117.50	43.02%
0620-0061-02-422160	Lab Supplies	\$13,549.58	\$39,500.00	\$0.00	\$39,500.00	\$25,950.42	34.30%
0620-0061-02-423015	Repair Supplies	\$559,976.09	\$675,000.00	\$0.00	\$675,000.00	\$115,023.91	82.96%
Totals for Category(s) 02 - Supplies:		\$1,286,393.42	\$1,967,500.00	\$0.00	\$1,967,500.00	\$681,106.58	65.38%
0620-0061-03-432010	Services Contractual	\$696,497.67	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$962,713.33	41.98%
0620-0061-03-432015	Administrative Fees to General Fund	\$670,833.35	\$1,150,000.00	\$0.00	\$1,150,000.00	\$479,166.65	58.33%
0620-0061-03-432020	Instruction	\$800.00	\$5,500.00	\$0.00	\$5,500.00	\$4,700.00	14.55%

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	<u>Actual 07/31/2024</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	\$326,291.56	\$550,000.00	\$0.00	\$550,000.00	\$223,708.44	59.33%
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	\$2,269.00	\$4,200.00	\$0.00	\$4,200.00	\$1,931.00	54.02%
0620-0061-03-432071 Lab Testing	\$24,240.35	\$31,000.00	\$0.00	\$31,000.00	\$6,759.65	78.19%
0620-0061-03-432072 Sycamore Ridge Landfill	\$42,240.40	\$75,000.00	\$0.00	\$75,000.00	\$32,759.60	56.32%
0620-0061-03-432073 Biosolids To Landfill	\$122,512.16	\$200,000.00	\$0.00	\$200,000.00	\$77,487.84	61.26%
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	\$5,412.15	\$12,000.00	\$0.00	\$12,000.00	\$6,587.85	45.10%
0620-0061-03-433020 Postage	\$2,514.24	\$6,000.00	\$0.00	\$6,000.00	\$3,485.76	41.90%
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	\$8,329.72	\$25,000.00	\$0.00	\$25,000.00	\$16,670.28	33.32%
0620-0061-03-434010 Printing	\$450.28	\$1,100.00	\$0.00	\$1,100.00	\$649.72	40.93%
0620-0061-03-434030 Publication of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010 Workers Comp	\$8,535.26	\$125,000.00	\$0.00	\$125,000.00	\$116,464.74	6.83%
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	\$875,679.87	\$1,700,000.00	\$0.00	\$1,700,000.00	\$824,320.13	51.51%
0620-0061-03-436020 Gas Utility	\$58,753.80	\$120,000.00	\$0.00	\$120,000.00	\$61,246.20	48.96%
0620-0061-03-436030 Water Utility	\$50,621.54	\$60,000.00	\$40,000.00	\$100,000.00	\$49,378.46	50.62%
0620-0061-03-437010 Equipment Repair & Maintenance	\$100,916.52	\$275,000.00	\$0.00	\$275,000.00	\$174,083.48	36.70%
0620-0061-03-437030 Vehicle Repair & Maintenance	\$5,405.67	\$45,000.00	\$0.00	\$45,000.00	\$39,594.33	12.01%
0620-0061-03-437050 Drainage Ways	\$96,903.40	\$350,000.00	\$0.00	\$350,000.00	\$253,096.60	27.69%
0620-0061-03-437051 Drainage Improvements	\$183,783.84	\$650,000.00	\$0.00	\$650,000.00	\$466,216.16	28.27%
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:	\$7,779,989.71	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$4,104,091.29	65.47%
0620-0061-04-442030 Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%

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		<u>Actual 07/31/2024</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	\$440,549.61	\$500,000.00	\$261,415.00	\$761,415.00	\$320,865.39	57.86%
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	\$2,925.77	\$9,000.00	\$0.00	\$9,000.00	\$6,074.23	32.51%
0620-0061-04-445040	Replacement Of Lab Equipment	\$6,757.35	\$18,000.00	\$0.00	\$18,000.00	\$11,242.65	37.54%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$10,909.83	\$125,000.00	\$0.00	\$125,000.00	\$114,090.17	8.73%
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	\$47,821.00	\$500,000.00	\$0.00	\$500,000.00	\$452,179.00	9.56%
	Totals for Category(s) 04 - Capital Expenditures:	\$649,010.96	\$1,575,000.00	\$1,700,000.00	\$3,275,000.00	\$2,625,989.04	19.82%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$4,609,369.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$3,285,907.00	58.38%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$45,535.00	\$78,054.00	\$0.00	\$78,054.00	\$32,519.00	58.34%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$208,989.00	\$363,470.00	\$0.00	\$363,470.00	\$154,481.00	57.50%
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:	\$7,667,118.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$4,222,907.00	64.48%
Total Expenses		\$20,785,724.04	\$33,269,718.00	\$1,759,211.00	\$35,028,929.00	\$14,243,204.96	59.34%
NET SURPLUS/(DEFICIT)		(\$1,083,254.18)	\$1,597,782.00	(\$1,759,211.00)	(\$161,429.00)	\$921,825.18	671.04%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
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	\$10,889.90	\$23,000.00	\$0.00	\$23,000.00	\$12,110.10	47.35%
0621-0062-00-340250	Transit Fares	\$30,225.77	\$65,000.00	\$0.00	\$65,000.00	\$34,774.23	46.50%
0621-0062-00-340260	Transit Monthly	\$23,924.00	\$35,000.00	\$0.00	\$35,000.00	\$11,076.00	68.35%
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:		\$1,827,484.46	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,022,642.54	47.47%
Total Revenues		\$1,827,484.46	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,022,642.54	47.47%
Expenses							
0621-0062-01-412010	Department Head	\$32,089.65	\$56,135.00	\$0.00	\$56,135.00	\$24,045.35	57.17%
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	\$76,707.79	\$177,266.00	\$0.00	\$177,266.00	\$100,558.21	43.27%
0621-0062-01-412078	Bookkeeper	\$18,178.80	\$39,830.00	\$0.00	\$39,830.00	\$21,651.20	45.64%
0621-0062-01-412079	Office Manager	\$24,023.10	\$41,640.00	\$0.00	\$41,640.00	\$17,616.90	57.69%
0621-0062-01-412086	Operators	\$533,761.00	\$1,044,822.00	\$0.00	\$1,044,822.00	\$511,061.00	51.09%
0621-0062-01-412087	Servicemen	\$50,952.00	\$90,551.00	\$0.00	\$90,551.00	\$39,599.00	56.27%
0621-0062-01-412129	Overtime	\$92,116.15	\$170,000.00	\$0.00	\$170,000.00	\$77,883.85	54.19%
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	\$26,112.75	\$45,262.00	\$0.00	\$45,262.00	\$19,149.25	57.69%
0621-0062-01-412159	ADA Specialist	\$21,234.51	\$36,211.00	\$0.00	\$36,211.00	\$14,976.49	58.64%

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0621-0062-01-412245	Night Dispatcher	\$21,971.25	\$33,872.00	\$0.00	\$33,872.00	\$11,900.75	64.87%
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	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	58.33%
0621-0062-01-413010	Employer Social Security	\$54,243.61	\$111,854.00	\$0.00	\$111,854.00	\$57,610.39	48.50%
0621-0062-01-413020	Employer Medicare	\$12,686.09	\$26,160.00	\$0.00	\$26,160.00	\$13,473.91	48.49%
0621-0062-01-413030	Employer Group Health Insurance	\$242,670.69	\$345,000.00	\$0.00	\$345,000.00	\$102,329.31	70.34%
0621-0062-01-413050	Employer Life Insurance	\$1,744.42	\$2,700.00	\$0.00	\$2,700.00	\$955.58	64.61%
0621-0062-01-413060	Employer PERF	\$91,525.07	\$201,905.00	\$0.00	\$201,905.00	\$110,379.93	45.33%
0621-0062-01-414010	Laundry & Uniforms	\$8,278.34	\$20,000.00	\$0.00	\$20,000.00	\$11,721.66	41.39%
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:		\$1,331,346.83	\$2,512,743.00	\$0.00	\$2,512,743.00	\$1,181,396.17	52.98%
0621-0062-02-421010	Office Supplies	\$1,328.32	\$2,000.00	\$0.00	\$2,000.00	\$671.68	66.42%
0621-0062-02-422005	Operating Supplies	\$21,994.67	\$60,000.00	\$0.00	\$60,000.00	\$38,005.33	36.66%
0621-0062-02-422010	Gasoline	\$77,303.71	\$205,000.00	\$0.00	\$205,000.00	\$127,696.29	37.71%
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	\$31,656.48	\$55,000.00	\$0.00	\$55,000.00	\$23,343.52	57.56%
Totals for Category(s) 02 - Supplies:		\$162,943.12	\$372,000.00	\$0.00	\$372,000.00	\$209,056.88	43.80%
0621-0062-03-432010	Services Contractual	\$10,429.45	\$25,000.00	\$0.00	\$25,000.00	\$14,570.55	41.72%
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	\$1,882.23	\$9,500.00	\$0.00	\$9,500.00	\$7,617.77	19.81%
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	\$0.00	\$25,000.00	\$24,517.80	1.93%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$18,000.00	\$0.00	\$18,000.00	\$13,113.00	27.15%
0621-0062-03-436010	Electric Utility	\$10,406.86	\$25,000.00	\$0.00	\$25,000.00	\$14,593.14	41.63%
0621-0062-03-436020	Gas Utility	\$5,927.17	\$12,000.00	\$0.00	\$12,000.00	\$6,072.83	49.39%

City of Terre Haute
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	<u>Actual 07/31/2024</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	\$3,612.98	\$3,500.00	\$0.00	\$3,500.00	(\$112.98)	103.23%
0621-0062-03-437010 Equipment Repair & Maintenance	\$3,898.80	\$30,000.00	\$0.00	\$30,000.00	\$26,101.20	13.00%
0621-0062-03-437030 Vehicle Repair & Maintenance	\$25,594.48	\$75,000.00	\$0.00	\$75,000.00	\$49,405.52	34.13%
0621-0062-03-437060 Building Repair & Maintenance	\$7,136.73	\$25,000.00	\$0.00	\$25,000.00	\$17,863.27	28.55%
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:	\$111,172.23	\$322,300.00	\$0.00	\$322,300.00	\$211,127.77	34.49%
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%
Total Expenses	\$2,278,910.18	\$3,747,303.00	\$133,188.00	\$3,880,491.00	\$1,601,580.82	58.73%
NET SURPLUS/(DEFICIT)	(\$451,425.72)	\$102,824.00	(\$133,188.00)	(\$30,364.00)	\$421,061.72	1,486.71%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Totals for Category(s) 00 - General:	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Total Revenues	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Expenses						
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%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$32,519.00)	\$0.00	\$0.00	\$0.00	\$32,519.00	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,484,814.18	\$0.00	\$0.00	\$0.00	(\$1,484,814.18)	0.00%
Totals for Category(s) 00 - General:	\$1,484,814.18	\$0.00	\$0.00	\$0.00	(\$1,484,814.18)	0.00%
Total Revenues	\$1,484,814.18	\$0.00	\$0.00	\$0.00	(\$1,484,814.18)	0.00%
Expenses						
0625-0000-03-432010 Services Contractual	\$1,967,791.44	\$2,530,000.00	\$0.00	\$2,530,000.00	\$562,208.56	77.78%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,967,791.44	\$2,530,000.00	\$0.00	\$2,530,000.00	\$562,208.56	77.78%
Total Expenses	\$1,967,791.44	\$2,530,000.00	\$0.00	\$2,530,000.00	\$562,208.56	77.78%
NET SURPLUS/(DEFICIT)	(\$482,977.26)	(\$2,530,000.00)	\$0.00	(\$2,530,000.00)	(\$2,047,022.74)	19.09%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$5,432.57	\$0.00	\$0.00	\$0.00	(\$5,432.57)	0.00%
Totals for Category(s) 00 - General:	\$5,432.57	\$0.00	\$0.00	\$0.00	(\$5,432.57)	0.00%
Total Revenues	\$5,432.57	\$0.00	\$0.00	\$0.00	(\$5,432.57)	0.00%
NET SURPLUS/(DEFICIT)	\$5,432.57	\$0.00	\$0.00	\$0.00	(\$5,432.57)	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction Revenues						
0635-0000-00-360030 Interest On Bank Account	\$564,286.04	\$0.00	\$0.00	\$0.00	(\$564,286.04)	0.00%
Totals for Category(s) 00 - General:	\$564,286.04	\$0.00	\$0.00	\$0.00	(\$564,286.04)	0.00%
Total Revenues	\$564,286.04	\$0.00	\$0.00	\$0.00	(\$564,286.04)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$1,217,835.00	\$0.00	\$0.00	\$0.00	(\$1,217,835.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,217,835.00	\$0.00	\$0.00	\$0.00	(\$1,217,835.00)	0.00%
Total Expenses	\$1,217,835.00	\$0.00	\$0.00	\$0.00	(\$1,217,835.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$653,548.96)	\$0.00	\$0.00	\$0.00	\$653,548.96	0.00%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds							
Revenues							
0636-0000-00-360030	Interest On Bank Account	\$1,425.61	\$0.00	\$0.00	\$0.00	(\$1,425.61)	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:		\$1,893,725.61	\$0.00	\$0.00	\$0.00	(\$1,893,725.61)	0.00%
Total Revenues		\$1,893,725.61	\$0.00	\$0.00	\$0.00	(\$1,893,725.61)	0.00%
Expenses							
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%
Total Expenses		\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
NET SURPLUS/(DEFICIT)		\$1,425.61	\$0.00	\$0.00	\$0.00	(\$1,425.61)	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0637 - 2020 B Refunding Revenue Bonds						
Expenses						
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%
Total Expenses	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
NET SURPLUS/(DEFICIT)	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.50	0.00%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	\$2,122,326.29	\$0.00	\$0.00	\$0.00	(\$2,122,326.29)	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	\$142,795.58	\$0.00	\$0.00	\$0.00	(\$142,795.58)	0.00%
	Totals for Category(s) 00 - General:	\$6,839,004.69	\$0.00	\$0.00	\$0.00	(\$6,839,004.69)	0.00%
Total Revenues		\$6,839,004.69	\$0.00	\$0.00	\$0.00	(\$6,839,004.69)	0.00%
Expenses							
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	\$11,636,020.61	\$0.00	\$0.00	\$0.00	(\$11,636,020.61)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$11,636,020.61	\$0.00	\$0.00	\$0.00	(\$11,636,020.61)	0.00%
Total Expenses		\$16,229,719.74	\$0.00	\$0.00	\$0.00	(\$16,229,719.74)	0.00%
NET SURPLUS/(DEFICIT)		(\$9,390,715.05)	\$0.00	\$0.00	\$0.00	\$9,390,715.05	0.00%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund							
Revenues							
0641-0000-00-360030	Interest On Bank Account	\$87,869.24	\$0.00	\$0.00	\$0.00	(\$87,869.24)	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:	\$4,758,214.06	\$0.00	\$0.00	\$0.00	(\$4,758,214.06)	0.00%
Total Revenues		\$4,758,214.06	\$0.00	\$0.00	\$0.00	(\$4,758,214.06)	0.00%
Expenses							
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%
Total Expenses		\$8,157,007.82	\$0.00	\$0.00	\$0.00	(\$8,157,007.82)	0.00%
NET SURPLUS/(DEFICIT)		(\$3,398,793.76)	\$0.00	\$0.00	\$0.00	\$3,398,793.76	0.00%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Revenues							
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%
Total Revenues		\$1,081,108.53	\$2,169,583.00	\$0.00	\$2,169,583.00	\$1,088,474.47	49.83%
Expenses							
0702-0063-01-412020	Secretary	\$4,615.35	\$8,000.00	\$0.00	\$8,000.00	\$3,384.65	57.69%
0702-0063-01-412064	Retired Firefighters	\$807,540.64	\$1,479,936.00	\$0.00	\$1,479,936.00	\$672,395.36	54.57%
0702-0063-01-412066	Retired Dependents	\$378,520.87	\$644,596.00	\$0.00	\$644,596.00	\$266,075.13	58.72%
0702-0063-01-412250	Cell Phone	\$350.00	\$600.00	\$0.00	\$600.00	\$250.00	58.33%
0702-0063-01-413010	Employer Social Security	\$307.90	\$535.00	\$0.00	\$535.00	\$227.10	57.55%
0702-0063-01-413020	Employer Medicare	\$72.01	\$125.00	\$0.00	\$125.00	\$52.99	57.61%
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:		\$1,227,406.77	\$2,169,792.00	\$0.00	\$2,169,792.00	\$942,385.23	56.57%
0702-0063-03-433020	Postage	\$292.92	\$600.00	\$0.00	\$600.00	\$307.08	48.82%
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:		\$392.92	\$1,100.00	\$0.00	\$1,100.00	\$707.08	35.72%
Total Expenses		\$1,227,799.69	\$2,170,892.00	\$0.00	\$2,170,892.00	\$943,092.31	56.56%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$146,691.16)	(\$1,309.00)	\$0.00	(\$1,309.00)	\$145,382.16	11,206.35%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension						
Revenues						
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%
Total Revenues	\$958,502.79	\$2,066,835.00	\$0.00	\$2,066,835.00	\$1,108,332.21	46.38%
Expenses						
0703-0064-01-412020 Secretary	\$4,615.35	\$8,000.00	\$0.00	\$8,000.00	\$3,384.65	57.69%
0703-0064-01-412067 Retired Police	\$682,616.06	\$1,270,000.00	\$0.00	\$1,270,000.00	\$587,383.94	53.75%
0703-0064-01-412069 Retired Dependents	\$426,108.92	\$806,000.00	\$0.00	\$806,000.00	\$379,891.08	52.87%
0703-0064-01-413020 Employer Medicare	\$66.90	\$116.00	\$0.00	\$116.00	\$49.10	57.67%
0703-0064-01-413090 Death Benefits	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	0.00%
Totals for Category(s) 01 - Personnel:	\$1,113,407.23	\$2,120,116.00	\$0.00	\$2,120,116.00	\$1,006,708.77	52.52%
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	\$254.08	\$500.00	\$0.00	\$500.00	\$245.92	50.82%
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:	\$2,249.10	\$16,000.00	\$0.00	\$16,000.00	\$13,750.90	14.06%
Total Expenses	\$1,115,656.33	\$2,136,116.00	\$0.00	\$2,136,116.00	\$1,020,459.67	52.23%
NET SURPLUS/(DEFICIT)	(\$157,153.54)	(\$69,281.00)	\$0.00	(\$69,281.00)	\$87,872.54	226.84%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - THPD Donations/Auction						
Revenues						
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%
Total Revenues	\$106,658.66	\$0.00	\$0.00	\$0.00	(\$106,658.66)	0.00%
Expenses						
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%
Total Expenses	\$105,988.65	\$0.00	\$88,869.00	\$88,869.00	(\$17,119.65)	119.26%
NET SURPLUS/(DEFICIT)	\$670.01	\$0.00	(\$88,869.00)	(\$88,869.00)	(\$89,539.01)	(0.75%)

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$63,800.17	\$0.00	\$0.00	\$0.00	(\$63,800.17)	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	\$104,409.36	\$0.00	\$0.00	\$0.00	(\$104,409.36)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$762,346.34	\$0.00	\$0.00	\$0.00	(\$762,346.34)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$4,019,816.00	\$0.00	\$0.00	\$0.00	(\$4,019,816.00)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$155,287.67	\$0.00	\$0.00	\$0.00	(\$155,287.67)	0.00%
Totals for Category(s) 00 - General:		\$5,107,439.32	\$0.00	\$0.00	\$0.00	(\$5,107,439.32)	0.00%
Total Revenues		\$5,107,439.32	\$0.00	\$0.00	\$0.00	(\$5,107,439.32)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$4,863,604.07	\$0.00	\$0.00	\$0.00	(\$4,863,604.07)	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	\$259,697.03	\$0.00	\$0.00	\$0.00	(\$259,697.03)	0.00%
0718-0071-01-414060	HSA Distributions	\$330,869.86	\$0.00	\$0.00	\$0.00	(\$330,869.86)	0.00%
Totals for Category(s) 01 - Personnel:		\$5,469,570.96	\$0.00	\$0.00	\$0.00	(\$5,469,570.96)	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%
Total Expenses		\$5,474,170.75	\$0.00	\$0.00	\$0.00	(\$5,474,170.75)	0.00%
NET SURPLUS/(DEFICIT)		(\$366,731.43)	\$0.00	\$0.00	\$0.00	\$366,731.43	0.00%

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		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$28,384.80	\$0.00	\$0.00	\$0.00	(\$28,384.80)	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	\$1,734.00	\$0.00	\$0.00	\$0.00	(\$1,734.00)	0.00%
0724-0000-00-360157	Friends of Rea Park Receipts	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Totals for Category(s) 00 - General:		\$138,889.40	\$0.00	\$0.00	\$0.00	(\$138,889.40)	0.00%
Total Revenues		\$138,889.40	\$0.00	\$0.00	\$0.00	(\$138,889.40)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$4,701.86	\$0.00	\$0.00	\$0.00	(\$4,701.86)	0.00%
0724-0000-02-422032	Halloween Expenses	\$612.81	\$0.00	\$0.00	\$0.00	(\$612.81)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$34,143.80	\$0.00	\$0.00	\$0.00	(\$34,143.80)	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:		\$114,163.85	\$0.00	\$0.00	\$0.00	(\$114,163.85)	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%
Total Expenses		\$121,813.85	\$0.00	\$0.00	\$0.00	(\$121,813.85)	0.00%
NET SURPLUS/(DEFICIT)		\$17,075.55	\$0.00	\$0.00	\$0.00	(\$17,075.55)	0.00%

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	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$482.19	\$0.00	\$0.00	\$0.00	(\$482.19)	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>\$487.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$487.19)</u>	<u>0.00%</u>
Total Revenues	<u>\$487.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$487.19)</u>	<u>0.00%</u>
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$482.19	\$0.00	\$0.00	\$0.00	(\$482.19)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$482.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$482.19)</u>	<u>0.00%</u>
Total Expenses	<u>\$482.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$482.19)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5.00)</u>	<u>0.00%</u>

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0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$604.00	\$0.00	\$0.00	\$0.00	(\$604.00)	0.00%
Totals for Category(s) 00 - General:	\$604.00	\$0.00	\$0.00	\$0.00	(\$604.00)	0.00%
Total Revenues	\$604.00	\$0.00	\$0.00	\$0.00	(\$604.00)	0.00%
Expenses						
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%
Total Expenses	\$11,691.66	\$0.00	\$0.00	\$0.00	(\$11,691.66)	0.00%
NET SURPLUS/(DEFICIT)	(\$11,087.66)	\$0.00	\$0.00	\$0.00	\$11,087.66	0.00%

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0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$3,517.77	\$0.00	\$0.00	\$0.00	(\$3,517.77)	0.00%
Totals for Category(s) 00 - General:	\$3,517.77	\$0.00	\$0.00	\$0.00	(\$3,517.77)	0.00%
Total Revenues	\$3,517.77	\$0.00	\$0.00	\$0.00	(\$3,517.77)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$8,432.27	\$0.00	\$0.00	\$0.00	(\$8,432.27)	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:	\$11,282.27	\$0.00	\$0.00	\$0.00	(\$11,282.27)	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%
Total Expenses	\$11,532.26	\$0.00	\$0.00	\$0.00	(\$11,532.26)	0.00%
NET SURPLUS/(DEFICIT)	(\$8,014.49)	\$0.00	\$0.00	\$0.00	\$8,014.49	0.00%

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0750 - Fire Inspection N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$27,273.41	\$20,000.00	\$0.00	\$20,000.00	(\$7,273.41)	136.37%
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>\$27,321.15</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>(\$7,321.15)</u>	<u>136.61%</u>
Total Revenues	<u>\$27,321.15</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>(\$7,321.15)</u>	<u>136.61%</u>
Expenses						
0750-0000-02-421010 Office Supplies	\$105.91	\$500.00	\$0.00	\$500.00	\$394.09	21.18%
0750-0000-02-422010 Gasoline	\$4,770.89	\$6,000.00	\$0.00	\$6,000.00	\$1,229.11	79.51%
Totals for Category(s) 02 - Supplies:	<u>\$4,876.80</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$1,623.20</u>	<u>75.03%</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	\$268.95	\$5,500.00	\$0.00	\$5,500.00	\$5,231.05	4.89%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$268.95</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$5,231.05</u>	<u>4.89%</u>
Total Expenses	<u>\$8,844.26</u>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$21,000.00</u>	<u>\$12,155.74</u>	<u>42.12%</u>
NET SURPLUS/(DEFICIT)	<u>\$18,476.89</u>	<u>(\$1,000.00)</u>	<u>\$0.00</u>	<u>(\$1,000.00)</u>	<u>(\$19,476.89)</u>	<u>(1,847.69%)</u>

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0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$1,453,251.31	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,038,036.69	58.33%
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	\$11,713.99	\$0.00	\$0.00	\$0.00	(\$11,713.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$12,600.00	\$0.00	\$0.00	\$0.00	(\$12,600.00)	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:		\$1,936,909.87	\$2,491,288.00	\$0.00	\$2,491,288.00	\$554,378.13	77.75%
Total Revenues		\$1,936,909.87	\$2,491,288.00	\$0.00	\$2,491,288.00	\$554,378.13	77.75%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$48,503.30	\$94,500.00	\$0.00	\$94,500.00	\$45,996.70	51.33%
0751-0017-01-413010	Employer Social Security	\$3,007.13	\$5,859.00	\$0.00	\$5,859.00	\$2,851.87	51.33%
0751-0017-01-413020	Employer Medicare	\$703.61	\$1,371.00	\$0.00	\$1,371.00	\$667.39	51.32%
Totals for Category(s) 01 - Personnel:		\$52,214.04	\$101,730.00	\$0.00	\$101,730.00	\$49,515.96	51.33%
0751-0016-02-422005	Operating Supplies	\$31,697.86	\$70,000.00	\$0.00	\$70,000.00	\$38,302.14	45.28%
0751-0016-02-422010	Gasoline	\$7,232.10	\$18,000.00	\$0.00	\$18,000.00	\$10,767.90	40.18%
0751-0016-02-422020	Diesel Fuel	\$47,587.08	\$70,000.00	\$0.00	\$70,000.00	\$22,412.92	67.98%
0751-0016-02-423015	Repair Supplies	\$16,113.24	\$45,000.00	\$0.00	\$45,000.00	\$28,886.76	35.81%
0751-0017-02-421010	Office Supplies	\$3,399.67	\$5,000.00	\$0.00	\$5,000.00	\$1,600.33	67.99%
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	\$14,709.80	\$21,500.00	\$0.00	\$21,500.00	\$6,790.20	68.42%
0751-0017-02-422010	Gasoline	\$177,483.44	\$360,000.00	\$0.00	\$360,000.00	\$182,516.56	49.30%
0751-0017-02-423015	Repair Supplies	\$30,498.97	\$60,000.00	\$0.00	\$60,000.00	\$29,501.03	50.83%
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:		\$425,239.46	\$751,000.00	\$0.00	\$751,000.00	\$325,760.54	56.62%

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0751-0016-03-432010	Services Contractual	\$108,544.43	\$185,000.00	(\$10,000.00)	\$175,000.00	\$66,455.57	62.03%
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	\$37,417.53	\$60,000.00	\$0.00	\$60,000.00	\$22,582.47	62.36%
0751-0016-03-436020	Gas Utility	\$12,188.96	\$29,000.00	\$0.00	\$29,000.00	\$16,811.04	42.03%
0751-0016-03-436030	Water Utility	\$14,163.53	\$16,000.00	\$0.00	\$16,000.00	\$1,836.47	88.52%
0751-0016-03-437010	Equipment Repair & Maintenance	\$12,383.88	\$20,000.00	\$0.00	\$20,000.00	\$7,616.12	61.92%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$79,752.99	\$70,000.00	\$10,000.00	\$80,000.00	\$247.01	99.69%
0751-0016-03-437060	Building Repair & Maintenance	\$39,030.07	\$60,000.00	\$0.00	\$60,000.00	\$20,969.93	65.05%
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	\$547.12	\$3,000.00	\$0.00	\$3,000.00	\$2,452.88	18.24%
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	\$329,487.53	\$604,212.00	\$0.00	\$604,212.00	\$274,724.47	54.53%
0751-0017-03-432020	Instruction	\$42,951.13	\$65,000.00	\$0.00	\$65,000.00	\$22,048.87	66.08%
0751-0017-03-432060	Medical Surgical Dental	\$1,617.00	\$5,000.00	\$0.00	\$5,000.00	\$3,383.00	32.34%
0751-0017-03-433020	Postage	\$943.88	\$2,500.00	\$0.00	\$2,500.00	\$1,556.12	37.76%
0751-0017-03-433030	Travel	\$19,736.79	\$30,000.00	\$0.00	\$30,000.00	\$10,263.21	65.79%
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	\$39,647.86	\$72,000.00	\$0.00	\$72,000.00	\$32,352.14	55.07%
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	\$4,517.79	\$6,600.00	\$0.00	\$6,600.00	\$2,082.21	68.45%
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	\$27,446.35	\$35,000.00	\$0.00	\$35,000.00	\$7,553.65	78.42%
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	\$1,210.96	\$3,000.00	\$0.00	\$3,000.00	\$1,789.04	40.37%
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:		\$1,382,839.30	\$2,059,262.00	\$0.00	\$2,059,262.00	\$676,422.70	67.15%
0751-0017-04-444010	Purchase of Equipment	\$28,907.48	\$173,891.00	\$0.00	\$173,891.00	\$144,983.52	16.62%
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:		\$28,907.48	\$174,391.00	\$0.00	\$174,391.00	\$145,483.52	16.58%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$1,889,200.28	\$3,086,383.00	\$0.00	\$3,086,383.00	\$1,197,182.72	61.21%
NET SURPLUS/(DEFICIT)	\$47,709.59	(\$595,095.00)	\$0.00	(\$595,095.00)	(\$642,804.59)	(8.02%)

City of Terre Haute

Departmental Statement of Activities

July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2256 - Opioid Litigation - Unrestricted						
Revenues						
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%
Total Revenues	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
NET SURPLUS/(DEFICIT)	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2024

	<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2257 - Opioid Litigation - Restricted						
Revenues						
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%
Total Revenues	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
NET SURPLUS/(DEFICIT)	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%

City of Terre Haute

Departmental Statement of Activities

July 2024

		<u>Actual 07/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds							
Revenues							
3388-0000-00-360030	Interest On Bank Account	\$686.72	\$0.00	\$0.00	\$0.00	(\$686.72)	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:		\$911,611.72	\$0.00	\$0.00	\$0.00	(\$911,611.72)	0.00%
Total Revenues		\$911,611.72	\$0.00	\$0.00	\$0.00	(\$911,611.72)	0.00%
Expenses							
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%
Total Expenses		\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
NET SURPLUS/(DEFICIT)		\$686.72	\$0.00	\$0.00	\$0.00	(\$686.72)	0.00%