

# City of Terre Haute

## Departmental Statement of Activities

June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0180 - Casino/Riverboat</b>							
<b>Revenues</b>							
0180-0000-00-390009	Casino Distribution	\$120,438.45	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,879,561.55	4.01%
Totals for Category(s) 00 - General:		\$120,438.45	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,879,561.55	4.01%
<b>Total Revenues</b>		<b>\$120,438.45</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$2,879,561.55</b>	<b>4.01%</b>
<b>Expenses</b>							
0180-0000-03-436045	Public Safety Fire Services Contribution	\$0.00	\$151,988.00	\$0.00	\$151,988.00	\$151,988.00	0.00%
0180-0000-03-436046	Public Safety EMS Services Contribution	\$0.00	\$25,888.00	\$0.00	\$25,888.00	\$25,888.00	0.00%
0180-0000-03-436047	Public Safety Police Services Contribution	\$0.00	\$163,538.00	\$0.00	\$163,538.00	\$163,538.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$341,414.00	\$0.00	\$341,414.00	\$341,414.00	0.00%
0180-0000-04-445025	Public Safety Equipment	\$0.00	\$753,242.00	\$0.00	\$753,242.00	\$753,242.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$753,242.00	\$0.00	\$753,242.00	\$753,242.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$1,094,656.00</b>	<b>\$0.00</b>	<b>\$1,094,656.00</b>	<b>\$1,094,656.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$120,438.45</b>	<b>\$1,905,344.00</b>	<b>\$0.00</b>	<b>\$1,905,344.00</b>	<b>\$1,784,905.55</b>	<b>6.32%</b>

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<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>						
<b>Expenses</b>						
0199-0006-03-439400	THRIVE West Central Housing	\$0.00	\$0.00	\$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	0.00%
0199-0006-03-439404	Food Desert - Catholic Charites	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0199-0006-03-439405	Food Desert - Terre Foods	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439406	Food Desert - Manna From Seven	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
0199-0006-03-439407	Humane Shelter	\$0.00	\$0.00	\$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	0.00%
0199-0006-03-439409	Goodwill Excel Center	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0199-0006-03-439410	ARPA Consulting Services	\$92,872.85	\$0.00	\$300,000.00	\$207,127.15	30.96%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$592,872.85	\$0.00	\$10,300,000.00	\$9,707,127.15	5.76%
0199-0006-04-444013	Public Safety Radios	\$33,118.68	\$0.00	\$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	0.00%
0199-0006-04-450612	Parks Master Plan	\$52,644.50	\$0.00	\$100,000.00	\$47,355.50	52.64%
0199-0006-04-450617	Rea Park Project	\$47,012.09	\$0.00	\$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	\$2,246,800.00	0.14%
0199-0006-04-450622	Brown Ave Storm Water Project	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450623	City Hall Project	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450625	Indiana American Water	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$135,975.27	\$0.00	\$14,130,984.68	\$13,995,009.41	0.96%
<b>Total Expenses</b>		<b>\$728,848.12</b>	<b>\$0.00</b>	<b>\$24,430,984.68</b>	<b>\$23,702,136.56</b>	<b>2.98%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$728,848.12)</b>	<b>\$0.00</b>	<b>(\$24,430,984.68)</b>	<b>(\$23,702,136.56)</b>	<b>2.98%</b>

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June 2024

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<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Property Tax	\$778,876.60	\$1,346,211.00	\$0.00	\$1,346,211.00	\$567,334.40	57.86%
0201-0018-00-311010	License Excise Tax CY	\$47,548.90	\$95,476.00	\$0.00	\$95,476.00	\$47,927.10	49.80%
0201-0018-00-312010	Financial Inst Tax CY	\$16,374.83	\$40,854.00	\$0.00	\$40,854.00	\$24,479.17	40.08%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,411.61	\$9,254.00	\$0.00	\$9,254.00	\$4,842.39	47.67%
0201-0018-00-322040	Right of Way Fees	\$3,960.00	\$3,300.00	\$0.00	\$3,300.00	(\$660.00)	120.00%
0201-0018-00-335050	MVH Distribution	\$630,236.81	\$1,222,992.00	\$0.00	\$1,222,992.00	\$592,755.19	51.53%
0201-0018-00-335150	Wheel Tax MVH	\$250,642.75	\$504,525.00	\$0.00	\$504,525.00	\$253,882.25	49.68%
0201-0018-00-390010	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:		\$1,735,950.11	\$3,236,212.00	\$0.00	\$3,236,212.00	\$1,500,261.89	53.64%
<b>Total Revenues</b>		<b>\$1,735,950.11</b>	<b>\$3,236,212.00</b>	<b>\$0.00</b>	<b>\$3,236,212.00</b>	<b>\$1,500,261.89</b>	<b>53.64%</b>

<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$39,033.91	\$76,307.00	\$0.00	\$76,307.00	\$37,273.09	51.15%
0201-0018-01-412012	Administrative Assistant	\$20,610.46	\$41,221.00	\$0.00	\$41,221.00	\$20,610.54	50.00%
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	\$831,637.15	\$1,854,164.00	\$0.00	\$1,854,164.00	\$1,022,526.85	44.85%
0201-0018-01-412129	Overtime	\$51,697.51	\$100,000.00	\$0.00	\$100,000.00	\$48,302.49	51.70%
0201-0018-01-412156	Double Time	\$4,414.12	\$30,600.00	\$0.00	\$30,600.00	\$26,185.88	14.43%
0201-0018-01-412250	Cell Phone	\$2,828.74	\$6,600.00	\$0.00	\$6,600.00	\$3,771.26	42.86%
0201-0018-01-413010	Employer Social Security	\$55,289.98	\$131,092.00	\$0.00	\$131,092.00	\$75,802.02	42.18%
0201-0018-01-413020	Employer Medicare	\$12,930.85	\$30,659.00	\$0.00	\$30,659.00	\$17,728.15	42.18%
0201-0018-01-413030	Employer Group Health Insurance	\$204,652.52	\$395,000.00	\$0.00	\$395,000.00	\$190,347.48	51.81%
0201-0018-01-413050	Employer Life Insurance	\$1,790.96	\$3,700.00	\$0.00	\$3,700.00	\$1,909.04	48.40%
0201-0018-01-413060	Employer PERF	\$104,964.08	\$236,812.00	\$0.00	\$236,812.00	\$131,847.92	44.32%
0201-0018-01-413070	Tool Allowance	\$991.02	\$4,000.00	\$0.00	\$4,000.00	\$3,008.98	24.78%
0201-0018-01-414010	Laundry & Uniforms	\$12,138.36	\$35,000.00	\$0.00	\$35,000.00	\$22,861.64	34.68%

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Totals for Category(s) 01 - Personnel:	\$1,342,979.66	\$2,950,655.00	\$0.00	\$2,950,655.00	\$1,607,675.34	45.51%
0201-0018-02-421010 Office Supplies	\$204.64	\$500.00	\$0.00	\$500.00	\$295.36	40.93%
Totals for Category(s) 02 - Supplies:	\$204.64	\$500.00	\$0.00	\$500.00	\$295.36	40.93%
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	\$1,472.00	\$4,000.00	\$0.00	\$4,000.00	\$2,528.00	36.80%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-433040 Freight	\$2,983.01	\$10,000.00	\$0.00	\$10,000.00	\$7,016.99	29.83%
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	\$6,625.81	\$18,000.00	\$0.00	\$18,000.00	\$11,374.19	36.81%
0201-0018-03-436020 Gas Utility	\$5,841.23	\$15,000.00	\$0.00	\$15,000.00	\$9,158.77	38.94%
0201-0018-03-436030 Water Utility	\$1,838.71	\$3,300.00	\$0.00	\$3,300.00	\$1,461.29	55.72%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$3,151.76	\$7,500.00	\$0.00	\$7,500.00	\$4,348.24	42.02%
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:	\$40,184.57	\$283,619.00	\$0.00	\$283,619.00	\$243,434.43	14.17%
<b>Total Expenses</b>	<b>\$1,383,368.87</b>	<b>\$3,234,774.00</b>	<b>\$0.00</b>	<b>\$3,234,774.00</b>	<b>\$1,851,405.13</b>	<b>42.77%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$352,581.24</b>	<b>\$1,438.00</b>	<b>\$0.00</b>	<b>\$1,438.00</b>	<b>(\$351,143.24)</b>	<b>24,518.86%</b>

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<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$471,157.64	\$923,086.00	\$0.00	\$923,086.00	\$451,928.36	51.04%
0202-0019-00-390002	Reimbursements	\$504.30	\$0.00	\$0.00	\$0.00	(\$504.30)	0.00%
0202-0019-00-390010	Other Revenue	\$1,400.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
Totals for Category(s) 00 - General:		\$473,061.94	\$923,086.00	\$0.00	\$923,086.00	\$450,024.06	51.25%
<b>Total Revenues</b>		<b>\$473,061.94</b>	<b>\$923,086.00</b>	<b>\$0.00</b>	<b>\$923,086.00</b>	<b>\$450,024.06</b>	<b>51.25%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$191,961.08	\$425,000.00	\$0.00	\$425,000.00	\$233,038.92	45.17%
0202-0019-02-422010	Gasoline	\$22,939.99	\$52,500.00	\$0.00	\$52,500.00	\$29,560.01	43.70%
0202-0019-02-422020	Diesel Fuel	\$42,240.89	\$160,000.00	\$0.00	\$160,000.00	\$117,759.11	26.40%
0202-0019-02-422060	Bottled Gas	\$5,631.84	\$12,750.00	\$0.00	\$12,750.00	\$7,118.16	44.17%
0202-0019-02-423010	Aggregate	\$22,541.31	\$75,000.00	\$0.00	\$75,000.00	\$52,458.69	30.06%
0202-0019-02-423015	Repair Supplies	\$16,562.53	\$150,000.00	\$0.00	\$150,000.00	\$133,437.47	11.04%
0202-0019-02-423020	Batteries	\$3,688.21	\$5,000.00	\$0.00	\$5,000.00	\$1,311.79	73.76%
0202-0019-02-423030	Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	\$63.67	\$1,000.00	\$0.00	\$1,000.00	\$936.33	6.37%
0202-0019-02-429110	Salt	\$42,211.96	\$70,000.00	\$0.00	\$70,000.00	\$27,788.04	60.30%
Totals for Category(s) 02 - Supplies:		\$347,841.48	\$953,250.00	\$0.00	\$953,250.00	\$605,408.52	36.49%
0202-0019-03-432010	Services Contractual	\$25,105.39	\$110,000.00	\$0.00	\$110,000.00	\$84,894.61	22.82%
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:		\$46,051.56	\$165,000.00	\$0.00	\$165,000.00	\$118,948.44	27.91%
<b>Total Expenses</b>		<b>\$393,893.04</b>	<b>\$1,118,250.00</b>	<b>\$0.00</b>	<b>\$1,118,250.00</b>	<b>\$724,356.96</b>	<b>35.22%</b>

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<b>NET SURPLUS/(DEFICIT)</b>	<b>\$79,168.90</b>	<b>(\$195,164.00)</b>	<b>\$0.00</b>	<b>(\$195,164.00)</b>	<b>(\$274,332.90)</b>	<b>(40.57%)</b>

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<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Restricted Distribution	\$630,236.79	\$1,222,992.00	\$0.00	\$1,222,992.00	\$592,755.21	51.53%
Totals for Category(s) 00 - General:	\$630,236.79	\$1,222,992.00	\$0.00	\$1,222,992.00	\$592,755.21	51.53%
<b>Total Revenues</b>	<b>\$630,236.79</b>	<b>\$1,222,992.00</b>	<b>\$0.00</b>	<b>\$1,222,992.00</b>	<b>\$592,755.21</b>	<b>51.53%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,222,000.00</b>	<b>\$0.00</b>	<b>\$1,222,000.00</b>	<b>\$1,222,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$630,236.79</b>	<b>\$992.00</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>(\$629,244.79)</b>	<b>63,531.93%</b>

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<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Property Tax	\$1,548,551.30	\$2,676,519.00	\$0.00	\$2,676,519.00	\$1,127,967.70	57.86%
0204-0020-00-311010	License Excise Tax CY	\$94,536.05	\$189,788.00	\$0.00	\$189,788.00	\$95,251.95	49.81%
0204-0020-00-312010	Financial Inst Tax CY	\$32,556.21	\$81,209.00	\$0.00	\$81,209.00	\$48,652.79	40.09%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,771.09	\$18,396.00	\$0.00	\$18,396.00	\$9,624.91	47.68%
0204-0020-00-347015	YMCA Lease Revenue	\$15,000.00	\$36,000.00	\$0.00	\$36,000.00	\$21,000.00	41.67%
0204-0020-00-347017	YMCA Utility Reimbursements	\$30,000.00	\$72,000.00	\$0.00	\$72,000.00	\$42,000.00	41.67%
0204-0020-00-347030	Shelter Rentals	\$41,621.81	\$72,000.00	\$0.00	\$72,000.00	\$30,378.19	57.81%
0204-0020-00-347040	Deming Concessions	\$4,041.32	\$7,000.00	\$0.00	\$7,000.00	\$2,958.68	57.73%
0204-0020-00-347041	Pool Concessions	\$753.37	\$0.00	\$0.00	\$0.00	(\$753.37)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$7,938.50	\$25,000.00	\$0.00	\$25,000.00	\$17,061.50	31.75%
0204-0020-00-347110	Class Fees	\$15,771.75	\$15,000.00	\$0.00	\$15,000.00	(\$771.75)	105.15%
0204-0020-00-347130	Festivals & Events	\$60,711.00	\$76,000.00	\$0.00	\$76,000.00	\$15,289.00	79.88%
0204-0020-00-347140	Summer Recreation	\$23,130.00	\$15,000.00	\$0.00	\$15,000.00	(\$8,130.00)	154.20%
0204-0020-00-347152	Pool Revenue	\$18,730.95	\$25,000.00	\$0.00	\$25,000.00	\$6,269.05	74.92%
0204-0020-00-347153	Pool Rentals	\$1,968.10	\$0.00	\$0.00	\$0.00	(\$1,968.10)	0.00%
0204-0020-00-347260	Team Fees	\$2,870.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,870.00)	287.00%
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	\$4,800.00	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	50.00%
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	\$4,500.00	\$9,000.00	\$0.00	\$9,000.00	\$4,500.00	50.00%
Totals for Category(s) 00 - General:		\$1,917,878.10	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,414,933.90	57.55%
<b>Total Revenues</b>		<b>\$1,917,878.10</b>	<b>\$3,332,812.00</b>	<b>\$0.00</b>	<b>\$3,332,812.00</b>	<b>\$1,414,933.90</b>	<b>57.55%</b>

**Expenses**

0204-0020-01-412010	Department Head	\$42,364.01	\$84,728.00	\$0.00	\$84,728.00	\$42,363.99	50.00%
0204-0020-01-412013	Director of Maintenance	\$22,292.54	\$61,482.00	\$0.00	\$61,482.00	\$39,189.46	36.26%



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

		<u>Actual 06/30/2024</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	\$18,105.49	\$36,211.00	\$0.00	\$36,211.00	\$18,105.51	50.00%
0204-0020-01-412039	Board Members	\$1,799.72	\$3,600.00	\$0.00	\$3,600.00	\$1,800.28	49.99%
0204-0020-01-412079	Office Manager	\$22,970.80	\$46,868.00	\$0.00	\$46,868.00	\$23,897.20	49.01%
0204-0020-01-412119	Park Maintenance Salary	\$440,111.47	\$924,980.00	\$0.00	\$924,980.00	\$484,868.53	47.58%
0204-0020-01-412120	Recreation Salary	\$104,303.46	\$210,022.00	\$0.00	\$210,022.00	\$105,718.54	49.66%
0204-0020-01-412121	Union Maintenance Hourly	\$34,493.28	\$64,800.00	\$0.00	\$64,800.00	\$30,306.72	53.23%
0204-0020-01-412129	Overtime	\$14,122.70	\$25,000.00	\$0.00	\$25,000.00	\$10,877.30	56.49%
0204-0020-01-412131	Recreation Hourly	\$14,107.50	\$85,000.00	\$0.00	\$85,000.00	\$70,892.50	16.60%
0204-0020-01-412132	Park Maintenance Hourly	\$29,320.00	\$45,000.00	\$0.00	\$45,000.00	\$15,680.00	65.16%
0204-0020-01-412133	Pools Hourly	\$19,234.19	\$45,000.00	\$0.00	\$45,000.00	\$25,765.81	42.74%
0204-0020-01-412162	Accounts Payable Specialist	\$21,342.75	\$38,021.00	\$0.00	\$38,021.00	\$16,678.25	56.13%
0204-0020-01-412213	Assistant Superintendent	\$13,730.78	\$51,000.00	\$0.00	\$51,000.00	\$37,269.22	26.92%
0204-0020-01-412250	Cell Phone	\$1,425.00	\$3,200.00	\$0.00	\$3,200.00	\$1,775.00	44.53%
0204-0020-01-412254	Housing Allowance	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	50.00%
0204-0020-01-413010	Employer Social Security	\$46,605.52	\$107,317.00	\$0.00	\$107,317.00	\$60,711.48	43.43%
0204-0020-01-413020	Employer Medicare	\$10,899.39	\$25,098.00	\$0.00	\$25,098.00	\$14,198.61	43.43%
0204-0020-01-413030	Employer Group Health Insurance	\$175,063.79	\$350,000.00	\$0.00	\$350,000.00	\$174,936.21	50.02%
0204-0020-01-413050	Employer Life Insurance	\$1,737.05	\$3,400.00	\$0.00	\$3,400.00	\$1,662.95	51.09%
0204-0020-01-413060	Employer PERF	\$78,259.65	\$150,000.00	\$0.00	\$150,000.00	\$71,740.35	52.17%
0204-0020-01-414010	Laundry & Uniforms	\$3,664.18	\$15,000.00	\$0.00	\$15,000.00	\$11,335.82	24.43%
Totals for Category(s) 01 - Personnel:		\$1,118,953.27	\$2,381,727.00	\$0.00	\$2,381,727.00	\$1,262,773.73	46.98%
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	\$31,668.63	\$50,000.00	\$0.00	\$50,000.00	\$18,331.37	63.34%
0204-0020-02-422005	Operating Supplies	\$16,649.93	\$70,000.00	\$0.00	\$70,000.00	\$53,350.07	23.79%
0204-0020-02-422010	Gasoline	\$17,154.57	\$50,000.00	\$0.00	\$50,000.00	\$32,845.43	34.31%
0204-0020-02-422020	Diesel Fuel	\$4,437.59	\$10,000.00	\$0.00	\$10,000.00	\$5,562.41	44.38%
0204-0020-02-422091	Recreation Supplies	\$11,671.68	\$25,000.00	\$0.00	\$25,000.00	\$13,328.32	46.69%
0204-0020-02-423015	Repair Supplies	\$2,133.64	\$30,000.00	\$0.00	\$30,000.00	\$27,866.36	7.11%
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:		\$84,574.45	\$238,500.00	\$0.00	\$238,500.00	\$153,925.55	35.46%

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

		<u>Actual 06/30/2024</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	\$18,997.09	\$70,000.00	\$0.00	\$70,000.00	\$51,002.91	27.14%
0204-0020-03-432014	Festival & Events	\$12,651.04	\$50,000.00	\$0.00	\$50,000.00	\$37,348.96	25.30%
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	\$0.00	\$25,000.00	\$22,000.00	12.00%
0204-0020-03-433010	Telephone	\$8,434.99	\$19,000.00	\$0.00	\$19,000.00	\$10,565.01	44.39%
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	\$308.00	\$1,000.00	\$0.00	\$1,000.00	\$692.00	30.80%
0204-0020-03-433100	Event Promotions	\$1,318.00	\$7,000.00	\$0.00	\$7,000.00	\$5,682.00	18.83%
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	\$40,212.33	\$35,000.00	\$4,668.05	\$39,668.05	(\$544.28)	101.37%
0204-0020-03-436010	Electric Utility	\$56,957.17	\$105,000.00	\$0.00	\$105,000.00	\$48,042.83	54.24%
0204-0020-03-436020	Gas Utility	\$13,008.22	\$42,000.00	\$0.00	\$42,000.00	\$28,991.78	30.97%
0204-0020-03-436030	Water Utility	\$30,232.33	\$40,000.00	\$0.00	\$40,000.00	\$9,767.67	75.58%
0204-0020-03-436035	YMCA Building Utilities	\$46,056.52	\$110,000.00	\$0.00	\$110,000.00	\$63,943.48	41.87%
0204-0020-03-437010	Equipment Repair & Maintenance	\$6,651.54	\$8,000.00	\$0.00	\$8,000.00	\$1,348.46	83.14%
0204-0020-03-437013	YMCA Building Maintenance	\$40,674.51	\$50,000.00	\$0.00	\$50,000.00	\$9,325.49	81.35%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$9,357.20	\$10,000.00	\$0.00	\$10,000.00	\$642.80	93.57%
0204-0020-03-437060	Building Repair & Maintenance	\$17,957.09	\$40,000.00	\$0.00	\$40,000.00	\$22,042.91	44.89%
0204-0020-03-437061	BTW Building Expenditures	\$2,452.18	\$10,000.00	\$0.00	\$10,000.00	\$7,547.82	24.52%
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:		\$352,075.72	\$729,200.00	\$25,000.00	\$754,200.00	\$402,124.28	46.68%
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	\$12,178.02	\$75,000.00	(\$26,267.00)	\$48,733.00	\$36,554.98	24.99%
0204-0020-04-444080	Purchase of Vehicles	\$16,267.00	\$15,000.00	\$1,267.00	\$16,267.00	\$0.00	100.00%
0204-0020-04-444120	Lease Equipment	\$30.00	\$10,000.00	\$0.00	\$10,000.00	\$9,970.00	0.30%

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$147,425.02	\$130,000.00	\$92,149.30	\$222,149.30	\$74,724.28	66.36%
<b>Total Expenses</b>	<b>\$1,703,028.46</b>	<b>\$3,479,427.00</b>	<b>\$117,149.30</b>	<b>\$3,596,576.30</b>	<b>\$1,893,547.84</b>	<b>47.35%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$214,849.64</b>	<b>(\$146,615.00)</b>	<b>(\$117,149.30)</b>	<b>(\$263,764.30)</b>	<b>(\$478,613.94)</b>	<b>(81.46%)</b>

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

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local Property Tax	\$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	\$22,950.00	\$43,500.00	\$0.00	\$43,500.00	\$20,550.00	52.76%
0205-0021-00-340060	Cemetery Foundations	\$7,186.00	\$13,500.00	\$0.00	\$13,500.00	\$6,314.00	53.23%
0205-0021-00-340080	Cemetery Opening of Graves	\$13,625.00	\$22,000.00	\$0.00	\$22,000.00	\$8,375.00	61.93%
0205-0021-00-340110	Cemetery Special Care	\$3,004.50	\$3,500.00	\$0.00	\$3,500.00	\$495.50	85.84%
0205-0021-00-340270	Cemetery Payments on Lots	\$3,969.39	\$11,000.00	\$0.00	\$11,000.00	\$7,030.61	36.09%
0205-0021-00-340280	Cemetery Sale of Graves	\$7,025.00	\$12,100.00	\$0.00	\$12,100.00	\$5,075.00	58.06%
0205-0021-00-340290	Cemetery Sale of Lots	\$9,900.00	\$10,000.00	\$0.00	\$10,000.00	\$100.00	99.00%
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	\$420.00	\$3,500.00	\$0.00	\$3,500.00	\$3,080.00	12.00%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$414.28	\$700.00	\$0.00	\$700.00	\$285.72	59.18%
Totals for Category(s) 00 - General:		\$336,924.69	\$603,335.00	\$0.00	\$603,335.00	\$266,410.31	55.84%
<b>Total Revenues</b>		<b>\$336,924.69</b>	<b>\$603,335.00</b>	<b>\$0.00</b>	<b>\$603,335.00</b>	<b>\$266,410.31</b>	<b>55.84%</b>

<b>Expenses</b>							
0205-0021-01-412010	Department Head	\$28,067.52	\$56,135.00	\$0.00	\$56,135.00	\$28,067.48	50.00%
0205-0021-01-412039	Board Members	\$846.12	\$2,000.00	\$0.00	\$2,000.00	\$1,153.88	42.31%
0205-0021-01-412063	Foreman	\$21,642.40	\$43,285.00	\$0.00	\$43,285.00	\$21,642.60	50.00%
0205-0021-01-412079	Office Manager	\$20,407.01	\$40,814.00	\$0.00	\$40,814.00	\$20,406.99	50.00%
0205-0021-01-412103	Regular Hourly Employees	\$82,102.60	\$206,024.00	\$0.00	\$206,024.00	\$123,921.40	39.85%
0205-0021-01-412104	Summer Hourly Employees	\$12,756.00	\$60,000.00	\$0.00	\$60,000.00	\$47,244.00	21.26%
0205-0021-01-412129	Overtime	\$7,858.26	\$13,000.00	\$0.00	\$13,000.00	\$5,141.74	60.45%
0205-0021-01-412156	Double Time	\$1,438.32	\$4,000.00	\$0.00	\$4,000.00	\$2,561.68	35.96%

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

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-412250	Cell Phone	\$150.00	\$300.00	\$0.00	\$300.00	\$150.00	50.00%
0205-0021-01-413010	Employer Social Security	\$10,283.09	\$26,385.00	\$0.00	\$26,385.00	\$16,101.91	38.97%
0205-0021-01-413020	Employer Medicare	\$2,404.99	\$6,171.00	\$0.00	\$6,171.00	\$3,766.01	38.97%
0205-0021-01-413030	Employer Group Health Insurance	\$30,242.71	\$80,000.00	\$0.00	\$80,000.00	\$49,757.29	37.80%
0205-0021-01-413050	Employer Life Insurance	\$341.20	\$800.00	\$0.00	\$800.00	\$458.80	42.65%
0205-0021-01-413060	Employer PERF	\$18,232.61	\$47,662.00	\$0.00	\$47,662.00	\$29,429.39	38.25%
0205-0021-01-414010	Laundry & Uniforms	\$3,677.34	\$9,000.00	\$0.00	\$9,000.00	\$5,322.66	40.86%
Totals for Category(s) 01 - Personnel:		\$240,450.17	\$595,576.00	\$0.00	\$595,576.00	\$355,125.83	40.37%
0205-0021-02-422005	Operating Supplies	\$8,061.02	\$14,000.00	\$0.00	\$14,000.00	\$5,938.98	57.58%
0205-0021-02-422010	Gasoline	\$6,507.24	\$18,000.00	\$0.00	\$18,000.00	\$11,492.76	36.15%
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	\$1,832.55	\$8,500.00	\$0.00	\$8,500.00	\$6,667.45	21.56%
Totals for Category(s) 02 - Supplies:		\$18,150.81	\$45,900.00	\$0.00	\$45,900.00	\$27,749.19	39.54%
0205-0021-03-432010	Services Contractual	\$6,186.76	\$13,500.00	\$0.00	\$13,500.00	\$7,313.24	45.83%
0205-0021-03-433010	Telephone	\$1,102.89	\$2,200.00	\$0.00	\$2,200.00	\$1,097.11	50.13%
0205-0021-03-433020	Postage	\$21.12	\$200.00	\$0.00	\$200.00	\$178.88	10.56%
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	\$4,148.13	\$12,500.00	\$0.00	\$12,500.00	\$8,351.87	33.19%
0205-0021-03-436020	Gas Utility	\$570.66	\$2,500.00	\$0.00	\$2,500.00	\$1,929.34	22.83%
0205-0021-03-436030	Water Utility	\$233.06	\$1,000.00	\$0.00	\$1,000.00	\$766.94	23.31%
0205-0021-03-437010	Equipment Repair & Maintenance	\$6,238.63	\$8,000.00	\$5,000.00	\$13,000.00	\$6,761.37	47.99%
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:		\$25,162.24	\$69,800.00	\$5,000.00	\$74,800.00	\$49,637.76	33.64%

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$283,763.22</u>	<u>\$711,276.00</u>	<u>\$5,000.00</u>	<u>\$716,276.00</u>	<u>\$432,512.78</u>	<u>39.62%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$53,161.47</u>	<u>(\$107,941.00)</u>	<u>(\$5,000.00)</u>	<u>(\$112,941.00)</u>	<u>(\$166,102.47)</u>	<u>(47.07%)</u>

# City of Terre Haute

## Departmental Statement of Activities

June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090 User Fees	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%
Totals for Category(s) 00 - General:	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%
<b>Total Revenues</b>	<b>\$9,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,030.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0228-0000-03-460052 Transfers Out	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
<b>Total Expenses</b>	<b>\$61,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,269.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$52,239.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,239.00</b>	<b>0.00%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0233 - THPD Continuing Education</b>						
<b>Revenues</b>						
0233-0025-00-340016	Tow Fees	\$15,363.00	\$0.00	\$0.00	\$0.00	(\$15,363.00) 0.00%
0233-0025-00-342010	Accident Reports	\$15,252.00	\$0.00	\$0.00	\$0.00	(\$15,252.00) 0.00%
0233-0025-00-342020	Arrest & Records Check	\$259.00	\$0.00	\$0.00	\$0.00	(\$259.00) 0.00%
0233-0025-00-342030	Finger Print Fees	\$190.00	\$0.00	\$0.00	\$0.00	(\$190.00) 0.00%
0233-0025-00-342060	Misc Police Reports	\$406.00	\$0.00	\$0.00	\$0.00	(\$406.00) 0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,775.00	\$0.00	\$0.00	\$0.00	(\$1,775.00) 0.00%
0233-0025-00-342080	Lee Fees Receipts	\$5,057.85	\$0.00	\$0.00	\$0.00	(\$5,057.85) 0.00%
0233-0025-00-353050	Parking Fines	\$11,576.00	\$0.00	\$0.00	\$0.00	(\$11,576.00) 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:		\$52,940.73	\$0.00	\$0.00	\$0.00	(\$52,940.73) 0.00%
<b>Total Revenues</b>		<b>\$52,940.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,940.73) 0.00%</b>
<b>Expenses</b>						
0233-0025-02-429050	Ammunition	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00) 0.00%
Totals for Category(s) 02 - Supplies:		\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00) 0.00%
0233-0025-03-432010	Services Contractual	\$31,025.00	\$0.00	\$0.00	\$0.00	(\$31,025.00) 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	\$3,166.85	\$0.00	\$0.00	\$0.00	(\$3,166.85) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$37,951.85	\$0.00	\$0.00	\$0.00	(\$37,951.85) 0.00%
0233-0025-04-444010	Purchase of Equipment	\$1,583.96	\$0.00	\$0.00	\$0.00	(\$1,583.96) 0.00%
0233-0025-04-444080	Purchase of Vehicles	\$7,630.76	\$0.00	\$7,630.76	\$7,630.76	\$0.00 100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$9,214.72	\$0.00	\$7,630.76	\$7,630.76	(\$1,583.96) 120.76%
<b>Total Expenses</b>		<b>\$54,166.57</b>	<b>\$0.00</b>	<b>\$7,630.76</b>	<b>\$7,630.76</b>	<b>(\$46,535.81) 709.85%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,225.84)</b>	<b>\$0.00</b>	<b>(\$7,630.76)</b>	<b>(\$7,630.76)</b>	<b>(\$6,404.92)</b>	<b>16.06%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$58,267.96	\$0.00	\$0.00	\$0.00	(\$58,267.96)	0.00%
Totals for Category(s) 00 - General:	\$58,267.96	\$0.00	\$0.00	\$0.00	(\$58,267.96)	0.00%
<b>Total Revenues</b>	<b>\$58,267.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,267.96)</b>	<b>0.00%</b>
<b>Expenses</b>						
0234-0000-03-432010 Services Contractual	\$49,948.00	\$0.00	\$49,948.00	\$49,948.00	\$0.00	100.00%
0234-0000-03-439178 Principal On Notes	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
0234-0000-03-439179 Interest On Notes	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$49,948.00	\$0.00	\$59,948.00	\$59,948.00	\$10,000.00	83.32%
<b>Total Expenses</b>	<b>\$49,948.00</b>	<b>\$0.00</b>	<b>\$59,948.00</b>	<b>\$59,948.00</b>	<b>\$10,000.00</b>	<b>83.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$8,319.96</b>	<b>\$0.00</b>	<b>(\$59,948.00)</b>	<b>(\$59,948.00)</b>	<b>(\$68,267.96)</b>	<b>(13.88%)</b>

**City of Terre Haute**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$7,930.41	\$0.00	\$0.00	\$0.00	(\$7,930.41)	0.00%
Totals for Category(s) 00 - General:	\$7,930.41	\$0.00	\$0.00	\$0.00	(\$7,930.41)	0.00%
<b>Total Revenues</b>	<b>\$7,930.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,930.41)</b>	<b>0.00%</b>
<b>Expenses</b>						
0236-0026-01-412105 Part Time Employees	\$3,991.63	\$10,000.00	\$0.00	\$10,000.00	\$6,008.37	39.92%
0236-0026-01-413010 Employer Social Security	\$247.48	\$620.00	\$0.00	\$620.00	\$372.52	39.92%
0236-0026-01-413020 Employer Medicare	\$57.87	\$145.00	\$0.00	\$145.00	\$87.13	39.91%
Totals for Category(s) 01 - Personnel:	\$4,296.98	\$10,765.00	\$0.00	\$10,765.00	\$6,468.02	39.92%
0236-0026-02-421010 Office Supplies	\$1,477.05	\$0.00	\$2,000.00	\$2,000.00	\$522.95	73.85%
Totals for Category(s) 02 - Supplies:	\$1,477.05	\$0.00	\$2,000.00	\$2,000.00	\$522.95	73.85%
0236-0026-03-432010 Services Contractual	\$0.00	\$2,500.00	\$7,000.00	\$9,500.00	\$9,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$2,500.00	\$7,000.00	\$9,500.00	\$9,500.00	0.00%
0236-0026-04-444030 Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040 Purchase of Office Equipment	\$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%
<b>Total Expenses</b>	<b>\$7,866.72</b>	<b>\$19,765.00</b>	<b>\$9,000.00</b>	<b>\$28,765.00</b>	<b>\$20,898.28</b>	<b>27.35%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$63.69</b>	<b>(\$19,765.00)</b>	<b>(\$9,000.00)</b>	<b>(\$28,765.00)</b>	<b>(\$28,828.69)</b>	<b>(0.22%)</b>

**City of Terre Haute**  
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$1,960,199.07	\$3,653,538.00	\$0.00	\$3,653,538.00	\$1,693,338.93	53.65%
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:		\$2,412,966.07	\$3,653,538.00	\$0.00	\$3,653,538.00	\$1,240,571.93	66.04%
<b>Total Revenues</b>		<b>\$2,412,966.07</b>	<b>\$3,653,538.00</b>	<b>\$0.00</b>	<b>\$3,653,538.00</b>	<b>\$1,240,571.93</b>	<b>66.04%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$31,567.51	\$63,135.00	\$0.00	\$63,135.00	\$31,567.49	50.00%
0270-0027-01-412043	Assistant Fire Chief	\$35,978.87	\$71,432.00	\$0.00	\$71,432.00	\$35,453.13	50.37%
0270-0027-01-412050	Mechanic	\$28,123.74	\$56,161.00	\$0.00	\$56,161.00	\$28,037.26	50.08%
0270-0027-01-412090	Longevity	\$41,040.41	\$150,000.00	\$0.00	\$150,000.00	\$108,959.59	27.36%
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	\$33,646.93	\$66,660.00	\$0.00	\$66,660.00	\$33,013.07	50.48%
0270-0027-01-412128	Class Pay	\$87,205.58	\$175,000.00	\$0.00	\$175,000.00	\$87,794.42	49.83%
0270-0027-01-412129	Overtime	\$34,350.63	\$86,700.00	\$0.00	\$86,700.00	\$52,349.37	39.62%
0270-0027-01-412171	Data Entry Clerk	\$38,459.79	\$38,022.00	\$38,021.00	\$76,043.00	\$37,583.21	50.58%
0270-0027-01-412210	Quartermaster	\$28,080.52	\$56,161.00	\$0.00	\$56,161.00	\$28,080.48	50.00%
0270-0027-01-412250	Cell Phone	\$3,025.00	\$5,200.00	\$0.00	\$5,200.00	\$2,175.00	58.17%
0270-0027-01-413010	Employer Social Security	\$7,829.41	\$54,304.00	\$0.00	\$54,304.00	\$46,474.59	14.42%
0270-0027-01-413020	Employer Medicare	\$5,750.91	\$11,600.00	\$0.00	\$11,600.00	\$5,849.09	49.58%
0270-0027-01-413030	Employer Group Health Insurance	\$35,049.16	\$78,000.00	\$0.00	\$78,000.00	\$42,950.84	44.93%
0270-0027-01-413050	Employer Life Insurance	\$341.20	\$630.00	\$0.00	\$630.00	\$288.80	54.16%
0270-0027-01-413060	Employer PERF	\$14,962.93	\$25,000.00	\$0.00	\$25,000.00	\$10,037.07	59.85%
0270-0027-01-413080	Employer Police & Fire Retirement	\$18,589.44	\$39,000.00	\$0.00	\$39,000.00	\$20,410.56	47.67%
0270-0027-01-414010	Laundry & Uniforms	\$34,047.20	\$50,000.00	\$0.00	\$50,000.00	\$15,952.80	68.09%
0270-0027-01-414020	Protective Clothing	\$64,996.85	\$160,000.00	\$0.00	\$160,000.00	\$95,003.15	40.62%
Totals for Category(s) 01 - Personnel:		\$591,096.08	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$741,329.92	44.36%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-02-421010 Office Supplies	\$1,087.12	\$3,000.00	\$0.00	\$3,000.00	\$1,912.88	36.24%
0270-0027-02-422010 Gasoline	\$34,071.64	\$50,000.00	\$0.00	\$50,000.00	\$15,928.36	68.14%
0270-0027-02-422020 Diesel Fuel	\$6,545.88	\$10,000.00	\$0.00	\$10,000.00	\$3,454.12	65.46%
0270-0027-02-422060 Bottled Gas	\$10,092.44	\$20,000.00	\$0.00	\$20,000.00	\$9,907.56	50.46%
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	\$103,069.52	\$240,000.00	\$0.00	\$240,000.00	\$136,930.48	42.95%
Totals for Category(s) 02 - Supplies:	\$161,389.83	\$373,000.00	\$0.00	\$373,000.00	\$211,610.17	43.27%
0270-0027-03-432010 Services Contractual	\$214,827.80	\$224,000.00	\$0.00	\$224,000.00	\$9,172.20	95.91%
0270-0027-03-432020 Instruction	\$23,555.27	\$110,000.00	\$0.00	\$110,000.00	\$86,444.73	21.41%
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	\$500.72	\$8,000.00	\$0.00	\$8,000.00	\$7,499.28	6.26%
0270-0027-03-433040 Freight	\$1,950.40	\$2,500.00	\$0.00	\$2,500.00	\$549.60	78.02%
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	\$5,168.78	\$10,000.00	\$0.00	\$10,000.00	\$4,831.22	51.69%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$43,787.35	\$40,000.00	\$0.00	\$40,000.00	(\$3,787.35)	109.47%
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:	\$953,325.09	\$1,294,734.00	\$0.00	\$1,294,734.00	\$341,408.91	73.63%
0270-0027-04-444080 Purchase of Vehicles	\$502,697.25	\$60,000.00	\$452,767.00	\$512,767.00	\$10,069.75	98.04%
Totals for Category(s) 04 - Capital Expenditures:	\$502,697.25	\$60,000.00	\$452,767.00	\$512,767.00	\$10,069.75	98.04%
<b>Total Expenses</b>	<b>\$2,208,508.25</b>	<b>\$3,022,139.00</b>	<b>\$490,788.00</b>	<b>\$3,512,927.00</b>	<b>\$1,304,418.75</b>	<b>62.87%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$204,457.82</b>	<b>\$631,399.00</b>	<b>(\$490,788.00)</b>	<b>\$140,611.00</b>	<b>(\$63,846.82)</b>	<b>145.41%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0271 - THFD Contractual Service N/R</b>						
<b>Revenues</b>						
0271-0028-00-342025 Overtime Reimbursements	\$32,325.00	\$75,000.00	\$0.00	\$75,000.00	\$42,675.00	43.10%
0271-0028-00-342040 Fire Protection Contracts	\$88,840.43	\$180,000.00	\$0.00	\$180,000.00	\$91,159.57	49.36%
Totals for Category(s) 00 - General:	\$121,165.43	\$255,000.00	\$0.00	\$255,000.00	\$133,834.57	47.52%
<b>Total Revenues</b>	<b>\$121,165.43</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$133,834.57</b>	<b>47.52%</b>
<b>Expenses</b>						
0271-0028-01-412129 Overtime	\$76,120.77	\$75,000.00	\$0.00	\$75,000.00	(\$1,120.77)	101.49%
0271-0028-01-413020 Employer Medicare	\$1,103.94	\$1,088.00	\$0.00	\$1,088.00	(\$15.94)	101.47%
Totals for Category(s) 01 - Personnel:	\$77,224.71	\$76,088.00	\$0.00	\$76,088.00	(\$1,136.71)	101.49%
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:	\$2,260.75	\$8,000.00	\$0.00	\$8,000.00	\$5,739.25	28.26%
0271-0028-03-432010 Services Contractual	\$15,464.36	\$25,000.00	\$0.00	\$25,000.00	\$9,535.64	61.86%
0271-0028-03-433040 Freight	\$598.85	\$5,000.00	\$0.00	\$5,000.00	\$4,401.15	11.98%
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:	\$16,251.46	\$33,500.00	\$0.00	\$33,500.00	\$17,248.54	48.51%
0271-0028-04-444010 Purchase of Equipment	\$22,245.78	\$100,000.00	\$0.00	\$100,000.00	\$77,754.22	22.25%
Totals for Category(s) 04 - Capital Expenditures:	\$22,245.78	\$100,000.00	\$0.00	\$100,000.00	\$77,754.22	22.25%
<b>Total Expenses</b>	<b>\$117,982.70</b>	<b>\$217,588.00</b>	<b>\$0.00</b>	<b>\$217,588.00</b>	<b>\$99,605.30</b>	<b>54.22%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,182.73</b>	<b>\$37,412.00</b>	<b>\$0.00</b>	<b>\$37,412.00</b>	<b>\$34,229.27</b>	<b>8.51%</b>

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

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0279 - THPD Crime Control</b>						
<b>Expenses</b>						
0279-0000-02-422005 Operating Supplies	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
0279-0000-03-432010 Services Contractual	\$967.68	\$0.00	\$0.00	\$0.00	(\$967.68)	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:	\$1,077.68	\$0.00	\$0.00	\$0.00	(\$1,077.68)	0.00%
<b>Total Expenses</b>	<b>\$2,687.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,687.88)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,687.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,687.88</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0280 - THPD Staying Right</b>						
<b>Revenues</b>						
0280-0035-00-360010 Contributions & Donations	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%
Totals for Category(s) 00 - General:	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%
<b>Total Revenues</b>	<b>\$9,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,030.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$9,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,030.00)</b>	<b>0.00%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - THPD Ceremonial Unit</b>						
<b>Expenses</b>						
0281-0000-03-432010    Services Contractual	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
<b>Total Expenses</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,550.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,550.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,550.00</b>	<b>0.00%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0284 - THPD Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-334070 State Grants	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Totals for Category(s) 00 - General:	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
<b>Total Revenues</b>	<b>\$19,764.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,764.33)</b>	<b>0.00%</b>
<b>Expenses</b>						
0284-0036-01-412129 Overtime	\$13,954.76	\$0.00	\$0.00	\$0.00	(\$13,954.76)	0.00%
0284-0036-01-413020 Employer Medicare	\$134.70	\$0.00	\$0.00	\$0.00	(\$134.70)	0.00%
Totals for Category(s) 01 - Personnel:	\$14,089.46	\$0.00	\$0.00	\$0.00	(\$14,089.46)	0.00%
<b>Total Expenses</b>	<b>\$14,089.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,089.46)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,674.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,674.87)</b>	<b>0.00%</b>

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

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$151,495.52	\$275,000.00	\$0.00	\$275,000.00	\$123,504.48	55.09%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$62,767.56	\$140,000.00	\$0.00	\$140,000.00	\$77,232.44	44.83%
0288-0038-00-347070	Driving Range	\$10,052.80	\$17,500.00	\$0.00	\$17,500.00	\$7,447.20	57.44%
0288-0038-00-347080	19th Hole Food	\$22,454.78	\$51,000.00	\$0.00	\$51,000.00	\$28,545.22	44.03%
0288-0038-00-347081	19th Hole Alcohol	\$21,807.44	\$58,000.00	\$0.00	\$58,000.00	\$36,192.56	37.60%
0288-0038-00-390010	Other Revenue	\$469.36	\$600.00	\$0.00	\$600.00	\$130.64	78.23%
Totals for Category(s) 00 - General:		\$269,215.46	\$542,400.00	\$0.00	\$542,400.00	\$273,184.54	49.63%
<b>Total Revenues</b>		<b>\$269,215.46</b>	<b>\$542,400.00</b>	<b>\$0.00</b>	<b>\$542,400.00</b>	<b>\$273,184.54</b>	<b>49.63%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$59,697.56	\$119,396.00	\$0.00	\$119,396.00	\$59,698.44	50.00%
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	\$54,365.86	\$135,000.00	\$0.00	\$135,000.00	\$80,634.14	40.27%
0288-0038-01-412236	19th Hole Salary	\$17,200.04	\$34,400.00	\$0.00	\$34,400.00	\$17,199.96	50.00%
0288-0038-01-412240	19th Hole Hourly	\$5,370.00	\$13,500.00	\$0.00	\$13,500.00	\$8,130.00	39.78%
0288-0038-01-413010	Employer Social Security	\$8,346.67	\$18,820.00	\$0.00	\$18,820.00	\$10,473.33	44.35%
0288-0038-01-413020	Employer Medicare	\$1,951.97	\$4,401.00	\$0.00	\$4,401.00	\$2,449.03	44.35%
0288-0038-01-413030	Employer Group Health Insurance	\$14,214.59	\$33,000.00	\$0.00	\$33,000.00	\$18,785.41	43.07%
0288-0038-01-413050	Employer Life Insurance	\$204.72	\$485.00	\$0.00	\$485.00	\$280.28	42.21%
0288-0038-01-413060	Employer PERF	\$8,658.22	\$23,000.00	\$0.00	\$23,000.00	\$14,341.78	37.64%
Totals for Category(s) 01 - Personnel:		\$170,009.63	\$383,252.00	\$0.00	\$383,252.00	\$213,242.37	44.36%
0288-0038-02-421010	Office Supplies	\$57.99	\$100.00	\$0.00	\$100.00	\$42.01	57.99%
0288-0038-02-422005	Operating Supplies	\$8,314.03	\$25,000.00	\$0.00	\$25,000.00	\$16,685.97	33.26%
0288-0038-02-422006	Operating Supplies 19th Hole	\$29,598.41	\$60,000.00	\$0.00	\$60,000.00	\$30,401.59	49.33%
0288-0038-02-422010	Gasoline	\$7,154.41	\$14,000.00	\$0.00	\$14,000.00	\$6,845.59	51.10%

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

		<u>Actual 06/30/2024</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	\$2,934.10	\$10,000.00	\$0.00	\$10,000.00	\$7,065.90	29.34%
0288-0038-02-422170	Chemicals	\$37,177.23	\$65,000.00	\$0.00	\$65,000.00	\$27,822.77	57.20%
0288-0038-02-423015	Repair Supplies	\$1,563.71	\$42,000.00	\$0.00	\$42,000.00	\$40,436.29	3.72%
Totals for Category(s) 02 - Supplies:		\$86,799.88	\$216,100.00	\$0.00	\$216,100.00	\$129,300.12	40.17%
0288-0038-03-432010	Services Contractual	\$15,641.95	\$18,000.00	\$0.00	\$18,000.00	\$2,358.05	86.90%
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	\$1,729.89	\$3,200.00	\$0.00	\$3,200.00	\$1,470.11	54.06%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010	Electric Utility	\$7,452.57	\$22,000.00	\$0.00	\$22,000.00	\$14,547.43	33.88%
0288-0038-03-436020	Gas Utility	\$3,523.42	\$10,000.00	\$0.00	\$10,000.00	\$6,476.58	35.23%
0288-0038-03-436030	Water Utility	\$3,144.27	\$5,200.00	\$0.00	\$5,200.00	\$2,055.73	60.47%
0288-0038-03-437010	Equipment Repair & Maintenance	\$7,980.90	\$15,000.00	\$0.00	\$15,000.00	\$7,019.10	53.21%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$16.93	\$3,000.00	\$0.00	\$3,000.00	\$2,983.07	0.56%
0288-0038-03-437060	Building Repair & Maintenance	\$69,412.02	\$20,000.00	\$68,000.00	\$88,000.00	\$18,587.98	78.88%
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:		\$171,276.23	\$165,926.00	\$68,000.00	\$233,926.00	\$62,649.77	73.22%
0288-0038-04-444010	Purchase of Equipment	\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
Totals for Category(s) 04 - Capital Expenditures:		\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
<b>Total Expenses</b>		<b>\$429,300.14</b>	<b>\$773,278.00</b>	<b>\$68,000.00</b>	<b>\$841,278.00</b>	<b>\$411,977.86</b>	<b>51.03%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$160,084.68)</b>	<b>(\$230,878.00)</b>	<b>(\$68,000.00)</b>	<b>(\$298,878.00)</b>	<b>(\$138,793.32)</b>	<b>53.56%</b>

# City of Terre Haute

## Departmental Statement of Activities

June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0290 - Rea Park N/R</b>							
<b>Revenues</b>							
0290-0040-00-334070	State Grants	\$48,500.00	\$0.00	\$0.00	\$0.00	(\$48,500.00)	0.00%
0290-0040-00-347020	Green Fees Rea Park	\$210,705.63	\$375,000.00	\$0.00	\$375,000.00	\$164,294.37	56.19%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$82,617.91	\$190,000.00	\$0.00	\$190,000.00	\$107,382.09	43.48%
0290-0040-00-347070	Driving Range	\$29,899.00	\$57,000.00	\$0.00	\$57,000.00	\$27,101.00	52.45%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$372,919.21	\$622,000.00	\$0.00	\$622,000.00	\$249,080.79	59.95%
<b>Total Revenues</b>		<b>\$372,919.21</b>	<b>\$622,000.00</b>	<b>\$0.00</b>	<b>\$622,000.00</b>	<b>\$249,080.79</b>	<b>59.95%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$37,614.98	\$75,230.00	\$0.00	\$75,230.00	\$37,615.02	50.00%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$32,407.79	\$87,000.00	\$0.00	\$87,000.00	\$54,592.21	37.25%
0290-0040-01-413010	Employer Social Security	\$4,235.88	\$10,096.00	\$0.00	\$10,096.00	\$5,860.12	41.96%
0290-0040-01-413020	Employer Medicare	\$990.61	\$2,361.00	\$0.00	\$2,361.00	\$1,370.39	41.96%
0290-0040-01-413030	Employer Group Health Insurance	\$4,523.23	\$10,000.00	\$0.00	\$10,000.00	\$5,476.77	45.23%
0290-0040-01-413050	Employer Life Insurance	\$51.18	\$125.00	\$0.00	\$125.00	\$73.82	40.94%
0290-0040-01-413060	Employer PERF	\$4,212.91	\$9,500.00	\$0.00	\$9,500.00	\$5,287.09	44.35%
Totals for Category(s) 01 - Personnel:		\$84,036.58	\$194,912.00	\$0.00	\$194,912.00	\$110,875.42	43.12%
0290-0040-02-421010	Office Supplies	\$115.98	\$100.00	\$15.98	\$115.98	\$0.00	100.00%
0290-0040-02-422005	Operating Supplies	\$10,124.32	\$21,000.00	\$0.00	\$21,000.00	\$10,875.68	48.21%
0290-0040-02-422010	Gasoline	\$2,324.33	\$10,000.00	\$0.00	\$10,000.00	\$7,675.67	23.24%
0290-0040-02-422020	Diesel Fuel	\$3,304.58	\$12,000.00	\$0.00	\$12,000.00	\$8,695.42	27.54%
0290-0040-02-422170	Chemicals	\$29,423.31	\$62,000.00	\$0.00	\$62,000.00	\$32,576.69	47.46%
0290-0040-02-423015	Repair Supplies	\$920.83	\$20,000.00	(\$15.98)	\$19,984.02	\$19,063.19	4.61%
Totals for Category(s) 02 - Supplies:		\$46,213.35	\$125,100.00	\$0.00	\$125,100.00	\$78,886.65	36.94%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</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	\$6,478.15	\$15,000.00	\$0.00	\$15,000.00	\$8,521.85	43.19%
0290-0040-03-433010 Telephone	\$912.29	\$3,000.00	\$0.00	\$3,000.00	\$2,087.71	30.41%
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	\$6,021.06	\$17,000.00	\$0.00	\$17,000.00	\$10,978.94	35.42%
0290-0040-03-436020 Gas Utility	\$2,158.43	\$6,400.00	\$0.00	\$6,400.00	\$4,241.57	33.73%
0290-0040-03-436030 Water Utility	\$1,333.61	\$4,000.00	\$0.00	\$4,000.00	\$2,666.39	33.34%
0290-0040-03-437010 Equipment Repair & Maintenance	\$11,159.37	\$11,000.00	\$0.00	\$11,000.00	(\$159.37)	101.45%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$281.96	\$1,000.00	\$0.00	\$1,000.00	\$718.04	28.20%
0290-0040-03-437060 Building Repair & Maintenance	\$28.46	\$4,000.00	\$0.00	\$4,000.00	\$3,971.54	0.71%
0290-0040-03-438010 Rental of Equipment	\$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:	\$110,955.06	\$145,401.00	\$0.00	\$145,401.00	\$34,445.94	76.31%
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
<b>Total Expenses</b>	<b>\$241,204.99</b>	<b>\$473,413.00</b>	<b>\$0.00</b>	<b>\$473,413.00</b>	<b>\$232,208.01</b>	<b>50.95%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$131,714.22</b>	<b>\$148,587.00</b>	<b>\$0.00</b>	<b>\$148,587.00</b>	<b>\$16,872.78</b>	<b>88.64%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0291 - Animal Care N/R</b>						
<b>Revenues</b>						
0291-0000-00-320060 Pet License Altered	\$1,705.00	\$0.00	\$0.00	\$0.00	(\$1,705.00)	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>\$2,135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,135.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$2,135.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$2,135.00)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
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>
<b>Total Expenses</b>	<b><u>\$1,917.94</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,917.94)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$217.06</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$217.06)</u></b>	<b><u>0.00%</u></b>



**City of Terre Haute**  
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Right of Way Fees	\$11,758.94	\$70,000.00	\$0.00	\$70,000.00	\$58,241.06	16.80%
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	\$92,585.92	\$619,604.00	\$0.00	\$619,604.00	\$527,018.08	14.94%
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:		\$104,344.86	\$872,810.00	\$0.00	\$872,810.00	\$768,465.14	11.96%
<b>Total Revenues</b>		<b>\$104,344.86</b>	<b>\$872,810.00</b>	<b>\$0.00</b>	<b>\$872,810.00</b>	<b>\$768,465.14</b>	<b>11.96%</b>
<b>Expenses</b>							
0292-0042-01-412174	Lead Inspector	\$23,365.42	\$0.00	\$62,307.69	\$62,307.69	\$38,942.27	37.50%
0292-0042-01-412221	Director Of Inspection	\$29,107.65	\$68,800.00	\$0.00	\$68,800.00	\$39,692.35	42.31%
0292-0042-01-412242	Construction Inspector I	\$21,725.99	\$43,452.00	\$0.00	\$43,452.00	\$21,726.01	50.00%
0292-0042-01-412243	Construction Inspector II	\$48,602.06	\$97,204.00	\$0.00	\$97,204.00	\$48,601.94	50.00%
0292-0042-01-412244	Right of Way Utility Inspector	\$22,060.23	\$43,452.00	\$0.00	\$43,452.00	\$21,391.77	50.77%
0292-0042-01-412250	Cell Phone	\$2,100.00	\$3,600.00	\$0.00	\$3,600.00	\$1,500.00	58.33%
0292-0042-01-413010	Employer Social Security	\$8,958.24	\$15,903.00	\$3,863.08	\$19,766.08	\$10,807.84	45.32%
0292-0042-01-413020	Employer Medicare	\$2,095.02	\$3,719.00	\$903.46	\$4,622.46	\$2,527.44	45.32%
0292-0042-01-413030	Employer Group Health Insurance	\$27,031.22	\$61,000.00	\$16,511.40	\$77,511.40	\$50,480.18	34.87%
0292-0042-01-413050	Employer Life Insurance	\$255.90	\$540.00	\$76.77	\$616.77	\$360.87	41.49%
0292-0042-01-413060	Employer PERF	\$16,810.85	\$28,729.00	\$6,978.46	\$35,707.46	\$18,896.61	47.08%
Totals for Category(s) 01 - Personnel:		\$202,112.58	\$366,399.00	\$90,640.86	\$457,039.86	\$254,927.28	44.22%
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	\$3,569.39	\$50,000.00	\$0.00	\$50,000.00	\$46,430.61	7.14%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292-0042-04-444080 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:	\$80,879.39	\$130,000.00	\$0.00	\$130,000.00	\$49,120.61	62.21%
<b>Total Expenses</b>	<b>\$282,991.97</b>	<b>\$531,399.00</b>	<b>\$90,640.86</b>	<b>\$622,039.86</b>	<b>\$339,047.89</b>	<b>45.49%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$178,647.11)</b>	<b>\$341,411.00</b>	<b>(\$90,640.86)</b>	<b>\$250,770.14</b>	<b>\$429,417.25</b>	<b>(71.24%)</b>

**City of Terre Haute**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0295 - Non Federal Income</b>						
<b>Revenues</b>						
0295-0045-00-360030 Interest On Bank Account	\$12.21	\$0.00	\$0.00	\$0.00	(\$12.21)	0.00%
0295-0045-00-390010 Other Revenue	\$3,213.99	\$0.00	\$0.00	\$0.00	(\$3,213.99)	0.00%
Totals for Category(s) 00 - General:	\$3,226.20	\$0.00	\$0.00	\$0.00	(\$3,226.20)	0.00%
<b>Total Revenues</b>	<b>\$3,226.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,226.20)</b>	<b>0.00%</b>
<b>Expenses</b>						
0295-0045-01-412020 Secretary	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$5,668.00	\$0.00	\$5,668.00	\$5,668.00	0.00%
0295-0045-03-432010 Services Contractual	\$500.00	\$225,000.00	\$0.00	\$225,000.00	\$224,500.00	0.22%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$225,000.00	\$0.00	\$225,000.00	\$224,500.00	0.22%
<b>Total Expenses</b>	<b>\$500.00</b>	<b>\$230,668.00</b>	<b>\$0.00</b>	<b>\$230,668.00</b>	<b>\$230,168.00</b>	<b>0.22%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,726.20</b>	<b>(\$230,668.00)</b>	<b>\$0.00</b>	<b>(\$230,668.00)</b>	<b>(\$233,394.20)</b>	<b>(1.18%)</b>

**City of Terre Haute**  
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$285,286.47	\$0.00	\$0.00	\$0.00	(\$285,286.47)	0.00%
Totals for Category(s) 00 - General:		\$285,286.47	\$0.00	\$0.00	\$0.00	(\$285,286.47)	0.00%
<b>Total Revenues</b>		<b>\$285,286.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$285,286.47)</b>	<b>0.00%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$7,791.29	\$17,000.00	\$0.00	\$17,000.00	\$9,208.71	45.83%
0296-0046-01-412078	Bookkeeper	\$7,390.21	\$18,000.00	\$0.00	\$18,000.00	\$10,609.79	41.06%
0296-0046-01-412150	Redevelopment Specialist	\$8,217.29	\$30,000.00	\$0.00	\$30,000.00	\$21,782.71	27.39%
0296-0046-01-413010	Employer Social Security	\$1,450.71	\$5,000.00	\$0.00	\$5,000.00	\$3,549.29	29.01%
0296-0046-01-413020	Employer Medicare	\$339.28	\$2,000.00	\$0.00	\$2,000.00	\$1,660.72	16.96%
0296-0046-01-413131	Administrative Costs	\$10,038.71	\$20,000.00	\$0.00	\$20,000.00	\$9,961.29	50.19%
Totals for Category(s) 01 - Personnel:		\$35,227.49	\$92,000.00	\$0.00	\$92,000.00	\$56,772.51	38.29%
0296-0046-03-432010	Services Contractual	\$250,058.96	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,749,941.04	8.34%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$250,058.96	\$3,160,000.00	\$0.00	\$3,160,000.00	\$2,909,941.04	7.91%
<b>Total Expenses</b>		<b>\$285,286.45</b>	<b>\$3,252,000.00</b>	<b>\$0.00</b>	<b>\$3,252,000.00</b>	<b>\$2,966,713.55</b>	<b>8.77%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.02</b>	<b>(\$3,252,000.00)</b>	<b>\$0.00</b>	<b>(\$3,252,000.00)</b>	<b>(\$3,252,000.02)</b>	<b>0.00%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$25.87	\$0.00	\$0.00	\$0.00	(\$25.87)	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:	\$25,298.52	\$0.00	\$0.00	\$0.00	(\$25,298.52)	0.00%
<b>Total Revenues</b>	<b>\$25,298.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,298.52)</b>	<b>0.00%</b>
<b>Expenses</b>						
0300-0092-04-444010 Purchase of Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
<b>Total Expenses</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$24,701.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,701.48</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	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	\$385.91	\$0.00	\$0.00	\$0.00	(\$385.91)	0.00%
Totals for Category(s) 00 - General:		\$3,232,183.82	\$0.00	\$0.00	\$0.00	(\$3,232,183.82)	0.00%
<b>Total Revenues</b>		<b>\$3,232,183.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,232,183.82)</b>	<b>0.00%</b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$1,405,000.00	\$0.00	\$0.00	\$0.00	(\$1,405,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$713,027.25	\$0.00	\$0.00	\$0.00	(\$713,027.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
<b>Total Expenses</b>		<b>\$2,118,027.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,118,027.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,114,156.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,114,156.57)</b>	<b>0.00%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0000-00-335152 Tree Grant Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0401-0050-00-335030 Cigarette Tax Distribution	\$45,131.85	\$105,036.00	\$0.00	\$105,036.00	\$59,904.15	42.97%
0401-0050-00-390010 Other Revenue	\$8,143.28	\$0.00	\$0.00	\$0.00	(\$8,143.28)	0.00%
Totals for Category(s) 00 - General:	<u>\$63,275.13</u>	<u>\$105,036.00</u>	<u>\$0.00</u>	<u>\$105,036.00</u>	<u>\$41,760.87</u>	<u>60.24%</u>
<b>Total Revenues</b>	<b><u>\$63,275.13</u></b>	<b><u>\$105,036.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$105,036.00</u></b>	<b><u>\$41,760.87</u></b>	<b><u>60.24%</u></b>
<b>Expenses</b>						
0401-0050-03-432190 Tree Maintenance	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>Total Expenses</b>	<b><u>\$100,000.00</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$100,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>100.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$36,724.87)</u></b>	<b><u>\$5,036.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,036.00</u></b>	<b><u>\$41,760.87</u></b>	<b><u>(729.25%)</u></b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>	
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Property Tax	\$320,752.57	\$554,389.00	\$0.00	\$554,389.00	\$233,636.43	57.86%
0402-0051-00-311010	License Excise Tax CY	\$19,581.33	\$0.00	\$0.00	\$0.00	(\$19,581.33)	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$6,743.39	\$18,019.00	\$0.00	\$18,019.00	\$11,275.61	37.42%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,816.76	\$0.00	\$0.00	\$0.00	(\$1,816.76)	0.00%
Totals for Category(s) 00 - General:		\$348,894.05	\$572,408.00	\$0.00	\$572,408.00	\$223,513.95	60.95%
<b>Total Revenues</b>		<b>\$348,894.05</b>	<b>\$572,408.00</b>	<b>\$0.00</b>	<b>\$572,408.00</b>	<b>\$223,513.95</b>	<b>60.95%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$24,226.85	\$350,000.00	\$0.00	\$350,000.00	\$325,773.15	6.92%
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:		\$24,226.85	\$422,000.00	\$0.00	\$422,000.00	\$397,773.15	5.74%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$63,752.00	\$64,000.00	\$0.00	\$64,000.00	\$248.00	99.61%
Totals for Category(s) 04 - Capital Expenditures:		\$63,752.00	\$274,000.00	\$0.00	\$274,000.00	\$210,248.00	23.27%
<b>Total Expenses</b>		<b>\$87,978.85</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$608,021.15</b>	<b>12.64%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$260,915.20</b>	<b>(\$123,592.00)</b>	<b>\$0.00</b>	<b>(\$123,592.00)</b>	<b>(\$384,507.20)</b>	<b>(211.11%)</b>



# City of Terre Haute

## Departmental Statement of Activities

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0000-00-310070	Supplemental LIT	\$1,186,790.00	\$0.00	\$0.00	\$0.00	(\$1,186,790.00)	0.00%
0404-0000-00-390016	Make My Move Reimbursements	\$128,000.00	\$0.00	\$0.00	\$0.00	(\$128,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$3,297,262.02	\$6,594,524.00	\$0.00	\$6,594,524.00	\$3,297,261.98	50.00%
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	\$3,540.18	\$0.00	\$0.00	\$0.00	(\$3,540.18)	0.00%
0404-0096-00-390002	Reimbursements	\$840.00	\$0.00	\$0.00	\$0.00	(\$840.00)	0.00%
Totals for Category(s) 00 - General:		\$4,647,078.20	\$6,594,524.00	\$0.00	\$6,594,524.00	\$1,947,445.80	70.47%
<b>Total Revenues</b>		<b>\$4,647,078.20</b>	<b>\$6,594,524.00</b>	<b>\$0.00</b>	<b>\$6,594,524.00</b>	<b>\$1,947,445.80</b>	<b>70.47%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$701,866.62	\$700,000.00	\$134,000.00	\$834,000.00	\$132,133.38	84.16%
0404-0096-03-432017	TH EDC	\$62,499.96	\$125,000.00	\$0.00	\$125,000.00	\$62,500.04	50.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$71,909.44	\$400,000.00	(\$100,000.00)	\$300,000.00	\$228,090.56	23.97%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$16,596.19	\$50,000.00	\$0.00	\$50,000.00	\$33,403.81	33.19%
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	\$32,234.99	\$150,000.00	\$0.00	\$150,000.00	\$117,765.01	21.49%
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	\$38,643.43	\$150,000.00	\$0.00	\$150,000.00	\$111,356.57	25.76%
0404-0096-03-436040	Sidewalks	\$387,465.45	\$500,000.00	\$0.00	\$500,000.00	\$112,534.55	77.49%
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:		\$1,376,166.92	\$2,940,000.00	\$34,000.00	\$2,974,000.00	\$1,597,833.08	46.27%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441011 Land Acquisition Redevelopment	\$41,404.50	\$50,000.00	\$100,000.00	\$150,000.00	\$108,595.50	27.60%
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	\$41,794.00	\$125,000.00	\$0.00	\$125,000.00	\$83,206.00	33.44%
0404-0096-04-443916 Infrastructure Improvements	\$397.38	\$300,000.00	(\$70,000.00)	\$230,000.00	\$229,602.62	0.17%
0404-0096-04-443920 Traffic Signal Upgrade	\$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	\$1,000,136.50	\$1,500,136.50	\$1,455,212.50	2.99%
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	\$24,465.00	\$600,000.00	\$103,476.12	\$703,476.12	\$679,011.12	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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450830 Riverfront Planning	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
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:	\$438,268.88	\$4,185,000.00	\$1,142,264.62	\$5,327,264.62	\$4,888,995.74	8.23%
<b>Total Expenses</b>	<b>\$1,814,435.80</b>	<b>\$7,125,000.00</b>	<b>\$1,176,264.62</b>	<b>\$8,301,264.62</b>	<b>\$6,486,828.82</b>	<b>21.86%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,832,642.40</b>	<b>(\$530,476.00)</b>	<b>(\$1,176,264.62)</b>	<b>(\$1,706,740.62)</b>	<b>(\$4,539,383.02)</b>	<b>(165.97%)</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0405 - Jadcore TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-335130 TIF Distribution	\$103,673.53	\$0.00	\$0.00	\$0.00	(\$103,673.53)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$509.26	\$0.00	\$0.00	\$0.00	(\$509.26)	0.00%
Totals for Category(s) 00 - General:	<u>\$104,182.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$104,182.79)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$104,182.79</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$104,182.79)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0405-0000-03-432010 Services Contractual	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$650,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$650,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$650,000.00</u></b>	<b><u>\$650,000.00</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$104,182.79</u></b>	<b><u>(\$650,000.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$650,000.00)</u></b>	<b><u>(\$754,182.79)</u></b>	<b><u>(16.03%)</u></b>

**City of Terre Haute**  
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$404,746.03	\$0.00	\$0.00	\$0.00	(\$404,746.03)	0.00%
Totals for Category(s) 00 - General:		\$404,746.03	\$0.00	\$0.00	\$0.00	(\$404,746.03)	0.00%
<b>Total Revenues</b>		<b>\$404,746.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$404,746.03)</b>	<b>0.00%</b>
<b>Expenses</b>							
0406-0052-01-412010	Department Head	\$8,953.81	\$0.00	\$22,667.00	\$22,667.00	\$13,713.19	39.50%
0406-0052-01-412020	Secretary	\$14,617.20	\$47,380.00	\$0.00	\$47,380.00	\$32,762.80	30.85%
0406-0052-01-412078	Bookkeeper	\$21,552.75	\$47,380.00	\$0.00	\$47,380.00	\$25,827.25	45.49%
0406-0052-01-412148	Real Estate Administrator	\$39,253.89	\$82,400.00	\$0.00	\$82,400.00	\$43,146.11	47.64%
0406-0052-01-412150	Redevelopment Specialist	\$22,100.61	\$59,750.00	\$0.00	\$59,750.00	\$37,649.39	36.99%
0406-0052-01-413010	Employer Social Security	\$6,601.59	\$17,000.00	\$333.00	\$17,333.00	\$10,731.41	38.09%
0406-0052-01-413020	Employer Medicare	\$1,543.99	\$5,000.00	\$1,433.00	\$6,433.00	\$4,889.01	24.00%
0406-0052-01-413131	Administrative Costs	\$38,272.34	\$100,000.00	\$3,834.00	\$103,834.00	\$65,561.66	36.86%
Totals for Category(s) 01 - Personnel:		\$152,896.18	\$358,910.00	\$28,267.00	\$387,177.00	\$234,280.82	39.49%
0406-0052-02-421010	Office Supplies	\$3,186.79	\$10,000.00	\$0.00	\$10,000.00	\$6,813.21	31.87%
0406-0052-02-422010	Gasoline	\$443.42	\$5,000.00	\$0.00	\$5,000.00	\$4,556.58	8.87%
Totals for Category(s) 02 - Supplies:		\$3,630.21	\$15,000.00	\$0.00	\$15,000.00	\$11,369.79	24.20%
0406-0052-03-432010	Services Contractual	\$242,624.53	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$4,129,708.47	5.55%
0406-0052-03-432080	Legal Services	\$2,947.50	\$10,000.00	\$0.00	\$10,000.00	\$7,052.50	29.48%
0406-0052-03-433020	Postage	\$38.10	\$3,000.00	\$0.00	\$3,000.00	\$2,961.90	1.27%
0406-0052-03-433030	Travel	\$525.18	\$4,000.00	\$0.00	\$4,000.00	\$3,474.82	13.13%
0406-0052-03-434010	Printing	\$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:		\$248,219.62	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$4,149,113.38	5.64%

**City of Terre Haute**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$404,746.01</u>	<u>\$4,799,510.00</u>	<u>\$0.00</u>	<u>\$4,799,510.00</u>	<u>\$4,394,763.99</u>	<u>8.43%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$0.02</u>	<u>(\$4,799,510.00)</u>	<u>\$0.00</u>	<u>(\$4,799,510.00)</u>	<u>(\$4,799,510.02)</u>	<u>0.00%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-335130 TIF Distribution	\$75,359.63	\$0.00	\$0.00	\$0.00	(\$75,359.63)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$309.18	\$0.00	\$0.00	\$0.00	(\$309.18)	0.00%
Totals for Category(s) 00 - General:	\$75,668.81	\$0.00	\$0.00	\$0.00	(\$75,668.81)	0.00%
<b>Total Revenues</b>	<b>\$75,668.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,668.81)</b>	<b>0.00%</b>
<b>Expenses</b>						
0407-0095-03-432010 Services Contractual	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
<b>Total Expenses</b>	<b>\$102,975.99</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$747,024.01</b>	<b>12.11%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$27,307.18)</b>	<b>(\$850,000.00)</b>	<b>\$0.00</b>	<b>(\$850,000.00)</b>	<b>(\$822,692.82)</b>	<b>3.21%</b>

**City of Terre Haute**  
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0408 - Ft Harrison Bond &amp; Interest</b>							
<b>Revenues</b>							
0408-0000-00-360030	Interest On Bank Account	\$2.48	\$0.00	\$0.00	\$0.00	(\$2.48)	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:		\$102,978.47	\$0.00	\$0.00	\$0.00	(\$102,978.47)	0.00%
<b>Total Revenues</b>		<b>\$102,978.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$102,978.47)</b>	<b>0.00%</b>
<b>Expenses</b>							
0408-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0408-0095-06-460136	Transfers to Pyrolyx B&I (0488)	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 06 - Debt Service:		\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
<b>Total Expenses</b>		<b>\$68,444.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68,444.74)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$34,533.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,533.73)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
0410-0000-00-335130 TIF Distribution	\$989,075.46	\$0.00	\$0.00	\$0.00	(\$989,075.46)	0.00%
0410-0000-00-360030 Interest On Bank Account	\$5,235.67	\$0.00	\$0.00	\$0.00	(\$5,235.67)	0.00%
Totals for Category(s) 00 - General:	<u>\$994,311.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$994,311.13)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$994,311.13</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$994,311.13)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0410-0000-01-412010 Department Head	\$5,523.08	\$0.00	\$22,667.00	\$22,667.00	\$17,143.92	24.37%
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	\$4,123.43	\$18,540.00	\$0.00	\$18,540.00	\$14,416.57	22.24%
0410-0000-01-413010 Employer Social Security	\$622.19	\$4,000.00	\$333.00	\$4,333.00	\$3,710.81	14.36%
0410-0000-01-413020 Employer Medicare	\$145.50	\$1,800.00	\$1,433.00	\$3,233.00	\$3,087.50	4.50%
0410-0000-01-413131 Administrative Costs	\$2,134.12	\$15,000.00	\$3,834.00	\$18,834.00	\$16,699.88	11.33%
Totals for Category(s) 01 - Personnel:	<u>\$12,937.28</u>	<u>\$45,520.00</u>	<u>\$28,267.00</u>	<u>\$73,787.00</u>	<u>\$60,849.72</u>	<u>17.53%</u>
0410-0000-03-432010 Services Contractual	\$13,121.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,464,211.06	0.15%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$13,121.94</u>	<u>\$8,500,000.00</u>	<u>(\$22,667.00)</u>	<u>\$8,477,333.00</u>	<u>\$8,464,211.06</u>	<u>0.15%</u>
0410-0000-06-460015 Transfers to SR 46 B&I (0472)	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$294,287.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$294,287.50)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$320,346.72</u></b>	<b><u>\$8,545,520.00</u></b>	<b><u>\$5,600.00</u></b>	<b><u>\$8,551,120.00</u></b>	<b><u>\$8,230,773.28</u></b>	<b><u>3.75%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$673,964.41</u></b>	<b><u>(\$8,545,520.00)</u></b>	<b><u>(\$5,600.00)</u></b>	<b><u>(\$8,551,120.00)</u></b>	<b><u>(\$9,225,084.41)</u></b>	<b><u>(7.88%)</u></b>



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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030 Interest On Bank Account	\$3,855.21	\$0.00	\$0.00	\$0.00	(\$3,855.21)	0.00%
Totals for Category(s) 00 - General:	\$3,855.21	\$0.00	\$0.00	\$0.00	(\$3,855.21)	0.00%
<b>Total Revenues</b>	<b>\$3,855.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,855.21)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,855.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,855.21)</b>	<b>0.00%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030 Interest On Bank Account	\$29.09	\$0.00	\$0.00	\$0.00	(\$29.09)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
Totals for Category(s) 00 - General:	\$28,061.14	\$0.00	\$0.00	\$0.00	(\$28,061.14)	0.00%
<b>Total Revenues</b>	<b>\$28,061.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,061.14)</b>	<b>0.00%</b>
<b>Expenses</b>						
0462-0000-03-439110 Principal On Bonds	\$24,827.05	\$0.00	\$0.00	\$0.00	(\$24,827.05)	0.00%
0462-0000-03-439120 Interest 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%
<b>Total Expenses</b>	<b>\$28,032.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,032.05)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$29.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29.09)</b>	<b>0.00%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0464 - Cherry Street A Bond &amp; Interest</b>						
<b>Revenues</b>						
0464-0000-00-360030 Interest On Bank Account	\$721.56	\$0.00	\$0.00	\$0.00	(\$721.56)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
Totals for Category(s) 00 - General:	\$61,274.69	\$0.00	\$0.00	\$0.00	(\$61,274.69)	0.00%
<b>Total Revenues</b>	<b>\$61,274.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,274.69)</b>	<b>0.00%</b>
<b>Expenses</b>						
0464-0000-03-439110 Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0464-0000-03-439120 Interest 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%
<b>Total Expenses</b>	<b>\$60,553.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,553.13)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$721.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$721.56)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series A DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030 Interest On Bank Account	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)	0.00%
Totals for Category(s) 00 - General:	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)	0.00%
<b>Total Revenues</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0471 - Central Business District TIF</b>						
<b>Revenues</b>						
0471-0053-00-335130 TIF Distribution	\$1,136,707.71	\$0.00	\$0.00	\$0.00	(\$1,136,707.71)	0.00%
0471-0053-00-360030 Interest On Bank Account	\$5,711.06	\$0.00	\$0.00	\$0.00	(\$5,711.06)	0.00%
Totals for Category(s) 00 - General:	\$1,142,418.77	\$0.00	\$0.00	\$0.00	(\$1,142,418.77)	0.00%
<b>Total Revenues</b>	<b>\$1,142,418.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,142,418.77)</b>	<b>0.00%</b>
<b>Expenses</b>						
0471-0053-01-412010 Department Head	\$5,523.08	\$0.00	\$22,667.00	\$22,667.00	\$17,143.92	24.37%
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	\$4,123.43	\$12,360.00	\$0.00	\$12,360.00	\$8,236.57	33.36%
0471-0053-01-413010 Employer Social Security	\$623.61	\$3,000.00	\$333.00	\$3,333.00	\$2,709.39	18.71%
0471-0053-01-413020 Employer Medicare	\$145.83	\$900.00	\$1,433.00	\$2,333.00	\$2,187.17	6.25%
0471-0053-01-413131 Administrative Costs	\$2,145.77	\$8,000.00	\$3,834.00	\$11,834.00	\$9,688.23	18.13%
Totals for Category(s) 01 - Personnel:	\$12,973.54	\$30,440.00	\$28,267.00	\$58,707.00	\$45,733.46	22.10%
0471-0053-03-432010 Services Contractual	\$27,813.76	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,443,919.24	0.24%
Totals for Category(s) 03 - Other Svcs & Charges:	\$27,813.76	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,443,919.24	0.24%
0471-0053-06-460019 Transfers to Series A B&I (0464)	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
0471-0053-06-460137 Transfers to Police Bond (0497)	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Totals for Category(s) 06 - Debt Service:	\$431,535.18	\$0.00	\$0.00	\$0.00	(\$431,535.18)	0.00%
<b>Total Expenses</b>	<b>\$472,322.48</b>	<b>\$11,530,440.00</b>	<b>\$0.00</b>	<b>\$11,530,440.00</b>	<b>\$11,058,117.52</b>	<b>4.10%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$670,096.29</b>	<b>(\$11,530,440.00)</b>	<b>\$0.00</b>	<b>(\$11,530,440.00)</b>	<b>(\$12,200,536.29)</b>	<b>(5.81%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0479 - Hazardous Material Cost Recovery</b>						
<b>Expenses</b>						
0479-0000-02-422005 Operating Supplies	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Totals for Category(s) 04 - Capital Expenditures:	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
<b>Total Expenses</b>	<b>\$3,150.46</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$549.54</b>	<b>85.15%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,150.46)</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$3,700.00)</b>	<b>(\$549.54)</b>	<b>85.15%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0484 - 2015 B&amp;I Series A - Police</b>						
<b>Revenues</b>						
0484-0000-00-360030 Interest On Bank Account	\$36.97	\$0.00	\$0.00	\$0.00	(\$36.97)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
Totals for Category(s) 00 - General:	\$39,430.72	\$0.00	\$0.00	\$0.00	(\$39,430.72)	0.00%
<b>Total Revenues</b>	<b>\$39,430.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,430.72)</b>	<b>0.00%</b>
<b>Expenses</b>						
0484-0000-03-439110 Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$14,393.75	\$0.00	\$0.00	\$0.00	(\$14,393.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
<b>Total Expenses</b>	<b>\$39,393.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,393.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$36.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36.97)</b>	<b>0.00%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0485 - 2015 DSR - Police Station</b>						
<b>Revenues</b>						
0485-0000-00-360030 Interest On Bank Account	\$2,007.69	\$0.00	\$0.00	\$0.00	(\$2,007.69)	0.00%
Totals for Category(s) 00 - General:	\$2,007.69	\$0.00	\$0.00	\$0.00	(\$2,007.69)	0.00%
<b>Total Revenues</b>	<b>\$2,007.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,007.69)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,007.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,007.69)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-335130 TIF Distribution	\$109,887.50	\$0.00	\$0.00	\$0.00	(\$109,887.50)	0.00%
0487-0000-00-360030 Interest on Bank Account	\$1,838.33	\$0.00	\$0.00	\$0.00	(\$1,838.33)	0.00%
Totals for Category(s) 00 - General:	<u>\$111,725.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$111,725.83)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$111,725.83</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$111,725.83)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0487-0000-03-439110 Principal On Bonds	\$76,576.45	\$0.00	\$0.00	\$0.00	(\$76,576.45)	0.00%
0487-0000-03-439120 Interest Bonds	\$34,140.00	\$0.00	\$0.00	\$0.00	(\$34,140.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$110,716.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,716.45)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$110,716.45</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$110,716.45)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$1,009.38</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,009.38)</u></b>	<b><u>0.00%</u></b>

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**Departmental Statement of Activities**  
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>							
<b>Revenues</b>							
0488-0000-00-360030	Interest on Bank Account	\$1,867.21	\$0.00	\$0.00	\$0.00	(\$1,867.21)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 00 - General:		\$67,811.95	\$0.00	\$0.00	\$0.00	(\$67,811.95)	0.00%
<b>Total Revenues</b>		<b>\$67,811.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,811.95)</b>	<b>0.00%</b>
<b>Expenses</b>							
0488-0000-03-439110	Principal On Bonds	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$52,501.73	\$0.00	\$0.00	\$0.00	(\$52,501.73)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$67,501.73	\$0.00	\$0.00	\$0.00	(\$67,501.73)	0.00%
<b>Total Expenses</b>		<b>\$67,501.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,501.73)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$310.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310.22)</b>	<b>0.00%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030 Interest On Bank Account	\$6,945.67	\$0.00	\$0.00	\$0.00	(\$6,945.67)	0.00%
Totals for Category(s) 00 - General:	\$6,945.67	\$0.00	\$0.00	\$0.00	(\$6,945.67)	0.00%
<b>Total Revenues</b>	<b>\$6,945.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,945.67)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,945.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,945.67)</b>	<b>0.00%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
<b>Total Revenues</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0492-0000-03-432105 Paving	\$172,735.87	\$0.00	\$1,000,000.00	\$1,000,000.00	\$827,264.13	17.27%
Totals for Category(s) 03 - Other Svcs & Charges:	\$172,735.87	\$0.00	\$1,000,000.00	\$1,000,000.00	\$827,264.13	17.27%
<b>Total Expenses</b>	<b>\$172,735.87</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$827,264.13</b>	<b>17.27%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$827,264.13</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,827,264.13)</b>	<b>(82.73%)</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030 Interest On Bank Account	\$152.51	\$0.00	\$0.00	\$0.00	(\$152.51)	0.00%
Totals for Category(s) 00 - General:	\$152.51	\$0.00	\$0.00	\$0.00	(\$152.51)	0.00%
<b>Total Revenues</b>	<b>\$152.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152.51)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$152.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152.51)</b>	<b>0.00%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030 Interest On Bank Account	\$13,903.70	\$0.00	\$0.00	\$0.00	(\$13,903.70)	0.00%
Totals for Category(s) 00 - General:	\$13,903.70	\$0.00	\$0.00	\$0.00	(\$13,903.70)	0.00%
<b>Total Revenues</b>	<b>\$13,903.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,903.70)</b>	<b>0.00%</b>
<b>Expenses</b>						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
<b>Total Expenses</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$13,153.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,153.70)</b>	<b>0.00%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0496 - 2020 Police Bond DSR</b>						
<b>Revenues</b>						
0496-0000-00-360030 Interest On Bank Account	\$23,109.49	\$0.00	\$0.00	\$0.00	(\$23,109.49)	0.00%
Totals for Category(s) 00 - General:	\$23,109.49	\$0.00	\$0.00	\$0.00	(\$23,109.49)	0.00%
<b>Total Revenues</b>	<b>\$23,109.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,109.49)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$23,109.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,109.49)</b>	<b>0.00%</b>

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

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>							
<b>Revenues</b>							
0497-0000-00-360030	Interest On Bank Account	\$274.01	\$0.00	\$0.00	\$0.00	(\$274.01)	0.00%
0497-0000-00-391052	Transfers In	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Totals for Category(s) 00 - General:		\$303,830.26	\$0.00	\$0.00	\$0.00	(\$303,830.26)	0.00%
<b>Total Revenues</b>		<b>\$303,830.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$303,830.26)</b>	<b>0.00%</b>
<b>Expenses</b>							
0497-0000-03-439110	Principal On Bonds	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
0497-0000-03-439120	Interest Bonds	\$178,556.25	\$0.00	\$0.00	\$0.00	(\$178,556.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
<b>Total Expenses</b>		<b>\$303,556.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$303,556.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$274.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$274.01)</b>	<b>0.00%</b>



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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0498 - Redevelopment Refunding Revenue Bond 2020</b>						
<b>Revenues</b>						
0498-0000-00-360030 Interest On Bank Account	\$265.39	\$0.00	\$0.00	\$0.00	(\$265.39)	0.00%
0498-0000-00-391052 Transfers In	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Totals for Category(s) 00 - General:	\$294,552.89	\$0.00	\$0.00	\$0.00	(\$294,552.89)	0.00%
<b>Total Revenues</b>	<b>\$294,552.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$294,552.89)</b>	<b>0.00%</b>
<b>Expenses</b>						
0498-0000-00-439110 Principal On Bonds	\$225,000.00	\$0.00	\$0.00	\$0.00	(\$225,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$69,287.50	\$0.00	\$0.00	\$0.00	(\$69,287.50)	0.00%
Totals for Category(s) 00 - General:	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
<b>Total Expenses</b>	<b>\$294,287.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$294,287.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$265.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$265.39)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0501 - EPA Brownfields Grant</b>						
<b>Revenues</b>						
0501-0000-00-330060 Federal Grant	\$23,744.25	\$0.00	\$0.00	\$0.00	(\$23,744.25)	0.00%
Totals for Category(s) 00 - General:	\$23,744.25	\$0.00	\$0.00	\$0.00	(\$23,744.25)	0.00%
<b>Total Revenues</b>	<b>\$23,744.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,744.25)</b>	<b>0.00%</b>
<b>Expenses</b>						
0501-0000-03-432010 Services Contractual	\$24,129.25	\$0.00	\$0.00	\$0.00	(\$24,129.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$24,129.25	\$0.00	\$0.00	\$0.00	(\$24,129.25)	0.00%
<b>Total Expenses</b>	<b>\$24,129.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,129.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$385.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>0.00%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0511 - Fire Training Academy N/R</b>						
<b>Revenues</b>						
0511-0000-00-340016 Tow Fees	\$1,662.00	\$3,000.00	\$0.00	\$3,000.00	\$1,338.00	55.40%
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:	\$1,662.00	\$154,000.00	\$0.00	\$154,000.00	\$152,338.00	1.08%
<b>Total Revenues</b>	<b>\$1,662.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$152,338.00</b>	<b>1.08%</b>
<b>Expenses</b>						
0511-0000-02-421010 Office Supplies	\$474.96	\$1,000.00	\$0.00	\$1,000.00	\$525.04	47.50%
0511-0000-02-422005 Operating Supplies	\$1,141.06	\$6,000.00	\$0.00	\$6,000.00	\$4,858.94	19.02%
0511-0000-02-423015 Repair Supplies	\$385.37	\$1,400.00	\$0.00	\$1,400.00	\$1,014.63	27.53%
Totals for Category(s) 02 - Supplies:	\$2,001.39	\$8,400.00	\$0.00	\$8,400.00	\$6,398.61	23.83%
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	\$22,785.70	\$55,000.00	\$0.00	\$55,000.00	\$32,214.30	41.43%
0511-0000-03-433010 Telephone	\$386.55	\$2,100.00	\$0.00	\$2,100.00	\$1,713.45	18.41%
0511-0000-03-433030 Travel	\$9,936.91	\$18,000.00	\$0.00	\$18,000.00	\$8,063.09	55.21%
0511-0000-03-436010 Electric Utility	\$7,233.86	\$24,000.00	\$0.00	\$24,000.00	\$16,766.14	30.14%
0511-0000-03-436030 Water Utility	\$444.41	\$1,000.00	\$0.00	\$1,000.00	\$555.59	44.44%
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:	\$43,365.63	\$164,659.00	\$0.00	\$164,659.00	\$121,293.37	26.34%
0511-0000-04-444010 Purchase of Equipment	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Totals for Category(s) 04 - Capital Expenditures:	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
<b>Total Expenses</b>	<b>\$47,519.02</b>	<b>\$175,559.00</b>	<b>\$0.00</b>	<b>\$175,559.00</b>	<b>\$128,039.98</b>	<b>27.07%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$45,857.02)</b>	<b>(\$21,559.00)</b>	<b>\$0.00</b>	<b>(\$21,559.00)</b>	<b>\$24,298.02</b>	<b>212.70%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030 Interest On Bank Account	\$319,177.52	\$0.00	\$0.00	\$0.00	(\$319,177.52)	0.00%
Totals for Category(s) 00 - General:	\$319,177.52	\$0.00	\$0.00	\$0.00	(\$319,177.52)	0.00%
<b>Total Revenues</b>	<b>\$319,177.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$319,177.52)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$319,177.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$319,177.52)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042 Transfers In	\$179,202.00	\$0.00	\$0.00	\$0.00	(\$179,202.00)	0.00%
Totals for Category(s) 00 - General:	\$179,202.00	\$0.00	\$0.00	\$0.00	(\$179,202.00)	0.00%
<b>Total Revenues</b>	<b>\$179,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$179,202.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110 Principal On Bonds	\$152,000.00	\$0.00	\$0.00	\$0.00	(\$152,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$32,720.00	\$0.00	\$0.00	\$0.00	(\$32,720.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
<b>Total Expenses</b>	<b>\$184,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$184,720.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,518.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,518.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>						
<b>Revenues</b>						
0618-0000-00-360030 Interest On Bank Account	\$70,690.63	\$0.00	\$0.00	\$0.00	(\$70,690.63)	0.00%
0618-0000-00-391004 Transfer In	\$3,950,766.00	\$0.00	\$0.00	\$0.00	(\$3,950,766.00)	0.00%
Totals for Category(s) 00 - General:	\$4,021,456.63	\$0.00	\$0.00	\$0.00	(\$4,021,456.63)	0.00%
<b>Total Revenues</b>	<b>\$4,021,456.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,021,456.63)</b>	<b>0.00%</b>
<b>Expenses</b>						
0618-0000-03-439110 Principal On Bonds	\$2,874,000.00	\$0.00	\$0.00	\$0.00	(\$2,874,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$1,070,513.60	\$0.00	\$0.00	\$0.00	(\$1,070,513.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
<b>Total Expenses</b>	<b>\$3,944,513.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,944,513.60)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$76,943.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,943.03)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$27,920.00	\$26,000.00	\$0.00	\$26,000.00	(\$1,920.00)	107.38%
0620-0061-00-340330	Septic Hauler - Leachate	\$54,120.95	\$150,000.00	\$0.00	\$150,000.00	\$95,879.05	36.08%
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	\$4,214.91	\$6,500.00	\$0.00	\$6,500.00	\$2,285.09	64.84%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$500.00	\$0.00	\$500.00	\$50.00	90.00%
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	\$16,220,961.34	\$34,000,000.00	\$0.00	\$34,000,000.00	\$17,779,038.66	47.71%
0620-0061-00-360030	Interest On Bank Account	\$388,640.73	\$350,000.00	\$0.00	\$350,000.00	(\$38,640.73)	111.04%
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:		\$16,705,055.67	\$34,867,500.00	\$0.00	\$34,867,500.00	\$18,162,444.33	47.91%
<b>Total Revenues</b>		<b>\$16,705,055.67</b>	<b>\$34,867,500.00</b>	<b>\$0.00</b>	<b>\$34,867,500.00</b>	<b>\$18,162,444.33</b>	<b>47.91%</b>

<b>Expenses</b>							
0620-0061-01-412003	Construction	\$207,859.31	\$428,000.00	\$0.00	\$428,000.00	\$220,140.69	48.57%
0620-0061-01-412010	Department Head	\$45,177.57	\$88,317.00	\$0.00	\$88,317.00	\$43,139.43	51.15%
0620-0061-01-412019	Clerks	\$71,872.62	\$147,000.00	\$0.00	\$147,000.00	\$75,127.38	48.89%
0620-0061-01-412050	Mechanic	\$107,865.83	\$216,000.00	\$0.00	\$216,000.00	\$108,134.17	49.94%
0620-0061-01-412082	Collections	\$272,216.27	\$571,000.00	\$0.00	\$571,000.00	\$298,783.73	47.67%
0620-0061-01-412083	Building & Grounds	\$207,010.30	\$421,000.00	\$0.00	\$421,000.00	\$213,989.70	49.17%
0620-0061-01-412084	Operations	\$316,642.11	\$657,000.00	\$0.00	\$657,000.00	\$340,357.89	48.20%
0620-0061-01-412085	Maintenance	\$220,745.44	\$518,000.00	\$0.00	\$518,000.00	\$297,254.56	42.61%
0620-0061-01-412090	Longevity	\$27,413.53	\$65,000.00	\$0.00	\$65,000.00	\$37,586.47	42.17%
0620-0061-01-412092	Project Analyst	\$27,552.01	\$55,104.00	\$0.00	\$55,104.00	\$27,551.99	50.00%
0620-0061-01-412093	Lead Supervisor Collections	\$24,054.03	\$59,071.00	\$0.00	\$59,071.00	\$35,016.97	40.72%
0620-0061-01-412096	PTO Payout	\$64,869.41	\$100,000.00	\$0.00	\$100,000.00	\$35,130.59	64.87%



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		<u>Actual 06/30/2024</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	\$204,138.63	\$328,000.00	\$0.00	\$328,000.00	\$123,861.37	62.24%
0620-0061-01-412136	Sanitary Board Commissioners	\$11,999.71	\$24,000.00	\$0.00	\$24,000.00	\$12,000.29	50.00%
0620-0061-01-412184	Pretreatment Supervisor	\$32,589.96	\$65,180.00	\$0.00	\$65,180.00	\$32,590.04	50.00%
0620-0061-01-412185	Operations Supervisor	\$30,835.12	\$65,180.00	\$0.00	\$65,180.00	\$34,344.88	47.31%
0620-0061-01-412186	Plant Supervisor	\$42,347.69	\$76,803.00	\$0.00	\$76,803.00	\$34,455.31	55.14%
0620-0061-01-412204	Asst Financial Analyst	\$78,826.99	\$166,564.00	\$0.00	\$166,564.00	\$87,737.01	47.33%
0620-0061-01-412208	Pretreatment Assistant	\$25,441.93	\$51,679.00	\$0.00	\$51,679.00	\$26,237.07	49.23%
0620-0061-01-412209	Safety Coordinator	\$26,090.48	\$52,181.00	\$0.00	\$52,181.00	\$26,090.52	50.00%
0620-0061-01-412212	Lab Technicians	\$81,640.80	\$169,000.00	\$0.00	\$169,000.00	\$87,359.20	48.31%
0620-0061-01-412250	Cell Phone	\$14,650.00	\$30,000.00	\$0.00	\$30,000.00	\$15,350.00	48.83%
0620-0061-01-413010	Employer Social Security	\$126,796.63	\$269,953.00	\$0.00	\$269,953.00	\$143,156.37	46.97%
0620-0061-01-413020	Employer Medicare	\$29,654.25	\$63,134.00	\$0.00	\$63,134.00	\$33,479.75	46.97%
0620-0061-01-413030	Employer Group Health Insurance	\$387,638.72	\$770,000.00	\$0.00	\$770,000.00	\$382,361.28	50.34%
0620-0061-01-413050	Employer Life Insurance	\$3,343.76	\$6,500.00	\$0.00	\$6,500.00	\$3,156.24	51.44%
0620-0061-01-413060	Employer PERF	\$237,159.28	\$487,657.00	\$0.00	\$487,657.00	\$250,497.72	48.63%
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	\$21,074.40	\$40,000.00	\$0.00	\$40,000.00	\$18,925.60	52.69%
Totals for Category(s) 01 - Personnel:		\$2,954,048.28	\$6,012,323.00	\$0.00	\$6,012,323.00	\$3,058,274.72	49.13%
0620-0061-02-421010	Office Supplies	\$3,352.37	\$7,000.00	\$0.00	\$7,000.00	\$3,647.63	47.89%
0620-0061-02-421170	Chemicals	\$277,287.86	\$600,000.00	(\$10,000.00)	\$590,000.00	\$312,712.14	47.00%
0620-0061-02-422005	Operating Supplies	\$258,558.68	\$400,000.00	\$0.00	\$400,000.00	\$141,441.32	64.64%
0620-0061-02-422010	Gasoline	\$42,085.09	\$100,000.00	\$0.00	\$100,000.00	\$57,914.91	42.09%
0620-0061-02-422020	Diesel Fuel	\$58,847.92	\$140,000.00	\$0.00	\$140,000.00	\$81,152.08	42.03%
0620-0061-02-422110	Boc Gas	\$6,453.31	\$6,000.00	\$10,000.00	\$16,000.00	\$9,546.69	40.33%
0620-0061-02-422160	Lab Supplies	\$12,392.99	\$39,500.00	\$0.00	\$39,500.00	\$27,107.01	31.37%
0620-0061-02-423015	Repair Supplies	\$523,439.83	\$675,000.00	\$0.00	\$675,000.00	\$151,560.17	77.55%
Totals for Category(s) 02 - Supplies:		\$1,182,418.05	\$1,967,500.00	\$0.00	\$1,967,500.00	\$785,081.95	60.10%
0620-0061-03-432010	Services Contractual	\$643,991.46	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$1,015,219.54	38.81%
0620-0061-03-432015	Administrative Fees to General Fund	\$575,000.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$574,999.98	50.00%
0620-0061-03-432020	Instruction	\$800.00	\$5,500.00	\$0.00	\$5,500.00	\$4,700.00	14.55%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</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	\$1,795.00	\$4,200.00	\$0.00	\$4,200.00	\$2,405.00	42.74%
0620-0061-03-432071 Lab Testing	\$23,714.25	\$31,000.00	\$0.00	\$31,000.00	\$7,285.75	76.50%
0620-0061-03-432072 Sycamore Ridge Landfill	\$39,712.23	\$75,000.00	\$0.00	\$75,000.00	\$35,287.77	52.95%
0620-0061-03-432073 Biosolids To Landfill	\$110,988.64	\$200,000.00	\$0.00	\$200,000.00	\$89,011.36	55.49%
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	\$4,292.00	\$12,000.00	\$0.00	\$12,000.00	\$7,708.00	35.77%
0620-0061-03-433020 Postage	\$2,098.79	\$6,000.00	\$0.00	\$6,000.00	\$3,901.21	34.98%
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	\$7,903.05	\$25,000.00	\$0.00	\$25,000.00	\$17,096.95	31.61%
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	\$8,522.66	\$125,000.00	\$0.00	\$125,000.00	\$116,477.34	6.82%
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	\$763,775.19	\$1,700,000.00	\$0.00	\$1,700,000.00	\$936,224.81	44.93%
0620-0061-03-436020 Gas Utility	\$57,567.90	\$120,000.00	\$0.00	\$120,000.00	\$62,432.10	47.97%
0620-0061-03-436030 Water Utility	\$47,135.70	\$60,000.00	\$40,000.00	\$100,000.00	\$52,864.30	47.14%
0620-0061-03-437010 Equipment Repair & Maintenance	\$94,549.26	\$275,000.00	\$0.00	\$275,000.00	\$180,450.74	34.38%
0620-0061-03-437030 Vehicle Repair & Maintenance	\$4,955.67	\$45,000.00	\$0.00	\$45,000.00	\$40,044.33	11.01%
0620-0061-03-437050 Drainage Ways	\$74,563.82	\$350,000.00	\$0.00	\$350,000.00	\$275,436.18	21.30%
0620-0061-03-437051 Drainage Improvements	\$171,919.34	\$650,000.00	\$0.00	\$650,000.00	\$478,080.66	26.45%
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:	\$7,457,025.75	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$4,427,055.25	62.75%
0620-0061-04-442030 Building Improvements	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</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	\$429,768.88	\$500,000.00	\$0.00	\$500,000.00	\$70,231.12	85.95%
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	\$0.00	\$150,000.00	\$11,415.00	92.39%
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%
0620-0061-04-450622 Brown Ave Storm Water Project	\$37,821.00	\$500,000.00	\$0.00	\$500,000.00	\$462,179.00	7.56%
Totals for Category(s) 04 - Capital Expenditures:	\$628,230.23	\$1,575,000.00	\$0.00	\$1,575,000.00	\$946,769.77	39.89%
0620-0061-06-460006 Transfers to 2012A Bond (0618)	\$3,950,766.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$3,944,510.00	50.04%
0620-0061-06-460009 Transfers to 2012B Bond (0623)	\$39,030.00	\$78,054.00	\$0.00	\$78,054.00	\$39,024.00	50.00%
0620-0061-06-460030 Transfers to 2018 Bond (0615)	\$179,202.00	\$363,470.00	\$0.00	\$363,470.00	\$184,268.00	49.30%
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:	\$6,972,223.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$4,917,802.00	58.64%
<b>Total Expenses</b>	<b>\$19,193,945.31</b>	<b>\$33,269,718.00</b>	<b>\$59,211.00</b>	<b>\$33,328,929.00</b>	<b>\$14,134,983.69</b>	<b>57.59%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,488,889.64)</b>	<b>\$1,597,782.00</b>	<b>(\$59,211.00)</b>	<b>\$1,538,571.00</b>	<b>\$4,027,460.64</b>	<b>(161.77%)</b>

**City of Terre Haute**  
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-310010	Local Property Tax	\$303,006.00	\$523,716.00	\$0.00	\$523,716.00	\$220,710.00	57.86%
0621-0062-00-311010	License Excise Tax CY	\$18,497.92	\$0.00	\$0.00	\$0.00	(\$18,497.92)	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$6,370.29	\$0.00	\$0.00	\$0.00	(\$6,370.29)	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,716.25	\$0.00	\$0.00	\$0.00	(\$1,716.25)	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$1,092,235.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$1,264,271.00	46.35%
0621-0062-00-334070	State Grants	\$134,508.00	\$538,026.00	\$0.00	\$538,026.00	\$403,518.00	25.00%
0621-0062-00-340230	Transit 14 Ride	\$9,510.50	\$23,000.00	\$0.00	\$23,000.00	\$13,489.50	41.35%
0621-0062-00-340250	Transit Fares	\$25,944.68	\$65,000.00	\$0.00	\$65,000.00	\$39,055.32	39.91%
0621-0062-00-340260	Transit Monthly	\$20,216.00	\$35,000.00	\$0.00	\$35,000.00	\$14,784.00	57.76%
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	\$3,407.50	\$3,500.00	\$0.00	\$3,500.00	\$92.50	97.36%
0621-0062-00-390010	Other Revenue	\$112.41	\$0.00	\$0.00	\$0.00	(\$112.41)	0.00%
Totals for Category(s) 00 - General:		\$1,807,342.97	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,042,784.03	46.94%
<b>Total Revenues</b>		<b>\$1,807,342.97</b>	<b>\$3,850,127.00</b>	<b>\$0.00</b>	<b>\$3,850,127.00</b>	<b>\$2,042,784.03</b>	<b>46.94%</b>

<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$27,811.03	\$56,135.00	\$0.00	\$56,135.00	\$28,323.97	49.54%
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	\$65,257.95	\$177,266.00	\$0.00	\$177,266.00	\$112,008.05	36.81%
0621-0062-01-412078	Bookkeeper	\$15,754.96	\$39,830.00	\$0.00	\$39,830.00	\$24,075.04	39.56%
0621-0062-01-412079	Office Manager	\$20,820.02	\$41,640.00	\$0.00	\$41,640.00	\$20,819.98	50.00%
0621-0062-01-412086	Operators	\$463,962.69	\$1,044,822.00	\$0.00	\$1,044,822.00	\$580,859.31	44.41%
0621-0062-01-412087	Servicemen	\$44,158.40	\$90,551.00	\$0.00	\$90,551.00	\$46,392.60	48.77%
0621-0062-01-412129	Overtime	\$80,751.34	\$170,000.00	\$0.00	\$170,000.00	\$89,248.66	47.50%
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	\$22,631.05	\$45,262.00	\$0.00	\$45,262.00	\$22,630.95	50.00%
0621-0062-01-412159	ADA Specialist	\$18,105.49	\$36,211.00	\$0.00	\$36,211.00	\$18,105.51	50.00%

**City of Terre Haute**  
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412245	Night Dispatcher	\$19,181.25	\$33,872.00	\$0.00	\$33,872.00	\$14,690.75	56.63%
0621-0062-01-412248	Attendance	\$3,700.00	\$10,000.00	\$0.00	\$10,000.00	\$6,300.00	37.00%
0621-0062-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0621-0062-01-413010	Employer Social Security	\$47,181.23	\$111,854.00	\$0.00	\$111,854.00	\$64,672.77	42.18%
0621-0062-01-413020	Employer Medicare	\$11,034.37	\$26,160.00	\$0.00	\$26,160.00	\$15,125.63	42.18%
0621-0062-01-413030	Employer Group Health Insurance	\$210,309.53	\$345,000.00	\$0.00	\$345,000.00	\$134,690.47	60.96%
0621-0062-01-413050	Employer Life Insurance	\$1,501.31	\$2,700.00	\$0.00	\$2,700.00	\$1,198.69	55.60%
0621-0062-01-413060	Employer PERF	\$79,554.14	\$201,905.00	\$0.00	\$201,905.00	\$122,350.86	39.40%
0621-0062-01-414010	Laundry & Uniforms	\$6,791.40	\$20,000.00	\$0.00	\$20,000.00	\$13,208.60	33.96%
0621-0062-01-415010	CDL	\$72.13	\$1,000.00	\$0.00	\$1,000.00	\$927.87	7.21%
Totals for Category(s) 01 - Personnel:		\$1,156,521.64	\$2,512,743.00	\$0.00	\$2,512,743.00	\$1,356,221.36	46.03%
0621-0062-02-421010	Office Supplies	\$1,144.88	\$2,000.00	\$0.00	\$2,000.00	\$855.12	57.24%
0621-0062-02-422005	Operating Supplies	\$21,220.15	\$60,000.00	\$0.00	\$60,000.00	\$38,779.85	35.37%
0621-0062-02-422010	Gasoline	\$66,146.64	\$205,000.00	\$0.00	\$205,000.00	\$138,853.36	32.27%
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	\$24,317.74	\$55,000.00	\$0.00	\$55,000.00	\$30,682.26	44.21%
Totals for Category(s) 02 - Supplies:		\$143,489.35	\$372,000.00	\$0.00	\$372,000.00	\$228,510.65	38.57%
0621-0062-03-432010	Services Contractual	\$9,012.86	\$25,000.00	\$0.00	\$25,000.00	\$15,987.14	36.05%
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	\$1,616.60	\$9,500.00	\$0.00	\$9,500.00	\$7,883.40	17.02%
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	\$135.00	\$1,500.00	\$0.00	\$1,500.00	\$1,365.00	9.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$482.20	\$25,000.00	\$0.00	\$25,000.00	\$24,517.80	1.93%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$18,000.00	\$0.00	\$18,000.00	\$13,113.00	27.15%
0621-0062-03-436010	Electric Utility	\$8,997.34	\$25,000.00	\$0.00	\$25,000.00	\$16,002.66	35.99%
0621-0062-03-436020	Gas Utility	\$5,895.02	\$12,000.00	\$0.00	\$12,000.00	\$6,104.98	49.13%

**City of Terre Haute**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-03-436030 Water Utility	\$3,532.57	\$3,500.00	\$0.00	\$3,500.00	(\$32.57)	100.93%
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	\$25,374.48	\$75,000.00	\$0.00	\$75,000.00	\$49,625.52	33.83%
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	\$34,594.29	\$60,000.00	\$0.00	\$60,000.00	\$25,405.71	57.66%
Totals for Category(s) 03 - Other Svcs & Charges:	\$106,568.71	\$322,300.00	\$0.00	\$322,300.00	\$215,731.29	33.07%
0621-0062-04-444080 Purchase of Vehicles	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$2,080,027.70</b>	<b>\$3,747,303.00</b>	<b>\$133,188.00</b>	<b>\$3,880,491.00</b>	<b>\$1,800,463.30</b>	<b>53.60%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$272,684.73)</b>	<b>\$102,824.00</b>	<b>(\$133,188.00)</b>	<b>(\$30,364.00)</b>	<b>\$242,320.73</b>	<b>898.05%</b>

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**Departmental Statement of Activities**  
 June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042 Transfers In	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	0.00%
Totals for Category(s) 00 - General:	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	0.00%
<b>Total Revenues</b>	<b>\$39,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,030.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
<b>Total Expenses</b>	<b>\$39,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.00)</b>	<b>0.00%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Revenues</b>						
0625-0000-00-347090 User Fees	\$1,280,408.31	\$0.00	\$0.00	\$0.00	(\$1,280,408.31)	0.00%
Totals for Category(s) 00 - General:	\$1,280,408.31	\$0.00	\$0.00	\$0.00	(\$1,280,408.31)	0.00%
<b>Total Revenues</b>	<b>\$1,280,408.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,280,408.31)</b>	<b>0.00%</b>
<b>Expenses</b>						
0625-0000-03-432010 Services Contractual	\$1,685,503.81	\$2,530,000.00	\$0.00	\$2,530,000.00	\$844,496.19	66.62%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,685,503.81	\$2,530,000.00	\$0.00	\$2,530,000.00	\$844,496.19	66.62%
<b>Total Expenses</b>	<b>\$1,685,503.81</b>	<b>\$2,530,000.00</b>	<b>\$0.00</b>	<b>\$2,530,000.00</b>	<b>\$844,496.19</b>	<b>66.62%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$405,095.50)</b>	<b>(\$2,530,000.00)</b>	<b>\$0.00</b>	<b>(\$2,530,000.00)</b>	<b>(\$2,124,904.50)</b>	<b>16.01%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$4,660.60	\$0.00	\$0.00	\$0.00	(\$4,660.60)	0.00%
Totals for Category(s) 00 - General:	\$4,660.60	\$0.00	\$0.00	\$0.00	(\$4,660.60)	0.00%
<b>Total Revenues</b>	<b>\$4,660.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,660.60)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$4,660.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,660.60)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$486,248.26	\$0.00	\$0.00	\$0.00	(\$486,248.26)	0.00%
Totals for Category(s) 00 - General:	\$486,248.26	\$0.00	\$0.00	\$0.00	(\$486,248.26)	0.00%
<b>Total Revenues</b>	<b>\$486,248.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$486,248.26)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 Lift Station	\$1,005,567.00	\$0.00	\$0.00	\$0.00	(\$1,005,567.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,005,567.00	\$0.00	\$0.00	\$0.00	(\$1,005,567.00)	0.00%
<b>Total Expenses</b>	<b>\$1,005,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,005,567.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$519,318.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519,318.74</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>						
<b>Revenues</b>						
0636-0000-00-360030 Interest On Bank Account	\$9.43	\$0.00	\$0.00	\$0.00	(\$9.43)	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:	\$1,892,309.43	\$0.00	\$0.00	\$0.00	(\$1,892,309.43)	0.00%
<b>Total Revenues</b>	<b>\$1,892,309.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,892,309.43)</b>	<b>0.00%</b>
<b>Expenses</b>						
0636-0000-03-439110 Principal On Bonds	\$750,000.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$196,775.00	\$0.00	\$0.00	\$0.00	(\$196,775.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
<b>Total Expenses</b>	<b>\$946,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$946,775.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$945,534.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$945,534.43)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0637 - 2020 B Refunding Revenue Bonds</b>						
<b>Expenses</b>						
0637-0000-03-432010    Services Contractual	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
<b>Total Expenses</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$0.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0640 - 2023 BAN Construction Fund</b>						
<b>Revenues</b>						
0640-0000-00-360030 Interest On Bank Account	\$1,902,072.60	\$0.00	\$0.00	\$0.00	(\$1,902,072.60)	0.00%
0640-0000-00-391052 Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 00 - General:	\$6,475,955.42	\$0.00	\$0.00	\$0.00	(\$6,475,955.42)	0.00%
<b>Total Revenues</b>	<b>\$6,475,955.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,475,955.42)</b>	<b>0.00%</b>
<b>Expenses</b>						
0640-0000-04-445071 Lift Station Project	\$6,189,935.67	\$0.00	\$0.00	\$0.00	(\$6,189,935.67)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$6,189,935.67	\$0.00	\$0.00	\$0.00	(\$6,189,935.67)	0.00%
<b>Total Expenses</b>	<b>\$6,189,935.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,189,935.67)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$286,019.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$286,019.75)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0641 - 2023 BAN Debt Service Fund</b>						
<b>Revenues</b>						
0641-0000-00-360030 Interest On Bank Account	\$47,935.72	\$0.00	\$0.00	\$0.00	(\$47,935.72)	0.00%
Totals for Category(s) 00 - General:	\$47,935.72	\$0.00	\$0.00	\$0.00	(\$47,935.72)	0.00%
<b>Total Revenues</b>	<b>\$47,935.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,935.72)</b>	<b>0.00%</b>
<b>Expenses</b>						
0641-0000-03-439120 Interest Bonds	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
0641-0000-06-460052 Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
<b>Total Expenses</b>	<b>\$5,794,507.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,794,507.82)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,746,572.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,746,572.10</b>	<b>0.00%</b>

**City of Terre Haute**  
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-310010	Local Property Tax	\$34,835.82	\$60,210.00	\$0.00	\$60,210.00	\$25,374.18	57.86%
0702-0063-00-311010	License Excise Tax CY	\$2,126.66	\$4,325.00	\$0.00	\$4,325.00	\$2,198.34	49.17%
0702-0063-00-312010	Financial Inst Tax CY	\$732.38	\$1,851.00	\$0.00	\$1,851.00	\$1,118.62	39.57%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.31	\$419.00	\$0.00	\$419.00	\$221.69	47.09%
0702-0063-00-335120	Pension Relief	\$1,043,216.36	\$2,102,778.00	\$0.00	\$2,102,778.00	\$1,059,561.64	49.61%
Totals for Category(s) 00 - General:		\$1,081,108.53	\$2,169,583.00	\$0.00	\$2,169,583.00	\$1,088,474.47	49.83%
<b>Total Revenues</b>		<b>\$1,081,108.53</b>	<b>\$2,169,583.00</b>	<b>\$0.00</b>	<b>\$2,169,583.00</b>	<b>\$1,088,474.47</b>	<b>49.83%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$3,999.97	\$8,000.00	\$0.00	\$8,000.00	\$4,000.03	50.00%
0702-0063-01-412064	Retired Firefighters	\$692,727.26	\$1,479,936.00	\$0.00	\$1,479,936.00	\$787,208.74	46.81%
0702-0063-01-412066	Retired Dependents	\$327,854.62	\$644,596.00	\$0.00	\$644,596.00	\$316,741.38	50.86%
0702-0063-01-412250	Cell Phone	\$300.00	\$600.00	\$0.00	\$600.00	\$300.00	50.00%
0702-0063-01-413010	Employer Social Security	\$266.64	\$535.00	\$0.00	\$535.00	\$268.36	49.84%
0702-0063-01-413020	Employer Medicare	\$62.36	\$125.00	\$0.00	\$125.00	\$62.64	49.89%
0702-0063-01-413090	Death Benefits	\$24,000.00	\$36,000.00	\$0.00	\$36,000.00	\$12,000.00	66.67%
Totals for Category(s) 01 - Personnel:		\$1,049,210.85	\$2,169,792.00	\$0.00	\$2,169,792.00	\$1,120,581.15	48.36%
0702-0063-03-433020	Postage	\$292.28	\$600.00	\$0.00	\$600.00	\$307.72	48.71%
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:		\$392.28	\$1,100.00	\$0.00	\$1,100.00	\$707.72	35.66%
<b>Total Expenses</b>		<b>\$1,049,603.13</b>	<b>\$2,170,892.00</b>	<b>\$0.00</b>	<b>\$2,170,892.00</b>	<b>\$1,121,288.87</b>	<b>48.35%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$31,505.40</b>	<b>(\$1,309.00)</b>	<b>\$0.00</b>	<b>(\$1,309.00)</b>	<b>(\$32,814.40)</b>	<b>(2,406.83%)</b>



**City of Terre Haute**  
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0703 - Police Pension</b>						
<b>Revenues</b>						
0703-0064-00-311010 License Excise Tax CY	\$0.00	\$10,313.00	\$0.00	\$10,313.00	\$10,313.00	0.00%
0703-0064-00-312010 Financial Inst Tax CY	\$0.00	\$4,413.00	\$0.00	\$4,413.00	\$4,413.00	0.00%
0703-0064-00-313010 Comm Vehicle Excise Tax CY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0703-0064-00-335120 Pension Relief	\$958,502.79	\$2,051,109.00	\$0.00	\$2,051,109.00	\$1,092,606.21	46.73%
Totals for Category(s) 00 - General:	\$958,502.79	\$2,066,835.00	\$0.00	\$2,066,835.00	\$1,108,332.21	46.38%
<b>Total Revenues</b>	<b>\$958,502.79</b>	<b>\$2,066,835.00</b>	<b>\$0.00</b>	<b>\$2,066,835.00</b>	<b>\$1,108,332.21</b>	<b>46.38%</b>
<b>Expenses</b>						
0703-0064-01-412020 Secretary	\$3,999.97	\$8,000.00	\$0.00	\$8,000.00	\$4,000.03	50.00%
0703-0064-01-412067 Retired Police	\$585,099.48	\$1,270,000.00	\$0.00	\$1,270,000.00	\$684,900.52	46.07%
0703-0064-01-412069 Retired Dependents	\$366,647.84	\$806,000.00	\$0.00	\$806,000.00	\$439,352.16	45.49%
0703-0064-01-413020 Employer Medicare	\$57.98	\$116.00	\$0.00	\$116.00	\$58.02	49.98%
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:	\$955,805.27	\$2,120,116.00	\$0.00	\$2,120,116.00	\$1,164,310.73	45.08%
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	\$220.16	\$500.00	\$0.00	\$500.00	\$279.84	44.03%
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:	\$2,215.18	\$16,000.00	\$0.00	\$16,000.00	\$13,784.82	13.84%
<b>Total Expenses</b>	<b>\$958,020.45</b>	<b>\$2,136,116.00</b>	<b>\$0.00</b>	<b>\$2,136,116.00</b>	<b>\$1,178,095.55</b>	<b>44.85%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$482.34</b>	<b>(\$69,281.00)</b>	<b>\$0.00</b>	<b>(\$69,281.00)</b>	<b>(\$69,763.34)</b>	<b>(0.70%)</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0715 - THPD Donations/Auction</b>						
<b>Revenues</b>						
0715-0000-00-391052 Transfers In	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
0715-0068-00-360010 Contributions & Donations	\$29,855.06	\$0.00	\$0.00	\$0.00	(\$29,855.06)	0.00%
Totals for Category(s) 00 - General:	\$105,224.06	\$0.00	\$0.00	\$0.00	(\$105,224.06)	0.00%
<b>Total Revenues</b>	<b>\$105,224.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,224.06)</b>	<b>0.00%</b>
<b>Expenses</b>						
0715-0068-04-444080 Purchase of Vehicles	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$88,869.00</b>	<b>\$0.00</b>	<b>\$88,869.00</b>	<b>\$88,869.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$16,355.06</b>	<b>\$0.00</b>	<b>(\$88,869.00)</b>	<b>(\$88,869.00)</b>	<b>(\$105,224.06)</b>	<b>(18.40%)</b>

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

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$56,783.67	\$0.00	\$0.00	\$0.00	(\$56,783.67)	0.00%
0718-0071-00-345029	Group Health Payments (From Retirees)	\$328.40	\$0.00	\$0.00	\$0.00	(\$328.40)	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	\$91,283.24	\$0.00	\$0.00	\$0.00	(\$91,283.24)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$662,537.91	\$0.00	\$0.00	\$0.00	(\$662,537.91)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$3,477,963.64	\$0.00	\$0.00	\$0.00	(\$3,477,963.64)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$131,135.26	\$0.00	\$0.00	\$0.00	(\$131,135.26)	0.00%
Totals for Category(s) 00 - General:		\$4,420,088.28	\$0.00	\$0.00	\$0.00	(\$4,420,088.28)	0.00%
<b>Total Revenues</b>		<b>\$4,420,088.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,420,088.28)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$4,167,390.14	\$0.00	\$0.00	\$0.00	(\$4,167,390.14)	0.00%
0718-0071-01-413045	Health Administration Fee	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0718-0071-01-413047	Dental Premium	\$222,418.50	\$0.00	\$0.00	\$0.00	(\$222,418.50)	0.00%
0718-0071-01-414060	HSA Distributions	\$322,495.02	\$0.00	\$0.00	\$0.00	(\$322,495.02)	0.00%
Totals for Category(s) 01 - Personnel:		\$4,722,303.66	\$0.00	\$0.00	\$0.00	(\$4,722,303.66)	0.00%
0718-0071-03-432010	Services Contractual	\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
<b>Total Expenses</b>		<b>\$4,726,903.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,726,903.45)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$306,815.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,815.17</b>	<b>0.00%</b>

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$27,834.80	\$0.00	\$0.00	\$0.00	(\$27,834.80)	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:		\$138,339.40	\$0.00	\$0.00	\$0.00	(\$138,339.40)	0.00%
<b>Total Revenues</b>		<b>\$138,339.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$138,339.40)</b>	<b>0.00%</b>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$4,701.86	\$0.00	\$0.00	\$0.00	(\$4,701.86)	0.00%
0724-0000-02-422032	Halloween Expenses	\$612.81	\$0.00	\$0.00	\$0.00	(\$612.81)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$30,583.50	\$0.00	\$0.00	\$0.00	(\$30,583.50)	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:		\$110,603.55	\$0.00	\$0.00	\$0.00	(\$110,603.55)	0.00%
0724-0000-04-422038	Levi Trust Music Expenses	\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
<b>Total Expenses</b>		<b>\$118,253.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$118,253.55)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$20,085.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,085.85)</b>	<b>0.00%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0728 - Cemetery Trust</b>						
<b>Revenues</b>						
0728-0081-00-360030 Interest On Bank Account	\$412.01	\$0.00	\$0.00	\$0.00	(\$412.01)	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>\$417.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$417.01)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$417.01</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$417.01)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0728-0081-06-460118 Transfers To Cemetery	\$414.28	\$0.00	\$0.00	\$0.00	(\$414.28)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$414.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$414.28)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$414.28</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$414.28)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$2.73</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$2.73)</u></b>	<b><u>0.00%</u></b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010 Contributions & Donations	\$534.23	\$0.00	\$0.00	\$0.00	(\$534.23)	0.00%
Totals for Category(s) 00 - General:	\$534.23	\$0.00	\$0.00	\$0.00	(\$534.23)	0.00%
<b>Total Revenues</b>	<b>\$534.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$534.23)</b>	<b>0.00%</b>
<b>Expenses</b>						
0748-0000-03-432010 Services Contractual	\$293.50	\$0.00	\$0.00	\$0.00	(\$293.50)	0.00%
0748-0000-03-433030 Travel	\$8,993.13	\$0.00	\$0.00	\$0.00	(\$8,993.13)	0.00%
0748-0000-03-439186 Civic Promotions	\$2,405.03	\$0.00	\$0.00	\$0.00	(\$2,405.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,691.66	\$0.00	\$0.00	\$0.00	(\$11,691.66)	0.00%
<b>Total Expenses</b>	<b>\$11,691.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,691.66)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$11,157.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,157.43</b>	<b>0.00%</b>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$1,923.27	\$0.00	\$0.00	\$0.00	(\$1,923.27)	0.00%
Totals for Category(s) 00 - General:	\$1,923.27	\$0.00	\$0.00	\$0.00	(\$1,923.27)	0.00%
<b>Total Revenues</b>	<b>\$1,923.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,923.27)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010 Services Contractual	\$5,194.01	\$0.00	\$0.00	\$0.00	(\$5,194.01)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,194.01	\$0.00	\$0.00	\$0.00	(\$5,194.01)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
<b>Total Expenses</b>	<b>\$5,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,444.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,520.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,520.73</b>	<b>0.00%</b>

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<b>0750 - Fire Prevention N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250 Inspection Fees	\$20,734.25	\$20,000.00	\$0.00	\$20,000.00	(\$734.25)	103.67%
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>\$20,781.99</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>(\$781.99)</u>	<u>103.91%</u>
<b>Total Revenues</b>	<b><u>\$20,781.99</u></b>	<b><u>\$20,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$20,000.00</u></b>	<b><u>(\$781.99)</u></b>	<b><u>103.91%</u></b>
<b>Expenses</b>						
0750-0000-02-421010 Office Supplies	\$105.91	\$500.00	\$0.00	\$500.00	\$394.09	21.18%
0750-0000-02-422010 Gasoline	\$3,945.56	\$6,000.00	\$0.00	\$6,000.00	\$2,054.44	65.76%
Totals for Category(s) 02 - Supplies:	<u>\$4,051.47</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$2,448.53</u>	<u>62.33%</u>
0750-0000-03-439185 Subscriptions & Dues	\$1,092.99	\$4,000.00	\$0.00	\$4,000.00	\$2,907.01	27.32%
0750-0000-03-439190 Public Relations	\$2,524.48	\$5,000.00	\$0.00	\$5,000.00	\$2,475.52	50.49%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,617.47</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$5,382.53</u>	<u>40.19%</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>
<b>Total Expenses</b>	<b><u>\$7,937.89</u></b>	<b><u>\$21,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$21,000.00</u></b>	<b><u>\$13,062.11</u></b>	<b><u>37.80%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$12,844.10</u></b>	<b><u>(\$1,000.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,000.00)</u></b>	<b><u>(\$13,844.10)</u></b>	<b><u>(1,284.41%)</u></b>



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<b>0751 - Public Safety LIT</b>							
<b>Revenues</b>							
0751-0000-00-310050	Public Safety Tax	\$1,245,643.98	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,245,644.02	50.00%
0751-0000-00-310070	Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
0751-0016-00-390010	Other Revenue	\$4,270.39	\$0.00	\$0.00	\$0.00	(\$4,270.39)	0.00%
0751-0017-00-390010	Other Revenue	\$3,383.51	\$0.00	\$0.00	\$0.00	(\$3,383.51)	0.00%
Totals for Category(s) 00 - General:		\$1,709,158.94	\$2,491,288.00	\$0.00	\$2,491,288.00	\$782,129.06	68.61%
<b>Total Revenues</b>		<b>\$1,709,158.94</b>	<b>\$2,491,288.00</b>	<b>\$0.00</b>	<b>\$2,491,288.00</b>	<b>\$782,129.06</b>	<b>68.61%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$45,387.86	\$94,500.00	\$0.00	\$94,500.00	\$49,112.14	48.03%
0751-0017-01-413010	Employer Social Security	\$2,813.99	\$5,859.00	\$0.00	\$5,859.00	\$3,045.01	48.03%
0751-0017-01-413020	Employer Medicare	\$658.43	\$1,371.00	\$0.00	\$1,371.00	\$712.57	48.03%
Totals for Category(s) 01 - Personnel:		\$48,860.28	\$101,730.00	\$0.00	\$101,730.00	\$52,869.72	48.03%
0751-0016-02-422005	Operating Supplies	\$25,994.18	\$70,000.00	\$0.00	\$70,000.00	\$44,005.82	37.13%
0751-0016-02-422010	Gasoline	\$6,343.68	\$18,000.00	\$0.00	\$18,000.00	\$11,656.32	35.24%
0751-0016-02-422020	Diesel Fuel	\$38,554.13	\$70,000.00	\$0.00	\$70,000.00	\$31,445.87	55.08%
0751-0016-02-423015	Repair Supplies	\$15,482.31	\$45,000.00	\$0.00	\$45,000.00	\$29,517.69	34.41%
0751-0017-02-421010	Office Supplies	\$3,321.86	\$5,000.00	\$0.00	\$5,000.00	\$1,678.14	66.44%
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	\$13,685.72	\$21,500.00	\$0.00	\$21,500.00	\$7,814.28	63.65%
0751-0017-02-422010	Gasoline	\$152,957.76	\$360,000.00	\$0.00	\$360,000.00	\$207,042.24	42.49%
0751-0017-02-423015	Repair Supplies	\$26,504.25	\$60,000.00	\$0.00	\$60,000.00	\$33,495.75	44.17%
0751-0017-02-429010	Photo & Lab	\$4,467.92	\$8,500.00	\$0.00	\$8,500.00	\$4,032.08	52.56%
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:		\$377,978.08	\$751,000.00	\$0.00	\$751,000.00	\$373,021.92	50.33%
0751-0016-03-432010	Services Contractual	\$108,446.58	\$185,000.00	(\$10,000.00)	\$175,000.00	\$66,553.42	61.97%

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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	\$30,068.61	\$60,000.00	\$0.00	\$60,000.00	\$29,931.39	50.11%
0751-0016-03-436020	Gas Utility	\$11,891.86	\$29,000.00	\$0.00	\$29,000.00	\$17,108.14	41.01%
0751-0016-03-436030	Water Utility	\$12,214.58	\$16,000.00	\$0.00	\$16,000.00	\$3,785.42	76.34%
0751-0016-03-437010	Equipment Repair & Maintenance	\$10,539.14	\$20,000.00	\$0.00	\$20,000.00	\$9,460.86	52.70%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$75,568.09	\$70,000.00	\$10,000.00	\$80,000.00	\$4,431.91	94.46%
0751-0016-03-437060	Building Repair & Maintenance	\$32,532.38	\$60,000.00	\$0.00	\$60,000.00	\$27,467.62	54.22%
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	\$448.98	\$3,000.00	\$0.00	\$3,000.00	\$2,551.02	14.97%
0751-0017-03-432006	School Security	\$133,578.34	\$150,000.00	\$0.00	\$150,000.00	\$16,421.66	89.05%
0751-0017-03-432010	Services Contractual	\$323,163.91	\$604,212.00	\$0.00	\$604,212.00	\$281,048.09	53.49%
0751-0017-03-432020	Instruction	\$39,141.13	\$65,000.00	\$0.00	\$65,000.00	\$25,858.87	60.22%
0751-0017-03-432060	Medical Surgical Dental	\$922.00	\$5,000.00	\$0.00	\$5,000.00	\$4,078.00	18.44%
0751-0017-03-433020	Postage	\$929.89	\$2,500.00	\$0.00	\$2,500.00	\$1,570.11	37.20%
0751-0017-03-433030	Travel	\$19,371.16	\$30,000.00	\$0.00	\$30,000.00	\$10,628.84	64.57%
0751-0017-03-434010	Printing	\$564.01	\$3,000.00	\$0.00	\$3,000.00	\$2,435.99	18.80%
0751-0017-03-436010	Electric Utility	\$33,198.12	\$72,000.00	\$0.00	\$72,000.00	\$38,801.88	46.11%
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	\$4,294.72	\$6,600.00	\$0.00	\$6,600.00	\$2,305.28	65.07%
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	\$20,442.63	\$35,000.00	\$0.00	\$35,000.00	\$14,557.37	58.41%
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	\$0.00	\$0.00	\$0.00	(\$304.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,319,189.58	\$2,049,262.00	\$0.00	\$2,049,262.00	\$730,072.42	64.37%
0751-0017-04-444010	Purchase of Equipment	\$20,183.96	\$173,891.00	\$0.00	\$173,891.00	\$153,707.04	11.61%
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:		\$20,183.96	\$174,391.00	\$0.00	\$174,391.00	\$154,207.04	11.57%

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<b>\$1,766,211.90</b>	<b>\$3,076,383.00</b>	<b>\$0.00</b>	<b>\$3,076,383.00</b>	<b>\$1,310,171.10</b>	<b>57.41%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$57,052.96)</b>	<b>(\$585,095.00)</b>	<b>\$0.00</b>	<b>(\$585,095.00)</b>	<b>(\$528,042.04)</b>	<b>9.75%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>2256 - Opioid Litigation - Unrestricted</b>						
<b>Revenues</b>						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
Totals for Category(s) 00 - General:	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
<b>Total Revenues</b>	<b>\$123,242.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123,242.02)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$123,242.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123,242.02)</b>	<b>0.00%</b>

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

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>2257 - Opioid Litigation - Restricted</b>						
<b>Revenues</b>						
2257-0000-00-344500 Opioid Restricted Disbursement	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
Totals for Category(s) 00 - General:	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
<b>Total Revenues</b>	<b>\$400,614.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400,614.22)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$400,614.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400,614.22)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>							
<b>Revenues</b>							
3388-0000-00-360030	Interest On Bank Account	\$4.56	\$0.00	\$0.00	\$0.00	(\$4.56)	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:		\$910,929.56	\$0.00	\$0.00	\$0.00	(\$910,929.56)	0.00%
<b>Total Revenues</b>		<b>\$910,929.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,929.56)</b>	<b>0.00%</b>
<b>Expenses</b>							
3388-0000-03-439110	Principal On Bonds	\$335,000.00	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00%
3388-0000-03-439120	Interest Bonds	\$120,475.00	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
<b>Total Expenses</b>		<b>\$455,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,475.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$455,454.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,454.56)</b>	<b>0.00%</b>