

City of Terre Haute
Departmental Statement of Activities
 May 2024

		<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0180 - Casino/Riverboat							
Revenues							
0180-0000-00-390009	Casino Distribution	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%
Total Revenues		\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%
Expenses							
0180-0000-03-436045	Public Safety Fire Services Contribution	\$0.00	\$151,988.00	\$0.00	\$151,988.00	\$151,988.00	0.00%
0180-0000-03-436046	Public Safety EMS Services Contribution	\$0.00	\$25,888.00	\$0.00	\$25,888.00	\$25,888.00	0.00%
0180-0000-03-436047	Public Safety Police Services Contribution	\$0.00	\$163,538.00	\$0.00	\$163,538.00	\$163,538.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$341,414.00	\$0.00	\$341,414.00	\$341,414.00	0.00%
0180-0000-04-445025	Public Safety Equipment	\$0.00	\$753,242.00	\$0.00	\$753,242.00	\$753,242.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$753,242.00	\$0.00	\$753,242.00	\$753,242.00	0.00%
Total Expenses		\$0.00	\$1,094,656.00	\$0.00	\$1,094,656.00	\$1,094,656.00	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$1,905,344.00	\$0.00	\$1,905,344.00	\$1,905,344.00	0.00%

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		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-432010	Services Contractual	\$163,848.12	\$0.00	\$0.00	\$0.00	(\$163,848.12)	0.00%
0199-0006-03-439400	THRIVE West Central Housing	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.00%
0199-0006-03-439403	Downtown TH Infrastructure	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-03-439404	Food Desert - Catholic Charites	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
0199-0006-03-439405	Food Desert - Terre Foods	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439406	Food Desert - Manna From Seven	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
0199-0006-03-439407	Humane Shelter	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	0.00%
0199-0006-03-439408	CASY Child Care Facility	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
0199-0006-03-439410	ARPA Consulting Services	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$663,848.12	\$0.00	\$10,050,000.00	\$10,050,000.00	\$9,386,151.88	6.61%
0199-0006-04-444013	Public Safety Radios	\$0.00	\$0.00	\$780,984.68	\$780,984.68	\$780,984.68	0.00%
0199-0006-04-450603	13th & 8th Overpass	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-04-450612	Parks Master Plan	\$37,500.00	\$0.00	\$100,000.00	\$100,000.00	\$62,500.00	37.50%
0199-0006-04-450617	Rea Park Project	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450618	Herz Rose Project	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	0.00%
0199-0006-04-450622	Brown Ave Storm Water Project	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450623	City Hall Project	\$0.00	\$0.00	\$2,000,000.00	\$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	\$2,000,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$37,500.00	\$0.00	\$14,130,984.68	\$14,130,984.68	\$14,093,484.68	0.27%
Total Expenses		\$701,348.12	\$0.00	\$24,180,984.68	\$24,180,984.68	\$23,479,636.56	2.90%
NET SURPLUS/(DEFICIT)		(\$701,348.12)	\$0.00	(\$24,180,984.68)	(\$24,180,984.68)	(\$23,479,636.56)	2.90%

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		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Property Tax	\$0.00	\$1,346,211.00	\$0.00	\$1,346,211.00	\$1,346,211.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$0.00	\$95,476.00	\$0.00	\$95,476.00	\$95,476.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	\$0.00	\$40,854.00	\$0.00	\$40,854.00	\$40,854.00	0.00%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$9,254.00	\$0.00	\$9,254.00	\$9,254.00	0.00%
0201-0018-00-322040	Right of Way Fees	\$3,520.00	\$3,300.00	\$0.00	\$3,300.00	(\$220.00)	106.67%
0201-0018-00-335050	MVH Distribution	\$531,166.33	\$1,222,992.00	\$0.00	\$1,222,992.00	\$691,825.67	43.43%
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	\$677.41	\$13,600.00	\$0.00	\$13,600.00	\$12,922.59	4.98%
0201-0018-00-399010	Sale of Scrap	\$2,008.04	\$0.00	\$0.00	\$0.00	(\$2,008.04)	0.00%
Totals for Category(s) 00 - General:		\$788,014.53	\$3,236,212.00	\$0.00	\$3,236,212.00	\$2,448,197.47	24.35%
Total Revenues		\$788,014.53	\$3,236,212.00	\$0.00	\$3,236,212.00	\$2,448,197.47	24.35%
Expenses							
0201-0018-01-412010	Department Head	\$33,164.15	\$76,307.00	\$0.00	\$76,307.00	\$43,142.85	43.46%
0201-0018-01-412012	Administrative Assistant	\$17,439.62	\$41,221.00	\$0.00	\$41,221.00	\$23,781.38	42.31%
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	\$704,580.91	\$1,854,164.00	\$0.00	\$1,854,164.00	\$1,149,583.09	38.00%
0201-0018-01-412129	Overtime	\$42,609.48	\$100,000.00	\$0.00	\$100,000.00	\$57,390.52	42.61%
0201-0018-01-412156	Double Time	\$3,622.20	\$30,600.00	\$0.00	\$30,600.00	\$26,977.80	11.84%
0201-0018-01-412250	Cell Phone	\$2,343.10	\$6,600.00	\$0.00	\$6,600.00	\$4,256.90	35.50%
0201-0018-01-413010	Employer Social Security	\$46,781.95	\$131,092.00	\$0.00	\$131,092.00	\$84,310.05	35.69%
0201-0018-01-413020	Employer Medicare	\$10,941.06	\$30,659.00	\$0.00	\$30,659.00	\$19,717.94	35.69%
0201-0018-01-413030	Employer Group Health Insurance	\$172,355.16	\$395,000.00	\$0.00	\$395,000.00	\$222,644.84	43.63%
0201-0018-01-413050	Employer Life Insurance	\$1,478.25	\$3,700.00	\$0.00	\$3,700.00	\$2,221.75	39.95%
0201-0018-01-413060	Employer PERF	\$88,521.44	\$236,812.00	\$0.00	\$236,812.00	\$148,290.56	37.38%
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	\$10,566.60	\$35,000.00	\$0.00	\$35,000.00	\$24,433.40	30.19%
Totals for Category(s) 01 - Personnel:		\$1,135,394.94	\$2,950,655.00	\$0.00	\$2,950,655.00	\$1,815,260.06	38.48%

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0201-0018-02-421010 Office Supplies	\$167.65	\$500.00	\$0.00	\$500.00	\$332.35	33.53%
Totals for Category(s) 02 - Supplies:	\$167.65	\$500.00	\$0.00	\$500.00	\$332.35	33.53%
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	\$1,072.00	\$4,000.00	\$0.00	\$4,000.00	\$2,928.00	26.80%
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	\$2,765.53	\$10,000.00	\$0.00	\$10,000.00	\$7,234.47	27.66%
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	\$5,199.10	\$18,000.00	\$0.00	\$18,000.00	\$12,800.90	28.88%
0201-0018-03-436020 Gas Utility	\$5,581.29	\$15,000.00	\$0.00	\$15,000.00	\$9,418.71	37.21%
0201-0018-03-436030 Water Utility	\$1,321.61	\$3,300.00	\$0.00	\$3,300.00	\$1,978.39	40.05%
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	\$2,122.79	\$25,000.00	\$0.00	\$25,000.00	\$22,877.21	8.49%
0201-0018-03-439178 Principal On Notes	\$0.00	\$103,361.00	\$0.00	\$103,361.00	\$103,361.00	0.00%
0201-0018-03-439179 Interest On Notes	\$0.00	\$27,358.00	\$0.00	\$27,358.00	\$27,358.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$28,970.82	\$283,619.00	\$0.00	\$283,619.00	\$254,648.18	10.21%
Total Expenses	\$1,164,533.41	\$3,234,774.00	\$0.00	\$3,234,774.00	\$2,070,240.59	36.00%
NET SURPLUS/(DEFICIT)	(\$376,518.88)	\$1,438.00	\$0.00	\$1,438.00	\$377,956.88	(26,183.51)%

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		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$390,277.13	\$923,086.00	\$0.00	\$923,086.00	\$532,808.87	42.28%
0202-0019-00-390010	Other Revenue	\$1,904.30	\$0.00	\$0.00	\$0.00	(\$1,904.30)	0.00%
Totals for Category(s) 00 - General:		\$392,181.43	\$923,086.00	\$0.00	\$923,086.00	\$530,904.57	42.49%
Total Revenues		\$392,181.43	\$923,086.00	\$0.00	\$923,086.00	\$530,904.57	42.49%
Expenses							
0202-0019-02-422005	Operating Supplies	\$174,056.83	\$425,000.00	\$0.00	\$425,000.00	\$250,943.17	40.95%
0202-0019-02-422010	Gasoline	\$18,093.86	\$52,500.00	\$0.00	\$52,500.00	\$34,406.14	34.46%
0202-0019-02-422020	Diesel Fuel	\$35,616.86	\$160,000.00	\$0.00	\$160,000.00	\$124,383.14	22.26%
0202-0019-02-422060	Bottled Gas	\$4,564.23	\$12,750.00	\$0.00	\$12,750.00	\$8,185.77	35.80%
0202-0019-02-423010	Aggregate	\$22,199.31	\$75,000.00	\$0.00	\$75,000.00	\$52,800.69	29.60%
0202-0019-02-423015	Repair Supplies	\$12,434.94	\$150,000.00	\$0.00	\$150,000.00	\$137,565.06	8.29%
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:		\$312,929.87	\$953,250.00	\$0.00	\$953,250.00	\$640,320.13	32.83%
0202-0019-03-432010	Services Contractual	\$24,720.90	\$110,000.00	\$0.00	\$110,000.00	\$85,279.10	22.47%
0202-0019-03-437010	Equipment Repair & Maintenance	\$13,923.68	\$45,000.00	\$0.00	\$45,000.00	\$31,076.32	30.94%
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:		\$38,644.58	\$165,000.00	\$0.00	\$165,000.00	\$126,355.42	23.42%
Total Expenses		\$351,574.45	\$1,118,250.00	\$0.00	\$1,118,250.00	\$766,675.55	31.44%
NET SURPLUS/(DEFICIT)		\$40,606.98	(\$195,164.00)	\$0.00	(\$195,164.00)	(\$235,770.98)	(20.81)%

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0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$531,166.32	\$1,222,992.00	\$0.00	\$1,222,992.00	\$691,825.68	43.43%
Totals for Category(s) 00 - General:	\$531,166.32	\$1,222,992.00	\$0.00	\$1,222,992.00	\$691,825.68	43.43%
Total Revenues	\$531,166.32	\$1,222,992.00	\$0.00	\$1,222,992.00	\$691,825.68	43.43%
Expenses						
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%
Total Expenses	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$531,166.32	\$992.00	\$0.00	\$992.00	(\$530,174.32)	53,544.99%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Property Tax	\$0.00	\$2,676,519.00	\$0.00	\$2,676,519.00	\$2,676,519.00	0.00%
0204-0020-00-311010	License Excise Tax CY	\$0.00	\$189,788.00	\$0.00	\$189,788.00	\$189,788.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	\$0.00	\$81,209.00	\$0.00	\$81,209.00	\$81,209.00	0.00%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$18,396.00	\$0.00	\$18,396.00	\$18,396.00	0.00%
0204-0020-00-347015	YMCA Lease Revenue	\$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	\$36,644.04	\$72,000.00	\$0.00	\$72,000.00	\$35,355.96	50.89%
0204-0020-00-347040	Deming Concessions	\$1,931.84	\$7,000.00	\$0.00	\$7,000.00	\$5,068.16	27.60%
0204-0020-00-347100	Train Fare Revenue	\$5,865.50	\$25,000.00	\$0.00	\$25,000.00	\$19,134.50	23.46%
0204-0020-00-347110	Class Fees	\$12,543.00	\$15,000.00	\$0.00	\$15,000.00	\$2,457.00	83.62%
0204-0020-00-347130	Festivals & Events	\$40,142.25	\$76,000.00	\$0.00	\$76,000.00	\$35,857.75	52.82%
0204-0020-00-347140	Summer Recreation	\$21,580.00	\$15,000.00	\$0.00	\$15,000.00	(\$6,580.00)	143.87%
0204-0020-00-347152	Pool Revenue	\$4,745.41	\$25,000.00	\$0.00	\$25,000.00	\$20,254.59	18.98%
0204-0020-00-347260	Team Fees	\$2,660.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,660.00)	266.00%
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	\$4,000.00	\$9,600.00	\$0.00	\$9,600.00	\$5,600.00	41.67%
0204-0020-00-390010	Other Revenue	\$1,407.91	\$4,000.00	\$0.00	\$4,000.00	\$2,592.09	35.20%
0204-0020-00-390013	July 4th Revenue	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$3,750.00	\$9,000.00	\$0.00	\$9,000.00	\$5,250.00	41.67%
Totals for Category(s) 00 - General:		\$180,458.69	\$3,332,812.00	\$0.00	\$3,332,812.00	\$3,152,353.31	5.41%
Total Revenues		\$180,458.69	\$3,332,812.00	\$0.00	\$3,332,812.00	\$3,152,353.31	5.41%

Expenses

0204-0020-01-412010	Department Head	\$35,846.47	\$84,728.00	\$0.00	\$84,728.00	\$48,881.53	42.31%
0204-0020-01-412013	Director of Maintenance	\$20,088.35	\$61,482.00	\$0.00	\$61,482.00	\$41,393.65	32.67%
0204-0020-01-412020	Secretary	\$15,320.03	\$36,211.00	\$0.00	\$36,211.00	\$20,890.97	42.31%
0204-0020-01-412039	Board Members	\$1,522.84	\$3,600.00	\$0.00	\$3,600.00	\$2,077.16	42.30%
0204-0020-01-412079	Office Manager	\$19,432.34	\$46,868.00	\$0.00	\$46,868.00	\$27,435.66	41.46%

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0204-0020-01-412119	Park Maintenance Salary	\$373,385.95	\$924,980.00	\$0.00	\$924,980.00	\$551,594.05	40.37%
0204-0020-01-412120	Recreation Salary	\$88,147.92	\$210,022.00	\$0.00	\$210,022.00	\$121,874.08	41.97%
0204-0020-01-412121	Union Maintenance Hourly	\$26,888.40	\$64,800.00	\$0.00	\$64,800.00	\$37,911.60	41.49%
0204-0020-01-412129	Overtime	\$8,548.98	\$25,000.00	\$0.00	\$25,000.00	\$16,451.02	34.20%
0204-0020-01-412131	Recreation Hourly	\$3,553.00	\$85,000.00	\$0.00	\$85,000.00	\$81,447.00	4.18%
0204-0020-01-412132	Park Maintenance Hourly	\$22,705.00	\$45,000.00	\$0.00	\$45,000.00	\$22,295.00	50.46%
0204-0020-01-412133	Pools Hourly	\$2,284.89	\$45,000.00	\$0.00	\$45,000.00	\$42,715.11	5.08%
0204-0020-01-412162	Accounts Payable Specialist	\$16,085.85	\$38,021.00	\$0.00	\$38,021.00	\$21,935.15	42.31%
0204-0020-01-412213	Assistant Superintendent	\$9,807.70	\$51,000.00	\$0.00	\$51,000.00	\$41,192.30	19.23%
0204-0020-01-412250	Cell Phone	\$1,175.00	\$3,200.00	\$0.00	\$3,200.00	\$2,025.00	36.72%
0204-0020-01-412254	Housing Allowance	\$2,500.00	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	41.67%
0204-0020-01-413010	Employer Social Security	\$37,439.97	\$107,317.00	\$0.00	\$107,317.00	\$69,877.03	34.89%
0204-0020-01-413020	Employer Medicare	\$8,755.89	\$25,098.00	\$0.00	\$25,098.00	\$16,342.11	34.89%
0204-0020-01-413030	Employer Group Health Insurance	\$148,651.51	\$350,000.00	\$0.00	\$350,000.00	\$201,348.49	42.47%
0204-0020-01-413050	Employer Life Insurance	\$1,458.46	\$3,400.00	\$0.00	\$3,400.00	\$1,941.54	42.90%
0204-0020-01-413060	Employer PERF	\$65,348.55	\$150,000.00	\$0.00	\$150,000.00	\$84,651.45	43.57%
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:		\$912,611.28	\$2,381,727.00	\$0.00	\$2,381,727.00	\$1,469,115.72	38.32%
0204-0020-02-421010	Office Supplies	\$441.46	\$2,500.00	\$0.00	\$2,500.00	\$2,058.54	17.66%
0204-0020-02-421015	Pool Supplies	\$23,379.98	\$50,000.00	\$0.00	\$50,000.00	\$26,620.02	46.76%
0204-0020-02-422005	Operating Supplies	\$16,050.50	\$70,000.00	\$0.00	\$70,000.00	\$53,949.50	22.93%
0204-0020-02-422010	Gasoline	\$12,597.93	\$50,000.00	\$0.00	\$50,000.00	\$37,402.07	25.20%
0204-0020-02-422020	Diesel Fuel	\$4,274.69	\$10,000.00	\$0.00	\$10,000.00	\$5,725.31	42.75%
0204-0020-02-422091	Recreation Supplies	\$9,171.85	\$25,000.00	\$0.00	\$25,000.00	\$15,828.15	36.69%
0204-0020-02-423015	Repair Supplies	\$2,084.92	\$30,000.00	\$0.00	\$30,000.00	\$27,915.08	6.95%
0204-0020-02-429020	Medical Supplies	\$325.00	\$1,000.00	\$0.00	\$1,000.00	\$675.00	32.50%
Totals for Category(s) 02 - Supplies:		\$68,326.33	\$238,500.00	\$0.00	\$238,500.00	\$170,173.67	28.65%
0204-0020-03-432010	Services Contractual	\$15,637.68	\$70,000.00	\$0.00	\$70,000.00	\$54,362.32	22.34%
0204-0020-03-432014	Festival & Events	\$3,121.04	\$50,000.00	\$0.00	\$50,000.00	\$46,878.96	6.24%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%

City of Terre Haute
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		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433010	Telephone	\$8,374.97	\$19,000.00	\$0.00	\$19,000.00	\$10,625.03	44.08%
0204-0020-03-433020	Postage	\$1,156.00	\$1,200.00	\$0.00	\$1,200.00	\$44.00	96.33%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433100	Event Promotions	\$320.00	\$7,000.00	\$0.00	\$7,000.00	\$6,680.00	4.57%
0204-0020-03-434010	Printing	\$125.00	\$14,000.00	\$0.00	\$14,000.00	\$13,875.00	0.89%
0204-0020-03-434030	Publication of Legal Notices	\$31.80	\$500.00	\$0.00	\$500.00	\$468.20	6.36%
0204-0020-03-435010	Workers Comp	\$40,927.56	\$25,000.00	\$25,000.00	\$50,000.00	\$9,072.44	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	\$39,668.05	\$35,000.00	\$4,668.05	\$39,668.05	\$0.00	100.00%
0204-0020-03-436010	Electric Utility	\$45,430.48	\$105,000.00	\$0.00	\$105,000.00	\$59,569.52	43.27%
0204-0020-03-436020	Gas Utility	\$12,360.79	\$42,000.00	\$0.00	\$42,000.00	\$29,639.21	29.43%
0204-0020-03-436030	Water Utility	\$23,131.86	\$40,000.00	\$0.00	\$40,000.00	\$16,868.14	57.83%
0204-0020-03-436035	YMCA Building Utilities	\$44,706.36	\$110,000.00	\$0.00	\$110,000.00	\$65,293.64	40.64%
0204-0020-03-437010	Equipment Repair & Maintenance	\$5,129.06	\$8,000.00	\$0.00	\$8,000.00	\$2,870.94	64.11%
0204-0020-03-437013	YMCA Building Maintenance	\$37,698.00	\$50,000.00	\$0.00	\$50,000.00	\$12,302.00	75.40%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$9,301.01	\$10,000.00	\$0.00	\$10,000.00	\$698.99	93.01%
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	\$1,984.23	\$10,000.00	\$0.00	\$10,000.00	\$8,015.77	19.84%
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:		\$308,624.98	\$729,200.00	\$25,000.00	\$754,200.00	\$445,575.02	40.92%
0204-0020-04-444010	Purchase of Equipment	\$118,950.00	\$30,000.00	\$117,149.30	\$147,149.30	\$28,199.30	80.84%
0204-0020-04-444060	Purchase of Playground Equipment	\$6,948.61	\$75,000.00	(\$26,267.00)	\$48,733.00	\$41,784.39	14.26%
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%
Totals for Category(s) 04 - Capital Expenditures:		\$142,195.61	\$130,000.00	\$92,149.30	\$222,149.30	\$79,953.69	64.01%
Total Expenses		\$1,431,758.20	\$3,479,427.00	\$117,149.30	\$3,596,576.30	\$2,164,818.10	39.81%

City of Terre Haute
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	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$1,251,299.51)</u>	<u>(\$146,615.00)</u>	<u>(\$117,149.30)</u>	<u>(\$263,764.30)</u>	<u>\$987,535.21</u>	<u>474.40%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Property Tax	\$0.00	\$415,791.00	\$0.00	\$415,791.00	\$415,791.00	0.00%
0205-0021-00-311010	License Excise Tax CY	\$0.00	\$29,244.00	\$0.00	\$29,244.00	\$29,244.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	\$0.00	\$24,900.00	\$0.00	\$24,900.00	\$24,900.00	0.00%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	0.00%
0205-0021-00-340010	Cemetery Box Sales	\$2,285.00	\$3,000.00	\$0.00	\$3,000.00	\$715.00	76.17%
0205-0021-00-340030	Cemetery Committal Services	\$18,750.00	\$43,500.00	\$0.00	\$43,500.00	\$24,750.00	43.10%
0205-0021-00-340060	Cemetery Foundations	\$6,252.00	\$13,000.00	\$0.00	\$13,000.00	\$6,748.00	48.09%
0205-0021-00-340080	Cemetery Opening of Graves	\$11,625.00	\$22,000.00	\$0.00	\$22,000.00	\$10,375.00	52.84%
0205-0021-00-340110	Cemetery Special Care	\$2,912.00	\$3,500.00	\$0.00	\$3,500.00	\$588.00	83.20%
0205-0021-00-340270	Cemetery Payments on Lots	\$3,782.47	\$11,000.00	\$0.00	\$11,000.00	\$7,217.53	34.39%
0205-0021-00-340280	Cemetery Sale of Graves	\$6,825.00	\$11,000.00	\$0.00	\$11,000.00	\$4,175.00	62.05%
0205-0021-00-340290	Cemetery Sale of Lots	\$9,100.00	\$10,000.00	\$0.00	\$10,000.00	\$900.00	91.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$4,075.00	\$5,000.00	\$0.00	\$5,000.00	\$925.00	81.50%
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)	\$344.10	\$700.00	\$0.00	\$700.00	\$355.90	49.16%
Totals for Category(s) 00 - General:		\$66,370.57	\$601,735.00	\$0.00	\$601,735.00	\$535,364.43	11.03%
Total Revenues		\$66,370.57	\$601,735.00	\$0.00	\$601,735.00	\$535,364.43	11.03%

Expenses

0205-0021-01-412010	Department Head	\$23,749.44	\$56,135.00	\$0.00	\$56,135.00	\$32,385.56	42.31%
0205-0021-01-412039	Board Members	\$692.28	\$2,000.00	\$0.00	\$2,000.00	\$1,307.72	34.61%
0205-0021-01-412063	Foreman	\$18,312.80	\$43,285.00	\$0.00	\$43,285.00	\$24,972.20	42.31%
0205-0021-01-412079	Office Manager	\$17,267.47	\$40,814.00	\$0.00	\$40,814.00	\$23,546.53	42.31%
0205-0021-01-412103	Regular Hourly Employees	\$66,254.59	\$206,024.00	\$0.00	\$206,024.00	\$139,769.41	32.16%
0205-0021-01-412104	Summer Hourly Employees	\$7,476.00	\$60,000.00	\$0.00	\$60,000.00	\$52,524.00	12.46%
0205-0021-01-412129	Overtime	\$7,614.54	\$13,000.00	\$0.00	\$13,000.00	\$5,385.46	58.57%
0205-0021-01-412156	Double Time	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$125.00	\$300.00	\$0.00	\$300.00	\$175.00	41.67%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413010	Employer Social Security	\$8,286.87	\$26,385.00	\$0.00	\$26,385.00	\$18,098.13	31.41%
0205-0021-01-413020	Employer Medicare	\$1,938.10	\$6,171.00	\$0.00	\$6,171.00	\$4,232.90	31.41%
0205-0021-01-413030	Employer Group Health Insurance	\$24,826.31	\$80,000.00	\$0.00	\$80,000.00	\$55,173.69	31.03%
0205-0021-01-413050	Employer Life Insurance	\$272.96	\$800.00	\$0.00	\$800.00	\$527.04	34.12%
0205-0021-01-413060	Employer PERF	\$15,036.38	\$47,662.00	\$0.00	\$47,662.00	\$32,625.62	31.55%
0205-0021-01-414010	Laundry & Uniforms	\$2,905.22	\$9,000.00	\$0.00	\$9,000.00	\$6,094.78	32.28%
Totals for Category(s) 01 - Personnel:		\$194,757.96	\$595,576.00	\$0.00	\$595,576.00	\$400,818.04	32.70%
0205-0021-02-422005	Operating Supplies	\$7,886.07	\$14,000.00	\$0.00	\$14,000.00	\$6,113.93	56.33%
0205-0021-02-422010	Gasoline	\$5,126.92	\$18,000.00	\$0.00	\$18,000.00	\$12,873.08	28.48%
0205-0021-02-422120	Crypts	\$1,750.00	\$5,400.00	\$0.00	\$5,400.00	\$3,650.00	32.41%
0205-0021-02-423015	Repair Supplies	\$261.76	\$8,500.00	\$0.00	\$8,500.00	\$8,238.24	3.08%
Totals for Category(s) 02 - Supplies:		\$15,024.75	\$45,900.00	\$0.00	\$45,900.00	\$30,875.25	32.73%
0205-0021-03-432010	Services Contractual	\$5,564.06	\$13,500.00	\$0.00	\$13,500.00	\$7,935.94	41.22%
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	\$19.84	\$200.00	\$0.00	\$200.00	\$180.16	9.92%
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	\$3,823.00	\$6,400.00	\$0.00	\$6,400.00	\$2,577.00	59.73%
0205-0021-03-436010	Electric Utility	\$3,818.43	\$12,500.00	\$0.00	\$12,500.00	\$8,681.57	30.55%
0205-0021-03-436020	Gas Utility	\$534.70	\$2,500.00	\$0.00	\$2,500.00	\$1,965.30	21.39%
0205-0021-03-436030	Water Utility	\$194.32	\$1,000.00	\$0.00	\$1,000.00	\$805.68	19.43%
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:		\$22,783.86	\$69,800.00	\$5,000.00	\$74,800.00	\$52,016.14	30.46%
Total Expenses		\$232,566.57	\$711,276.00	\$5,000.00	\$716,276.00	\$483,709.43	32.47%

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	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$166,196.00)</u>	<u>(\$109,541.00)</u>	<u>(\$5,000.00)</u>	<u>(\$114,541.00)</u>	<u>\$51,655.00</u>	<u>145.10%</u>

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228 - Abandoned Vehicle Fee N/R						
Revenues						
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%
Total Revenues	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%
Expenses						
0228-0000-03-460052 Transfers Out	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Total Expenses	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$52,239.00)	\$0.00	\$0.00	\$0.00	\$52,239.00	0.00%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$13,587.00	\$0.00	\$0.00	\$0.00	(\$13,587.00)	0.00%
0233-0025-00-342010	Accident Reports	\$13,004.00	\$0.00	\$0.00	\$0.00	(\$13,004.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$210.00	\$0.00	\$0.00	\$0.00	(\$210.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$160.00	\$0.00	\$0.00	\$0.00	(\$160.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$351.90	\$0.00	\$0.00	\$0.00	(\$351.90)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,465.00	\$0.00	\$0.00	\$0.00	(\$1,465.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$4,372.68	\$0.00	\$0.00	\$0.00	(\$4,372.68)	0.00%
0233-0025-00-353050	Parking Fines	\$9,996.00	\$0.00	\$0.00	\$0.00	(\$9,996.00)	0.00%
0233-0025-00-390010	Other Revenue	\$1,635.88	\$0.00	\$0.00	\$0.00	(\$1,635.88)	0.00%
Totals for Category(s) 00 - General:		<u>\$44,782.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$44,782.46)</u>	<u>0.00%</u>
Total Revenues		<u>\$44,782.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$44,782.46)</u>	<u>0.00%</u>
Expenses							
0233-0025-02-429050	Ammunition	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,000.00)</u>	<u>0.00%</u>
0233-0025-03-432010	Services Contractual	\$4,150.00	\$0.00	\$0.00	\$0.00	(\$4,150.00)	0.00%
0233-0025-03-433030	Travel	\$2,800.00	\$0.00	\$0.00	\$0.00	(\$2,800.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$2,705.68	\$0.00	\$0.00	\$0.00	(\$2,705.68)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$9,655.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,655.68)</u>	<u>0.00%</u>
0233-0025-04-444010	Purchase of Equipment	\$1,583.96	\$0.00	\$0.00	\$0.00	(\$1,583.96)	0.00%
0233-0025-04-444080	Purchase of Vehicles	\$7,630.76	\$0.00	\$7,630.76	\$7,630.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$9,214.72</u>	<u>\$0.00</u>	<u>\$7,630.76</u>	<u>\$7,630.76</u>	<u>(\$1,583.96)</u>	<u>120.76%</u>
Total Expenses		<u>\$25,870.40</u>	<u>\$0.00</u>	<u>\$7,630.76</u>	<u>\$7,630.76</u>	<u>(\$18,239.64)</u>	<u>339.03%</u>

City of Terre Haute
Departmental Statement of Activities
May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>\$18,912.06</u>	<u>\$0.00</u>	<u>(\$7,630.76)</u>	<u>(\$7,630.76)</u>	<u>(\$26,542.82)</u>	<u>(247.84)%</u>

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$55,537.58	\$0.00	\$0.00	\$0.00	(\$55,537.58)	0.00%
Totals for Category(s) 00 - General:	\$55,537.58	\$0.00	\$0.00	\$0.00	(\$55,537.58)	0.00%
Total Revenues	\$55,537.58	\$0.00	\$0.00	\$0.00	(\$55,537.58)	0.00%
Expenses						
0234-0000-03-432010 Services Contractual	\$0.00	\$0.00	\$49,948.00	\$49,948.00	\$49,948.00	0.00%
0234-0000-03-439178 Principal On Notes	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
0234-0000-03-439179 Interest On Notes	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$0.00	\$59,948.00	\$59,948.00	\$59,948.00	0.00%
Total Expenses	\$0.00	\$0.00	\$59,948.00	\$59,948.00	\$59,948.00	0.00%
NET SURPLUS/(DEFICIT)	\$55,537.58	\$0.00	(\$59,948.00)	(\$59,948.00)	(\$115,485.58)	(92.64)%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$6,746.90	\$0.00	\$0.00	\$0.00	(\$6,746.90)	0.00%
Totals for Category(s) 00 - General:	\$6,746.90	\$0.00	\$0.00	\$0.00	(\$6,746.90)	0.00%
Total Revenues	\$6,746.90	\$0.00	\$0.00	\$0.00	(\$6,746.90)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$2,780.88	\$10,000.00	\$0.00	\$10,000.00	\$7,219.12	27.81%
0236-0026-01-413010 Employer Social Security	\$172.41	\$620.00	\$0.00	\$620.00	\$447.59	27.81%
0236-0026-01-413020 Employer Medicare	\$40.31	\$145.00	\$0.00	\$145.00	\$104.69	27.80%
Totals for Category(s) 01 - Personnel:	\$2,993.60	\$10,765.00	\$0.00	\$10,765.00	\$7,771.40	27.81%
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	(\$2,000.00)	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$2,500.00	(\$2,000.00)	\$500.00	\$500.00	0.00%
0236-0026-04-444030 Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040 Purchase of Office Equipment	\$1,339.92	\$2,500.00	\$0.00	\$2,500.00	\$1,160.08	53.60%
Totals for Category(s) 04 - Capital Expenditures:	\$1,339.92	\$6,500.00	\$0.00	\$6,500.00	\$5,160.08	20.61%
Total Expenses	\$5,810.57	\$19,765.00	\$0.00	\$19,765.00	\$13,954.43	29.40%
NET SURPLUS/(DEFICIT)	\$936.33	(\$19,765.00)	\$0.00	(\$19,765.00)	(\$20,701.33)	(4.74)%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,766,743.24	\$3,653,538.00	\$0.00	\$3,653,538.00	\$1,886,794.76	48.36%
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:		\$2,219,510.24	\$3,653,538.00	\$0.00	\$3,653,538.00	\$1,434,027.76	60.75%
Total Revenues		\$2,219,510.24	\$3,653,538.00	\$0.00	\$3,653,538.00	\$1,434,027.76	60.75%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$26,710.97	\$63,135.00	\$0.00	\$63,135.00	\$36,424.03	42.31%
0270-0027-01-412043	Assistant Fire Chief	\$30,484.11	\$71,432.00	\$0.00	\$71,432.00	\$40,947.89	42.68%
0270-0027-01-412050	Mechanic	\$23,803.66	\$56,161.00	\$0.00	\$56,161.00	\$32,357.34	42.38%
0270-0027-01-412090	Longevity	\$34,273.16	\$150,000.00	\$0.00	\$150,000.00	\$115,726.84	22.85%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	0.00%
0270-0027-01-412127	Assistant Chief of EMS	\$28,519.31	\$66,660.00	\$0.00	\$66,660.00	\$38,140.69	42.78%
0270-0027-01-412128	Class Pay	\$73,774.86	\$175,000.00	\$0.00	\$175,000.00	\$101,225.14	42.16%
0270-0027-01-412129	Overtime	\$28,267.25	\$86,700.00	\$0.00	\$86,700.00	\$58,432.75	32.60%
0270-0027-01-412171	Data Entry Clerk	\$32,610.39	\$38,022.00	\$38,021.00	\$76,043.00	\$43,432.61	42.88%
0270-0027-01-412210	Quartermaster	\$23,760.44	\$56,161.00	\$0.00	\$56,161.00	\$32,400.56	42.31%
0270-0027-01-412250	Cell Phone	\$2,550.00	\$5,200.00	\$0.00	\$5,200.00	\$2,650.00	49.04%
0270-0027-01-413010	Employer Social Security	\$6,550.20	\$54,304.00	\$0.00	\$54,304.00	\$47,753.80	12.06%
0270-0027-01-413020	Employer Medicare	\$4,293.12	\$11,600.00	\$0.00	\$11,600.00	\$7,306.88	37.01%
0270-0027-01-413030	Employer Group Health Insurance	\$29,508.29	\$78,000.00	\$0.00	\$78,000.00	\$48,491.71	37.83%
0270-0027-01-413050	Employer Life Insurance	\$281.49	\$630.00	\$0.00	\$630.00	\$348.51	44.68%
0270-0027-01-413060	Employer PERF	\$12,522.80	\$25,000.00	\$0.00	\$25,000.00	\$12,477.20	50.09%
0270-0027-01-413080	Employer Police & Fire Retirement	\$15,729.68	\$39,000.00	\$0.00	\$39,000.00	\$23,270.32	40.33%
0270-0027-01-414010	Laundry & Uniforms	\$28,259.98	\$50,000.00	\$0.00	\$50,000.00	\$21,740.02	56.52%
0270-0027-01-414020	Protective Clothing	\$56,129.17	\$160,000.00	\$0.00	\$160,000.00	\$103,870.83	35.08%
Totals for Category(s) 01 - Personnel:		\$460,428.88	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$871,997.12	34.56%

City of Terre Haute
Departmental Statement of Activities
 May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$896.15	\$3,000.00	\$0.00	\$3,000.00	\$2,103.85	29.87%
0270-0027-02-422010	Gasoline	\$31,196.41	\$50,000.00	\$0.00	\$50,000.00	\$18,803.59	62.39%
0270-0027-02-422020	Diesel Fuel	\$6,197.18	\$10,000.00	\$0.00	\$10,000.00	\$3,802.82	61.97%
0270-0027-02-422060	Bottled Gas	\$8,505.39	\$20,000.00	\$0.00	\$20,000.00	\$11,494.61	42.53%
0270-0027-02-423015	Repair Supplies	\$5,557.37	\$50,000.00	\$0.00	\$50,000.00	\$44,442.63	11.11%
0270-0027-02-429020	Medical Supplies	\$86,107.89	\$240,000.00	\$0.00	\$240,000.00	\$153,892.11	35.88%
Totals for Category(s) 02 - Supplies:		<u>\$138,460.39</u>	<u>\$373,000.00</u>	<u>\$0.00</u>	<u>\$373,000.00</u>	<u>\$234,539.61</u>	<u>37.12%</u>
0270-0027-03-432010	Services Contractual	\$186,249.89	\$224,000.00	\$0.00	\$224,000.00	\$37,750.11	83.15%
0270-0027-03-432020	Instruction	\$23,475.27	\$110,000.00	\$0.00	\$110,000.00	\$86,524.73	21.34%
0270-0027-03-433020	Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030	Travel	\$141.20	\$8,000.00	\$0.00	\$8,000.00	\$7,858.80	1.77%
0270-0027-03-433040	Freight	\$1,825.13	\$2,500.00	\$0.00	\$2,500.00	\$674.87	73.01%
0270-0027-03-434010	Printing	\$720.67	\$1,200.00	\$0.00	\$1,200.00	\$479.33	60.06%
0270-0027-03-437010	Equipment Repair & Maintenance	\$4,226.47	\$10,000.00	\$0.00	\$10,000.00	\$5,773.53	42.26%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$15,961.22	\$40,000.00	\$0.00	\$40,000.00	\$24,038.78	39.90%
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:		<u>\$895,413.95</u>	<u>\$1,294,734.00</u>	<u>\$0.00</u>	<u>\$1,294,734.00</u>	<u>\$399,320.05</u>	<u>69.16%</u>
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:		<u>\$502,697.25</u>	<u>\$60,000.00</u>	<u>\$452,767.00</u>	<u>\$512,767.00</u>	<u>\$10,069.75</u>	<u>98.04%</u>
Total Expenses		<u>\$1,997,000.47</u>	<u>\$3,022,139.00</u>	<u>\$490,788.00</u>	<u>\$3,512,927.00</u>	<u>\$1,515,926.53</u>	<u>56.85%</u>
NET SURPLUS/(DEFICIT)		<u>\$222,509.77</u>	<u>\$631,399.00</u>	<u>(\$490,788.00)</u>	<u>\$140,611.00</u>	<u>(\$81,898.77)</u>	<u>158.24%</u>

City of Terre Haute

Departmental Statement of Activities

May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$25,850.00	\$75,000.00	\$0.00	\$75,000.00	\$49,150.00	34.47%
0271-0028-00-342040	Fire Protection Contracts	\$88,589.28	\$180,000.00	\$0.00	\$180,000.00	\$91,410.72	49.22%
Totals for Category(s) 00 - General:		\$114,439.28	\$255,000.00	\$0.00	\$255,000.00	\$140,560.72	44.88%
Total Revenues		\$114,439.28	\$255,000.00	\$0.00	\$255,000.00	\$140,560.72	44.88%
Expenses							
0271-0028-01-412129	Overtime	\$43,195.77	\$75,000.00	\$0.00	\$75,000.00	\$31,804.23	57.59%
0271-0028-01-413020	Employer Medicare	\$626.47	\$1,088.00	\$0.00	\$1,088.00	\$461.53	57.58%
Totals for Category(s) 01 - Personnel:		\$43,822.24	\$76,088.00	\$0.00	\$76,088.00	\$32,265.76	57.59%
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	\$8,500.74	\$25,000.00	\$0.00	\$25,000.00	\$16,499.26	34.00%
0271-0028-03-433040	Freight	\$155.85	\$5,000.00	\$0.00	\$5,000.00	\$4,844.15	3.12%
0271-0028-03-433050	Radio	\$188.25	\$3,500.00	\$0.00	\$3,500.00	\$3,311.75	5.38%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,844.84	\$33,500.00	\$0.00	\$33,500.00	\$24,655.16	26.40%
0271-0028-04-444010	Purchase of Equipment	\$21,198.78	\$100,000.00	\$0.00	\$100,000.00	\$78,801.22	21.20%
Totals for Category(s) 04 - Capital Expenditures:		\$21,198.78	\$100,000.00	\$0.00	\$100,000.00	\$78,801.22	21.20%
Total Expenses		\$76,126.61	\$217,588.00	\$0.00	\$217,588.00	\$141,461.39	34.99%
NET SURPLUS/(DEFICIT)		\$38,312.67	\$37,412.00	\$0.00	\$37,412.00	(\$900.67)	102.41%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Expenses						
0274-0000-06-460052 Transfers Out	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Total Expenses	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$14,100.00)	 \$0.00	 \$0.00	 \$0.00	 \$14,100.00	 0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

		<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control							
Expenses							
0279-0000-02-422005	Operating Supplies	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
Totals for Category(s) 02 - Supplies:		\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
0279-0000-03-432010	Services Contractual	\$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%
Total Expenses		\$2,687.88	\$0.00	\$0.00	\$0.00	(\$2,687.88)	0.00%
NET SURPLUS/(DEFICIT)		(\$2,687.88)	\$0.00	\$0.00	\$0.00	\$2,687.88	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0280 - THPD Staying Right						
Revenues						
0280-0035-00-360010 Contributions & Donations	\$3,030.00	\$0.00	\$0.00	\$0.00	(\$3,030.00)	0.00%
Totals for Category(s) 00 - General:	\$3,030.00	\$0.00	\$0.00	\$0.00	(\$3,030.00)	0.00%
Total Revenues	\$3,030.00	\$0.00	\$0.00	\$0.00	(\$3,030.00)	0.00%
NET SURPLUS/(DEFICIT)	\$3,030.00	\$0.00	\$0.00	\$0.00	(\$3,030.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

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

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Totals for Category(s) 00 - General:	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Total Revenues	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Expenses						
0284-0036-01-412129 Overtime	\$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%
Total Expenses	\$14,089.46	\$0.00	\$0.00	\$0.00	(\$14,089.46)	0.00%
NET SURPLUS/(DEFICIT)	\$5,674.87	\$0.00	\$0.00	\$0.00	(\$5,674.87)	0.00%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$118,650.52	\$275,000.00	\$0.00	\$275,000.00	\$156,349.48	43.15%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$42,309.91	\$140,000.00	\$0.00	\$140,000.00	\$97,690.09	30.22%
0288-0038-00-347070	Driving Range	\$7,104.98	\$17,500.00	\$0.00	\$17,500.00	\$10,395.02	40.60%
0288-0038-00-347080	19th Hole Food	\$11,832.13	\$51,000.00	\$0.00	\$51,000.00	\$39,167.87	23.20%
0288-0038-00-347081	19th Hole Alcohol	\$12,714.08	\$58,000.00	\$0.00	\$58,000.00	\$45,285.92	21.92%
0288-0038-00-390010	Other Revenue	\$469.36	\$600.00	\$0.00	\$600.00	\$130.64	78.23%
Totals for Category(s) 00 - General:		\$193,248.98	\$542,400.00	\$0.00	\$542,400.00	\$349,151.02	35.63%
Total Revenues		\$193,248.98	\$542,400.00	\$0.00	\$542,400.00	\$349,151.02	35.63%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$50,513.32	\$119,396.00	\$0.00	\$119,396.00	\$68,882.68	42.31%
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	\$38,560.08	\$135,000.00	\$0.00	\$135,000.00	\$96,439.92	28.56%
0288-0038-01-412236	19th Hole Salary	\$14,553.88	\$34,400.00	\$0.00	\$34,400.00	\$19,846.12	42.31%
0288-0038-01-412240	19th Hole Hourly	\$3,532.50	\$13,500.00	\$0.00	\$13,500.00	\$9,967.50	26.17%
0288-0038-01-413010	Employer Social Security	\$6,507.21	\$18,820.00	\$0.00	\$18,820.00	\$12,312.79	34.58%
0288-0038-01-413020	Employer Medicare	\$1,521.77	\$4,401.00	\$0.00	\$4,401.00	\$2,879.23	34.58%
0288-0038-01-413030	Employer Group Health Insurance	\$12,021.18	\$33,000.00	\$0.00	\$33,000.00	\$20,978.82	36.43%
0288-0038-01-413050	Employer Life Insurance	\$170.60	\$485.00	\$0.00	\$485.00	\$314.40	35.18%
0288-0038-01-413060	Employer PERF	\$7,317.59	\$23,000.00	\$0.00	\$23,000.00	\$15,682.41	31.82%
Totals for Category(s) 01 - Personnel:		\$134,698.13	\$383,252.00	\$0.00	\$383,252.00	\$248,553.87	35.15%
0288-0038-02-421010	Office Supplies	\$57.99	\$100.00	\$0.00	\$100.00	\$42.01	57.99%
0288-0038-02-422005	Operating Supplies	\$5,514.29	\$25,000.00	\$0.00	\$25,000.00	\$19,485.71	22.06%
0288-0038-02-422006	Operating Supplies 19th Hole	\$19,869.35	\$60,000.00	\$0.00	\$60,000.00	\$40,130.65	33.12%
0288-0038-02-422010	Gasoline	\$5,914.02	\$14,000.00	\$0.00	\$14,000.00	\$8,085.98	42.24%
0288-0038-02-422020	Diesel Fuel	\$2,199.15	\$10,000.00	\$0.00	\$10,000.00	\$7,800.85	21.99%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-422170	Chemicals	\$31,021.14	\$65,000.00	\$0.00	\$65,000.00	\$33,978.86	47.72%
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:		\$66,139.65	\$216,100.00	\$0.00	\$216,100.00	\$149,960.35	30.61%
0288-0038-03-432010	Services Contractual	\$14,551.96	\$18,000.00	\$0.00	\$18,000.00	\$3,448.04	80.84%
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	\$1,699.88	\$3,200.00	\$0.00	\$3,200.00	\$1,500.12	53.12%
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	\$5,199.35	\$22,000.00	\$0.00	\$22,000.00	\$16,800.65	23.63%
0288-0038-03-436020	Gas Utility	\$3,298.42	\$10,000.00	\$0.00	\$10,000.00	\$6,701.58	32.98%
0288-0038-03-436030	Water Utility	\$2,853.49	\$5,200.00	\$0.00	\$5,200.00	\$2,346.51	54.87%
0288-0038-03-437010	Equipment Repair & Maintenance	\$6,376.83	\$15,000.00	\$0.00	\$15,000.00	\$8,623.17	42.51%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$16.93	\$3,000.00	\$0.00	\$3,000.00	\$2,983.07	0.56%
0288-0038-03-437060	Building Repair & Maintenance	\$68,888.87	\$20,000.00	\$68,000.00	\$88,000.00	\$19,111.13	78.28%
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:		\$165,260.01	\$165,926.00	\$68,000.00	\$233,926.00	\$68,665.99	70.65%
0288-0038-04-444010	Purchase of Equipment	\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
Totals for Category(s) 04 - Capital Expenditures:		\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
Total Expenses		\$367,312.19	\$773,278.00	\$68,000.00	\$841,278.00	\$473,965.81	43.66%
NET SURPLUS/(DEFICIT)		(\$174,063.21)	(\$230,878.00)	(\$68,000.00)	(\$298,878.00)	(\$124,814.79)	58.24%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park N/R							
Revenues							
0290-0040-00-334070	State Grants	\$48,500.00	\$0.00	\$0.00	\$0.00	(\$48,500.00)	0.00%
0290-0040-00-347020	Green Fees Rea Park	\$166,275.62	\$375,000.00	\$0.00	\$375,000.00	\$208,724.38	44.34%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$62,007.79	\$190,000.00	\$0.00	\$190,000.00	\$127,992.21	32.64%
0290-0040-00-347070	Driving Range	\$22,910.39	\$57,000.00	\$0.00	\$57,000.00	\$34,089.61	40.19%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$300,890.47	\$622,000.00	\$0.00	\$622,000.00	\$321,109.53	48.37%
Total Revenues		\$300,890.47	\$622,000.00	\$0.00	\$622,000.00	\$321,109.53	48.37%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$31,828.06	\$75,230.00	\$0.00	\$75,230.00	\$43,401.94	42.31%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$23,174.00	\$87,000.00	\$0.00	\$87,000.00	\$63,826.00	26.64%
0290-0040-01-413010	Employer Social Security	\$3,332.40	\$10,096.00	\$0.00	\$10,096.00	\$6,763.60	33.01%
0290-0040-01-413020	Employer Medicare	\$779.31	\$2,361.00	\$0.00	\$2,361.00	\$1,581.69	33.01%
0290-0040-01-413030	Employer Group Health Insurance	\$3,385.98	\$10,000.00	\$0.00	\$10,000.00	\$6,614.02	33.86%
0290-0040-01-413050	Employer Life Insurance	\$42.65	\$125.00	\$0.00	\$125.00	\$82.35	34.12%
0290-0040-01-413060	Employer PERF	\$3,564.77	\$9,500.00	\$0.00	\$9,500.00	\$5,935.23	37.52%
Totals for Category(s) 01 - Personnel:		\$66,107.17	\$194,912.00	\$0.00	\$194,912.00	\$128,804.83	33.92%
0290-0040-02-421010	Office Supplies	\$115.98	\$100.00	\$15.98	\$115.98	\$0.00	100.00%
0290-0040-02-422005	Operating Supplies	\$3,738.05	\$21,000.00	\$0.00	\$21,000.00	\$17,261.95	17.80%
0290-0040-02-422010	Gasoline	\$1,844.70	\$10,000.00	\$0.00	\$10,000.00	\$8,155.30	18.45%
0290-0040-02-422020	Diesel Fuel	\$1,482.57	\$12,000.00	\$0.00	\$12,000.00	\$10,517.43	12.35%
0290-0040-02-422170	Chemicals	\$21,076.31	\$62,000.00	\$0.00	\$62,000.00	\$40,923.69	33.99%
0290-0040-02-423015	Repair Supplies	\$818.32	\$20,000.00	(\$15.98)	\$19,984.02	\$19,165.70	4.09%
Totals for Category(s) 02 - Supplies:		\$29,075.93	\$125,100.00	\$0.00	\$125,100.00	\$96,024.07	23.24%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-432010	Services Contractual	\$5,993.44	\$15,000.00	\$0.00	\$15,000.00	\$9,006.56	39.96%
0290-0040-03-433010	Telephone	\$882.24	\$3,000.00	\$0.00	\$3,000.00	\$2,117.76	29.41%
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	\$3,817.30	\$17,000.00	\$0.00	\$17,000.00	\$13,182.70	22.45%
0290-0040-03-436020	Gas Utility	\$2,072.83	\$6,400.00	\$0.00	\$6,400.00	\$4,327.17	32.39%
0290-0040-03-436030	Water Utility	\$935.56	\$4,000.00	\$0.00	\$4,000.00	\$3,064.44	23.39%
0290-0040-03-437010	Equipment Repair & Maintenance	\$7,766.46	\$11,000.00	\$0.00	\$11,000.00	\$3,233.54	70.60%
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	\$42,095.94	\$43,780.00	\$0.00	\$43,780.00	\$1,684.06	96.15%
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:		<u>\$103,094.98</u>	<u>\$145,401.00</u>	<u>\$0.00</u>	<u>\$145,401.00</u>	<u>\$42,306.02</u>	<u>70.90%</u>
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:		<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$198,278.08</u>	<u>\$473,413.00</u>	<u>\$0.00</u>	<u>\$473,413.00</u>	<u>\$275,134.92</u>	<u>41.88%</u>
NET SURPLUS/(DEFICIT)		<u>\$102,612.39</u>	<u>\$148,587.00</u>	<u>\$0.00</u>	<u>\$148,587.00</u>	<u>\$45,974.61</u>	<u>69.06%</u>

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Departmental Statement of Activities
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		<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care N/R							
Revenues							
0291-0000-00-320060	Pet License Altered	\$1,555.00	\$0.00	\$0.00	\$0.00	(\$1,555.00)	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>\$1,985.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,985.00)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,985.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,985.00)</u>	<u>0.00%</u>
Expenses							
0291-0000-03-432010	Services Contractual	\$1,917.94	\$0.00	\$0.00	\$0.00	(\$1,917.94)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,917.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,917.94)</u>	<u>0.00%</u>
Total Expenses		<u>\$1,917.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,917.94)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$67.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$67.06)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Right of Way Fees	\$10,103.94	\$45,000.00	\$0.00	\$45,000.00	\$34,896.06	22.45%
0292-0042-00-399080	Inspection Fee Revenue	\$75,454.00	\$0.00	\$0.00	\$0.00	(\$75,454.00)	0.00%
Totals for Category(s) 00 - General:		\$85,557.94	\$45,000.00	\$0.00	\$45,000.00	(\$40,557.94)	190.13%
Total Revenues		\$85,557.94	\$45,000.00	\$0.00	\$45,000.00	(\$40,557.94)	190.13%
Expenses							
0292-0042-01-412174	Lead Inspector	\$18,173.10	\$0.00	\$62,307.69	\$62,307.69	\$44,134.59	29.17%
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	\$18,383.53	\$43,452.00	\$0.00	\$43,452.00	\$25,068.47	42.31%
0292-0042-01-412243	Construction Inspector II	\$41,124.82	\$97,204.00	\$0.00	\$97,204.00	\$56,079.18	42.31%
0292-0042-01-412244	Right of Way Utility Inspector	\$18,717.77	\$43,452.00	\$0.00	\$43,452.00	\$24,734.23	43.08%
0292-0042-01-412250	Cell Phone	\$1,800.00	\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	50.00%
0292-0042-01-413010	Employer Social Security	\$7,768.88	\$15,903.00	\$3,863.08	\$19,766.08	\$11,997.20	39.30%
0292-0042-01-413020	Employer Medicare	\$1,816.87	\$3,719.00	\$903.46	\$4,622.46	\$2,805.59	39.31%
0292-0042-01-413030	Employer Group Health Insurance	\$23,431.27	\$61,000.00	\$16,511.40	\$77,511.40	\$54,080.13	30.23%
0292-0042-01-413050	Employer Life Insurance	\$213.25	\$540.00	\$76.77	\$616.77	\$403.52	34.58%
0292-0042-01-413060	Employer PERF	\$14,576.92	\$28,729.00	\$6,978.46	\$35,707.46	\$21,130.54	40.82%
Totals for Category(s) 01 - Personnel:		\$175,114.06	\$366,399.00	\$90,640.86	\$457,039.86	\$281,925.80	38.31%
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	\$3,945.69	\$50,000.00	\$0.00	\$50,000.00	\$46,054.31	7.89%
0292-0042-04-444080	Purchase of Vehicles	\$26,010.00	\$80,000.00	\$0.00	\$80,000.00	\$53,990.00	32.51%
Totals for Category(s) 04 - Capital Expenditures:		\$29,955.69	\$130,000.00	\$0.00	\$130,000.00	\$100,044.31	23.04%
Total Expenses		\$205,069.75	\$531,399.00	\$90,640.86	\$622,039.86	\$416,970.11	32.97%

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	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$119,511.81)</u>	<u>(\$486,399.00)</u>	<u>(\$90,640.86)</u>	<u>(\$577,039.86)</u>	<u>(\$457,528.05)</u>	<u>20.71%</u>

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$10.18	\$0.00	\$0.00	\$0.00	(\$10.18)	0.00%
0295-0045-00-390010	Other Revenue	\$2,713.99	\$0.00	\$0.00	\$0.00	(\$2,713.99)	0.00%
Totals for Category(s) 00 - General:		\$2,724.17	\$0.00	\$0.00	\$0.00	(\$2,724.17)	0.00%
Total Revenues		\$2,724.17	\$0.00	\$0.00	\$0.00	(\$2,724.17)	0.00%
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 01 - Personnel:		\$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%
Total Expenses		\$500.00	\$230,668.00	\$0.00	\$230,668.00	\$230,168.00	0.22%
NET SURPLUS/(DEFICIT)		\$2,224.17	(\$230,668.00)	\$0.00	(\$230,668.00)	(\$232,892.17)	(0.96)%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$279,213.99	\$0.00	\$0.00	\$0.00	(\$279,213.99)	0.00%
Totals for Category(s) 00 - General:		\$279,213.99	\$0.00	\$0.00	\$0.00	(\$279,213.99)	0.00%
Total Revenues		\$279,213.99	\$0.00	\$0.00	\$0.00	(\$279,213.99)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$6,532.96	\$17,000.00	\$0.00	\$17,000.00	\$10,467.04	38.43%
0296-0046-01-412078	Bookkeeper	\$6,063.18	\$18,000.00	\$0.00	\$18,000.00	\$11,936.82	33.68%
0296-0046-01-412150	Redevelopment Specialist	\$6,793.36	\$30,000.00	\$0.00	\$30,000.00	\$23,206.64	22.64%
0296-0046-01-413010	Employer Social Security	\$1,202.14	\$5,000.00	\$0.00	\$5,000.00	\$3,797.86	24.04%
0296-0046-01-413020	Employer Medicare	\$281.15	\$2,000.00	\$0.00	\$2,000.00	\$1,718.85	14.06%
0296-0046-01-413131	Administrative Costs	\$9,457.92	\$20,000.00	\$0.00	\$20,000.00	\$10,542.08	47.29%
Totals for Category(s) 01 - Personnel:		\$30,330.71	\$92,000.00	\$0.00	\$92,000.00	\$61,669.29	32.97%
0296-0046-03-432010	Services Contractual	\$250,058.96	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,749,941.04	8.34%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$250,058.96	\$3,160,000.00	\$0.00	\$3,160,000.00	\$2,909,941.04	7.91%
Total Expenses		\$280,389.67	\$3,252,000.00	\$0.00	\$3,252,000.00	\$2,971,610.33	8.62%
NET SURPLUS/(DEFICIT)		(\$1,175.68)	(\$3,252,000.00)	\$0.00	(\$3,252,000.00)	(\$3,250,824.32)	0.04%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$22.12	\$0.00	\$0.00	\$0.00	(\$22.12)	0.00%
0300-0092-00-390010 Other Revenue	\$23,633.29	\$0.00	\$0.00	\$0.00	(\$23,633.29)	0.00%
Totals for Category(s) 00 - General:	<u>\$23,655.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$23,655.41)</u>	<u>0.00%</u>
Total Revenues	<u>\$23,655.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$23,655.41)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$23,655.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$23,655.41)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$319.97	\$0.00	\$0.00	\$0.00	(\$319.97)	0.00%
Totals for Category(s) 00 - General:	<u>\$319.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$319.97)</u>	<u>0.00%</u>
Total Revenues	<u>\$319.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$319.97)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$319.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$319.97)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement							
Revenues							
0401-0000-00-335152	Tree Grant Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0401-0050-00-335030	Cigarette Tax Distribution	\$0.00	\$105,036.00	\$0.00	\$105,036.00	\$105,036.00	0.00%
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:		\$18,143.28	\$105,036.00	\$0.00	\$105,036.00	\$86,892.72	17.27%
Total Revenues		\$18,143.28	\$105,036.00	\$0.00	\$105,036.00	\$86,892.72	17.27%
Expenses							
0401-0050-03-432190	Tree Maintenance	\$98,677.26	\$100,000.00	\$0.00	\$100,000.00	\$1,322.74	98.68%
Totals for Category(s) 03 - Other Svcs & Charges:		\$98,677.26	\$100,000.00	\$0.00	\$100,000.00	\$1,322.74	98.68%
Total Expenses		\$98,677.26	\$100,000.00	\$0.00	\$100,000.00	\$1,322.74	98.68%
NET SURPLUS/(DEFICIT)		(\$80,533.98)	\$5,036.00	\$0.00	\$5,036.00	\$85,569.98	(1,599.17)%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Property Tax	\$0.00	\$554,389.00	\$0.00	\$554,389.00	\$554,389.00	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$0.00	\$18,019.00	\$0.00	\$18,019.00	\$18,019.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$572,408.00	\$0.00	\$572,408.00	\$572,408.00	0.00%
Total Revenues		\$0.00	\$572,408.00	\$0.00	\$572,408.00	\$572,408.00	0.00%
Expenses							
0402-0051-03-432010	Services Contractual	\$10,801.85	\$350,000.00	\$0.00	\$350,000.00	\$339,198.15	3.09%
0402-0051-03-439178	Principal On Notes	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,801.85	\$422,000.00	\$0.00	\$422,000.00	\$411,198.15	2.56%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$63,752.00	\$64,000.00	\$0.00	\$64,000.00	\$248.00	99.61%
Totals for Category(s) 04 - Capital Expenditures:		\$63,752.00	\$274,000.00	\$0.00	\$274,000.00	\$210,248.00	23.27%
Total Expenses		\$74,553.85	\$696,000.00	\$0.00	\$696,000.00	\$621,446.15	10.71%
NET SURPLUS/(DEFICIT)		(\$74,553.85)	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$49,038.15)	60.32%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-310070	Supplemental LIT	\$0.00	\$1,186,790.00	\$0.00	\$1,186,790.00	\$1,186,790.00	0.00%
0404-0000-00-390016	Make My Move Reimbursements	\$64,000.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$2,747,718.35	\$6,594,524.00	\$0.00	\$6,594,524.00	\$3,846,805.65	41.67%
0404-0096-00-330060	Federal Grant Revenue	\$29,558.00	\$0.00	\$0.00	\$0.00	(\$29,558.00)	0.00%
0404-0096-00-390002	Reimbursements	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
Totals for Category(s) 00 - General:		\$2,841,396.35	\$7,781,314.00	\$0.00	\$7,781,314.00	\$4,939,917.65	36.52%
Total Revenues		\$2,841,396.35	\$7,781,314.00	\$0.00	\$7,781,314.00	\$4,939,917.65	36.52%
Expenses							
0404-0096-03-432010	Services Contractual	\$678,387.18	\$700,000.00	\$134,000.00	\$834,000.00	\$155,612.82	81.34%
0404-0096-03-432017	TH EDC	\$52,083.30	\$125,000.00	\$0.00	\$125,000.00	\$72,916.70	41.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$71,560.68	\$400,000.00	\$0.00	\$400,000.00	\$328,439.32	17.89%
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	\$6,497.06	\$50,000.00	\$0.00	\$50,000.00	\$43,502.94	12.99%
0404-0096-03-432100	Paving	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$33,643.43	\$150,000.00	\$0.00	\$150,000.00	\$116,356.57	22.43%
0404-0096-03-436040	Sidewalks	\$295,757.36	\$500,000.00	\$0.00	\$500,000.00	\$204,242.64	59.15%
0404-0096-03-439178	Principal On Notes	\$31,900.87	\$150,000.00	\$0.00	\$150,000.00	\$118,099.13	21.27%
0404-0096-03-439179	Interest On Notes	\$7,319.90	\$50,000.00	\$0.00	\$50,000.00	\$42,680.10	14.64%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,177,149.78	\$2,940,000.00	\$134,000.00	\$3,074,000.00	\$1,896,850.22	38.29%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$35,222.00	\$50,000.00	\$0.00	\$50,000.00	\$14,778.00	70.44%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-443914 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	\$37,734.00	\$500,000.00	\$1,000,136.50	\$1,500,136.50	\$1,462,402.50	2.52%
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	\$23,070.00	\$600,000.00	\$103,476.12	\$703,476.12	\$680,406.12	3.28%
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:	<u>\$423,501.38</u>	<u>\$4,185,000.00</u>	<u>\$1,042,264.62</u>	<u>\$5,227,264.62</u>	<u>\$4,803,763.24</u>	<u>8.10%</u>
Total Expenses	<u>\$1,600,651.16</u>	<u>\$7,125,000.00</u>	<u>\$1,176,264.62</u>	<u>\$8,301,264.62</u>	<u>\$6,700,613.46</u>	<u>19.28%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,240,745.19</u>	<u>\$656,314.00</u>	<u>(\$1,176,264.62)</u>	<u>(\$519,950.62)</u>	<u>(\$1,760,695.81)</u>	<u>(238.63)%</u>

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - Jadcore TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$386.62	\$0.00	\$0.00	\$0.00	(\$386.62)	0.00%
Totals for Category(s) 00 - General:	\$386.62	\$0.00	\$0.00	\$0.00	(\$386.62)	0.00%
Total Revenues	\$386.62	\$0.00	\$0.00	\$0.00	(\$386.62)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Total Expenses	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$386.62	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$650,386.62)	(0.06)%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$369,840.68	\$0.00	\$0.00	\$0.00	(\$369,840.68)	0.00%
Totals for Category(s) 00 - General:		\$369,840.68	\$0.00	\$0.00	\$0.00	(\$369,840.68)	0.00%
Total Revenues		\$369,840.68	\$0.00	\$0.00	\$0.00	(\$369,840.68)	0.00%
Expenses							
0406-0052-01-412010	Department Head	\$6,184.59	\$0.00	\$22,667.00	\$22,667.00	\$16,482.41	27.28%
0406-0052-01-412020	Secretary	\$12,428.07	\$47,380.00	\$0.00	\$47,380.00	\$34,951.93	26.23%
0406-0052-01-412078	Bookkeeper	\$18,303.82	\$47,380.00	\$0.00	\$47,380.00	\$29,076.18	38.63%
0406-0052-01-412148	Real Estate Administrator	\$33,214.83	\$82,400.00	\$0.00	\$82,400.00	\$49,185.17	40.31%
0406-0052-01-412150	Redevelopment Specialist	\$19,074.74	\$59,750.00	\$0.00	\$59,750.00	\$40,675.26	31.92%
0406-0052-01-413010	Employer Social Security	\$5,530.73	\$17,000.00	\$333.00	\$17,333.00	\$11,802.27	31.91%
0406-0052-01-413020	Employer Medicare	\$1,293.53	\$5,000.00	\$1,433.00	\$6,433.00	\$5,139.47	20.11%
0406-0052-01-413131	Administrative Costs	\$36,558.42	\$100,000.00	\$3,834.00	\$103,834.00	\$67,275.58	35.21%
Totals for Category(s) 01 - Personnel:		\$132,588.73	\$358,910.00	\$28,267.00	\$387,177.00	\$254,588.27	34.25%
0406-0052-02-421010	Office Supplies	\$2,996.22	\$10,000.00	\$0.00	\$10,000.00	\$7,003.78	29.96%
0406-0052-02-422010	Gasoline	\$296.26	\$5,000.00	\$0.00	\$5,000.00	\$4,703.74	5.93%
Totals for Category(s) 02 - Supplies:		\$3,292.48	\$15,000.00	\$0.00	\$15,000.00	\$11,707.52	21.95%
0406-0052-03-432010	Services Contractual	\$233,099.62	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$4,139,233.38	5.33%
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:		\$238,694.71	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$4,158,638.29	5.43%
Total Expenses		\$374,575.92	\$4,799,510.00	\$0.00	\$4,799,510.00	\$4,424,934.08	7.80%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$4,735.24)	(\$4,799,510.00)	\$0.00	(\$4,799,510.00)	(\$4,794,774.76)	0.10%

City of Terre Haute Departmental Statement of Activities

May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$250.68	\$0.00	\$0.00	\$0.00	(\$250.68)	0.00%
Totals for Category(s) 00 - General:	\$250.68	\$0.00	\$0.00	\$0.00	(\$250.68)	0.00%
Total Revenues	\$250.68	\$0.00	\$0.00	\$0.00	(\$250.68)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 06 - Debt Service:	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Total Expenses	\$65,944.74	\$850,000.00	\$0.00	\$850,000.00	\$784,055.26	7.76%
NET SURPLUS/(DEFICIT)	(\$65,694.06)	(\$850,000.00)	\$0.00	(\$850,000.00)	(\$784,305.94)	7.73%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030	Interest On Bank Account	\$2.04	\$0.00	\$0.00	\$0.00	(\$2.04) 0.00%
0408-0000-00-391044	Transfers from Ft Harrison (0407)	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74) 0.00%
	Totals for Category(s) 00 - General:	\$65,946.78	\$0.00	\$0.00	\$0.00	(\$65,946.78) 0.00%
Total Revenues		\$65,946.78	\$0.00	\$0.00	\$0.00	(\$65,946.78) 0.00%
Expenses						
0408-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00) 0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00) 0.00%
0408-0095-06-460136	Transfers to Pyrolyx B&I (0488)	\$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%
Total Expenses		\$68,444.74	\$0.00	\$0.00	\$0.00	(\$68,444.74) 0.00%
NET SURPLUS/(DEFICIT)		(\$2,497.96)	\$0.00	\$0.00	\$0.00	\$2,497.96 0.00%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-360030 Interest On Bank Account	\$3,986.64	\$0.00	\$0.00	\$0.00	(\$3,986.64)	0.00%
Totals for Category(s) 00 - General:	\$3,986.64	\$0.00	\$0.00	\$0.00	(\$3,986.64)	0.00%
Total Revenues	\$3,986.64	\$0.00	\$0.00	\$0.00	(\$3,986.64)	0.00%
Expenses						
0410-0000-01-412010 Department Head	\$3,830.77	\$0.00	\$22,667.00	\$22,667.00	\$18,836.23	16.90%
0410-0000-01-412078 Bookkeeper	\$388.96	\$6,180.00	\$0.00	\$6,180.00	\$5,791.04	6.29%
0410-0000-01-412150 Redevelopment Specialist	\$3,381.81	\$18,540.00	\$0.00	\$18,540.00	\$15,158.19	18.24%
0410-0000-01-413010 Employer Social Security	\$471.29	\$4,000.00	\$333.00	\$4,333.00	\$3,861.71	10.88%
0410-0000-01-413020 Employer Medicare	\$110.21	\$1,800.00	\$1,433.00	\$3,233.00	\$3,122.79	3.41%
0410-0000-01-413131 Administrative Costs	\$1,465.80	\$15,000.00	\$3,834.00	\$18,834.00	\$17,368.20	7.78%
Totals for Category(s) 01 - Personnel:	\$9,648.84	\$45,520.00	\$28,267.00	\$73,787.00	\$64,138.16	13.08%
0410-0000-03-432010 Services Contractual	\$13,121.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,464,211.06	0.15%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,121.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,464,211.06	0.15%
0410-0000-06-460015 Transfers to SR 46 B&I (0472)	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Total Expenses	\$317,058.28	\$8,545,520.00	\$5,600.00	\$8,551,120.00	\$8,234,061.72	3.71%
NET SURPLUS/(DEFICIT)	(\$313,071.64)	(\$8,545,520.00)	(\$5,600.00)	(\$8,551,120.00)	(\$8,238,048.36)	3.66%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$3,196.52	\$0.00	\$0.00	\$0.00	(\$3,196.52)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,196.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,196.52)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,196.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,196.52)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3,196.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,196.52)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030	Interest On Bank Account	\$28.66	\$0.00	\$0.00	\$0.00	(\$28.66) 0.00%
0462-0000-00-391019	Transfers from Central Business	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05) 0.00%
Totals for Category(s) 00 - General:		\$28,060.71	\$0.00	\$0.00	\$0.00	(\$28,060.71) 0.00%
Total Revenues		\$28,060.71	\$0.00	\$0.00	\$0.00	(\$28,060.71) 0.00%
Expenses						
0462-0000-03-439110	Principal On Bonds	\$24,827.05	\$0.00	\$0.00	\$0.00	(\$24,827.05) 0.00%
0462-0000-03-439120	Interest Bonds	\$3,205.00	\$0.00	\$0.00	\$0.00	(\$3,205.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05) 0.00%
Total Expenses		\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05) 0.00%
NET SURPLUS/(DEFICIT)		\$28.66	\$0.00	\$0.00	\$0.00	(\$28.66) 0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$606.69	\$0.00	\$0.00	\$0.00	(\$606.69)	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:	\$61,159.82	\$0.00	\$0.00	\$0.00	(\$61,159.82)	0.00%
Total Revenues	\$61,159.82	\$0.00	\$0.00	\$0.00	(\$61,159.82)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0464-0000-03-439120 Interest Bonds	\$10,553.13	\$0.00	\$0.00	\$0.00	(\$10,553.13)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
Total Expenses	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
NET SURPLUS/(DEFICIT)	\$606.69	\$0.00	\$0.00	\$0.00	(\$606.69)	0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$5.01	\$0.00	\$0.00	\$0.00	(\$5.01)	0.00%
Totals for Category(s) 00 - General:	\$5.01	\$0.00	\$0.00	\$0.00	(\$5.01)	0.00%
Total Revenues	\$5.01	\$0.00	\$0.00	\$0.00	(\$5.01)	0.00%
 NET SURPLUS/(DEFICIT)	 \$5.01	 \$0.00	 \$0.00	 \$0.00	 (\$5.01)	 0.00%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF						
Revenues						
0471-0053-00-360030 Interest On Bank Account	\$4,343.64	\$0.00	\$0.00	\$0.00	(\$4,343.64)	0.00%
Totals for Category(s) 00 - General:	\$4,343.64	\$0.00	\$0.00	\$0.00	(\$4,343.64)	0.00%
Total Revenues	\$4,343.64	\$0.00	\$0.00	\$0.00	(\$4,343.64)	0.00%
Expenses						
0471-0053-01-412010 Department Head	\$3,830.77	\$0.00	\$22,667.00	\$22,667.00	\$18,836.23	16.90%
0471-0053-01-412078 Bookkeeper	\$411.82	\$6,180.00	\$0.00	\$6,180.00	\$5,768.18	6.66%
0471-0053-01-412150 Redevelopment Specialist	\$3,381.81	\$12,360.00	\$0.00	\$12,360.00	\$8,978.19	27.36%
0471-0053-01-413010 Employer Social Security	\$472.71	\$3,000.00	\$333.00	\$3,333.00	\$2,860.29	14.18%
0471-0053-01-413020 Employer Medicare	\$110.54	\$900.00	\$1,433.00	\$2,333.00	\$2,222.46	4.74%
0471-0053-01-413131 Administrative Costs	\$1,477.45	\$8,000.00	\$3,834.00	\$11,834.00	\$10,356.55	12.48%
Totals for Category(s) 01 - Personnel:	\$9,685.10	\$30,440.00	\$28,267.00	\$58,707.00	\$49,021.90	16.50%
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%
Total Expenses	\$469,034.04	\$11,530,440.00	\$0.00	\$11,530,440.00	\$11,061,405.96	4.07%
NET SURPLUS/(DEFICIT)	(\$464,690.40)	(\$11,530,440.00)	\$0.00	(\$11,530,440.00)	(\$11,065,749.60)	4.03%

City of Terre Haute
Departmental Statement of Activities
 May 2024

		<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Material Cost Recovery							
Expenses							
0479-0000-02-422005	Operating Supplies	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		<u>\$2,070.70</u>	<u>\$2,000.00</u>	<u>\$70.70</u>	<u>\$2,070.70</u>	<u>\$0.00</u>	<u>100.00%</u>
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:		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>0.00%</u>
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:		<u>\$1,079.76</u>	<u>\$1,200.00</u>	<u>(\$70.70)</u>	<u>\$1,129.30</u>	<u>\$49.54</u>	<u>95.61%</u>
Total Expenses		<u>\$3,150.46</u>	<u>\$3,700.00</u>	<u>\$0.00</u>	<u>\$3,700.00</u>	<u>\$549.54</u>	<u>85.15%</u>
NET SURPLUS/(DEFICIT)		<u>(\$3,150.46)</u>	<u>(\$3,700.00)</u>	<u>\$0.00</u>	<u>(\$3,700.00)</u>	<u>(\$549.54)</u>	<u>85.15%</u>

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 B&I Series A - Police							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$36.13	\$0.00	\$0.00	\$0.00	(\$36.13)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
Totals for Category(s) 00 - General:		\$39,429.88	\$0.00	\$0.00	\$0.00	(\$39,429.88)	0.00%
Total Revenues		\$39,429.88	\$0.00	\$0.00	\$0.00	(\$39,429.88)	0.00%
Expenses							
0484-0000-03-439110	Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$14,393.75	\$0.00	\$0.00	\$0.00	(\$14,393.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
Total Expenses		\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
NET SURPLUS/(DEFICIT)		\$36.13	\$0.00	\$0.00	\$0.00	(\$36.13)	0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$1,664.66	\$0.00	\$0.00	\$0.00	(\$1,664.66)	0.00%
Totals for Category(s) 00 - General:	\$1,664.66	\$0.00	\$0.00	\$0.00	(\$1,664.66)	0.00%
Total Revenues	\$1,664.66	\$0.00	\$0.00	\$0.00	(\$1,664.66)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,664.66	 \$0.00	 \$0.00	 \$0.00	 (\$1,664.66)	 0.00%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030 Interest on Bank Account	\$1,627.16	\$0.00	\$0.00	\$0.00	(\$1,627.16)	0.00%
Totals for Category(s) 00 - General:	\$1,627.16	\$0.00	\$0.00	\$0.00	(\$1,627.16)	0.00%
Total Revenues	\$1,627.16	\$0.00	\$0.00	\$0.00	(\$1,627.16)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$76,576.45	\$0.00	\$0.00	\$0.00	(\$76,576.45)	0.00%
0487-0000-03-439120 Interest Bonds	\$34,140.00	\$0.00	\$0.00	\$0.00	(\$34,140.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
Total Expenses	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
NET SURPLUS/(DEFICIT)	(\$109,089.29)	\$0.00	\$0.00	\$0.00	\$109,089.29	0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$1,566.64	\$0.00	\$0.00	\$0.00	(\$1,566.64)	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:	<u>\$67,511.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$67,511.38)</u>	<u>0.00%</u>
Total Revenues	<u>\$67,511.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$67,511.38)</u>	<u>0.00%</u>
Expenses						
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:	<u>\$67,501.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$67,501.73)</u>	<u>0.00%</u>
Total Expenses	<u>\$67,501.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$67,501.73)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$9.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9.65)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$5,790.92	\$0.00	\$0.00	\$0.00	(\$5,790.92)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,790.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,790.92)</u>	<u>0.00%</u>
Total Revenues	<u>\$5,790.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,790.92)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$5,790.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,790.92)</u>	<u>0.00%</u>

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Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,000,000.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,000,000.00)	 0.00%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$126.45	\$0.00	\$0.00	\$0.00	(\$126.45)	0.00%
Totals for Category(s) 00 - General:	\$126.45	\$0.00	\$0.00	\$0.00	(\$126.45)	0.00%
Total Revenues	\$126.45	\$0.00	\$0.00	\$0.00	(\$126.45)	0.00%
 NET SURPLUS/(DEFICIT)	 \$126.45	 \$0.00	 \$0.00	 \$0.00	 (\$126.45)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$11,528.85	\$0.00	\$0.00	\$0.00	(\$11,528.85)	0.00%
Totals for Category(s) 00 - General:	\$11,528.85	\$0.00	\$0.00	\$0.00	(\$11,528.85)	0.00%
Total Revenues	\$11,528.85	\$0.00	\$0.00	\$0.00	(\$11,528.85)	0.00%
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)	\$10,778.85	\$0.00	\$0.00	\$0.00	(\$10,778.85)	0.00%

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	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$19,161.04	\$0.00	\$0.00	\$0.00	(\$19,161.04)	0.00%
Totals for Category(s) 00 - General:	\$19,161.04	\$0.00	\$0.00	\$0.00	(\$19,161.04)	0.00%
Total Revenues	\$19,161.04	\$0.00	\$0.00	\$0.00	(\$19,161.04)	0.00%
 NET SURPLUS/(DEFICIT)	 \$19,161.04	 \$0.00	 \$0.00	 \$0.00	 (\$19,161.04)	 0.00%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$269.39	\$0.00	\$0.00	\$0.00	(\$269.39)	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:	\$303,825.64	\$0.00	\$0.00	\$0.00	(\$303,825.64)	0.00%
Total Revenues	\$303,825.64	\$0.00	\$0.00	\$0.00	(\$303,825.64)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$178,556.25	\$0.00	\$0.00	\$0.00	(\$178,556.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Total Expenses	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
NET SURPLUS/(DEFICIT)	\$269.39	\$0.00	\$0.00	\$0.00	(\$269.39)	0.00%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$260.95	\$0.00	\$0.00	\$0.00	(\$260.95)	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:	\$294,548.45	\$0.00	\$0.00	\$0.00	(\$294,548.45)	0.00%
Total Revenues	\$294,548.45	\$0.00	\$0.00	\$0.00	(\$294,548.45)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$225,000.00	\$0.00	\$0.00	\$0.00	(\$225,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$69,287.50	\$0.00	\$0.00	\$0.00	(\$69,287.50)	0.00%
Totals for Category(s) 00 - General:	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Total Expenses	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
NET SURPLUS/(DEFICIT)	\$260.95	\$0.00	\$0.00	\$0.00	(\$260.95)	0.00%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$1,488.00	\$3,000.00	\$0.00	\$3,000.00	\$1,512.00	49.60%
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:		\$1,488.00	\$154,000.00	\$0.00	\$154,000.00	\$152,512.00	0.97%
Total Revenues		\$1,488.00	\$154,000.00	\$0.00	\$154,000.00	\$152,512.00	0.97%
Expenses							
0511-0000-02-421010	Office Supplies	\$459.97	\$1,000.00	\$0.00	\$1,000.00	\$540.03	46.00%
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	\$314.93	\$1,400.00	\$0.00	\$1,400.00	\$1,085.07	22.50%
Totals for Category(s) 02 - Supplies:		\$1,915.96	\$8,400.00	\$0.00	\$8,400.00	\$6,484.04	22.81%
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	\$6,799.34	\$18,000.00	\$0.00	\$18,000.00	\$11,200.66	37.77%
0511-0000-03-436010	Electric Utility	\$6,670.09	\$24,000.00	\$0.00	\$24,000.00	\$17,329.91	27.79%
0511-0000-03-436030	Water Utility	\$386.29	\$1,000.00	\$0.00	\$1,000.00	\$613.71	38.63%
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:		\$39,606.17	\$164,659.00	\$0.00	\$164,659.00	\$125,052.83	24.05%
0511-0000-04-444010	Purchase of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses		\$41,522.13	\$175,559.00	\$0.00	\$175,559.00	\$134,036.87	23.65%

City of Terre Haute
Departmental Statement of Activities
May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$40,034.13)	(\$21,559.00)	\$0.00	(\$21,559.00)	\$18,475.13	185.70%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$264,717.17	\$0.00	\$0.00	\$0.00	(\$264,717.17)	0.00%
Totals for Category(s) 00 - General:	\$264,717.17	\$0.00	\$0.00	\$0.00	(\$264,717.17)	0.00%
Total Revenues	\$264,717.17	\$0.00	\$0.00	\$0.00	(\$264,717.17)	0.00%
 NET SURPLUS/(DEFICIT)	 \$264,717.17	 \$0.00	 \$0.00	 \$0.00	 (\$264,717.17)	 0.00%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$149,335.00	\$0.00	\$0.00	\$0.00	(\$149,335.00)	0.00%
Totals for Category(s) 00 - General:	\$149,335.00	\$0.00	\$0.00	\$0.00	(\$149,335.00)	0.00%
Total Revenues	\$149,335.00	\$0.00	\$0.00	\$0.00	(\$149,335.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$152,000.00	\$0.00	\$0.00	\$0.00	(\$152,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$32,720.00	\$0.00	\$0.00	\$0.00	(\$32,720.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
Total Expenses	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$35,385.00)	\$0.00	\$0.00	\$0.00	\$35,385.00	0.00%

City of Terre Haute Departmental Statement of Activities

May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$54,206.57	\$0.00	\$0.00	\$0.00	(\$54,206.57)	0.00%
0618-0000-00-391004 Transfer In	\$3,292,305.00	\$0.00	\$0.00	\$0.00	(\$3,292,305.00)	0.00%
Totals for Category(s) 00 - General:	\$3,346,511.57	\$0.00	\$0.00	\$0.00	(\$3,346,511.57)	0.00%
Total Revenues	\$3,346,511.57	\$0.00	\$0.00	\$0.00	(\$3,346,511.57)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$2,874,000.00	\$0.00	\$0.00	\$0.00	(\$2,874,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$1,070,513.60	\$0.00	\$0.00	\$0.00	(\$1,070,513.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
Total Expenses	\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$598,002.03)	 \$0.00	 \$0.00	 \$0.00	 \$598,002.03	 0.00%

City of Terre Haute

Departmental Statement of Activities

May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$26,390.00	\$26,000.00	\$0.00	\$26,000.00	(\$390.00)	101.50%
0620-0061-00-340330	Septic Hauler - Leachate	\$36,945.51	\$150,000.00	\$0.00	\$150,000.00	\$113,054.49	24.63%
0620-0061-00-340365	Sewer Liens	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	0.00%
0620-0061-00-340370	Lab Analysis	\$4,745.14	\$5,000.00	\$0.00	\$5,000.00	\$254.86	94.90%
0620-0061-00-344145	Auto Garage Reimbursements	\$4,070.28	\$6,500.00	\$0.00	\$6,500.00	\$2,429.72	62.62%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$500.00	\$0.00	\$500.00	\$100.00	80.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$560.00	\$9,000.00	\$0.00	\$9,000.00	\$8,440.00	6.22%
0620-0061-00-347090	User Fees	\$13,433,058.14	\$34,000,000.00	\$0.00	\$34,000,000.00	\$20,566,941.86	39.51%
0620-0061-00-360030	Interest On Bank Account	\$319,593.09	\$350,000.00	\$0.00	\$350,000.00	\$30,406.91	91.31%
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:		\$13,827,616.86	\$34,867,500.00	\$0.00	\$34,867,500.00	\$21,039,883.14	39.66%
Total Revenues		\$13,827,616.86	\$34,867,500.00	\$0.00	\$34,867,500.00	\$21,039,883.14	39.66%

Expenses							
0620-0061-01-412003	Construction	\$171,394.72	\$428,000.00	\$0.00	\$428,000.00	\$256,605.28	40.05%
0620-0061-01-412010	Department Head	\$38,383.95	\$88,317.00	\$0.00	\$88,317.00	\$49,933.05	43.46%
0620-0061-01-412019	Clerks	\$60,753.32	\$147,000.00	\$0.00	\$147,000.00	\$86,246.68	41.33%
0620-0061-01-412050	Mechanic	\$91,305.78	\$216,000.00	\$0.00	\$216,000.00	\$124,694.22	42.27%
0620-0061-01-412082	Collections	\$231,640.41	\$571,000.00	\$0.00	\$571,000.00	\$339,359.59	40.57%
0620-0061-01-412083	Building & Grounds	\$175,593.44	\$421,000.00	\$0.00	\$421,000.00	\$245,406.56	41.71%
0620-0061-01-412084	Operations	\$265,790.23	\$657,000.00	\$0.00	\$657,000.00	\$391,209.77	40.46%
0620-0061-01-412085	Maintenance	\$185,625.33	\$518,000.00	\$0.00	\$518,000.00	\$332,374.67	35.84%
0620-0061-01-412090	Longevity	\$23,257.77	\$65,000.00	\$0.00	\$65,000.00	\$41,742.23	35.78%
0620-0061-01-412092	Project Analyst	\$23,313.25	\$55,104.00	\$0.00	\$55,104.00	\$31,790.75	42.31%
0620-0061-01-412093	Lead Supervisor Collections	\$19,360.11	\$59,071.00	\$0.00	\$59,071.00	\$39,710.89	32.77%
0620-0061-01-412096	PTO Payout	\$62,079.56	\$100,000.00	\$0.00	\$100,000.00	\$37,920.44	62.08%
0620-0061-01-412129	Overtime	\$169,262.42	\$328,000.00	\$0.00	\$328,000.00	\$158,737.58	51.60%

City of Terre Haute
Departmental Statement of Activities
 May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412136	Sanitary Board Commissioners	\$10,153.61	\$24,000.00	\$0.00	\$24,000.00	\$13,846.39	42.31%
0620-0061-01-412184	Pretreatment Supervisor	\$27,576.12	\$65,180.00	\$0.00	\$65,180.00	\$37,603.88	42.31%
0620-0061-01-412185	Operations Supervisor	\$25,821.28	\$65,180.00	\$0.00	\$65,180.00	\$39,358.72	39.62%
0620-0061-01-412186	Plant Supervisor	\$36,439.77	\$76,803.00	\$0.00	\$76,803.00	\$40,363.23	47.45%
0620-0061-01-412204	Asst Financial Analyst	\$66,014.67	\$166,564.00	\$0.00	\$166,564.00	\$100,549.33	39.63%
0620-0061-01-412208	Pretreatment Assistant	\$21,466.63	\$51,679.00	\$0.00	\$51,679.00	\$30,212.37	41.54%
0620-0061-01-412209	Safety Coordinator	\$22,076.56	\$52,181.00	\$0.00	\$52,181.00	\$30,104.44	42.31%
0620-0061-01-412212	Lab Technicians	\$68,744.82	\$169,000.00	\$0.00	\$169,000.00	\$100,255.18	40.68%
0620-0061-01-412250	Cell Phone	\$12,100.00	\$30,000.00	\$0.00	\$30,000.00	\$17,900.00	40.33%
0620-0061-01-413010	Employer Social Security	\$107,054.97	\$269,953.00	\$0.00	\$269,953.00	\$162,898.03	39.66%
0620-0061-01-413020	Employer Medicare	\$25,037.24	\$63,134.00	\$0.00	\$63,134.00	\$38,096.76	39.66%
0620-0061-01-413030	Employer Group Health Insurance	\$325,966.32	\$770,000.00	\$0.00	\$770,000.00	\$444,033.68	42.33%
0620-0061-01-413050	Employer Life Insurance	\$2,755.19	\$6,500.00	\$0.00	\$6,500.00	\$3,744.81	42.39%
0620-0061-01-413060	Employer PERF	\$199,656.63	\$487,657.00	\$0.00	\$487,657.00	\$288,000.37	40.94%
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	\$18,888.05	\$40,000.00	\$0.00	\$40,000.00	\$21,111.95	47.22%
Totals for Category(s) 01 - Personnel:		\$2,494,053.65	\$6,012,323.00	\$0.00	\$6,012,323.00	\$3,518,269.35	41.48%
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	\$247,085.92	\$600,000.00	(\$10,000.00)	\$590,000.00	\$342,914.08	41.88%
0620-0061-02-422005	Operating Supplies	\$244,286.36	\$400,000.00	\$0.00	\$400,000.00	\$155,713.64	61.07%
0620-0061-02-422010	Gasoline	\$36,700.85	\$100,000.00	\$0.00	\$100,000.00	\$63,299.15	36.70%
0620-0061-02-422020	Diesel Fuel	\$52,728.43	\$140,000.00	\$0.00	\$140,000.00	\$87,271.57	37.66%
0620-0061-02-422110	Boc Gas	\$6,104.67	\$6,000.00	\$10,000.00	\$16,000.00	\$9,895.33	38.15%
0620-0061-02-422160	Lab Supplies	\$9,897.12	\$39,500.00	\$0.00	\$39,500.00	\$29,602.88	25.06%
0620-0061-02-423015	Repair Supplies	\$441,583.80	\$675,000.00	\$0.00	\$675,000.00	\$233,416.20	65.42%
Totals for Category(s) 02 - Supplies:		\$1,041,739.52	\$1,967,500.00	\$0.00	\$1,967,500.00	\$925,760.48	52.95%
0620-0061-03-432010	Services Contractual	\$560,535.52	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$1,098,675.48	33.78%
0620-0061-03-432015	Administrative Fees to General Fund	\$479,166.69	\$1,150,000.00	\$0.00	\$1,150,000.00	\$670,833.31	41.67%
0620-0061-03-432020	Instruction	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$281,319.24	\$550,000.00	\$0.00	\$550,000.00	\$268,680.76	51.15%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$1,592.00	\$4,200.00	\$0.00	\$4,200.00	\$2,608.00	37.90%
0620-0061-03-432071	Lab Testing	\$17,625.10	\$31,000.00	\$0.00	\$31,000.00	\$13,374.90	56.86%
0620-0061-03-432072	Sycamore Ridge Landfill	\$33,304.53	\$75,000.00	\$0.00	\$75,000.00	\$41,695.47	44.41%
0620-0061-03-432073	Biosolids To Landfill	\$94,630.04	\$200,000.00	\$0.00	\$200,000.00	\$105,369.96	47.32%
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	\$3,735.17	\$12,000.00	\$0.00	\$12,000.00	\$8,264.83	31.13%
0620-0061-03-433020	Postage	\$2,077.08	\$6,000.00	\$0.00	\$6,000.00	\$3,922.92	34.62%
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	\$6,881.04	\$25,000.00	\$0.00	\$25,000.00	\$18,118.96	27.52%
0620-0061-03-434010	Printing	\$450.28	\$1,100.00	\$0.00	\$1,100.00	\$649.72	40.93%
0620-0061-03-434030	Publication of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010	Workers Comp	\$8,325.23	\$125,000.00	\$0.00	\$125,000.00	\$116,674.77	6.66%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$137,873.00	\$220,000.00	\$0.00	\$220,000.00	\$82,127.00	62.67%
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	\$637,080.60	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,062,919.40	37.48%
0620-0061-03-436020	Gas Utility	\$54,193.09	\$120,000.00	\$0.00	\$120,000.00	\$65,806.91	45.16%
0620-0061-03-436030	Water Utility	\$42,735.65	\$60,000.00	\$0.00	\$60,000.00	\$17,264.35	71.23%
0620-0061-03-437010	Equipment Repair & Maintenance	\$87,961.03	\$275,000.00	\$0.00	\$275,000.00	\$187,038.97	31.99%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$3,687.66	\$45,000.00	\$0.00	\$45,000.00	\$41,312.34	8.19%
0620-0061-03-437050	Drainage Ways	\$36,173.13	\$350,000.00	\$0.00	\$350,000.00	\$313,826.87	10.34%
0620-0061-03-437051	Drainage Improvements	\$91,215.00	\$650,000.00	\$0.00	\$650,000.00	\$558,785.00	14.03%
0620-0061-03-438010	Rental Of Equipment	\$24,991.82	\$70,000.00	\$0.00	\$70,000.00	\$45,008.18	35.70%
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:		\$6,885,437.01	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$4,998,643.99	57.94%
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$49.32	\$3,000.00	\$0.00	\$3,000.00	\$2,950.68	1.64%
0620-0061-04-444010	Purchase of Equipment	\$391,910.40	\$500,000.00	\$0.00	\$500,000.00	\$108,089.60	78.38%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,413.08	\$15,000.00	\$0.00	\$15,000.00	\$13,586.92	9.42%

City of Terre Haute
Departmental Statement of Activities

May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444080	Purchase of Vehicles	\$90,035.00	\$150,000.00	\$0.00	\$150,000.00	\$59,965.00	60.02%
0620-0061-04-444180	Purchase Of Safety Equipment	\$2,585.80	\$9,000.00	\$0.00	\$9,000.00	\$6,414.20	28.73%
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	\$10,734.09	\$125,000.00	\$0.00	\$125,000.00	\$114,265.91	8.59%
0620-0061-04-450622	Brown Ave Storm Water Project	\$29,181.00	\$500,000.00	\$0.00	\$500,000.00	\$470,819.00	5.84%
Totals for Category(s) 04 - Capital Expenditures:		\$532,666.04	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,042,333.96	33.82%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$3,292,305.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$4,602,971.00	41.70%
0620-0061-06-460009	Transfers To 0623	\$32,525.00	\$78,054.00	\$0.00	\$78,054.00	\$45,529.00	41.67%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$149,335.00	\$363,470.00	\$0.00	\$363,470.00	\$214,135.00	41.09%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$946,775.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$945,525.00	50.03%
0620-0061-06-460032	Transfers To 2021 Bond	\$455,475.00	\$910,925.00	\$0.00	\$910,925.00	\$455,450.00	50.00%
0620-0061-06-460505	Transfer to 2023 BAN	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$4,876,415.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$7,013,610.00	41.01%
Total Expenses		\$15,830,311.22	\$33,269,718.00	\$59,211.00	\$33,328,929.00	\$17,498,617.78	47.50%
NET SURPLUS/(DEFICIT)		(\$2,002,694.36)	\$1,597,782.00	(\$59,211.00)	\$1,538,571.00	\$3,541,265.36	(130.17)%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Property Tax	\$0.00	\$523,716.00	\$0.00	\$523,716.00	\$523,716.00	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$1,092,235.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$1,264,271.00	46.35%
0621-0062-00-334070	State Grants	\$134,508.00	\$538,026.00	\$0.00	\$538,026.00	\$403,518.00	25.00%
0621-0062-00-340230	Transit 14 Ride	\$8,583.50	\$23,000.00	\$0.00	\$23,000.00	\$14,416.50	37.32%
0621-0062-00-340250	Transit Fares	\$22,610.15	\$65,000.00	\$0.00	\$65,000.00	\$42,389.85	34.78%
0621-0062-00-340260	Transit Monthly	\$17,585.00	\$35,000.00	\$0.00	\$35,000.00	\$17,415.00	50.24%
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	\$2,035.00	\$3,500.00	\$0.00	\$3,500.00	\$1,465.00	58.14%
0621-0062-00-390010	Other Revenue	\$112.41	\$0.00	\$0.00	\$0.00	(\$112.41)	0.00%
Totals for Category(s) 00 - General:		\$1,469,487.48	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,380,639.52	38.17%
Total Revenues		\$1,469,487.48	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,380,639.52	38.17%
Expenses							
0621-0062-01-412010	Department Head	\$23,532.41	\$56,135.00	\$0.00	\$56,135.00	\$32,602.59	41.92%
0621-0062-01-412041	Custodian	\$15,918.35	\$56,135.00	\$0.00	\$56,135.00	\$40,216.65	28.36%
0621-0062-01-412050	Mechanic	\$54,928.45	\$177,266.00	\$0.00	\$177,266.00	\$122,337.55	30.99%
0621-0062-01-412078	Bookkeeper	\$13,331.12	\$39,830.00	\$0.00	\$39,830.00	\$26,498.88	33.47%
0621-0062-01-412079	Office Manager	\$17,616.94	\$41,640.00	\$0.00	\$41,640.00	\$24,023.06	42.31%
0621-0062-01-412086	Operators	\$393,631.56	\$1,044,822.00	\$0.00	\$1,044,822.00	\$651,190.44	37.67%
0621-0062-01-412087	Servicemen	\$37,364.80	\$90,551.00	\$0.00	\$90,551.00	\$53,186.20	41.26%
0621-0062-01-412129	Overtime	\$70,898.96	\$170,000.00	\$0.00	\$170,000.00	\$99,101.04	41.71%
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	\$19,149.35	\$45,262.00	\$0.00	\$45,262.00	\$26,112.65	42.31%
0621-0062-01-412159	ADA Specialist	\$15,320.03	\$36,211.00	\$0.00	\$36,211.00	\$20,890.97	42.31%
0621-0062-01-412245	Night Dispatcher	\$16,102.50	\$33,872.00	\$0.00	\$33,872.00	\$17,769.50	47.54%
0621-0062-01-412248	Attendance	\$3,700.00	\$10,000.00	\$0.00	\$10,000.00	\$6,300.00	37.00%
0621-0062-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0621-0062-01-413010	Employer Social Security	\$40,238.48	\$111,854.00	\$0.00	\$111,854.00	\$71,615.52	35.97%

City of Terre Haute
Departmental Statement of Activities
 May 2024

		<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413020	Employer Medicare	\$9,410.68	\$26,160.00	\$0.00	\$26,160.00	\$16,749.32	35.97%
0621-0062-01-413030	Employer Group Health Insurance	\$177,948.37	\$345,000.00	\$0.00	\$345,000.00	\$167,051.63	51.58%
0621-0062-01-413050	Employer Life Insurance	\$1,258.20	\$2,700.00	\$0.00	\$2,700.00	\$1,441.80	46.60%
0621-0062-01-413060	Employer PERF	\$67,887.57	\$201,905.00	\$0.00	\$201,905.00	\$134,017.43	33.62%
0621-0062-01-414010	Laundry & Uniforms	\$5,822.84	\$20,000.00	\$0.00	\$20,000.00	\$14,177.16	29.11%
0621-0062-01-415010	CDL	\$36.00	\$1,000.00	\$0.00	\$1,000.00	\$964.00	3.60%
Totals for Category(s) 01 - Personnel:		\$984,596.61	\$2,512,743.00	\$0.00	\$2,512,743.00	\$1,528,146.39	39.18%
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	\$19,167.38	\$60,000.00	\$0.00	\$60,000.00	\$40,832.62	31.95%
0621-0062-02-422010	Gasoline	\$54,441.28	\$205,000.00	\$0.00	\$205,000.00	\$150,558.72	26.56%
0621-0062-02-422020	Diesel Fuel	\$21,472.30	\$50,000.00	\$0.00	\$50,000.00	\$28,527.70	42.94%
0621-0062-02-423015	Repair Supplies	\$21,771.99	\$55,000.00	\$0.00	\$55,000.00	\$33,228.01	39.59%
Totals for Category(s) 02 - Supplies:		\$117,997.83	\$372,000.00	\$0.00	\$372,000.00	\$254,002.17	31.72%
0621-0062-03-432010	Services Contractual	\$7,501.72	\$25,000.00	\$0.00	\$25,000.00	\$17,498.28	30.01%
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	\$1,536.60	\$9,500.00	\$0.00	\$9,500.00	\$7,963.40	16.17%
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	\$7,677.08	\$25,000.00	\$0.00	\$25,000.00	\$17,322.92	30.71%
0621-0062-03-436020	Gas Utility	\$5,633.78	\$12,000.00	\$0.00	\$12,000.00	\$6,366.22	46.95%
0621-0062-03-436030	Water Utility	\$2,834.74	\$3,500.00	\$0.00	\$3,500.00	\$665.26	80.99%
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	\$21,738.97	\$75,000.00	\$0.00	\$75,000.00	\$53,261.03	28.99%
0621-0062-03-437060	Building Repair & Maintenance	\$3,615.00	\$25,000.00	\$0.00	\$25,000.00	\$21,385.00	14.46%
0621-0062-03-439135	Capital Maintenance	\$34,594.29	\$60,000.00	\$0.00	\$60,000.00	\$25,405.71	57.66%

City of Terre Haute Departmental Statement of Activities May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$95,541.00	\$322,300.00	\$0.00	\$322,300.00	\$226,759.00	29.64%
0621-0062-04-444080 Purchase of Vehicles	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Total Expenses	\$1,871,583.44	\$3,747,303.00	\$133,188.00	\$3,880,491.00	\$2,008,907.56	48.23%
NET SURPLUS/(DEFICIT)	(\$402,095.96)	\$102,824.00	(\$133,188.00)	(\$30,364.00)	\$371,731.96	1,324.25%

City of Terre Haute
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 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	0.00%
Totals for Category(s) 00 - General:	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	0.00%
Total Revenues	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$6,502.00)	\$0.00	\$0.00	\$0.00	\$6,502.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,073,071.77	\$0.00	\$0.00	\$0.00	(\$1,073,071.77)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,073,071.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,073,071.77)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,073,071.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,073,071.77)</u>	<u>0.00%</u>
Expenses						
0625-0000-03-432010 Services Contractual	\$1,403,216.18	\$2,530,000.00	\$0.00	\$2,530,000.00	\$1,126,783.82	55.46%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,403,216.18</u>	<u>\$2,530,000.00</u>	<u>\$0.00</u>	<u>\$2,530,000.00</u>	<u>\$1,126,783.82</u>	<u>55.46%</u>
Total Expenses	<u>\$1,403,216.18</u>	<u>\$2,530,000.00</u>	<u>\$0.00</u>	<u>\$2,530,000.00</u>	<u>\$1,126,783.82</u>	<u>55.46%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$330,144.41)</u>	 <u>(\$2,530,000.00)</u>	 <u>\$0.00</u>	 <u>(\$2,530,000.00)</u>	 <u>(\$2,199,855.59)</u>	 <u>13.05%</u>

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Departmental Statement of Activities
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	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$3,865.39	\$0.00	\$0.00	\$0.00	(\$3,865.39)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,865.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,865.39)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,865.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,865.39)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3,865.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,865.39)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$405,094.98	\$0.00	\$0.00	\$0.00	(\$405,094.98)	0.00%
Totals for Category(s) 00 - General:	\$405,094.98	\$0.00	\$0.00	\$0.00	(\$405,094.98)	0.00%
Total Revenues	\$405,094.98	\$0.00	\$0.00	\$0.00	(\$405,094.98)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$832,064.00	\$0.00	\$0.00	\$0.00	(\$832,064.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$832,064.00	\$0.00	\$0.00	\$0.00	(\$832,064.00)	0.00%
Total Expenses	\$832,064.00	\$0.00	\$0.00	\$0.00	(\$832,064.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$426,969.02)	\$0.00	\$0.00	\$0.00	\$426,969.02	0.00%

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	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$7.82	\$0.00	\$0.00	\$0.00	(\$7.82)	0.00%
0636-0000-00-391052 Transfers In	\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
Totals for Category(s) 00 - General:	\$946,782.82	\$0.00	\$0.00	\$0.00	(\$946,782.82)	0.00%
Total Revenues	\$946,782.82	\$0.00	\$0.00	\$0.00	(\$946,782.82)	0.00%
Expenses						
0636-0000-03-439110 Principal On Bonds	\$750,000.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$196,775.00	\$0.00	\$0.00	\$0.00	(\$196,775.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
Total Expenses	\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
NET SURPLUS/(DEFICIT)	\$7.82	\$0.00	\$0.00	\$0.00	(\$7.82)	0.00%

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	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0637 - 2020 B Refunding Revenue Bonds						
Expenses						
0637-0000-03-432010 Services Contractual	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Total Expenses	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$0.50)	 \$0.00	 \$0.00	 \$0.00	 \$0.50	 0.00%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	\$1,695,572.10	\$0.00	\$0.00	\$0.00	(\$1,695,572.10)	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:		\$6,269,454.92	\$0.00	\$0.00	\$0.00	(\$6,269,454.92)	0.00%
Total Revenues		\$6,269,454.92	\$0.00	\$0.00	\$0.00	(\$6,269,454.92)	0.00%
Expenses							
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%
Total Expenses		\$6,189,935.67	\$0.00	\$0.00	\$0.00	(\$6,189,935.67)	0.00%
NET SURPLUS/(DEFICIT)		\$79,519.25	\$0.00	\$0.00	\$0.00	(\$79,519.25)	0.00%

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$35,130.52	\$0.00	\$0.00	\$0.00	(\$35,130.52)	0.00%
Totals for Category(s) 00 - General:	\$35,130.52	\$0.00	\$0.00	\$0.00	(\$35,130.52)	0.00%
Total Revenues	\$35,130.52	\$0.00	\$0.00	\$0.00	(\$35,130.52)	0.00%
Expenses						
0641-0000-03-439120 Interest Bonds	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
0641-0000-06-460052 Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Total Expenses	\$5,794,507.82	\$0.00	\$0.00	\$0.00	(\$5,794,507.82)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,759,377.30)	\$0.00	\$0.00	\$0.00	\$5,759,377.30	0.00%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Property Tax	\$0.00	\$60,210.00	\$0.00	\$60,210.00	\$60,210.00	0.00%
0702-0063-00-311010	License Excise Tax CY	\$0.00	\$4,325.00	\$0.00	\$4,325.00	\$4,325.00	0.00%
0702-0063-00-312010	Financial Inst Tax CY	\$0.00	\$1,851.00	\$0.00	\$1,851.00	\$1,851.00	0.00%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$419.00	\$0.00	\$419.00	\$419.00	0.00%
0702-0063-00-335120	Pension Relief	\$0.00	\$2,102,778.00	\$0.00	\$2,102,778.00	\$2,102,778.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,169,583.00	\$0.00	\$2,169,583.00	\$2,169,583.00	0.00%
Total Revenues		\$0.00	\$2,169,583.00	\$0.00	\$2,169,583.00	\$2,169,583.00	0.00%
Expenses							
0702-0063-01-412020	Secretary	\$3,384.59	\$8,000.00	\$0.00	\$8,000.00	\$4,615.41	42.31%
0702-0063-01-412064	Retired Firefighters	\$578,967.41	\$1,479,936.00	\$0.00	\$1,479,936.00	\$900,968.59	39.12%
0702-0063-01-412066	Retired Dependents	\$272,471.47	\$644,596.00	\$0.00	\$644,596.00	\$372,124.53	42.27%
0702-0063-01-412250	Cell Phone	\$250.00	\$600.00	\$0.00	\$600.00	\$350.00	41.67%
0702-0063-01-413010	Employer Social Security	\$225.38	\$535.00	\$0.00	\$535.00	\$309.62	42.13%
0702-0063-01-413020	Employer Medicare	\$52.71	\$125.00	\$0.00	\$125.00	\$72.29	42.17%
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:		\$879,351.56	\$2,169,792.00	\$0.00	\$2,169,792.00	\$1,290,440.44	40.53%
0702-0063-03-433020	Postage	\$278.20	\$600.00	\$0.00	\$600.00	\$321.80	46.37%
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:		\$378.20	\$1,100.00	\$0.00	\$1,100.00	\$721.80	34.38%
Total Expenses		\$879,729.76	\$2,170,892.00	\$0.00	\$2,170,892.00	\$1,291,162.24	40.52%

City of Terre Haute
Departmental Statement of Activities
May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$879,729.76)</u>	<u>(\$1,309.00)</u>	<u>\$0.00</u>	<u>(\$1,309.00)</u>	<u>\$878,420.76</u>	<u>67,206.25%</u>

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension							
Revenues							
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$10,313.00	\$0.00	\$10,313.00	\$10,313.00	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$4,413.00	\$0.00	\$4,413.00	\$4,413.00	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0703-0064-00-335120	Pension Relief	\$0.00	\$2,051,109.00	\$0.00	\$2,051,109.00	\$2,051,109.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,066,835.00	\$0.00	\$2,066,835.00	\$2,066,835.00	0.00%
Total Revenues		\$0.00	\$2,066,835.00	\$0.00	\$2,066,835.00	\$2,066,835.00	0.00%
Expenses							
0703-0064-01-412020	Secretary	\$3,384.59	\$8,000.00	\$0.00	\$8,000.00	\$4,615.41	42.31%
0703-0064-01-412067	Retired Police	\$487,582.90	\$1,270,000.00	\$0.00	\$1,270,000.00	\$782,417.10	38.39%
0703-0064-01-412069	Retired Dependents	\$307,186.76	\$806,000.00	\$0.00	\$806,000.00	\$498,813.24	38.11%
0703-0064-01-413020	Employer Medicare	\$49.06	\$116.00	\$0.00	\$116.00	\$66.94	42.29%
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:		\$798,203.31	\$2,120,116.00	\$0.00	\$2,120,116.00	\$1,321,912.69	37.65%
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%
Total Expenses		\$800,418.49	\$2,136,116.00	\$0.00	\$2,136,116.00	\$1,335,697.51	37.47%
NET SURPLUS/(DEFICIT)		(\$800,418.49)	(\$69,281.00)	\$0.00	(\$69,281.00)	\$731,137.49	1,155.32%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - THPD Donations/Auction							
Revenues							
0715-0000-00-391052	Transfers In	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
0715-0068-00-360010	Contributions & Donations	\$29,855.06	\$0.00	\$0.00	\$0.00	(\$29,855.06)	0.00%
Totals for Category(s) 00 - General:		<u>\$105,224.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,224.06)</u>	<u>0.00%</u>
Total Revenues		<u>\$105,224.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,224.06)</u>	<u>0.00%</u>
Expenses							
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:		<u>\$88,869.00</u>	<u>\$0.00</u>	<u>\$88,869.00</u>	<u>\$88,869.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Total Expenses		<u>\$88,869.00</u>	<u>\$0.00</u>	<u>\$88,869.00</u>	<u>\$88,869.00</u>	<u>\$0.00</u>	<u>100.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$16,355.06</u>	<u>\$0.00</u>	<u>(\$88,869.00)</u>	<u>(\$88,869.00)</u>	<u>(\$105,224.06)</u>	<u>(18.40)%</u>

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$49,156.90	\$0.00	\$0.00	\$0.00	(\$49,156.90)	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	\$78,694.08	\$0.00	\$0.00	\$0.00	(\$78,694.08)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$561,599.42	\$0.00	\$0.00	\$0.00	(\$561,599.42)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$2,935,718.53	\$0.00	\$0.00	\$0.00	(\$2,935,718.53)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$107,798.43	\$0.00	\$0.00	\$0.00	(\$107,798.43)	0.00%
Totals for Category(s) 00 - General:		\$3,733,351.92	\$0.00	\$0.00	\$0.00	(\$3,733,351.92)	0.00%
Total Revenues		\$3,733,351.92	\$0.00	\$0.00	\$0.00	(\$3,733,351.92)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$3,476,091.04	\$0.00	\$0.00	\$0.00	(\$3,476,091.04)	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	\$186,492.51	\$0.00	\$0.00	\$0.00	(\$186,492.51)	0.00%
0718-0071-01-414060	HSA Distributions	\$314,057.71	\$0.00	\$0.00	\$0.00	(\$314,057.71)	0.00%
Totals for Category(s) 01 - Personnel:		\$3,986,641.26	\$0.00	\$0.00	\$0.00	(\$3,986,641.26)	0.00%
0718-0071-03-432010	Services Contractual	\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Total Expenses		\$3,991,241.05	\$0.00	\$0.00	\$0.00	(\$3,991,241.05)	0.00%
NET SURPLUS/(DEFICIT)		(\$257,889.13)	\$0.00	\$0.00	\$0.00	\$257,889.13	0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

		<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$25,834.80	\$0.00	\$0.00	\$0.00	(\$25,834.80)	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:		<u>\$136,339.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$136,339.40)</u>	<u>0.00%</u>
Total Revenues		<u>\$136,339.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$136,339.40)</u>	<u>0.00%</u>
Expenses							
0724-0000-02-422031	Easter Expenses	\$4,701.86	\$0.00	\$0.00	\$0.00	(\$4,701.86)	0.00%
0724-0000-02-422032	Halloween Expenses	\$612.81	\$0.00	\$0.00	\$0.00	(\$612.81)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$30,415.90	\$0.00	\$0.00	\$0.00	(\$30,415.90)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$5,030.96	\$0.00	\$0.00	\$0.00	(\$5,030.96)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$40,761.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,761.53)</u>	<u>0.00%</u>
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:		<u>\$7,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,650.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$48,411.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$48,411.53)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$87,927.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$87,927.87)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$405.81	\$0.00	\$0.00	\$0.00	(\$405.81)	0.00%
Totals for Category(s) 00 - General:	<u>\$405.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$405.81)</u>	<u>0.00%</u>
Total Revenues	<u>\$405.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$405.81)</u>	<u>0.00%</u>
Expenses						
0748-0000-03-439186 Civic Promotions	\$1,553.90	\$0.00	\$0.00	\$0.00	(\$1,553.90)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,553.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,553.90)</u>	<u>0.00%</u>
Total Expenses	<u>\$1,553.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,553.90)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$1,148.09)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$1,148.09</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities May 2024

	Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$1,739.27	\$0.00	\$0.00	\$0.00	(\$1,739.27)	0.00%
Totals for Category(s) 00 - General:	\$1,739.27	\$0.00	\$0.00	\$0.00	(\$1,739.27)	0.00%
Total Revenues	\$1,739.27	\$0.00	\$0.00	\$0.00	(\$1,739.27)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$3,526.39	\$0.00	\$0.00	\$0.00	(\$3,526.39)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,526.39	\$0.00	\$0.00	\$0.00	(\$3,526.39)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Total Expenses	\$3,776.38	\$0.00	\$0.00	\$0.00	(\$3,776.38)	0.00%
NET SURPLUS/(DEFICIT)	(\$2,037.11)	\$0.00	\$0.00	\$0.00	\$2,037.11	0.00%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R							
Revenues							
0750-0000-00-342250	Inspection Fees	\$17,620.01	\$20,000.00	\$0.00	\$20,000.00	\$2,379.99	88.10%
0750-0000-00-390010	Other Revenue	\$23.87	\$0.00	\$0.00	\$0.00	(\$23.87)	0.00%
Totals for Category(s) 00 - General:		<u>\$17,643.88</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$2,356.12</u>	<u>88.22%</u>
Total Revenues		<u>\$17,643.88</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$2,356.12</u>	<u>88.22%</u>
Expenses							
0750-0000-02-421010	Office Supplies	\$105.91	\$500.00	\$0.00	\$500.00	\$394.09	21.18%
0750-0000-02-422010	Gasoline	\$3,690.30	\$6,000.00	\$0.00	\$6,000.00	\$2,309.70	61.51%
Totals for Category(s) 02 - Supplies:		<u>\$3,796.21</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$2,703.79</u>	<u>58.40%</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	\$2,410.79	\$5,000.00	\$0.00	\$5,000.00	\$2,589.21	48.22%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,503.78</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$5,496.22</u>	<u>38.93%</u>
0750-0000-04-444010	Purchase of Equipment	\$268.95	\$5,500.00	\$0.00	\$5,500.00	\$5,231.05	4.89%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$268.95</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$5,231.05</u>	<u>4.89%</u>
Total Expenses		<u>\$7,568.94</u>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$21,000.00</u>	<u>\$13,431.06</u>	<u>36.04%</u>
NET SURPLUS/(DEFICIT)		<u>\$10,074.94</u>	<u>(\$1,000.00)</u>	<u>\$0.00</u>	<u>(\$1,000.00)</u>	<u>(\$11,074.94)</u>	<u>(1,007.49)%</u>

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$1,038,036.65	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,453,251.35	41.67%
0751-0000-00-310070	Supplemental LIT	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
0751-0016-00-390010	Other Revenue	\$925.06	\$0.00	\$0.00	\$0.00	(\$925.06)	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:		\$1,042,345.22	\$2,941,288.00	\$0.00	\$2,941,288.00	\$1,898,942.78	35.44%
Total Revenues		\$1,042,345.22	\$2,941,288.00	\$0.00	\$2,941,288.00	\$1,898,942.78	35.44%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$42,272.42	\$94,500.00	\$0.00	\$94,500.00	\$52,227.58	44.73%
0751-0017-01-413010	Employer Social Security	\$2,620.85	\$5,859.00	\$0.00	\$5,859.00	\$3,238.15	44.73%
0751-0017-01-413020	Employer Medicare	\$613.25	\$1,371.00	\$0.00	\$1,371.00	\$757.75	44.73%
Totals for Category(s) 01 - Personnel:		\$45,506.52	\$101,730.00	\$0.00	\$101,730.00	\$56,223.48	44.73%
0751-0016-02-422005	Operating Supplies	\$22,062.02	\$70,000.00	\$0.00	\$70,000.00	\$47,937.98	31.52%
0751-0016-02-422010	Gasoline	\$5,863.46	\$18,000.00	\$0.00	\$18,000.00	\$12,136.54	32.57%
0751-0016-02-422020	Diesel Fuel	\$35,533.42	\$70,000.00	\$0.00	\$70,000.00	\$34,466.58	50.76%
0751-0016-02-423015	Repair Supplies	\$12,387.50	\$45,000.00	\$0.00	\$45,000.00	\$32,612.50	27.53%
0751-0017-02-421010	Office Supplies	\$2,651.58	\$5,000.00	\$0.00	\$5,000.00	\$2,348.42	53.03%
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	\$12,179.68	\$21,500.00	\$0.00	\$21,500.00	\$9,320.32	56.65%
0751-0017-02-422010	Gasoline	\$123,538.55	\$360,000.00	\$0.00	\$360,000.00	\$236,461.45	34.32%
0751-0017-02-423015	Repair Supplies	\$20,280.85	\$60,000.00	\$0.00	\$60,000.00	\$39,719.15	33.80%
0751-0017-02-429010	Photo & Lab	\$2,627.43	\$8,500.00	\$0.00	\$8,500.00	\$5,872.57	30.91%
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:		\$327,790.76	\$751,000.00	\$0.00	\$751,000.00	\$423,209.24	43.65%
0751-0016-03-432010	Services Contractual	\$107,173.98	\$185,000.00	(\$10,000.00)	\$175,000.00	\$67,826.02	61.24%
0751-0016-03-432060	Medical Surgical Dental	\$106,325.22	\$115,000.00	\$0.00	\$115,000.00	\$8,674.78	92.46%

City of Terre Haute Departmental Statement of Activities May 2024

		Actual 5/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-03-433020	Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%
0751-0016-03-436010	Electric Utility	\$24,915.20	\$60,000.00	\$0.00	\$60,000.00	\$35,084.80	41.53%
0751-0016-03-436020	Gas Utility	\$11,277.12	\$29,000.00	\$0.00	\$29,000.00	\$17,722.88	38.89%
0751-0016-03-436030	Water Utility	\$10,406.79	\$16,000.00	\$0.00	\$16,000.00	\$5,593.21	65.04%
0751-0016-03-437010	Equipment Repair & Maintenance	\$9,230.99	\$20,000.00	\$0.00	\$20,000.00	\$10,769.01	46.15%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$67,479.96	\$70,000.00	\$10,000.00	\$80,000.00	\$12,520.04	84.35%
0751-0016-03-437060	Building Repair & Maintenance	\$24,879.86	\$60,000.00	\$0.00	\$60,000.00	\$35,120.14	41.47%
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	\$245,925.70	\$604,212.00	\$0.00	\$604,212.00	\$358,286.30	40.70%
0751-0017-03-432020	Instruction	\$27,466.93	\$65,000.00	\$0.00	\$65,000.00	\$37,533.07	42.26%
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	\$587.18	\$2,500.00	\$0.00	\$2,500.00	\$1,912.82	23.49%
0751-0017-03-433030	Travel	\$10,494.47	\$30,000.00	\$0.00	\$30,000.00	\$19,505.53	34.98%
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	\$27,222.15	\$72,000.00	\$0.00	\$72,000.00	\$44,777.85	37.81%
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	\$3,520.40	\$6,600.00	\$0.00	\$6,600.00	\$3,079.60	53.34%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$14,613.01	\$35,000.00	\$0.00	\$35,000.00	\$20,386.99	41.75%
0751-0017-03-439178	Principal On Notes	\$121,767.07	\$447,950.00	\$0.00	\$447,950.00	\$326,182.93	27.18%
0751-0017-03-439179	Interest On Notes	\$8,144.34	\$53,000.00	\$0.00	\$53,000.00	\$44,855.66	15.37%
0751-0017-03-439186	Civic Promotions	\$1,089.96	\$3,000.00	\$0.00	\$3,000.00	\$1,910.04	36.33%
Totals for Category(s) 03 - Other Svcs & Charges:		\$963,991.83	\$2,049,262.00	\$0.00	\$2,049,262.00	\$1,085,270.17	47.04%
0751-0017-04-444010	Purchase of Equipment	\$970.37	\$173,891.00	\$0.00	\$173,891.00	\$172,920.63	0.56%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$970.37	\$174,391.00	\$0.00	\$174,391.00	\$173,420.63	0.56%
Total Expenses		\$1,338,259.48	\$3,076,383.00	\$0.00	\$3,076,383.00	\$1,738,123.52	43.50%

City of Terre Haute
Departmental Statement of Activities
May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$295,914.26)</u>	<u>(\$135,095.00)</u>	<u>\$0.00</u>	<u>(\$135,095.00)</u>	<u>\$160,819.26</u>	<u>219.04%</u>

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2256 - Opioid Litigation - Unrestricted						
Revenues						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
Totals for Category(s) 00 - General:	<u>\$123,242.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$123,242.02)</u>	<u>0.00%</u>
Total Revenues	<u>\$123,242.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$123,242.02)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$123,242.02</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$123,242.02)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2257 - Opioid Litigation - Restricted						
Revenues						
2257-0000-00-344500 Opioid Restricted Disbursement	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
Totals for Category(s) 00 - General:	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
Total Revenues	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
NET SURPLUS/(DEFICIT)	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%

City of Terre Haute
Departmental Statement of Activities
 May 2024

	<u>Actual 5/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$3.78	\$0.00	\$0.00	\$0.00	(\$3.78)	0.00%
3388-0000-00-391052 Transfers In	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$455,478.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$455,478.78)</u>	<u>0.00%</u>
Total Revenues	<u>\$455,478.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$455,478.78)</u>	<u>0.00%</u>
Expenses						
3388-0000-03-439110 Principal On Bonds	\$335,000.00	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$120,475.00	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$455,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$455,475.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$455,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$455,475.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3.78)</u>	<u>0.00%</u>