

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</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	\$484,464.60	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,515,535.40	16.15%
0180-0000-00-390017	Supplemental Wagering	\$369,604.00	\$0.00	\$0.00	\$0.00	(\$369,604.00)	0.00%
Totals for Category(s) 00 - General:		\$854,068.60	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,145,931.40	28.47%
Total Revenues		\$854,068.60	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,145,931.40	28.47%
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%
0180-0000-04-444010	Purchase of Equipment	\$49,281.44	\$0.00	\$49,281.44	\$49,281.44	\$0.00	100.00%
0180-0000-04-445025	Public Safety Equipment	\$0.00	\$753,242.00	(\$49,281.44)	\$703,960.56	\$703,960.56	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$49,281.44	\$753,242.00	\$0.00	\$753,242.00	\$703,960.56	6.54%
Total Expenses		\$49,281.44	\$1,094,656.00	\$0.00	\$1,094,656.00	\$1,045,374.56	4.50%
NET SURPLUS/(DEFICIT)		\$804,787.16	\$1,905,344.00	\$0.00	\$1,905,344.00	\$1,100,556.84	42.24%

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0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-436043	Sidewalk Improvements	\$176,141.68	\$0.00	\$211,000.00	\$211,000.00	\$34,858.32	83.48%
0199-0006-03-439400	THRIVE West Central Housing	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.00%
0199-0006-03-439403	Downtown TH Infrastructure	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-03-439404	Food Desert - Catholic Charites	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
0199-0006-03-439405	Food Desert - Terre Foods	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439406	Food Desert - Manna From Seven	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
0199-0006-03-439407	Humane Shelter	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	0.00%
0199-0006-03-439408	CASY Child Care Facility	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
0199-0006-03-439409	Goodwill Excel Center	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439410	ARPA Consulting Services	\$239,122.85	\$0.00	\$300,000.00	\$300,000.00	\$60,877.15	79.71%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,165,264.53	\$0.00	\$10,511,000.00	\$10,511,000.00	\$9,345,735.47	11.09%
0199-0006-04-444013	Public Safety Radios	\$33,118.68	\$0.00	\$780,984.68	\$780,984.68	\$747,866.00	4.24%
0199-0006-04-450603	13th & 8th Overpass	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-04-450612	Parks Master Plan	\$80,829.86	\$0.00	\$100,000.00	\$100,000.00	\$19,170.14	80.83%
0199-0006-04-450617	Rea Park Project	\$522,765.81	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,477,234.19	26.14%
0199-0006-04-450618	Herz Rose Project	\$12,081.91	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,237,918.09	0.54%
0199-0006-04-450622	Brown Ave Storm Water Project	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450623	City Hall Project	\$1,237,584.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$762,416.00	61.88%
0199-0006-04-450625	Indiana American Water	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450626	Mapping Software	\$87,587.50	\$0.00	\$104,000.00	\$104,000.00	\$16,412.50	84.22%
0199-0006-04-450627	Generators	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$1,973,967.76	\$0.00	\$14,334,984.68	\$14,334,984.68	\$12,361,016.92	13.77%
Total Expenses		\$3,139,232.29	\$0.00	\$24,845,984.68	\$24,845,984.68	\$21,706,752.39	12.63%
NET SURPLUS/(DEFICIT)		(\$3,139,232.29)	\$0.00	(\$24,845,984.68)	(\$24,845,984.68)	(\$21,706,752.39)	12.63%

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0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Property Tax	\$778,876.60	\$1,346,211.00	\$0.00	\$1,346,211.00	\$567,334.40	57.86%
0201-0018-00-311010	License Excise Tax CY	\$47,548.90	\$95,476.00	\$0.00	\$95,476.00	\$47,927.10	49.80%
0201-0018-00-312010	Financial Inst Tax CY	\$16,374.83	\$40,854.00	\$0.00	\$40,854.00	\$24,479.17	40.08%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,411.61	\$9,254.00	\$0.00	\$9,254.00	\$4,842.39	47.67%
0201-0018-00-322040	Right of Way Fees	\$3,960.00	\$3,300.00	\$0.00	\$3,300.00	(\$660.00)	120.00%
0201-0018-00-335050	MVH Distribution	\$911,143.87	\$1,222,992.00	\$0.00	\$1,222,992.00	\$311,848.13	74.50%
0201-0018-00-335150	Wheel Tax MVH	\$477,208.01	\$504,525.00	\$0.00	\$504,525.00	\$27,316.99	94.59%
0201-0018-00-360011	Event Reimbursements	\$1,400.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
0201-0018-00-390010	Other Revenue	\$1,707.37	\$13,600.00	\$0.00	\$13,600.00	\$11,892.63	12.55%
0201-0018-00-399010	Sale of Scrap	\$2,191.24	\$0.00	\$0.00	\$0.00	(\$2,191.24)	0.00%
Totals for Category(s) 00 - General:		\$2,244,822.43	\$3,236,212.00	\$0.00	\$3,236,212.00	\$991,389.57	69.37%
Total Revenues		\$2,244,822.43	\$3,236,212.00	\$0.00	\$3,236,212.00	\$991,389.57	69.37%

Expenses							
0201-0018-01-412010	Department Head	\$56,643.19	\$76,307.00	\$0.00	\$76,307.00	\$19,663.81	74.23%
0201-0018-01-412012	Administrative Assistant	\$30,122.98	\$41,221.00	\$0.00	\$41,221.00	\$11,098.02	73.08%
0201-0018-01-412090	Longevity	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,217,546.52	\$1,854,164.00	\$0.00	\$1,854,164.00	\$636,617.48	65.67%
0201-0018-01-412129	Overtime	\$82,254.22	\$100,000.00	\$10,000.00	\$110,000.00	\$27,745.78	74.78%
0201-0018-01-412156	Double Time	\$6,386.36	\$30,600.00	(\$10,000.00)	\$20,600.00	\$14,213.64	31.00%
0201-0018-01-412250	Cell Phone	\$4,288.58	\$6,600.00	\$0.00	\$6,600.00	\$2,311.42	64.98%
0201-0018-01-413010	Employer Social Security	\$81,263.82	\$131,092.00	\$0.00	\$131,092.00	\$49,828.18	61.99%
0201-0018-01-413020	Employer Medicare	\$19,005.39	\$30,659.00	\$0.00	\$30,659.00	\$11,653.61	61.99%
0201-0018-01-413030	Employer Group Health Insurance	\$300,915.09	\$395,000.00	\$0.00	\$395,000.00	\$94,084.91	76.18%
0201-0018-01-413050	Employer Life Insurance	\$2,720.56	\$3,700.00	\$0.00	\$3,700.00	\$979.44	73.53%
0201-0018-01-413060	Employer PERF	\$154,075.19	\$236,812.00	\$0.00	\$236,812.00	\$82,736.81	65.06%
0201-0018-01-413070	Tool Allowance	\$991.02	\$4,000.00	\$0.00	\$4,000.00	\$3,008.98	24.78%

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0201-0018-01-414010 Laundry & Uniforms	\$16,727.66	\$35,000.00	\$0.00	\$35,000.00	\$18,272.34	47.79%
Totals for Category(s) 01 - Personnel:	\$1,972,940.58	\$2,950,655.00	\$0.00	\$2,950,655.00	\$977,714.42	66.86%
0201-0018-02-421010 Office Supplies	\$354.64	\$500.00	\$0.00	\$500.00	\$145.36	70.93%
Totals for Category(s) 02 - Supplies:	\$354.64	\$500.00	\$0.00	\$500.00	\$145.36	70.93%
0201-0018-03-432020 Instruction	\$2,150.00	\$7,500.00	\$0.00	\$7,500.00	\$5,350.00	28.67%
0201-0018-03-432060 Medical Surgical Dental	\$2,106.00	\$4,000.00	\$0.00	\$4,000.00	\$1,894.00	52.65%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-433040 Freight	\$4,439.07	\$10,000.00	\$0.00	\$10,000.00	\$5,560.93	44.39%
0201-0018-03-435010 Workers Comp	\$3,033.91	\$25,000.00	\$0.00	\$25,000.00	\$21,966.09	12.14%
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	\$10,333.20	\$18,000.00	\$0.00	\$18,000.00	\$7,666.80	57.41%
0201-0018-03-436020 Gas Utility	\$6,049.19	\$15,000.00	\$0.00	\$15,000.00	\$8,950.81	40.33%
0201-0018-03-436030 Water Utility	\$2,347.39	\$3,300.00	\$0.00	\$3,300.00	\$952.61	71.13%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$3,321.76	\$7,500.00	\$0.00	\$7,500.00	\$4,178.24	44.29%
0201-0018-03-437060 Building Repair & Maintenance	\$15,308.49	\$25,000.00	\$0.00	\$25,000.00	\$9,691.51	61.23%
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:	\$53,976.01	\$283,619.00	\$0.00	\$283,619.00	\$229,642.99	19.03%
0201-0018-04-440900 Write-Offs	(\$1.20)	\$0.00	\$0.00	\$0.00	\$1.20	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$1.20)	\$0.00	\$0.00	\$0.00	\$1.20	0.00%
Total Expenses	\$2,027,270.03	\$3,234,774.00	\$0.00	\$3,234,774.00	\$1,207,503.97	62.67%
NET SURPLUS/(DEFICIT)	\$217,552.40	\$1,438.00	\$0.00	\$1,438.00	(\$216,114.40)	15,128.82%

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$686,769.91	\$923,086.00	\$0.00	\$923,086.00	\$236,316.09	74.40%
0202-0019-00-390002	Reimbursements	\$504.30	\$0.00	\$0.00	\$0.00	(\$504.30)	0.00%
Totals for Category(s) 00 - General:		\$687,274.21	\$923,086.00	\$0.00	\$923,086.00	\$235,811.79	74.45%
Total Revenues		\$687,274.21	\$923,086.00	\$0.00	\$923,086.00	\$235,811.79	74.45%
Expenses							
0202-0019-02-422005	Operating Supplies	\$217,617.80	\$425,000.00	\$0.00	\$425,000.00	\$207,382.20	51.20%
0202-0019-02-422010	Gasoline	\$28,678.54	\$52,500.00	\$0.00	\$52,500.00	\$23,821.46	54.63%
0202-0019-02-422020	Diesel Fuel	\$55,995.34	\$160,000.00	\$0.00	\$160,000.00	\$104,004.66	35.00%
0202-0019-02-422060	Bottled Gas	\$6,791.84	\$12,750.00	\$0.00	\$12,750.00	\$5,958.16	53.27%
0202-0019-02-423010	Aggregate	\$40,917.65	\$75,000.00	(\$1,676.13)	\$73,323.87	\$32,406.22	55.80%
0202-0019-02-423015	Repair Supplies	\$48,175.19	\$150,000.00	(\$2,000.00)	\$148,000.00	\$99,824.81	32.55%
0202-0019-02-423020	Batteries	\$5,587.76	\$5,000.00	\$2,000.00	\$7,000.00	\$1,412.24	79.83%
0202-0019-02-423030	Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	\$63.67	\$1,000.00	\$0.00	\$1,000.00	\$936.33	6.37%
0202-0019-02-429110	Salt	\$71,676.13	\$70,000.00	\$1,676.13	\$71,676.13	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$475,503.92	\$953,250.00	\$0.00	\$953,250.00	\$477,746.08	49.88%
0202-0019-03-432010	Services Contractual	\$30,817.49	\$110,000.00	\$0.00	\$110,000.00	\$79,182.51	28.02%
0202-0019-03-437010	Equipment Repair & Maintenance	\$32,707.59	\$45,000.00	\$0.00	\$45,000.00	\$12,292.41	72.68%
0202-0019-03-438010	Rental of Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$63,525.08	\$165,000.00	\$0.00	\$165,000.00	\$101,474.92	38.50%
Total Expenses		\$539,029.00	\$1,118,250.00	\$0.00	\$1,118,250.00	\$579,221.00	48.20%
NET SURPLUS/(DEFICIT)		\$148,245.21	(\$195,164.00)	\$0.00	(\$195,164.00)	(\$343,409.21)	(75.96%)

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0203 - MVH Restricted						
Revenues						
0203-0000-00-322040 Right of Way Fees	\$15,632.97	\$0.00	\$0.00	\$0.00	(\$15,632.97)	0.00%
0203-0000-00-335050 MVH Restricted Distribution	\$911,143.84	\$1,222,992.00	\$0.00	\$1,222,992.00	\$311,848.16	74.50%
Totals for Category(s) 00 - General:	\$926,776.81	\$1,222,992.00	\$0.00	\$1,222,992.00	\$296,215.19	75.78%
Total Revenues	\$926,776.81	\$1,222,992.00	\$0.00	\$1,222,992.00	\$296,215.19	75.78%
Expenses						
0203-0000-03-432100 Paving - MVH	\$602,881.96	\$1,222,000.00	\$0.00	\$1,222,000.00	\$619,118.04	49.34%
Totals for Category(s) 03 - Other Svcs & Charges:	\$602,881.96	\$1,222,000.00	\$0.00	\$1,222,000.00	\$619,118.04	49.34%
Total Expenses	\$602,881.96	\$1,222,000.00	\$0.00	\$1,222,000.00	\$619,118.04	49.34%
NET SURPLUS/(DEFICIT)	\$323,894.85	\$992.00	\$0.00	\$992.00	(\$322,902.85)	32,650.69%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Property Tax	\$1,548,551.30	\$2,676,519.00	\$0.00	\$2,676,519.00	\$1,127,967.70	57.86%
0204-0020-00-311010	License Excise Tax CY	\$94,536.05	\$189,788.00	\$0.00	\$189,788.00	\$95,251.95	49.81%
0204-0020-00-312010	Financial Inst Tax CY	\$32,556.21	\$81,209.00	\$0.00	\$81,209.00	\$48,652.79	40.09%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,771.09	\$18,396.00	\$0.00	\$18,396.00	\$9,624.91	47.68%
0204-0020-00-347015	YMCA Lease Revenue	\$33,119.32	\$36,000.00	\$0.00	\$36,000.00	\$2,880.68	92.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$48,000.00	\$72,000.00	\$0.00	\$72,000.00	\$24,000.00	66.67%
0204-0020-00-347030	Shelter Rentals	\$58,447.65	\$72,000.00	\$0.00	\$72,000.00	\$13,552.35	81.18%
0204-0020-00-347040	Deming Concessions	\$7,326.15	\$7,000.00	\$0.00	\$7,000.00	(\$326.15)	104.66%
0204-0020-00-347041	Pool Concessions	\$2,953.65	\$0.00	\$0.00	\$0.00	(\$2,953.65)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$20,370.75	\$25,000.00	\$0.00	\$25,000.00	\$4,629.25	81.48%
0204-0020-00-347110	Class Fees	\$20,453.75	\$15,000.00	\$0.00	\$15,000.00	(\$5,453.75)	136.36%
0204-0020-00-347130	Festivals & Events	\$68,712.85	\$76,000.00	\$0.00	\$76,000.00	\$7,287.15	90.41%
0204-0020-00-347140	Summer Recreation	\$25,390.00	\$15,000.00	\$0.00	\$15,000.00	(\$10,390.00)	169.27%
0204-0020-00-347152	Pool Revenue	\$33,309.45	\$25,000.00	\$0.00	\$25,000.00	(\$8,309.45)	133.24%
0204-0020-00-347153	Pool Rentals	\$2,948.12	\$0.00	\$0.00	\$0.00	(\$2,948.12)	0.00%
0204-0020-00-347260	Team Fees	\$4,290.00	\$1,000.00	\$0.00	\$1,000.00	(\$3,290.00)	429.00%
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	\$7,200.00	\$9,600.00	\$0.00	\$9,600.00	\$2,400.00	75.00%
0204-0020-00-390010	Other Revenue	\$1,849.31	\$4,000.00	\$0.00	\$4,000.00	\$2,150.69	46.23%
0204-0020-00-390013	July 4th Revenue	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$6,750.00	\$9,000.00	\$0.00	\$9,000.00	\$2,250.00	75.00%
0204-0020-00-399010	Sale Of Scrap	\$858.00	\$0.00	\$0.00	\$0.00	(\$858.00)	0.00%
Totals for Category(s) 00 - General:		\$2,026,582.39	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,306,229.61	60.81%
Total Revenues		\$2,026,582.39	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,306,229.61	60.81%

Expenses

0204-0020-01-412010	Department Head	\$61,916.63	\$84,728.00	\$0.00	\$84,728.00	\$22,811.37	73.08%
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City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412013	Director of Maintenance	\$32,630.98	\$61,482.00	\$0.00	\$61,482.00	\$28,851.02	53.07%
0204-0020-01-412020	Secretary	\$26,461.87	\$36,211.00	\$0.00	\$36,211.00	\$9,749.13	73.08%
0204-0020-01-412039	Board Members	\$2,630.36	\$3,600.00	\$0.00	\$3,600.00	\$969.64	73.07%
0204-0020-01-412079	Office Manager	\$33,586.18	\$46,868.00	\$0.00	\$46,868.00	\$13,281.82	71.66%
0204-0020-01-412119	Park Maintenance Salary	\$641,762.63	\$924,980.00	\$0.00	\$924,980.00	\$283,217.37	69.38%
0204-0020-01-412120	Recreation Salary	\$152,770.08	\$210,022.00	\$0.00	\$210,022.00	\$57,251.92	72.74%
0204-0020-01-412121	Union Maintenance Hourly	\$48,670.80	\$64,800.00	\$0.00	\$64,800.00	\$16,129.20	75.11%
0204-0020-01-412129	Overtime	\$22,983.61	\$25,000.00	\$0.00	\$25,000.00	\$2,016.39	91.93%
0204-0020-01-412131	Recreation Hourly	\$37,853.25	\$85,000.00	(\$15,000.00)	\$70,000.00	\$32,146.75	54.08%
0204-0020-01-412132	Park Maintenance Hourly	\$42,823.00	\$45,000.00	\$0.00	\$45,000.00	\$2,177.00	95.16%
0204-0020-01-412133	Pools Hourly	\$59,021.36	\$45,000.00	\$15,000.00	\$60,000.00	\$978.64	98.37%
0204-0020-01-412162	Accounts Payable Specialist	\$31,305.54	\$38,021.00	\$0.00	\$38,021.00	\$6,715.46	82.34%
0204-0020-01-412213	Assistant Superintendent	\$25,500.02	\$51,000.00	\$0.00	\$51,000.00	\$25,499.98	50.00%
0204-0020-01-412250	Cell Phone	\$2,100.00	\$3,200.00	\$0.00	\$3,200.00	\$1,100.00	65.63%
0204-0020-01-412254	Housing Allowance	\$4,500.00	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	75.00%
0204-0020-01-413010	Employer Social Security	\$71,485.18	\$107,317.00	\$0.00	\$107,317.00	\$35,831.82	66.61%
0204-0020-01-413020	Employer Medicare	\$16,717.87	\$25,098.00	\$0.00	\$25,098.00	\$8,380.13	66.61%
0204-0020-01-413030	Employer Group Health Insurance	\$253,578.08	\$350,000.00	\$0.00	\$350,000.00	\$96,421.92	72.45%
0204-0020-01-413050	Employer Life Insurance	\$2,581.35	\$3,400.00	\$0.00	\$3,400.00	\$818.65	75.92%
0204-0020-01-413060	Employer PERF	\$116,015.52	\$150,000.00	\$0.00	\$150,000.00	\$33,984.48	77.34%
0204-0020-01-414010	Laundry & Uniforms	\$7,102.35	\$15,000.00	\$0.00	\$15,000.00	\$7,897.65	47.35%
Totals for Category(s) 01 - Personnel:		\$1,693,996.66	\$2,381,727.00	\$0.00	\$2,381,727.00	\$687,730.34	71.12%
0204-0020-02-421010	Office Supplies	\$1,898.58	\$2,500.00	\$0.00	\$2,500.00	\$601.42	75.94%
0204-0020-02-421015	Pool Supplies	\$42,797.12	\$50,000.00	\$0.00	\$50,000.00	\$7,202.88	85.59%
0204-0020-02-422005	Operating Supplies	\$29,279.59	\$70,000.00	\$0.00	\$70,000.00	\$40,720.41	41.83%
0204-0020-02-422010	Gasoline	\$31,900.32	\$50,000.00	\$0.00	\$50,000.00	\$18,099.68	63.80%
0204-0020-02-422020	Diesel Fuel	\$7,433.64	\$10,000.00	\$0.00	\$10,000.00	\$2,566.36	74.34%
0204-0020-02-422091	Recreation Supplies	\$22,114.88	\$25,000.00	\$0.00	\$25,000.00	\$2,885.12	88.46%
0204-0020-02-423015	Repair Supplies	\$3,999.61	\$30,000.00	\$0.00	\$30,000.00	\$26,000.39	13.33%
0204-0020-02-429020	Medical Supplies	\$363.00	\$1,000.00	\$0.00	\$1,000.00	\$637.00	36.30%
Totals for Category(s) 02 - Supplies:		\$139,786.74	\$238,500.00	\$0.00	\$238,500.00	\$98,713.26	58.61%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>	
0204-0020-03-432010	Services Contractual	\$38,872.76	\$70,000.00	\$0.00	\$70,000.00	\$31,127.24	55.53%
0204-0020-03-432014	Festival & Events	\$31,197.56	\$50,000.00	\$0.00	\$50,000.00	\$18,802.44	62.40%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	(\$800.00)	\$700.00	\$700.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$7,400.00	\$25,000.00	(\$600.00)	\$24,400.00	\$17,000.00	30.33%
0204-0020-03-433010	Telephone	\$15,574.70	\$19,000.00	\$0.00	\$19,000.00	\$3,425.30	81.97%
0204-0020-03-433020	Postage	\$1,156.00	\$1,200.00	\$0.00	\$1,200.00	\$44.00	96.33%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$722.00	\$1,000.00	\$0.00	\$1,000.00	\$278.00	72.20%
0204-0020-03-433100	Event Promotions	\$4,607.56	\$7,000.00	\$0.00	\$7,000.00	\$2,392.44	65.82%
0204-0020-03-434010	Printing	\$125.00	\$14,000.00	\$0.00	\$14,000.00	\$13,875.00	0.89%
0204-0020-03-434030	Publication of Legal Notices	\$31.80	\$500.00	\$0.00	\$500.00	\$468.20	6.36%
0204-0020-03-435010	Workers Comp	\$40,991.71	\$25,000.00	\$25,000.00	\$50,000.00	\$9,008.29	81.98%
0204-0020-03-435020	Unemployment	\$1,296.00	\$2,000.00	\$0.00	\$2,000.00	\$704.00	64.80%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$56,420.33	\$35,000.00	\$13,368.05	\$48,368.05	(\$8,052.28)	116.65%
0204-0020-03-436010	Electric Utility	\$79,902.61	\$105,000.00	\$0.00	\$105,000.00	\$25,097.39	76.10%
0204-0020-03-436020	Gas Utility	\$13,692.12	\$42,000.00	\$0.00	\$42,000.00	\$28,307.88	32.60%
0204-0020-03-436030	Water Utility	\$53,690.64	\$40,000.00	\$0.00	\$40,000.00	(\$13,690.64)	134.23%
0204-0020-03-436035	YMCA Building Utilities	\$78,392.39	\$110,000.00	\$0.00	\$110,000.00	\$31,607.61	71.27%
0204-0020-03-437010	Equipment Repair & Maintenance	\$12,035.21	\$8,000.00	\$4,000.00	\$12,000.00	(\$35.21)	100.29%
0204-0020-03-437013	YMCA Building Maintenance	\$57,157.32	\$50,000.00	\$0.00	\$50,000.00	(\$7,157.32)	114.31%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$14,061.94	\$10,000.00	\$4,000.00	\$14,000.00	(\$61.94)	100.44%
0204-0020-03-437060	Building Repair & Maintenance	\$41,117.99	\$40,000.00	(\$4,000.00)	\$36,000.00	(\$5,117.99)	114.22%
0204-0020-03-437061	BTW Building Expenditures	\$6,700.37	\$10,000.00	\$0.00	\$10,000.00	\$3,299.63	67.00%
0204-0020-03-439178	Principal On Notes	\$0.00	\$53,000.00	(\$11,300.00)	\$41,700.00	\$41,700.00	0.00%
0204-0020-03-439179	Interest On Notes	\$0.00	\$7,000.00	(\$4,668.05)	\$2,331.95	\$2,331.95	0.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,564.00	\$2,000.00	\$0.00	\$2,000.00	\$436.00	78.20%
Totals for Category(s) 03 - Other Svcs & Charges:		\$556,710.01	\$729,200.00	\$25,000.00	\$754,200.00	\$197,489.99	73.81%
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	\$44,863.78	\$75,000.00	(\$26,267.00)	\$48,733.00	\$3,869.22	92.06%
0204-0020-04-444080	Purchase of Vehicles	\$16,267.00	\$15,000.00	\$1,267.00	\$16,267.00	\$0.00	100.00%

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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:	\$180,110.78	\$130,000.00	\$92,149.30	\$222,149.30	\$42,038.52	81.08%
Total Expenses	\$2,570,604.19	\$3,479,427.00	\$117,149.30	\$3,596,576.30	\$1,025,972.11	71.47%
NET SURPLUS/(DEFICIT)	(\$544,021.80)	(\$146,615.00)	(\$117,149.30)	(\$263,764.30)	\$280,257.50	206.25%

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0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Property Tax	\$240,564.42	\$415,791.00	\$0.00	\$415,791.00	\$175,226.58	57.86%
0205-0021-00-311010	License Excise Tax CY	\$14,685.99	\$29,244.00	\$0.00	\$29,244.00	\$14,558.01	50.22%
0205-0021-00-312010	Financial Inst Tax CY	\$5,057.54	\$24,900.00	\$0.00	\$24,900.00	\$19,842.46	20.31%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,362.57	\$5,600.00	\$0.00	\$5,600.00	\$4,237.43	24.33%
0205-0021-00-340010	Cemetery Box Sales	\$2,285.00	\$3,000.00	\$0.00	\$3,000.00	\$715.00	76.17%
0205-0021-00-340030	Cemetery Committal Services	\$31,750.00	\$43,500.00	\$0.00	\$43,500.00	\$11,750.00	72.99%
0205-0021-00-340060	Cemetery Foundations	\$10,137.00	\$13,500.00	\$0.00	\$13,500.00	\$3,363.00	75.09%
0205-0021-00-340080	Cemetery Opening of Graves	\$20,825.00	\$22,000.00	\$0.00	\$22,000.00	\$1,175.00	94.66%
0205-0021-00-340110	Cemetery Special Care	\$3,087.00	\$3,500.00	\$0.00	\$3,500.00	\$413.00	88.20%
0205-0021-00-340270	Cemetery Payments on Lots	\$5,202.41	\$11,000.00	\$0.00	\$11,000.00	\$5,797.59	47.29%
0205-0021-00-340280	Cemetery Sale of Graves	\$12,850.00	\$12,100.00	\$0.00	\$12,100.00	(\$750.00)	106.20%
0205-0021-00-340290	Cemetery Sale of Lots	\$13,193.92	\$10,000.00	\$0.00	\$10,000.00	(\$3,193.92)	131.94%
0205-0021-00-340350	Supplemental Grave Preparation	\$4,600.00	\$5,000.00	\$0.00	\$5,000.00	\$400.00	92.00%
0205-0021-00-390010	Other Revenue	\$470.00	\$3,500.00	\$0.00	\$3,500.00	\$3,030.00	13.43%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$622.55	\$700.00	\$0.00	\$700.00	\$77.45	88.94%
Totals for Category(s) 00 - General:		\$366,693.40	\$603,335.00	\$0.00	\$603,335.00	\$236,641.60	60.78%
Total Revenues		\$366,693.40	\$603,335.00	\$0.00	\$603,335.00	\$236,641.60	60.78%

Expenses							
0205-0021-01-412010	Department Head	\$41,021.76	\$56,135.00	\$0.00	\$56,135.00	\$15,113.24	73.08%
0205-0021-01-412039	Board Members	\$1,307.64	\$2,000.00	\$0.00	\$2,000.00	\$692.36	65.38%
0205-0021-01-412063	Foreman	\$31,631.20	\$43,285.00	\$0.00	\$43,285.00	\$11,653.80	73.08%
0205-0021-01-412079	Office Manager	\$29,825.63	\$40,814.00	\$0.00	\$40,814.00	\$10,988.37	73.08%
0205-0021-01-412103	Regular Hourly Employees	\$127,348.65	\$206,024.00	\$0.00	\$206,024.00	\$78,675.35	61.81%
0205-0021-01-412104	Summer Hourly Employees	\$26,016.00	\$60,000.00	\$0.00	\$60,000.00	\$33,984.00	43.36%
0205-0021-01-412129	Overtime	\$9,232.67	\$13,000.00	\$0.00	\$13,000.00	\$3,767.33	71.02%
0205-0021-01-412156	Double Time	\$2,638.92	\$4,000.00	\$0.00	\$4,000.00	\$1,361.08	65.97%

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0205-0021-01-412250	Cell Phone	\$225.00	\$300.00	\$0.00	\$300.00	\$75.00	75.00%
0205-0021-01-413010	Employer Social Security	\$15,865.81	\$26,385.00	\$0.00	\$26,385.00	\$10,519.19	60.13%
0205-0021-01-413020	Employer Medicare	\$3,710.65	\$6,171.00	\$0.00	\$6,171.00	\$2,460.35	60.13%
0205-0021-01-413030	Employer Group Health Insurance	\$44,174.41	\$80,000.00	\$0.00	\$80,000.00	\$35,825.59	55.22%
0205-0021-01-413050	Employer Life Insurance	\$528.86	\$800.00	\$0.00	\$800.00	\$271.14	66.11%
0205-0021-01-413060	Employer PERF	\$27,289.67	\$47,662.00	\$0.00	\$47,662.00	\$20,372.33	57.26%
0205-0021-01-414010	Laundry & Uniforms	\$4,935.13	\$9,000.00	\$0.00	\$9,000.00	\$4,064.87	54.83%
Totals for Category(s) 01 - Personnel:		\$365,752.00	\$595,576.00	\$0.00	\$595,576.00	\$229,824.00	61.41%
0205-0021-02-422005	Operating Supplies	\$10,667.10	\$14,000.00	\$0.00	\$14,000.00	\$3,332.90	76.19%
0205-0021-02-422010	Gasoline	\$13,411.28	\$18,000.00	\$0.00	\$18,000.00	\$4,588.72	74.51%
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	\$3,104.27	\$8,500.00	\$0.00	\$8,500.00	\$5,395.73	36.52%
Totals for Category(s) 02 - Supplies:		\$28,932.65	\$45,900.00	\$0.00	\$45,900.00	\$16,967.35	63.03%
0205-0021-03-432010	Services Contractual	\$7,253.64	\$13,500.00	\$0.00	\$13,500.00	\$6,246.36	53.73%
0205-0021-03-433010	Telephone	\$1,759.58	\$2,200.00	\$0.00	\$2,200.00	\$440.42	79.98%
0205-0021-03-433020	Postage	\$26.54	\$200.00	\$0.00	\$200.00	\$173.46	13.27%
0205-0021-03-434030	Publication of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$5,173.00	\$6,400.00	\$0.00	\$6,400.00	\$1,227.00	80.83%
0205-0021-03-436010	Electric Utility	\$5,491.81	\$12,500.00	\$0.00	\$12,500.00	\$7,008.19	43.93%
0205-0021-03-436020	Gas Utility	\$680.04	\$2,500.00	\$0.00	\$2,500.00	\$1,819.96	27.20%
0205-0021-03-436030	Water Utility	\$353.38	\$1,000.00	\$0.00	\$1,000.00	\$646.62	35.34%
0205-0021-03-437010	Equipment Repair & Maintenance	\$7,880.36	\$8,000.00	\$5,000.00	\$13,000.00	\$5,119.64	60.62%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$54.00	\$5,000.00	\$0.00	\$5,000.00	\$4,946.00	1.08%
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:		\$30,142.34	\$69,800.00	\$5,000.00	\$74,800.00	\$44,657.66	40.30%

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Total Expenses	\$424,826.99	\$711,276.00	\$5,000.00	\$716,276.00	\$291,449.01	59.31%
NET SURPLUS/(DEFICIT)	(\$58,133.59)	(\$107,941.00)	(\$5,000.00)	(\$112,941.00)	(\$54,807.41)	51.47%

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0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$14,960.00	\$0.00	\$0.00	\$0.00	(\$14,960.00)	0.00%
Totals for Category(s) 00 - General:	\$14,960.00	\$0.00	\$0.00	\$0.00	(\$14,960.00)	0.00%
Total Revenues	\$14,960.00	\$0.00	\$0.00	\$0.00	(\$14,960.00)	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)	(\$46,309.00)	\$0.00	\$0.00	\$0.00	\$46,309.00	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$23,181.00	\$0.00	\$0.00	\$0.00	(\$23,181.00)	0.00%
0233-0025-00-342010	Accident Reports	\$22,825.00	\$0.00	\$0.00	\$0.00	(\$22,825.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$448.00	\$0.00	\$0.00	\$0.00	(\$448.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$370.00	\$0.00	\$0.00	\$0.00	(\$370.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$574.70	\$0.00	\$0.00	\$0.00	(\$574.70)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,725.00	\$0.00	\$0.00	\$0.00	(\$2,725.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$7,563.68	\$0.00	\$0.00	\$0.00	(\$7,563.68)	0.00%
0233-0025-00-353050	Parking Fines	\$18,241.09	\$0.00	\$0.00	\$0.00	(\$18,241.09)	0.00%
0233-0025-00-390010	Other Revenue	\$3,061.88	\$0.00	\$0.00	\$0.00	(\$3,061.88)	0.00%
Totals for Category(s) 00 - General:		\$78,990.35	\$0.00	\$0.00	\$0.00	(\$78,990.35)	0.00%
Total Revenues		\$78,990.35	\$0.00	\$0.00	\$0.00	(\$78,990.35)	0.00%
Expenses							
0233-0025-02-429050	Ammunition	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
0233-0025-03-432010	Services Contractual	\$39,129.00	\$0.00	\$0.00	\$0.00	(\$39,129.00)	0.00%
0233-0025-03-432020	Instruction	\$1,190.00	\$0.00	\$0.00	\$0.00	(\$1,190.00)	0.00%
0233-0025-03-433030	Travel	\$6,755.00	\$0.00	\$0.00	\$0.00	(\$6,755.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$4,714.85	\$0.00	\$0.00	\$0.00	(\$4,714.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$51,788.85	\$0.00	\$0.00	\$0.00	(\$51,788.85)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$6,979.40	\$0.00	\$0.00	\$0.00	(\$6,979.40)	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:		\$14,610.16	\$0.00	\$7,630.76	\$7,630.76	(\$6,979.40)	191.46%
Total Expenses		\$73,399.01	\$0.00	\$7,630.76	\$7,630.76	(\$65,768.25)	961.88%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$5,591.34	\$0.00	(\$7,630.76)	(\$7,630.76)	(\$13,222.10)	(73.27%)

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$58,008.00	\$0.00	\$0.00	\$0.00	(\$58,008.00)	0.00%
Totals for Category(s) 00 - General:	\$58,008.00	\$0.00	\$0.00	\$0.00	(\$58,008.00)	0.00%
Total Revenues	\$58,008.00	\$0.00	\$0.00	\$0.00	(\$58,008.00)	0.00%
Expenses						
0234-0000-03-432010 Services Contractual	\$53,381.36	\$0.00	\$49,948.00	\$49,948.00	(\$3,433.36)	106.87%
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:	\$53,381.36	\$0.00	\$59,948.00	\$59,948.00	\$6,566.64	89.05%
Total Expenses	\$53,381.36	\$0.00	\$59,948.00	\$59,948.00	\$6,566.64	89.05%
NET SURPLUS/(DEFICIT)	\$4,626.64	\$0.00	(\$59,948.00)	(\$59,948.00)	(\$64,574.64)	(7.72%)

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0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$11,983.48	\$0.00	\$0.00	\$0.00	(\$11,983.48)	0.00%
Totals for Category(s) 00 - General:	\$11,983.48	\$0.00	\$0.00	\$0.00	(\$11,983.48)	0.00%
Total Revenues	\$11,983.48	\$0.00	\$0.00	\$0.00	(\$11,983.48)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$7,414.77	\$10,000.00	\$0.00	\$10,000.00	\$2,585.23	74.15%
0236-0026-01-413010 Employer Social Security	\$459.73	\$620.00	\$0.00	\$620.00	\$160.27	74.15%
0236-0026-01-413020 Employer Medicare	\$107.51	\$145.00	\$0.00	\$145.00	\$37.49	74.14%
Totals for Category(s) 01 - Personnel:	\$7,982.01	\$10,765.00	\$0.00	\$10,765.00	\$2,782.99	74.15%
0236-0026-02-421010 Office Supplies	\$1,619.35	\$0.00	\$2,000.00	\$2,000.00	\$380.65	80.97%
Totals for Category(s) 02 - Supplies:	\$1,619.35	\$0.00	\$2,000.00	\$2,000.00	\$380.65	80.97%
0236-0026-03-432010 Services Contractual	\$5,339.80	\$2,500.00	\$7,000.00	\$9,500.00	\$4,160.20	56.21%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,339.80	\$2,500.00	\$7,000.00	\$9,500.00	\$4,160.20	56.21%
0236-0026-04-444030 Purchase of Computer Equipment	\$672.55	\$4,000.00	\$0.00	\$4,000.00	\$3,327.45	16.81%
0236-0026-04-444040 Purchase of Office Equipment	\$2,092.69	\$2,500.00	\$0.00	\$2,500.00	\$407.31	83.71%
Totals for Category(s) 04 - Capital Expenditures:	\$2,765.24	\$6,500.00	\$0.00	\$6,500.00	\$3,734.76	42.54%
Total Expenses	\$17,706.40	\$19,765.00	\$9,000.00	\$28,765.00	\$11,058.60	61.56%
NET SURPLUS/(DEFICIT)	(\$5,722.92)	(\$19,765.00)	(\$9,000.00)	(\$28,765.00)	(\$23,042.08)	19.90%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS N/R							
Revenues							
0270-0027-00-334070	State Grants	\$5,048.96	\$0.00	\$0.00	\$0.00	(\$5,048.96)	0.00%
0270-0027-00-346010	Ambulance Fees	\$2,876,813.75	\$3,653,538.00	\$0.00	\$3,653,538.00	\$776,724.25	78.74%
0270-0027-00-360030	Interest on Bank Account	\$495.92	\$0.00	\$0.00	\$0.00	(\$495.92)	0.00%
0270-0027-00-393050	Lease Proceeds	\$452,767.00	\$0.00	\$0.00	\$0.00	(\$452,767.00)	0.00%
Totals for Category(s) 00 - General:		\$3,335,125.63	\$3,653,538.00	\$0.00	\$3,653,538.00	\$318,412.37	91.28%
Total Revenues		\$3,335,125.63	\$3,653,538.00	\$0.00	\$3,653,538.00	\$318,412.37	91.28%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$46,137.13	\$63,135.00	\$0.00	\$63,135.00	\$16,997.87	73.08%
0270-0027-01-412043	Assistant Fire Chief	\$52,463.15	\$71,432.00	\$0.00	\$71,432.00	\$18,968.85	73.44%
0270-0027-01-412050	Mechanic	\$41,083.98	\$56,161.00	\$0.00	\$56,161.00	\$15,077.02	73.15%
0270-0027-01-412090	Longevity	\$62,443.87	\$150,000.00	\$0.00	\$150,000.00	\$87,556.13	41.63%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$45,650.00	\$105,000.00	\$0.00	\$105,000.00	\$59,350.00	43.48%
0270-0027-01-412127	Assistant Chief of EMS	\$49,029.79	\$66,660.00	\$0.00	\$66,660.00	\$17,630.21	73.55%
0270-0027-01-412128	Class Pay	\$126,456.62	\$175,000.00	\$0.00	\$175,000.00	\$48,543.38	72.26%
0270-0027-01-412129	Overtime	\$48,150.99	\$86,700.00	\$0.00	\$86,700.00	\$38,549.01	55.54%
0270-0027-01-412171	Data Entry Clerk	\$56,007.99	\$38,022.00	\$38,021.00	\$76,043.00	\$20,035.01	73.65%
0270-0027-01-412210	Quartermaster	\$41,040.76	\$56,161.00	\$0.00	\$56,161.00	\$15,120.24	73.08%
0270-0027-01-412250	Cell Phone	\$4,825.00	\$5,200.00	\$0.00	\$5,200.00	\$375.00	92.79%
0270-0027-01-413010	Employer Social Security	\$11,347.01	\$54,304.00	\$0.00	\$54,304.00	\$42,956.99	20.90%
0270-0027-01-413020	Employer Medicare	\$8,079.13	\$11,600.00	\$0.00	\$11,600.00	\$3,520.87	69.65%
0270-0027-01-413030	Employer Group Health Insurance	\$51,671.77	\$78,000.00	\$0.00	\$78,000.00	\$26,328.23	66.25%
0270-0027-01-413050	Employer Life Insurance	\$520.33	\$630.00	\$0.00	\$630.00	\$109.67	82.59%
0270-0027-01-413060	Employer PERF	\$21,705.18	\$25,000.00	\$0.00	\$25,000.00	\$3,294.82	86.82%
0270-0027-01-413080	Employer Police & Fire Retirement	\$27,168.72	\$39,000.00	\$0.00	\$39,000.00	\$11,831.28	69.66%
0270-0027-01-414010	Laundry & Uniforms	\$38,610.21	\$50,000.00	\$0.00	\$50,000.00	\$11,389.79	77.22%

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0270-0027-01-414020 Protective Clothing	\$76,558.20	\$160,000.00	\$0.00	\$160,000.00	\$83,441.80	47.85%
Totals for Category(s) 01 - Personnel:	\$811,349.83	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$521,076.17	60.89%
0270-0027-02-421010 Office Supplies	\$1,966.95	\$3,000.00	\$0.00	\$3,000.00	\$1,033.05	65.57%
0270-0027-02-422010 Gasoline	\$50,744.86	\$50,000.00	\$20,000.00	\$70,000.00	\$19,255.14	72.49%
0270-0027-02-422020 Diesel Fuel	\$8,915.07	\$10,000.00	\$4,000.00	\$14,000.00	\$5,084.93	63.68%
0270-0027-02-422060 Bottled Gas	\$13,556.37	\$20,000.00	\$0.00	\$20,000.00	\$6,443.63	67.78%
0270-0027-02-423015 Repair Supplies	\$11,227.98	\$50,000.00	\$0.00	\$50,000.00	\$38,772.02	22.46%
0270-0027-02-429020 Medical Supplies	\$128,658.47	\$240,000.00	(\$24,000.00)	\$216,000.00	\$87,341.53	59.56%
Totals for Category(s) 02 - Supplies:	\$215,069.70	\$373,000.00	\$0.00	\$373,000.00	\$157,930.30	57.66%
0270-0027-03-432010 Services Contractual	\$279,946.52	\$224,000.00	\$0.00	\$224,000.00	(\$55,946.52)	124.98%
0270-0027-03-432020 Instruction	\$38,826.89	\$110,000.00	\$0.00	\$110,000.00	\$71,173.11	35.30%
0270-0027-03-433020 Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030 Travel	\$3,540.95	\$8,000.00	\$0.00	\$8,000.00	\$4,459.05	44.26%
0270-0027-03-433040 Freight	\$2,112.05	\$2,500.00	\$0.00	\$2,500.00	\$387.95	84.48%
0270-0027-03-434010 Printing	\$720.67	\$1,200.00	\$0.00	\$1,200.00	\$479.33	60.06%
0270-0027-03-437010 Equipment Repair & Maintenance	\$4,980.19	\$10,000.00	\$0.00	\$10,000.00	\$5,019.81	49.80%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$48,242.54	\$40,000.00	\$10,069.75	\$50,069.75	\$1,827.21	96.35%
0270-0027-03-439178 Principal On Notes	\$714,569.97	\$715,126.00	(\$555.67)	\$714,570.33	\$0.36	100.00%
0270-0027-03-439179 Interest On Notes	\$182,963.67	\$182,408.00	\$555.67	\$182,963.67	\$0.00	100.00%
0270-0027-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,275,903.45	\$1,294,734.00	\$10,069.75	\$1,304,803.75	\$28,900.30	97.79%
0270-0027-04-444080 Purchase of Vehicles	\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
0270-0027-06-460220 Transfers To Fire Training Academy	\$186,315.57	\$0.00	\$186,315.57	\$186,315.57	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:	\$186,315.57	\$0.00	\$186,315.57	\$186,315.57	\$0.00	100.00%
Total Expenses	\$2,991,335.80	\$3,022,139.00	\$677,103.57	\$3,699,242.57	\$707,906.77	80.86%

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NET SURPLUS/(DEFICIT)	\$343,789.83	\$631,399.00	(\$677,103.57)	(\$45,704.57)	(\$389,494.40)	(752.20%)

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0271 - Fire Cont Services N/R						
Revenues						
0271-0028-00-342025 Overtime Reimbursements	\$76,596.65	\$75,000.00	\$0.00	\$75,000.00	(\$1,596.65)	102.13%
0271-0028-00-342040 Fire Protection Contracts	\$169,203.45	\$180,000.00	\$0.00	\$180,000.00	\$10,796.55	94.00%
Totals for Category(s) 00 - General:	\$245,800.10	\$255,000.00	\$0.00	\$255,000.00	\$9,199.90	96.39%
Total Revenues	\$245,800.10	\$255,000.00	\$0.00	\$255,000.00	\$9,199.90	96.39%
Expenses						
0271-0028-01-412129 Overtime	\$87,395.77	\$75,000.00	\$0.00	\$75,000.00	(\$12,395.77)	116.53%
0271-0028-01-413020 Employer Medicare	\$1,267.46	\$1,088.00	\$0.00	\$1,088.00	(\$179.46)	116.49%
Totals for Category(s) 01 - Personnel:	\$88,663.23	\$76,088.00	\$0.00	\$76,088.00	(\$12,575.23)	116.53%
0271-0028-02-421030 Awards	\$3,007.42	\$8,000.00	\$0.00	\$8,000.00	\$4,992.58	37.59%
Totals for Category(s) 02 - Supplies:	\$3,007.42	\$8,000.00	\$0.00	\$8,000.00	\$4,992.58	37.59%
0271-0028-03-432010 Services Contractual	\$24,467.32	\$25,000.00	\$0.00	\$25,000.00	\$532.68	97.87%
0271-0028-03-433040 Freight	\$1,838.93	\$5,000.00	(\$100.00)	\$4,900.00	\$3,061.07	37.53%
0271-0028-03-433050 Radio	\$3,523.25	\$3,500.00	\$100.00	\$3,600.00	\$76.75	97.87%
Totals for Category(s) 03 - Other Svcs & Charges:	\$29,829.50	\$33,500.00	\$0.00	\$33,500.00	\$3,670.50	89.04%
0271-0028-04-444010 Purchase of Equipment	\$28,212.77	\$100,000.00	\$0.00	\$100,000.00	\$71,787.23	28.21%
Totals for Category(s) 04 - Capital Expenditures:	\$28,212.77	\$100,000.00	\$0.00	\$100,000.00	\$71,787.23	28.21%
Total Expenses	\$149,712.92	\$217,588.00	\$0.00	\$217,588.00	\$67,875.08	68.81%
NET SURPLUS/(DEFICIT)	\$96,087.18	\$37,412.00	\$0.00	\$37,412.00	(\$58,675.18)	256.84%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Expenses						
0274-0000-06-460052 Transfers Out	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Total Expenses	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$14,100.00)	\$0.00	\$0.00	\$0.00	\$14,100.00	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control						
Expenses						
0279-0000-02-422005 Operating Supplies	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
0279-0000-03-432010 Services Contractual	\$1,527.68	\$0.00	\$0.00	\$0.00	(\$1,527.68)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,637.68	\$0.00	\$0.00	\$0.00	(\$1,637.68)	0.00%
Total Expenses	\$3,247.88	\$0.00	\$0.00	\$0.00	(\$3,247.88)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,247.88)	\$0.00	\$0.00	\$0.00	\$3,247.88	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0280 - THPD Staying Right						
Revenues						
0280-0035-00-360010 Contributions & Donations	\$19,730.00	\$0.00	\$0.00	\$0.00	(\$19,730.00)	0.00%
Totals for Category(s) 00 - General:	\$19,730.00	\$0.00	\$0.00	\$0.00	(\$19,730.00)	0.00%
Total Revenues	\$19,730.00	\$0.00	\$0.00	\$0.00	(\$19,730.00)	0.00%
Expenses						
0280-0035-02-422005 Operating Supplies	\$1,016.99	\$0.00	\$0.00	\$0.00	(\$1,016.99)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,016.99	\$0.00	\$0.00	\$0.00	(\$1,016.99)	0.00%
0280-0035-03-432010 Services Contractual	\$2,730.00	\$0.00	\$0.00	\$0.00	(\$2,730.00)	0.00%
0280-0035-03-439186 Civic Promotions	\$5,221.76	\$0.00	\$0.00	\$0.00	(\$5,221.76)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,951.76	\$0.00	\$0.00	\$0.00	(\$7,951.76)	0.00%
Total Expenses	\$8,968.75	\$0.00	\$0.00	\$0.00	(\$8,968.75)	0.00%
NET SURPLUS/(DEFICIT)	\$10,761.25	\$0.00	\$0.00	\$0.00	(\$10,761.25)	0.00%

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0281 - THPD Ceremonial Unit						
Expenses						
0281-0000-03-432010 Services Contractual	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Total Expenses	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,550.00)	\$0.00	\$0.00	\$0.00	\$5,550.00	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Totals for Category(s) 00 - General:	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Total Revenues	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Expenses						
0284-0036-01-412129 Overtime	\$32,862.95	\$0.00	\$0.00	\$0.00	(\$32,862.95)	0.00%
0284-0036-01-413020 Employer Medicare	\$408.85	\$0.00	\$0.00	\$0.00	(\$408.85)	0.00%
Totals for Category(s) 01 - Personnel:	\$33,271.80	\$0.00	\$0.00	\$0.00	(\$33,271.80)	0.00%
Total Expenses	\$33,271.80	\$0.00	\$0.00	\$0.00	(\$33,271.80)	0.00%
NET SURPLUS/(DEFICIT)	(\$13,507.47)	\$0.00	\$0.00	\$0.00	\$13,507.47	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$267,977.11	\$275,000.00	\$0.00	\$275,000.00	\$7,022.89	97.45%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$133,981.49	\$140,000.00	\$0.00	\$140,000.00	\$6,018.51	95.70%
0288-0038-00-347070	Driving Range	\$19,222.24	\$17,500.00	\$0.00	\$17,500.00	(\$1,722.24)	109.84%
0288-0038-00-347080	19th Hole Food	\$43,316.36	\$51,000.00	\$0.00	\$51,000.00	\$7,683.64	84.93%
0288-0038-00-347081	19th Hole Alcohol	\$45,810.25	\$58,000.00	\$0.00	\$58,000.00	\$12,189.75	78.98%
0288-0038-00-390010	Other Revenue	\$469.38	\$600.00	\$0.00	\$600.00	\$130.62	78.23%
Totals for Category(s) 00 - General:		\$510,944.83	\$542,400.00	\$0.00	\$542,400.00	\$31,455.17	94.20%
Total Revenues		\$510,944.83	\$542,400.00	\$0.00	\$542,400.00	\$31,455.17	94.20%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$87,250.28	\$119,396.00	\$0.00	\$119,396.00	\$32,145.72	73.08%
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	\$100,863.34	\$135,000.00	\$0.00	\$135,000.00	\$34,136.66	74.71%
0288-0038-01-412236	19th Hole Salary	\$25,138.52	\$34,400.00	\$0.00	\$34,400.00	\$9,261.48	73.08%
0288-0038-01-412240	19th Hole Hourly	\$10,070.00	\$13,500.00	\$0.00	\$13,500.00	\$3,430.00	74.59%
0288-0038-01-413010	Employer Social Security	\$13,783.28	\$18,820.00	\$0.00	\$18,820.00	\$5,036.72	73.24%
0288-0038-01-413020	Employer Medicare	\$3,223.44	\$4,401.00	\$0.00	\$4,401.00	\$1,177.56	73.24%
0288-0038-01-413030	Employer Group Health Insurance	\$20,794.82	\$33,000.00	\$0.00	\$33,000.00	\$12,205.18	63.01%
0288-0038-01-413050	Employer Life Insurance	\$307.08	\$485.00	\$0.00	\$485.00	\$177.92	63.32%
0288-0038-01-413060	Employer PERF	\$12,752.60	\$23,000.00	\$0.00	\$23,000.00	\$10,247.40	55.45%
Totals for Category(s) 01 - Personnel:		\$274,183.36	\$383,252.00	\$0.00	\$383,252.00	\$109,068.64	71.54%
0288-0038-02-421010	Office Supplies	\$192.98	\$100.00	\$200.00	\$300.00	\$107.02	64.33%
0288-0038-02-422005	Operating Supplies	\$15,500.77	\$25,000.00	(\$200.00)	\$24,800.00	\$9,299.23	62.50%
0288-0038-02-422006	Operating Supplies 19th Hole	\$52,301.65	\$60,000.00	\$0.00	\$60,000.00	\$7,698.35	87.17%
0288-0038-02-422010	Gasoline	\$12,587.25	\$14,000.00	\$0.00	\$14,000.00	\$1,412.75	89.91%

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0288-0038-02-422020	Diesel Fuel	\$7,766.91	\$10,000.00	\$0.00	\$10,000.00	\$2,233.09	77.67%
0288-0038-02-422170	Chemicals	\$68,908.67	\$65,000.00	\$0.00	\$65,000.00	(\$3,908.67)	106.01%
0288-0038-02-423015	Repair Supplies	\$9,317.00	\$42,000.00	\$0.00	\$42,000.00	\$32,683.00	22.18%
Totals for Category(s) 02 - Supplies:		\$166,575.23	\$216,100.00	\$0.00	\$216,100.00	\$49,524.77	77.08%
0288-0038-03-432010	Services Contractual	\$22,976.58	\$18,000.00	\$3,800.00	\$21,800.00	(\$1,176.58)	105.40%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$18,500.00	\$20,000.00	(\$800.00)	\$19,200.00	\$700.00	96.35%
0288-0038-03-433010	Telephone	\$2,236.76	\$3,200.00	\$0.00	\$3,200.00	\$963.24	69.90%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	(\$700.00)	\$3,300.00	\$3,300.00	0.00%
0288-0038-03-435030	Insurance General Property & Liability	\$544.28	\$0.00	\$700.00	\$700.00	\$155.72	77.75%
0288-0038-03-436010	Electric Utility	\$16,204.49	\$22,000.00	\$0.00	\$22,000.00	\$5,795.51	73.66%
0288-0038-03-436020	Gas Utility	\$3,902.71	\$10,000.00	\$0.00	\$10,000.00	\$6,097.29	39.03%
0288-0038-03-436030	Water Utility	\$4,283.30	\$5,200.00	\$0.00	\$5,200.00	\$916.70	82.37%
0288-0038-03-437010	Equipment Repair & Maintenance	\$11,394.92	\$15,000.00	\$0.00	\$15,000.00	\$3,605.08	75.97%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$2,486.91	\$3,000.00	\$0.00	\$3,000.00	\$513.09	82.90%
0288-0038-03-437060	Building Repair & Maintenance	\$70,915.01	\$20,000.00	\$65,000.00	\$85,000.00	\$14,084.99	83.43%
0288-0038-03-438010	Rental of Equipment	\$43,182.28	\$44,276.00	\$0.00	\$44,276.00	\$1,093.72	97.53%
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:		\$197,344.24	\$165,926.00	\$68,000.00	\$233,926.00	\$36,581.76	84.36%
0288-0038-04-444010	Purchase of Equipment	\$1,742.38	\$8,000.00	\$0.00	\$8,000.00	\$6,257.62	21.78%
Totals for Category(s) 04 - Capital Expenditures:		\$1,742.38	\$8,000.00	\$0.00	\$8,000.00	\$6,257.62	21.78%
Total Expenses		\$639,845.21	\$773,278.00	\$68,000.00	\$841,278.00	\$201,432.79	76.06%
NET SURPLUS/(DEFICIT)		(\$128,900.38)	(\$230,878.00)	(\$68,000.00)	(\$298,878.00)	(\$169,977.62)	43.13%

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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	\$336,799.99	\$375,000.00	\$0.00	\$375,000.00	\$38,200.01	89.81%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$160,188.32	\$190,000.00	\$0.00	\$190,000.00	\$29,811.68	84.31%
0290-0040-00-347070	Driving Range	\$50,997.64	\$57,000.00	\$0.00	\$57,000.00	\$6,002.36	89.47%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$597,682.62	\$622,000.00	\$0.00	\$622,000.00	\$24,317.38	96.09%
Total Revenues		\$597,682.62	\$622,000.00	\$0.00	\$622,000.00	\$24,317.38	96.09%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$54,975.74	\$75,230.00	\$0.00	\$75,230.00	\$20,254.26	73.08%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$57,933.63	\$87,000.00	\$0.00	\$87,000.00	\$29,066.37	66.59%
0290-0040-01-413010	Employer Social Security	\$6,824.14	\$10,096.00	\$0.00	\$10,096.00	\$3,271.86	67.59%
0290-0040-01-413020	Employer Medicare	\$1,595.98	\$2,361.00	\$0.00	\$2,361.00	\$765.02	67.60%
0290-0040-01-413030	Employer Group Health Insurance	\$7,934.98	\$10,000.00	\$0.00	\$10,000.00	\$2,065.02	79.35%
0290-0040-01-413050	Employer Life Insurance	\$76.77	\$125.00	\$0.00	\$125.00	\$48.23	61.42%
0290-0040-01-413060	Employer PERF	\$6,157.33	\$9,500.00	\$0.00	\$9,500.00	\$3,342.67	64.81%
Totals for Category(s) 01 - Personnel:		\$135,498.57	\$194,912.00	\$0.00	\$194,912.00	\$59,413.43	69.52%
0290-0040-02-421010	Office Supplies	\$115.98	\$100.00	\$15.98	\$115.98	\$0.00	100.00%
0290-0040-02-422005	Operating Supplies	\$11,974.26	\$21,000.00	\$0.00	\$21,000.00	\$9,025.74	57.02%
0290-0040-02-422010	Gasoline	\$5,046.87	\$10,000.00	\$0.00	\$10,000.00	\$4,953.13	50.47%
0290-0040-02-422020	Diesel Fuel	\$6,863.66	\$12,000.00	\$0.00	\$12,000.00	\$5,136.34	57.20%
0290-0040-02-422170	Chemicals	\$66,000.01	\$62,000.00	\$0.00	\$62,000.00	(\$4,000.01)	106.45%
0290-0040-02-423015	Repair Supplies	\$3,390.53	\$20,000.00	(\$15.98)	\$19,984.02	\$16,593.49	16.97%
Totals for Category(s) 02 - Supplies:		\$93,391.31	\$125,100.00	\$0.00	\$125,100.00	\$31,708.69	74.65%

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0290-0040-03-432010 Services Contractual	\$11,720.11	\$15,000.00	\$0.00	\$15,000.00	\$3,279.89	78.13%
0290-0040-03-433010 Telephone	\$1,367.80	\$3,000.00	\$0.00	\$3,000.00	\$1,632.20	45.59%
0290-0040-03-434010 Printing	\$0.00	\$1,000.00	(\$900.00)	\$100.00	\$100.00	0.00%
0290-0040-03-436010 Electric Utility	\$11,162.37	\$17,000.00	(\$600.00)	\$16,400.00	\$5,237.63	68.06%
0290-0040-03-436020 Gas Utility	\$2,286.46	\$6,400.00	\$0.00	\$6,400.00	\$4,113.54	35.73%
0290-0040-03-436030 Water Utility	\$2,675.34	\$4,000.00	\$0.00	\$4,000.00	\$1,324.66	66.88%
0290-0040-03-437010 Equipment Repair & Maintenance	\$15,881.11	\$11,000.00	\$1,500.00	\$12,500.00	(\$3,381.11)	127.05%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$801.73	\$1,000.00	\$0.00	\$1,000.00	\$198.27	80.17%
0290-0040-03-437060 Building Repair & Maintenance	\$11,279.54	\$4,000.00	\$0.00	\$4,000.00	(\$7,279.54)	281.99%
0290-0040-03-438010 Rental of Equipment	\$44,715.94	\$43,780.00	\$0.00	\$43,780.00	(\$935.94)	102.14%
0290-0040-03-439178 Principal On Notes	\$31,900.88	\$31,901.00	\$0.00	\$31,901.00	\$0.12	100.00%
0290-0040-03-439179 Interest On Notes	\$7,319.91	\$7,320.00	\$0.00	\$7,320.00	\$0.09	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$141,111.19	\$145,401.00	\$0.00	\$145,401.00	\$4,289.81	97.05%
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Total Expenses	\$370,001.07	\$473,413.00	\$0.00	\$473,413.00	\$103,411.93	78.16%
NET SURPLUS/(DEFICIT)	\$227,681.55	\$148,587.00	\$0.00	\$148,587.00	(\$79,094.55)	153.23%

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0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$2,650.00	\$0.00	\$0.00	\$0.00	(\$2,650.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$555.00	\$0.00	\$0.00	\$0.00	(\$555.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,205.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,205.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,205.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,205.00)</u>	<u>0.00%</u>
Expenses						
0291-0000-03-432010 Services Contractual	\$2,119.27	\$0.00	\$0.00	\$0.00	(\$2,119.27)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$2,119.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,119.27)</u>	<u>0.00%</u>
Total Expenses	<u>\$2,119.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,119.27)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,085.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,085.73)</u>	<u>0.00%</u>

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0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Right of Way Fees	\$36,538.94	\$70,000.00	\$0.00	\$70,000.00	\$33,461.06	52.20%
0292-0042-00-390011	GOVDEALS Revenue	\$5,830.00	\$8,500.00	\$0.00	\$8,500.00	\$2,670.00	68.59%
0292-0042-00-399080	Inspection Fee Revenue	\$289,623.00	\$619,604.00	\$0.00	\$619,604.00	\$329,981.00	46.74%
0292-0042-00-399090	Redevelopment Payments for Inspection	\$390,273.37	\$144,706.00	\$0.00	\$144,706.00	(\$245,567.37)	269.70%
0292-0042-00-399160	Sanitary District	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Totals for Category(s) 00 - General:		\$722,265.31	\$872,810.00	\$0.00	\$872,810.00	\$150,544.69	82.75%
Total Revenues		\$722,265.31	\$872,810.00	\$0.00	\$872,810.00	\$150,544.69	82.75%
Expenses							
0292-0042-01-412174	Lead Inspector	\$38,942.38	\$0.00	\$62,307.69	\$62,307.69	\$23,365.31	62.50%
0292-0042-01-412221	Director of Inspection	\$40,707.65	\$68,800.00	(\$800.00)	\$68,000.00	\$27,292.35	59.86%
0292-0042-01-412242	Construction Inspector I	\$31,753.37	\$43,452.00	\$0.00	\$43,452.00	\$11,698.63	73.08%
0292-0042-01-412243	Construction Inspector II	\$71,033.78	\$97,204.00	\$0.00	\$97,204.00	\$26,170.22	73.08%
0292-0042-01-412244	Right of Way Utility Inspector	\$32,087.61	\$43,452.00	\$0.00	\$43,452.00	\$11,364.39	73.85%
0292-0042-01-412250	Cell Phone	\$3,200.00	\$3,600.00	\$800.00	\$4,400.00	\$1,200.00	72.73%
0292-0042-01-413010	Employer Social Security	\$13,295.45	\$15,903.00	\$3,863.08	\$19,766.08	\$6,470.63	67.26%
0292-0042-01-413020	Employer Medicare	\$3,109.35	\$3,719.00	\$903.46	\$4,622.46	\$1,513.11	67.27%
0292-0042-01-413030	Employer Group Health Insurance	\$37,831.07	\$61,000.00	\$16,511.40	\$77,511.40	\$39,680.33	48.81%
0292-0042-01-413050	Employer Life Insurance	\$392.38	\$540.00	\$76.77	\$616.77	\$224.39	63.62%
0292-0042-01-413060	Employer PERF	\$24,902.03	\$28,729.00	\$6,978.46	\$35,707.46	\$10,805.43	69.74%
Totals for Category(s) 01 - Personnel:		\$297,255.07	\$366,399.00	\$90,640.86	\$457,039.86	\$159,784.79	65.04%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$2,378.75	\$10,000.00	\$0.00	\$10,000.00	\$7,621.25	23.79%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,378.75	\$35,000.00	\$0.00	\$35,000.00	\$32,621.25	6.80%
0292-0042-04-444010	Purchase of Equipment	\$3,613.11	\$50,000.00	\$0.00	\$50,000.00	\$46,386.89	7.23%

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0292-0042-04-444080 Purchase of Vehicles	\$77,310.00	\$80,000.00	\$0.00	\$80,000.00	\$2,690.00	96.64%
Totals for Category(s) 04 - Capital Expenditures:	\$80,923.11	\$130,000.00	\$0.00	\$130,000.00	\$49,076.89	62.25%
Total Expenses	\$380,556.93	\$531,399.00	\$90,640.86	\$622,039.86	\$241,482.93	61.18%
NET SURPLUS/(DEFICIT)	\$341,708.38	\$341,411.00	(\$90,640.86)	\$250,770.14	(\$90,938.24)	136.26%

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Departmental Statement of Activities
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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$18.53	\$0.00	\$0.00	\$0.00	(\$18.53)	0.00%
0295-0045-00-390010 Other Revenue	\$9,028.99	\$0.00	\$0.00	\$0.00	(\$9,028.99)	0.00%
0295-0045-00-391101 Bond Rehab Fee	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:	\$9,547.52	\$0.00	\$0.00	\$0.00	(\$9,547.52)	0.00%
Total Revenues	\$9,547.52	\$0.00	\$0.00	\$0.00	(\$9,547.52)	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	\$511.00	\$225,000.00	\$0.00	\$225,000.00	\$224,489.00	0.23%
Totals for Category(s) 03 - Other Svcs & Charges:	\$511.00	\$225,000.00	\$0.00	\$225,000.00	\$224,489.00	0.23%
Total Expenses	\$511.00	\$230,668.00	\$0.00	\$230,668.00	\$230,157.00	0.22%
NET SURPLUS/(DEFICIT)	\$9,036.52	(\$230,668.00)	\$0.00	(\$230,668.00)	(\$239,704.52)	(3.92%)

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$302,291.68	\$0.00	\$0.00	\$0.00	(\$302,291.68)	0.00%
Totals for Category(s) 00 - General:		\$302,291.68	\$0.00	\$0.00	\$0.00	(\$302,291.68)	0.00%
Total Revenues		\$302,291.68	\$0.00	\$0.00	\$0.00	(\$302,291.68)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$11,238.75	\$17,000.00	\$0.00	\$17,000.00	\$5,761.25	66.11%
0296-0046-01-412078	Bookkeeper	\$10,662.02	\$18,000.00	\$0.00	\$18,000.00	\$7,337.98	59.23%
0296-0046-01-412150	Redevelopment Specialist	\$12,518.74	\$30,000.00	\$0.00	\$30,000.00	\$17,481.26	41.73%
0296-0046-01-413010	Employer Social Security	\$2,133.97	\$5,000.00	\$0.00	\$5,000.00	\$2,866.03	42.68%
0296-0046-01-413020	Employer Medicare	\$499.08	\$2,000.00	\$0.00	\$2,000.00	\$1,500.92	24.95%
0296-0046-01-413131	Administrative Costs	\$15,180.12	\$20,000.00	\$0.00	\$20,000.00	\$4,819.88	75.90%
Totals for Category(s) 01 - Personnel:		\$52,232.68	\$92,000.00	\$0.00	\$92,000.00	\$39,767.32	56.77%
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		\$302,291.64	\$3,252,000.00	\$0.00	\$3,252,000.00	\$2,949,708.36	9.30%
NET SURPLUS/(DEFICIT)		\$0.04	(\$3,252,000.00)	\$0.00	(\$3,252,000.00)	(\$3,252,000.04)	0.00%

City of Terre Haute
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September 2024

	<u>Actual 09/30/2024</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	\$28.84	\$0.00	\$0.00	\$0.00	(\$28.84)	0.00%
0300-0092-00-390010 Other Revenue	\$25,272.65	\$0.00	\$0.00	\$0.00	(\$25,272.65)	0.00%
Totals for Category(s) 00 - General:	\$25,301.49	\$0.00	\$0.00	\$0.00	(\$25,301.49)	0.00%
Total Revenues	\$25,301.49	\$0.00	\$0.00	\$0.00	(\$25,301.49)	0.00%
Expenses						
0300-0092-04-444010 Purchase of Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Total Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$24,698.51)	\$0.00	\$0.00	\$0.00	\$24,698.51	0.00%

City of Terre Haute
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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$3,000,814.25	\$0.00	\$0.00	\$0.00	(\$3,000,814.25)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$176,064.86	\$0.00	\$0.00	\$0.00	(\$176,064.86)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,155.80	\$0.00	\$0.00	\$0.00	(\$42,155.80)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,763.00	\$0.00	\$0.00	\$0.00	(\$12,763.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$583.02	\$0.00	\$0.00	\$0.00	(\$583.02)	0.00%
Totals for Category(s) 00 - General:		\$3,232,380.93	\$0.00	\$0.00	\$0.00	(\$3,232,380.93)	0.00%
Total Revenues		\$3,232,380.93	\$0.00	\$0.00	\$0.00	(\$3,232,380.93)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,405,000.00	\$0.00	\$0.00	\$0.00	(\$1,405,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$713,027.25	\$0.00	\$0.00	\$0.00	(\$713,027.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
Total Expenses		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
NET SURPLUS/(DEFICIT)		\$1,114,353.68	\$0.00	\$0.00	\$0.00	(\$1,114,353.68)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Revenues						
0401-0000-00-335152 Tree Grant Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0401-0050-00-335030 Cigarette Tax Distribution	\$45,131.85	\$105,036.00	\$0.00	\$105,036.00	\$59,904.15	42.97%
Totals for Category(s) 00 - General:	\$55,131.85	\$105,036.00	\$0.00	\$105,036.00	\$49,904.15	52.49%
Total Revenues	\$55,131.85	\$105,036.00	\$0.00	\$105,036.00	\$49,904.15	52.49%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Total Expenses	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	(\$44,868.15)	\$5,036.00	\$0.00	\$5,036.00	\$49,904.15	(890.95%)

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development						
Revenues						
0402-0051-00-310010 Local Property Tax	\$320,752.57	\$554,389.00	\$0.00	\$554,389.00	\$233,636.43	57.86%
0402-0051-00-311010 License Excise Tax CY	\$19,581.33	\$0.00	\$0.00	\$0.00	(\$19,581.33)	0.00%
0402-0051-00-312010 Financial Inst Tax CY	\$6,743.39	\$18,019.00	\$0.00	\$18,019.00	\$11,275.61	37.42%
0402-0051-00-313010 Comm Vehicle Excise Tax CY	\$1,816.76	\$0.00	\$0.00	\$0.00	(\$1,816.76)	0.00%
Totals for Category(s) 00 - General:	<u>\$348,894.05</u>	<u>\$572,408.00</u>	<u>\$0.00</u>	<u>\$572,408.00</u>	<u>\$223,513.95</u>	<u>60.95%</u>
Total Revenues	<u>\$348,894.05</u>	<u>\$572,408.00</u>	<u>\$0.00</u>	<u>\$572,408.00</u>	<u>\$223,513.95</u>	<u>60.95%</u>
Expenses						
0402-0051-03-432010 Services Contractual	\$188,152.87	\$350,000.00	\$0.00	\$350,000.00	\$161,847.13	53.76%
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:	<u>\$188,152.87</u>	<u>\$422,000.00</u>	<u>\$0.00</u>	<u>\$422,000.00</u>	<u>\$233,847.13</u>	<u>44.59%</u>
0402-0051-04-442030 Building Improvements	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-443916 Infrastructure Improvements	\$10,085.75	\$25,000.00	\$35,000.00	\$60,000.00	\$49,914.25	16.81%
0402-0051-04-444010 Purchase of Equipment	\$42,134.00	\$130,000.00	\$0.00	\$130,000.00	\$87,866.00	32.41%
0402-0051-04-444080 Purchase of Vehicles	\$0.00	\$50,000.00	(\$30,000.00)	\$20,000.00	\$20,000.00	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:	<u>\$115,971.75</u>	<u>\$274,000.00</u>	<u>\$0.00</u>	<u>\$274,000.00</u>	<u>\$158,028.25</u>	<u>42.33%</u>
Total Expenses	<u>\$304,124.62</u>	<u>\$696,000.00</u>	<u>\$0.00</u>	<u>\$696,000.00</u>	<u>\$391,875.38</u>	<u>43.70%</u>
NET SURPLUS/(DEFICIT)	<u>\$44,769.43</u>	<u>(\$123,592.00)</u>	<u>\$0.00</u>	<u>(\$123,592.00)</u>	<u>(\$168,361.43)</u>	<u>(36.22%)</u>

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0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-310070	Supplemental LIT	\$1,186,790.00	\$0.00	\$0.00	\$0.00	(\$1,186,790.00)	0.00%
0404-0000-00-390016	Make My Move Reimbursements	\$128,000.00	\$0.00	\$0.00	\$0.00	(\$128,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$4,945,893.03	\$6,594,524.00	\$0.00	\$6,594,524.00	\$1,648,630.97	75.00%
0404-0096-00-330060	Federal Grant Revenue	\$30,646.00	\$0.00	\$0.00	\$0.00	(\$30,646.00)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$4,260.18	\$0.00	\$0.00	\$0.00	(\$4,260.18)	0.00%
0404-0096-00-390002	Reimbursements	\$11,623.28	\$0.00	\$0.00	\$0.00	(\$11,623.28)	0.00%
Totals for Category(s) 00 - General:		\$6,307,212.49	\$6,594,524.00	\$0.00	\$6,594,524.00	\$287,311.51	95.64%
Total Revenues		\$6,307,212.49	\$6,594,524.00	\$0.00	\$6,594,524.00	\$287,311.51	95.64%
Expenses							
0404-0096-03-432010	Services Contractual	\$828,438.08	\$700,000.00	\$234,000.00	\$934,000.00	\$105,561.92	88.70%
0404-0096-03-432017	TH EDC	\$93,749.94	\$125,000.00	\$0.00	\$125,000.00	\$31,250.06	75.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$178,863.44	\$400,000.00	\$200,000.00	\$600,000.00	\$421,136.56	29.81%
0404-0096-03-432019	Brownfield Site Assessments	\$2,650.00	\$30,000.00	\$0.00	\$30,000.00	\$27,350.00	8.83%
0404-0096-03-432026	Mowing	\$43,621.12	\$50,000.00	\$0.00	\$50,000.00	\$6,378.88	87.24%
0404-0096-03-432100	Paving	\$0.00	\$500,000.00	\$40,000.00	\$540,000.00	\$540,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$137,112.28	\$150,000.00	\$40,000.00	\$190,000.00	\$52,887.72	72.16%
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	\$53,643.43	\$150,000.00	\$0.00	\$150,000.00	\$96,356.57	35.76%
0404-0096-03-436040	Sidewalks	\$493,107.29	\$500,000.00	\$0.00	\$500,000.00	\$6,892.71	98.62%
0404-0096-03-439178	Principal On Notes	\$143,377.75	\$150,000.00	\$0.00	\$150,000.00	\$6,622.25	95.59%
0404-0096-03-439179	Interest On Notes	\$9,442.24	\$50,000.00	(\$40,000.00)	\$10,000.00	\$557.76	94.42%
0404-0096-03-439184	Community Arts Grants	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	(\$40,000.00)	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,014,005.57	\$2,940,000.00	\$434,000.00	\$3,374,000.00	\$1,359,994.43	59.69%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

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0404-0096-04-441011 Land Acquisition Redevelopment	\$55,539.50	\$50,000.00	\$100,000.00	\$150,000.00	\$94,460.50	37.03%
0404-0096-04-441030 Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443914 Business Development	\$74,294.00	\$125,000.00	\$0.00	\$125,000.00	\$50,706.00	59.44%
0404-0096-04-443916 Infrastructure Improvements	\$98,324.08	\$300,000.00	(\$70,000.00)	\$230,000.00	\$131,675.92	42.75%
0404-0096-04-443920 Transportation Improvements	\$26,632.00	\$150,000.00	\$0.00	\$150,000.00	\$123,368.00	17.75%
0404-0096-04-450040 Trail Improvements	\$1,650.00	\$100,000.00	\$0.00	\$100,000.00	\$98,350.00	1.65%
0404-0096-04-450521 Margaret Ave. Corridor	\$44,924.00	\$500,000.00	\$600,136.50	\$1,100,136.50	\$1,055,212.50	4.08%
0404-0096-04-450592 Gateway Projects	\$8,652.00	\$100,000.00	\$8,652.00	\$108,652.00	\$100,000.00	7.96%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Overpass	\$7,450.00	\$100,000.00	\$0.00	\$100,000.00	\$92,550.00	7.45%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$412,998.34	\$600,000.00	\$103,476.12	\$703,476.12	\$290,477.78	58.71%
0404-0096-04-450617 Rea Park Project	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
0404-0096-04-450618 Herz Rose Project	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	0.00%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450825 Fairbanks Park Project	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	50.00%
0404-0096-04-450830 Riverfront Planning	\$37,015.38	\$100,000.00	\$0.00	\$100,000.00	\$62,984.62	37.02%
0404-0096-04-450840 Safe Streets 4 All Grant	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,067,479.30	\$4,185,000.00	\$742,264.62	\$4,927,264.62	\$3,859,785.32	21.66%
Total Expenses	\$3,081,484.87	\$7,125,000.00	\$1,176,264.62	\$8,301,264.62	\$5,219,779.75	37.12%
NET SURPLUS/(DEFICIT)	\$3,225,727.62	(\$530,476.00)	(\$1,176,264.62)	(\$1,706,740.62)	(\$4,932,468.24)	(189.00%)

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0405 - Jadcore Allocation TIF #9						
Revenues						
0405-0000-00-335130 TIF Distribution	\$103,673.53	\$0.00	\$0.00	\$0.00	(\$103,673.53)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$894.19	\$0.00	\$0.00	\$0.00	(\$894.19)	0.00%
Totals for Category(s) 00 - General:	\$104,567.72	\$0.00	\$0.00	\$0.00	(\$104,567.72)	0.00%
Total Revenues	\$104,567.72	\$0.00	\$0.00	\$0.00	(\$104,567.72)	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)	\$104,567.72	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$754,567.72)	(16.09%)

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$804,629.83	\$0.00	\$0.00	\$0.00	(\$804,629.83)	0.00%
Totals for Category(s) 00 - General:		\$804,629.83	\$0.00	\$0.00	\$0.00	(\$804,629.83)	0.00%
Total Revenues		\$804,629.83	\$0.00	\$0.00	\$0.00	(\$804,629.83)	0.00%
Expenses							
0406-0052-01-412010	Department Head	\$19,107.65	\$0.00	\$22,667.00	\$22,667.00	\$3,559.35	84.30%
0406-0052-01-412020	Secretary	\$21,512.12	\$47,380.00	\$0.00	\$47,380.00	\$25,867.88	45.40%
0406-0052-01-412078	Bookkeeper	\$32,008.82	\$47,380.00	\$0.00	\$47,380.00	\$15,371.18	67.56%
0406-0052-01-412148	Real Estate Administrator	\$57,371.07	\$82,400.00	\$0.00	\$82,400.00	\$25,028.93	69.63%
0406-0052-01-412150	Redevelopment Specialist	\$31,385.84	\$59,750.00	\$0.00	\$59,750.00	\$28,364.16	52.53%
0406-0052-01-413010	Employer Social Security	\$10,005.82	\$17,000.00	\$333.00	\$17,333.00	\$7,327.18	57.73%
0406-0052-01-413020	Employer Medicare	\$2,340.16	\$5,000.00	\$1,433.00	\$6,433.00	\$4,092.84	36.38%
0406-0052-01-413131	Administrative Costs	\$58,887.58	\$100,000.00	\$3,834.00	\$103,834.00	\$44,946.42	56.71%
Totals for Category(s) 01 - Personnel:		\$232,619.06	\$358,910.00	\$28,267.00	\$387,177.00	\$154,557.94	60.08%
0406-0052-02-421010	Office Supplies	\$3,620.44	\$10,000.00	\$0.00	\$10,000.00	\$6,379.56	36.20%
0406-0052-02-422010	Gasoline	\$668.65	\$5,000.00	\$0.00	\$5,000.00	\$4,331.35	13.37%
Totals for Category(s) 02 - Supplies:		\$4,289.09	\$15,000.00	\$0.00	\$15,000.00	\$10,710.91	28.59%
0406-0052-03-432010	Services Contractual	\$556,345.56	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$3,815,987.44	12.72%
0406-0052-03-432080	Legal Services	\$8,110.00	\$10,000.00	\$0.00	\$10,000.00	\$1,890.00	81.10%
0406-0052-03-433020	Postage	\$121.10	\$3,000.00	\$0.00	\$3,000.00	\$2,878.90	4.04%
0406-0052-03-433030	Travel	\$525.18	\$4,000.00	\$0.00	\$4,000.00	\$3,474.82	13.13%
0406-0052-03-434010	Printing	\$1,618.44	\$5,000.00	\$0.00	\$5,000.00	\$3,381.56	32.37%
0406-0052-03-439185	Subscriptions & Dues	\$1,000.87	\$3,000.00	\$0.00	\$3,000.00	\$1,999.13	33.36%
Totals for Category(s) 03 - Other Svcs & Charges:		\$567,721.15	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$3,829,611.85	12.91%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$804,629.30	\$4,799,510.00	\$0.00	\$4,799,510.00	\$3,994,880.70	16.76%
NET SURPLUS/(DEFICIT)	\$0.53	(\$4,799,510.00)	\$0.00	(\$4,799,510.00)	(\$4,799,510.53)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-335130 TIF Distribution	\$75,359.63	\$0.00	\$0.00	\$0.00	(\$75,359.63)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$480.09	\$0.00	\$0.00	\$0.00	(\$480.09)	0.00%
Totals for Category(s) 00 - General:	\$75,839.72	\$0.00	\$0.00	\$0.00	(\$75,839.72)	0.00%
Total Revenues	\$75,839.72	\$0.00	\$0.00	\$0.00	(\$75,839.72)	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	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Total Expenses	\$102,975.99	\$850,000.00	\$0.00	\$850,000.00	\$747,024.01	12.11%
NET SURPLUS/(DEFICIT)	(\$27,136.27)	(\$850,000.00)	\$0.00	(\$850,000.00)	(\$822,863.73)	3.19%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0408 - Ft Harrison Bond & Interest							
Revenues							
0408-0000-00-360030	Interest On Bank Account	\$3.01	\$0.00	\$0.00	\$0.00	(\$3.01)	0.00%
0408-0000-00-391044	Transfers from Ft Harrison (0407)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:		\$102,979.00	\$0.00	\$0.00	\$0.00	(\$102,979.00)	0.00%
Total Revenues		\$102,979.00	\$0.00	\$0.00	\$0.00	(\$102,979.00)	0.00%
Expenses							
0408-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0408-0095-06-460136	Transfers to Pyrolyx B&I (0488)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:		\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Total Expenses		\$105,475.99	\$0.00	\$0.00	\$0.00	(\$105,475.99)	0.00%
NET SURPLUS/(DEFICIT)		(\$2,496.99)	\$0.00	\$0.00	\$0.00	\$2,496.99	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-335130 TIF Distribution	\$989,075.46	\$0.00	\$0.00	\$0.00	(\$989,075.46)	0.00%
0410-0000-00-360030 Interest On Bank Account	\$9,043.04	\$0.00	\$0.00	\$0.00	(\$9,043.04)	0.00%
Totals for Category(s) 00 - General:	<u>\$998,118.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$998,118.50)</u>	<u>0.00%</u>
Total Revenues	<u>\$998,118.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$998,118.50)</u>	<u>0.00%</u>
Expenses						
0410-0000-01-412010 Department Head	\$9,676.92	\$0.00	\$22,667.00	\$22,667.00	\$12,990.08	42.69%
0410-0000-01-412078 Finance Administrator	\$388.96	\$6,180.00	\$0.00	\$6,180.00	\$5,791.04	6.29%
0410-0000-01-412150 Redevelopment Specialist	\$6,229.65	\$18,540.00	\$0.00	\$18,540.00	\$12,310.35	33.60%
0410-0000-01-413010 Employer Social Security	\$1,010.31	\$4,000.00	\$333.00	\$4,333.00	\$3,322.69	23.32%
0410-0000-01-413020 Employer Medicare	\$236.26	\$1,800.00	\$1,433.00	\$3,233.00	\$2,996.74	7.31%
0410-0000-01-413131 Administrative Costs	\$3,889.19	\$15,000.00	\$3,834.00	\$18,834.00	\$14,944.81	20.65%
Totals for Category(s) 01 - Personnel:	<u>\$21,431.29</u>	<u>\$45,520.00</u>	<u>\$28,267.00</u>	<u>\$73,787.00</u>	<u>\$52,355.71</u>	<u>29.04%</u>
0410-0000-03-432010 Services Contractual	\$13,386.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,463,946.06	0.16%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$13,386.94</u>	<u>\$8,500,000.00</u>	<u>(\$22,667.00)</u>	<u>\$8,477,333.00</u>	<u>\$8,463,946.06</u>	<u>0.16%</u>
0410-0000-06-460015 Transfers to SR 46 B&I (0472)	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$590,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$590,200.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$625,018.23</u>	<u>\$8,545,520.00</u>	<u>\$5,600.00</u>	<u>\$8,551,120.00</u>	<u>\$7,926,101.77</u>	<u>7.31%</u>
NET SURPLUS/(DEFICIT)	<u>\$373,100.27</u>	<u>(\$8,545,520.00)</u>	<u>(\$5,600.00)</u>	<u>(\$8,551,120.00)</u>	<u>(\$8,924,220.27)</u>	<u>(4.36%)</u>

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	<u>Actual 09/30/2024</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	\$5,824.33	\$0.00	\$0.00	\$0.00	(\$5,824.33)	0.00%
Totals for Category(s) 00 - General:	\$5,824.33	\$0.00	\$0.00	\$0.00	(\$5,824.33)	0.00%
Total Revenues	\$5,824.33	\$0.00	\$0.00	\$0.00	(\$5,824.33)	0.00%
NET SURPLUS/(DEFICIT)	\$5,824.33	\$0.00	\$0.00	\$0.00	(\$5,824.33)	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest							
Revenues							
0462-0000-00-360030	Interest On Bank Account	\$45.28	\$0.00	\$0.00	\$0.00	(\$45.28)	0.00%
0462-0000-00-391019	Transfers from Central Business	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
Totals for Category(s) 00 - General:		\$55,317.86	\$0.00	\$0.00	\$0.00	(\$55,317.86)	0.00%
Total Revenues		\$55,317.86	\$0.00	\$0.00	\$0.00	(\$55,317.86)	0.00%
Expenses							
0462-0000-03-439110	Principal On Bonds	\$49,097.58	\$0.00	\$0.00	\$0.00	(\$49,097.58)	0.00%
0462-0000-03-439120	Interest on Bonds	\$6,175.00	\$0.00	\$0.00	\$0.00	(\$6,175.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
Total Expenses		\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
NET SURPLUS/(DEFICIT)		\$45.28	\$0.00	\$0.00	\$0.00	(\$45.28)	0.00%

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		<u>Actual 09/30/2024</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	\$1,089.39	\$0.00	\$0.00	\$0.00	(\$1,089.39)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
Totals for Category(s) 00 - General:		\$121,133.15	\$0.00	\$0.00	\$0.00	(\$121,133.15)	0.00%
Total Revenues		\$121,133.15	\$0.00	\$0.00	\$0.00	(\$121,133.15)	0.00%
Expenses							
0464-0000-03-439110	Principal On Bonds	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
0464-0000-03-439120	Interest on Bonds	\$20,043.76	\$0.00	\$0.00	\$0.00	(\$20,043.76)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
Total Expenses		\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
NET SURPLUS/(DEFICIT)		\$1,089.39	\$0.00	\$0.00	\$0.00	(\$1,089.39)	0.00%

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	<u>Actual 09/30/2024</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	\$9.03	\$0.00	\$0.00	\$0.00	(\$9.03)	0.00%
Totals for Category(s) 00 - General:	\$9.03	\$0.00	\$0.00	\$0.00	(\$9.03)	0.00%
Total Revenues	\$9.03	\$0.00	\$0.00	\$0.00	(\$9.03)	0.00%
NET SURPLUS/(DEFICIT)	\$9.03	\$0.00	\$0.00	\$0.00	(\$9.03)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF #1						
Revenues						
0471-0053-00-335130 TIF Distribution	\$1,136,707.71	\$0.00	\$0.00	\$0.00	(\$1,136,707.71)	0.00%
0471-0053-00-360030 Interest On Bank Account	\$9,837.78	\$0.00	\$0.00	\$0.00	(\$9,837.78)	0.00%
Totals for Category(s) 00 - General:	\$1,146,545.49	\$0.00	\$0.00	\$0.00	(\$1,146,545.49)	0.00%
Total Revenues	\$1,146,545.49	\$0.00	\$0.00	\$0.00	(\$1,146,545.49)	0.00%
Expenses						
0471-0053-01-412010 Department Head	\$9,676.92	\$0.00	\$22,667.00	\$22,667.00	\$12,990.08	42.69%
0471-0053-01-412078 Finance Administrator	\$411.82	\$6,180.00	\$0.00	\$6,180.00	\$5,768.18	6.66%
0471-0053-01-412150 Grants/Planning Administrator	\$6,229.65	\$12,360.00	\$0.00	\$12,360.00	\$6,130.35	50.40%
0471-0053-01-413010 Employer Social Security	\$1,011.73	\$3,000.00	\$333.00	\$3,333.00	\$2,321.27	30.35%
0471-0053-01-413020 Employer Medicare	\$236.59	\$900.00	\$1,433.00	\$2,333.00	\$2,096.41	10.14%
0471-0053-01-413131 Administrative Costs	\$3,900.84	\$8,000.00	\$3,834.00	\$11,834.00	\$7,933.16	32.96%
Totals for Category(s) 01 - Personnel:	\$21,467.55	\$30,440.00	\$28,267.00	\$58,707.00	\$37,239.45	36.57%
0471-0053-03-432010 Services Contractual	\$63,213.01	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,408,519.99	0.55%
Totals for Category(s) 03 - Other Svcs & Charges:	\$63,213.01	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,408,519.99	0.55%
0471-0053-06-460019 Transfers to Series A B&I (0464)	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
0471-0053-06-460137 Transfers to Police Bond (0497)	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$863,810.09	\$0.00	\$0.00	\$0.00	(\$863,810.09)	0.00%
Total Expenses	\$948,490.65	\$11,530,440.00	\$0.00	\$11,530,440.00	\$10,581,949.35	8.23%
NET SURPLUS/(DEFICIT)	\$198,054.84	(\$11,530,440.00)	\$0.00	(\$11,530,440.00)	(\$11,728,494.84)	(1.72%)

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Material Cost Recovery						
Expenses						
0479-0000-02-422005 Operating Supplies	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Totals for Category(s) 04 - Capital Expenditures:	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Total Expenses	\$3,150.46	\$3,700.00	\$0.00	\$3,700.00	\$549.54	85.15%
NET SURPLUS/(DEFICIT)	(\$3,150.46)	(\$3,700.00)	\$0.00	(\$3,700.00)	(\$549.54)	85.15%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$55.46	\$0.00	\$0.00	\$0.00	(\$55.46)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
Totals for Category(s) 00 - General:		\$78,311.71	\$0.00	\$0.00	\$0.00	(\$78,311.71)	0.00%
Total Revenues		\$78,311.71	\$0.00	\$0.00	\$0.00	(\$78,311.71)	0.00%
Expenses							
0484-0000-03-439110	Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$28,256.25	\$0.00	\$0.00	\$0.00	(\$28,256.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
Total Expenses		\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
NET SURPLUS/(DEFICIT)		\$55.46	\$0.00	\$0.00	\$0.00	(\$55.46)	0.00%

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	<u>Actual 09/30/2024</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	\$3,033.15	\$0.00	\$0.00	\$0.00	(\$3,033.15)	0.00%
Totals for Category(s) 00 - General:	\$3,033.15	\$0.00	\$0.00	\$0.00	(\$3,033.15)	0.00%
Total Revenues	\$3,033.15	\$0.00	\$0.00	\$0.00	(\$3,033.15)	0.00%
NET SURPLUS/(DEFICIT)	\$3,033.15	\$0.00	\$0.00	\$0.00	(\$3,033.15)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130 TIF Distribution	\$109,887.50	\$0.00	\$0.00	\$0.00	(\$109,887.50)	0.00%
0487-0000-00-360030 Interest on Bank Account	\$3,055.91	\$0.00	\$0.00	\$0.00	(\$3,055.91)	0.00%
Totals for Category(s) 00 - General:	\$112,943.41	\$0.00	\$0.00	\$0.00	(\$112,943.41)	0.00%
Total Revenues	\$112,943.41	\$0.00	\$0.00	\$0.00	(\$112,943.41)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$154,613.95	\$0.00	\$0.00	\$0.00	(\$154,613.95)	0.00%
0487-0000-03-439120 Interest Bonds	\$65,990.00	\$0.00	\$0.00	\$0.00	(\$65,990.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$220,603.95	\$0.00	\$0.00	\$0.00	(\$220,603.95)	0.00%
Total Expenses	\$220,603.95	\$0.00	\$0.00	\$0.00	(\$220,603.95)	0.00%
NET SURPLUS/(DEFICIT)	(\$107,660.54)	\$0.00	\$0.00	\$0.00	\$107,660.54	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018							
Revenues							
0488-0000-00-360030	Interest on Bank Account	\$2,322.87	\$0.00	\$0.00	\$0.00	(\$2,322.87)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:		\$105,298.86	\$0.00	\$0.00	\$0.00	(\$105,298.86)	0.00%
Total Revenues		\$105,298.86	\$0.00	\$0.00	\$0.00	(\$105,298.86)	0.00%
Expenses							
0488-0000-03-439110	Principal On Bonds	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$104,532.98	\$0.00	\$0.00	\$0.00	(\$104,532.98)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$139,532.98	\$0.00	\$0.00	\$0.00	(\$139,532.98)	0.00%
Total Expenses		\$139,532.98	\$0.00	\$0.00	\$0.00	(\$139,532.98)	0.00%
NET SURPLUS/(DEFICIT)		(\$34,234.12)	\$0.00	\$0.00	\$0.00	\$34,234.12	0.00%

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	<u>Actual 09/30/2024</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	\$9,346.40	\$0.00	\$0.00	\$0.00	(\$9,346.40)	0.00%
Totals for Category(s) 00 - General:	\$9,346.40	\$0.00	\$0.00	\$0.00	(\$9,346.40)	0.00%
Total Revenues	\$9,346.40	\$0.00	\$0.00	\$0.00	(\$9,346.40)	0.00%
NET SURPLUS/(DEFICIT)	\$9,346.40	\$0.00	\$0.00	\$0.00	(\$9,346.40)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Total Expenses	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$230.40	\$0.00	\$0.00	\$0.00	(\$230.40)	0.00%
Totals for Category(s) 00 - General:	\$230.40	\$0.00	\$0.00	\$0.00	(\$230.40)	0.00%
Total Revenues	\$230.40	\$0.00	\$0.00	\$0.00	(\$230.40)	0.00%
NET SURPLUS/(DEFICIT)	\$230.40	\$0.00	\$0.00	\$0.00	(\$230.40)	0.00%

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	<u>Actual 09/30/2024</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	\$21,003.13	\$0.00	\$0.00	\$0.00	(\$21,003.13)	0.00%
Totals for Category(s) 00 - General:	\$21,003.13	\$0.00	\$0.00	\$0.00	(\$21,003.13)	0.00%
Total Revenues	\$21,003.13	\$0.00	\$0.00	\$0.00	(\$21,003.13)	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)	\$20,253.13	\$0.00	\$0.00	\$0.00	(\$20,253.13)	0.00%

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	<u>Actual 09/30/2024</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	\$34,913.09	\$0.00	\$0.00	\$0.00	(\$34,913.09)	0.00%
Totals for Category(s) 00 - General:	\$34,913.09	\$0.00	\$0.00	\$0.00	(\$34,913.09)	0.00%
Total Revenues	\$34,913.09	\$0.00	\$0.00	\$0.00	(\$34,913.09)	0.00%
NET SURPLUS/(DEFICIT)	\$34,913.09	\$0.00	\$0.00	\$0.00	(\$34,913.09)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$413.84	\$0.00	\$0.00	\$0.00	(\$413.84)	0.00%
0497-0000-00-391052 Transfers In	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Totals for Category(s) 00 - General:	\$610,651.34	\$0.00	\$0.00	\$0.00	(\$610,651.34)	0.00%
Total Revenues	\$610,651.34	\$0.00	\$0.00	\$0.00	(\$610,651.34)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$255,000.00	\$0.00	\$0.00	\$0.00	(\$255,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$355,237.50	\$0.00	\$0.00	\$0.00	(\$355,237.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Total Expenses	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
NET SURPLUS/(DEFICIT)	\$413.84	\$0.00	\$0.00	\$0.00	(\$413.84)	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond 2020							
Revenues							
0498-0000-00-360030	Interest On Bank Account	\$400.24	\$0.00	\$0.00	\$0.00	(\$400.24)	0.00%
0498-0000-00-391052	Transfers In	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Totals for Category(s) 00 - General:		\$590,600.24	\$0.00	\$0.00	\$0.00	(\$590,600.24)	0.00%
Total Revenues		\$590,600.24	\$0.00	\$0.00	\$0.00	(\$590,600.24)	0.00%
Expenses							
0498-0000-00-439110	Principal On Bonds	\$455,000.00	\$0.00	\$0.00	\$0.00	(\$455,000.00)	0.00%
0498-0000-00-439120	Interest Bonds	\$135,200.00	\$0.00	\$0.00	\$0.00	(\$135,200.00)	0.00%
Totals for Category(s) 00 - General:		\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Total Expenses		\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
NET SURPLUS/(DEFICIT)		\$400.24	\$0.00	\$0.00	\$0.00	(\$400.24)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0501 - EPA Brownfields Grant						
Revenues						
0501-0000-00-330060 Federal Grant	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Totals for Category(s) 00 - General:	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Total Revenues	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Expenses						
0501-0000-03-432010 Services Contractual	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Total Expenses	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,544.00	\$3,000.00	\$0.00	\$3,000.00	\$456.00	84.80%
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	\$186,315.57	\$150,000.00	\$186,315.57	\$336,315.57	\$150,000.00	55.40%
Totals for Category(s) 00 - General:		\$188,859.57	\$154,000.00	\$186,315.57	\$340,315.57	\$151,456.00	55.50%
Total Revenues		\$188,859.57	\$154,000.00	\$186,315.57	\$340,315.57	\$151,456.00	55.50%
Expenses							
0511-0000-02-421010	Office Supplies	\$993.47	\$1,000.00	\$0.00	\$1,000.00	\$6.53	99.35%
0511-0000-02-422005	Operating Supplies	\$4,865.02	\$6,000.00	\$0.00	\$6,000.00	\$1,134.98	81.08%
0511-0000-02-423015	Repair Supplies	\$561.20	\$1,400.00	\$0.00	\$1,400.00	\$838.80	40.09%
Totals for Category(s) 02 - Supplies:		\$6,419.69	\$8,400.00	\$0.00	\$8,400.00	\$1,980.31	76.42%
0511-0000-03-432010	Services Contractual	\$7,200.20	\$7,000.00	\$5,000.00	\$12,000.00	\$4,799.80	60.00%
0511-0000-03-432020	Instruction	\$47,119.20	\$55,000.00	\$0.00	\$55,000.00	\$7,880.80	85.67%
0511-0000-03-433010	Telephone	\$773.10	\$2,100.00	\$0.00	\$2,100.00	\$1,326.90	36.81%
0511-0000-03-433030	Travel	\$10,644.18	\$18,000.00	\$0.00	\$18,000.00	\$7,355.82	59.13%
0511-0000-03-436010	Electric Utility	\$9,567.97	\$24,000.00	(\$6,000.00)	\$18,000.00	\$8,432.03	53.16%
0511-0000-03-436030	Water Utility	\$979.73	\$1,000.00	\$1,000.00	\$2,000.00	\$1,020.27	48.99%
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:		\$76,284.38	\$164,659.00	\$0.00	\$164,659.00	\$88,374.62	46.33%
0511-0000-04-444010	Purchase of Equipment	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Totals for Category(s) 04 - Capital Expenditures:		\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Total Expenses		\$84,856.07	\$175,559.00	\$0.00	\$175,559.00	\$90,702.93	48.33%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$104,003.50	(\$21,559.00)	\$186,315.57	\$164,756.57	\$60,753.07	63.13%

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	<u>Actual 09/30/2024</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	\$481,841.42	\$0.00	\$0.00	\$0.00	(\$481,841.42)	0.00%
Totals for Category(s) 00 - General:	\$481,841.42	\$0.00	\$0.00	\$0.00	(\$481,841.42)	0.00%
Total Revenues	\$481,841.42	\$0.00	\$0.00	\$0.00	(\$481,841.42)	0.00%
NET SURPLUS/(DEFICIT)	\$481,841.42	\$0.00	\$0.00	\$0.00	(\$481,841.42)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$268,563.00	\$0.00	\$0.00	\$0.00	(\$268,563.00)	0.00%
Totals for Category(s) 00 - General:	\$268,563.00	\$0.00	\$0.00	\$0.00	(\$268,563.00)	0.00%
Total Revenues	\$268,563.00	\$0.00	\$0.00	\$0.00	(\$268,563.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$63,920.00	\$0.00	\$0.00	\$0.00	(\$63,920.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
Total Expenses	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$95,357.00)	\$0.00	\$0.00	\$0.00	\$95,357.00	0.00%

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0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$101,636.15	\$0.00	\$0.00	\$0.00	(\$101,636.15)	0.00%
0618-0000-00-391004 Transfer In	\$5,926,575.00	\$0.00	\$0.00	\$0.00	(\$5,926,575.00)	0.00%
Totals for Category(s) 00 - General:	\$6,028,211.15	\$0.00	\$0.00	\$0.00	(\$6,028,211.15)	0.00%
Total Revenues	\$6,028,211.15	\$0.00	\$0.00	\$0.00	(\$6,028,211.15)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$5,785,000.00	\$0.00	\$0.00	\$0.00	(\$5,785,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$2,110,275.40	\$0.00	\$0.00	\$0.00	(\$2,110,275.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
Total Expenses	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,867,064.25)	\$0.00	\$0.00	\$0.00	\$1,867,064.25	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$40,890.00	\$26,000.00	\$0.00	\$26,000.00	(\$14,890.00)	157.27%
0620-0061-00-340330	Septic Hauler - Leachate	\$78,785.44	\$150,000.00	\$0.00	\$150,000.00	\$71,214.56	52.52%
0620-0061-00-340365	Sewer Liens	\$256,590.17	\$315,000.00	\$0.00	\$315,000.00	\$58,409.83	81.46%
0620-0061-00-340370	Lab Analysis	\$5,353.04	\$5,000.00	\$0.00	\$5,000.00	(\$353.04)	107.06%
0620-0061-00-344145	Auto Garage Reimbursements	\$6,887.03	\$6,500.00	\$0.00	\$6,500.00	(\$387.03)	105.95%
0620-0061-00-344335	Septic Hauler License	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,540.00	\$9,000.00	\$0.00	\$9,000.00	\$7,460.00	17.11%
0620-0061-00-347090	User Fees	\$24,830,532.94	\$34,000,000.00	\$0.00	\$34,000,000.00	\$9,169,467.06	73.03%
0620-0061-00-360030	Interest On Bank Account	\$618,661.79	\$350,000.00	\$0.00	\$350,000.00	(\$268,661.79)	176.76%
0620-0061-00-390010	Other Revenue	\$978.23	\$5,000.00	\$0.00	\$5,000.00	\$4,021.77	19.56%
0620-0061-00-399010	Sale of Scrap	\$586.33	\$500.00	\$0.00	\$500.00	(\$86.33)	117.27%
Totals for Category(s) 00 - General:		\$25,841,304.97	\$34,867,500.00	\$0.00	\$34,867,500.00	\$9,026,195.03	74.11%
Total Revenues		\$25,841,304.97	\$34,867,500.00	\$0.00	\$34,867,500.00	\$9,026,195.03	74.11%

Expenses							
0620-0061-01-412003	Construction	\$286,115.64	\$428,000.00	\$0.00	\$428,000.00	\$141,884.36	66.85%
0620-0061-01-412010	Department Head	\$65,558.43	\$88,317.00	\$0.00	\$88,317.00	\$22,758.57	74.23%
0620-0061-01-412019	Clerks	\$105,230.52	\$147,000.00	\$0.00	\$147,000.00	\$41,769.48	71.59%
0620-0061-01-412050	Mechanic	\$153,723.77	\$216,000.00	\$0.00	\$216,000.00	\$62,276.23	71.17%
0620-0061-01-412082	Collections	\$402,598.92	\$571,000.00	\$0.00	\$571,000.00	\$168,401.08	70.51%
0620-0061-01-412083	Building & Grounds	\$326,783.78	\$421,000.00	\$0.00	\$421,000.00	\$94,216.22	77.62%
0620-0061-01-412084	Operations	\$431,329.89	\$657,000.00	\$0.00	\$657,000.00	\$225,670.11	65.65%
0620-0061-01-412085	Maintenance	\$325,243.31	\$518,000.00	\$0.00	\$518,000.00	\$192,756.69	62.79%
0620-0061-01-412090	Longevity	\$39,884.69	\$65,000.00	\$0.00	\$65,000.00	\$25,115.31	61.36%
0620-0061-01-412092	Project Analyst	\$40,268.29	\$55,104.00	\$0.00	\$55,104.00	\$14,835.71	73.08%
0620-0061-01-412093	Lead Supervisor Collections	\$37,454.23	\$59,071.00	\$0.00	\$59,071.00	\$21,616.77	63.41%
0620-0061-01-412096	PTO Payout	\$75,709.80	\$100,000.00	\$0.00	\$100,000.00	\$24,290.20	75.71%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412129	Overtime	\$346,918.05	\$328,000.00	\$0.00	\$328,000.00	(\$18,918.05)	105.77%
0620-0061-01-412136	Sanitary Board Commissioners	\$17,538.01	\$24,000.00	\$0.00	\$24,000.00	\$6,461.99	73.08%
0620-0061-01-412184	Pretreatment Supervisor	\$47,631.48	\$65,180.00	\$0.00	\$65,180.00	\$17,548.52	73.08%
0620-0061-01-412185	Operations Supervisor	\$45,876.64	\$65,180.00	\$0.00	\$65,180.00	\$19,303.36	70.38%
0620-0061-01-412186	Plant Supervisor	\$60,071.45	\$76,803.00	\$0.00	\$76,803.00	\$16,731.55	78.22%
0620-0061-01-412204	Asst Financial Analyst	\$103,994.03	\$166,564.00	\$0.00	\$166,564.00	\$62,569.97	62.43%
0620-0061-01-412208	Pretreatment Assistant	\$37,367.83	\$51,679.00	\$0.00	\$51,679.00	\$14,311.17	72.31%
0620-0061-01-412209	Safety Coordinator	\$38,132.24	\$52,181.00	\$0.00	\$52,181.00	\$14,048.76	73.08%
0620-0061-01-412212	Lab Technicians	\$120,030.45	\$169,000.00	\$0.00	\$169,000.00	\$48,969.55	71.02%
0620-0061-01-412250	Cell Phone	\$22,600.00	\$30,000.00	\$0.00	\$30,000.00	\$7,400.00	75.33%
0620-0061-01-413010	Employer Social Security	\$185,370.60	\$269,953.00	\$0.00	\$269,953.00	\$84,582.40	68.67%
0620-0061-01-413020	Employer Medicare	\$43,353.10	\$63,134.00	\$0.00	\$63,134.00	\$19,780.90	68.67%
0620-0061-01-413030	Employer Group Health Insurance	\$547,640.84	\$770,000.00	\$0.00	\$770,000.00	\$222,359.16	71.12%
0620-0061-01-413050	Employer Life Insurance	\$5,075.35	\$6,500.00	\$0.00	\$6,500.00	\$1,424.65	78.08%
0620-0061-01-413060	Employer PERF	\$346,407.11	\$487,657.00	\$0.00	\$487,657.00	\$141,249.89	71.04%
0620-0061-01-414010	Laundry & Uniforms	\$20,141.51	\$21,000.00	\$0.00	\$21,000.00	\$858.49	95.91%
0620-0061-01-414020	Protective Clothing	\$27,033.96	\$40,000.00	\$0.00	\$40,000.00	\$12,966.04	67.58%
Totals for Category(s) 01 - Personnel:		\$4,305,083.92	\$6,012,323.00	\$0.00	\$6,012,323.00	\$1,707,239.08	71.60%
0620-0061-02-421010	Office Supplies	\$3,824.37	\$7,000.00	\$0.00	\$7,000.00	\$3,175.63	54.63%
0620-0061-02-421170	Chemicals	\$413,153.50	\$600,000.00	(\$10,000.00)	\$590,000.00	\$176,846.50	70.03%
0620-0061-02-422005	Operating Supplies	\$324,341.31	\$400,000.00	\$0.00	\$400,000.00	\$75,658.69	81.09%
0620-0061-02-422010	Gasoline	\$67,169.69	\$100,000.00	\$0.00	\$100,000.00	\$32,830.31	67.17%
0620-0061-02-422020	Diesel Fuel	\$84,963.79	\$140,000.00	\$0.00	\$140,000.00	\$55,036.21	60.69%
0620-0061-02-422110	Boc Gas	\$11,231.91	\$6,000.00	\$10,000.00	\$16,000.00	\$4,768.09	70.20%
0620-0061-02-422160	Lab Supplies	\$22,249.85	\$39,500.00	\$0.00	\$39,500.00	\$17,250.15	56.33%
0620-0061-02-423015	Repair Supplies	\$654,780.48	\$675,000.00	\$225,000.00	\$900,000.00	\$245,219.52	72.75%
Totals for Category(s) 02 - Supplies:		\$1,581,714.90	\$1,967,500.00	\$225,000.00	\$2,192,500.00	\$610,785.10	72.14%
0620-0061-03-432010	Services Contractual	\$903,698.43	\$1,600,000.00	(\$165,789.00)	\$1,434,211.00	\$530,512.57	63.01%
0620-0061-03-432015	Administrative Fees to General Fund	\$862,500.01	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.99	75.00%
0620-0061-03-432020	Instruction	\$3,420.00	\$5,500.00	\$0.00	\$5,500.00	\$2,080.00	62.18%

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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	\$464,776.61	\$550,000.00	\$0.00	\$550,000.00	\$85,223.39	84.50%
0620-0061-03-432039 CS Lagoons	\$0.00	\$250,000.00	(\$40,000.00)	\$210,000.00	\$210,000.00	0.00%
0620-0061-03-432060 Medical Surgical Dental	\$3,713.00	\$4,200.00	\$0.00	\$4,200.00	\$487.00	88.40%
0620-0061-03-432071 Lab Testing	\$28,427.85	\$31,000.00	\$0.00	\$31,000.00	\$2,572.15	91.70%
0620-0061-03-432072 Sycamore Ridge Landfill	\$52,557.72	\$75,000.00	\$0.00	\$75,000.00	\$22,442.28	70.08%
0620-0061-03-432073 Biosolids To Landfill	\$148,824.93	\$200,000.00	\$0.00	\$200,000.00	\$51,175.07	74.41%
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	\$7,107.77	\$12,000.00	\$0.00	\$12,000.00	\$4,892.23	59.23%
0620-0061-03-433020 Postage	\$3,634.85	\$6,000.00	\$0.00	\$6,000.00	\$2,365.15	60.58%
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	\$12,454.53	\$25,000.00	\$0.00	\$25,000.00	\$12,545.47	49.82%
0620-0061-03-434010 Printing	\$617.28	\$1,100.00	\$0.00	\$1,100.00	\$482.72	56.12%
0620-0061-03-434030 Publication of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010 Workers Comp	\$9,371.63	\$125,000.00	\$0.00	\$125,000.00	\$115,628.37	7.50%
0620-0061-03-435020 Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030 Insurance General Property & Liability	\$231,771.00	\$220,000.00	\$0.00	\$220,000.00	(\$11,771.00)	105.35%
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	\$1,106,097.44	\$1,700,000.00	\$0.00	\$1,700,000.00	\$593,902.56	65.06%
0620-0061-03-436020 Gas Utility	\$59,942.72	\$120,000.00	\$0.00	\$120,000.00	\$60,057.28	49.95%
0620-0061-03-436030 Water Utility	\$54,051.99	\$60,000.00	\$40,000.00	\$100,000.00	\$45,948.01	54.05%
0620-0061-03-437010 Equipment Repair & Maintenance	\$145,271.23	\$275,000.00	\$0.00	\$275,000.00	\$129,728.77	52.83%
0620-0061-03-437030 Vehicle Repair & Maintenance	\$11,741.04	\$45,000.00	\$0.00	\$45,000.00	\$33,258.96	26.09%
0620-0061-03-437050 Drainage Ways	\$188,716.40	\$350,000.00	\$0.00	\$350,000.00	\$161,283.60	53.92%
0620-0061-03-437051 Drainage Improvements	\$480,149.95	\$650,000.00	\$0.00	\$650,000.00	\$169,850.05	73.87%
0620-0061-03-438010 Rental Of Equipment	\$32,967.82	\$70,000.00	\$0.00	\$70,000.00	\$37,032.18	47.10%
0620-0061-03-439090 Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178 Principal On Notes	\$244,893.15	\$244,894.00	\$0.00	\$244,894.00	\$0.85	100.00%
0620-0061-03-439179 Interest On Notes	\$19,475.96	\$19,476.00	\$0.00	\$19,476.00	\$0.04	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,091,698.31	\$11,824,870.00	(\$165,789.00)	\$11,659,081.00	\$2,567,382.69	77.98%
0620-0061-04-442030 Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%

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0620-0061-04-443020	Improvement Other Than Building	\$97.23	\$3,000.00	\$0.00	\$3,000.00	\$2,902.77	3.24%
0620-0061-04-444010	Purchase of Equipment	\$649,070.18	\$500,000.00	\$261,415.00	\$761,415.00	\$112,344.82	85.25%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,473.07	\$15,000.00	\$0.00	\$15,000.00	\$13,526.93	9.82%
0620-0061-04-444080	Purchase of Vehicles	\$138,585.00	\$150,000.00	(\$11,415.00)	\$138,585.00	\$0.00	100.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,713.03	\$9,000.00	\$0.00	\$9,000.00	\$3,286.97	63.48%
0620-0061-04-445040	Replacement Of Lab Equipment	\$9,990.20	\$18,000.00	\$0.00	\$18,000.00	\$8,009.80	55.50%
0620-0061-04-445050	Pretreat	\$354.21	\$5,000.00	\$0.00	\$5,000.00	\$4,645.79	7.08%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$55,080.77	\$125,000.00	\$0.00	\$125,000.00	\$69,919.23	44.06%
0620-0061-04-445061	Park Ave. Lift Station	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	0.00%
0620-0061-04-450622	Brown Ave Storm Water Project	\$423,457.00	\$500,000.00	\$0.00	\$500,000.00	\$76,543.00	84.69%
	Totals for Category(s) 04 - Capital Expenditures:	\$1,283,820.69	\$1,575,000.00	\$1,700,000.00	\$3,275,000.00	\$1,991,179.31	39.20%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$5,926,575.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$1,968,701.00	75.06%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$58,545.00	\$78,054.00	\$0.00	\$78,054.00	\$19,509.00	75.01%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$268,563.00	\$363,470.00	\$0.00	\$363,470.00	\$94,907.00	73.89%
0620-0061-06-460031	Transfers to 2020A Bond (0636)	\$1,892,300.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$0.00	100.00%
0620-0061-06-460032	Transfers to 2021 Bond (3388)	\$910,925.00	\$910,925.00	\$0.00	\$910,925.00	\$0.00	100.00%
0620-0061-06-460505	Transfers to 2023 BAN	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
	Totals for Category(s) 06 - Debt Service:	\$9,056,908.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$2,833,117.00	76.17%
Total Expenses		\$25,319,225.82	\$33,269,718.00	\$1,759,211.00	\$35,028,929.00	\$9,709,703.18	72.28%
NET SURPLUS/(DEFICIT)		\$522,079.15	\$1,597,782.00	(\$1,759,211.00)	(\$161,429.00)	(\$683,508.15)	(323.41%)

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0621 - Transit							
Revenues							
0621-0062-00-310010	Local Property Tax	\$303,006.00	\$523,716.00	\$0.00	\$523,716.00	\$220,710.00	57.86%
0621-0062-00-311010	License Excise Tax CY	\$18,497.92	\$0.00	\$0.00	\$0.00	(\$18,497.92)	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$6,370.29	\$0.00	\$0.00	\$0.00	(\$6,370.29)	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,716.25	\$0.00	\$0.00	\$0.00	(\$1,716.25)	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$1,092,235.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$1,264,271.00	46.35%
0621-0062-00-334070	State Grants	\$269,014.00	\$538,026.00	\$0.00	\$538,026.00	\$269,012.00	50.00%
0621-0062-00-340230	Transit 14 Ride	\$13,230.90	\$23,000.00	\$0.00	\$23,000.00	\$9,769.10	57.53%
0621-0062-00-340250	Transit Fares	\$40,225.29	\$65,000.00	\$0.00	\$65,000.00	\$24,774.71	61.89%
0621-0062-00-340260	Transit Monthly	\$29,294.00	\$35,000.00	\$0.00	\$35,000.00	\$5,706.00	83.70%
0621-0062-00-340325	Contractual Revenue	\$191,818.42	\$305,379.00	\$0.00	\$305,379.00	\$113,560.58	62.81%
0621-0062-00-340335	Advertising Revenue	\$6,782.50	\$3,500.00	\$0.00	\$3,500.00	(\$3,282.50)	193.79%
0621-0062-00-390010	Other Revenue	\$9,310.41	\$0.00	\$0.00	\$0.00	(\$9,310.41)	0.00%
Totals for Category(s) 00 - General:		\$1,981,500.98	\$3,850,127.00	\$0.00	\$3,850,127.00	\$1,868,626.02	51.47%
Total Revenues		\$1,981,500.98	\$3,850,127.00	\$0.00	\$3,850,127.00	\$1,868,626.02	51.47%
Expenses							
0621-0062-01-412010	Department Head	\$40,646.89	\$56,135.00	\$0.00	\$56,135.00	\$15,488.11	72.41%
0621-0062-01-412041	Custodian	\$17,343.35	\$56,135.00	\$0.00	\$56,135.00	\$38,791.65	30.90%
0621-0062-01-412050	Mechanic	\$96,671.10	\$177,266.00	\$0.00	\$177,266.00	\$80,594.90	54.53%
0621-0062-01-412078	Bookkeeper	\$23,026.48	\$39,830.00	\$0.00	\$39,830.00	\$16,803.52	57.81%
0621-0062-01-412079	Office Manager	\$30,429.26	\$41,640.00	\$0.00	\$41,640.00	\$11,210.74	73.08%
0621-0062-01-412086	Operators	\$674,148.05	\$1,044,822.00	\$0.00	\$1,044,822.00	\$370,673.95	64.52%
0621-0062-01-412087	Servicemen	\$64,544.05	\$90,551.00	\$0.00	\$90,551.00	\$26,006.95	71.28%
0621-0062-01-412129	Overtime	\$117,129.73	\$170,000.00	\$0.00	\$170,000.00	\$52,870.27	68.90%
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	\$33,076.15	\$45,262.00	\$0.00	\$45,262.00	\$12,185.85	73.08%
0621-0062-01-412159	ADA Specialist	\$26,099.80	\$36,211.00	\$0.00	\$36,211.00	\$10,111.20	72.08%

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0621-0062-01-412245	Night Dispatcher	\$27,052.50	\$33,872.00	\$0.00	\$33,872.00	\$6,819.50	79.87%
0621-0062-01-412248	Attendance	\$4,900.00	\$10,000.00	\$0.00	\$10,000.00	\$5,100.00	49.00%
0621-0062-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0621-0062-01-413010	Employer Social Security	\$68,119.45	\$111,854.00	\$0.00	\$111,854.00	\$43,734.55	60.90%
0621-0062-01-413020	Employer Medicare	\$15,931.28	\$26,160.00	\$0.00	\$26,160.00	\$10,228.72	60.90%
0621-0062-01-413030	Employer Group Health Insurance	\$306,307.03	\$345,000.00	\$0.00	\$345,000.00	\$38,692.97	88.78%
0621-0062-01-413050	Employer Life Insurance	\$2,222.11	\$2,700.00	\$0.00	\$2,700.00	\$477.89	82.30%
0621-0062-01-413060	Employer PERF	\$115,329.32	\$201,905.00	\$0.00	\$201,905.00	\$86,575.68	57.12%
0621-0062-01-414010	Laundry & Uniforms	\$10,231.84	\$20,000.00	\$0.00	\$20,000.00	\$9,768.16	51.16%
0621-0062-01-415010	CDL	\$108.26	\$1,000.00	\$0.00	\$1,000.00	\$891.74	10.83%
Totals for Category(s) 01 - Personnel:		\$1,674,216.65	\$2,512,743.00	\$0.00	\$2,512,743.00	\$838,526.35	66.63%
0621-0062-02-421010	Office Supplies	\$1,632.91	\$2,000.00	\$0.00	\$2,000.00	\$367.09	81.65%
0621-0062-02-422005	Operating Supplies	\$27,671.88	\$60,000.00	\$0.00	\$60,000.00	\$32,328.12	46.12%
0621-0062-02-422010	Gasoline	\$108,439.96	\$205,000.00	\$0.00	\$205,000.00	\$96,560.04	52.90%
0621-0062-02-422020	Diesel Fuel	\$39,602.93	\$50,000.00	\$0.00	\$50,000.00	\$10,397.07	79.21%
0621-0062-02-423015	Repair Supplies	\$47,871.51	\$55,000.00	\$0.00	\$55,000.00	\$7,128.49	87.04%
Totals for Category(s) 02 - Supplies:		\$225,219.19	\$372,000.00	\$0.00	\$372,000.00	\$146,780.81	60.54%
0621-0062-03-432010	Services Contractual	\$15,220.78	\$25,000.00	\$0.00	\$25,000.00	\$9,779.22	60.88%
0621-0062-03-432020	Instruction	\$0.00	\$5,000.00	\$2,000.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$1,975.23	\$9,500.00	\$0.00	\$9,500.00	\$7,524.77	20.79%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$10.88	\$300.00	\$0.00	\$300.00	\$289.12	3.63%
0621-0062-03-433030	Travel	\$994.94	\$1,000.00	\$0.00	\$1,000.00	\$5.06	99.49%
0621-0062-03-434010	Printing	\$150.00	\$1,500.00	\$0.00	\$1,500.00	\$1,350.00	10.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$482.20	\$25,000.00	(\$3,000.00)	\$22,000.00	\$21,517.80	2.19%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$18,000.00	\$0.00	\$18,000.00	\$13,113.00	27.15%
0621-0062-03-436010	Electric Utility	\$13,415.40	\$25,000.00	\$0.00	\$25,000.00	\$11,584.60	53.66%
0621-0062-03-436020	Gas Utility	\$6,032.58	\$12,000.00	\$0.00	\$12,000.00	\$5,967.42	50.27%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-03-436030 Water Utility	\$4,877.48	\$3,500.00	\$3,000.00	\$6,500.00	\$1,622.52	75.04%
0621-0062-03-437010 Equipment Repair & Maintenance	\$4,449.97	\$30,000.00	\$0.00	\$30,000.00	\$25,550.03	14.83%
0621-0062-03-437030 Vehicle Repair & Maintenance	\$31,899.06	\$75,000.00	\$0.00	\$75,000.00	\$43,100.94	42.53%
0621-0062-03-437060 Building Repair & Maintenance	\$14,782.29	\$25,000.00	\$0.00	\$25,000.00	\$10,217.71	59.13%
0621-0062-03-439135 Capital Maintenance	\$35,758.51	\$60,000.00	\$0.00	\$60,000.00	\$24,241.49	59.60%
Totals for Category(s) 03 - Other Svcs & Charges:	\$134,936.32	\$322,300.00	\$0.00	\$322,300.00	\$187,363.68	41.87%
0621-0062-04-444080 Purchase of Vehicles	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Total Expenses	\$2,707,820.16	\$3,747,303.00	\$133,188.00	\$3,880,491.00	\$1,172,670.84	69.78%
NET SURPLUS/(DEFICIT)	(\$726,319.18)	\$102,824.00	(\$133,188.00)	(\$30,364.00)	\$695,955.18	2,392.04%

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	<u>Actual 09/30/2024</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	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Totals for Category(s) 00 - General:	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Total Revenues	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$19,509.00)	\$0.00	\$0.00	\$0.00	\$19,509.00	0.00%

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	<u>Actual 09/30/2024</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	\$2,036,236.16	\$0.00	\$0.00	\$0.00	(\$2,036,236.16)	0.00%
Totals for Category(s) 00 - General:	\$2,036,236.16	\$0.00	\$0.00	\$0.00	(\$2,036,236.16)	0.00%
Total Revenues	\$2,036,236.16	\$0.00	\$0.00	\$0.00	(\$2,036,236.16)	0.00%
Expenses						
0625-0000-03-432010 Services Contractual	\$2,532,366.70	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$2,366.70)	100.09%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,532,366.70	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$2,366.70)	100.09%
Total Expenses	\$2,532,366.70	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$2,366.70)	100.09%
NET SURPLUS/(DEFICIT)	(\$496,130.54)	(\$2,530,000.00)	\$0.00	(\$2,530,000.00)	(\$2,033,869.46)	19.61%

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0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$7,035.82	\$0.00	\$0.00	\$0.00	(\$7,035.82)	0.00%
Totals for Category(s) 00 - General:	\$7,035.82	\$0.00	\$0.00	\$0.00	(\$7,035.82)	0.00%
Total Revenues	\$7,035.82	\$0.00	\$0.00	\$0.00	(\$7,035.82)	0.00%
NET SURPLUS/(DEFICIT)	\$7,035.82	\$0.00	\$0.00	\$0.00	(\$7,035.82)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$723,194.93	\$0.00	\$0.00	\$0.00	(\$723,194.93)	0.00%
Totals for Category(s) 00 - General:	\$723,194.93	\$0.00	\$0.00	\$0.00	(\$723,194.93)	0.00%
Total Revenues	\$723,194.93	\$0.00	\$0.00	\$0.00	(\$723,194.93)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$1,777,140.00	\$0.00	\$0.00	\$0.00	(\$1,777,140.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,777,140.00	\$0.00	\$0.00	\$0.00	(\$1,777,140.00)	0.00%
Total Expenses	\$1,777,140.00	\$0.00	\$0.00	\$0.00	(\$1,777,140.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,053,945.07)	\$0.00	\$0.00	\$0.00	\$1,053,945.07	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds							
Revenues							
0636-0000-00-360030	Interest On Bank Account	\$1,465.99	\$0.00	\$0.00	\$0.00	(\$1,465.99)	0.00%
0636-0000-00-391052	Transfers In	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Totals for Category(s) 00 - General:		\$1,893,765.99	\$0.00	\$0.00	\$0.00	(\$1,893,765.99)	0.00%
Total Revenues		\$1,893,765.99	\$0.00	\$0.00	\$0.00	(\$1,893,765.99)	0.00%
Expenses							
0636-0000-03-439110	Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0636-0000-03-439120	Interest Bonds	\$382,300.00	\$0.00	\$0.00	\$0.00	(\$382,300.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Total Expenses		\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
NET SURPLUS/(DEFICIT)		\$1,465.99	\$0.00	\$0.00	\$0.00	(\$1,465.99)	0.00%

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	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0637 - 2020 B Refunding Revenue Bonds						
Expenses						
0637-0000-03-432010 Services Contractual	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Total Expenses	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
NET SURPLUS/(DEFICIT)	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.50	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	\$2,784,930.43	\$0.00	\$0.00	\$0.00	(\$2,784,930.43)	0.00%
0640-0000-00-391052	Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
0640-0000-00-393021	Accretion on Govt Debt	\$275,514.34	\$0.00	\$0.00	\$0.00	(\$275,514.34)	0.00%
	Totals for Category(s) 00 - General:	\$7,634,327.59	\$0.00	\$0.00	\$0.00	(\$7,634,327.59)	0.00%
Total Revenues		\$7,634,327.59	\$0.00	\$0.00	\$0.00	(\$7,634,327.59)	0.00%
Expenses							
0640-0000-00-460052	Transfers Out	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
	Totals for Category(s) 00 - General:	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0640-0000-04-445071	Lift Station Project	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
Total Expenses		\$19,466,315.74	\$0.00	\$0.00	\$0.00	(\$19,466,315.74)	0.00%
NET SURPLUS/(DEFICIT)		(\$11,831,988.15)	\$0.00	\$0.00	\$0.00	\$11,831,988.15	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund							
Revenues							
0641-0000-00-360030	Interest On Bank Account	\$92,878.69	\$0.00	\$0.00	\$0.00	(\$92,878.69)	0.00%
0641-0000-00-391052	Transfers In	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0641-0000-00-393021	Accretion on Govt Debt	\$76,645.69	\$0.00	\$0.00	\$0.00	(\$76,645.69)	0.00%
	Totals for Category(s) 00 - General:	\$4,763,223.51	\$0.00	\$0.00	\$0.00	(\$4,763,223.51)	0.00%
Total Revenues		\$4,763,223.51	\$0.00	\$0.00	\$0.00	(\$4,763,223.51)	0.00%
Expenses							
0641-0000-03-439120	Interest Bonds	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
0641-0000-06-460052	Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Total Expenses		\$8,157,007.82	\$0.00	\$0.00	\$0.00	(\$8,157,007.82)	0.00%
NET SURPLUS/(DEFICIT)		(\$3,393,784.31)	\$0.00	\$0.00	\$0.00	\$3,393,784.31	0.00%

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Property Tax	\$34,835.82	\$60,210.00	\$0.00	\$60,210.00	\$25,374.18	57.86%
0702-0063-00-311010	License Excise Tax CY	\$2,126.66	\$4,325.00	\$0.00	\$4,325.00	\$2,198.34	49.17%
0702-0063-00-312010	Financial Inst Tax CY	\$732.38	\$1,851.00	\$0.00	\$1,851.00	\$1,118.62	39.57%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.31	\$419.00	\$0.00	\$419.00	\$221.69	47.09%
0702-0063-00-335120	Pension Relief	\$2,086,432.71	\$2,102,778.00	\$0.00	\$2,102,778.00	\$16,345.29	99.22%
Totals for Category(s) 00 - General:		\$2,124,324.88	\$2,169,583.00	\$0.00	\$2,169,583.00	\$45,258.12	97.91%
Total Revenues		\$2,124,324.88	\$2,169,583.00	\$0.00	\$2,169,583.00	\$45,258.12	97.91%
Expenses							
0702-0063-01-412020	Secretary	\$5,846.11	\$8,000.00	\$0.00	\$8,000.00	\$2,153.89	73.08%
0702-0063-01-412064	Retired Firefighters	\$1,031,848.44	\$1,479,936.00	\$0.00	\$1,479,936.00	\$448,087.56	69.72%
0702-0063-01-412066	Retired Dependents	\$488,517.33	\$644,596.00	\$0.00	\$644,596.00	\$156,078.67	75.79%
0702-0063-01-412250	Cell Phone	\$450.00	\$600.00	\$0.00	\$600.00	\$150.00	75.00%
0702-0063-01-413010	Employer Social Security	\$390.42	\$535.00	\$0.00	\$535.00	\$144.58	72.98%
0702-0063-01-413020	Employer Medicare	\$91.31	\$125.00	\$0.00	\$125.00	\$33.69	73.05%
0702-0063-01-413090	Death Benefits	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$1,563,143.61	\$2,169,792.00	\$0.00	\$2,169,792.00	\$606,648.39	72.04%
0702-0063-03-433020	Postage	\$304.65	\$600.00	\$0.00	\$600.00	\$295.35	50.78%
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:		\$404.65	\$1,100.00	\$0.00	\$1,100.00	\$695.35	36.79%
Total Expenses		\$1,563,548.26	\$2,170,892.00	\$0.00	\$2,170,892.00	\$607,343.74	72.02%

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NET SURPLUS/(DEFICIT)	\$560,776.62	(\$1,309.00)	\$0.00	(\$1,309.00)	(\$562,085.62)	(42,840.08%)

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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	\$1,917,005.58	\$2,051,109.00	\$0.00	\$2,051,109.00	\$134,103.42	93.46%
Totals for Category(s) 00 - General:	\$1,917,005.58	\$2,066,835.00	\$0.00	\$2,066,835.00	\$149,829.42	92.75%
Total Revenues	\$1,917,005.58	\$2,066,835.00	\$0.00	\$2,066,835.00	\$149,829.42	92.75%
Expenses						
0703-0064-01-412020 Secretary	\$5,846.11	\$8,000.00	\$0.00	\$8,000.00	\$2,153.89	73.08%
0703-0064-01-412067 Retired Police	\$866,409.19	\$1,270,000.00	\$0.00	\$1,270,000.00	\$403,590.81	68.22%
0703-0064-01-412069 Retired Dependents	\$552,442.10	\$806,000.00	\$0.00	\$806,000.00	\$253,557.90	68.54%
0703-0064-01-413020 Employer Medicare	\$84.74	\$116.00	\$0.00	\$116.00	\$31.26	73.05%
0703-0064-01-413090 Death Benefits	\$24,000.00	\$36,000.00	\$0.00	\$36,000.00	\$12,000.00	66.67%
Totals for Category(s) 01 - Personnel:	\$1,448,782.14	\$2,120,116.00	\$0.00	\$2,120,116.00	\$671,333.86	68.34%
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	\$363.79	\$500.00	\$0.00	\$500.00	\$136.21	72.76%
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:	\$2,358.81	\$16,000.00	\$0.00	\$16,000.00	\$13,641.19	14.74%
Total Expenses	\$1,451,140.95	\$2,136,116.00	\$0.00	\$2,136,116.00	\$684,975.05	67.93%
NET SURPLUS/(DEFICIT)	\$465,864.63	(\$69,281.00)	\$0.00	(\$69,281.00)	(\$535,145.63)	(672.43%)

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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	\$32,099.66	\$0.00	\$0.00	\$0.00	(\$32,099.66)	0.00%
Totals for Category(s) 00 - General:	\$107,468.66	\$0.00	\$0.00	\$0.00	(\$107,468.66)	0.00%
Total Revenues	\$107,468.66	\$0.00	\$0.00	\$0.00	(\$107,468.66)	0.00%
Expenses						
0715-0068-04-444010 Purchase of Equipment	\$17,119.65	\$0.00	\$0.00	\$0.00	(\$17,119.65)	0.00%
0715-0068-04-444080 Purchase of Vehicles	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$105,988.65	\$0.00	\$88,869.00	\$88,869.00	(\$17,119.65)	119.26%
Total Expenses	\$105,988.65	\$0.00	\$88,869.00	\$88,869.00	(\$17,119.65)	119.26%
NET SURPLUS/(DEFICIT)	\$1,480.01	\$0.00	(\$88,869.00)	(\$88,869.00)	(\$90,349.01)	(1.67%)

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		<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$65,967.34	\$0.00	\$0.00	\$0.00	(\$65,967.34)	0.00%
0718-0071-00-345029	Group Health Payments (From Retirees)	\$1,723.62	\$0.00	\$0.00	\$0.00	(\$1,723.62)	0.00%
0718-0071-00-345040	Life Insurance Payments	\$56.16	\$0.00	\$0.00	\$0.00	(\$56.16)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$130,326.83	\$0.00	\$0.00	\$0.00	(\$130,326.83)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$963,954.89	\$0.00	\$0.00	\$0.00	(\$963,954.89)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$5,115,852.54	\$0.00	\$0.00	\$0.00	(\$5,115,852.54)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$203,110.43	\$0.00	\$0.00	\$0.00	(\$203,110.43)	0.00%
Totals for Category(s) 00 - General:		\$6,480,991.81	\$0.00	\$0.00	\$0.00	(\$6,480,991.81)	0.00%
Total Revenues		\$6,480,991.81	\$0.00	\$0.00	\$0.00	(\$6,480,991.81)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$7,051,404.62	\$0.00	\$0.00	\$0.00	(\$7,051,404.62)	0.00%
0718-0071-01-413045	Health Administration Fee	\$20,800.00	\$0.00	\$0.00	\$0.00	(\$20,800.00)	0.00%
0718-0071-01-413047	Dental Premium	\$333,437.26	\$0.00	\$0.00	\$0.00	(\$333,437.26)	0.00%
0718-0071-01-414060	HSA Distributions	\$353,202.99	\$0.00	\$0.00	\$0.00	(\$353,202.99)	0.00%
Totals for Category(s) 01 - Personnel:		\$7,758,844.87	\$0.00	\$0.00	\$0.00	(\$7,758,844.87)	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		\$7,763,444.66	\$0.00	\$0.00	\$0.00	(\$7,763,444.66)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,282,452.85)	\$0.00	\$0.00	\$0.00	\$1,282,452.85	0.00%

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0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$37,593.22	\$0.00	\$0.00	\$0.00	(\$37,593.22)	0.00%
0724-0000-00-360130	Levi Trust Music Income	\$1,126.60	\$0.00	\$0.00	\$0.00	(\$1,126.60)	0.00%
0724-0000-00-360131	Easter Donations	\$2,644.00	\$0.00	\$0.00	\$0.00	(\$2,644.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$2,134.00	\$0.00	\$0.00	\$0.00	(\$2,134.00)	0.00%
0724-0000-00-360157	Friends of Rea Park Receipts	\$600,029.83	\$0.00	\$0.00	\$0.00	(\$600,029.83)	0.00%
Totals for Category(s) 00 - General:		\$648,527.65	\$0.00	\$0.00	\$0.00	(\$648,527.65)	0.00%
Total Revenues		\$648,527.65	\$0.00	\$0.00	\$0.00	(\$648,527.65)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$4,701.86	\$0.00	\$0.00	\$0.00	(\$4,701.86)	0.00%
0724-0000-02-422032	Halloween Expenses	\$1,871.18	\$0.00	\$0.00	\$0.00	(\$1,871.18)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$51,614.72	\$0.00	\$0.00	\$0.00	(\$51,614.72)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$5,030.96	\$0.00	\$0.00	\$0.00	(\$5,030.96)	0.00%
0724-0000-02-422038	Levi Trust Music Expenses	\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
0724-0000-02-422039	Friends of Rea Park Expense	\$69,674.42	\$0.00	\$0.00	\$0.00	(\$69,674.42)	0.00%
Totals for Category(s) 02 - Supplies:		\$140,543.14	\$0.00	\$0.00	\$0.00	(\$140,543.14)	0.00%
Total Expenses		\$140,543.14	\$0.00	\$0.00	\$0.00	(\$140,543.14)	0.00%
NET SURPLUS/(DEFICIT)		\$507,984.51	\$0.00	\$0.00	\$0.00	(\$507,984.51)	0.00%

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0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$620.28	\$0.00	\$0.00	\$0.00	(\$620.28)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$625.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$625.28)</u>	<u>0.00%</u>
Total Revenues	<u>\$625.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$625.28)</u>	<u>0.00%</u>
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$622.55	\$0.00	\$0.00	\$0.00	(\$622.55)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$622.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$622.55)</u>	<u>0.00%</u>
Total Expenses	<u>\$622.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$622.55)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$2.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2.73)</u>	<u>0.00%</u>

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0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$816.13	\$0.00	\$0.00	\$0.00	(\$816.13)	0.00%
Totals for Category(s) 00 - General:	\$816.13	\$0.00	\$0.00	\$0.00	(\$816.13)	0.00%
Total Revenues	\$816.13	\$0.00	\$0.00	\$0.00	(\$816.13)	0.00%
Expenses						
0748-0000-03-432010 Services Contractual	\$293.50	\$0.00	\$0.00	\$0.00	(\$293.50)	0.00%
0748-0000-03-433030 Travel	\$8,993.13	\$0.00	\$0.00	\$0.00	(\$8,993.13)	0.00%
0748-0000-03-439186 Civic Promotions	\$2,405.03	\$0.00	\$0.00	\$0.00	(\$2,405.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,691.66	\$0.00	\$0.00	\$0.00	(\$11,691.66)	0.00%
Total Expenses	\$11,691.66	\$0.00	\$0.00	\$0.00	(\$11,691.66)	0.00%
NET SURPLUS/(DEFICIT)	(\$10,875.53)	\$0.00	\$0.00	\$0.00	\$10,875.53	0.00%

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0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$4,394.77	\$0.00	\$0.00	\$0.00	(\$4,394.77)	0.00%
Totals for Category(s) 00 - General:	\$4,394.77	\$0.00	\$0.00	\$0.00	(\$4,394.77)	0.00%
Total Revenues	\$4,394.77	\$0.00	\$0.00	\$0.00	(\$4,394.77)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$9,085.02	\$0.00	\$0.00	\$0.00	(\$9,085.02)	0.00%
0749-0000-03-432020 Instruction	\$2,850.00	\$0.00	\$0.00	\$0.00	(\$2,850.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,935.02	\$0.00	\$0.00	\$0.00	(\$11,935.02)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Total Expenses	\$12,185.01	\$0.00	\$0.00	\$0.00	(\$12,185.01)	0.00%
NET SURPLUS/(DEFICIT)	(\$7,790.24)	\$0.00	\$0.00	\$0.00	\$7,790.24	0.00%

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0750 - Fire Inspection N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$35,891.56	\$20,000.00	\$0.00	\$20,000.00	(\$15,891.56)	179.46%
0750-0000-00-390010 Other Revenue	\$47.74	\$0.00	\$0.00	\$0.00	(\$47.74)	0.00%
Totals for Category(s) 00 - General:	<u>\$35,939.30</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>(\$15,939.30)</u>	<u>179.70%</u>
Total Revenues	<u>\$35,939.30</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>(\$15,939.30)</u>	<u>179.70%</u>
Expenses						
0750-0000-02-421010 Office Supplies	\$347.50	\$500.00	\$0.00	\$500.00	\$152.50	69.50%
0750-0000-02-422010 Gasoline	\$5,372.00	\$6,000.00	\$0.00	\$6,000.00	\$628.00	89.53%
Totals for Category(s) 02 - Supplies:	<u>\$5,719.50</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$780.50</u>	<u>87.99%</u>
0750-0000-03-439185 Subscriptions & Dues	\$1,107.66	\$4,000.00	\$0.00	\$4,000.00	\$2,892.34	27.69%
0750-0000-03-439190 Public Relations	\$2,590.85	\$5,000.00	\$0.00	\$5,000.00	\$2,409.15	51.82%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,698.51</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$5,301.49</u>	<u>41.09%</u>
0750-0000-04-444010 Purchase of Equipment	\$2,976.93	\$5,500.00	\$0.00	\$5,500.00	\$2,523.07	54.13%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$2,976.93</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$2,523.07</u>	<u>54.13%</u>
Total Expenses	<u>\$12,394.94</u>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$21,000.00</u>	<u>\$8,605.06</u>	<u>59.02%</u>
NET SURPLUS/(DEFICIT)	<u>\$23,544.36</u>	<u>(\$1,000.00)</u>	<u>\$0.00</u>	<u>(\$1,000.00)</u>	<u>(\$24,544.36)</u>	<u>(2,354.44%)</u>

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0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$1,868,465.97	\$2,491,288.00	\$0.00	\$2,491,288.00	\$622,822.03	75.00%
0751-0000-00-310070	Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
0751-0016-00-390010	Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$95,060.00	\$0.00	\$0.00	\$0.00	(\$95,060.00)	0.00%
0751-0017-00-390010	Other Revenue	\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Totals for Category(s) 00 - General:		\$2,427,434.53	\$2,491,288.00	\$0.00	\$2,491,288.00	\$63,853.47	97.44%
Total Revenues		\$2,427,434.53	\$2,491,288.00	\$0.00	\$2,491,288.00	\$63,853.47	97.44%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$62,866.87	\$94,500.00	\$0.00	\$94,500.00	\$31,633.13	66.53%
0751-0017-01-413010	Employer Social Security	\$3,897.65	\$5,859.00	\$0.00	\$5,859.00	\$1,961.35	66.52%
0751-0017-01-413020	Employer Medicare	\$911.94	\$1,371.00	\$0.00	\$1,371.00	\$459.06	66.52%
Totals for Category(s) 01 - Personnel:		\$67,676.46	\$101,730.00	\$0.00	\$101,730.00	\$34,053.54	66.53%
0751-0016-02-422005	Operating Supplies	\$40,256.51	\$70,000.00	\$0.00	\$70,000.00	\$29,743.49	57.51%
0751-0016-02-422010	Gasoline	\$8,495.57	\$18,000.00	\$0.00	\$18,000.00	\$9,504.43	47.20%
0751-0016-02-422020	Diesel Fuel	\$56,413.25	\$70,000.00	\$0.00	\$70,000.00	\$13,586.75	80.59%
0751-0016-02-423015	Repair Supplies	\$25,621.17	\$45,000.00	\$0.00	\$45,000.00	\$19,378.83	56.94%
0751-0017-02-421010	Office Supplies	\$3,875.24	\$5,000.00	\$0.00	\$5,000.00	\$1,124.76	77.50%
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	\$16,050.16	\$21,500.00	\$0.00	\$21,500.00	\$5,449.84	74.65%
0751-0017-02-422010	Gasoline	\$204,394.53	\$360,000.00	\$0.00	\$360,000.00	\$155,605.47	56.78%
0751-0017-02-423015	Repair Supplies	\$36,362.57	\$60,000.00	\$0.00	\$60,000.00	\$23,637.43	60.60%
0751-0017-02-429010	Photo & Lab	\$7,820.67	\$8,500.00	\$0.00	\$8,500.00	\$679.33	92.01%
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:		\$489,955.94	\$751,000.00	\$0.00	\$751,000.00	\$261,044.06	65.24%

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0751-0016-03-432010	Services Contractual	\$128,641.39	\$185,000.00	(\$10,000.00)	\$175,000.00	\$46,358.61	73.51%
0751-0016-03-432060	Medical Surgical Dental	\$106,325.22	\$115,000.00	\$0.00	\$115,000.00	\$8,674.78	92.46%
0751-0016-03-433020	Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%
0751-0016-03-436010	Electric Utility	\$49,904.55	\$60,000.00	\$0.00	\$60,000.00	\$10,095.45	83.17%
0751-0016-03-436020	Gas Utility	\$12,955.05	\$29,000.00	(\$6,000.00)	\$23,000.00	\$10,044.95	56.33%
0751-0016-03-436030	Water Utility	\$16,653.72	\$16,000.00	\$6,365.00	\$22,365.00	\$5,711.28	74.46%
0751-0016-03-437010	Equipment Repair & Maintenance	\$16,194.53	\$20,000.00	(\$700.94)	\$19,299.06	\$3,104.53	83.91%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$80,700.94	\$70,000.00	\$10,700.94	\$80,700.94	\$0.00	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$63,011.07	\$60,000.00	\$0.00	\$60,000.00	(\$3,011.07)	105.02%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	(\$365.00)	\$635.00	\$0.00	100.00%
0751-0016-03-439190	Public Relations	\$1,472.12	\$3,000.00	\$0.00	\$3,000.00	\$1,527.88	49.07%
0751-0017-03-432006	School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010	Services Contractual	\$533,875.22	\$604,212.00	\$0.00	\$604,212.00	\$70,336.78	88.36%
0751-0017-03-432020	Instruction	\$57,102.49	\$65,000.00	\$0.00	\$65,000.00	\$7,897.51	87.85%
0751-0017-03-432060	Medical Surgical Dental	\$1,906.00	\$5,000.00	\$0.00	\$5,000.00	\$3,094.00	38.12%
0751-0017-03-433020	Postage	\$1,205.78	\$2,500.00	\$0.00	\$2,500.00	\$1,294.22	48.23%
0751-0017-03-433030	Travel	\$27,861.15	\$30,000.00	\$0.00	\$30,000.00	\$2,138.85	92.87%
0751-0017-03-434010	Printing	\$589.01	\$3,000.00	\$0.00	\$3,000.00	\$2,410.99	19.63%
0751-0017-03-436010	Electric Utility	\$52,797.49	\$72,000.00	\$0.00	\$72,000.00	\$19,202.51	73.33%
0751-0017-03-436020	Gas Utility	\$2,848.47	\$9,000.00	\$0.00	\$9,000.00	\$6,151.53	31.65%
0751-0017-03-436030	Water Utility	\$5,901.81	\$6,600.00	\$0.00	\$6,600.00	\$698.19	89.42%
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	\$30,525.35	\$35,000.00	\$0.00	\$35,000.00	\$4,474.65	87.22%
0751-0017-03-439178	Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	\$31,816.15	\$53,000.00	\$0.00	\$53,000.00	\$21,183.85	60.03%
0751-0017-03-439186	Civic Promotions	\$1,305.96	\$3,000.00	\$0.00	\$3,000.00	\$1,694.04	43.53%
0751-0017-03-440030	Crime Control	\$304.00	\$10,000.00	\$0.00	\$10,000.00	\$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,693,621.34	\$2,059,262.00	\$0.00	\$2,059,262.00	\$365,640.66	82.24%
0751-0017-04-444010	Purchase of Equipment	\$54,714.60	\$173,891.00	\$0.00	\$173,891.00	\$119,176.40	31.46%
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:		\$54,714.60	\$174,391.00	\$0.00	\$174,391.00	\$119,676.40	31.37%

City of Terre Haute
Departmental Statement of Activities
September 2024

	<u>Actual 09/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$2,305,968.34	\$3,086,383.00	\$0.00	\$3,086,383.00	\$780,414.66	74.71%
NET SURPLUS/(DEFICIT)	\$121,466.19	(\$595,095.00)	\$0.00	(\$595,095.00)	(\$716,561.19)	(20.41%)

City of Terre Haute
Departmental Statement of Activities
September 2024

	<u>Actual 09/30/2024</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	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
Totals for Category(s) 00 - General:	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
Total Revenues	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
NET SURPLUS/(DEFICIT)	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%

City of Terre Haute

Departmental Statement of Activities

September 2024

	<u>Actual 09/30/2024</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	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%
Totals for Category(s) 00 - General:	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%
Total Revenues	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%
NET SURPLUS/(DEFICIT)	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%

City of Terre Haute
Departmental Statement of Activities
September 2024

		<u>Actual 09/30/2024</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	\$709.70	\$0.00	\$0.00	\$0.00	(\$709.70)	0.00%
3388-0000-00-391052	Transfers In	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Totals for Category(s) 00 - General:		\$911,634.70	\$0.00	\$0.00	\$0.00	(\$911,634.70)	0.00%
Total Revenues		\$911,634.70	\$0.00	\$0.00	\$0.00	(\$911,634.70)	0.00%
Expenses							
3388-0000-03-439110	Principal On Bonds	\$675,000.00	\$0.00	\$0.00	\$0.00	(\$675,000.00)	0.00%
3388-0000-03-439120	Interest Bonds	\$235,925.00	\$0.00	\$0.00	\$0.00	(\$235,925.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Total Expenses		\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
NET SURPLUS/(DEFICIT)		\$709.70	\$0.00	\$0.00	\$0.00	(\$709.70)	0.00%