

## City of Terre Haute Cash Report December 2023

<u>Fund Number /Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$ 4,282,992.54
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	19,727,988.38
Totals for 0201 - Motor Vehicle Highway:	1,138,589.80
Totals for 0202 - Local Road & Street:	389,873.68
Totals for 0203 - MVH Restricted:	716.32
Totals for 0204 - Parks & Recreation:	1,296,835.42
Totals for 0205 - Cemetery:	617,768.21
Totals for 0228 - Abandoned Vehicle Fee N/R:	66,648.75
Totals for 0233 - THPD Continuing Education:	119,302.30
Totals for 0234 - Drug Training, Prevention & Education:	17,569.35
Totals for 0236 - TH Clerks Record Perpetuation:	31,193.35
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	906,834.36
Totals for 0271 - THFD Contractual Service N/R:	284,807.74
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	7,465.21
Totals for 0280 - THPD Staying Right:	3,228.60
Totals for 0281 - THPD Ceremonial Unit:	13,164.05
Totals for 0284 - THPD Operation Pullover:	86,580.29
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,297,709.66)
Totals for 0290 - Rea Park N/R:	(1,155,476.53)
Totals for 0291 - Animal Care N/R:	23,887.36
Totals for 0292 - Engineering N/R:	467,105.63
Totals for 0300 - THPD Federal Equitable Sharing:	48,274.89
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	89,705.18
Totals for 0401 - Cumulative Capital Improvement:	129,125.59
Totals for 0402 - Cumulative Capital Development:	242,907.26
Totals for 0404 - Economic Development Income Tax:	8,006,633.42
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	9,788.37
Totals for 0511 - Fire Training Academy N/R:	42,533.15
Totals for 0621 - Transit:	1,173,899.97
Totals for 0625 - Waste & Refuse Collection N/R:	152,892.49
Totals for 0702 - Fire Pension:	466,487.91
Totals for 0703 - Police Pension:	688,714.34
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	15,932.03
Totals for 0718 - Group Health N/R:	(1,408,614.96)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	94,337.03
Totals for 0728 - Cemetery Trust:	416,560.60
Totals for 0742 - Parks Project Fund:	7,932.15

## City of Terre Haute Cash Report December 2023

<u>Fund Number /Description</u>	<u>Ending Balance</u>
Totals for 0748 - Brent Long Memorial Fund:	7,658.36
Totals for 0749 - K-9 Donations:	27,668.87
Totals for 0750 - Fire Prevention N/R:	46,033.81
Totals for 0751 - Public Safety LIT:	786,716.98
Totals for 2256 - Opioid Litigation - Unrestricted:	114,275.48
Totals for 2257 - Opioid Litigation - Restricted:	457,966.43
<b>Total Operating Cash</b>	<b>34,723,728.24</b>
Totals for 0295 - Non Federal Income:	244,475.54
Totals for 0296 - Home Program:	5,093.22
Totals for 0406 - CDBG:	23,895.71
Totals for 0407 - Ft Harrison Business Park TIF #8:	354,014.74
Totals for 0408 - Ft Harrison Bond & Interest:	16,035.40
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	6,562,446.65
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	73.00
Totals for 0464 - Cherry Street A Bond & Interest:	26,641.02
Totals for 0466 - Cherry Street Series A DSR:	120,654.96
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,850,445.87
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	163.35
Totals for 0485 - 2015 DSR - Police Station:	79,705.83
Totals for 0487 - ICON Bond & Interest:	159,181.27
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,927.93
Totals for 0490 - Pyrolyx DSR:	266,742.54
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,054.56
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	552,561.90
Totals for 0496 - 2020 Police Bond DSR:	917,455.71
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	827.04
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	791.16
<b>Total Redevelopment Cash</b>	<b>17,314,224.54</b>
Totals for 0330 - Sanitary District Bond:	(3,612,681.59)
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	152,553.22
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	12,182,596.62
Totals for 0615 - San Dist Rev Bonds 2018:	154,939.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	4,201,861.29
Totals for 0620 - Wastewater Treatment Plant:	17,413,659.78
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	29,482.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	177,888.71
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,904,062.10



## City of Terre Haute Cash Report December 2023

<u>Fund Number /Description</u>	<u>Ending Balance</u>
Totals for 0636 - 2020 A Revenue Bonds:	11,274.87
Totals for 0637 - 2020 B Refunding Revenue Bonds:	0.50
Totals for 0640 - 2023 BAN Construction Fund:	84,011,595.62
Totals for 0641 - 2023 BAN Debt Service Fund:	5,997,820.95
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	180.11
<b>Total Sanitary District</b>	<b>140,572,321.63</b>
<b>Total City of Terre Haute Cash</b>	<b>\$ 192,610,274.41</b>

**City of Terre Haute**  
**Departmental Statement of Budgetary Expense**  
**Through 12/31/2023**

<b>Department/Description</b>	<b>Year-to-Date Actual</b>	<b>Original Budget</b>	<b>Appropriations/ Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0001 GF\MAYOR	\$ 207,994.21	\$ 244,771.00	\$ -	244,771.00	\$ 36,776.79	85%
0002 GF\CITY CLERK	520,541.26	558,184.00	(6,000.00)	552,184.00	31,642.74	94%
0003 GF\CITY JUDGE	248,273.22	249,140.00	6,000.00	255,140.00	6,866.78	97%
0004 GF\CITY COUNCIL	218,877.76	221,574.00	-	221,574.00	2,696.24	99%
0005 GF\CITY CONTROLLER	593,568.40	601,600.00	-	601,600.00	8,031.60	99%
0006 GF\INFORMATION TECHNOLOGY	1,132,300.63	1,285,218.00	54,124.00	1,339,342.00	207,041.37	85%
0007 GF\BOARD OF WORKS	1,592,712.82	1,355,918.00	295,000.00	1,650,918.00	58,205.18	96%
0010 GF\ENGINEERING	911,058.90	975,482.00	-	975,482.00	64,423.10	93%
0012 GF\BOARD OF ZONING APPEALS	5,812.56	5,815.00	-	5,815.00	2.44	100%
0013 GF\MAINTENANCE	182,050.16	274,486.00	-	274,486.00	92,435.84	66%
0014 GF\LEGAL	461,215.03	633,210.00	-	633,210.00	171,994.97	73%
0015 GF\HUMAN RELATIONS	66,331.47	103,426.00	-	103,426.00	37,094.53	64%
0016 GF\FIRE DEPARTMENT	16,414,274.79	15,713,138.00	578,504.00	16,291,642.00	(122,632.79)	101%
0017 GF\POLICE DEPARTMENT	14,698,237.46	14,716,210.00	29,122.06	14,745,332.06	47,094.60	100%
0041 ENVIRONMENTAL PROTECTION DEPT	632,390.42	638,876.00	2,000.00	640,876.00	8,485.58	99%
<b>Total Expenditure</b>	<b>\$ 37,885,639.09</b>	<b>\$ 37,577,048.00</b>	<b>\$ 958,750.06</b>	<b>\$ 38,535,798.06</b>	<b>\$ 650,158.97</b>	<b>98%</b>

<b>Category/Description</b>	<b>Year-to-Date Actual</b>	<b>Original Budget</b>	<b>Appropriations/ Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
01 SALARIES & PAYROLL BENEFITS	\$ 35,102,752.17	\$ 34,808,648.00	\$ 588,586.06	35,397,234.06	294,481.89	99%
02 SUPPLIES	96,642.57	125,450.00	8,300.00	133,750.00	37,107.43	72%
03 PROFESSIONAL SERVICES	2,416,499.45	2,408,400.00	303,240.00	2,711,640.00	295,140.55	89%
04 CAPITAL EXPENDITURES	269,744.90	234,550.00	58,624.00	293,174.00	23,429.10	92%
<b>Total Expenditure</b>	<b>\$ 37,885,639.09</b>	<b>\$ 37,577,048.00</b>	<b>\$ 958,750.06</b>	<b>\$ 38,535,798.06</b>	<b>\$ 650,158.97</b>	<b>98%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$20,952,078.77	\$21,408,857.39	\$0.00	\$21,408,857.39	\$456,778.62	97.87%
0101-0000-00-310030	CAGIT Certified Shares CY	\$8,367,857.00	\$7,318,794.00	\$0.00	\$7,318,794.00	(\$1,049,063.00)	114.33%
0101-0000-00-311010	License Excise Tax CY	\$1,388,343.61	\$1,500,000.00	\$0.00	\$1,500,000.00	\$111,656.39	92.56%
0101-0000-00-312010	Financial Inst Tax CY	\$512,257.98	\$470,000.00	\$0.00	\$470,000.00	(\$42,257.98)	108.99%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$139,136.04	\$140,000.00	\$0.00	\$140,000.00	\$863.96	99.38%
0101-0000-00-320010	Alarm System Permit	\$3,245.00	\$2,650.00	\$0.00	\$2,650.00	(\$595.00)	122.45%
0101-0000-00-320020	Handicapped Parking Permit	\$735.00	\$715.00	\$0.00	\$715.00	(\$20.00)	102.80%
0101-0000-00-321040	Electrical Contractor 1st Time	\$0.00	\$2,932.00	\$0.00	\$2,932.00	\$2,932.00	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$0.00	\$6,347.00	\$0.00	\$6,347.00	\$6,347.00	0.00%
0101-0000-00-321060	General Contractor Licenses	\$110,452.00	\$92,000.00	\$0.00	\$92,000.00	(\$18,452.00)	120.06%
0101-0000-00-321080	Plumbing Contractor	\$0.00	\$3,311.00	\$0.00	\$3,311.00	\$3,311.00	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$1,450.00	\$1,500.00	\$0.00	\$1,500.00	\$50.00	96.67%
0101-0000-00-321110	Second Hand Store	\$350.00	\$760.00	\$0.00	\$760.00	\$410.00	46.05%
0101-0000-00-321130	Sign Contractor	\$0.00	\$1,281.00	\$0.00	\$1,281.00	\$1,281.00	0.00%
0101-0000-00-321140	Transient Merchant	\$455.00	\$750.00	\$0.00	\$750.00	\$295.00	60.67%
0101-0000-00-321190	Loading Zone Permit	\$750.00	\$675.00	\$0.00	\$675.00	(\$75.00)	111.11%
0101-0000-00-322010	Building Permits	\$53,229.00	\$46,064.00	\$0.00	\$46,064.00	(\$7,165.00)	115.55%
0101-0000-00-322011	Master Permit	\$190,560.00	\$16,012.00	\$0.00	\$16,012.00	(\$174,548.00)	1,190.11%
0101-0000-00-322020	Demolition Permits	\$2,078.00	\$2,327.00	\$0.00	\$2,327.00	\$249.00	89.30%
0101-0000-00-322030	Electrical Permits	\$11,610.00	\$7,960.00	\$0.00	\$7,960.00	(\$3,650.00)	145.85%
0101-0000-00-322060	Plumbing Permit	\$1,431.00	\$2,159.00	\$0.00	\$2,159.00	\$728.00	66.28%
0101-0000-00-322075	Salvage Yard Permits	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$882.00	\$1,921.00	\$0.00	\$1,921.00	\$1,039.00	45.91%
0101-0000-00-322100	Vacating Alley Permit	\$15.00	\$30.00	\$0.00	\$30.00	\$15.00	50.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$48,427.50	\$32,637.00	\$0.00	\$32,637.00	(\$15,790.50)	148.38%
0101-0000-00-335020	Cigarette Tax Distribution	\$28,905.70	\$28,902.00	\$0.00	\$28,902.00	(\$3.70)	100.01%
0101-0000-00-335070	ABC Gallonage Tax	\$141,879.51	\$150,224.00	\$0.00	\$150,224.00	\$8,344.49	94.45%
0101-0000-00-335140	Riverboat Wagering Tax	\$328,343.22	\$328,765.00	\$0.00	\$328,765.00	\$421.78	99.87%
0101-0000-00-340090	Rezoning Notice Of Filing	\$575.00	\$675.00	\$0.00	\$675.00	\$100.00	85.19%
0101-0000-00-340100	Rezoning Petition	\$460.00	\$540.00	\$0.00	\$540.00	\$80.00	85.19%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340130	Variance BZA	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	100.00%
0101-0000-00-340150	Tax Abatement Fee	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	33.33%
0101-0000-00-349010	Administrative Services	\$1,150,000.08	\$1,150,000.08	\$0.00	\$1,150,000.08	\$0.00	100.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,081,529.02	\$4,071,000.00	\$0.00	\$4,071,000.00	(\$10,529.02)	100.26%
0101-0000-00-353010	Court Costs County	(\$3,128.00)	\$6,572.88	\$0.00	\$6,572.88	\$9,700.88	(47.59)%
0101-0000-00-353020	Court Costs City	\$58,985.63	\$53,814.21	\$0.00	\$53,814.21	(\$5,171.42)	109.61%
0101-0000-00-353030	City Fines	\$4,093.24	\$2,830.97	\$0.00	\$2,830.97	(\$1,262.27)	144.59%
0101-0000-00-353050	Parking Fines	\$491.00	\$15.00	\$0.00	\$15.00	(\$476.00)	3,273.33%
0101-0000-00-353060	Bond Administration Fees	\$6,655.76	\$6,237.46	\$0.00	\$6,237.46	(\$418.30)	106.71%
0101-0000-00-353090	Late Fees	(\$4,041.97)	\$12,814.73	\$0.00	\$12,814.73	\$16,856.70	(31.54)%
0101-0000-00-353110	Judicial Salaries Fee	\$12,482.63	\$8,362.78	\$0.00	\$8,362.78	(\$4,119.85)	149.26%
0101-0000-00-360030	Interest On Bank Account	\$942,486.99	\$152,801.89	\$0.00	\$152,801.89	(\$789,685.10)	616.80%
0101-0000-00-390010	Other Revenue	\$91,319.81	\$2,879.26	\$0.00	\$2,879.26	(\$88,440.55)	3,171.64%
0101-0000-00-390040	Cable Franchise Fee	\$222,085.57	\$290,000.00	\$0.00	\$290,000.00	\$67,914.43	76.58%
0101-0000-00-391052	Transfers In	\$2,000.00	\$80,186.52	\$0.00	\$80,186.52	\$78,186.52	2.49%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$40,352,031.09	\$37,409,844.17	\$0.00	\$37,409,844.17	(\$2,942,186.92)	107.86%
<b>Total Revenues</b>		<b>\$40,352,031.09</b>	<b>\$37,409,844.17</b>	<b>\$0.00</b>	<b>\$37,409,844.17</b>	<b>(\$2,942,186.92)</b>	<b>107.86%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$41,936.53	\$0.00	\$0.00	\$0.00	(\$41,936.53)	0.00%
0101-0000-03-439179	Interest On Notes	\$44,122.50	\$0.00	\$0.00	\$0.00	(\$44,122.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$86,059.03	\$0.00	\$0.00	\$0.00	(\$86,059.03)	0.00%
0101-0000-04-440900	Write-Offs	(\$2.67)	\$0.00	\$0.00	\$0.00	\$2.67	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$2.67)	\$0.00	\$0.00	\$0.00	\$2.67	0.00%
0101-0000-06-460016	Repayment Of Tax Anticipation	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
<b>Total Expenses</b>		<b>\$1,586,056.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,586,056.36)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$110,365.64	\$98,948.00	\$11,417.64	\$110,365.64	\$0.00	100.00%
0101-0001-01-412012	Administrative Assistant	\$44,100.25	\$81,392.00	(\$37,287.64)	\$44,104.36	\$4.11	99.99%
0101-0001-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0001-01-413010	Employer Social Security	\$9,321.30	\$11,257.00	(\$1,900.00)	\$9,357.00	\$35.70	99.62%
0101-0001-01-413020	Employer Medicare	\$2,180.00	\$2,632.00	(\$450.00)	\$2,182.00	\$2.00	99.91%
0101-0001-01-413030	Employer Group Health Insurance	\$13,510.70	\$16,700.00	\$31,700.00	\$48,400.00	\$34,889.30	27.91%
0101-0001-01-413050	Employer Life Insurance	\$170.26	\$310.00	(\$130.00)	\$180.00	\$9.74	94.59%
0101-0001-01-413060	Employer PERF	\$15,919.79	\$20,332.00	(\$3,350.00)	\$16,982.00	\$1,062.21	93.75%
Totals for Category(s) 01 - Personnel:		\$196,767.94	\$232,771.00	\$0.00	\$232,771.00	\$36,003.06	84.53%
0101-0001-02-421010	Office Supplies	\$365.68	\$500.00	\$0.00	\$500.00	\$134.32	73.14%
Totals for Category(s) 02 - Supplies:		\$365.68	\$500.00	\$0.00	\$500.00	\$134.32	73.14%
0101-0001-03-433030	Travel	\$1,232.17	\$4,000.00	(\$2,130.00)	\$1,870.00	\$637.83	65.89%
0101-0001-03-439186	Civic Promotions	\$9,628.42	\$7,500.00	\$2,130.00	\$9,630.00	\$1.58	99.98%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,860.59	\$11,500.00	\$0.00	\$11,500.00	\$639.41	94.44%
<b>Total Expenses</b>		<b>\$207,994.21</b>	<b>\$244,771.00</b>	<b>\$0.00</b>	<b>\$244,771.00</b>	<b>\$36,776.79</b>	<b>84.98%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0002 - GF\City Clerk</b>							
<b>Revenues</b>							
0101-0002-00-390010	Other Revenue	\$498.41	\$0.00	\$0.00	\$0.00	(\$498.41)	0.00%
Totals for Category(s) 00 - General:		\$498.41	\$0.00	\$0.00	\$0.00	(\$498.41)	0.00%
<b>Total Revenues</b>		<b>\$498.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$498.41)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$60,253.96	\$60,254.00	\$0.00	\$60,254.00	\$0.04	100.00%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$49,921.04	\$49,921.00	\$0.00	\$49,921.00	(\$0.04)	100.00%
0101-0002-01-412015	Deputy City Clerks	\$251,517.78	\$277,780.00	(\$13,500.00)	\$264,280.00	\$12,762.22	95.17%
0101-0002-01-413010	Employer Social Security	\$21,298.91	\$24,053.00	\$0.00	\$24,053.00	\$2,754.09	88.55%
0101-0002-01-413020	Employer Medicare	\$4,981.14	\$5,625.00	\$0.00	\$5,625.00	\$643.86	88.55%
0101-0002-01-413030	Employer Group Health Insurance	\$54,618.12	\$60,000.00	\$0.00	\$60,000.00	\$5,381.88	91.03%
0101-0002-01-413050	Employer Life Insurance	\$821.29	\$900.00	\$0.00	\$900.00	\$78.71	91.25%
0101-0002-01-413060	Employer PERF	\$40,509.90	\$43,451.00	\$0.00	\$43,451.00	\$2,941.10	93.23%
Totals for Category(s) 01 - Personnel:		\$483,922.14	\$521,984.00	(\$13,500.00)	\$508,484.00	\$24,561.86	95.17%
0101-0002-02-421010	Office Supplies	\$6,127.84	\$5,750.00	\$3,350.00	\$9,100.00	\$2,972.16	67.34%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	(\$350.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 02 - Supplies:		\$6,127.84	\$6,100.00	\$3,000.00	\$9,100.00	\$2,972.16	67.34%
0101-0002-03-432010	Services Contractual	\$2,174.37	\$2,500.00	\$0.00	\$2,500.00	\$325.63	86.97%
0101-0002-03-432050	Maintenance Contracts	\$6,396.66	\$7,500.00	(\$1,000.00)	\$6,500.00	\$103.34	98.41%
0101-0002-03-433010	Telephone	\$1,091.47	\$2,400.00	(\$105.00)	\$2,295.00	\$1,203.53	47.56%
0101-0002-03-433020	Postage	\$4,104.65	\$2,500.00	\$1,605.00	\$4,105.00	\$0.35	99.99%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0002-03-434010	Printing	\$7,072.49	\$8,000.00	\$0.00	\$8,000.00	\$927.51	88.41%
0101-0002-03-434030	Publication Of Legal Notices	\$3,065.82	\$3,500.00	\$0.00	\$3,500.00	\$434.18	87.59%
0101-0002-03-439185	Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72	85.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$24,463.74	\$27,550.00	\$0.00	\$27,550.00	\$3,086.26	88.80%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-04-444030	Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040	Purchase of Office Equipment	\$6,027.54	\$1,800.00	\$4,500.00	\$6,300.00	\$272.46	95.68%
Totals for Category(s) 04 - Capital Expenditures:		\$6,027.54	\$2,550.00	\$4,500.00	\$7,050.00	\$1,022.46	85.50%
<b>Total Expenses</b>		<b>\$520,541.26</b>	<b>\$558,184.00</b>	<b>(\$6,000.00)</b>	<b>\$552,184.00</b>	<b>\$31,642.74</b>	<b>94.27%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$59,082.92	\$59,083.00	\$0.00	\$59,083.00	\$0.08	100.00%
0101-0003-01-412020	Secretary	\$37,298.04	\$37,298.00	\$0.00	\$37,298.00	(\$0.04)	100.00%
0101-0003-01-412022	Court Reporter	\$39,681.98	\$39,683.00	\$0.00	\$39,683.00	\$1.02	100.00%
0101-0003-01-412023	Bailiff	\$39,681.98	\$39,683.00	\$0.00	\$39,683.00	\$1.02	100.00%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	Employer Social Security	\$10,736.76	\$10,896.00	(\$98.36)	\$10,797.64	\$60.88	99.44%
0101-0003-01-413020	Employer Medicare	\$2,510.96	\$2,548.00	\$0.00	\$2,548.00	\$37.04	98.55%
0101-0003-01-413030	Employer Group Health Insurance	\$7,098.36	\$7,000.00	\$98.36	\$7,098.36	\$0.00	100.00%
0101-0003-01-413050	Employer Life Insurance	\$409.44	\$415.00	\$0.00	\$415.00	\$5.56	98.66%
0101-0003-01-413060	Employer PERF	\$19,683.56	\$19,684.00	\$0.00	\$19,684.00	\$0.44	100.00%
Totals for Category(s) 01 - Personnel:		\$216,209.00	\$217,390.00	\$0.00	\$217,390.00	\$1,181.00	99.46%
0101-0003-02-421010	Office Supplies	\$1,537.87	\$3,000.00	\$0.00	\$3,000.00	\$1,462.13	51.26%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$465.00	\$850.00	\$0.00	\$850.00	\$385.00	54.71%
Totals for Category(s) 02 - Supplies:		\$2,002.87	\$3,950.00	\$0.00	\$3,950.00	\$1,947.13	50.71%
0101-0003-03-432010	Services Contractual	\$22,450.33	\$25,000.00	(\$13.00)	\$24,987.00	\$2,536.67	89.85%
0101-0003-03-433020	Postage	\$1,362.45	\$1,350.00	\$13.00	\$1,363.00	\$0.55	99.96%
0101-0003-03-433030	Travel	\$372.69	\$450.00	\$0.00	\$450.00	\$77.31	82.82%
0101-0003-03-434010	Printing	\$5,875.88	\$0.00	\$6,000.00	\$6,000.00	\$124.12	97.93%
Totals for Category(s) 03 - Other Svcs & Charges:		\$30,061.35	\$26,800.00	\$6,000.00	\$32,800.00	\$2,738.65	91.65%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>Total Expenses</b>		<b>\$248,273.22</b>	<b>\$249,140.00</b>	<b>\$6,000.00</b>	<b>\$255,140.00</b>	<b>\$6,866.78</b>	<b>97.31%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$136,574.10	\$136,575.00	(\$0.58)	\$136,574.42	\$0.32	100.00%
0101-0004-01-413010	Employer Social Security	\$7,523.51	\$8,468.00	(\$944.49)	\$7,523.51	\$0.00	100.00%
0101-0004-01-413020	Employer Medicare	\$1,758.89	\$1,980.00	(\$221.11)	\$1,758.89	\$0.00	100.00%
0101-0004-01-413030	Employer Group Health Insurance	\$55,632.82	\$50,500.00	\$5,134.74	\$55,634.74	\$1.92	100.00%
0101-0004-01-413050	Employer Life Insurance	\$785.86	\$755.00	\$30.86	\$785.86	\$0.00	100.00%
0101-0004-01-413060	Employer PERF	\$15,296.58	\$15,296.00	\$0.58	\$15,296.58	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$217,571.76	\$213,574.00	\$4,000.00	\$217,574.00	\$2.24	100.00%
0101-0004-02-421010	Office Supplies	\$125.00	\$350.00	\$0.00	\$350.00	\$225.00	35.71%
Totals for Category(s) 02 - Supplies:		\$125.00	\$350.00	\$0.00	\$350.00	\$225.00	35.71%
0101-0004-03-432020	Instruction	\$836.00	\$500.00	\$500.00	\$1,000.00	\$164.00	83.60%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	(\$4,000.00)	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-433010	Telephone	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	(\$500.00)	\$500.00	\$500.00	0.00%
0101-0004-03-434010	Printing	\$345.00	\$750.00	\$0.00	\$750.00	\$405.00	46.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,181.00	\$7,650.00	(\$4,000.00)	\$3,650.00	\$2,469.00	32.36%
<b>Total Expenses</b>		<b>\$218,877.76</b>	<b>\$221,574.00</b>	<b>\$0.00</b>	<b>\$221,574.00</b>	<b>\$2,696.24</b>	<b>98.78%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$87,423.42	\$84,030.00	\$3,394.00	\$87,424.00	\$0.58	100.00%
0101-0005-01-412014	Payroll Manager	\$43,329.25	\$43,945.00	(\$570.00)	\$43,375.00	\$45.75	99.89%
0101-0005-01-412160	Senior Financial Analyst	\$62,279.10	\$62,279.00	\$0.00	\$62,279.00	(\$0.10)	100.00%
0101-0005-01-412162	Accounts Payable Specialist	\$43,578.08	\$43,578.00	\$0.00	\$43,578.00	(\$0.08)	100.00%
0101-0005-01-412163	Financial Analyst	\$42,329.04	\$43,578.00	(\$1,210.00)	\$42,368.00	\$38.96	99.91%
0101-0005-01-412197	Chief Deputy Controller	\$67,741.96	\$67,742.00	\$0.00	\$67,742.00	\$0.04	100.00%
0101-0005-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0005-01-413010	Employer Social Security	\$20,782.30	\$21,474.00	(\$690.00)	\$20,784.00	\$1.70	99.99%
0101-0005-01-413020	Employer Medicare	\$4,860.44	\$5,022.00	\$0.00	\$5,022.00	\$161.56	96.78%
0101-0005-01-413030	Employer Group Health Insurance	\$51,295.76	\$55,000.00	(\$994.00)	\$54,006.00	\$2,710.24	94.98%
0101-0005-01-413050	Employer Life Insurance	\$614.16	\$560.00	\$55.00	\$615.00	\$0.84	99.86%
0101-0005-01-413060	Employer PERF	\$38,806.62	\$38,792.00	\$15.00	\$38,807.00	\$0.38	100.00%
Totals for Category(s) 01 - Personnel:		\$464,240.13	\$467,200.00	\$0.00	\$467,200.00	\$2,959.87	99.37%
0101-0005-02-421010	Office Supplies	\$3,996.38	\$4,000.00	\$0.00	\$4,000.00	\$3.62	99.91%
Totals for Category(s) 02 - Supplies:		\$3,996.38	\$4,000.00	\$0.00	\$4,000.00	\$3.62	99.91%
0101-0005-03-432010	Services Contractual	\$115,015.15	\$115,000.00	\$20.00	\$115,020.00	\$4.85	100.00%
0101-0005-03-432020	Instruction	\$1,495.00	\$1,200.00	\$295.00	\$1,495.00	\$0.00	100.00%
0101-0005-03-433020	Postage	\$1,706.05	\$6,500.00	(\$920.00)	\$5,580.00	\$3,873.95	30.57%
0101-0005-03-433030	Travel	\$2,050.41	\$1,200.00	\$900.00	\$2,100.00	\$49.59	97.64%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	(\$295.00)	\$205.00	\$123.00	40.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$120,348.61	\$124,400.00	\$0.00	\$124,400.00	\$4,051.39	96.74%
0101-0005-04-444040	Purchase of Office Equipment	\$493.00	\$500.00	\$0.00	\$500.00	\$7.00	98.60%
0101-0005-04-444120	Lease Equipment	\$4,490.28	\$5,500.00	\$0.00	\$5,500.00	\$1,009.72	81.64%
Totals for Category(s) 04 - Capital Expenditures:		\$4,983.28	\$6,000.00	\$0.00	\$6,000.00	\$1,016.72	83.05%
<b>Total Expenses</b>		<b>\$593,568.40</b>	<b>\$601,600.00</b>	<b>\$0.00</b>	<b>\$601,600.00</b>	<b>\$8,031.60</b>	<b>98.67%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$77,797.98	\$77,798.00	\$0.00	\$77,798.00	\$0.02	100.00%
0101-0006-01-412177	Interns	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$41,419.02	\$45,819.00	\$0.00	\$45,819.00	\$4,399.98	90.40%
0101-0006-01-412215	Project Manager/Analyst	\$57,649.02	\$57,649.00	\$0.00	\$57,649.00	(\$0.02)	100.00%
0101-0006-01-412216	Tech. Support Specialist	\$92,422.20	\$98,923.00	\$0.00	\$98,923.00	\$6,500.80	93.43%
0101-0006-01-412226	Systems Administrator	\$43,189.90	\$57,490.00	\$0.00	\$57,490.00	\$14,300.10	75.13%
0101-0006-01-412250	Cell Phone	\$6,100.00	\$8,400.00	\$0.00	\$8,400.00	\$2,300.00	72.62%
0101-0006-01-412257	Senior System/Network Admin	\$5,530.35	\$73,798.00	\$0.00	\$73,798.00	\$68,267.65	7.49%
0101-0006-01-413010	Employer Social Security	\$18,660.72	\$26,652.00	\$0.00	\$26,652.00	\$7,991.28	70.02%
0101-0006-01-413020	Employer Medicare	\$4,364.27	\$6,233.00	\$0.00	\$6,233.00	\$1,868.73	70.02%
0101-0006-01-413030	Employer Group Health Insurance	\$70,136.76	\$112,000.00	\$0.00	\$112,000.00	\$41,863.24	62.62%
0101-0006-01-413050	Employer Life Insurance	\$619.62	\$630.00	\$0.00	\$630.00	\$10.38	98.35%
0101-0006-01-413060	Employer PERF	\$36,299.81	\$47,026.00	\$0.00	\$47,026.00	\$10,726.19	77.19%
Totals for Category(s) 01 - Personnel:		\$454,189.65	\$622,418.00	\$0.00	\$622,418.00	\$168,228.35	72.97%
0101-0006-02-421010	Office Supplies	\$737.63	\$1,100.00	\$0.00	\$1,100.00	\$362.37	67.06%
0101-0006-02-421080	Computer Supplies	\$4,274.52	\$7,500.00	\$0.00	\$7,500.00	\$3,225.48	56.99%
0101-0006-02-423015	Repair Supplies	\$693.82	\$4,000.00	\$0.00	\$4,000.00	\$3,306.18	17.35%
Totals for Category(s) 02 - Supplies:		\$5,705.97	\$12,600.00	\$0.00	\$12,600.00	\$6,894.03	45.29%
0101-0006-03-432010	Services Contractual	\$293,640.44	\$260,000.00	\$33,641.00	\$293,641.00	\$0.56	100.00%
0101-0006-03-432020	Instruction	\$4,097.00	\$12,700.00	(\$6,576.00)	\$6,124.00	\$2,027.00	66.90%
0101-0006-03-433010	Telephone	\$32,178.69	\$45,000.00	(\$10,000.00)	\$35,000.00	\$2,821.31	91.94%
0101-0006-03-433030	Travel	\$9,541.53	\$7,500.00	\$4,000.00	\$11,500.00	\$1,958.47	82.97%
0101-0006-03-433080	Internet Fees	\$72,718.47	\$85,000.00	(\$12,281.00)	\$72,719.00	\$0.53	100.00%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,492.13	\$15,000.00	(\$8,784.00)	\$6,216.00	\$4,723.87	24.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$413,668.26	\$425,200.00	\$0.00	\$425,200.00	\$11,531.74	97.29%
0101-0006-04-440050	Licenses	\$137,968.29	\$75,000.00	\$73,461.00	\$148,461.00	\$10,492.71	92.93%
0101-0006-04-444030	Purchase of Computer Equipment	\$120,768.46	\$150,000.00	(\$19,337.00)	\$130,663.00	\$9,894.54	92.43%
Totals for Category(s) 04 - Capital Expenditures:		\$258,736.75	\$225,000.00	\$54,124.00	\$279,124.00	\$20,387.25	92.70%



City of Terre Haute  
Departmental Statement of Activities  
December 2023

	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	\$1,132,300.63	\$1,285,218.00	\$54,124.00	\$1,339,342.00	\$207,041.37	84.54%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0007 - GF\Board Of Works</b>							
<b>Revenues</b>							
0101-0007-00-390010	Other Revenue	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
	Totals for Category(s) 00 - General:	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
<b>Total Revenues</b>		<b>\$119.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.64)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$11,999.00	\$12,000.00	\$0.00	\$12,000.00	\$1.00	99.99%
0101-0007-01-413010	Employer Social Security	\$743.60	\$744.00	\$0.00	\$744.00	\$0.40	99.95%
0101-0007-01-413020	Employer Medicare	\$174.20	\$174.00	\$0.00	\$174.00	(\$0.20)	100.11%
	Totals for Category(s) 01 - Personnel:	\$12,916.80	\$12,918.00	\$0.00	\$12,918.00	\$1.20	99.99%
0101-0007-03-432010	Services Contractual	\$74,995.21	\$100,000.00	(\$19,383.00)	\$80,617.00	\$5,621.79	93.03%
0101-0007-03-434010	Printing	\$139.80	\$500.00	(\$360.00)	\$140.00	\$0.20	99.86%
0101-0007-03-434030	Publication Of Legal Notices	\$1,292.07	\$5,000.00	(\$3,707.00)	\$1,293.00	\$0.93	99.93%
0101-0007-03-435010	Workers Comp	\$372,018.70	\$275,000.00	\$98,000.00	\$373,000.00	\$981.30	99.74%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$314,615.00	\$312,000.00	\$54,214.00	\$366,214.00	\$51,599.00	85.91%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0101-0007-03-436010	Electric Utility	\$787,443.24	\$600,000.00	\$187,444.00	\$787,444.00	\$0.76	100.00%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	(\$8,208.00)	\$11,792.00	\$0.00	100.00%
0101-0007-03-439215	IACT Dues	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$1,579,796.02	\$1,343,000.00	\$295,000.00	\$1,638,000.00	\$58,203.98	96.45%
<b>Total Expenses</b>		<b>\$1,592,712.82</b>	<b>\$1,355,918.00</b>	<b>\$295,000.00</b>	<b>\$1,650,918.00</b>	<b>\$58,205.18</b>	<b>96.47%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412006	City Planner	\$67,115.44	\$69,522.00	\$0.00	\$69,522.00	\$2,406.56	96.54%
0101-0010-01-412010	Department Head	\$89,042.98	\$89,043.00	\$0.00	\$89,043.00	\$0.02	100.00%
0101-0010-01-412029	Housing Inspector	\$84,374.16	\$84,374.00	\$0.00	\$84,374.00	(\$0.16)	100.00%
0101-0010-01-412031	Electrical Inspector	\$18,958.17	\$29,260.00	\$0.00	\$29,260.00	\$10,301.83	64.79%
0101-0010-01-412033	Plumbing Inspector	\$42,187.08	\$42,187.00	\$0.00	\$42,187.00	(\$0.08)	100.00%
0101-0010-01-412072	Assistant City Engineer	\$82,150.12	\$82,150.00	\$0.00	\$82,150.00	(\$0.12)	100.00%
0101-0010-01-412079	Office Manager	\$40,028.04	\$40,028.00	\$0.00	\$40,028.00	(\$0.04)	100.00%
0101-0010-01-412122	Urban Forester	\$58,240.00	\$58,240.00	\$0.00	\$58,240.00	\$0.00	100.00%
0101-0010-01-412219	Staff Engineer Level II	\$47,351.75	\$61,187.00	\$0.00	\$61,187.00	\$13,835.25	77.39%
0101-0010-01-412222	Project Coordinator	\$54,492.10	\$54,492.00	\$0.00	\$54,492.00	(\$0.10)	100.00%
0101-0010-01-412223	Director Asset Management	\$66,796.08	\$66,796.00	\$0.00	\$66,796.00	(\$0.08)	100.00%
0101-0010-01-412250	Cell Phone	\$9,400.00	\$10,000.00	\$0.00	\$10,000.00	\$600.00	94.00%
0101-0010-01-413010	Employer Social Security	\$40,504.63	\$42,832.00	\$0.00	\$42,832.00	\$2,327.37	94.57%
0101-0010-01-413020	Employer Medicare	\$9,472.92	\$10,017.00	\$0.00	\$10,017.00	\$544.08	94.57%
0101-0010-01-413030	Employer Group Health Insurance	\$70,760.09	\$75,000.00	\$0.00	\$75,000.00	\$4,239.91	94.35%
0101-0010-01-413050	Employer Life Insurance	\$1,057.38	\$1,080.00	\$0.00	\$1,080.00	\$22.62	97.91%
0101-0010-01-413060	Employer PERF	\$72,753.16	\$77,374.00	\$0.00	\$77,374.00	\$4,620.84	94.03%
Totals for Category(s) 01 - Personnel:		\$854,684.10	\$893,582.00	\$0.00	\$893,582.00	\$38,897.90	95.65%
0101-0010-02-421010	Office Supplies	\$1,661.09	\$2,200.00	\$0.00	\$2,200.00	\$538.91	75.50%
0101-0010-02-422010	Gasoline	\$18,860.09	\$27,000.00	\$0.00	\$27,000.00	\$8,139.91	69.85%
Totals for Category(s) 02 - Supplies:		\$20,521.18	\$29,200.00	\$0.00	\$29,200.00	\$8,678.82	70.28%
0101-0010-03-432010	Services Contractual	\$24,152.70	\$30,000.00	\$0.00	\$30,000.00	\$5,847.30	80.51%
0101-0010-03-432020	Instruction	\$2,703.60	\$3,000.00	\$0.00	\$3,000.00	\$296.40	90.12%
0101-0010-03-433020	Postage	\$736.62	\$3,500.00	\$0.00	\$3,500.00	\$2,763.38	21.05%
0101-0010-03-433030	Travel	\$2,410.88	\$1,000.00	\$1,600.00	\$2,600.00	\$189.12	92.73%
0101-0010-03-434010	Printing	\$299.25	\$3,000.00	(\$1,600.00)	\$1,400.00	\$1,100.75	21.38%
0101-0010-03-434030	Publication Of Legal Notices	\$164.89	\$200.00	\$0.00	\$200.00	\$35.11	82.45%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030	Vehicle Repair & Maintenance	\$4,637.67	\$10,000.00	\$0.00	\$10,000.00	\$5,362.33	46.38%
0101-0010-03-439185	Subscriptions & Dues	\$748.01	\$1,000.00	\$0.00	\$1,000.00	\$251.99	74.80%
Totals for Category(s) 03 - Other Svcs & Charges:		\$35,853.62	\$52,700.00	\$0.00	\$52,700.00	\$16,846.38	68.03%
<b>Total Expenses</b>		<b>\$911,058.90</b>	<b>\$975,482.00</b>	<b>\$0.00</b>	<b>\$975,482.00</b>	<b>\$64,423.10</b>	<b>93.40%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$2,399.80	\$2,400.00	\$0.00	\$2,400.00	\$0.20	99.99%
0101-0012-01-412039	Board Members	\$2,999.36	\$3,000.00	\$0.00	\$3,000.00	\$0.64	99.98%
0101-0012-01-413010	Employer Social Security	\$334.88	\$335.00	\$0.00	\$335.00	\$0.12	99.96%
0101-0012-01-413020	Employer Medicare	\$78.52	\$80.00	\$0.00	\$80.00	\$1.48	98.15%
Totals for Category(s) 01 - Personnel:		\$5,812.56	\$5,815.00	\$0.00	\$5,815.00	\$2.44	99.96%
<b>Total Expenses</b>		<b>\$5,812.56</b>	<b>\$5,815.00</b>	<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$2.44</b>	<b>99.96%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$29,556.80	\$60,025.00	\$0.00	\$60,025.00	\$30,468.20	49.24%
0101-0013-01-412105	Part Time Employees	\$3,422.25	\$20,000.00	(\$500.00)	\$19,500.00	\$16,077.75	17.55%
0101-0013-01-412165	Maintenance Superintendent	\$35,156.94	\$35,157.00	\$0.00	\$35,157.00	\$0.06	100.00%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	0.00%
0101-0013-01-413010	Employer Social Security	\$3,906.58	\$7,216.00	\$0.00	\$7,216.00	\$3,309.42	54.14%
0101-0013-01-413020	Employer Medicare	\$913.69	\$1,688.00	\$0.00	\$1,688.00	\$774.31	54.13%
0101-0013-01-413030	Employer Group Health Insurance	\$12,867.14	\$11,225.00	\$1,700.00	\$12,925.00	\$57.86	99.55%
0101-0013-01-413050	Employer Life Insurance	\$102.36	\$180.00	\$0.00	\$180.00	\$77.64	56.87%
0101-0013-01-413060	Employer PERF	\$3,937.70	\$10,795.00	\$0.00	\$10,795.00	\$6,857.30	36.48%
Totals for Category(s) 01 - Personnel:		\$89,863.46	\$147,486.00	\$0.00	\$147,486.00	\$57,622.54	60.93%
0101-0013-02-422005	Operating Supplies	\$13,486.64	\$20,000.00	\$0.00	\$20,000.00	\$6,513.36	67.43%
0101-0013-02-423015	Repair Supplies	\$243.25	\$2,000.00	\$0.00	\$2,000.00	\$1,756.75	12.16%
Totals for Category(s) 02 - Supplies:		\$13,729.89	\$22,000.00	\$0.00	\$22,000.00	\$8,270.11	62.41%
0101-0013-03-432010	Services Contractual	\$10,581.94	\$15,000.00	\$0.00	\$15,000.00	\$4,418.06	70.55%
0101-0013-03-436010	Electric Utility	\$39,762.75	\$45,000.00	\$0.00	\$45,000.00	\$5,237.25	88.36%
0101-0013-03-436020	Gas Utility	\$9,132.06	\$15,000.00	\$0.00	\$15,000.00	\$5,867.94	60.88%
0101-0013-03-436030	Water Utility	\$3,625.52	\$4,000.00	\$0.00	\$4,000.00	\$374.48	90.64%
0101-0013-03-437010	Equipment Repair & Maintenance	\$9,668.57	\$10,000.00	\$0.00	\$10,000.00	\$331.43	96.69%
0101-0013-03-437060	Building Repair & Maintenance	\$5,685.97	\$16,000.00	\$0.00	\$16,000.00	\$10,314.03	35.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$78,456.81	\$105,000.00	\$0.00	\$105,000.00	\$26,543.19	74.72%
<b>Total Expenses</b>		<b>\$182,050.16</b>	<b>\$274,486.00</b>	<b>\$0.00</b>	<b>\$274,486.00</b>	<b>\$92,435.84</b>	<b>66.32%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0014 - GF\Legal</b>							
<b>Revenues</b>							
0101-0014-00-341010	Legal Settlements Income	\$17,429.98	\$0.00	\$0.00	\$0.00	(\$17,429.98)	0.00%
0101-0014-00-390010	Other Revenue	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
Totals for Category(s) 00 - General:		\$17,459.98	\$0.00	\$0.00	\$0.00	(\$17,459.98)	0.00%
<b>Total Revenues</b>		<b>\$17,459.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,459.98)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$70,224.96	\$70,225.00	\$0.00	\$70,225.00	\$0.04	100.00%
0101-0014-01-412016	Paralegal	\$61,796.02	\$61,796.00	\$0.00	\$61,796.00	(\$0.02)	100.00%
0101-0014-01-412178	Human Resources Director	\$66,593.02	\$61,523.00	\$5,071.00	\$66,594.00	\$0.98	100.00%
0101-0014-01-412194	Administrator	\$50,150.10	\$50,150.00	\$0.00	\$50,150.00	(\$0.10)	100.00%
0101-0014-01-412250	Cell Phone	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0101-0014-01-412260	Human Resources/Benefits	\$42,372.85	\$57,984.00	(\$5,071.00)	\$52,913.00	\$10,540.15	80.08%
0101-0014-01-413010	Employer Social Security	\$17,020.62	\$18,853.00	\$0.00	\$18,853.00	\$1,832.38	90.28%
0101-0014-01-413020	Employer Medicare	\$3,980.70	\$4,682.00	\$0.00	\$4,682.00	\$701.30	85.02%
0101-0014-01-413030	Employer Group Health Insurance	\$47,905.88	\$48,000.00	\$0.00	\$48,000.00	\$94.12	99.80%
0101-0014-01-413050	Employer Life Insurance	\$474.61	\$540.00	\$0.00	\$540.00	\$65.39	87.89%
0101-0014-01-413060	Employer PERF	\$32,532.38	\$34,057.00	\$0.00	\$34,057.00	\$1,524.62	95.52%
Totals for Category(s) 01 - Personnel:		\$395,451.14	\$410,210.00	\$0.00	\$410,210.00	\$14,758.86	96.40%
0101-0014-02-421010	Office Supplies	\$530.86	\$1,000.00	\$0.00	\$1,000.00	\$469.14	53.09%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$3,734.88	\$5,000.00	\$0.00	\$5,000.00	\$1,265.12	74.70%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,265.74	\$8,000.00	\$0.00	\$8,000.00	\$3,734.26	53.32%
0101-0014-03-432010	Services Contractual	\$1,803.47	\$60,000.00	\$0.00	\$60,000.00	\$58,196.53	3.01%
0101-0014-03-432020	Instruction	\$395.00	\$1,500.00	\$0.00	\$1,500.00	\$1,105.00	26.33%
0101-0014-03-432080	Legal Services	\$8,124.75	\$80,000.00	\$0.00	\$80,000.00	\$71,875.25	10.16%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020	Postage	\$676.52	\$500.00	\$176.00	\$676.00	(\$0.52)	100.08%
0101-0014-03-433030	Travel	\$142.79	\$750.00	(\$176.00)	\$574.00	\$431.21	24.88%
0101-0014-03-434010	Printing	\$60.00	\$750.00	\$0.00	\$750.00	\$690.00	8.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$459.28	\$750.00	\$0.00	\$750.00	\$290.72	61.24%
0101-0014-03-439200	Settlement Payments	\$49,836.34	\$70,000.00	\$0.00	\$70,000.00	\$20,163.66	71.19%
Totals for Category(s) 03 - Other Svcs & Charges:		\$61,498.15	\$215,000.00	\$0.00	\$215,000.00	\$153,501.85	28.60%
<b>Total Expenses</b>		<b>\$461,215.03</b>	<b>\$633,210.00</b>	<b>\$0.00</b>	<b>\$633,210.00</b>	<b>\$171,994.97</b>	<b>72.84%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$40,136.50	\$54,500.00	\$0.00	\$54,500.00	\$14,363.50	73.65%
0101-0015-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0015-01-413010	Employer Social Security	\$2,364.52	\$3,379.00	\$0.00	\$3,379.00	\$1,014.48	69.98%
0101-0015-01-413020	Employer Medicare	\$552.96	\$790.00	\$0.00	\$790.00	\$237.04	69.99%
0101-0015-01-413030	Employer Group Health Insurance	\$5,860.40	\$9,000.00	\$0.00	\$9,000.00	\$3,139.60	65.12%
0101-0015-01-413050	Employer Life Insurance	\$34.12	\$103.00	\$0.00	\$103.00	\$68.88	33.13%
0101-0015-01-413060	Employer PERF	\$3,963.30	\$6,104.00	\$0.00	\$6,104.00	\$2,140.70	64.93%
Totals for Category(s) 01 - Personnel:		\$53,711.80	\$75,076.00	\$0.00	\$75,076.00	\$21,364.20	71.54%
0101-0015-02-421010	Office Supplies	\$25.47	\$250.00	\$0.00	\$250.00	\$224.53	10.19%
Totals for Category(s) 02 - Supplies:		\$25.47	\$250.00	\$0.00	\$250.00	\$224.53	10.19%
0101-0015-03-432010	Services Contractual	\$30.00	\$7,500.00	\$0.00	\$7,500.00	\$7,470.00	0.40%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$2.34	\$400.00	\$0.00	\$400.00	\$397.66	0.59%
0101-0015-03-433030	Travel	\$93.00	\$2,500.00	\$0.00	\$2,500.00	\$2,407.00	3.72%
0101-0015-03-434010	Printing	\$964.80	\$1,000.00	\$0.00	\$1,000.00	\$35.20	96.48%
0101-0015-03-434030	Publication Of Legal Notices	\$15.94	\$100.00	\$0.00	\$100.00	\$84.06	15.94%
0101-0015-03-439185	Subscriptions & Dues	\$300.00	\$100.00	\$200.00	\$300.00	\$0.00	100.00%
0101-0015-03-439186	Civic Promotions	\$11,188.12	\$15,000.00	(\$200.00)	\$14,800.00	\$3,611.88	75.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,594.20	\$28,100.00	\$0.00	\$28,100.00	\$15,505.80	44.82%
<b>Total Expenses</b>		<b>\$66,331.47</b>	<b>\$103,426.00</b>	<b>\$0.00</b>	<b>\$103,426.00</b>	<b>\$37,094.53</b>	<b>64.13%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$73,442.70	\$73,828.00	\$0.00	\$73,828.00	\$385.30	99.48%
0101-0016-01-412042	Fire Chief	\$79,517.10	\$79,518.00	\$0.00	\$79,518.00	\$0.90	100.00%
0101-0016-01-412044	Assist. Battalion Chief	\$318,607.36	\$323,585.00	(\$4,660.00)	\$318,925.00	\$317.64	99.90%
0101-0016-01-412046	Captain	\$1,692,607.54	\$1,638,738.00	\$53,870.00	\$1,692,608.00	\$0.46	100.00%
0101-0016-01-412047	Lieutenant	\$669,559.36	\$736,944.00	(\$66,820.00)	\$670,124.00	\$564.64	99.92%
0101-0016-01-412049	Firefighter	\$5,400,377.57	\$5,695,980.00	(\$295,000.00)	\$5,400,980.00	\$602.43	99.99%
0101-0016-01-412062	Merit Commissioners	\$17,026.89	\$17,430.00	(\$376.00)	\$17,054.00	\$27.11	99.84%
0101-0016-01-412090	Longevity	\$1,300,981.57	\$1,394,000.00	(\$93,018.00)	\$1,300,982.00	\$0.43	100.00%
0101-0016-01-412100	FLSA Monthly	\$20,255.70	\$35,000.00	(\$14,744.00)	\$20,256.00	\$0.30	100.00%
0101-0016-01-412101	FLSA Payout	\$27,232.30	\$35,000.00	(\$7,345.00)	\$27,655.00	\$422.70	98.47%
0101-0016-01-412102	Sick Day Payout	\$66,900.00	\$95,000.00	(\$28,100.00)	\$66,900.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$74,393.80	\$72,000.00	\$2,394.00	\$74,394.00	\$0.20	100.00%
0101-0016-01-412129	Overtime	\$1,738,244.57	\$800,000.00	\$938,245.00	\$1,738,245.00	\$0.43	100.00%
0101-0016-01-412217	SCBA	\$20,000.00	\$21,500.00	(\$485.00)	\$21,015.00	\$1,015.00	95.17%
0101-0016-01-412234	Clothing Allowance	\$80,400.00	\$0.00	\$80,400.00	\$80,400.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$49,671.05	\$56,400.00	(\$6,728.00)	\$49,672.00	\$0.95	100.00%
0101-0016-01-413010	Employer Social Security	\$5,429.70	\$5,658.00	\$0.00	\$5,658.00	\$228.30	95.97%
0101-0016-01-413020	Employer Medicare	\$158,597.74	\$159,457.00	(\$272.00)	\$159,185.00	\$587.26	99.63%
0101-0016-01-413030	Employer Group Health Insurance	\$2,178,574.68	\$2,050,000.00	\$1,600.00	\$2,051,600.00	(\$126,974.68)	106.19%
0101-0016-01-413050	Employer Life Insurance	\$14,889.97	\$15,000.00	\$0.00	\$15,000.00	\$110.03	99.27%
0101-0016-01-413060	Employer PERF	\$8,494.17	\$8,100.00	\$399.00	\$8,499.00	\$4.83	99.94%
0101-0016-01-413080	Employer Police & Fire Retirement	\$2,419,071.02	\$2,400,000.00	\$19,144.00	\$2,419,144.00	\$72.98	100.00%
Totals for Category(s) 01 - Personnel:		\$16,414,274.79	\$15,713,138.00	\$578,504.00	\$16,291,642.00	(\$122,632.79)	100.75%
<b>Total Expenses</b>		<b>\$16,414,274.79</b>	<b>\$15,713,138.00</b>	<b>\$578,504.00</b>	<b>\$16,291,642.00</b>	<b>(\$122,632.79)</b>	<b>100.75%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$38,796.66	\$0.00	\$0.00	\$0.00	(\$38,796.66)	0.00%
0101-0017-00-390010	Other Revenue	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
Totals for Category(s) 00 - General:		\$56,796.66	\$0.00	\$0.00	\$0.00	(\$56,796.66)	0.00%
<b>Total Revenues</b>		<b>\$56,796.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,796.66)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$258,868.48	\$258,868.00	\$1.00	\$258,869.00	\$0.52	100.00%
0101-0017-01-412047	Lieutenant	\$373,341.95	\$376,236.00	(\$1,500.00)	\$374,736.00	\$1,394.05	99.63%
0101-0017-01-412051	Chief Of Police	\$79,517.10	\$79,517.00	\$1.00	\$79,518.00	\$0.90	100.00%
0101-0017-01-412052	Assistant Chief of Police	\$138,453.31	\$138,702.00	\$0.00	\$138,702.00	\$248.69	99.82%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$1,584,992.46	\$1,578,044.00	\$6,950.00	\$1,584,994.00	\$1.54	100.00%
0101-0017-01-412057	Detective	\$1,536,110.36	\$1,587,264.00	(\$50,590.00)	\$1,536,674.00	\$563.64	99.96%
0101-0017-01-412058	Patrolman	\$3,419,203.32	\$3,727,760.00	(\$308,556.00)	\$3,419,204.00	\$0.68	100.00%
0101-0017-01-412059	Parking Violation Clerk	\$35,947.08	\$35,947.00	\$1.00	\$35,948.00	\$0.92	100.00%
0101-0017-01-412062	Merit Commissioners	\$8,999.46	\$9,000.00	\$0.00	\$9,000.00	\$0.54	99.99%
0101-0017-01-412070	Facilities Coordinator	\$35,080.40	\$35,947.00	\$0.00	\$35,947.00	\$866.60	97.59%
0101-0017-01-412080	RADIO COORDINATOR	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412081	ASSISTANT RADIO COORDINATOR	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412090	Longevity	\$1,040,253.41	\$1,080,755.00	(\$38,551.00)	\$1,042,204.00	\$1,950.59	99.81%
0101-0017-01-412091	CID Incentive Pay	\$40,575.32	\$40,000.00	\$580.00	\$40,580.00	\$4.68	99.99%
0101-0017-01-412096	PTO Payout	\$447,016.85	\$322,937.00	\$124,080.00	\$447,017.00	\$0.15	100.00%
0101-0017-01-412097	PD Social Worker	\$20,388.17	\$40,000.00	(\$7,501.00)	\$32,499.00	\$12,110.83	62.73%
0101-0017-01-412118	Shift Differential	\$43,082.21	\$50,000.00	\$0.00	\$50,000.00	\$6,917.79	86.16%
0101-0017-01-412129	Overtime	\$546,144.29	\$496,600.00	\$49,546.06	\$546,146.06	\$1.77	100.00%
0101-0017-01-412200	Clerk/Typist Level I	\$71,894.16	\$71,895.00	\$1.00	\$71,896.00	\$1.84	100.00%
0101-0017-01-412202	Secretary Level III	\$196,849.90	\$196,850.00	\$0.00	\$196,850.00	\$0.10	100.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412203	Clothing Allowance	\$62,500.00	\$68,000.00	\$0.00	\$68,000.00	\$5,500.00	91.91%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$64,591.09	\$66,600.00	\$0.00	\$66,600.00	\$2,008.91	96.98%
0101-0017-01-412251	Accident Investigator	\$53,292.91	\$56,688.00	\$0.00	\$56,688.00	\$3,395.09	94.01%
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412258	Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$34,500.96	\$27,000.00	\$7,501.00	\$34,501.00	\$0.04	100.00%
0101-0017-01-413020	Employer Medicare	\$139,704.92	\$146,000.00	\$0.00	\$146,000.00	\$6,295.08	95.69%
0101-0017-01-413030	Employer Group Health Insurance	\$2,112,436.82	\$1,907,000.00	\$205,522.00	\$2,112,522.00	\$85.18	100.00%
0101-0017-01-413050	Employer Life Insurance	\$14,185.05	\$13,600.00	\$586.00	\$14,186.00	\$0.95	99.99%
0101-0017-01-413060	Employer PERF	\$45,376.91	\$50,000.00	\$0.00	\$50,000.00	\$4,623.09	90.75%
0101-0017-01-413080	Employer Police & Fire Retirement	\$2,248,550.69	\$2,210,000.00	\$38,551.00	\$2,248,551.00	\$0.31	100.00%
0101-0017-01-414030	Clothing	\$35,879.88	\$37,000.00	\$0.00	\$37,000.00	\$1,120.12	96.97%
Totals for Category(s) 01 - Personnel:		\$14,698,237.46	\$14,716,210.00	\$29,122.06	\$14,745,332.06	\$47,094.60	99.68%
<b>Total Expenses</b>		<b>\$14,698,237.46</b>	<b>\$14,716,210.00</b>	<b>\$29,122.06</b>	<b>\$14,745,332.06</b>	<b>\$47,094.60</b>	<b>99.68%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-390010	Other Revenue	\$50,846.79	\$0.00	\$0.00	\$0.00	(\$50,846.79)	0.00%
Totals for Category(s) 00 - General:		\$50,846.79	\$0.00	\$0.00	\$0.00	(\$50,846.79)	0.00%
<b>Total Revenues</b>		<b>\$50,846.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,846.79)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$38,294.95	\$36,877.00	\$1,418.00	\$38,295.00	\$0.05	100.00%
0101-0041-01-412098	Groundskeeper	\$32,448.00	\$31,200.00	\$1,248.00	\$32,448.00	\$0.00	100.00%
0101-0041-01-412105	Part Time Employees	\$31,922.00	\$63,360.00	(\$31,438.00)	\$31,922.00	\$0.00	100.00%
0101-0041-01-412129	Overtime	\$4,173.24	\$13,790.00	(\$6,989.00)	\$6,801.00	\$2,627.76	61.36%
0101-0041-01-412158	Environmental Protection Officer	\$224,415.90	\$231,792.00	(\$6,430.00)	\$225,362.00	\$946.10	99.58%
0101-0041-01-412193	Environmental Protection Director	\$53,006.52	\$44,578.00	\$8,430.00	\$53,008.00	\$1.48	100.00%
0101-0041-01-412250	Cell Phone	\$2,375.00	\$2,400.00	\$0.00	\$2,400.00	\$25.00	98.96%
0101-0041-01-413010	Employer Social Security	\$22,718.62	\$26,288.00	(\$3,569.00)	\$22,719.00	\$0.38	100.00%
0101-0041-01-413020	Employer Medicare	\$5,313.40	\$6,148.00	(\$431.00)	\$5,717.00	\$403.60	92.94%
0101-0041-01-413030	Employer Group Health Insurance	\$89,620.15	\$61,500.00	\$28,121.00	\$89,621.00	\$0.85	100.00%
0101-0041-01-413050	Employer Life Insurance	\$882.86	\$820.00	\$100.00	\$920.00	\$37.14	95.96%
0101-0041-01-413060	Employer PERF	\$39,728.80	\$40,123.00	\$0.00	\$40,123.00	\$394.20	99.02%
Totals for Category(s) 01 - Personnel:		\$544,899.44	\$558,876.00	(\$9,540.00)	\$549,336.00	\$4,436.56	99.19%
0101-0041-02-421010	Office Supplies	\$753.47	\$1,300.00	\$0.00	\$1,300.00	\$546.53	57.96%
0101-0041-02-422005	Operating Supplies	\$7,495.72	\$10,500.00	(\$3,000.00)	\$7,500.00	\$4.28	99.94%
0101-0041-02-422010	Gasoline	\$28,444.13	\$22,500.00	\$9,300.00	\$31,800.00	\$3,355.87	89.45%
0101-0041-02-423015	Repair Supplies	\$3,083.23	\$4,200.00	(\$1,000.00)	\$3,200.00	\$116.77	96.35%
Totals for Category(s) 02 - Supplies:		\$39,776.55	\$38,500.00	\$5,300.00	\$43,800.00	\$4,023.45	90.81%
0101-0041-03-432010	Services Contractual	\$3,800.04	\$4,200.00	(\$385.00)	\$3,815.00	\$14.96	99.61%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	(\$225.00)	\$175.00	\$0.00	100.00%
0101-0041-03-433020	Postage	\$12,454.90	\$7,000.00	\$5,455.00	\$12,455.00	\$0.10	100.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-434010	Printing	\$1,705.50	\$1,100.00	\$610.00	\$1,710.00	\$4.50	99.74%
0101-0041-03-437010	Equipment Repair & Maintenance	\$2,034.82	\$2,000.00	\$35.00	\$2,035.00	\$0.18	99.99%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,938.49	\$2,800.00	\$140.00	\$2,940.00	\$1.51	99.95%
0101-0041-03-439178	Principal On Notes	\$22,099.53	\$22,100.00	\$0.00	\$22,100.00	\$0.47	100.00%
0101-0041-03-439179	Interest On Notes	\$2,506.15	\$1,900.00	\$610.00	\$2,510.00	\$3.85	99.85%
Totals for Category(s) 03 - Other Svcs & Charges:		\$47,714.43	\$41,500.00	\$6,240.00	\$47,740.00	\$25.57	99.95%
<b>Total Expenses</b>		<b>\$632,390.42</b>	<b>\$638,876.00</b>	<b>\$2,000.00</b>	<b>\$640,876.00</b>	<b>\$8,485.58</b>	<b>98.68%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>							
<b>Expenses</b>							
0199-0006-03-432010	Services Contractual	\$415,263.26	\$0.00	\$1,150,000.00	\$1,150,000.00	\$734,736.74	36.11%
0199-0006-03-432028	Donation For Capital Improvem	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	100.00%
0199-0006-03-439178	Principal On Notes	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$0.00	100.00%
0199-0006-03-439179	Interest On Notes	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	100.00%
0199-0006-03-439400	THRIVE West Central Housing	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	100.00%
0199-0006-03-439401	United Way Small Business Support	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	100.00%
0199-0006-03-439402	United Way Not-for-Profit Support	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,351,263.26	\$0.00	\$12,086,000.00	\$12,086,000.00	\$734,736.74	93.92%
0199-0006-04-444010	Purchase of Equipment	\$212,953.57	\$0.00	\$764,000.00	\$764,000.00	\$551,046.43	27.87%
Totals for Category(s) 04 - Capital Expenditures:		\$212,953.57	\$0.00	\$764,000.00	\$764,000.00	\$551,046.43	27.87%
<b>Total Expenses</b>		<b>\$11,564,216.83</b>	<b>\$0.00</b>	<b>\$12,850,000.00</b>	<b>\$12,850,000.00</b>	<b>\$1,285,783.17</b>	<b>89.99%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$11,564,216.83)</b>	<b>\$0.00</b>	<b>(\$12,850,000.00)</b>	<b>(\$12,850,000.00)</b>	<b>(\$1,285,783.17)</b>	<b>89.99%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Prop Taxes CY	\$1,316,241.33	\$1,343,539.51	\$0.00	\$1,343,539.51	\$27,298.18	97.97%
0201-0018-00-311010	License Excise Tax CY	\$87,127.26	\$65,000.00	\$0.00	\$65,000.00	(\$22,127.26)	134.04%
0201-0018-00-312010	Financial Inst Tax CY	\$32,147.39	\$14,700.00	\$0.00	\$14,700.00	(\$17,447.39)	218.69%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$8,731.65	\$6,000.00	\$0.00	\$6,000.00	(\$2,731.65)	145.53%
0201-0018-00-322040	Right of Way Fees	\$6,250.00	\$6,500.00	\$0.00	\$6,500.00	\$250.00	96.15%
0201-0018-00-335050	MVH Distribution	\$1,257,314.96	\$1,313,969.00	\$0.00	\$1,313,969.00	\$56,654.04	95.69%
0201-0018-00-335150	Wheel Tax MVH	\$637,799.20	\$650,000.00	\$0.00	\$650,000.00	\$12,200.80	98.12%
0201-0018-00-390010	Other Revenue	\$13,250.25	\$0.00	\$0.00	\$0.00	(\$13,250.25)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		\$3,359,297.64	\$3,400,108.51	\$0.00	\$3,400,108.51	\$40,810.87	98.80%
<b>Total Revenues</b>		<b>\$3,359,297.64</b>	<b>\$3,400,108.51</b>	<b>\$0.00</b>	<b>\$3,400,108.51</b>	<b>\$40,810.87</b>	<b>98.80%</b>

**Expenses**

0201-0018-01-412010	Department Head	\$74,083.88	\$74,084.00	\$0.00	\$74,084.00	\$0.12	100.00%
0201-0018-01-412012	Administrative Assistant	\$40,019.98	\$40,020.00	\$0.00	\$40,020.00	\$0.02	100.00%
0201-0018-01-412090	Longevity	\$0.00	\$4,950.00	\$21,850.00	\$26,800.00	\$26,800.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,589,363.36	\$1,800,159.00	(\$121,850.00)	\$1,678,309.00	\$88,945.64	94.70%
0201-0018-01-412129	Overtime	\$144,997.49	\$100,000.00	\$100,000.00	\$200,000.00	\$55,002.51	72.50%
0201-0018-01-412156	Double Time	\$14,166.36	\$30,600.00	\$0.00	\$30,600.00	\$16,433.64	46.30%
0201-0018-01-412250	Cell Phone	\$5,829.02	\$6,600.00	\$0.00	\$6,600.00	\$770.98	88.32%
0201-0018-01-413010	Employer Social Security	\$109,183.40	\$127,847.00	(\$6,200.00)	\$121,647.00	\$12,463.60	89.75%
0201-0018-01-413020	Employer Medicare	\$25,535.25	\$29,823.00	\$0.00	\$29,823.00	\$4,287.75	85.62%
0201-0018-01-413030	Employer Group Health Insurance	\$380,168.12	\$374,000.00	\$6,200.00	\$380,200.00	\$31.88	99.99%
0201-0018-01-413050	Employer Life Insurance	\$3,595.27	\$3,600.00	\$0.00	\$3,600.00	\$4.73	99.87%
0201-0018-01-413060	Employer PERF	\$205,348.52	\$230,355.00	\$0.00	\$230,355.00	\$25,006.48	89.14%
0201-0018-01-413070	Tool Allowance	\$3,978.23	\$4,000.00	\$0.00	\$4,000.00	\$21.77	99.46%
0201-0018-01-414010	Laundry & Uniforms	\$21,185.20	\$35,000.00	\$0.00	\$35,000.00	\$13,814.80	60.53%
Totals for Category(s) 01 - Personnel:		\$2,617,454.08	\$2,861,038.00	\$0.00	\$2,861,038.00	\$243,583.92	91.49%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-02-421010	Office Supplies	\$361.89	\$500.00	\$0.00	\$500.00	\$138.11	72.38%
Totals for Category(s) 02 - Supplies:		\$361.89	\$500.00	\$0.00	\$500.00	\$138.11	72.38%
0201-0018-03-432020	Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060	Medical Surgical Dental	\$2,800.00	\$2,000.00	\$1,000.00	\$3,000.00	\$200.00	93.33%
0201-0018-03-433020	Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030	Travel	\$168.88	\$3,000.00	(\$2,800.00)	\$200.00	\$31.12	84.44%
0201-0018-03-433040	Freight	\$6,720.62	\$7,000.00	\$0.00	\$7,000.00	\$279.38	96.01%
0201-0018-03-435010	Workers Comp	\$31,361.03	\$25,000.00	\$6,800.00	\$31,800.00	\$438.97	98.62%
0201-0018-03-435030	Insurance - Gen Property & Liability	\$23,551.78	\$30,000.00	\$0.00	\$30,000.00	\$6,448.22	78.51%
0201-0018-03-436010	Electric Utility	\$15,482.98	\$18,000.00	\$0.00	\$18,000.00	\$2,517.02	86.02%
0201-0018-03-436020	Gas Utility	\$9,600.72	\$15,000.00	(\$4,000.00)	\$11,000.00	\$1,399.28	87.28%
0201-0018-03-436030	Water Utility	\$3,272.83	\$2,500.00	\$1,000.00	\$3,500.00	\$227.17	93.51%
0201-0018-03-437030	Vehicle Repair & Maintenance	\$5,379.44	\$7,500.00	\$0.00	\$7,500.00	\$2,120.56	71.73%
0201-0018-03-437060	Building Repair & Maintenance	\$18,529.01	\$25,000.00	(\$2,000.00)	\$23,000.00	\$4,470.99	80.56%
0201-0018-03-439178	Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179	Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$247,585.02	\$268,819.00	\$0.00	\$268,819.00	\$21,233.98	92.10%
<b>Total Expenses</b>		<b>\$2,865,400.99</b>	<b>\$3,130,357.00</b>	<b>\$0.00</b>	<b>\$3,130,357.00</b>	<b>\$264,956.01</b>	<b>91.54%</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>\$493,896.65</b>	 <b>\$269,751.51</b>	 <b>\$0.00</b>	 <b>\$269,751.51</b>	 <b>(\$224,145.14)</b>	 <b>183.09%</b>



**City of Terre Haute**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$936,500.52	\$917,504.00	\$0.00	\$917,504.00	(\$18,996.52)	102.07%
Totals for Category(s) 00 - General:		\$936,500.52	\$917,504.00	\$0.00	\$917,504.00	(\$18,996.52)	102.07%
<b>Total Revenues</b>		<b>\$936,500.52</b>	<b>\$917,504.00</b>	<b>\$0.00</b>	<b>\$917,504.00</b>	<b>(\$18,996.52)</b>	<b>102.07%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$429,985.18	\$375,000.00	\$70,000.00	\$445,000.00	\$15,014.82	96.63%
0202-0019-02-422010	Gasoline	\$45,709.87	\$52,500.00	\$0.00	\$52,500.00	\$6,790.13	87.07%
0202-0019-02-422020	Diesel Fuel	\$135,379.34	\$190,000.00	(\$45,000.00)	\$145,000.00	\$9,620.66	93.37%
0202-0019-02-422060	Bottled Gas	\$9,206.47	\$12,750.00	\$0.00	\$12,750.00	\$3,543.53	72.21%
0202-0019-02-423010	Aggregate	\$50,679.90	\$75,000.00	\$0.00	\$75,000.00	\$24,320.10	67.57%
0202-0019-02-423015	Repair Supplies	\$138,024.35	\$140,000.00	\$0.00	\$140,000.00	\$1,975.65	98.59%
0202-0019-02-423020	Batteries	\$4,686.98	\$5,000.00	\$0.00	\$5,000.00	\$313.02	93.74%
0202-0019-02-423030	Radio Repair Supplies	\$769.39	\$2,000.00	\$0.00	\$2,000.00	\$1,230.61	38.47%
0202-0019-02-429020	Medical Supplies	\$634.26	\$1,000.00	\$0.00	\$1,000.00	\$365.74	63.43%
0202-0019-02-429110	Salt	\$34,865.05	\$70,000.00	(\$25,000.00)	\$45,000.00	\$10,134.95	77.48%
Totals for Category(s) 02 - Supplies:		\$849,940.79	\$923,250.00	\$0.00	\$923,250.00	\$73,309.21	92.06%
0202-0019-03-432010	Services Contractual	\$126,213.90	\$106,500.00	\$20,000.00	\$126,500.00	\$286.10	99.77%
0202-0019-03-437010	Equipment Repair & Maintenance	\$23,912.46	\$45,000.00	(\$20,000.00)	\$25,000.00	\$1,087.54	95.65%
0202-0019-03-438010	Rental Of Equipment	\$7,984.00	\$10,000.00	\$0.00	\$10,000.00	\$2,016.00	79.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$158,110.36	\$161,500.00	\$0.00	\$161,500.00	\$3,389.64	97.90%
<b>Total Expenses</b>		<b>\$1,008,051.15</b>	<b>\$1,084,750.00</b>	<b>\$0.00</b>	<b>\$1,084,750.00</b>	<b>\$76,698.85</b>	<b>92.93%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$71,550.63)</b>	<b>(\$167,246.00)</b>	<b>\$0.00</b>	<b>(\$167,246.00)</b>	<b>(\$95,695.37)</b>	<b>42.78%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Restricted Distribution	\$1,257,314.90	\$1,313,969.00	\$0.00	\$1,313,969.00	\$56,654.10	95.69%
Totals for Category(s) 00 - General:	\$1,257,314.90	\$1,313,969.00	\$0.00	\$1,313,969.00	\$56,654.10	95.69%
<b>Total Revenues</b>	<b>\$1,257,314.90</b>	<b>\$1,313,969.00</b>	<b>\$0.00</b>	<b>\$1,313,969.00</b>	<b>\$56,654.10</b>	<b>95.69%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$1,260,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$50,000.00	96.18%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,260,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$50,000.00	96.18%
<b>Total Expenses</b>	<b>\$1,260,000.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$50,000.00</b>	<b>96.18%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,685.10)</b>	<b>\$3,969.00</b>	<b>\$0.00</b>	<b>\$3,969.00</b>	<b>\$6,654.10</b>	<b>(67.65)%</b>

**City of Terre Haute**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Prop Taxes CY	\$2,616,430.93	\$2,670,694.39	\$0.00	\$2,670,694.39	\$54,263.46	97.97%
0204-0020-00-311010	License Excise Tax CY	\$173,191.94	\$172,000.00	\$0.00	\$172,000.00	(\$1,191.94)	100.69%
0204-0020-00-312010	Financial Inst Tax CY	\$63,902.73	\$55,000.00	\$0.00	\$55,000.00	(\$8,902.73)	116.19%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$17,356.82	\$16,000.00	\$0.00	\$16,000.00	(\$1,356.82)	108.48%
0204-0020-00-347015	YMCA Lease Revenue	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	100.00%
0204-0020-00-347030	Lease Of Shelters	\$71,251.04	\$74,000.00	\$0.00	\$74,000.00	\$2,748.96	96.29%
0204-0020-00-347040	Concessions	\$7,855.84	\$7,200.00	\$0.00	\$7,200.00	(\$655.84)	109.11%
0204-0020-00-347100	Train Fare Revenue	\$25,970.85	\$24,800.00	\$0.00	\$24,800.00	(\$1,170.85)	104.72%
0204-0020-00-347110	Class Fees	\$24,261.50	\$14,300.00	\$0.00	\$14,300.00	(\$9,961.50)	169.66%
0204-0020-00-347130	Festivals & Events	\$76,856.86	\$81,000.00	\$0.00	\$81,000.00	\$4,143.14	94.89%
0204-0020-00-347140	Summer Recreation	\$21,755.00	\$12,400.00	\$0.00	\$12,400.00	(\$9,355.00)	175.44%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$34,501.97	\$25,000.00	\$0.00	\$25,000.00	(\$9,501.97)	138.01%
0204-0020-00-347260	Team Fees	\$1,146.30	\$230.00	\$0.00	\$230.00	(\$916.30)	498.39%
0204-0020-00-360115	BTW Lease Revenue	\$9,550.00	\$9,600.00	\$0.00	\$9,600.00	\$50.00	99.48%
0204-0020-00-390010	Other Revenue	\$120,978.38	\$11,500.00	\$0.00	\$11,500.00	(\$109,478.38)	1,051.99%
0204-0020-00-390013	July 4th Revenue	\$300.00	\$350.00	\$0.00	\$350.00	\$50.00	85.71%
0204-0020-00-390014	BTW Utility Reimbursements	\$9,050.00	\$8,000.00	\$0.00	\$8,000.00	(\$1,050.00)	113.13%
Totals for Category(s) 00 - General:		\$3,382,360.16	\$3,292,074.39	\$0.00	\$3,292,074.39	(\$90,285.77)	102.74%
<b>Total Revenues</b>		<b>\$3,382,360.16</b>	<b>\$3,292,074.39</b>	<b>\$0.00</b>	<b>\$3,292,074.39</b>	<b>(\$90,285.77)</b>	<b>102.74%</b>
<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$82,260.10	\$82,260.00	\$0.00	\$82,260.00	(\$0.10)	100.00%
0204-0020-01-412013	Director of Maintenance	\$54,570.00	\$59,691.00	\$0.00	\$59,691.00	\$5,121.00	91.42%
0204-0020-01-412020	Secretary	\$35,155.90	\$35,156.00	\$0.00	\$35,156.00	\$0.10	100.00%
0204-0020-01-412021	Assistant Director of Maintenance	\$0.00	\$48,075.00	(\$38,000.00)	\$10,075.00	\$10,075.00	0.00%
0204-0020-01-412039	Board Members	\$3,599.44	\$3,600.00	\$0.00	\$3,600.00	\$0.56	99.98%

**City of Terre Haute**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412079	Office Manager	\$45,503.12	\$45,503.00	\$0.00	\$45,503.00	(\$0.12)	100.00%
0204-0020-01-412119	Park Maintenance Salary	\$867,547.47	\$898,032.00	\$0.00	\$898,032.00	\$30,484.53	96.61%
0204-0020-01-412120	Recreation Salary	\$197,338.55	\$203,904.00	\$0.00	\$203,904.00	\$6,565.45	96.78%
0204-0020-01-412121	Union Maintenance Hourly	\$61,698.03	\$62,912.00	\$0.00	\$62,912.00	\$1,213.97	98.07%
0204-0020-01-412129	Overtime	\$36,376.24	\$25,000.00	\$14,500.00	\$39,500.00	\$3,123.76	92.09%
0204-0020-01-412131	Recreation Hourly	\$37,384.28	\$87,000.00	(\$5,000.00)	\$82,000.00	\$44,615.72	45.59%
0204-0020-01-412132	Park Maintenance Hourly	\$51,427.00	\$81,000.00	\$0.00	\$81,000.00	\$29,573.00	63.49%
0204-0020-01-412133	Pools Hourly	\$43,489.00	\$40,000.00	\$4,000.00	\$44,000.00	\$511.00	98.84%
0204-0020-01-412162	Accounts Payable Specialist	\$36,204.17	\$36,914.00	\$0.00	\$36,914.00	\$709.83	98.08%
0204-0020-01-412250	Cell Phone	\$2,700.00	\$3,300.00	\$0.00	\$3,300.00	\$600.00	81.82%
0204-0020-01-412254	Housing Allowance	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
0204-0020-01-413010	Employer Social Security	\$91,316.51	\$104,988.00	(\$11,250.00)	\$93,738.00	\$2,421.49	97.42%
0204-0020-01-413020	Employer Medicare	\$21,356.62	\$24,554.00	\$0.00	\$24,554.00	\$3,197.38	86.98%
0204-0020-01-413030	Employer Group Health Insurance	\$319,735.29	\$300,000.00	\$19,750.00	\$319,750.00	\$14.71	100.00%
0204-0020-01-413050	Employer Life Insurance	\$3,450.23	\$3,150.00	\$1,000.00	\$4,150.00	\$699.77	83.14%
0204-0020-01-413060	Employer PERF	\$157,459.69	\$145,000.00	\$15,000.00	\$160,000.00	\$2,540.31	98.41%
0204-0020-01-414010	Laundry & Uniforms	\$15,224.60	\$18,000.00	\$0.00	\$18,000.00	\$2,775.40	84.58%
Totals for Category(s) 01 - Personnel:		\$2,169,796.24	\$2,314,039.00	\$0.00	\$2,314,039.00	\$144,242.76	93.77%
0204-0020-02-421010	Office Supplies	\$2,599.92	\$2,500.00	\$100.00	\$2,600.00	\$0.08	100.00%
0204-0020-02-421015	Pool Supplies	\$23,318.85	\$45,000.00	(\$20,000.00)	\$25,000.00	\$1,681.15	93.28%
0204-0020-02-422005	Operating Supplies	\$48,535.14	\$60,000.00	\$0.00	\$60,000.00	\$11,464.86	80.89%
0204-0020-02-422010	Gasoline	\$44,845.45	\$50,000.00	\$0.00	\$50,000.00	\$5,154.55	89.69%
0204-0020-02-422020	Diesel Fuel	\$6,758.36	\$10,000.00	\$0.00	\$10,000.00	\$3,241.64	67.58%
0204-0020-02-422091	Recreation Supplies	\$24,762.93	\$25,000.00	\$0.00	\$25,000.00	\$237.07	99.05%
0204-0020-02-423015	Repair Supplies	\$16,263.44	\$28,000.00	\$0.00	\$28,000.00	\$11,736.56	58.08%
0204-0020-02-429020	Medical Supplies	\$217.12	\$1,000.00	(\$100.00)	\$900.00	\$682.88	24.12%
Totals for Category(s) 02 - Supplies:		\$167,301.21	\$221,500.00	(\$20,000.00)	\$201,500.00	\$34,198.79	83.03%
0204-0020-03-432010	Services Contractual	\$89,843.33	\$65,000.00	\$26,908.33	\$91,908.33	\$2,065.00	97.75%
0204-0020-03-432014	Festival & Events	\$39,552.86	\$45,000.00	(\$5,446.49)	\$39,553.51	\$0.65	100.00%
0204-0020-03-432020	Instruction	\$759.65	\$1,500.00	(\$55.00)	\$1,445.00	\$685.35	52.57%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$14,000.00	\$25,000.00	(\$11,000.00)	\$14,000.00	\$0.00	100.00%



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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433010	Telephone	\$14,779.80	\$19,000.00	(\$2,905.00)	\$16,095.00	\$1,315.20	91.83%
0204-0020-03-433020	Postage	\$1,197.00	\$1,200.00	\$0.00	\$1,200.00	\$3.00	99.75%
0204-0020-03-433030	Travel	\$266.54	\$1,000.00	(\$727.00)	\$273.00	\$6.46	97.63%
0204-0020-03-433050	Radio	\$1,698.00	\$8,000.00	(\$6,000.00)	\$2,000.00	\$302.00	84.90%
0204-0020-03-433100	Event Promotions	\$5,276.05	\$7,000.00	(\$1,700.00)	\$5,300.00	\$23.95	99.55%
0204-0020-03-434010	Printing	\$8,485.08	\$12,000.00	(\$3,500.00)	\$8,500.00	\$14.92	99.82%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0204-0020-03-435010	Workers Comp	\$6,522.95	\$25,000.00	(\$18,477.00)	\$6,523.00	\$0.05	100.00%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$41,170.68	\$33,000.00	\$15,502.68	\$48,502.68	\$7,332.00	84.88%
0204-0020-03-436010	Electric Utility	\$110,048.94	\$105,000.00	\$5,062.00	\$110,062.00	\$13.06	99.99%
0204-0020-03-436020	Gas Utility	\$17,445.48	\$40,000.00	(\$22,553.66)	\$17,446.34	\$0.86	100.00%
0204-0020-03-436030	Water Utility	\$58,324.27	\$40,000.00	\$22,109.00	\$62,109.00	\$3,784.73	93.91%
0204-0020-03-436035	YMCA Building Utilities	\$117,843.66	\$110,000.00	\$8,440.00	\$118,440.00	\$596.34	99.50%
0204-0020-03-437010	Equipment Repair & Maintenance	\$8,900.65	\$7,000.00	\$1,900.65	\$8,900.65	\$0.00	100.00%
0204-0020-03-437013	YMCA Building Maintenance	\$38,875.85	\$50,000.00	(\$8,440.00)	\$41,560.00	\$2,684.15	93.54%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$11,134.03	\$8,500.00	\$2,634.03	\$11,134.03	\$0.00	100.00%
0204-0020-03-437060	Building Repair & Maintenance	\$41,247.46	\$40,000.00	\$1,247.46	\$41,247.46	\$0.00	100.00%
0204-0020-03-437061	BTW Building Expenditures	\$115,918.67	\$10,000.00	\$0.00	\$10,000.00	(\$105,918.67)	1,159.19%
0204-0020-03-439185	Subscriptions & Dues	\$1,489.00	\$2,000.00	(\$500.00)	\$1,500.00	\$11.00	99.27%
Totals for Category(s) 03 - Other Svcs & Charges:		\$744,779.95	\$657,700.00	\$0.00	\$657,700.00	(\$87,079.95)	113.24%
0204-0020-04-444010	Purchase of Equipment	\$22,796.62	\$30,000.00	\$0.00	\$30,000.00	\$7,203.38	75.99%
0204-0020-04-444060	Purchase of Playground Equipment	\$34,336.60	\$100,000.00	\$0.00	\$100,000.00	\$65,663.40	34.34%
0204-0020-04-444080	Purchase of Vehicles	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-04-444120	Lease Equipment	\$116.25	\$10,000.00	\$0.00	\$10,000.00	\$9,883.75	1.16%
Totals for Category(s) 04 - Capital Expenditures:		\$57,249.47	\$173,000.00	\$0.00	\$173,000.00	\$115,750.53	33.09%
<b>Total Expenses</b>		<b>\$3,139,126.87</b>	<b>\$3,366,239.00</b>	<b>(\$20,000.00)</b>	<b>\$3,346,239.00</b>	<b>\$207,112.13</b>	<b>93.81%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$243,233.29</b>	<b>(\$74,164.61)</b>	<b>\$20,000.00</b>	<b>(\$54,164.61)</b>	<b>(\$297,397.90)</b>	<b>(449.06)%</b>



**City of Terre Haute**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local Prop Taxes CY	\$407,025.84	\$415,467.36	\$0.00	\$415,467.36	\$8,441.52	97.97%
0205-0021-00-311010	License Excise Tax CY	\$26,942.65	\$37,000.00	\$0.00	\$37,000.00	\$10,057.35	72.82%
0205-0021-00-312010	Financial Inst Tax CY	\$9,941.05	\$11,700.00	\$0.00	\$11,700.00	\$1,758.95	84.97%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$2,700.12	\$3,500.00	\$0.00	\$3,500.00	\$799.88	77.15%
0205-0021-00-340010	Cemetery Box Sales	\$2,800.00	\$6,650.00	\$0.00	\$6,650.00	\$3,850.00	42.11%
0205-0021-00-340030	Cemetery Committal Services	\$43,400.00	\$43,000.00	\$0.00	\$43,000.00	(\$400.00)	100.93%
0205-0021-00-340060	Cemetery Foundations	\$11,804.00	\$13,500.00	\$0.00	\$13,500.00	\$1,696.00	87.44%
0205-0021-00-340080	Cemetery Opening Of Graves	\$21,625.00	\$22,500.00	\$0.00	\$22,500.00	\$875.00	96.11%
0205-0021-00-340110	Cemetery Special Care	\$3,190.35	\$3,500.00	\$0.00	\$3,500.00	\$309.65	91.15%
0205-0021-00-340270	Cemetery Payments On Lots	\$10,006.01	\$17,400.00	\$0.00	\$17,400.00	\$7,393.99	57.51%
0205-0021-00-340280	Cemetery Sale Of Graves	\$10,050.00	\$16,000.00	\$0.00	\$16,000.00	\$5,950.00	62.81%
0205-0021-00-340290	Cemetery Sale Of Lots	\$20,050.00	\$9,300.00	\$0.00	\$9,300.00	(\$10,750.00)	215.59%
0205-0021-00-340350	Supplemental Grave Preparation	\$10,975.00	\$4,200.00	\$0.00	\$4,200.00	(\$6,775.00)	261.31%
0205-0021-00-390010	Other Revenue	\$8,785.17	\$3,000.00	\$0.00	\$3,000.00	(\$5,785.17)	292.84%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$824.64	\$400.00	\$0.00	\$400.00	(\$424.64)	206.16%
Totals for Category(s) 00 - General:		\$590,119.83	\$607,117.36	\$0.00	\$607,117.36	\$16,997.53	97.20%
<b>Total Revenues</b>		<b>\$590,119.83</b>	<b>\$607,117.36</b>	<b>\$0.00</b>	<b>\$607,117.36</b>	<b>\$16,997.53</b>	<b>97.20%</b>
<b>Expenses</b>							
0205-0021-01-412010	Department Head	\$30,769.28	\$54,500.00	(\$10,000.00)	\$44,500.00	\$13,730.72	69.14%
0205-0021-01-412039	Board Members	\$1,999.92	\$2,000.00	\$0.00	\$2,000.00	\$0.08	100.00%
0205-0021-01-412063	Foreman	\$16,209.00	\$40,225.00	\$0.00	\$40,225.00	\$24,016.00	40.30%
0205-0021-01-412079	Office Manager	\$39,625.04	\$39,625.00	\$0.00	\$39,625.00	(\$0.04)	100.00%
0205-0021-01-412103	Regular Hourly Employees	\$183,816.98	\$190,308.00	\$0.00	\$190,308.00	\$6,491.02	96.59%
0205-0021-01-412104	Summer Hourly Employees	\$29,874.00	\$60,000.00	(\$25,000.00)	\$35,000.00	\$5,126.00	85.35%
0205-0021-01-412129	Overtime	\$20,088.55	\$12,000.00	\$10,000.00	\$22,000.00	\$1,911.45	91.31%
0205-0021-01-412156	Double Time	\$2,972.96	\$4,000.00	\$0.00	\$4,000.00	\$1,027.04	74.32%
0205-0021-01-412250	Cell Phone	\$275.00	\$300.00	\$0.00	\$300.00	\$25.00	91.67%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413010	Employer Social Security	\$18,830.03	\$25,000.00	\$0.00	\$25,000.00	\$6,169.97	75.32%
0205-0021-01-413020	Employer Medicare	\$4,403.89	\$5,843.00	\$0.00	\$5,843.00	\$1,439.11	75.37%
0205-0021-01-413030	Employer Group Health Insurance	\$58,853.41	\$99,410.00	\$0.00	\$99,410.00	\$40,556.59	59.20%
0205-0021-01-413050	Employer Life Insurance	\$665.34	\$750.00	\$0.00	\$750.00	\$84.66	88.71%
0205-0021-01-413060	Employer PERF	\$32,942.97	\$38,187.00	\$0.00	\$38,187.00	\$5,244.03	86.27%
0205-0021-01-414010	Laundry & Uniforms	\$6,750.00	\$9,000.00	\$0.00	\$9,000.00	\$2,250.00	75.00%
Totals for Category(s) 01 - Personnel:		\$448,076.37	\$581,148.00	(\$25,000.00)	\$556,148.00	\$108,071.63	80.57%
0205-0021-02-422005	Operating Supplies	\$11,078.35	\$11,500.00	\$0.00	\$11,500.00	\$421.65	96.33%
0205-0021-02-422010	Gasoline	\$15,308.92	\$18,000.00	\$0.00	\$18,000.00	\$2,691.08	85.05%
0205-0021-02-422120	Crypts	\$3,850.00	\$4,600.00	\$0.00	\$4,600.00	\$750.00	83.70%
0205-0021-02-423015	Repair Supplies	\$3,594.57	\$7,000.00	\$0.00	\$7,000.00	\$3,405.43	51.35%
Totals for Category(s) 02 - Supplies:		\$33,831.84	\$41,100.00	\$0.00	\$41,100.00	\$7,268.16	82.32%
0205-0021-03-432010	Services Contractual	\$12,851.62	\$13,500.00	\$0.00	\$13,500.00	\$648.38	95.20%
0205-0021-03-433010	Telephone	\$2,103.05	\$2,000.00	\$200.00	\$2,200.00	\$96.95	95.59%
0205-0021-03-433020	Postage	\$45.79	\$200.00	\$0.00	\$200.00	\$154.21	22.90%
0205-0021-03-434030	Publication Of Legal Notices	\$165.75	\$500.00	\$0.00	\$500.00	\$334.25	33.15%
0205-0021-03-435010	Workers Comp	\$26,857.26	\$2,000.00	\$25,000.00	\$27,000.00	\$142.74	99.47%
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	\$4,787.00	\$6,400.00	\$0.00	\$6,400.00	\$1,613.00	74.80%
0205-0021-03-436010	Electric Utility	\$8,665.27	\$10,000.00	\$0.00	\$10,000.00	\$1,334.73	86.65%
0205-0021-03-436020	Gas Utility	\$877.01	\$2,500.00	\$0.00	\$2,500.00	\$1,622.99	35.08%
0205-0021-03-436030	Water Utility	\$1,576.81	\$1,000.00	\$20,800.00	\$21,800.00	\$20,223.19	7.23%
0205-0021-03-437010	Equipment Repair & Maintenance	\$7,143.13	\$8,000.00	\$0.00	\$8,000.00	\$856.87	89.29%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	(\$1,000.00)	\$4,000.00	\$4,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$150.00	\$1,650.00	\$0.12	99.99%
0205-0021-03-437060	Building Repair & Maintenance	\$11,747.54	\$12,000.00	(\$210.00)	\$11,790.00	\$42.46	99.64%
0205-0021-03-439178	Principal On Notes	\$22,441.21	\$22,500.00	\$0.00	\$22,500.00	\$58.79	99.74%
0205-0021-03-439179	Interest On Notes	\$1,968.79	\$1,910.00	\$60.00	\$1,970.00	\$1.21	99.94%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$103,269.98	\$91,510.00	\$45,000.00	\$136,510.00	\$33,240.02	75.65%

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

December 2023

	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	\$585,178.19	\$713,758.00	\$20,000.00	\$733,758.00	\$148,579.81	79.75%
NET SURPLUS/(DEFICIT)	\$4,941.64	(\$106,640.64)	(\$20,000.00)	(\$126,640.64)	(\$131,582.28)	(3.90)%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090 User Fees	\$9,800.00	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.00%
Totals for Category(s) 00 - General:	\$9,800.00	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.00%
<b>Total Revenues</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,800.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0228-0000-03-460052 Transfers Out	\$98,262.00	\$0.00	\$0.00	\$0.00	(\$98,262.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$98,262.00	\$0.00	\$0.00	\$0.00	(\$98,262.00)	0.00%
<b>Total Expenses</b>	<b>\$98,262.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98,262.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$88,462.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,462.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-334070	State Grants	\$32,662.00	\$0.00	\$0.00	\$0.00	(\$32,662.00)	0.00%
0233-0025-00-340016	Tow Fees	\$27,421.05	\$0.00	\$0.00	\$0.00	(\$27,421.05)	0.00%
0233-0025-00-342010	Accident Reports	\$16,911.00	\$0.00	\$0.00	\$0.00	(\$16,911.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$427.00	\$0.00	\$0.00	\$0.00	(\$427.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$335.00	\$0.00	\$0.00	\$0.00	(\$335.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$1,141.65	\$0.00	\$0.00	\$0.00	(\$1,141.65)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,230.00	\$0.00	\$0.00	\$0.00	(\$3,230.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$14,826.68	\$0.00	\$0.00	\$0.00	(\$14,826.68)	0.00%
0233-0025-00-353050	Parking Fines	\$23,917.00	\$0.00	\$0.00	\$0.00	(\$23,917.00)	0.00%
0233-0025-00-390010	Other Revenue	\$3,510.00	\$0.00	\$0.00	\$0.00	(\$3,510.00)	0.00%
Totals for Category(s) 00 - General:		\$168,181.38	\$0.00	\$0.00	\$0.00	(\$168,181.38)	0.00%
<b>Total Revenues</b>		<b>\$168,181.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$168,181.38)</b>	<b>0.00%</b>
<b>Expenses</b>							
0233-0025-02-421010	Office Supplies	\$149.99	\$0.00	\$0.00	\$0.00	(\$149.99)	0.00%
0233-0025-02-422005	Operating Supplies	\$9,578.40	\$0.00	\$0.00	\$0.00	(\$9,578.40)	0.00%
0233-0025-02-429050	Ammunition	\$6,279.00	\$0.00	\$0.00	\$0.00	(\$6,279.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$16,007.39	\$0.00	\$0.00	\$0.00	(\$16,007.39)	0.00%
0233-0000-03-460052	Transfers Out	\$32,662.00	\$0.00	\$0.00	\$0.00	(\$32,662.00)	0.00%
0233-0025-03-432010	Services Contractual	\$64,106.89	\$0.00	\$0.00	\$0.00	(\$64,106.89)	0.00%
0233-0025-03-432020	Instruction	\$5,175.00	\$0.00	\$0.00	\$0.00	(\$5,175.00)	0.00%
0233-0025-03-433030	Travel	\$7,379.01	\$0.00	\$0.00	\$0.00	(\$7,379.01)	0.00%
0233-0025-03-434010	Printing	\$130.00	\$0.00	\$0.00	\$0.00	(\$130.00)	0.00%
0233-0025-03-437010	Equipment Repair & Maintenance	\$2,376.30	\$0.00	\$0.00	\$0.00	(\$2,376.30)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$7,300.51	\$0.00	\$0.00	\$0.00	(\$7,300.51)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$119,129.71	\$0.00	\$0.00	\$0.00	(\$119,129.71)	0.00%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233-0025-04-444010 Purchase of Equipment	\$160,918.37	\$0.00	\$0.00	\$0.00	(\$160,918.37)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$160,918.37	\$0.00	\$0.00	\$0.00	(\$160,918.37)	0.00%
<b>Total Expenses</b>	<b>\$296,055.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$296,055.47)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$127,874.09)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$127,874.09</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
Totals for Category(s) 00 - General:	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
<b>Total Revenues</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1,200.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1,200.00)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0236 - TH Clerks Record Perpetuation</b>							
<b>Revenues</b>							
0236-0026-00-353080	Document Perp	\$15,444.31	\$140,000.00	\$0.00	\$140,000.00	\$124,555.69	11.03%
0236-0026-00-353085	Overpayment Fees	\$775.99	\$50.00	\$0.00	\$50.00	(\$725.99)	1,551.98%
Totals for Category(s) 00 - General:		\$16,220.30	\$140,050.00	\$0.00	\$140,050.00	\$123,829.70	11.58%
<b>Total Revenues</b>		<b>\$16,220.30</b>	<b>\$140,050.00</b>	<b>\$0.00</b>	<b>\$140,050.00</b>	<b>\$123,829.70</b>	<b>11.58%</b>
<b>Expenses</b>							
0236-0026-01-412105	Part Time Employees	\$4,297.89	\$10,000.00	\$0.00	\$10,000.00	\$5,702.11	42.98%
0236-0026-01-413010	Employer Social Security	\$266.48	\$620.00	\$0.00	\$620.00	\$353.52	42.98%
0236-0026-01-413020	Employer Medicare	\$62.32	\$145.00	\$0.00	\$145.00	\$82.68	42.98%
Totals for Category(s) 01 - Personnel:		\$4,626.69	\$10,765.00	\$0.00	\$10,765.00	\$6,138.31	42.98%
0236-0026-03-432010	Services Contractual	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0236-0026-04-444030	Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040	Purchase of Office Equipment	\$1,063.22	\$2,500.00	\$0.00	\$2,500.00	\$1,436.78	42.53%
Totals for Category(s) 04 - Capital Expenditures:		\$1,063.22	\$6,500.00	\$0.00	\$6,500.00	\$5,436.78	16.36%
<b>Total Expenses</b>		<b>\$5,689.91</b>	<b>\$19,765.00</b>	<b>\$0.00</b>	<b>\$19,765.00</b>	<b>\$14,075.09</b>	<b>28.79%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$10,530.39</b>	<b>\$120,285.00</b>	<b>\$0.00</b>	<b>\$120,285.00</b>	<b>\$109,754.61</b>	<b>8.75%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0264 - HHS Federal Grant</b>						
<b>Expenses</b>						
0264-0000-02-429020 Medical Supplies	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
Totals for Category(s) 02 - Supplies:	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
<b>Total Expenses</b>	<b>\$58,892.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,892.77)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$58,892.77)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$58,892.77</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$3,498,958.17	\$3,300,000.00	\$0.00	\$3,300,000.00	(\$198,958.17)	106.03%
0270-0027-00-390010	Other Revenue	\$11,438.62	\$8,000.00	\$0.00	\$8,000.00	(\$3,438.62)	142.98%
Totals for Category(s) 00 - General:		\$3,510,396.79	\$3,308,000.00	\$0.00	\$3,308,000.00	(\$202,396.79)	106.12%
<b>Total Revenues</b>		<b>\$3,510,396.79</b>	<b>\$3,308,000.00</b>	<b>\$0.00</b>	<b>\$3,308,000.00</b>	<b>(\$202,396.79)</b>	<b>106.12%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$61,296.04	\$61,296.00	\$0.00	\$61,296.00	(\$0.04)	100.00%
0270-0027-01-412043	Assistant Fire Chief	\$69,351.10	\$69,351.00	\$0.00	\$69,351.00	(\$0.10)	100.00%
0270-0027-01-412050	Mechanic	\$56,379.57	\$54,525.00	\$1,855.00	\$56,380.00	\$0.43	100.00%
0270-0027-01-412090	Longevity	\$112,602.66	\$113,000.00	\$0.00	\$113,000.00	\$397.34	99.65%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	(\$2,800.00)	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$99,000.00	\$95,000.00	\$4,000.00	\$99,000.00	\$0.00	100.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$64,717.12	\$64,718.00	\$0.00	\$64,718.00	\$0.88	100.00%
0270-0027-01-412128	Class Pay	\$162,415.71	\$166,000.00	(\$3,467.00)	\$162,533.00	\$117.29	99.93%
0270-0027-01-412129	Overtime	\$95,636.32	\$86,700.00	\$8,937.00	\$95,637.00	\$0.68	100.00%
0270-0027-01-412171	Data Entry Clerk	\$36,914.02	\$36,914.00	\$0.00	\$36,914.00	(\$0.02)	100.00%
0270-0027-01-412210	Quartermaster	\$54,525.12	\$54,525.00	\$0.00	\$54,525.00	(\$0.12)	100.00%
0270-0027-01-412234	Clothing Allowance	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
0270-0027-01-412250	Cell Phone	\$5,400.00	\$5,200.00	\$200.00	\$5,400.00	\$0.00	100.00%
0270-0027-01-413010	Employer Social Security	\$13,046.54	\$13,770.00	(\$657.00)	\$13,113.00	\$66.46	99.49%
0270-0027-01-413020	Employer Medicare	\$10,865.01	\$11,600.00	\$0.00	\$11,600.00	\$734.99	93.66%
0270-0027-01-413030	Employer Group Health Insurance	\$65,168.56	\$74,000.00	(\$8,725.00)	\$65,275.00	\$106.44	99.84%
0270-0027-01-413050	Employer Life Insurance	\$614.16	\$600.00	\$15.00	\$615.00	\$0.84	99.86%
0270-0027-01-413060	Employer PERF	\$24,640.58	\$25,000.00	(\$15.00)	\$24,985.00	\$344.42	98.62%
0270-0027-01-413080	Employer Police & Fire Retirement	\$34,457.00	\$35,000.00	(\$543.00)	\$34,457.00	\$0.00	100.00%
0270-0027-01-414010	Laundry & Uniforms	\$22,643.74	\$30,000.00	\$0.00	\$30,000.00	\$7,356.26	75.48%
0270-0027-01-414020	Protective Clothing	\$98,455.51	\$100,000.00	\$0.00	\$100,000.00	\$1,544.49	98.46%
Totals for Category(s) 01 - Personnel:		\$1,091,728.76	\$1,102,399.00	\$0.00	\$1,102,399.00	\$10,670.24	99.03%



**City of Terre Haute**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$712.44	\$3,000.00	(\$2,287.00)	\$713.00	\$0.56	99.92%
0270-0027-02-422010	Gasoline	\$13,144.46	\$7,000.00	\$6,145.00	\$13,145.00	\$0.54	100.00%
0270-0027-02-422020	Diesel Fuel	\$46,145.32	\$30,000.00	\$16,146.00	\$46,146.00	\$0.68	100.00%
0270-0027-02-422060	Bottled Gas	\$18,420.71	\$20,000.00	(\$1,579.00)	\$18,421.00	\$0.29	100.00%
0270-0027-02-423015	Repair Supplies	\$64,204.29	\$60,000.00	\$4,205.00	\$64,205.00	\$0.71	100.00%
0270-0027-02-429020	Medical Supplies	\$119,365.15	\$120,000.00	(\$630.00)	\$119,370.00	\$4.85	100.00%
Totals for Category(s) 02 - Supplies:		\$261,992.37	\$240,000.00	\$22,000.00	\$262,000.00	\$7.63	100.00%
0270-0027-03-432010	Services Contractual	\$306,781.82	\$224,000.00	\$82,800.00	\$306,800.00	\$18.18	99.99%
0270-0027-03-432020	Instruction	\$25,026.00	\$95,000.00	(\$64,189.00)	\$30,811.00	\$5,785.00	81.22%
0270-0027-03-433020	Postage	\$166.67	\$1,000.00	\$0.00	\$1,000.00	\$833.33	16.67%
0270-0027-03-433030	Travel	\$286.51	\$6,000.00	\$0.00	\$6,000.00	\$5,713.49	4.78%
0270-0027-03-433040	Freight	\$2,688.14	\$2,500.00	\$190.00	\$2,690.00	\$1.86	99.93%
0270-0027-03-434010	Printing	\$906.10	\$1,200.00	(\$190.00)	\$1,010.00	\$103.90	89.71%
0270-0027-03-437010	Equipment Repair & Maintenance	\$4,868.14	\$5,000.00	\$0.00	\$5,000.00	\$131.86	97.36%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$97,396.05	\$30,000.00	\$88,000.00	\$118,000.00	\$20,603.95	82.54%
0270-0027-03-439178	Principal On Notes	\$740,666.20	\$734,133.00	\$6,533.20	\$740,666.20	\$0.00	100.00%
0270-0027-03-439179	Interest On Notes	\$105,007.20	\$111,112.00	(\$6,104.20)	\$105,007.80	\$0.60	100.00%
0270-0027-03-439185	Subscriptions & Dues	\$1,459.25	\$500.00	\$960.00	\$1,460.00	\$0.75	99.95%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,285,252.08	\$1,210,445.00	\$108,000.00	\$1,318,445.00	\$33,192.92	97.48%
0270-0027-04-444080	Purchase of Vehicles	\$42,870.25	\$60,000.00	\$0.00	\$60,000.00	\$17,129.75	71.45%
Totals for Category(s) 04 - Capital Expenditures:		\$42,870.25	\$60,000.00	\$0.00	\$60,000.00	\$17,129.75	71.45%
0270-0027-06-460220	Transfers To Fire Training Academy	\$120,147.00	\$0.00	\$120,147.00	\$120,147.00	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$120,147.00	\$0.00	\$120,147.00	\$120,147.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$2,801,990.46</b>	<b>\$2,612,844.00</b>	<b>\$250,147.00</b>	<b>\$2,862,991.00</b>	<b>\$61,000.54</b>	<b>97.87%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$708,406.33</b>	<b>\$695,156.00</b>	<b>(\$250,147.00)</b>	<b>\$445,009.00</b>	<b>(\$263,397.33)</b>	<b>159.19%</b>

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0271 - THFD Contractual Service N/R</b>							
<b>Revenues</b>							
0271-0028-00-342025	Overtime Reimbursements	\$89,206.75	\$34,000.00	\$0.00	\$34,000.00	(\$55,206.75)	262.37%
0271-0028-00-342040	Fire Protection Contracts	\$181,459.09	\$217,700.00	\$0.00	\$217,700.00	\$36,240.91	83.35%
0271-0028-00-360143	Donations for Special Events	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 00 - General:		\$270,665.84	\$276,700.00	\$0.00	\$276,700.00	\$6,034.16	97.82%
<b>Total Revenues</b>		<b>\$270,665.84</b>	<b>\$276,700.00</b>	<b>\$0.00</b>	<b>\$276,700.00</b>	<b>\$6,034.16</b>	<b>97.82%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$83,999.53	\$50,000.00	\$34,000.00	\$84,000.00	\$0.47	100.00%
0271-0028-01-413020	Employer Medicare	\$1,224.22	\$725.00	\$500.00	\$1,225.00	\$0.78	99.94%
Totals for Category(s) 01 - Personnel:		\$85,223.75	\$50,725.00	\$34,500.00	\$85,225.00	\$1.25	100.00%
0271-0028-02-421030	Awards	\$1,826.92	\$8,000.00	\$0.00	\$8,000.00	\$6,173.08	22.84%
Totals for Category(s) 02 - Supplies:		\$1,826.92	\$8,000.00	\$0.00	\$8,000.00	\$6,173.08	22.84%
0271-0028-03-432010	Services Contractual	\$3,603.00	\$25,000.00	(\$400.00)	\$24,600.00	\$20,997.00	14.65%
0271-0028-03-433040	Freight	\$3,775.63	\$5,000.00	\$0.00	\$5,000.00	\$1,224.37	75.51%
0271-0028-03-433050	Radio	\$3,877.53	\$3,500.00	\$400.00	\$3,900.00	\$22.47	99.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,256.16	\$33,500.00	\$0.00	\$33,500.00	\$22,243.84	33.60%
0271-0028-04-444010	Purchase of Equipment	\$107,711.34	\$100,000.00	\$0.00	\$100,000.00	(\$7,711.34)	107.71%
Totals for Category(s) 04 - Capital Expenditures:		\$107,711.34	\$100,000.00	\$0.00	\$100,000.00	(\$7,711.34)	107.71%
<b>Total Expenses</b>		<b>\$206,018.17</b>	<b>\$192,225.00</b>	<b>\$34,500.00</b>	<b>\$226,725.00</b>	<b>\$20,706.83</b>	<b>90.87%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$64,647.67</b>	<b>\$84,475.00</b>	<b>(\$34,500.00)</b>	<b>\$49,975.00</b>	<b>(\$14,672.67)</b>	<b>129.36%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0274 - THPD N/R</b>						
<b>Revenues</b>						
0274-0031-00-360010 Contributions & Donations	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Totals for Category(s) 00 - General:	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
<b>Total Revenues</b>	<b>\$62.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62.56)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$62.56</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$62.56)</b>	 <b>0.00%</b>

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - THPD Crime Control</b>							
<b>Revenues</b>							
0279-0000-00-390010	Other Revenue	\$12,668.32	\$0.00	\$0.00	\$0.00	(\$12,668.32)	0.00%
	Totals for Category(s) 00 - General:	\$12,668.32	\$0.00	\$0.00	\$0.00	(\$12,668.32)	0.00%
<b>Total Revenues</b>		<b>\$12,668.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,668.32)</b>	<b>0.00%</b>
<b>Expenses</b>							
0279-0000-02-421010	Office Supplies	\$46.00	\$0.00	\$0.00	\$0.00	(\$46.00)	0.00%
0279-0000-02-421030	Awards	\$1,007.00	\$0.00	\$0.00	\$0.00	(\$1,007.00)	0.00%
	Totals for Category(s) 02 - Supplies:	\$1,053.00	\$0.00	\$0.00	\$0.00	(\$1,053.00)	0.00%
0279-0000-03-432010	Services Contractual	\$2,741.30	\$0.00	\$0.00	\$0.00	(\$2,741.30)	0.00%
0279-0000-03-433030	Travel	\$2,668.32	\$0.00	\$0.00	\$0.00	(\$2,668.32)	0.00%
0279-0000-03-439186	Civic Promotions	\$400.91	\$0.00	\$0.00	\$0.00	(\$400.91)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$5,810.53	\$0.00	\$0.00	\$0.00	(\$5,810.53)	0.00%
0279-0000-04-444010	Purchase of Equipment	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
<b>Total Expenses</b>		<b>\$14,977.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,977.92)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,309.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,309.60</b>	<b>0.00%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0280 - THPD Staying Right</b>						
<b>Revenues</b>						
0280-0035-00-360010 Contributions & Donations	\$14,754.00	\$0.00	\$0.00	\$0.00	(\$14,754.00)	0.00%
Totals for Category(s) 00 - General:	\$14,754.00	\$0.00	\$0.00	\$0.00	(\$14,754.00)	0.00%
<b>Total Revenues</b>	<b>\$14,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,754.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0280-0035-02-422005 Operating Supplies	\$103.17	\$0.00	\$0.00	\$0.00	(\$103.17)	0.00%
Totals for Category(s) 02 - Supplies:	\$103.17	\$0.00	\$0.00	\$0.00	(\$103.17)	0.00%
0280-0035-03-432010 Services Contractual	\$9,377.28	\$0.00	\$0.00	\$0.00	(\$9,377.28)	0.00%
0280-0035-03-439186 Civic Promotions	\$2,069.35	\$0.00	\$0.00	\$0.00	(\$2,069.35)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,446.63	\$0.00	\$0.00	\$0.00	(\$11,446.63)	0.00%
<b>Total Expenses</b>	<b>\$11,549.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,549.80)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,204.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,204.20)</b>	<b>0.00%</b>



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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - THPD Ceremonial Unit</b>							
<b>Expenses</b>							
0281-0000-03-432010	Services Contractual	\$1,772.00	\$0.00	\$0.00	\$0.00	(\$1,772.00)	0.00%
0281-0000-03-433030	Travel	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0281-0000-03-439186	Civic Promotions	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$7,122.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,122.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$7,122.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$7,122.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$7,122.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$7,122.00</b></u>	 <u><b>0.00%</b></u>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0284 - THPD Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-330060 Federal Grant	\$17,835.87	\$0.00	\$0.00	\$0.00	(\$17,835.87)	0.00%
Totals for Category(s) 00 - General:	\$17,835.87	\$0.00	\$0.00	\$0.00	(\$17,835.87)	0.00%
<b>Total Revenues</b>	<b>\$17,835.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,835.87)</b>	<b>0.00%</b>
<b>Expenses</b>						
0284-0036-01-412129 Overtime	\$31,910.50	\$0.00	\$0.00	\$0.00	(\$31,910.50)	0.00%
Totals for Category(s) 01 - Personnel:	\$31,910.50	\$0.00	\$0.00	\$0.00	(\$31,910.50)	0.00%
<b>Total Expenses</b>	<b>\$31,910.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,910.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$14,074.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,074.63</b>	<b>0.00%</b>

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$304,426.34	\$240,000.00	\$0.00	\$240,000.00	(\$64,426.34)	126.84%
0288-0038-00-347060	Carts	\$140,739.08	\$133,000.00	\$0.00	\$133,000.00	(\$7,739.08)	105.82%
0288-0038-00-347070	Driving Range	\$19,250.98	\$20,000.00	\$0.00	\$20,000.00	\$749.02	96.25%
0288-0038-00-347080	19th Hole Food	\$49,863.37	\$47,000.00	\$0.00	\$47,000.00	(\$2,863.37)	106.09%
0288-0038-00-347081	19th Hole Alcohol	\$55,559.94	\$50,000.00	\$0.00	\$50,000.00	(\$5,559.94)	111.12%
0288-0038-00-390010	Other Revenue	\$69,473.51	\$0.00	\$0.00	\$0.00	(\$69,473.51)	0.00%
Totals for Category(s) 00 - General:		\$639,313.22	\$490,000.00	\$0.00	\$490,000.00	(\$149,313.22)	130.47%
<b>Total Revenues</b>		<b>\$639,313.22</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>(\$149,313.22)</b>	<b>130.47%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$121,769.18	\$115,918.00	\$5,900.00	\$121,818.00	\$48.82	99.96%
0288-0038-01-412129	Overtime	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$125,309.07	\$129,000.00	(\$2,382.00)	\$126,618.00	\$1,308.93	98.97%
0288-0038-01-412236	19th Hole Salary	\$33,397.00	\$33,398.00	\$0.00	\$33,398.00	\$1.00	100.00%
0288-0038-01-412240	19th Hole Hourly	\$13,557.50	\$11,220.00	\$2,800.00	\$14,020.00	\$462.50	96.70%
0288-0038-01-413010	Employer Social Security	\$18,184.41	\$18,026.00	\$160.00	\$18,186.00	\$1.59	99.99%
0288-0038-01-413020	Employer Medicare	\$4,252.93	\$4,216.00	\$40.00	\$4,256.00	\$3.07	99.93%
0288-0038-01-413030	Employer Group Health Insurance	\$26,903.70	\$28,700.00	(\$800.00)	\$27,900.00	\$996.30	96.43%
0288-0038-01-413050	Employer Life Insurance	\$409.44	\$485.00	\$75.00	\$560.00	\$150.56	73.11%
0288-0038-01-413060	Employer PERF	\$17,556.74	\$22,000.00	(\$4,443.00)	\$17,557.00	\$0.26	100.00%
Totals for Category(s) 01 - Personnel:		\$361,339.97	\$364,163.00	\$150.00	\$364,313.00	\$2,973.03	99.18%
0288-0038-02-421010	Office Supplies	\$71.80	\$100.00	\$0.00	\$100.00	\$28.20	71.80%
0288-0038-02-422005	Operating Supplies	\$26,116.78	\$18,000.00	\$8,200.00	\$26,200.00	\$83.22	99.68%
0288-0038-02-422006	Operating Supplies 19th Hole	\$55,398.99	\$60,000.00	(\$4,600.00)	\$55,400.00	\$1.01	100.00%
0288-0038-02-422010	Gasoline	\$21,480.07	\$12,000.00	\$9,500.00	\$21,500.00	\$19.93	99.91%
0288-0038-02-422020	Diesel Fuel	\$13,575.71	\$10,000.00	\$3,600.00	\$13,600.00	\$24.29	99.82%
0288-0038-02-422170	Chemicals	\$63,901.69	\$58,000.00	\$5,902.00	\$63,902.00	\$0.31	100.00%

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0288-0038-02-423015	Repair Supplies	\$29,391.01	\$35,000.00	(\$5,000.00)	\$30,000.00	\$608.99	97.97%
Totals for Category(s) 02 - Supplies:		\$209,936.05	\$193,100.00	\$17,602.00	\$210,702.00	\$765.95	99.64%
0288-0038-03-432010	Services Contractual	\$22,417.06	\$18,000.00	\$4,500.00	\$22,500.00	\$82.94	99.63%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	(\$19,902.00)	\$98.00	\$98.00	0.00%
0288-0038-03-433010	Telephone	\$3,129.94	\$3,200.00	\$0.00	\$3,200.00	\$70.06	97.81%
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	(\$3,470.00)	\$530.00	\$530.00	0.00%
0288-0038-03-436010	Electric Utility	\$23,327.57	\$22,000.00	\$1,400.00	\$23,400.00	\$72.43	99.69%
0288-0038-03-436020	Gas Utility	\$5,079.83	\$9,500.00	\$0.00	\$9,500.00	\$4,420.17	53.47%
0288-0038-03-436030	Water Utility	\$3,367.84	\$5,200.00	\$0.00	\$5,200.00	\$1,832.16	64.77%
0288-0038-03-437010	Equipment Repair & Maintenance	\$10,388.96	\$10,000.00	\$400.00	\$10,400.00	\$11.04	99.89%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$1,307.09	\$1,000.00	\$320.00	\$1,320.00	\$12.91	99.02%
0288-0038-03-437060	Building Repair & Maintenance	\$4,036.54	\$20,000.00	\$0.00	\$20,000.00	\$15,963.46	20.18%
0288-0038-03-438010	Rental Of Equipment	\$2,209.00	\$3,500.00	\$0.00	\$3,500.00	\$1,291.00	63.11%
0288-0038-03-439185	Subscriptions & Dues	\$537.00	\$1,000.00	\$0.00	\$1,000.00	\$463.00	53.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$75,800.83	\$117,650.00	(\$16,752.00)	\$100,898.00	\$25,097.17	75.13%
0288-0038-04-444010	Purchase of Equipment	\$6,336.11	\$5,000.00	\$1,350.00	\$6,350.00	\$13.89	99.78%
0288-0038-04-444120	Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$49,493.11	\$48,157.00	\$1,350.00	\$49,507.00	\$13.89	99.97%
<b>Total Expenses</b>		<b>\$696,569.96</b>	<b>\$723,070.00</b>	<b>\$2,350.00</b>	<b>\$725,420.00</b>	<b>\$28,850.04</b>	<b>96.02%</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>(\$57,256.74)</b>	 <b>(\$233,070.00)</b>	 <b>(\$2,350.00)</b>	 <b>(\$235,420.00)</b>	 <b>(\$178,163.26)</b>	 <b>24.32%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0290 - Rea Park N/R</b>							
<b>Revenues</b>							
0290-0040-00-347020	Green Fees Rea Park	\$361,078.76	\$330,000.00	\$0.00	\$330,000.00	(\$31,078.76)	109.42%
0290-0040-00-347060	Carts	\$180,741.70	\$165,000.00	\$0.00	\$165,000.00	(\$15,741.70)	109.54%
0290-0040-00-347070	Driving Range	\$56,183.93	\$50,000.00	\$0.00	\$50,000.00	(\$6,183.93)	112.37%
0290-0040-00-390010	Other Revenue	\$498.85	\$0.00	\$0.00	\$0.00	(\$498.85)	0.00%
Totals for Category(s) 00 - General:		\$598,503.24	\$545,000.00	\$0.00	\$545,000.00	(\$53,503.24)	109.82%
<b>Total Revenues</b>		<b>\$598,503.24</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>(\$53,503.24)</b>	<b>109.82%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$66,875.21	\$70,342.00	\$2,700.00	\$73,042.00	\$6,166.79	91.56%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	(\$600.00)	\$0.00	\$0.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$70,578.60	\$85,000.00	(\$2,100.00)	\$82,900.00	\$12,321.40	85.14%
0290-0040-01-413010	Employer Social Security	\$8,359.47	\$9,668.00	\$0.00	\$9,668.00	\$1,308.53	86.47%
0290-0040-01-413020	Employer Medicare	\$1,955.08	\$2,261.00	\$0.00	\$2,261.00	\$305.92	86.47%
0290-0040-01-413030	Employer Group Health Insurance	\$7,098.36	\$10,000.00	\$0.00	\$10,000.00	\$2,901.64	70.98%
0290-0040-01-413050	Employer Life Insurance	\$102.36	\$150.00	\$0.00	\$150.00	\$47.64	68.24%
0290-0040-01-413060	Employer PERF	\$7,490.08	\$8,000.00	\$0.00	\$8,000.00	\$509.92	93.63%
Totals for Category(s) 01 - Personnel:		\$162,459.16	\$186,021.00	\$0.00	\$186,021.00	\$23,561.84	87.33%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$10,080.46	\$15,000.00	(\$2,500.00)	\$12,500.00	\$2,419.54	80.64%
0290-0040-02-422010	Gasoline	\$5,819.85	\$10,000.00	\$0.00	\$10,000.00	\$4,180.15	58.20%
0290-0040-02-422020	Diesel Fuel	\$8,648.02	\$12,000.00	\$0.00	\$12,000.00	\$3,351.98	72.07%
0290-0040-02-422170	Chemicals	\$60,452.41	\$58,000.00	\$2,500.00	\$60,500.00	\$47.59	99.92%
0290-0040-02-423015	Repair Supplies	\$18,154.93	\$20,000.00	\$0.00	\$20,000.00	\$1,845.07	90.77%
Totals for Category(s) 02 - Supplies:		\$103,172.76	\$115,100.00	\$0.00	\$115,100.00	\$11,927.24	89.64%
0290-0040-03-432010	Services Contractual	\$16,931.40	\$15,000.00	\$2,000.00	\$17,000.00	\$68.60	99.60%
0290-0040-03-433010	Telephone	\$1,726.75	\$2,000.00	\$0.00	\$2,000.00	\$273.25	86.34%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-434010	Printing	\$92.00	\$1,000.00	\$0.00	\$1,000.00	\$908.00	9.20%
0290-0040-03-436010	Electric Utility	\$15,460.08	\$17,000.00	\$0.00	\$17,000.00	\$1,539.92	90.94%
0290-0040-03-436020	Gas Utility	\$3,160.31	\$6,000.00	\$0.00	\$6,000.00	\$2,839.69	52.67%
0290-0040-03-436030	Water Utility	\$2,417.54	\$4,000.00	\$0.00	\$4,000.00	\$1,582.46	60.44%
0290-0040-03-437010	Equipment Repair & Maintenance	\$21,675.71	\$6,000.00	\$16,000.00	\$22,000.00	\$324.29	98.53%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$148.89	\$1,000.00	\$0.00	\$1,000.00	\$851.11	14.89%
0290-0040-03-437060	Building Repair & Maintenance	\$1,607.83	\$4,000.00	(\$2,000.00)	\$2,000.00	\$392.17	80.39%
0290-0040-03-438010	Rental Of Equipment	\$2,475.00	\$2,500.00	\$0.00	\$2,500.00	\$25.00	99.00%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$65,695.51	\$59,000.00	\$16,000.00	\$75,000.00	\$9,304.49	87.59%
0290-0040-04-444010	Purchase of Equipment	\$1,078.05	\$5,000.00	\$0.00	\$5,000.00	\$3,921.95	21.56%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$101,705.00	(\$16,000.00)	\$85,705.00	\$44,929.06	47.58%
Totals for Category(s) 04 - Capital Expenditures:		\$41,853.99	\$106,705.00	(\$16,000.00)	\$90,705.00	\$48,851.01	46.14%
<b>Total Expenses</b>		<b>\$373,181.42</b>	<b>\$466,826.00</b>	<b>\$0.00</b>	<b>\$466,826.00</b>	<b>\$93,644.58</b>	<b>79.94%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$225,321.82</b>	<b>\$78,174.00</b>	<b>\$0.00</b>	<b>\$78,174.00</b>	<b>(\$147,147.82)</b>	<b>288.23%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0291 - Animal Care N/R</b>							
<b>Revenues</b>							
0291-0000-00-320060	Pet License Altered	\$1,090.00	\$0.00	\$0.00	\$0.00	(\$1,090.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$1,055.00	\$0.00	\$0.00	\$0.00	(\$1,055.00)	0.00%
0291-0000-00-337023	Kennel License Receipts	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$2,545.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,545.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$2,545.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$2,545.00)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0291-0000-03-432010	Services Contractual	\$2,708.28	\$0.00	\$0.00	\$0.00	(\$2,708.28)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,708.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,708.28)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$2,708.28</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$2,708.28)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$163.28)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$163.28</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Right of Way Fees	\$58,456.39	\$55,000.00	\$0.00	\$55,000.00	(\$3,456.39)	106.28%
0292-0042-00-390010	Other Revenue	\$64,492.19	\$310,000.00	\$0.00	\$310,000.00	\$245,507.81	20.80%
0292-0042-00-390011	GOVDEALS Revenue	\$8,476.00	\$0.00	\$0.00	\$0.00	(\$8,476.00)	0.00%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$361,663.94	\$90,000.00	\$0.00	\$90,000.00	(\$271,663.94)	401.85%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 00 - General:		\$518,088.52	\$480,000.00	\$0.00	\$480,000.00	(\$38,088.52)	107.94%
<b>Total Revenues</b>		<b>\$518,088.52</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>(\$38,088.52)</b>	<b>107.94%</b>
<b>Expenses</b>							
0292-0042-01-412114	Trans Infrastructure Manager	\$44,521.10	\$44,521.00	\$0.00	\$44,521.00	(\$0.10)	100.00%
0292-0042-01-412221	Director Of Inspection	\$66,796.08	\$66,796.00	\$0.00	\$66,796.00	(\$0.08)	100.00%
0292-0042-01-412232	Engineer Aide Level III	\$126,558.12	\$126,558.00	\$0.00	\$126,558.00	(\$0.12)	100.00%
0292-0042-01-412250	Cell Phone	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	100.00%
0292-0042-01-413010	Employer Social Security	\$14,603.33	\$14,971.00	\$0.00	\$14,971.00	\$367.67	97.54%
0292-0042-01-413020	Employer Medicare	\$3,415.27	\$3,718.00	\$0.00	\$3,718.00	\$302.73	91.86%
0292-0042-01-413030	Employer Group Health Insurance	\$54,810.28	\$55,500.00	(\$680.00)	\$54,820.00	\$9.72	99.98%
0292-0042-01-413050	Employer Life Insurance	\$494.40	\$540.00	\$0.00	\$540.00	\$45.60	91.56%
0292-0042-01-413060	Employer PERF	\$27,724.32	\$27,045.00	\$680.00	\$27,725.00	\$0.68	100.00%
Totals for Category(s) 01 - Personnel:		\$342,522.90	\$343,249.00	\$0.00	\$343,249.00	\$726.10	99.79%
0292-0042-03-432010	Services Contractual	\$890.00	\$25,000.00	\$0.00	\$25,000.00	\$24,110.00	3.56%
0292-0042-03-432090	Material Testing	\$4,595.70	\$10,000.00	\$0.00	\$10,000.00	\$5,404.30	45.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,485.70	\$35,000.00	\$0.00	\$35,000.00	\$29,514.30	15.67%
0292-0042-04-444010	Purchase of Equipment	\$8,908.42	\$10,000.00	\$0.00	\$10,000.00	\$1,091.58	89.08%
0292-0042-04-444080	Purchase of Vehicles	\$190,000.00	\$75,000.00	\$115,000.00	\$190,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$198,908.42	\$85,000.00	\$115,000.00	\$200,000.00	\$1,091.58	99.45%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	\$546,917.02	\$463,249.00	\$115,000.00	\$578,249.00	\$31,331.98	94.58%
NET SURPLUS/(DEFICIT)	(\$28,828.50)	\$16,751.00	(\$115,000.00)	(\$98,249.00)	(\$69,420.50)	29.34%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0295 - Non Federal Income</b>							
<b>Revenues</b>							
0295-0045-00-360030	Interest On Bank Account	\$23.95	\$0.00	\$0.00	\$0.00	(\$23.95)	0.00%
0295-0045-00-390010	Other Revenue	\$1,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,899,000.00	0.05%
0295-0045-00-399100	Land Sales	\$78,485.00	\$0.00	\$0.00	\$0.00	(\$78,485.00)	0.00%
0295-0103-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$80,008.95	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,819,991.05	4.21%
<b>Total Revenues</b>		<b>\$80,008.95</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,819,991.05</b>	<b>4.21%</b>
<b>Expenses</b>							
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
0295-0045-03-432010	Services Contractual	\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
<b>Total Expenses</b>		<b>\$3,531.53</b>	<b>\$220,200.00</b>	<b>\$0.00</b>	<b>\$220,200.00</b>	<b>\$216,668.47</b>	<b>1.60%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$76,477.42</b>	<b>\$1,679,800.00</b>	<b>\$0.00</b>	<b>\$1,679,800.00</b>	<b>\$1,603,322.58</b>	<b>4.55%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$160,145.04	\$430,000.00	\$0.00	\$430,000.00	\$269,854.96	37.24%
0296-0046-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$160,645.04	\$430,000.00	\$0.00	\$430,000.00	\$269,354.96	37.36%
<b>Total Revenues</b>		<b>\$160,645.04</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$269,354.96</b>	<b>37.36%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$13,903.32	\$9,500.00	\$7,000.00	\$16,500.00	\$2,596.68	84.26%
0296-0046-01-412078	Bookkeeper	\$14,178.00	\$9,500.00	\$8,000.00	\$17,500.00	\$3,322.00	81.02%
0296-0046-01-412150	Redevelopment Specialist	\$20,765.78	\$18,000.00	\$12,000.00	\$30,000.00	\$9,234.22	69.22%
0296-0046-01-413010	Employer Social Security	\$3,028.54	\$2,200.00	\$2,500.00	\$4,700.00	\$1,671.46	64.44%
0296-0046-01-413020	Employer Medicare	\$708.29	\$500.00	\$2,000.00	\$2,500.00	\$1,791.71	28.33%
0296-0046-01-413131	Administrative Costs	\$18,098.78	\$10,000.00	\$15,000.00	\$25,000.00	\$6,901.22	72.40%
Totals for Category(s) 01 - Personnel:		\$70,682.71	\$49,700.00	\$46,500.00	\$96,200.00	\$25,517.29	73.47%
0296-0046-03-432010	Services Contractual	\$81,037.68	\$700,000.00	(\$46,500.00)	\$653,500.00	\$572,462.32	12.40%
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:		\$81,037.68	\$860,000.00	(\$46,500.00)	\$813,500.00	\$732,462.32	9.96%
<b>Total Expenses</b>		<b>\$151,720.39</b>	<b>\$909,700.00</b>	<b>\$0.00</b>	<b>\$909,700.00</b>	<b>\$757,979.61</b>	<b>16.68%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$8,924.65</b>	<b>(\$479,700.00)</b>	<b>\$0.00</b>	<b>(\$479,700.00)</b>	<b>(\$488,624.65)</b>	<b>(1.86)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0300 - THPD Federal Equitable Sharing</b>							
<b>Revenues</b>							
0300-0092-00-360030	Interest On Bank Account	\$16.28	\$0.00	\$0.00	\$0.00	(\$16.28)	0.00%
0300-0092-00-390010	Other Revenue	\$29,997.32	\$0.00	\$0.00	\$0.00	(\$29,997.32)	0.00%
Totals for Category(s) 00 - General:		\$30,013.60	\$0.00	\$0.00	\$0.00	(\$30,013.60)	0.00%
<b>Total Revenues</b>		<b>\$30,013.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,013.60)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>\$30,013.60</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$30,013.60)</b>	 <b>0.00%</b>

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**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$2,157,654.00	\$0.00	\$0.00	\$0.00	(\$2,157,654.00)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$154,359.45	\$0.00	\$0.00	\$0.00	(\$154,359.45)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$84,827.95	\$0.00	\$0.00	\$0.00	(\$84,827.95)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$25,892.00	\$0.00	\$0.00	\$0.00	(\$25,892.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$678.32	\$0.00	\$0.00	\$0.00	(\$678.32)	0.00%
Totals for Category(s) 00 - General:		\$2,423,411.72	\$0.00	\$0.00	\$0.00	(\$2,423,411.72)	0.00%
<b>Total Revenues</b>		<b>\$2,423,411.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,423,411.72)</b>	<b>0.00%</b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$2,752,000.00	\$0.00	\$0.00	\$0.00	(\$2,752,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$1,485,021.00	\$0.00	\$0.00	\$0.00	(\$1,485,021.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,237,021.00	\$0.00	\$0.00	\$0.00	(\$4,237,021.00)	0.00%
<b>Total Expenses</b>		<b>\$4,237,021.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,237,021.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,813,609.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,813,609.28</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0050-00-335030 Cigarette Tax Distribution	\$105,987.58	\$137,000.00	\$0.00	\$137,000.00	\$31,012.42	77.36%
Totals for Category(s) 00 - General:	\$105,987.58	\$137,000.00	\$0.00	\$137,000.00	\$31,012.42	77.36%
<b>Total Revenues</b>	<b>\$105,987.58</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$31,012.42</b>	<b>77.36%</b>
<b>Expenses</b>						
0401-0050-03-432190 Tree Maintenance	\$149,505.34	\$135,000.00	\$25,000.00	\$160,000.00	\$10,494.66	93.44%
Totals for Category(s) 03 - Other Svcs & Charges:	\$149,505.34	\$135,000.00	\$25,000.00	\$160,000.00	\$10,494.66	93.44%
<b>Total Expenses</b>	<b>\$149,505.34</b>	<b>\$135,000.00</b>	<b>\$25,000.00</b>	<b>\$160,000.00</b>	<b>\$10,494.66</b>	<b>93.44%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$43,517.76)</b>	<b>\$2,000.00</b>	<b>(\$25,000.00)</b>	<b>(\$23,000.00)</b>	<b>\$20,517.76</b>	<b>189.21%</b>



**City of Terre Haute**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$559,517.22	\$571,121.33	\$0.00	\$571,121.33	\$11,604.11	97.97%
0402-0051-00-311010	License Excise Tax CY	\$37,036.66	\$43,000.00	\$0.00	\$43,000.00	\$5,963.34	86.13%
0402-0051-00-312010	Financial Inst Tax CY	\$13,665.44	\$13,379.00	\$0.00	\$13,379.00	(\$286.44)	102.14%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$3,711.72	\$4,000.00	\$0.00	\$4,000.00	\$288.28	92.79%
0402-0051-00-390010	Other Revenue	\$44,457.00	\$50,000.00	\$0.00	\$50,000.00	\$5,543.00	88.91%
Totals for Category(s) 00 - General:		\$658,388.04	\$681,500.33	\$0.00	\$681,500.33	\$23,112.29	96.61%
<b>Total Revenues</b>		<b>\$658,388.04</b>	<b>\$681,500.33</b>	<b>\$0.00</b>	<b>\$681,500.33</b>	<b>\$23,112.29</b>	<b>96.61%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$348,221.79	\$350,000.00	\$0.00	\$350,000.00	\$1,778.21	99.49%
0402-0051-03-439178	Principal On Notes	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
0402-0051-03-439179	Interest On Notes	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$410,221.79	\$412,000.00	\$0.00	\$412,000.00	\$1,778.21	99.57%
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	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$129,277.73	\$60,000.00	\$69,277.73	\$129,277.73	\$0.00	100.00%
0402-0051-04-444080	Purchase of Vehicles	\$10,722.27	\$50,000.00	(\$39,277.73)	\$10,722.27	\$0.00	100.00%
0402-0051-04-444120	Lease Equipment	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$690,221.79</b>	<b>\$692,000.00</b>	<b>\$0.00</b>	<b>\$692,000.00</b>	<b>\$1,778.21</b>	<b>99.74%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$31,833.75)</b>	<b>(\$10,499.67)</b>	<b>\$0.00</b>	<b>(\$10,499.67)</b>	<b>\$21,334.08</b>	<b>303.19%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$7,090,637.96	\$6,205,615.00	\$0.00	\$6,205,615.00	(\$885,022.96)	114.26%
0404-0096-00-330060	Federal Grant	\$60,164.90	\$36,000.00	\$0.00	\$36,000.00	(\$24,164.90)	167.12%
0404-0096-00-334070	State Grants	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0404-0096-00-334140	Other Intergovernmental	\$3,158.68	\$45,000.00	\$0.00	\$45,000.00	\$41,841.32	7.02%
0404-0096-00-390002	Reimbursements	\$3,600.00	\$0.00	\$0.00	\$0.00	(\$3,600.00)	0.00%
0404-0096-00-390010	Other Revenue	\$126,438.85	\$0.00	\$0.00	\$0.00	(\$126,438.85)	0.00%
Totals for Category(s) 00 - General:		\$7,284,000.39	\$6,326,615.00	\$0.00	\$6,326,615.00	(\$957,385.39)	115.13%
<b>Total Revenues</b>		<b>\$7,284,000.39</b>	<b>\$6,326,615.00</b>	<b>\$0.00</b>	<b>\$6,326,615.00</b>	<b>(\$957,385.39)</b>	<b>115.13%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$666,560.22	\$700,000.00	(\$25,000.00)	\$675,000.00	\$8,439.78	98.75%
0404-0096-03-432017	TH EDC	\$124,999.92	\$125,000.00	\$0.00	\$125,000.00	\$0.08	100.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$402,978.86	\$400,000.00	\$3,505.00	\$403,505.00	\$526.14	99.87%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$30,000.00	(\$8,846.80)	\$21,153.20	\$1,153.20	94.55%
0404-0096-03-432026	Mowing	\$50,846.79	\$50,000.00	\$846.80	\$50,846.80	\$0.01	100.00%
0404-0096-03-432100	Paving	\$550,000.00	\$500,000.00	\$50,000.00	\$550,000.00	\$0.00	100.00%
0404-0096-03-432190	Tree Maintenance	\$173,547.50	\$150,000.00	\$25,000.00	\$175,000.00	\$1,452.50	99.17%
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	\$144,183.63	\$150,000.00	\$0.00	\$150,000.00	\$5,816.37	96.12%
0404-0096-03-436040	Sidewalks	\$530,926.46	\$500,000.00	\$31,839.68	\$531,839.68	\$913.22	99.83%
0404-0096-03-439178	Principal On Notes	\$238,360.57	\$135,000.00	\$103,361.00	\$238,361.00	\$0.43	100.00%
0404-0096-03-439179	Interest On Notes	\$32,357.16	\$5,000.00	\$27,500.00	\$32,500.00	\$142.84	99.56%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	(\$27,500.00)	\$2,500.00	\$2,500.00	0.00%
0404-0096-03-439187	Facade Grant	\$89,748.50	\$100,000.00	(\$5,646.13)	\$94,353.87	\$4,605.37	95.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,024,509.61	\$2,880,000.00	\$175,059.55	\$3,055,059.55	\$30,549.94	99.00%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$75,378.50	\$50,000.00	\$25,400.00	\$75,400.00	\$21.50	99.97%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441030	Easements	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%
0404-0096-04-443914	Business Development	\$109,588.00	\$125,000.00	\$0.00	\$125,000.00	\$15,412.00	87.67%
0404-0096-04-443916	Infrastructure Improvements	\$394,026.98	\$300,000.00	\$102,400.00	\$402,400.00	\$8,373.02	97.92%
0404-0096-04-450040	Trail Improvements	\$59,388.71	\$100,000.00	(\$40,600.00)	\$59,400.00	\$11.29	99.98%
0404-0096-04-450521	Margaret Ave. Corridor	\$142,198.50	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,085,291.50	11.58%
0404-0096-04-450592	Gateway Projects	\$1,348.00	\$12,500.00	\$0.00	\$12,500.00	\$11,152.00	10.78%
0404-0096-04-450602	Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603	13th & 8th Avenue	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
0404-0096-04-450604	Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605	13th & Wabash	\$68,265.88	\$25,000.00	\$146,742.00	\$171,742.00	\$103,476.12	39.75%
0404-0096-04-450617	Rea Park Project	\$33,646.50	\$175,000.00	\$0.00	\$175,000.00	\$141,353.50	19.23%
0404-0096-04-450618	Herz Rose Project	\$57,596.38	\$100,000.00	(\$42,400.00)	\$57,600.00	\$3.62	99.99%
0404-0096-04-450619	41/40 Wayfinding Project	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800	Brittlebank Park	\$168,118.81	\$100,000.00	\$68,163.83	\$168,163.83	\$45.02	99.97%
Totals for Category(s) 04 - Capital Expenditures:		\$2,609,661.56	\$3,792,500.00	\$352,195.83	\$4,144,695.83	\$1,535,034.27	62.96%
<b>Total Expenses</b>		<b>\$5,634,171.17</b>	<b>\$6,672,500.00</b>	<b>\$527,255.38</b>	<b>\$7,199,755.38</b>	<b>\$1,565,584.21</b>	<b>78.26%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,649,829.22</b>	<b>(\$345,885.00)</b>	<b>(\$527,255.38)</b>	<b>(\$873,140.38)</b>	<b>(\$2,522,969.60)</b>	<b>(188.95)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0405 - Jadcore TIF Allocation</b>							
<b>Revenues</b>							
0405-0000-00-335130	TIF Distribution	\$198,616.41	\$0.00	\$0.00	\$0.00	(\$198,616.41)	0.00%
0405-0000-00-360030	Interest On Bank Account	\$260.54	\$0.00	\$0.00	\$0.00	(\$260.54)	0.00%
Totals for Category(s) 00 - General:		\$198,876.95	\$0.00	\$0.00	\$0.00	(\$198,876.95)	0.00%
<b>Total Revenues</b>		<b>\$198,876.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$198,876.95)</b>	<b>0.00%</b>
<b>Expenses</b>							
0405-0000-03-432010	Services Contractual	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$198,876.95</b>	<b>(\$360,000.00)</b>	<b>\$0.00</b>	<b>(\$360,000.00)</b>	<b>(\$558,876.95)</b>	<b>(55.24)%</b>

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$1,006,886.13	\$1,350,000.00	\$0.00	\$1,350,000.00	\$343,113.87	74.58%
0406-0052-00-390010	Other Revenue	\$622.56	\$0.00	\$0.00	\$0.00	(\$622.56)	0.00%
0406-0052-00-394040	Demo Payments	\$15,475.00	\$0.00	\$0.00	\$0.00	(\$15,475.00)	0.00%
Totals for Category(s) 00 - General:		\$1,022,983.69	\$1,350,000.00	\$0.00	\$1,350,000.00	\$327,016.31	75.78%
<b>Total Revenues</b>		<b>\$1,022,983.69</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$327,016.31</b>	<b>75.78%</b>
<b>Expenses</b>							
0406-0052-01-412020	Office Manager	\$29,608.46	\$46,000.00	\$0.00	\$46,000.00	\$16,391.54	64.37%
0406-0052-01-412078	Finance Administrator	\$27,690.63	\$46,000.00	\$0.00	\$46,000.00	\$18,309.37	60.20%
0406-0052-01-412148	Real Estate Administrator	\$76,221.34	\$80,000.00	\$0.00	\$80,000.00	\$3,778.66	95.28%
0406-0052-01-412150	Grants/Planning Administrator	\$37,773.54	\$57,500.00	\$0.00	\$57,500.00	\$19,726.46	65.69%
0406-0052-01-413010	Employer Social Security	\$10,620.24	\$15,000.00	\$0.00	\$15,000.00	\$4,379.76	70.80%
0406-0052-01-413020	Employer Medicare	\$2,483.81	\$3,000.00	\$0.00	\$3,000.00	\$516.19	82.79%
0406-0052-01-413131	Administrative Costs	\$62,929.96	\$90,000.00	\$0.00	\$90,000.00	\$27,070.04	69.92%
Totals for Category(s) 01 - Personnel:		\$247,327.98	\$337,500.00	\$0.00	\$337,500.00	\$90,172.02	73.28%
0406-0052-02-421010	Office Supplies	\$4,860.05	\$8,000.00	\$0.00	\$8,000.00	\$3,139.95	60.75%
0406-0052-02-422010	Gasoline	\$976.19	\$2,300.00	\$0.00	\$2,300.00	\$1,323.81	42.44%
Totals for Category(s) 02 - Supplies:		\$5,836.24	\$10,300.00	\$0.00	\$10,300.00	\$4,463.76	56.66%
0406-0052-03-432010	Services Contractual	\$657,886.78	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,342,113.22	9.40%
0406-0052-03-432080	Legal Services	\$4,117.50	\$8,000.00	\$0.00	\$8,000.00	\$3,882.50	51.47%
0406-0052-03-433020	Postage	\$497.55	\$800.00	\$0.00	\$800.00	\$302.45	62.19%
0406-0052-03-433030	Travel	\$1,180.01	\$3,000.00	\$0.00	\$3,000.00	\$1,819.99	39.33%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,082.87	\$2,500.00	\$0.00	\$2,500.00	\$1,417.13	43.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$664,764.71	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,351,035.29	9.48%



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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	\$917,928.93	\$7,363,600.00	\$0.00	\$7,363,600.00	\$6,445,671.07	12.47%
NET SURPLUS/(DEFICIT)	\$105,054.76	(\$6,013,600.00)	\$0.00	(\$6,013,600.00)	(\$6,118,654.76)	(1.75)%

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0407 - Ft Harrison Business Park TIF #8</b>							
<b>Revenues</b>							
0407-0095-00-335130	TIF Distribution	\$118,241.81	\$0.00	\$0.00	\$0.00	(\$118,241.81)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$694.42	\$0.00	\$0.00	\$0.00	(\$694.42)	0.00%
	Totals for Category(s) 00 - General:	\$118,936.23	\$0.00	\$0.00	\$0.00	(\$118,936.23)	0.00%
<b>Total Revenues</b>		<b>\$118,936.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$118,936.23)</b>	<b>0.00%</b>
<b>Expenses</b>							
0407-0095-03-432010	Services Contractual	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
<b>Total Expenses</b>		<b>\$139,973.06</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$640,026.94</b>	<b>17.95%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$21,036.83)</b>	<b>(\$780,000.00)</b>	<b>\$0.00</b>	<b>(\$780,000.00)</b>	<b>(\$758,963.17)</b>	<b>2.70%</b>

**City of Terre Haute**  
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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0408 - Ft Harrison Bond &amp; Interest</b>							
<b>Revenues</b>							
0408-0000-00-360030	Interest On Bank Account	\$2.47	\$0.00	\$0.00	\$0.00	(\$2.47)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON (0407)	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
	Totals for Category(s) 00 - General:	\$139,975.53	\$0.00	\$0.00	\$0.00	(\$139,975.53)	0.00%
<b>Total Revenues</b>		<b>\$139,975.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139,975.53)</b>	<b>0.00%</b>
<b>Expenses</b>							
0408-0000-03-432010	Services Contractual	\$13,431.00	\$0.00	\$0.00	\$0.00	(\$13,431.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$13,431.00	\$0.00	\$0.00	\$0.00	(\$13,431.00)	0.00%
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
<b>Total Expenses</b>		<b>\$134,334.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,334.80)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$5,640.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,640.73)</b>	<b>0.00%</b>

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0410 - Redevelopment St Rd 46 TIF #10</b>							
<b>Revenues</b>							
0410-0000-00-335130	TIF Distribution	\$1,831,900.01	\$0.00	\$0.00	\$0.00	(\$1,831,900.01)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$3,021.87	\$0.00	\$0.00	\$0.00	(\$3,021.87)	0.00%
0410-0000-00-391052	Transfers In	\$561.38	\$0.00	\$0.00	\$0.00	(\$561.38)	0.00%
Totals for Category(s) 00 - General:		\$1,835,483.26	\$0.00	\$0.00	\$0.00	(\$1,835,483.26)	0.00%
<b>Total Revenues</b>		<b>\$1,835,483.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,835,483.26)</b>	<b>0.00%</b>
<b>Expenses</b>							
0410-0000-01-412078	Bookkeeper	\$5,647.67	\$6,000.00	\$0.00	\$6,000.00	\$352.33	94.13%
0410-0000-01-412150	Redevelopment Specialist	\$8,171.77	\$18,000.00	\$0.00	\$18,000.00	\$9,828.23	45.40%
0410-0000-01-413010	Employer Social Security	\$856.82	\$2,000.00	\$0.00	\$2,000.00	\$1,143.18	42.84%
0410-0000-01-413020	Employer Medicare	\$200.40	\$600.00	\$0.00	\$600.00	\$399.60	33.40%
0410-0000-01-413131	Administrative Costs	\$5,191.76	\$12,000.00	\$0.00	\$12,000.00	\$6,808.24	43.26%
Totals for Category(s) 01 - Personnel:		\$20,068.42	\$38,600.00	\$0.00	\$38,600.00	\$18,531.58	51.99%
0410-0000-03-432010	Services Contractual	\$104,221.07	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,895,778.93	1.74%
Totals for Category(s) 03 - Other Svcs & Charges:		\$104,221.07	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,895,778.93	1.74%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
<b>Total Expenses</b>		<b>\$712,764.49</b>	<b>\$6,038,600.00</b>	<b>\$0.00</b>	<b>\$6,038,600.00</b>	<b>\$5,325,835.51</b>	<b>11.80%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,122,718.77</b>	<b>(\$6,038,600.00)</b>	<b>\$0.00</b>	<b>(\$6,038,600.00)</b>	<b>(\$7,161,318.77)</b>	<b>(18.59)%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030 Interest On Bank Account	\$6,794.89	\$0.00	\$0.00	\$0.00	(\$6,794.89)	0.00%
Totals for Category(s) 00 - General:	\$6,794.89	\$0.00	\$0.00	\$0.00	(\$6,794.89)	0.00%
<b>Total Revenues</b>	<b>\$6,794.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,794.89)</b>	<b>0.00%</b>
<b>Expenses</b>						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>Total Expenses</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,294.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,294.89)</b>	<b>0.00%</b>



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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030 Interest On Bank Account	\$69.02	\$0.00	\$0.00	\$0.00	(\$69.02)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 00 - General:	\$54,372.57	\$0.00	\$0.00	\$0.00	(\$54,372.57)	0.00%
<b>Total Revenues</b>	<b>\$54,372.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,372.57)</b>	<b>0.00%</b>
<b>Expenses</b>						
0462-0000-03-439120 Interest Bonds	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
<b>Total Expenses</b>	<b>\$54,303.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,303.55)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$69.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69.02)</b>	<b>0.00%</b>

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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0464 - Cherry Street A Bond &amp; Interest</b>							
<b>Revenues</b>							
0464-0000-00-360030	Interest On Bank Account	\$1,302.44	\$0.00	\$0.00	\$0.00	(\$1,302.44)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
Totals for Category(s) 00 - General:		\$115,277.45	\$0.00	\$0.00	\$0.00	(\$115,277.45)	0.00%
<b>Total Revenues</b>		<b>\$115,277.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$115,277.45)</b>	<b>0.00%</b>
<b>Expenses</b>							
0464-0000-03-439110	Principal On Bonds	\$90,000.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.00%
0464-0000-03-439120	Interest Bonds	\$23,975.01	\$0.00	\$0.00	\$0.00	(\$23,975.01)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
<b>Total Expenses</b>		<b>\$113,975.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,975.01)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,302.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,302.44)</b>	<b>0.00%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0466 - Cherry Street Series A DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030 Interest On Bank Account	\$12.03	\$0.00	\$0.00	\$0.00	(\$12.03)	0.00%
Totals for Category(s) 00 - General:	\$12.03	\$0.00	\$0.00	\$0.00	(\$12.03)	0.00%
<b>Total Revenues</b>	<b>\$12.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.03)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$12.03</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$12.03)</b>	 <b>0.00%</b>

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0471 - Central Business District TIF</b>							
<b>Revenues</b>							
0471-0053-00-335130	TIF Distribution	\$1,869,336.40	\$0.00	\$0.00	\$0.00	(\$1,869,336.40)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$3,508.43	\$0.00	\$0.00	\$0.00	(\$3,508.43)	0.00%
Totals for Category(s) 00 - General:		\$1,872,844.83	\$0.00	\$0.00	\$0.00	(\$1,872,844.83)	0.00%
<b>Total Revenues</b>		<b>\$1,872,844.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,872,844.83)</b>	<b>0.00%</b>
<b>Expenses</b>							
0471-0053-01-412078	Bookkeeper	\$5,523.70	\$6,000.00	\$0.00	\$6,000.00	\$476.30	92.06%
0471-0053-01-412150	Redevelopment Specialist	\$8,171.77	\$12,000.00	\$0.00	\$12,000.00	\$3,828.23	68.10%
0471-0053-01-413010	Employer Social Security	\$849.12	\$1,100.00	\$0.00	\$1,100.00	\$250.88	77.19%
0471-0053-01-413020	Employer Medicare	\$198.58	\$300.00	\$0.00	\$300.00	\$101.42	66.19%
0471-0053-01-413131	Administrative Costs	\$5,171.82	\$6,000.00	\$0.00	\$6,000.00	\$828.18	86.20%
Totals for Category(s) 01 - Personnel:		\$19,914.99	\$25,400.00	\$0.00	\$25,400.00	\$5,485.01	78.41%
0471-0053-03-432010	Services Contractual	\$332,255.64	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,667,744.36	4.15%
Totals for Category(s) 03 - Other Svcs & Charges:		\$332,255.64	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,667,744.36	4.15%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$861,059.81	\$0.00	\$0.00	\$0.00	(\$861,059.81)	0.00%
<b>Total Expenses</b>		<b>\$1,213,230.44</b>	<b>\$8,025,400.00</b>	<b>\$0.00</b>	<b>\$8,025,400.00</b>	<b>\$6,812,169.56</b>	<b>15.12%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$659,614.39</b>	<b>(\$8,025,400.00)</b>	<b>\$0.00</b>	<b>(\$8,025,400.00)</b>	<b>(\$8,685,014.39)</b>	<b>(8.22)%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0479 - Hazardous Material Cost Recovery</b>						
<b>Revenues</b>						
0479-0000-00-390010 Other Revenue	\$1,500.00	\$5,800.00	\$0.00	\$5,800.00	\$4,300.00	25.86%
Totals for Category(s) 00 - General:	\$1,500.00	\$5,800.00	\$0.00	\$5,800.00	\$4,300.00	25.86%
<b>Total Revenues</b>	<b>\$1,500.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$4,300.00</b>	<b>25.86%</b>
<b>Expenses</b>						
0479-0000-02-421010 Office Supplies	\$26.39	\$100.00	\$0.00	\$100.00	\$73.61	26.39%
0479-0000-02-422005 Operating Supplies	\$1,999.85	\$2,000.00	\$0.00	\$2,000.00	\$0.15	99.99%
Totals for Category(s) 02 - Supplies:	\$2,026.24	\$2,100.00	\$0.00	\$2,100.00	\$73.76	96.49%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$176.88	\$500.00	\$0.00	\$500.00	\$323.12	35.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$176.88	\$1,500.00	\$0.00	\$1,500.00	\$1,323.12	11.79%
0479-0000-04-444010 Purchase of Equipment	\$308.87	\$1,200.00	\$0.00	\$1,200.00	\$891.13	25.74%
Totals for Category(s) 04 - Capital Expenditures:	\$308.87	\$1,200.00	\$0.00	\$1,200.00	\$891.13	25.74%
<b>Total Expenses</b>	<b>\$2,511.99</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$2,288.01</b>	<b>52.33%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,011.99)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$2,011.99</b>	<b>(101.20)%</b>



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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0484 - 2015 B&amp;I Series A - Police</b>							
<b>Revenues</b>							
0484-0000-00-360030	Interest On Bank Account	\$93.60	\$0.00	\$0.00	\$0.00	(\$93.60)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
	Totals for Category(s) 00 - General:	\$80,062.35	\$0.00	\$0.00	\$0.00	(\$80,062.35)	0.00%
<b>Total Revenues</b>		<b>\$80,062.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,062.35)</b>	<b>0.00%</b>
<b>Expenses</b>							
0484-0000-03-439110	Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$29,968.75	\$0.00	\$0.00	\$0.00	(\$29,968.75)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
<b>Total Expenses</b>		<b>\$79,968.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79,968.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$93.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93.60)</b>	<b>0.00%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0485 - 2015 DSR - Police Station</b>						
<b>Revenues</b>						
0485-0000-00-360030 Interest On Bank Account	\$3,528.79	\$0.00	\$0.00	\$0.00	(\$3,528.79)	0.00%
Totals for Category(s) 00 - General:	\$3,528.79	\$0.00	\$0.00	\$0.00	(\$3,528.79)	0.00%
<b>Total Revenues</b>	<b>\$3,528.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,528.79)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3,528.79</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3,528.79)</b>	 <b>0.00%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-335130 TIF Distribution	\$221,432.90	\$0.00	\$0.00	\$0.00	(\$221,432.90)	0.00%
0487-0000-00-360030 Interest on Bank Account	\$3,669.28	\$0.00	\$0.00	\$0.00	(\$3,669.28)	0.00%
Totals for Category(s) 00 - General:	\$225,102.18	\$0.00	\$0.00	\$0.00	(\$225,102.18)	0.00%
<b>Total Revenues</b>	<b>\$225,102.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$225,102.18)</b>	<b>0.00%</b>
<b>Expenses</b>						
0487-0000-03-439110 Principal On Bonds	\$218,057.03	\$0.00	\$0.00	\$0.00	(\$218,057.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$218,057.03	\$0.00	\$0.00	\$0.00	(\$218,057.03)	0.00%
<b>Total Expenses</b>	<b>\$218,057.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$218,057.03)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,045.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,045.15)</b>	<b>0.00%</b>

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>							
<b>Revenues</b>							
0488-0000-00-360030	Interest on Bank Account	\$3,526.46	\$0.00	\$0.00	\$0.00	(\$3,526.46)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
	Totals for Category(s) 00 - General:	\$124,430.26	\$0.00	\$0.00	\$0.00	(\$124,430.26)	0.00%
<b>Total Revenues</b>		<b>\$124,430.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$124,430.26)</b>	<b>0.00%</b>
<b>Expenses</b>							
0488-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0488-0000-03-439110	Principal On Bonds	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$105,781.25	\$0.00	\$0.00	\$0.00	(\$105,781.25)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$123,281.25	\$0.00	\$0.00	\$0.00	(\$123,281.25)	0.00%
<b>Total Expenses</b>		<b>\$123,281.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123,281.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,149.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,149.01)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030 Interest On Bank Account	\$12,698.22	\$0.00	\$0.00	\$0.00	(\$12,698.22)	0.00%
Totals for Category(s) 00 - General:	\$12,698.22	\$0.00	\$0.00	\$0.00	(\$12,698.22)	0.00%
<b>Total Revenues</b>	<b>\$12,698.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,698.22)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$12,698.22</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$12,698.22)</b>	 <b>0.00%</b>



**City of Terre Haute**  
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December 2023

	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
<b>Total Revenues</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030 Interest On Bank Account	\$293.25	\$0.00	\$0.00	\$0.00	(\$293.25)	0.00%
Totals for Category(s) 00 - General:	\$293.25	\$0.00	\$0.00	\$0.00	(\$293.25)	0.00%
<b>Total Revenues</b>	<b>\$293.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$293.25)</b>	<b>0.00%</b>
<b>Expenses</b>						
0493-0000-00-460052 Transfers Out	\$561.38	\$0.00	\$0.00	\$0.00	(\$561.38)	0.00%
Totals for Category(s) 00 - General:	\$561.38	\$0.00	\$0.00	\$0.00	(\$561.38)	0.00%
<b>Total Expenses</b>	<b>\$561.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$561.38)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$268.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268.13</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
December 2023

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>							
<b>Revenues</b>							
0494-0000-00-360030	Interest On Bank Account	\$24,462.43	\$0.00	\$0.00	\$0.00	(\$24,462.43)	0.00%
0494-0000-00-390010	Other Revenue	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
	Totals for Category(s) 00 - General:	\$25,212.43	\$0.00	\$0.00	\$0.00	(\$25,212.43)	0.00%
<b>Total Revenues</b>		<b>\$25,212.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,212.43)</b>	<b>0.00%</b>
<b>Expenses</b>							
0494-0000-03-432010	Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
<b>Total Expenses</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$24,462.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,462.43)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0496 - 2020 Police Bond DSR</b>							
<b>Revenues</b>							
0496-0000-00-360030	Interest On Bank Account	\$40,617.76	\$0.00	\$0.00	\$0.00	(\$40,617.76)	0.00%
0496-0000-00-390010	Other Revenue	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
	Totals for Category(s) 00 - General:	\$41,017.76	\$0.00	\$0.00	\$0.00	(\$41,017.76)	0.00%
<b>Total Revenues</b>		<b>\$41,017.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,017.76)</b>	<b>0.00%</b>
<b>Expenses</b>							
0496-0000-03-432010	Services Contractual	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
<b>Total Expenses</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$40,617.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,617.76)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>							
<b>Revenues</b>							
0497-0000-00-360030	Interest On Bank Account	\$702.16	\$0.00	\$0.00	\$0.00	(\$702.16)	0.00%
0497-0000-00-391052	Transfers In	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
	Totals for Category(s) 00 - General:	\$613,514.66	\$0.00	\$0.00	\$0.00	(\$613,514.66)	0.00%
<b>Total Revenues</b>		<b>\$613,514.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$613,514.66)</b>	<b>0.00%</b>
<b>Expenses</b>							
0497-0000-03-439110	Principal On Bonds	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.00%
0497-0000-03-439120	Interest Bonds	\$362,812.50	\$0.00	\$0.00	\$0.00	(\$362,812.50)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
<b>Total Expenses</b>		<b>\$612,812.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$612,812.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$702.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$702.16)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0498 - Redevelopment Refunding Revenue Bond 2020</b>							
<b>Revenues</b>							
0498-0000-00-360030	Interest On Bank Account	\$670.41	\$0.00	\$0.00	\$0.00	(\$670.41)	0.00%
0498-0000-00-391052	Transfers In	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Totals for Category(s) 00 - General:		\$589,145.41	\$0.00	\$0.00	\$0.00	(\$589,145.41)	0.00%
<b>Total Revenues</b>		<b>\$589,145.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$589,145.41)</b>	<b>0.00%</b>
<b>Expenses</b>							
0498-0000-00-439110	Principal On Bonds	\$440,000.00	\$0.00	\$0.00	\$0.00	(\$440,000.00)	0.00%
0498-0000-00-439120	Interest Bonds	\$148,475.00	\$0.00	\$0.00	\$0.00	(\$148,475.00)	0.00%
Totals for Category(s) 00 - General:		\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
<b>Total Expenses</b>		<b>\$588,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$588,475.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$670.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$670.41)</b>	<b>0.00%</b>



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**City of Terre Haute**  
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December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0511 - Fire Training Academy N/R</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$3,099.00	\$0.00	\$0.00	\$0.00	(\$3,099.00)	0.00%
0511-0000-00-390010	Other Revenue	\$935.00	\$0.00	\$0.00	\$0.00	(\$935.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$120,147.00	\$155,000.00	\$120,147.00	\$275,147.00	\$155,000.00	43.67%
Totals for Category(s) 00 - General:		\$124,181.00	\$155,000.00	\$120,147.00	\$275,147.00	\$150,966.00	45.13%
<b>Total Revenues</b>		<b>\$124,181.00</b>	<b>\$155,000.00</b>	<b>\$120,147.00</b>	<b>\$275,147.00</b>	<b>\$150,966.00</b>	<b>45.13%</b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$603.39	\$1,000.00	(\$200.00)	\$800.00	\$196.61	75.42%
0511-0000-02-422005	Operating Supplies	\$6,833.49	\$6,000.00	\$835.00	\$6,835.00	\$1.51	99.98%
0511-0000-02-423015	Repair Supplies	\$713.32	\$1,400.00	(\$635.00)	\$765.00	\$51.68	93.24%
Totals for Category(s) 02 - Supplies:		\$8,150.20	\$8,400.00	\$0.00	\$8,400.00	\$249.80	97.03%
0511-0000-03-432010	Services Contractual	\$7,303.50	\$7,000.00	\$325.00	\$7,325.00	\$21.50	99.71%
0511-0000-03-432020	Instruction	\$29,962.83	\$45,000.00	(\$15,000.00)	\$30,000.00	\$37.17	99.88%
0511-0000-03-433010	Telephone	\$522.43	\$2,100.00	(\$1,575.00)	\$525.00	\$2.57	99.51%
0511-0000-03-433030	Travel	\$12,993.51	\$14,000.00	(\$1,000.00)	\$13,000.00	\$6.49	99.95%
0511-0000-03-436010	Electric Utility	\$29,248.94	\$15,000.00	\$14,250.00	\$29,250.00	\$1.06	100.00%
0511-0000-03-436030	Water Utility	\$4,338.35	\$1,000.00	\$3,350.00	\$4,350.00	\$11.65	99.73%
0511-0000-03-439178	Principal On Notes	\$36,058.55	\$42,189.00	(\$6,025.00)	\$36,164.00	\$105.45	99.71%
0511-0000-03-439179	Interest On Notes	\$21,044.81	\$15,370.00	\$5,675.00	\$21,045.00	\$0.19	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$141,472.92	\$141,659.00	\$0.00	\$141,659.00	\$186.08	99.87%
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
<b>Total Expenses</b>		<b>\$151,143.86</b>	<b>\$152,559.00</b>	<b>\$0.00</b>	<b>\$152,559.00</b>	<b>\$1,415.14</b>	<b>99.07%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	(\$26,962.86)	\$2,441.00	\$120,147.00	\$122,588.00	\$149,550.86	(21.99)%

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0610 - WWU Capital Improvement</b>						
<b>Expenses</b>						
0610-0000-03-430100 Previous Year Adjustment	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
<b>Total Expenses</b>	<b>\$3,948.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,948.40)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$3,948.40)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$3,948.40</b>	 <b>0.00%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030 Interest On Bank Account	\$563,000.64	\$0.00	\$0.00	\$0.00	(\$563,000.64)	0.00%
Totals for Category(s) 00 - General:	\$563,000.64	\$0.00	\$0.00	\$0.00	(\$563,000.64)	0.00%
<b>Total Revenues</b>	<b>\$563,000.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$563,000.64)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$563,000.64</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$563,000.64)</b>	 <b>0.00%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042      Transfers In	\$369,954.00	\$0.00	\$0.00	\$0.00	(\$369,954.00)	0.00%
Totals for Category(s) 00 - General:	\$369,954.00	\$0.00	\$0.00	\$0.00	(\$369,954.00)	0.00%
<b>Total Revenues</b>	<b>\$369,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$369,954.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110      Principal On Bonds	\$305,000.00	\$0.00	\$0.00	\$0.00	(\$305,000.00)	0.00%
0615-0000-03-439120      Interest Bonds	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$375,000.00	\$0.00	\$0.00	\$0.00	(\$375,000.00)	0.00%
<b>Total Expenses</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$375,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,046.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,046.00</b>	<b>0.00%</b>



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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0617 - Construction Phase 2 SRF of 2012</b>						
<b>Expenses</b>						
0617-0000-06-460052 Transfers Out	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
<b>Total Expenses</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>0.00%</b>

**City of Terre Haute**  
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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>							
<b>Revenues</b>							
0618-0000-00-360030	Interest On Bank Account	\$126,538.13	\$0.00	\$0.00	\$0.00	(\$126,538.13)	0.00%
0618-0000-00-391004	Transfer In	\$7,888,452.01	\$0.00	\$0.00	\$0.00	(\$7,888,452.01)	0.00%
Totals for Category(s) 00 - General:		\$8,014,990.14	\$0.00	\$0.00	\$0.00	(\$8,014,990.14)	0.00%
<b>Total Revenues</b>		<b>\$8,014,990.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,014,990.14)</b>	<b>0.00%</b>
<b>Expenses</b>							
0618-0000-03-439110	Principal On Bonds	\$5,651,000.00	\$0.00	\$0.00	\$0.00	(\$5,651,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,231,913.00	\$0.00	\$0.00	\$0.00	(\$2,231,913.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,882,913.00	\$0.00	\$0.00	\$0.00	(\$7,882,913.00)	0.00%
<b>Total Expenses</b>		<b>\$7,882,913.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,882,913.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$132,077.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$132,077.14)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$69,910.00	\$30,000.00	\$0.00	\$30,000.00	(\$39,910.00)	233.03%
0620-0061-00-340320	Certifications	\$0.00	\$275,400.00	\$0.00	\$275,400.00	\$275,400.00	0.00%
0620-0061-00-340330	Septic Hauler	\$155,062.65	\$270,000.00	\$0.00	\$270,000.00	\$114,937.35	57.43%
0620-0061-00-340365	Sewer Liens	\$312,272.82	\$300,000.00	\$0.00	\$300,000.00	(\$12,272.82)	104.09%
0620-0061-00-340370	Lab Analysis	\$5,596.25	\$8,100.00	\$0.00	\$8,100.00	\$2,503.75	69.09%
0620-0061-00-344145	Auto Garage Reimbursements	\$6,683.09	\$8,000.00	\$0.00	\$8,000.00	\$1,316.91	83.54%
0620-0061-00-344335	Septic Hauler License	\$550.00	\$1,500.00	\$0.00	\$1,500.00	\$950.00	36.67%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$9,253.69	\$18,000.00	\$0.00	\$18,000.00	\$8,746.31	51.41%
0620-0061-00-347090	User Fees	\$33,369,504.58	\$31,600,000.00	\$0.00	\$31,600,000.00	(\$1,769,504.58)	105.60%
0620-0061-00-360030	Interest On Bank Account	\$524,935.64	\$72,000.00	\$0.00	\$72,000.00	(\$452,935.64)	729.08%
0620-0061-00-390010	Other Revenue	\$184,362.72	\$17,000.00	\$0.00	\$17,000.00	(\$167,362.72)	1,084.49%
Totals for Category(s) 00 - General:		\$34,638,131.44	\$32,600,000.00	\$0.00	\$32,600,000.00	(\$2,038,131.44)	106.25%
<b>Total Revenues</b>		<b>\$34,638,131.44</b>	<b>\$32,600,000.00</b>	<b>\$0.00</b>	<b>\$32,600,000.00</b>	<b>(\$2,038,131.44)</b>	<b>106.25%</b>

**Expenses**

0620-0061-01-412003	Construction	\$345,409.25	\$415,000.00	\$0.00	\$415,000.00	\$69,590.75	83.23%
0620-0061-01-412010	Department Head	\$87,888.39	\$85,745.00	\$2,200.00	\$87,945.00	\$56.61	99.94%
0620-0061-01-412019	Clerks	\$138,618.32	\$141,760.00	(\$2,200.00)	\$139,560.00	\$941.68	99.33%
0620-0061-01-412050	Mechanic	\$203,916.97	\$210,000.00	(\$600.00)	\$209,400.00	\$5,483.03	97.38%
0620-0061-01-412082	Collections	\$527,837.83	\$553,000.00	\$0.00	\$553,000.00	\$25,162.17	95.45%
0620-0061-01-412083	Building & Grounds	\$367,554.20	\$407,000.00	\$0.00	\$407,000.00	\$39,445.80	90.31%
0620-0061-01-412084	Operations	\$628,521.61	\$628,000.00	\$600.00	\$628,600.00	\$78.39	99.99%
0620-0061-01-412085	Maintenance	\$427,969.77	\$505,000.00	\$0.00	\$505,000.00	\$77,030.23	84.75%
0620-0061-01-412090	Longevity	\$59,287.45	\$65,000.00	(\$300.00)	\$64,700.00	\$5,412.55	91.63%
0620-0061-01-412092	Project Analyst	\$53,793.60	\$53,499.00	\$300.00	\$53,799.00	\$5.40	99.99%
0620-0061-01-412093	Lead Supervisor Collections	\$48,934.00	\$57,350.00	\$0.00	\$57,350.00	\$8,416.00	85.33%
0620-0061-01-412096	PTO Payout	\$101,202.14	\$100,000.00	\$1,300.00	\$101,300.00	\$97.86	99.90%
0620-0061-01-412129	Overtime	\$366,810.65	\$318,000.00	\$63,326.00	\$381,326.00	\$14,515.35	96.19%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412136	Sanitary Board Commissioners	\$23,999.30	\$24,000.00	\$0.00	\$24,000.00	\$0.70	100.00%
0620-0061-01-412184	Pre Treatment Supervisor	\$63,281.92	\$63,282.00	\$0.00	\$63,282.00	\$0.08	100.00%
0620-0061-01-412185	Operations Supervisor	\$34,204.59	\$63,282.00	(\$29,070.00)	\$34,212.00	\$7.41	99.98%
0620-0061-01-412186	Plant Supervisor	\$74,565.92	\$74,566.00	\$0.00	\$74,566.00	\$0.08	100.00%
0620-0061-01-412204	Asst Financial Analyst	\$140,059.52	\$161,712.00	(\$13,500.00)	\$148,212.00	\$8,152.48	94.50%
0620-0061-01-412208	Pretreatment Assistant	\$40,525.21	\$50,174.00	\$0.00	\$50,174.00	\$9,648.79	80.77%
0620-0061-01-412209	Safety Coordinator	\$47,736.00	\$47,736.00	\$0.00	\$47,736.00	\$0.00	100.00%
0620-0061-01-412212	Lab Technicians	\$162,366.92	\$184,248.00	\$0.00	\$184,248.00	\$21,881.08	88.12%
0620-0061-01-412250	Cell Phone	\$27,200.00	\$27,600.00	\$0.00	\$27,600.00	\$400.00	98.55%
0620-0061-01-413010	Employer Social Security	\$235,651.40	\$262,505.00	\$0.00	\$262,505.00	\$26,853.60	89.77%
0620-0061-01-413020	Employer Medicare	\$55,112.34	\$61,392.00	\$0.00	\$61,392.00	\$6,279.66	89.77%
0620-0061-01-413030	Employer Group Health Insurance	\$685,390.93	\$754,000.00	\$0.00	\$754,000.00	\$68,609.07	90.90%
0620-0061-01-413050	Employer Life Insurance	\$6,461.99	\$6,400.00	\$70.00	\$6,470.00	\$8.01	99.88%
0620-0061-01-413060	Employer PERF	\$445,443.46	\$432,000.00	\$13,500.00	\$445,500.00	\$56.54	99.99%
0620-0061-01-414010	Laundry & Uniforms	\$19,257.20	\$21,000.00	\$0.00	\$21,000.00	\$1,742.80	91.70%
0620-0061-01-414020	Protective Clothing	\$21,579.60	\$40,000.00	\$0.00	\$40,000.00	\$18,420.40	53.95%
Totals for Category(s) 01 - Personnel:		\$5,440,580.48	\$5,813,251.00	\$35,626.00	\$5,848,877.00	\$408,296.52	93.02%
0620-0061-02-421010	Office Supplies	\$5,475.10	\$7,000.00	\$0.00	\$7,000.00	\$1,524.90	78.22%
0620-0061-02-421170	Chemicals	\$573,353.78	\$600,000.00	\$0.00	\$600,000.00	\$26,646.22	95.56%
0620-0061-02-422005	Operating Supplies	\$400,793.30	\$400,000.00	\$24,016.00	\$424,016.00	\$23,222.70	94.52%
0620-0061-02-422010	Gasoline	\$79,614.50	\$100,000.00	(\$5,567.00)	\$94,433.00	\$14,818.50	84.31%
0620-0061-02-422020	Diesel Fuel	\$130,777.97	\$120,000.00	\$21,072.00	\$141,072.00	\$10,294.03	92.70%
0620-0061-02-422110	Boc Gas	\$5,992.12	\$6,000.00	\$300.00	\$6,300.00	\$307.88	95.11%
0620-0061-02-422160	Lab Supplies	\$36,167.84	\$39,500.00	\$0.00	\$39,500.00	\$3,332.16	91.56%
0620-0061-02-423015	Repair Supplies	\$780,027.05	\$625,000.00	\$175,000.00	\$800,000.00	\$19,972.95	97.50%
Totals for Category(s) 02 - Supplies:		\$2,012,201.66	\$1,897,500.00	\$214,821.00	\$2,112,321.00	\$100,119.34	95.26%
0620-0061-03-432010	Services Contractual	\$2,370,430.30	\$1,600,000.00	\$856,815.00	\$2,456,815.00	\$86,384.70	96.48%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,150,000.08	\$1,150,000.00	\$0.00	\$1,150,000.00	(\$0.08)	100.00%
0620-0061-03-432020	Instruction	\$2,421.00	\$5,500.00	\$0.00	\$5,500.00	\$3,079.00	44.02%
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	\$516,683.76	\$500,000.00	\$20,000.00	\$520,000.00	\$3,316.24	99.36%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	(\$247,000.00)	\$3,000.00	\$727.50	75.75%
0620-0061-03-432060	Medical Surgical Dental	\$3,224.00	\$4,200.00	\$0.00	\$4,200.00	\$976.00	76.76%
0620-0061-03-432071	Lab Testing	\$34,629.65	\$30,000.00	\$7,000.00	\$37,000.00	\$2,370.35	93.59%
0620-0061-03-432072	Sycamore Ridge Landfill	\$80,765.62	\$75,000.00	\$10,000.00	\$85,000.00	\$4,234.38	95.02%
0620-0061-03-432073	Biosolids To Landfill	\$170,199.17	\$200,000.00	(\$27,200.00)	\$172,800.00	\$2,600.83	98.49%
0620-0061-03-432640	Permit Fees	\$19,600.00	\$16,000.00	\$3,600.00	\$19,600.00	\$0.00	100.00%
0620-0061-03-433010	Telephone	\$11,055.47	\$11,000.00	\$500.00	\$11,500.00	\$444.53	96.13%
0620-0061-03-433020	Postage	\$4,039.47	\$5,000.00	\$0.00	\$5,000.00	\$960.53	80.79%
0620-0061-03-433030	Travel	\$79.91	\$1,500.00	\$0.00	\$1,500.00	\$1,420.09	5.33%
0620-0061-03-433040	Freight	\$20,856.60	\$22,000.00	\$3,000.00	\$25,000.00	\$4,143.40	83.43%
0620-0061-03-434010	Printing	\$1,932.26	\$1,100.00	\$833.00	\$1,933.00	\$0.74	99.96%
0620-0061-03-434030	Publication Of Legal Notices	\$79.49	\$200.00	\$0.00	\$200.00	\$120.51	39.75%
0620-0061-03-435010	Workers Comp	\$36,138.88	\$125,000.00	(\$88,860.00)	\$36,140.00	\$1.12	100.00%
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	\$208,937.13	\$205,000.00	\$45,538.00	\$250,538.00	\$41,600.87	83.40%
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	\$1,488,031.06	\$1,700,000.00	(\$211,801.00)	\$1,488,199.00	\$167.94	99.99%
0620-0061-03-436020	Gas Utility	\$84,671.79	\$110,000.00	(\$25,000.00)	\$85,000.00	\$328.21	99.61%
0620-0061-03-436030	Water Utility	\$53,840.79	\$60,000.00	\$0.00	\$60,000.00	\$6,159.21	89.73%
0620-0061-03-437010	Equipment Repair & Maintenance	\$276,049.48	\$250,000.00	\$53,100.00	\$303,100.00	\$27,050.52	91.08%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$50,588.66	\$35,000.00	\$15,600.00	\$50,600.00	\$11.34	99.98%
0620-0061-03-437050	Drainage Ways	\$380,489.68	\$500,000.00	(\$119,313.00)	\$380,687.00	\$197.32	99.95%
0620-0061-03-437051	Drainage Improvements	\$497,144.79	\$500,000.00	\$0.00	\$500,000.00	\$2,855.21	99.43%
0620-0061-03-438010	Rental Of Equipment	\$70,303.70	\$70,000.00	\$5,243.00	\$75,243.00	\$4,939.30	93.44%
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	\$244,756.22	\$245,000.00	\$76,615.00	\$321,615.00	\$76,858.78	76.10%
0620-0061-03-439179	Interest On Notes	\$19,612.89	\$20,000.00	\$6,900.00	\$26,900.00	\$7,287.11	72.91%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,798,834.35	\$11,704,500.00	\$385,570.00	\$12,090,070.00	\$291,235.65	97.59%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$502,513.76	\$500,000.00	\$142,522.00	\$642,522.00	\$140,008.24	78.21%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,351.12	\$15,000.00	(\$8,148.00)	\$6,852.00	\$5,500.88	19.72%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	(\$68,630.00)	\$81,370.00	\$0.00	100.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,169.82	\$8,000.00	\$0.00	\$8,000.00	\$2,830.18	64.62%
0620-0061-04-445040	Replacement Of Lab Equipment	\$11,925.45	\$19,000.00	\$0.00	\$19,000.00	\$7,074.55	62.77%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$133,147.21	\$125,000.00	\$8,148.00	\$133,148.00	\$0.79	100.00%
0620-0061-04-445070	Deming Lane Drainage Project	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replacement	\$0.00	\$1,000,000.00	(\$350,000.00)	\$650,000.00	\$650,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$735,477.36	\$2,028,000.00	(\$482,108.00)	\$1,545,892.00	\$810,414.64	47.58%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$1,785,050.00	\$0.00	\$1,785,050.00	\$1,785,050.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$7,888,452.00	\$7,882,913.00	\$0.00	\$7,882,913.00	(\$5,539.00)	100.07%
0620-0061-06-460009	Transfers To 0623	\$78,060.00	\$78,054.00	\$0.00	\$78,054.00	(\$6.00)	100.01%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$369,954.00	\$375,000.00	\$0.00	\$375,000.00	\$5,046.00	98.65%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,895,490.00	\$110,440.00	\$0.00	\$110,440.00	(\$1,785,050.00)	1,716.31%
0620-0061-06-460032	Transfers To 2021 Bond	\$910,725.00	\$910,725.00	\$0.00	\$910,725.00	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$11,142,681.00	\$11,142,182.00	\$0.00	\$11,142,182.00	(\$499.00)	100.00%
<b>Total Expenses</b>		<b>\$31,129,774.85</b>	<b>\$32,585,433.00</b>	<b>\$153,909.00</b>	<b>\$32,739,342.00</b>	<b>\$1,609,567.15</b>	<b>95.08%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$3,508,356.59</b>	<b>\$14,567.00</b>	<b>(\$153,909.00)</b>	<b>(\$139,342.00)</b>	<b>(\$3,647,698.59)</b>	<b>(2,517.80)%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-330040	Federal Grants-Transportation	\$1,301,419.00	\$1,262,425.00	\$0.00	\$1,262,425.00	(\$38,994.00)	103.09%
0621-0062-00-334070	State Grants	\$537,201.00	\$537,201.00	\$0.00	\$537,201.00	\$0.00	100.00%
0621-0062-00-340230	Transit 14 Ride	\$22,875.02	\$19,000.00	\$0.00	\$19,000.00	(\$3,875.02)	120.39%
0621-0062-00-340250	Transit Fares	\$60,028.97	\$50,000.00	\$0.00	\$50,000.00	(\$10,028.97)	120.06%
0621-0062-00-340260	Transit Monthly	\$40,129.50	\$37,000.00	\$0.00	\$37,000.00	(\$3,129.50)	108.46%
0621-0062-00-340325	Contractual Revenue	\$300,753.02	\$0.00	\$0.00	\$0.00	(\$300,753.02)	0.00%
0621-0062-00-340335	Advertising Revenue	\$3,590.19	\$0.00	\$0.00	\$0.00	(\$3,590.19)	0.00%
0621-0062-00-390010	Other Revenue	\$5,439.23	\$330,000.00	\$0.00	\$330,000.00	\$324,560.77	1.65%
Totals for Category(s) 00 - General:		\$2,271,435.93	\$2,235,626.00	\$0.00	\$2,235,626.00	(\$35,809.93)	101.60%
<b>Total Revenues</b>		<b>\$2,271,435.93</b>	<b>\$2,235,626.00</b>	<b>\$0.00</b>	<b>\$2,235,626.00</b>	<b>(\$35,809.93)</b>	<b>101.60%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$54,002.00	\$54,500.00	\$0.00	\$54,500.00	\$498.00	99.09%
0621-0062-01-412041	Custodian	\$34,346.98	\$35,156.00	\$0.00	\$35,156.00	\$809.02	97.70%
0621-0062-01-412050	Mechanic	\$125,569.25	\$131,090.00	\$0.00	\$131,090.00	\$5,520.75	95.79%
0621-0062-01-412078	Bookkeeper	\$29,692.10	\$38,670.00	\$0.00	\$38,670.00	\$8,977.90	76.78%
0621-0062-01-412079	Office Manager	\$40,426.88	\$40,427.00	\$0.00	\$40,427.00	\$0.12	100.00%
0621-0062-01-412086	Operators	\$951,580.36	\$1,014,390.00	(\$11,200.00)	\$1,003,190.00	\$51,609.64	94.86%
0621-0062-01-412087	Servicemen	\$94,229.92	\$87,914.00	\$6,400.00	\$94,314.00	\$84.08	99.91%
0621-0062-01-412129	Overtime	\$141,919.55	\$170,000.00	\$0.00	\$170,000.00	\$28,080.45	83.48%
0621-0062-01-412143	Tool Allowance	\$789.31	\$1,200.00	\$0.00	\$1,200.00	\$410.69	65.78%
0621-0062-01-412147	Assistant Manager	\$43,943.90	\$43,944.00	\$0.00	\$43,944.00	\$0.10	100.00%
0621-0062-01-412159	ADA Specialist	\$39,931.24	\$35,156.00	\$4,800.00	\$39,956.00	\$24.76	99.94%
0621-0062-01-412245	Night Dispatcher	\$26,304.00	\$32,885.00	\$0.00	\$32,885.00	\$6,581.00	79.99%
0621-0062-01-412246	Custodian Hourly	\$3,239.50	\$19,324.00	\$0.00	\$19,324.00	\$16,084.50	16.76%
0621-0062-01-412248	Attendance	\$6,050.00	\$10,000.00	\$0.00	\$10,000.00	\$3,950.00	60.50%
0621-0062-01-412250	Cell Phone	\$1,200.00	\$1,250.00	\$0.00	\$1,250.00	\$50.00	96.00%
0621-0062-01-413010	Employer Social Security	\$94,600.24	\$106,234.00	\$0.00	\$106,234.00	\$11,633.76	89.05%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413020	Employer Medicare	\$22,124.47	\$24,845.00	\$0.00	\$24,845.00	\$2,720.53	89.05%
0621-0062-01-413030	Employer Group Health Insurance	\$347,526.19	\$410,000.00	\$0.00	\$410,000.00	\$62,473.81	84.76%
0621-0062-01-413050	Employer Life Insurance	\$2,953.65	\$2,700.00	\$300.00	\$3,000.00	\$46.35	98.46%
0621-0062-01-413060	Employer PERF	\$159,216.39	\$170,000.00	\$0.00	\$170,000.00	\$10,783.61	93.66%
0621-0062-01-414010	Laundry & Uniforms	\$11,201.13	\$25,000.00	\$0.00	\$25,000.00	\$13,798.87	44.80%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	(\$300.00)	\$700.00	\$700.00	0.00%
Totals for Category(s) 01 - Personnel:		\$2,230,847.06	\$2,455,685.00	\$0.00	\$2,455,685.00	\$224,837.94	90.84%
0621-0062-02-421010	Office Supplies	\$1,134.94	\$1,500.00	\$0.00	\$1,500.00	\$365.06	75.66%
0621-0062-02-422005	Operating Supplies	\$13,850.58	\$60,000.00	\$0.00	\$60,000.00	\$46,149.42	23.08%
0621-0062-02-422010	Gasoline	\$149,979.56	\$205,000.00	(\$7,200.00)	\$197,800.00	\$47,820.44	75.82%
0621-0062-02-422020	Diesel Fuel	\$37,197.95	\$30,000.00	\$7,200.00	\$37,200.00	\$2.05	99.99%
0621-0062-02-423015	Repair Supplies	\$31,980.99	\$55,000.00	\$0.00	\$55,000.00	\$23,019.01	58.15%
Totals for Category(s) 02 - Supplies:		\$234,144.02	\$351,500.00	\$0.00	\$351,500.00	\$117,355.98	66.61%
0621-0062-03-432010	Services Contractual	\$21,485.10	\$25,000.00	\$0.00	\$25,000.00	\$3,514.90	85.94%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$3,790.15	\$9,500.00	\$0.00	\$9,500.00	\$5,709.85	39.90%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
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	\$6,852.89	\$25,000.00	(\$5,600.00)	\$19,400.00	\$12,547.11	35.32%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$23,551.78	\$18,000.00	\$5,600.00	\$23,600.00	\$48.22	99.80%
0621-0062-03-436010	Electric Utility	\$20,054.32	\$25,000.00	(\$900.00)	\$24,100.00	\$4,045.68	83.21%
0621-0062-03-436020	Gas Utility	\$8,373.92	\$9,000.00	\$0.00	\$9,000.00	\$626.08	93.04%
0621-0062-03-436030	Water Utility	\$4,330.40	\$3,500.00	\$900.00	\$4,400.00	\$69.60	98.42%
0621-0062-03-437010	Equipment Repair & Maintenance	\$12,282.77	\$30,000.00	(\$400.00)	\$29,600.00	\$17,317.23	41.50%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$75,333.31	\$75,000.00	\$400.00	\$75,400.00	\$66.69	99.91%
0621-0062-03-437060	Building Repair & Maintenance	\$10,895.09	\$25,000.00	\$0.00	\$25,000.00	\$14,104.91	43.58%
0621-0062-03-439135	Capital Maintenance	\$41,309.21	\$60,000.00	\$0.00	\$60,000.00	\$18,690.79	68.85%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

	<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$228,343.94	\$315,300.00	\$0.00	\$315,300.00	\$86,956.06	72.42%
<b>Total Expenses</b>	<b>\$2,693,335.02</b>	<b>\$3,122,485.00</b>	<b>\$0.00</b>	<b>\$3,122,485.00</b>	<b>\$429,149.98</b>	<b>86.26%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$421,899.09)</b>	<b>(\$886,859.00)</b>	<b>\$0.00</b>	<b>(\$886,859.00)</b>	<b>(\$464,959.91)</b>	<b>47.57%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042 Transfers In	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Totals for Category(s) 00 - General:	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
<b>Total Revenues</b>	<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,060.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Revenues</b>						
0625-0000-00-347090 User Fees	\$2,524,104.99	\$2,550,000.00	\$0.00	\$2,550,000.00	\$25,895.01	98.98%
Totals for Category(s) 00 - General:	\$2,524,104.99	\$2,550,000.00	\$0.00	\$2,550,000.00	\$25,895.01	98.98%
<b>Total Revenues</b>	<b>\$2,524,104.99</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$25,895.01</b>	<b>98.98%</b>
<b>Expenses</b>						
0625-0000-03-432010 Services Contractual	\$2,458,608.44	\$2,550,000.00	\$0.00	\$2,550,000.00	\$91,391.56	96.42%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,458,608.44	\$2,550,000.00	\$0.00	\$2,550,000.00	\$91,391.56	96.42%
<b>Total Expenses</b>	<b>\$2,458,608.44</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$91,391.56</b>	<b>96.42%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$65,496.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,496.55)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

	<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$8,220.88	\$0.00	\$0.00	\$0.00	(\$8,220.88)	0.00%
Totals for Category(s) 00 - General:	\$8,220.88	\$0.00	\$0.00	\$0.00	(\$8,220.88)	0.00%
<b>Total Revenues</b>	<b>\$8,220.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,220.88)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$8,220.88</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$8,220.88)</b>	 <b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$886,221.38	\$0.00	\$0.00	\$0.00	(\$886,221.38)	0.00%
Totals for Category(s) 00 - General:	\$886,221.38	\$0.00	\$0.00	\$0.00	(\$886,221.38)	0.00%
<b>Total Revenues</b>	<b>\$886,221.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$886,221.38)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$483,483.00	\$0.00	\$0.00	\$0.00	(\$483,483.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$483,483.00	\$0.00	\$0.00	\$0.00	(\$483,483.00)	0.00%
<b>Total Expenses</b>	<b>\$483,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$483,483.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$402,738.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$402,738.38)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>							
<b>Revenues</b>							
0636-0000-00-360030	Interest On Bank Account	\$374.83	\$0.00	\$0.00	\$0.00	(\$374.83)	0.00%
0636-0000-00-391052	Transfers In	\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
Totals for Category(s) 00 - General:		\$1,785,424.83	\$0.00	\$0.00	\$0.00	(\$1,785,424.83)	0.00%
<b>Total Revenues</b>		<b>\$1,785,424.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,785,424.83)</b>	<b>0.00%</b>
<b>Expenses</b>							
0636-0000-03-439110	Principal On Bonds	\$1,360,000.00	\$0.00	\$0.00	\$0.00	(\$1,360,000.00)	0.00%
0636-0000-03-439120	Interest Bonds	\$425,050.00	\$0.00	\$0.00	\$0.00	(\$425,050.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
<b>Total Expenses</b>		<b>\$1,785,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,785,050.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$374.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$374.83)</b>	<b>0.00%</b>

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**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0640 - 2023 BAN Construction Fund</b>							
<b>Revenues</b>							
0640-0000-00-360030	Interest On Bank Account	\$415,220.62	\$0.00	\$0.00	\$0.00	(\$415,220.62)	0.00%
0640-0000-00-393020	Bond Proceeds	\$83,784,375.00	\$0.00	\$0.00	\$0.00	(\$83,784,375.00)	0.00%
	Totals for Category(s) 00 - General:	\$84,199,595.62	\$0.00	\$0.00	\$0.00	(\$84,199,595.62)	0.00%
<b>Total Revenues</b>		<b>\$84,199,595.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,199,595.62)</b>	<b>0.00%</b>
<b>Expenses</b>							
0640-0000-03-432010	Services Contractual	\$188,000.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$188,000.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)	0.00%
<b>Total Expenses</b>		<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$188,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$84,011,595.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,011,595.62)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0641 - 2023 BAN Debt Service Fund</b>							
<b>Revenues</b>							
0641-0000-00-360030	Interest On Bank Account	\$52,195.95	\$0.00	\$0.00	\$0.00	(\$52,195.95)	0.00%
0641-0000-00-393020	Bond Proceeds	\$5,945,625.00	\$0.00	\$0.00	\$0.00	(\$5,945,625.00)	0.00%
	Totals for Category(s) 00 - General:	<u>\$5,997,820.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,997,820.95)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u>\$5,997,820.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,997,820.95)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>\$5,997,820.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,997,820.95)</u>	<u>0.00%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-310010	Local Prop Taxes CY	\$59,620.70	\$60,857.39	\$0.00	\$60,857.39	\$1,236.69	97.97%
0702-0063-00-311010	License Excise Tax CY	\$3,946.54	\$2,944.26	\$0.00	\$2,944.26	(\$1,002.28)	134.04%
0702-0063-00-312010	Financial Inst Tax CY	\$1,456.16	\$665.86	\$0.00	\$665.86	(\$790.30)	218.69%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$395.51	\$271.78	\$0.00	\$271.78	(\$123.73)	145.53%
0702-0063-00-335120	Pension Relief	\$2,077,811.64	\$2,130,606.00	\$0.00	\$2,130,606.00	\$52,794.36	97.52%
0702-0063-00-390010	Other Revenue	\$1,941.21	\$0.00	\$0.00	\$0.00	(\$1,941.21)	0.00%
Totals for Category(s) 00 - General:		\$2,145,171.76	\$2,195,345.29	\$0.00	\$2,195,345.29	\$50,173.53	97.71%
<b>Total Revenues</b>		<b>\$2,145,171.76</b>	<b>\$2,195,345.29</b>	<b>\$0.00</b>	<b>\$2,195,345.29</b>	<b>\$50,173.53</b>	<b>97.71%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$7,999.94	\$8,000.00	\$0.00	\$8,000.00	\$0.06	100.00%
0702-0063-01-412064	Retired Firefighters	\$1,418,592.33	\$1,446,948.00	\$0.00	\$1,446,948.00	\$28,355.67	98.04%
0702-0063-01-412066	Retired Dependents	\$620,653.38	\$624,140.00	\$0.00	\$624,140.00	\$3,486.62	99.44%
0702-0063-01-412250	Cell Phone	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
0702-0063-01-413010	Employer Social Security	\$533.28	\$535.00	\$0.00	\$535.00	\$1.72	99.68%
0702-0063-01-413020	Employer Medicare	\$124.72	\$125.00	\$0.00	\$125.00	\$0.28	99.78%
0702-0063-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$2,060,503.65	\$2,152,348.00	\$0.00	\$2,152,348.00	\$91,844.35	95.73%
0702-0063-03-433020	Postage	\$58.80	\$600.00	\$0.00	\$600.00	\$541.20	9.80%
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	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$58.80	\$1,100.00	\$0.00	\$1,100.00	\$1,041.20	5.35%
<b>Total Expenses</b>		<b>\$2,060,562.45</b>	<b>\$2,153,448.00</b>	<b>\$0.00</b>	<b>\$2,153,448.00</b>	<b>\$92,885.55</b>	<b>95.69%</b>



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

December 2023

	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	\$84,609.31	\$41,897.29	\$0.00	\$41,897.29	(\$42,712.02)	201.94%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
0703-0064-00-310010	Local Prop Taxes CY	\$142,172.40	\$145,120.99	\$0.00	\$145,120.99	\$2,948.59	97.97%
0703-0064-00-311010	License Excise Tax CY	\$9,410.96	\$7,020.91	\$0.00	\$7,020.91	(\$2,390.05)	134.04%
0703-0064-00-312010	Financial Inst Tax CY	\$3,472.37	\$1,587.80	\$0.00	\$1,587.80	(\$1,884.57)	218.69%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$943.14	\$648.08	\$0.00	\$648.08	(\$295.06)	145.53%
0703-0064-00-335120	Pension Relief	\$2,019,450.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$28,549.64	98.61%
Totals for Category(s) 00 - General:		\$2,175,448.87	\$2,202,377.42	\$0.00	\$2,202,377.42	\$26,928.55	98.78%
<b>Total Revenues</b>		<b>\$2,175,448.87</b>	<b>\$2,202,377.42</b>	<b>\$0.00</b>	<b>\$2,202,377.42</b>	<b>\$26,928.55</b>	<b>98.78%</b>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$7,999.94	\$8,000.00	\$0.00	\$8,000.00	\$0.06	100.00%
0703-0064-01-412067	Retired Police	\$1,136,107.92	\$1,230,000.00	\$0.00	\$1,230,000.00	\$93,892.08	92.37%
0703-0064-01-412069	Retired Dependents	\$793,476.66	\$840,000.00	\$0.00	\$840,000.00	\$46,523.34	94.46%
0703-0064-01-413020	Employer Medicare	\$115.96	\$116.00	\$0.00	\$116.00	\$0.04	99.97%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$1,949,700.48	\$2,150,116.00	\$0.00	\$2,150,116.00	\$200,415.52	90.68%
0703-0064-03-432060	Medical Surgical Dental	\$15,212.05	\$15,000.00	\$213.00	\$15,213.00	\$0.95	99.99%
0703-0064-03-433020	Postage	\$536.82	\$500.00	\$37.00	\$537.00	\$0.18	99.97%
0703-0064-03-434010	Printing	\$250.00	\$400.00	(\$150.00)	\$250.00	\$0.00	100.00%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$15,998.87	\$16,000.00	\$0.00	\$16,000.00	\$1.13	99.99%
<b>Total Expenses</b>		<b>\$1,965,699.35</b>	<b>\$2,166,116.00</b>	<b>\$0.00</b>	<b>\$2,166,116.00</b>	<b>\$200,416.65</b>	<b>90.75%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$209,749.52</b>	<b>\$36,261.42</b>	<b>\$0.00</b>	<b>\$36,261.42</b>	<b>(\$173,488.10)</b>	<b>578.44%</b>

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0715 - THPD Donations/Auction</b>							
<b>Revenues</b>							
0715-0068-00-360010	Contributions & Donations	\$128,527.48	\$0.00	\$0.00	\$0.00	(\$128,527.48)	0.00%
0715-0068-00-390010	Other Revenue	\$2,575.06	\$0.00	\$0.00	\$0.00	(\$2,575.06)	0.00%
Totals for Category(s) 00 - General:		\$131,102.54	\$0.00	\$0.00	\$0.00	(\$131,102.54)	0.00%
<b>Total Revenues</b>		<b>\$131,102.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$131,102.54)</b>	<b>0.00%</b>
<b>Expenses</b>							
0715-0068-03-432010	Services Contractual	\$44,153.04	\$0.00	\$0.00	\$0.00	(\$44,153.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$44,153.04	\$0.00	\$0.00	\$0.00	(\$44,153.04)	0.00%
0715-0068-04-444010	Purchase of Equipment	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
0715-0068-04-444080	Purchase of Vehicles	\$105,833.18	\$0.00	\$0.00	\$0.00	(\$105,833.18)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$108,317.97	\$0.00	\$0.00	\$0.00	(\$108,317.97)	0.00%
<b>Total Expenses</b>		<b>\$152,471.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152,471.01)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$21,368.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,368.47</b>	<b>0.00%</b>

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$117,459.49	\$0.00	\$0.00	\$0.00	(\$117,459.49)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$130,198.73	\$0.00	\$0.00	\$0.00	(\$130,198.73)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$1,116,729.19	\$0.00	\$0.00	\$0.00	(\$1,116,729.19)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$6,077,826.62	\$0.00	\$0.00	\$0.00	(\$6,077,826.62)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$245,767.58	\$0.00	\$0.00	\$0.00	(\$245,767.58)	0.00%
Totals for Category(s) 00 - General:		\$7,687,981.61	\$0.00	\$0.00	\$0.00	(\$7,687,981.61)	0.00%
<b>Total Revenues</b>		<b>\$7,687,981.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,687,981.61)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$7,189,110.51	\$0.00	\$0.00	\$0.00	(\$7,189,110.51)	0.00%
0718-0071-01-413045	Health Administration Fee	\$13,800.00	\$0.00	\$0.00	\$0.00	(\$13,800.00)	0.00%
0718-0071-01-413047	Dental Premium	\$375,993.47	\$0.00	\$0.00	\$0.00	(\$375,993.47)	0.00%
0718-0071-01-414060	HSA Distributions	\$372,854.15	\$0.00	\$0.00	\$0.00	(\$372,854.15)	0.00%
Totals for Category(s) 01 - Personnel:		\$7,951,758.13	\$0.00	\$0.00	\$0.00	(\$7,951,758.13)	0.00%
0718-0071-03-432010	Services Contractual	\$5,822.97	\$0.00	\$0.00	\$0.00	(\$5,822.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,822.97	\$0.00	\$0.00	\$0.00	(\$5,822.97)	0.00%
<b>Total Expenses</b>		<b>\$7,957,581.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,957,581.10)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$269,599.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,599.49</b>	<b>0.00%</b>

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$48,430.58	\$0.00	\$0.00	\$0.00	(\$48,430.58)	0.00%
0724-0000-00-360130	Levi Trust Music Income	\$1,429.04	\$0.00	\$0.00	\$0.00	(\$1,429.04)	0.00%
0724-0000-00-360131	Easter Donations	\$5,866.05	\$0.00	\$0.00	\$0.00	(\$5,866.05)	0.00%
0724-0000-00-360134	5K Run Donations	\$1,690.00	\$0.00	\$0.00	\$0.00	(\$1,690.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$6,555.00	\$0.00	\$0.00	\$0.00	(\$6,555.00)	0.00%
Totals for Category(s) 00 - General:		\$71,970.67	\$0.00	\$0.00	\$0.00	(\$71,970.67)	0.00%
<b>Total Revenues</b>		<b>\$71,970.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$71,970.67)</b>	<b>0.00%</b>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$2,401.13	\$0.00	\$0.00	\$0.00	(\$2,401.13)	0.00%
0724-0000-02-422032	Halloween Expenses	\$3,866.97	\$0.00	\$0.00	\$0.00	(\$3,866.97)	0.00%
0724-0000-02-422034	5K Run Expenses	\$1,763.35	\$0.00	\$0.00	\$0.00	(\$1,763.35)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$36,438.71	\$0.00	\$0.00	\$0.00	(\$36,438.71)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$6,278.05	\$0.00	\$0.00	\$0.00	(\$6,278.05)	0.00%
Totals for Category(s) 02 - Supplies:		\$50,748.21	\$0.00	\$0.00	\$0.00	(\$50,748.21)	0.00%
<b>Total Expenses</b>		<b>\$50,748.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,748.21)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$21,222.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,222.46)</b>	<b>0.00%</b>

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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0728 - Cemetery Trust</b>							
<b>Revenues</b>							
0728-0081-00-360030	Interest On Bank Account	\$824.95	\$0.00	\$0.00	\$0.00	(\$824.95)	0.00%
0728-0081-00-360210	Trust Funds	\$1,841.31	\$0.00	\$0.00	\$0.00	(\$1,841.31)	0.00%
	Totals for Category(s) 00 - General:	<u>\$2,666.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,666.26)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$2,666.26</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$2,666.26)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0728-0081-06-460118	Transfers To Cemetery	\$824.64	\$0.00	\$0.00	\$0.00	(\$824.64)	0.00%
	Totals for Category(s) 06 - Debt Service:	<u>\$824.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$824.64)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$824.64</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$824.64)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,841.62</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,841.62)</b></u>	<u><b>0.00%</b></u>



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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010 Contributions & Donations	\$10,383.06	\$0.00	\$0.00	\$0.00	(\$10,383.06)	0.00%
Totals for Category(s) 00 - General:	\$10,383.06	\$0.00	\$0.00	\$0.00	(\$10,383.06)	0.00%
<b>Total Revenues</b>	<b>\$10,383.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,383.06)</b>	<b>0.00%</b>
<b>Expenses</b>						
0748-0000-03-432010 Services Contractual	\$1,460.52	\$0.00	\$0.00	\$0.00	(\$1,460.52)	0.00%
0748-0000-03-433030 Travel	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$14,055.58	\$0.00	\$0.00	\$0.00	(\$14,055.58)	0.00%
<b>Total Expenses</b>	<b>\$14,055.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,055.58)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,672.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,672.52</b>	<b>0.00%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$31,914.13	\$0.00	\$0.00	\$0.00	(\$31,914.13)	0.00%
Totals for Category(s) 00 - General:	\$31,914.13	\$0.00	\$0.00	\$0.00	(\$31,914.13)	0.00%
<b>Total Revenues</b>	<b>\$31,914.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,914.13)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010 Services Contractual	\$2,670.76	\$0.00	\$0.00	\$0.00	(\$2,670.76)	0.00%
0749-0000-03-432020 Instruction	\$4,975.00	\$0.00	\$0.00	\$0.00	(\$4,975.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,645.76	\$0.00	\$0.00	\$0.00	(\$7,645.76)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$9,825.73	\$0.00	\$0.00	\$0.00	(\$9,825.73)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$9,825.73	\$0.00	\$0.00	\$0.00	(\$9,825.73)	0.00%
<b>Total Expenses</b>	<b>\$17,471.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,471.49)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$14,442.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,442.64)</b>	<b>0.00%</b>

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		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention N/R</b>							
<b>Revenues</b>							
0750-0000-00-342250	Inspection Fees	\$31,238.71	\$21,500.00	\$0.00	\$21,500.00	(\$9,738.71)	145.30%
	Totals for Category(s) 00 - General:	\$31,238.71	\$21,500.00	\$0.00	\$21,500.00	(\$9,738.71)	145.30%
<b>Total Revenues</b>		<b>\$31,238.71</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>(\$9,738.71)</b>	<b>145.30%</b>
<b>Expenses</b>							
0750-0000-02-421010	Office Supplies	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00	24.00%
0750-0000-02-422010	Gasoline	\$7,342.61	\$3,500.00	\$0.00	\$3,500.00	(\$3,842.61)	209.79%
	Totals for Category(s) 02 - Supplies:	\$7,582.61	\$4,500.00	\$0.00	\$4,500.00	(\$3,082.61)	168.50%
0750-0000-03-439185	Subscriptions & Dues	\$2,459.69	\$4,000.00	(\$1,000.00)	\$3,000.00	\$540.31	81.99%
0750-0000-03-439190	Public Relations	\$5,998.09	\$5,000.00	\$1,000.00	\$6,000.00	\$1.91	99.97%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$8,457.78	\$9,000.00	\$0.00	\$9,000.00	\$542.22	93.98%
0750-0000-04-444010	Purchase of Equipment	\$5,852.16	\$7,500.00	\$0.00	\$7,500.00	\$1,647.84	78.03%
	Totals for Category(s) 04 - Capital Expenditures:	\$5,852.16	\$7,500.00	\$0.00	\$7,500.00	\$1,647.84	78.03%
<b>Total Expenses</b>		<b>\$21,892.55</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>(\$892.55)</b>	<b>104.25%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$9,346.16</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$8,846.16)</b>	<b>1,869.23%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>2256 - Opioid Litigation - Unrestricted</b>						
<b>Revenues</b>						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$21,436.63	\$0.00	\$0.00	\$0.00	(\$21,436.63)	0.00%
Totals for Category(s) 00 - General:	\$21,436.63	\$0.00	\$0.00	\$0.00	(\$21,436.63)	0.00%
<b>Total Revenues</b>	<b>\$21,436.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,436.63)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$21,436.63</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$21,436.63)</b>	 <b>0.00%</b>

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	Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>2257 - Opioid Litigation - Restricted</b>						
<b>Revenues</b>						
2257-0000-00-344500 Opioid Restricted Disbursement	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
Totals for Category(s) 00 - General:	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
<b>Total Revenues</b>	<b>\$75,642.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,642.69)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$75,642.69</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$75,642.69)</b>	 <b>0.00%</b>

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		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>							
<b>Revenues</b>							
3388-0000-00-360030	Interest On Bank Account	\$180.11	\$0.00	\$0.00	\$0.00	(\$180.11)	0.00%
3388-0000-00-391052	Transfers In	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
	Totals for Category(s) 00 - General:	<u>\$910,905.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,905.11)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$910,905.11</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$910,905.11)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
3388-0000-03-439110	Principal On Bonds	\$655,000.00	\$0.00	\$0.00	\$0.00	(\$655,000.00)	0.00%
3388-0000-03-439120	Interest Bonds	\$255,725.00	\$0.00	\$0.00	\$0.00	(\$255,725.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$910,725.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,725.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$910,725.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$910,725.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$180.11</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$180.11)</b></u>	<u><b>0.00%</b></u>



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0751-0000-00-310050	Public Safety Tax	\$2,698,934.91	\$2,487,538.00	\$0.00	\$2,487,538.00	(\$211,396.91)	108.50%
	Totals for Category(s) 00 - General:	\$2,698,934.91	\$2,487,538.00	\$0.00	\$2,487,538.00	(\$211,396.91)	108.50%
<b>Total Revenues</b>		<u>\$2,698,934.91</u>	<u>\$2,487,538.00</u>	<u>\$0.00</u>	<u>\$2,487,538.00</u>	<u>(\$211,396.91)</u>	<u>108.50%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0751-0016-00-360010	Contributions & Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0751-0016-00-390010	Other Revenue	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$37,495.00	\$0.00	\$0.00	\$0.00	(\$37,495.00)	0.00%
Totals for Category(s) 00 - General:		\$43,495.00	\$0.00	\$0.00	\$0.00	(\$43,495.00)	0.00%
<b>Total Revenues</b>		<b>\$43,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,495.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$63,340.13	\$60,000.00	\$0.00	\$60,000.00	(\$3,340.13)	105.57%
0751-0016-02-422010	Gasoline	\$22,057.07	\$13,000.00	\$0.00	\$13,000.00	(\$9,057.07)	169.67%
0751-0016-02-422020	Diesel Fuel	\$76,419.74	\$60,000.00	\$0.00	\$60,000.00	(\$16,419.74)	127.37%
0751-0016-02-423015	Repair Supplies	\$33,031.83	\$35,000.00	\$0.00	\$35,000.00	\$1,968.17	94.38%
Totals for Category(s) 02 - Supplies:		\$194,848.77	\$168,000.00	\$0.00	\$168,000.00	(\$26,848.77)	115.98%
0751-0016-03-432010	Services Contractual	\$156,655.70	\$165,000.00	(\$8,344.00)	\$156,656.00	\$0.30	100.00%
0751-0016-03-432060	Medical Surgical Dental	\$64,778.04	\$65,000.00	\$0.00	\$65,000.00	\$221.96	99.66%
0751-0016-03-433020	Postage	\$177.89	\$1,000.00	\$0.00	\$1,000.00	\$822.11	17.79%
0751-0016-03-436010	Electric Utility	\$57,881.53	\$55,000.00	\$2,882.00	\$57,882.00	\$0.47	100.00%
0751-0016-03-436020	Gas Utility	\$18,757.07	\$28,000.00	(\$8,341.00)	\$19,659.00	\$901.93	95.41%
0751-0016-03-436030	Water Utility	\$15,092.83	\$15,000.00	\$93.00	\$15,093.00	\$0.17	100.00%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,630.16	\$10,000.00	(\$3,345.00)	\$6,655.00	\$24.84	99.63%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$40,458.45	\$35,000.00	\$5,459.00	\$40,459.00	\$0.55	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$147,928.41	\$50,000.00	\$97,931.07	\$147,931.07	\$2.66	100.00%
0751-0016-03-439185	Subscriptions & Dues	\$810.00	\$1,000.00	(\$93.00)	\$907.00	\$97.00	89.31%
0751-0016-03-439190	Public Relations	\$2,686.14	\$3,000.00	\$0.00	\$3,000.00	\$313.86	89.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$511,856.22	\$428,000.00	\$86,242.07	\$514,242.07	\$2,385.85	99.54%
<b>Total Expenses</b>		<b>\$706,704.99</b>	<b>\$596,000.00</b>	<b>\$86,242.07</b>	<b>\$682,242.07</b>	<b>(\$24,462.92)</b>	<b>103.59%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
0751-0017-00-391052	Transfers In	\$36,662.00	\$0.00	\$0.00	\$0.00	(\$36,662.00)	0.00%
Totals for Category(s) 00 - General:		\$36,812.00	\$0.00	\$0.00	\$0.00	(\$36,812.00)	0.00%
<b>Total Revenues</b>		<b>\$36,812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,812.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$88,870.00	\$94,500.00	\$0.00	\$94,500.00	\$5,630.00	94.04%
0751-0017-01-413010	Employer Social Security	\$5,509.78	\$5,859.00	\$0.00	\$5,859.00	\$349.22	94.04%
0751-0017-01-413020	Employer Medicare	\$1,289.08	\$1,371.00	\$0.00	\$1,371.00	\$81.92	94.02%
Totals for Category(s) 01 - Personnel:		\$95,668.86	\$101,730.00	\$0.00	\$101,730.00	\$6,061.14	94.04%
0751-0017-02-421010	Office Supplies	\$4,939.69	\$5,000.00	\$0.00	\$5,000.00	\$60.31	98.79%
0751-0017-02-421030	Awards	\$52.00	\$1,000.00	\$0.00	\$1,000.00	\$948.00	5.20%
0751-0017-02-422005	Operating Supplies	\$19,712.08	\$21,500.00	\$0.00	\$21,500.00	\$1,787.92	91.68%
0751-0017-02-422010	Gasoline	\$317,332.68	\$380,000.00	(\$15,000.00)	\$365,000.00	\$47,667.32	86.94%
0751-0017-02-423015	Repair Supplies	\$48,754.56	\$60,000.00	(\$700.00)	\$59,300.00	\$10,545.44	82.22%
0751-0017-02-429010	Photo & Lab	\$5,620.14	\$8,500.00	\$0.00	\$8,500.00	\$2,879.86	66.12%
0751-0017-02-429020	Ammunition	\$92,629.80	\$92,000.00	\$700.00	\$92,700.00	\$70.20	99.92%
Totals for Category(s) 02 - Supplies:		\$489,040.95	\$568,000.00	(\$15,000.00)	\$553,000.00	\$63,959.05	88.43%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	(\$87,218.00)	\$62,782.00	\$62,782.00	0.00%
0751-0017-03-432010	Services Contractual	\$524,718.24	\$471,505.00	\$53,685.00	\$525,190.00	\$471.76	99.91%
0751-0017-03-432020	Instruction	\$59,693.00	\$65,000.00	\$0.00	\$65,000.00	\$5,307.00	91.84%
0751-0017-03-432060	Medical Surgical Dental	\$13,732.50	\$4,000.00	\$9,742.00	\$13,742.00	\$9.50	99.93%
0751-0017-03-433020	Postage	\$5,085.90	\$2,500.00	\$2,590.00	\$5,090.00	\$4.10	99.92%
0751-0017-03-433030	Travel	\$24,800.52	\$30,000.00	(\$1,590.00)	\$28,410.00	\$3,609.48	87.30%
0751-0017-03-434010	Printing	\$2,198.54	\$3,000.00	\$0.00	\$3,000.00	\$801.46	73.28%
0751-0017-03-436010	Electric Utility	\$66,203.60	\$66,000.00	\$6,000.00	\$72,000.00	\$5,796.40	91.95%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2023

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0017-03-436020	Gas Utility	\$3,950.89	\$10,600.00	(\$4,240.00)	\$6,360.00	\$2,409.11	62.12%
0751-0017-03-436030	Water Utility	\$7,237.62	\$3,000.00	\$4,240.00	\$7,240.00	\$2.38	99.97%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$5,675.14	\$45,000.00	(\$39,000.00)	\$6,000.00	\$324.86	94.59%
0751-0017-03-439178	Principal On Notes	\$478,801.70	\$396,964.00	\$81,838.02	\$478,802.02	\$0.32	100.00%
0751-0017-03-439179	Interest On Notes	\$43,078.20	\$34,208.00	\$8,870.98	\$43,078.98	\$0.78	100.00%
0751-0017-03-439186	Civic Promotions	\$108.00	\$0.00	\$108.00	\$108.00	\$0.00	100.00%
0751-0017-03-440030	Crime Control	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,245,283.85	\$1,294,777.00	\$32,026.00	\$1,326,803.00	\$81,519.15	93.86%
0751-0017-04-444010	Purchase of Equipment	\$121,653.70	\$103,400.00	\$38,703.00	\$142,103.00	\$20,449.30	85.61%
0751-0017-04-444080	Purchase of Vehicles	\$73,900.00	\$0.00	\$74,295.00	\$74,295.00	\$395.00	99.47%
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:		\$195,553.70	\$103,900.00	\$112,998.00	\$216,898.00	\$21,344.30	90.16%
<b>Total Expenses</b>		<b>\$2,025,547.36</b>	<b>\$2,068,407.00</b>	<b>\$130,024.00</b>	<b>\$2,198,431.00</b>	<b>\$172,883.64</b>	<b>92.14%</b>