

CITY CLERK

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$5,657,096.51
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$24,942,875.53
Totals for 0201 - Motor Vehicle Highway:	\$846,266.23
Totals for 0202 - Local Road & Street:	\$399,785.95
Totals for 0203 - MVH Restricted:	\$201,381.88
Totals for 0204 - Parks & Recreation:	\$832,172.38
Totals for 0205 - Cemetery:	\$558,137.11
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$74,488.75
Totals for 0233 - THPD Continuing Education:	\$133,603.22
Totals for 0234 - Drug Training, Prevention & Education:	\$18,169.35
Totals for 0236 - TH Clerks Record Perpetuation:	\$32,182.75
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$997,793.00
Totals for 0271 - THFD Contractual Service N/R:	\$344,726.84
Totals for 0274 - THPD N/R:	\$14,127.97
Totals for 0279 - THPD Crime Control:	\$6,487.53
Totals for 0280 - THPD Staying Right:	\$4,258.60
Totals for 0281 - THPD Ceremonial Unit:	\$13,164.05
Totals for 0284 - THPD Operation Pullover:	\$65,104.28
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,305,687.28)
Totals for 0290 - Rea Park N/R:	(\$1,177,570.59)
Totals for 0291 - Animal Care N/R:	\$23,478.31
Totals for 0292 - Engineering N/R:	\$386,766.72
Totals for 0300 - THPD Federal Equitable Sharing:	\$69,812.47
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$97,686.59
Totals for 0402 - Cumulative Capital Development:	\$232,407.26
Totals for 0404 - Economic Development Income Tax:	\$8,563,071.97
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$8,853.27
Totals for 0511 - Fire Training Academy N/R:	\$32,939.77
Totals for 0621 - Transit:	\$860,801.20
Totals for 0625 - Waste & Refuse Collection N/R:	\$27,758.30
Totals for 0702 - Fire Pension:	\$108,685.83
Totals for 0703 - Police Pension:	\$365,925.80
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$15,932.03
Totals for 0718 - Group Health N/R:	(\$1,787,458.97)
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:	\$94,565.82
Totals for 0728 - Cemetery Trust:	\$416,556.07
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$7,907.19
Totals for 0749 - K-9 Donations:	\$26,405.19
Totals for 0750 - Fire Prevention N/R:	\$48,635.18
Totals for 0751 - Public Safety LIT:	\$568,182.28
Totals for 2256 - Opioid Litigation - Unrestricted:	\$114,275.48
Totals for 2257 - Opioid Litigation - Restricted:	\$457,966.43
Total Operating Cash	\$39,560,161.35

City of Terre Haute Cash Report February 2024

Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$244,693.54
Totals for 0296 - Home Program:	\$5,152.18
Totals for 0405 - Jadcore TIF Allocation:	\$677,819.92
Totals for 0406 - CDBG:	\$23,895.34
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$288,169.15
Totals for 0408 - Ft Harrison Bond & Interest:	\$16,036.64
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,258,302.50
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0462 - Deming Center Bond & Interest:	\$96.62
Totals for 0464 - Cherry Street A Bond & Interest:	\$26,917.16
Totals for 0466 - Cherry Street Series A DSR:	\$120,656.94
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF:	\$7,409,647.44
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$197.06
Totals for 0485 - 2015 DSR - Police Station:	\$80,383.35
Totals for 0487 - ICON Bond & Interest:	\$49,484.29
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$70,023.19
Totals for 0490 - Pyrolyx DSR:	\$269,020.49
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,106.02
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$556,506.63
Totals for 0496 - 2020 Police Bond DSR:	\$925,254.27
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,083.13
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,039.34
Total Redevelopment Cash	\$17,086,522.34
Totals for 0330 - Sanitary District Bond:	(\$3,612,551.36)
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:	\$153,854.21
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,290,349.30
Totals for 0615 - San Dist Rev Bonds 2018:	\$29,953.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$1,598,338.79
Totals for 0620 - Wastewater Treatment Plant:	\$13,381,477.40
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$3,465.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$179,462.12
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$18,739,766.02
Totals for 0636 - 2020 A Revenue Bonds:	\$11,278.05
Totals for 0637 - 2020 B Refunding Revenue Bonds:	\$0.50
Totals for 0640 - 2023 BAN Construction Fund:	\$89,649,902.91
Totals for 0641 - 2023 BAN Debt Service Fund:	\$235,551.00
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$181.65
Total Sanitary District Cash	\$133,608,117.04
Total City of Terre Haute Cash	\$190,254,800.73

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 02/29/2024

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	\$ 37,023.26	\$ 251,200.00	\$ -	251,200.00	\$ 214,176.74	15%
0002 GF\CITY CLERK	84,689.27	581,168.00	-	581,168.00	496,478.73	15%
0003 GF\CITY JUDGE	39,931.76	272,490.00	-	272,490.00	232,558.24	15%
0004 GF\CITY COUNCIL	37,030.47	237,537.00	-	237,537.00	200,506.53	16%
0005 GF\CITY CONTROLLER	78,324.18	637,959.00	-	637,959.00	559,634.82	12%
0006 GF\INFORMATION TECHNOLOGY	152,936.16	1,246,102.00	-	1,246,102.00	1,093,165.84	12%
0007 GF\BOARD OF WORKS	285,622.40	1,695,918.00	75,000.00	1,770,918.00	1,485,295.60	16%
0010 GF\ENGINEERING	155,927.18	1,002,699.00	-	1,002,699.00	846,771.82	16%
0012 GF\BOARD OF ZONING APPEALS	894.23	5,815.00	-	5,815.00	4,920.77	15%
0013 GF\MAINTENANCE	29,495.17	248,040.00	-	248,040.00	218,544.83	12%
0014 GF\LEGAL	137,103.93	644,646.00	-	644,646.00	507,542.07	21%
0015 GF\HUMAN RELATIONS	12,216.51	108,498.00	-	108,498.00	96,281.49	11%
0016 GF\FIRE DEPARTMENT	2,640,580.18	16,353,792.00	-	16,353,792.00	13,713,211.82	16%
0017 GF\POLICE DEPARTMENT	2,425,181.06	15,199,810.00	-	15,199,810.00	12,774,628.94	16%
0041 ENVIRONMENTAL PROTECTION DEPT	95,826.85	660,136.00	-	660,136.00	564,309.15	15%
Total Expenditure	\$ 6,212,782.61	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 33,008,027.39	16%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	\$ 5,701,341.83	\$ 36,004,716.00	\$ 75,000.00	36,079,716.00	30,378,374.17	16%
02 SUPPLIES	19,857.29	119,150.00	-	119,150.00	99,292.71	17%
03 PROFESSIONAL SERVICES	457,554.33	2,787,394.00	-	2,787,394.00	2,329,839.67	16%
04 CAPITAL EXPENDITURES	34,029.16	234,550.00	-	234,550.00	200,520.84	15%
Total Expenditure	\$ 6,212,782.61	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 33,008,027.39	16%

City of Terre Haute
Departmental Statement of Activities
February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Prop Taxes CY	\$0.00	\$21,842,300.00	\$0.00	\$21,842,300.00	\$21,842,300.00	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,296,087.00	\$7,965,170.00	\$0.00	\$7,965,170.00	\$6,669,083.00	16.27%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,521,380.00	\$0.00	\$1,521,380.00	\$1,521,380.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$650,993.00	\$0.00	\$650,993.00	\$650,993.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$147,462.00	\$0.00	\$147,462.00	\$147,462.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$70.00	\$2,600.00	\$0.00	\$2,600.00	\$2,530.00	2.69%
0101-0000-00-320020	Handicapped Parking Permit	\$190.00	\$700.00	\$0.00	\$700.00	\$510.00	27.14%
0101-0000-00-321060	General Contractor Licenses	\$30,947.00	\$115,000.00	\$0.00	\$115,000.00	\$84,053.00	26.91%
0101-0000-00-321105	Mobile Food Vendor License	\$350.00	\$1,200.00	\$0.00	\$1,200.00	\$850.00	29.17%
0101-0000-00-321110	Second Hand Store	\$100.00	\$500.00	\$0.00	\$500.00	\$400.00	20.00%
0101-0000-00-322010	Building Permits	\$14,698.00	\$60,000.00	\$0.00	\$60,000.00	\$45,302.00	24.50%
0101-0000-00-322011	Master Permit	\$1,898.00	\$14,000.00	\$0.00	\$14,000.00	\$12,102.00	13.56%
0101-0000-00-322020	Demolition Permits	\$219.00	\$2,000.00	\$0.00	\$2,000.00	\$1,781.00	10.95%
0101-0000-00-322030	Electrical Permits	\$1,472.00	\$9,000.00	\$0.00	\$9,000.00	\$7,528.00	16.36%
0101-0000-00-322060	Plumbing Permit	\$172.00	\$1,000.00	\$0.00	\$1,000.00	\$828.00	17.20%
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	\$12,062.00	\$0.00	\$0.00	\$0.00	(\$12,062.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$31,267.50	\$96,855.00	\$0.00	\$96,855.00	\$65,587.50	32.28%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$28,646.00	\$0.00	\$28,646.00	\$28,646.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$36,735.76	\$142,632.00	\$0.00	\$142,632.00	\$105,896.24	25.76%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,766.00	\$0.00	\$328,766.00	\$328,766.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$125.00	\$500.00	\$0.00	\$500.00	\$375.00	25.00%
0101-0000-00-340100	Rezoning Petition	\$100.00	\$400.00	\$0.00	\$400.00	\$300.00	25.00%
0101-0000-00-340130	Variance BZA	\$120.00	\$500.00	\$0.00	\$500.00	\$380.00	24.00%
0101-0000-00-349010	Administrative Services	\$191,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$958,333.32	16.67%
0101-0000-00-349021	Pilot Fee Receipts	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0101-0000-00-353020	Court Costs City	\$9,308.55	\$55,000.00	\$0.00	\$55,000.00	\$45,691.45	16.92%
0101-0000-00-353030	City Fines	\$506.76	\$3,000.00	\$0.00	\$3,000.00	\$2,493.24	16.89%
0101-0000-00-353060	Bond Administration Fees	\$830.00	\$5,000.00	\$0.00	\$5,000.00	\$4,170.00	16.60%

City of Terre Haute
Departmental Statement of Activities
February 2024

	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-353090 Late Fees	\$53.85	\$0.00	\$0.00	\$0.00	(\$53.85)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$1,985.17	\$11,000.00	\$0.00	\$11,000.00	\$9,014.83	18.05%
0101-0000-00-360030 Interest On Bank Account	\$171,533.71	\$800,000.00	\$0.00	\$800,000.00	\$628,466.29	21.44%
0101-0000-00-390010 Other Revenue	\$108,503.57	\$0.00	\$0.00	\$0.00	(\$108,503.57)	0.00%
0101-0000-00-390015 Audit Reimbursement	\$12,480.00	\$0.00	\$0.00	\$0.00	(\$12,480.00)	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$49,151.55	\$235,697.00	\$0.00	\$235,697.00	\$186,545.45	20.85%
0101-0000-00-398005 Temp Loan Tax Anticipation Warrant/Note	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Totals for Category(s) 00 - General:	<u>\$7,472,668.10</u>	<u>\$40,691,301.00</u>	<u>\$0.00</u>	<u>\$40,691,301.00</u>	<u>\$33,218,632.90</u>	<u>18.36%</u>
Total Revenues	<u>\$7,472,668.10</u>	<u>\$40,691,301.00</u>	<u>\$0.00</u>	<u>\$40,691,301.00</u>	<u>\$33,218,632.90</u>	<u>18.36%</u>
Expenses						
0101-0000-03-439001 Bank Service Charges	\$3,167.57	\$0.00	\$0.00	\$0.00	(\$3,167.57)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,167.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,167.57)</u>	<u>0.00%</u>
0101-0000-04-440900 Write-Offs	(\$0.13)	\$0.00	\$0.00	\$0.00	\$0.13	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>(\$0.13)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.13</u>	<u>0.00%</u>
Total Expenses	<u>\$3,167.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,167.44)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$7,469,500.66</u>	<u>\$40,691,301.00</u>	<u>\$0.00</u>	<u>\$40,691,301.00</u>	<u>\$33,221,800.34</u>	<u>18.36%</u>

City of Terre Haute
Departmental Statement of Activities
February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$16,855.34	\$101,916.00	\$0.00	\$101,916.00	\$85,060.66	16.54%
0101-0001-01-412012	Administrative Assistant	\$11,073.01	\$83,834.00	\$0.00	\$83,834.00	\$72,760.99	13.21%
0101-0001-01-412250	Cell Phone	\$166.65	\$1,200.00	\$0.00	\$1,200.00	\$1,033.35	13.89%
0101-0001-01-413010	Employer Social Security	\$1,725.80	\$11,591.00	\$0.00	\$11,591.00	\$9,865.20	14.89%
0101-0001-01-413020	Employer Medicare	\$403.61	\$2,711.00	\$0.00	\$2,711.00	\$2,307.39	14.89%
0101-0001-01-413030	Employer Group Health Insurance	\$1,100.40	\$16,700.00	\$0.00	\$16,700.00	\$15,599.60	6.59%
0101-0001-01-413050	Employer Life Insurance	\$25.59	\$310.00	\$0.00	\$310.00	\$284.41	8.25%
0101-0001-01-413060	Employer PERF	\$3,134.13	\$20,938.00	\$0.00	\$20,938.00	\$17,803.87	14.97%
Totals for Category(s) 01 - Personnel:		<u>\$34,484.53</u>	<u>\$239,200.00</u>	<u>\$0.00</u>	<u>\$239,200.00</u>	<u>\$204,715.47</u>	<u>14.42%</u>
0101-0001-02-421010	Office Supplies	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 02 - Supplies:		<u>\$449.97</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$50.03</u>	<u>89.99%</u>
0101-0001-03-433030	Travel	\$1,238.76	\$4,000.00	\$0.00	\$4,000.00	\$2,761.24	30.97%
0101-0001-03-439186	Civic Promotions	\$850.00	\$7,500.00	\$0.00	\$7,500.00	\$6,650.00	11.33%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,088.76</u>	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$9,411.24</u>	<u>18.16%</u>
Total Expenses		<u>\$37,023.26</u>	<u>\$251,200.00</u>	<u>\$0.00</u>	<u>\$251,200.00</u>	<u>\$214,176.74</u>	<u>14.74%</u>
NET SURPLUS/(DEFICIT)		<u>(\$37,023.26)</u>	<u>(\$251,200.00)</u>	<u>\$0.00</u>	<u>(\$251,200.00)</u>	<u>(\$214,176.74)</u>	<u>14.74%</u>

City of Terre Haute
Departmental Statement of Activities
 February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$1,340.50	\$35,000.00	\$0.00	\$35,000.00	\$33,659.50	3.83%
0101-0002-01-412010	Department Head	\$9,548.00	\$62,062.00	\$0.00	\$62,062.00	\$52,514.00	15.38%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$8,218.32	\$53,419.00	\$0.00	\$53,419.00	\$45,200.68	15.38%
0101-0002-01-412015	Deputy City Clerks	\$39,083.32	\$257,232.00	\$0.00	\$257,232.00	\$218,148.68	15.19%
0101-0002-01-413010	Employer Social Security	\$3,421.87	\$25,278.00	\$0.00	\$25,278.00	\$21,856.13	13.54%
0101-0002-01-413020	Employer Medicare	\$800.32	\$5,912.00	\$0.00	\$5,912.00	\$5,111.68	13.54%
0101-0002-01-413030	Employer Group Health Insurance	\$8,703.81	\$62,000.00	\$0.00	\$62,000.00	\$53,296.19	14.04%
0101-0002-01-413050	Employer Life Insurance	\$130.68	\$900.00	\$0.00	\$900.00	\$769.32	14.52%
0101-0002-01-413060	Employer PERF	\$6,517.30	\$45,665.00	\$0.00	\$45,665.00	\$39,147.70	14.27%
Totals for Category(s) 01 - Personnel:		\$77,764.12	\$547,468.00	\$0.00	\$547,468.00	\$469,703.88	14.20%
0101-0002-02-421010	Office Supplies	\$3,762.94	\$5,750.00	\$0.00	\$5,750.00	\$1,987.06	65.44%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,762.94	\$6,100.00	\$0.00	\$6,100.00	\$2,337.06	61.69%
0101-0002-03-432010	Services Contractual	\$94.20	\$2,500.00	\$0.00	\$2,500.00	\$2,405.80	3.77%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0101-0002-03-433010	Telephone	\$57.18	\$2,400.00	\$0.00	\$2,400.00	\$2,342.82	2.38%
0101-0002-03-433020	Postage	\$325.22	\$3,500.00	\$0.00	\$3,500.00	\$3,174.78	9.29%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$10.00	\$4,000.00	\$0.00	\$4,000.00	\$3,990.00	0.25%
0101-0002-03-434030	Publication Of Legal Notices	\$680.65	\$3,500.00	\$0.00	\$3,500.00	\$2,819.35	19.45%
0101-0002-03-439185	Subscriptions & Dues	\$784.65	\$650.00	\$0.00	\$650.00	(\$134.65)	120.72%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,951.90	\$25,050.00	\$0.00	\$25,050.00	\$23,098.10	7.79%
0101-0002-04-444030	Purchase of Computer Equipment	\$847.09	\$750.00	\$0.00	\$750.00	(\$97.09)	112.95%
0101-0002-04-444040	Purchase of Office Equipment	\$363.22	\$1,800.00	\$0.00	\$1,800.00	\$1,436.78	20.18%
Totals for Category(s) 04 - Capital Expenditures:		\$1,210.31	\$2,550.00	\$0.00	\$2,550.00	\$1,339.69	47.46%
Total Expenses		\$84,689.27	\$581,168.00	\$0.00	\$581,168.00	\$496,478.73	14.57%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$84,689.27)</u>	<u>(\$581,168.00)</u>	<u>\$0.00</u>	<u>(\$581,168.00)</u>	<u>(\$496,478.73)</u>	<u>14.57%</u>

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Departmental Statement of Activities
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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$6,403.40	\$42,622.00	\$0.00	\$42,622.00	\$36,218.60	15.02%
0101-0003-01-412010	Department Head	\$9,362.32	\$60,855.00	\$0.00	\$60,855.00	\$51,492.68	15.38%
0101-0003-01-412022	Court Reporter	\$6,595.68	\$42,872.00	\$0.00	\$42,872.00	\$36,276.32	15.38%
0101-0003-01-412023	Bailiff	\$6,595.68	\$42,872.00	\$0.00	\$42,872.00	\$36,276.32	15.38%
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	\$1,765.48	\$11,800.00	\$0.00	\$11,800.00	\$10,034.52	14.96%
0101-0003-01-413020	Employer Medicare	\$412.90	\$2,760.00	\$0.00	\$2,760.00	\$2,347.10	14.96%
0101-0003-01-413030	Employer Group Health Insurance	\$1,235.35	\$8,200.00	\$0.00	\$8,200.00	\$6,964.65	15.07%
0101-0003-01-413050	Employer Life Insurance	\$68.24	\$415.00	\$0.00	\$415.00	\$346.76	16.44%
0101-0003-01-413060	Employer PERF	\$3,243.20	\$21,194.00	\$0.00	\$21,194.00	\$17,950.80	15.30%
Totals for Category(s) 01 - Personnel:		\$35,707.25	\$234,690.00	\$0.00	\$234,690.00	\$198,982.75	15.21%
0101-0003-02-421010	Office Supplies	\$1,076.99	\$3,000.00	\$0.00	\$3,000.00	\$1,923.01	35.90%
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	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,076.99	\$3,950.00	\$0.00	\$3,950.00	\$2,873.01	27.27%
0101-0003-03-432010	Services Contractual	\$2,077.72	\$26,000.00	\$0.00	\$26,000.00	\$23,922.28	7.99%
0101-0003-03-433020	Postage	\$320.14	\$1,500.00	\$0.00	\$1,500.00	\$1,179.86	21.34%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,397.86	\$32,850.00	\$0.00	\$32,850.00	\$30,452.14	7.30%
0101-0003-04-444030	Purchase of Computer Equipment	\$299.69	\$500.00	\$0.00	\$500.00	\$200.31	59.94%
0101-0003-04-444040	Purchase of Office Equipment	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 04 - Capital Expenditures:		\$749.66	\$1,000.00	\$0.00	\$1,000.00	\$250.34	74.97%
Total Expenses		\$39,931.76	\$272,490.00	\$0.00	\$272,490.00	\$232,558.24	14.65%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$39,931.76)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$232,558.24)</u>	<u>14.65%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$22,362.84	\$140,670.00	\$0.00	\$140,670.00	\$118,307.16	15.90%
0101-0004-01-413010	Employer Social Security	\$1,249.78	\$8,722.00	\$0.00	\$8,722.00	\$7,472.22	14.33%
0101-0004-01-413020	Employer Medicare	\$292.35	\$2,040.00	\$0.00	\$2,040.00	\$1,747.65	14.33%
0101-0004-01-413030	Employer Group Health Insurance	\$8,499.65	\$57,500.00	\$0.00	\$57,500.00	\$49,000.35	14.78%
0101-0004-01-413050	Employer Life Insurance	\$110.90	\$850.00	\$0.00	\$850.00	\$739.10	13.05%
0101-0004-01-413060	Employer PERF	\$2,504.68	\$15,755.00	\$0.00	\$15,755.00	\$13,250.32	15.90%
Totals for Category(s) 01 - Personnel:		\$35,020.20	\$225,537.00	\$0.00	\$225,537.00	\$190,516.80	15.53%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$258.00	\$500.00	\$0.00	\$500.00	\$242.00	51.60%
0101-0004-03-432080	Legal Services	\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$8,000.00	11.11%
0101-0004-03-433010	Telephone	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0004-03-433030	Travel	\$752.27	\$1,000.00	\$0.00	\$1,000.00	\$247.73	75.23%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,010.27	\$11,650.00	\$0.00	\$11,650.00	\$9,639.73	17.26%
Total Expenses		\$37,030.47	\$237,537.00	\$0.00	\$237,537.00	\$200,506.53	15.59%
NET SURPLUS/(DEFICIT)		(\$37,030.47)	(\$237,537.00)	\$0.00	(\$237,537.00)	(\$200,506.53)	15.59%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$13,315.52	\$86,551.00	\$0.00	\$86,551.00	\$73,235.48	15.38%
0101-0005-01-412014	Payroll Manager	\$6,963.52	\$45,263.00	\$0.00	\$45,263.00	\$38,299.48	15.38%
0101-0005-01-412160	Senior Financial Analyst	\$9,872.92	\$64,147.00	\$0.00	\$64,147.00	\$54,274.08	15.39%
0101-0005-01-412162	Accounts Payable Specialist	\$6,905.40	\$44,885.00	\$0.00	\$44,885.00	\$37,979.60	15.38%
0101-0005-01-412163	Financial Analyst	\$6,905.40	\$44,885.00	\$0.00	\$44,885.00	\$37,979.60	15.38%
0101-0005-01-412197	Chief Deputy Controller	\$600.00	\$69,774.00	\$0.00	\$69,774.00	\$69,174.00	0.86%
0101-0005-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0005-01-413010	Employer Social Security	\$2,634.24	\$22,116.00	\$0.00	\$22,116.00	\$19,481.76	11.91%
0101-0005-01-413020	Employer Medicare	\$616.06	\$5,172.00	\$0.00	\$5,172.00	\$4,555.94	11.91%
0101-0005-01-413030	Employer Group Health Insurance	\$10,476.87	\$66,500.00	\$0.00	\$66,500.00	\$56,023.13	15.75%
0101-0005-01-413050	Employer Life Insurance	\$85.30	\$615.00	\$0.00	\$615.00	\$529.70	13.87%
0101-0005-01-413060	Employer PERF	\$5,013.40	\$39,951.00	\$0.00	\$39,951.00	\$34,937.60	12.55%
Totals for Category(s) 01 - Personnel:		\$63,588.63	\$491,059.00	\$0.00	\$491,059.00	\$427,470.37	12.95%
0101-0005-02-421010	Office Supplies	\$1,193.05	\$6,500.00	\$0.00	\$6,500.00	\$5,306.95	18.35%
Totals for Category(s) 02 - Supplies:		\$1,193.05	\$6,500.00	\$0.00	\$6,500.00	\$5,306.95	18.35%
0101-0005-03-432010	Services Contractual	\$7,188.44	\$125,000.00	\$0.00	\$125,000.00	\$117,811.56	5.75%
0101-0005-03-432020	Instruction	\$309.00	\$1,200.00	\$0.00	\$1,200.00	\$891.00	25.75%
0101-0005-03-433020	Postage	\$4,220.44	\$6,500.00	\$0.00	\$6,500.00	\$2,279.56	64.93%
0101-0005-03-433030	Travel	\$702.05	\$1,200.00	\$0.00	\$1,200.00	\$497.95	58.50%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,419.93	\$134,400.00	\$0.00	\$134,400.00	\$121,980.07	9.24%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$1,122.57	\$5,500.00	\$0.00	\$5,500.00	\$4,377.43	20.41%
Totals for Category(s) 04 - Capital Expenditures:		\$1,122.57	\$6,000.00	\$0.00	\$6,000.00	\$4,877.43	18.71%
Total Expenses		\$78,324.18	\$637,959.00	\$0.00	\$637,959.00	\$559,634.82	12.28%

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Departmental Statement of Activities
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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$78,324.18)</u>	<u>(\$637,959.00)</u>	<u>\$0.00</u>	<u>(\$637,959.00)</u>	<u>(\$559,634.82)</u>	<u>12.28%</u>

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Departmental Statement of Activities
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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$12,328.02	\$80,132.00	\$0.00	\$80,132.00	\$67,803.98	15.38%
0101-0006-01-412177	Interns	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$6,607.72	\$47,194.00	\$0.00	\$47,194.00	\$40,586.28	14.00%
0101-0006-01-412215	Project Manager/Analyst	\$9,135.06	\$59,378.00	\$0.00	\$59,378.00	\$50,242.94	15.38%
0101-0006-01-412216	Tech. Support Specialist	\$14,654.30	\$101,892.00	\$0.00	\$101,892.00	\$87,237.70	14.38%
0101-0006-01-412226	Systems Administrator	\$6,910.00	\$59,215.00	\$0.00	\$59,215.00	\$52,305.00	11.67%
0101-0006-01-412250	Cell Phone	\$1,200.00	\$8,400.00	\$0.00	\$8,400.00	\$7,200.00	14.29%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$36,899.00	\$0.00	\$36,899.00	\$36,899.00	0.00%
0101-0006-01-413010	Employer Social Security	\$2,903.32	\$25,303.00	\$0.00	\$25,303.00	\$22,399.68	11.47%
0101-0006-01-413020	Employer Medicare	\$679.01	\$5,918.00	\$0.00	\$5,918.00	\$5,238.99	11.47%
0101-0006-01-413030	Employer Group Health Insurance	\$9,119.12	\$91,133.00	\$0.00	\$91,133.00	\$82,013.88	10.01%
0101-0006-01-413050	Employer Life Insurance	\$102.36	\$630.00	\$0.00	\$630.00	\$527.64	16.25%
0101-0006-01-413060	Employer PERF	\$5,693.55	\$45,708.00	\$0.00	\$45,708.00	\$40,014.45	12.46%
Totals for Category(s) 01 - Personnel:		\$69,332.46	\$576,802.00	\$0.00	\$576,802.00	\$507,469.54	12.02%
0101-0006-02-421010	Office Supplies	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0006-02-421080	Computer Supplies	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0006-02-423015	Repair Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	0.00%
0101-0006-03-432010	Services Contractual	\$36,696.07	\$275,000.00	\$0.00	\$275,000.00	\$238,303.93	13.34%
0101-0006-03-432020	Instruction	\$25.50	\$12,700.00	\$0.00	\$12,700.00	\$12,674.50	0.20%
0101-0006-03-433010	Telephone	\$5,295.96	\$39,000.00	\$0.00	\$39,000.00	\$33,704.04	13.58%
0101-0006-03-433030	Travel	\$636.25	\$10,000.00	\$0.00	\$10,000.00	\$9,363.75	6.36%
0101-0006-03-433080	Internet Fees	\$9,282.51	\$80,000.00	\$0.00	\$80,000.00	\$70,717.49	11.60%
0101-0006-03-437020	Computer Repair & Maintenance	\$720.79	\$15,000.00	\$0.00	\$15,000.00	\$14,279.21	4.81%
Totals for Category(s) 03 - Other Svcs & Charges:		\$52,657.08	\$431,700.00	\$0.00	\$431,700.00	\$379,042.92	12.20%
0101-0006-04-440050	Licenses	\$25,353.19	\$75,000.00	\$0.00	\$75,000.00	\$49,646.81	33.80%
0101-0006-04-444030	Purchase of Computer Equipment	\$5,593.43	\$150,000.00	\$0.00	\$150,000.00	\$144,406.57	3.73%
Totals for Category(s) 04 - Capital Expenditures:		\$30,946.62	\$225,000.00	\$0.00	\$225,000.00	\$194,053.38	13.75%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$152,936.16	\$1,246,102.00	\$0.00	\$1,246,102.00	\$1,093,165.84	12.27%
NET SURPLUS/(DEFICIT)	(\$152,936.16)	(\$1,246,102.00)	\$0.00	(\$1,246,102.00)	(\$1,093,165.84)	12.27%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$9,807.70	\$0.00	\$75,000.00	\$75,000.00	\$65,192.30	13.08%
0101-0007-01-412039	Board Members	\$1,846.00	\$12,000.00	\$0.00	\$12,000.00	\$10,154.00	15.38%
0101-0007-01-412250	Cell Phone	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0007-01-413010	Employer Social Security	\$728.72	\$744.00	\$0.00	\$744.00	\$15.28	97.95%
0101-0007-01-413020	Employer Medicare	\$170.47	\$174.00	\$0.00	\$174.00	\$3.53	97.97%
0101-0007-01-413060	Employer PERF	\$1,109.67	\$0.00	\$0.00	\$0.00	(\$1,109.67)	0.00%
Totals for Category(s) 01 - Personnel:		\$13,762.56	\$12,918.00	\$75,000.00	\$87,918.00	\$74,155.44	15.65%
0101-0007-03-432010	Services Contractual	\$33,538.88	\$120,000.00	\$0.00	\$120,000.00	\$86,461.12	27.95%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$271.90	\$3,000.00	\$0.00	\$3,000.00	\$2,728.10	9.06%
0101-0007-03-435010	Workers Comp	\$23,309.70	\$300,000.00	\$0.00	\$300,000.00	\$276,690.30	7.77%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$51,598.00	\$370,000.00	\$0.00	\$370,000.00	\$318,402.00	13.95%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$2,000.00	\$0.00	\$2,000.00	\$950.00	52.50%
0101-0007-03-436010	Electric Utility	\$132,975.36	\$840,000.00	\$0.00	\$840,000.00	\$707,024.64	15.83%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$17,324.00	\$17,500.00	\$0.00	\$17,500.00	\$176.00	98.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$271,859.84	\$1,683,000.00	\$0.00	\$1,683,000.00	\$1,411,140.16	16.15%
Total Expenses		\$285,622.40	\$1,695,918.00	\$75,000.00	\$1,770,918.00	\$1,485,295.60	16.13%
NET SURPLUS/(DEFICIT)		(\$285,622.40)	(\$1,695,918.00)	(\$75,000.00)	(\$1,770,918.00)	(\$1,485,295.60)	16.13%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$10,854.60	\$71,608.00	\$0.00	\$71,608.00	\$60,753.40	15.16%
0101-0010-01-412010	Department Head	\$14,109.84	\$91,714.00	\$0.00	\$91,714.00	\$77,604.16	15.38%
0101-0010-01-412029	Housing Inspector	\$13,370.16	\$86,906.00	\$0.00	\$86,906.00	\$73,535.84	15.38%
0101-0010-01-412031	Electrical Inspector	\$3,891.75	\$30,138.00	\$0.00	\$30,138.00	\$26,246.25	12.91%
0101-0010-01-412033	Plumbing Inspector	\$6,685.08	\$43,453.00	\$0.00	\$43,453.00	\$36,767.92	15.38%
0101-0010-01-412072	Assistant City Engineer	\$13,017.68	\$84,615.00	\$0.00	\$84,615.00	\$71,597.32	15.38%
0101-0010-01-412079	Office Manager	\$6,342.92	\$41,229.00	\$0.00	\$41,229.00	\$34,886.08	15.38%
0101-0010-01-412122	Urban Forester	\$9,228.76	\$59,987.00	\$0.00	\$59,987.00	\$50,758.24	15.38%
0101-0010-01-412219	Staff Engineer Level II	\$9,111.52	\$63,023.00	\$0.00	\$63,023.00	\$53,911.48	14.46%
0101-0010-01-412222	Project Coordinator	\$8,634.92	\$56,127.00	\$0.00	\$56,127.00	\$47,492.08	15.38%
0101-0010-01-412223	Director Asset Management	\$10,584.60	\$68,800.00	\$0.00	\$68,800.00	\$58,215.40	15.38%
0101-0010-01-412250	Cell Phone	\$1,700.00	\$10,200.00	\$0.00	\$10,200.00	\$8,500.00	16.67%
0101-0010-01-413010	Employer Social Security	\$6,545.82	\$43,883.00	\$0.00	\$43,883.00	\$37,337.18	14.92%
0101-0010-01-413020	Employer Medicare	\$1,530.79	\$10,263.00	\$0.00	\$10,263.00	\$8,732.21	14.92%
0101-0010-01-413030	Employer Group Health Insurance	\$14,133.75	\$75,000.00	\$0.00	\$75,000.00	\$60,866.25	18.85%
0101-0010-01-413050	Employer Life Insurance	\$187.66	\$1,080.00	\$0.00	\$1,080.00	\$892.34	17.38%
0101-0010-01-413060	Employer PERF	\$11,829.67	\$79,273.00	\$0.00	\$79,273.00	\$67,443.33	14.92%
Totals for Category(s) 01 - Personnel:		\$141,759.52	\$917,299.00	\$0.00	\$917,299.00	\$775,539.48	15.45%
0101-0010-02-421010	Office Supplies	\$567.28	\$2,200.00	\$0.00	\$2,200.00	\$1,632.72	25.79%
0101-0010-02-422010	Gasoline	\$2,601.07	\$27,000.00	\$0.00	\$27,000.00	\$24,398.93	9.63%
Totals for Category(s) 02 - Supplies:		\$3,168.35	\$29,200.00	\$0.00	\$29,200.00	\$26,031.65	10.85%
0101-0010-03-432010	Services Contractual	\$7,267.81	\$30,000.00	\$0.00	\$30,000.00	\$22,732.19	24.23%
0101-0010-03-432020	Instruction	\$1,770.47	\$4,000.00	\$0.00	\$4,000.00	\$2,229.53	44.26%
0101-0010-03-433020	Postage	\$175.54	\$2,500.00	\$0.00	\$2,500.00	\$2,324.46	7.02%
0101-0010-03-433030	Travel	\$145.88	\$4,000.00	\$0.00	\$4,000.00	\$3,854.12	3.65%
0101-0010-03-434010	Printing	\$606.89	\$2,500.00	\$0.00	\$2,500.00	\$1,893.11	24.28%
0101-0010-03-434030	Publication Of Legal Notices	\$52.60	\$200.00	\$0.00	\$200.00	\$147.40	26.30%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030 Vehicle Repair & Maintenance	\$374.25	\$10,000.00	\$0.00	\$10,000.00	\$9,625.75	3.74%
0101-0010-03-439185 Subscriptions & Dues	\$605.87	\$2,000.00	\$0.00	\$2,000.00	\$1,394.13	30.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$10,999.31	\$56,200.00	\$0.00	\$56,200.00	\$45,200.69	19.57%
Total Expenses	\$155,927.18	\$1,002,699.00	\$0.00	\$1,002,699.00	\$846,771.82	15.55%
 NET SURPLUS/(DEFICIT)	 (\$155,927.18)	 (\$1,002,699.00)	 \$0.00	 (\$1,002,699.00)	 (\$846,771.82)	 15.55%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$369.20	\$2,400.00	\$0.00	\$2,400.00	\$2,030.80	15.38%
0101-0012-01-412039	Board Members	\$461.44	\$3,000.00	\$0.00	\$3,000.00	\$2,538.56	15.38%
0101-0012-01-413010	Employer Social Security	\$51.52	\$335.00	\$0.00	\$335.00	\$283.48	15.38%
0101-0012-01-413020	Employer Medicare	\$12.07	\$80.00	\$0.00	\$80.00	\$67.93	15.09%
Totals for Category(s) 01 - Personnel:		\$894.23	\$5,815.00	\$0.00	\$5,815.00	\$4,920.77	15.38%
Total Expenses		\$894.23	\$5,815.00	\$0.00	\$5,815.00	\$4,920.77	15.38%
NET SURPLUS/(DEFICIT)		(\$894.23)	(\$5,815.00)	\$0.00	(\$5,815.00)	(\$4,920.77)	15.38%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$4,348.26	\$40,000.00	\$0.00	\$40,000.00	\$35,651.74	10.87%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$5,571.08	\$36,212.00	\$0.00	\$36,212.00	\$30,640.92	15.38%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$560.27	\$6,040.00	\$0.00	\$6,040.00	\$5,479.73	9.28%
0101-0013-01-413020	Employer Medicare	\$131.04	\$1,412.00	\$0.00	\$1,412.00	\$1,280.96	9.28%
0101-0013-01-413030	Employer Group Health Insurance	\$2,229.64	\$16,000.00	\$0.00	\$16,000.00	\$13,770.36	13.94%
0101-0013-01-413050	Employer Life Insurance	\$17.06	\$120.00	\$0.00	\$120.00	\$102.94	14.22%
0101-0013-01-413060	Employer PERF	\$623.96	\$4,056.00	\$0.00	\$4,056.00	\$3,432.04	15.38%
Totals for Category(s) 01 - Personnel:		\$13,481.31	\$125,040.00	\$0.00	\$125,040.00	\$111,558.69	10.78%
0101-0013-02-422005	Operating Supplies	\$1,165.73	\$15,000.00	\$0.00	\$15,000.00	\$13,834.27	7.77%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,165.73	\$17,000.00	\$0.00	\$17,000.00	\$15,834.27	6.86%
0101-0013-03-432010	Services Contractual	\$2,831.01	\$15,000.00	\$0.00	\$15,000.00	\$12,168.99	18.87%
0101-0013-03-436010	Electric Utility	\$8,926.99	\$47,000.00	\$0.00	\$47,000.00	\$38,073.01	18.99%
0101-0013-03-436020	Gas Utility	\$1,844.99	\$13,000.00	\$0.00	\$13,000.00	\$11,155.01	14.19%
0101-0013-03-436030	Water Utility	\$904.14	\$4,000.00	\$0.00	\$4,000.00	\$3,095.86	22.60%
0101-0013-03-437010	Equipment Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0101-0013-03-437060	Building Repair & Maintenance	\$341.00	\$12,000.00	\$0.00	\$12,000.00	\$11,659.00	2.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14,848.13	\$106,000.00	\$0.00	\$106,000.00	\$91,151.87	14.01%
Total Expenses		\$29,495.17	\$248,040.00	\$0.00	\$248,040.00	\$218,544.83	11.89%
NET SURPLUS/(DEFICIT)		(\$29,495.17)	(\$248,040.00)	\$0.00	(\$248,040.00)	(\$218,544.83)	11.89%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Total Revenues		\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$11,962.60	\$72,332.00	\$0.00	\$72,332.00	\$60,369.40	16.54%
0101-0014-01-412016	Paralegal	\$10,176.92	\$66,150.00	\$0.00	\$66,150.00	\$55,973.08	15.38%
0101-0014-01-412178	Human Resources Director	\$9,749.08	\$63,369.00	\$0.00	\$63,369.00	\$53,619.92	15.38%
0101-0014-01-412194	Administrator	\$7,946.92	\$51,655.00	\$0.00	\$51,655.00	\$43,708.08	15.38%
0101-0014-01-412250	Cell Phone	\$400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	16.67%
0101-0014-01-412260	Human Resources/Benefits	\$0.00	\$59,724.00	\$0.00	\$59,724.00	\$59,724.00	0.00%
0101-0014-01-413010	Employer Social Security	\$2,353.48	\$19,570.00	\$0.00	\$19,570.00	\$17,216.52	12.03%
0101-0014-01-413020	Employer Medicare	\$550.42	\$4,576.00	\$0.00	\$4,576.00	\$4,025.58	12.03%
0101-0014-01-413030	Employer Group Health Insurance	\$5,708.43	\$49,000.00	\$0.00	\$49,000.00	\$43,291.57	11.65%
0101-0014-01-413050	Employer Life Insurance	\$59.71	\$520.00	\$0.00	\$520.00	\$460.29	11.48%
0101-0014-01-413060	Employer PERF	\$4,506.32	\$35,350.00	\$0.00	\$35,350.00	\$30,843.68	12.75%
Totals for Category(s) 01 - Personnel:		\$53,413.88	\$424,646.00	\$0.00	\$424,646.00	\$371,232.12	12.58%
0101-0014-02-421010	Office Supplies	\$1,268.62	\$1,000.00	\$500.00	\$1,500.00	\$231.38	84.57%
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	\$653.60	\$5,000.00	\$0.00	\$5,000.00	\$4,346.40	13.07%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	(\$500.00)	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,922.22	\$8,000.00	\$0.00	\$8,000.00	\$6,077.78	24.03%
0101-0014-03-432010	Services Contractual	\$154.68	\$60,000.00	(\$500.00)	\$59,500.00	\$59,345.32	0.26%
0101-0014-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0014-03-432080	Legal Services	\$37,375.00	\$72,000.00	\$0.00	\$72,000.00	\$34,625.00	51.91%
0101-0014-03-433020	Postage	\$204.73	\$500.00	\$0.00	\$500.00	\$295.27	40.95%

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0101-0014-03-433030 Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010 Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
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	\$860.32	\$750.00	\$500.00	\$1,250.00	\$389.68	68.83%
0101-0014-03-439200 Settlement Payments	\$43,173.10	\$75,000.00	\$0.00	\$75,000.00	\$31,826.90	57.56%
Totals for Category(s) 03 - Other Svcs & Charges:	\$81,767.83	\$212,000.00	\$0.00	\$212,000.00	\$130,232.17	38.57%
Total Expenses	\$137,103.93	\$644,646.00	\$0.00	\$644,646.00	\$507,542.07	21.27%
NET SURPLUS/(DEFICIT)	(\$137,102.09)	(\$644,646.00)	\$0.00	(\$644,646.00)	(\$507,543.91)	21.27%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$8,636.16	\$56,135.00	\$0.00	\$56,135.00	\$47,498.84	15.38%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$531.30	\$3,555.00	\$0.00	\$3,555.00	\$3,023.70	14.95%
0101-0015-01-413020	Employer Medicare	\$124.24	\$831.00	\$0.00	\$831.00	\$706.76	14.95%
0101-0015-01-413030	Employer Group Health Insurance	\$1,169.31	\$12,000.00	\$0.00	\$12,000.00	\$10,830.69	9.74%
0101-0015-01-413050	Employer Life Insurance	\$17.06	\$105.00	\$0.00	\$105.00	\$87.94	16.25%
0101-0015-01-413060	Employer PERF	\$989.64	\$6,422.00	\$0.00	\$6,422.00	\$5,432.36	15.41%
Totals for Category(s) 01 - Personnel:		\$11,667.71	\$80,248.00	\$0.00	\$80,248.00	\$68,580.29	14.54%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-432020	Instruction	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0101-0015-03-434010	Printing	\$56.25	\$1,000.00	\$0.00	\$1,000.00	\$943.75	5.63%
0101-0015-03-434030	Publication Of Legal Notices	\$31.14	\$100.00	\$0.00	\$100.00	\$68.86	31.14%
0101-0015-03-439185	Subscriptions & Dues	\$25.00	\$1,000.00	\$0.00	\$1,000.00	\$975.00	2.50%
0101-0015-03-439186	Civic Promotions	\$436.41	\$16,000.00	\$0.00	\$16,000.00	\$15,563.59	2.73%
Totals for Category(s) 03 - Other Svcs & Charges:		\$548.80	\$28,000.00	\$0.00	\$28,000.00	\$27,451.20	1.96%
Total Expenses		\$12,216.51	\$108,498.00	\$0.00	\$108,498.00	\$96,281.49	11.26%
NET SURPLUS/(DEFICIT)		(\$12,216.51)	(\$108,498.00)	\$0.00	(\$108,498.00)	(\$96,281.49)	11.26%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$11,698.80	\$76,042.00	\$0.00	\$76,042.00	\$64,343.20	15.38%
0101-0016-01-412042	Fire Chief	\$13,254.41	\$81,903.00	\$0.00	\$81,903.00	\$68,648.59	16.18%
0101-0016-01-412044	Assist. Battalion Chief	\$51,360.90	\$333,295.00	\$0.00	\$333,295.00	\$281,934.10	15.41%
0101-0016-01-412046	Captain	\$282,897.13	\$1,687,905.00	\$0.00	\$1,687,905.00	\$1,405,007.87	16.76%
0101-0016-01-412047	Lieutenant	\$116,777.96	\$759,057.00	\$0.00	\$759,057.00	\$642,279.04	15.38%
0101-0016-01-412049	Firefighter	\$850,862.46	\$5,866,893.00	\$0.00	\$5,866,893.00	\$5,016,030.54	14.50%
0101-0016-01-412062	Merit Commissioners	\$892.37	\$17,430.00	\$0.00	\$17,430.00	\$16,537.63	5.12%
0101-0016-01-412090	Longevity	\$216,296.74	\$1,334,500.00	\$0.00	\$1,334,500.00	\$1,118,203.26	16.21%
0101-0016-01-412100	FLSA Monthly	\$1,388.26	\$35,000.00	\$0.00	\$35,000.00	\$33,611.74	3.97%
0101-0016-01-412101	FLSA Payout	\$15,692.34	\$40,000.00	\$0.00	\$40,000.00	\$24,307.66	39.23%
0101-0016-01-412102	Sick Day Payout	\$66,300.00	\$95,000.00	\$0.00	\$95,000.00	\$28,700.00	69.79%
0101-0016-01-412128	Class Pay	\$10,321.86	\$75,000.00	\$0.00	\$75,000.00	\$64,678.14	13.76%
0101-0016-01-412129	Overtime	\$202,422.99	\$1,000,000.00	\$0.00	\$1,000,000.00	\$797,577.01	20.24%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$8,450.00	\$56,400.00	\$0.00	\$56,400.00	\$47,950.00	14.98%
0101-0016-01-413010	Employer Social Security	\$733.17	\$5,658.00	\$0.00	\$5,658.00	\$4,924.83	12.96%
0101-0016-01-413020	Employer Medicare	\$25,016.59	\$166,459.00	\$0.00	\$166,459.00	\$141,442.41	15.03%
0101-0016-01-413030	Employer Group Health Insurance	\$363,842.00	\$2,178,000.00	\$0.00	\$2,178,000.00	\$1,814,158.00	16.71%
0101-0016-01-413050	Employer Life Insurance	\$2,473.70	\$15,000.00	\$0.00	\$15,000.00	\$12,526.30	16.49%
0101-0016-01-413060	Employer PERF	\$1,355.04	\$8,750.00	\$0.00	\$8,750.00	\$7,394.96	15.49%
0101-0016-01-413080	Employer Police & Fire Retirement	\$398,543.46	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,101,456.54	15.94%
Totals for Category(s) 01 - Personnel:		\$2,640,580.18	\$16,353,792.00	\$0.00	\$16,353,792.00	\$13,713,211.82	16.15%
Total Expenses		\$2,640,580.18	\$16,353,792.00	\$0.00	\$16,353,792.00	\$13,713,211.82	16.15%
NET SURPLUS/(DEFICIT)		(\$2,640,580.18)	(\$16,353,792.00)	\$0.00	(\$16,353,792.00)	(\$13,713,211.82)	16.15%

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0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$3,981.01	\$0.00	\$0.00	\$0.00	(\$3,981.01)	0.00%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0101-0017-00-390010	Other Revenue	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:		\$58,081.01	\$0.00	\$0.00	\$0.00	(\$58,081.01)	0.00%
Total Revenues		\$58,081.01	\$0.00	\$0.00	\$0.00	(\$58,081.01)	0.00%

Expenses							
0101-0017-01-412046	Captain	\$61,531.44	\$266,636.00	\$0.00	\$266,636.00	\$205,104.56	23.08%
0101-0017-01-412047	Lieutenant	\$69,555.36	\$387,522.00	\$0.00	\$387,522.00	\$317,966.64	17.95%
0101-0017-01-412051	Chief Of Police	\$12,600.48	\$81,903.00	\$0.00	\$81,903.00	\$69,302.52	15.38%
0101-0017-01-412052	Assistant Chief of Police	\$21,978.80	\$142,862.00	\$0.00	\$142,862.00	\$120,883.20	15.38%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$230,824.32	\$1,625,390.00	\$0.00	\$1,625,390.00	\$1,394,565.68	14.20%
0101-0017-01-412057	Detective	\$257,585.14	\$1,634,892.00	\$0.00	\$1,634,892.00	\$1,377,306.86	15.76%
0101-0017-01-412058	Patrolman	\$546,302.99	\$3,896,085.00	\$0.00	\$3,896,085.00	\$3,349,782.01	14.02%
0101-0017-01-412059	Parking Violation Clerk	\$5,696.16	\$37,025.00	\$0.00	\$37,025.00	\$31,328.84	15.38%
0101-0017-01-412062	Merit Commissioners	\$1,384.56	\$9,000.00	\$0.00	\$9,000.00	\$7,615.44	15.38%
0101-0017-01-412070	Facilities Coordinator	\$5,696.16	\$37,025.00	\$0.00	\$37,025.00	\$31,328.84	15.38%
0101-0017-01-412080	Radio Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412081	Assistant Radio Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412090	Longevity	\$166,848.61	\$1,129,780.00	\$0.00	\$1,129,780.00	\$962,931.39	14.77%
0101-0017-01-412091	CID Incentive Pay	\$6,680.50	\$40,000.00	\$0.00	\$40,000.00	\$33,319.50	16.70%
0101-0017-01-412096	PTO Payout	\$17,315.73	\$75,000.00	\$0.00	\$75,000.00	\$57,684.27	23.09%
0101-0017-01-412097	PD Social Worker	\$8,769.24	\$30,000.00	\$0.00	\$30,000.00	\$21,230.76	29.23%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$163,570.13	\$511,498.00	\$0.00	\$511,498.00	\$347,927.87	31.98%
0101-0017-01-412200	Clerk/Typist Level I	\$11,392.32	\$74,050.00	\$0.00	\$74,050.00	\$62,657.68	15.38%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412202	Secretary Level III	\$31,193.00	\$202,755.00	\$0.00	\$202,755.00	\$171,562.00	15.38%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$69,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$10,952.50	\$64,000.00	\$0.00	\$64,000.00	\$53,047.50	17.11%
0101-0017-01-412251	Accident Investigator	\$8,982.92	\$58,389.00	\$0.00	\$58,389.00	\$49,406.08	15.38%
0101-0017-01-412252	Fleet Manager	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$5,809.26	\$34,000.00	\$0.00	\$34,000.00	\$28,190.74	17.09%
0101-0017-01-413020	Employer Medicare	\$22,631.86	\$151,298.00	\$0.00	\$151,298.00	\$128,666.14	14.96%
0101-0017-01-413030	Employer Group Health Insurance	\$363,998.90	\$2,171,000.00	\$0.00	\$2,171,000.00	\$1,807,001.10	16.77%
0101-0017-01-413050	Employer Life Insurance	\$2,456.64	\$14,200.00	\$0.00	\$14,200.00	\$11,743.36	17.30%
0101-0017-01-413060	Employer PERF	\$8,106.15	\$45,000.00	\$0.00	\$45,000.00	\$36,893.85	18.01%
0101-0017-01-413080	Employer Police & Fire Retirement	\$383,241.20	\$2,313,000.00	\$0.00	\$2,313,000.00	\$1,929,758.80	16.57%
0101-0017-01-414030	Clothing	\$76.69	\$37,000.00	\$0.00	\$37,000.00	\$36,923.31	0.21%
Totals for Category(s) 01 - Personnel:		\$2,425,181.06	\$15,199,810.00	\$0.00	\$15,199,810.00	\$12,774,628.94	15.96%
Total Expenses		\$2,425,181.06	\$15,199,810.00	\$0.00	\$15,199,810.00	\$12,774,628.94	15.96%
NET SURPLUS/(DEFICIT)		(\$2,367,100.05)	(\$15,199,810.00)	\$0.00	(\$15,199,810.00)	(\$12,832,709.95)	15.57%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$5,843.52	\$37,983.00	\$0.00	\$37,983.00	\$32,139.48	15.38%
0101-0041-01-412098	Groundskeeper	\$5,141.68	\$33,421.00	\$0.00	\$33,421.00	\$28,279.32	15.38%
0101-0041-01-412105	Part Time Employees	\$273.00	\$30,000.00	\$0.00	\$30,000.00	\$29,727.00	0.91%
0101-0041-01-412129	Overtime	\$2,186.00	\$14,200.00	\$0.00	\$14,200.00	\$12,014.00	15.39%
0101-0041-01-412158	Environmental Protection Officer	\$30,149.26	\$198,955.00	\$0.00	\$198,955.00	\$168,805.74	15.15%
0101-0041-01-412193	Environmental Protection Director	\$7,063.84	\$45,915.00	\$0.00	\$45,915.00	\$38,851.16	15.38%
0101-0041-01-412241	EPD Asst Director	\$6,438.60	\$41,851.00	\$0.00	\$41,851.00	\$35,412.40	15.38%
0101-0041-01-412250	Cell Phone	\$400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	16.67%
0101-0041-01-413010	Employer Social Security	\$3,300.11	\$25,093.00	\$0.00	\$25,093.00	\$21,792.89	13.15%
0101-0041-01-413020	Employer Medicare	\$771.83	\$5,869.00	\$0.00	\$5,869.00	\$5,097.17	13.15%
0101-0041-01-413030	Employer Group Health Insurance	\$16,573.78	\$96,140.00	\$0.00	\$96,140.00	\$79,566.22	17.24%
0101-0041-01-413050	Employer Life Insurance	\$153.54	\$850.00	\$0.00	\$850.00	\$696.46	18.06%
0101-0041-01-413060	Employer PERF	\$6,409.03	\$37,715.00	\$0.00	\$37,715.00	\$31,305.97	16.99%
Totals for Category(s) 01 - Personnel:		\$84,704.19	\$570,392.00	\$0.00	\$570,392.00	\$485,687.81	14.85%
0101-0041-02-421010	Office Supplies	\$238.68	\$1,500.00	\$0.00	\$1,500.00	\$1,261.32	15.91%
0101-0041-02-422005	Operating Supplies	\$200.47	\$2,000.00	\$0.00	\$2,000.00	\$1,799.53	10.02%
0101-0041-02-422010	Gasoline	\$5,912.70	\$27,000.00	\$0.00	\$27,000.00	\$21,087.30	21.90%
0101-0041-02-423015	Repair Supplies	\$766.19	\$4,200.00	\$0.00	\$4,200.00	\$3,433.81	18.24%
Totals for Category(s) 02 - Supplies:		\$7,118.04	\$34,700.00	\$0.00	\$34,700.00	\$27,581.96	20.51%
0101-0041-03-432010	Services Contractual	\$515.98	\$4,200.00	\$0.00	\$4,200.00	\$3,684.02	12.29%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$2,378.52	\$21,700.00	\$0.00	\$21,700.00	\$19,321.48	10.96%
0101-0041-03-434010	Printing	\$408.00	\$1,100.00	\$0.00	\$1,100.00	\$692.00	37.09%
0101-0041-03-437010	Equipment Repair & Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$702.12	\$2,800.00	\$0.00	\$2,800.00	\$2,097.88	25.08%
0101-0041-03-439178	Principal On Notes	\$0.00	\$21,578.00	\$0.00	\$21,578.00	\$21,578.00	0.00%
0101-0041-03-439179	Interest On Notes	\$0.00	\$1,266.00	\$0.00	\$1,266.00	\$1,266.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,004.62	\$55,044.00	\$0.00	\$55,044.00	\$51,039.38	7.28%

City of Terre Haute
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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$95,826.85	\$660,136.00	\$0.00	\$660,136.00	\$564,309.15	14.52%
NET SURPLUS/(DEFICIT)	(\$95,826.85)	(\$660,136.00)	\$0.00	(\$660,136.00)	(\$564,309.15)	14.52%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0180 - Casino/Riverboat							
Revenues							
0180-0000-00-390009	Casino Distribution	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%
Total Revenues		\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%
Expenses							
0180-0000-03-436045	Public Safety Fire Services Contribution	\$0.00	\$151,988.00	\$0.00	\$151,988.00	\$151,988.00	0.00%
0180-0000-03-436046	Public Safety EMS Services Contribution	\$0.00	\$25,888.00	\$0.00	\$25,888.00	\$25,888.00	0.00%
0180-0000-03-436047	Public Safety Police Services Contribution	\$0.00	\$163,538.00	\$0.00	\$163,538.00	\$163,538.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$341,414.00	\$0.00	\$341,414.00	\$341,414.00	0.00%
0180-0000-04-445025	Public Safety Equipment	\$0.00	\$753,242.00	\$0.00	\$753,242.00	\$753,242.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$753,242.00	\$0.00	\$753,242.00	\$753,242.00	0.00%
Total Expenses		\$0.00	\$1,094,656.00	\$0.00	\$1,094,656.00	\$1,094,656.00	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$1,905,344.00	\$0.00	\$1,905,344.00	\$1,905,344.00	0.00%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-432010	Services Contractual	\$44,802.85	\$0.00	\$0.00	\$0.00	(\$44,802.85)	0.00%
0199-0006-03-432028	Donation For Capital Improvemt	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
0199-0006-03-439400	THRIVE West Central Housing	(\$5,000,000.00)	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		(\$5,205,197.15)	\$0.00	\$0.00	\$0.00	\$5,205,197.15	0.00%
Total Expenses		(\$5,205,197.15)	\$0.00	\$0.00	\$0.00	\$5,205,197.15	0.00%
NET SURPLUS/(DEFICIT)		\$5,205,197.15	\$0.00	\$0.00	\$0.00	(\$5,205,197.15)	0.00%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$0.00	\$1,383,875.00	\$0.00	\$1,383,875.00	\$1,383,875.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$0.00	\$95,476.00	\$0.00	\$95,476.00	\$95,476.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	\$0.00	\$40,854.00	\$0.00	\$40,854.00	\$40,854.00	0.00%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$9,254.00	\$0.00	\$9,254.00	\$9,254.00	0.00%
0201-0018-00-322040	Right of Way Fees	\$1,340.00	\$3,300.00	\$0.00	\$3,300.00	\$1,960.00	40.61%
0201-0018-00-335050	MVH Distribution	\$200,665.56	\$1,222,992.00	\$0.00	\$1,222,992.00	\$1,022,326.44	16.41%
0201-0018-00-335150	Wheel Tax MVH	\$70,260.97	\$504,525.00	\$0.00	\$504,525.00	\$434,264.03	13.93%
0201-0018-00-390010	Other Revenue	\$645.06	\$13,600.00	\$0.00	\$13,600.00	\$12,954.94	4.74%
Totals for Category(s) 00 - General:		\$272,911.59	\$3,273,876.00	\$0.00	\$3,273,876.00	\$3,000,964.41	8.34%
Total Revenues		\$272,911.59	\$3,273,876.00	\$0.00	\$3,273,876.00	\$3,000,964.41	8.34%
Expenses							
0201-0018-01-412010	Department Head	\$12,619.99	\$76,307.00	\$0.00	\$76,307.00	\$63,687.01	16.54%
0201-0018-01-412012	Administrative Assistant	\$6,341.68	\$41,221.00	\$0.00	\$41,221.00	\$34,879.32	15.38%
0201-0018-01-412090	Longevity	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$259,627.52	\$1,854,164.00	\$0.00	\$1,854,164.00	\$1,594,536.48	14.00%
0201-0018-01-412129	Overtime	\$16,860.49	\$100,000.00	\$0.00	\$100,000.00	\$83,139.51	16.86%
0201-0018-01-412156	Double Time	\$2,861.80	\$30,600.00	\$0.00	\$30,600.00	\$27,738.20	9.35%
0201-0018-01-412250	Cell Phone	\$885.82	\$6,600.00	\$0.00	\$6,600.00	\$5,714.18	13.42%
0201-0018-01-413010	Employer Social Security	\$17,442.80	\$131,092.00	\$0.00	\$131,092.00	\$113,649.20	13.31%
0201-0018-01-413020	Employer Medicare	\$4,079.37	\$30,659.00	\$0.00	\$30,659.00	\$26,579.63	13.31%
0201-0018-01-413030	Employer Group Health Insurance	\$62,362.69	\$395,000.00	\$0.00	\$395,000.00	\$332,637.31	15.79%
0201-0018-01-413050	Employer Life Insurance	\$565.71	\$3,700.00	\$0.00	\$3,700.00	\$3,134.29	15.29%
0201-0018-01-413060	Employer PERF	\$31,906.84	\$236,812.00	\$0.00	\$236,812.00	\$204,905.16	13.47%
0201-0018-01-413070	Tool Allowance	\$645.10	\$4,000.00	\$0.00	\$4,000.00	\$3,354.90	16.13%
0201-0018-01-414010	Laundry & Uniforms	\$5,370.03	\$35,000.00	\$0.00	\$35,000.00	\$29,629.97	15.34%
Totals for Category(s) 01 - Personnel:		\$421,569.84	\$2,950,655.00	\$0.00	\$2,950,655.00	\$2,529,085.16	14.29%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-421010 Office Supplies	\$117.48	\$500.00	\$0.00	\$500.00	\$382.52	23.50%
Totals for Category(s) 02 - Supplies:	\$117.48	\$500.00	\$0.00	\$500.00	\$382.52	23.50%
0201-0018-03-432020 Instruction	\$200.00	\$7,500.00	\$0.00	\$7,500.00	\$7,300.00	2.67%
0201-0018-03-432060 Medical Surgical Dental	\$815.00	\$4,000.00	\$0.00	\$4,000.00	\$3,185.00	20.38%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-433040 Freight	\$888.39	\$10,000.00	\$0.00	\$10,000.00	\$9,111.61	8.88%
0201-0018-03-435010 Workers Comp	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$4,887.00	\$30,000.00	\$0.00	\$30,000.00	\$25,113.00	16.29%
0201-0018-03-436010 Electric Utility	\$1,997.87	\$18,000.00	\$0.00	\$18,000.00	\$16,002.13	11.10%
0201-0018-03-436020 Gas Utility	\$1,760.33	\$15,000.00	\$0.00	\$15,000.00	\$13,239.67	11.74%
0201-0018-03-436030 Water Utility	\$872.86	\$3,300.00	\$0.00	\$3,300.00	\$2,427.14	26.45%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$632.36	\$7,500.00	\$0.00	\$7,500.00	\$6,867.64	8.43%
0201-0018-03-437060 Building Repair & Maintenance	\$939.27	\$25,000.00	\$0.00	\$25,000.00	\$24,060.73	3.76%
0201-0018-03-439178 Principal On Notes	\$0.00	\$103,361.00	\$0.00	\$103,361.00	\$103,361.00	0.00%
0201-0018-03-439179 Interest On Notes	\$0.00	\$27,358.00	\$0.00	\$27,358.00	\$27,358.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,993.08	\$283,619.00	\$0.00	\$283,619.00	\$270,625.92	4.58%
Total Expenses	\$434,680.40	\$3,234,774.00	\$0.00	\$3,234,774.00	\$2,800,093.60	13.44%
NET SURPLUS/(DEFICIT)	(\$161,768.81)	\$39,102.00	\$0.00	\$39,102.00	\$200,870.81	(413.71)%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$156,812.57	\$923,086.00	\$0.00	\$923,086.00	\$766,273.43	16.99%
Totals for Category(s) 00 - General:		\$156,812.57	\$923,086.00	\$0.00	\$923,086.00	\$766,273.43	16.99%
Total Revenues		\$156,812.57	\$923,086.00	\$0.00	\$923,086.00	\$766,273.43	16.99%
Expenses							
0202-0019-02-422005	Operating Supplies	\$47,567.38	\$425,000.00	\$0.00	\$425,000.00	\$377,432.62	11.19%
0202-0019-02-422010	Gasoline	\$5,462.01	\$52,500.00	\$0.00	\$52,500.00	\$47,037.99	10.40%
0202-0019-02-422020	Diesel Fuel	\$13,426.28	\$160,000.00	\$0.00	\$160,000.00	\$146,573.72	8.39%
0202-0019-02-422060	Bottled Gas	\$1,996.54	\$12,750.00	\$0.00	\$12,750.00	\$10,753.46	15.66%
0202-0019-02-423010	Aggregate	\$7,324.92	\$75,000.00	\$0.00	\$75,000.00	\$67,675.08	9.77%
0202-0019-02-423015	Repair Supplies	\$6,768.90	\$150,000.00	\$0.00	\$150,000.00	\$143,231.10	4.51%
0202-0019-02-423020	Batteries	\$1,905.94	\$5,000.00	\$0.00	\$5,000.00	\$3,094.06	38.12%
0202-0019-02-423030	Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	\$59.68	\$1,000.00	\$0.00	\$1,000.00	\$940.32	5.97%
0202-0019-02-429110	Salt	\$42,211.96	\$70,000.00	\$0.00	\$70,000.00	\$27,788.04	60.30%
Totals for Category(s) 02 - Supplies:		\$126,723.61	\$953,250.00	\$0.00	\$953,250.00	\$826,526.39	13.29%
0202-0019-03-432010	Services Contractual	\$20,534.36	\$110,000.00	\$0.00	\$110,000.00	\$89,465.64	18.67%
0202-0019-03-437010	Equipment Repair & Maintenance	\$249.60	\$45,000.00	\$0.00	\$45,000.00	\$44,750.40	0.55%
0202-0019-03-438010	Rental Of Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$20,783.96	\$165,000.00	\$0.00	\$165,000.00	\$144,216.04	12.60%
Total Expenses		\$147,507.57	\$1,118,250.00	\$0.00	\$1,118,250.00	\$970,742.43	13.19%
NET SURPLUS/(DEFICIT)		\$9,305.00	(\$195,164.00)	\$0.00	(\$195,164.00)	(\$204,469.00)	(4.77)%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$200,665.56	\$1,222,992.00	\$0.00	\$1,222,992.00	\$1,022,326.44	16.41%
Totals for Category(s) 00 - General:	\$200,665.56	\$1,222,992.00	\$0.00	\$1,222,992.00	\$1,022,326.44	16.41%
Total Revenues	\$200,665.56	\$1,222,992.00	\$0.00	\$1,222,992.00	\$1,022,326.44	16.41%
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
Total Expenses	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$200,665.56	\$992.00	\$0.00	\$992.00	(\$199,673.56)	20,228.38%

City of Terre Haute
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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$0.00	\$2,750,875.00	\$0.00	\$2,750,875.00	\$2,750,875.00	0.00%
0204-0020-00-311010	License Excise Tax CY	\$0.00	\$189,788.00	\$0.00	\$189,788.00	\$189,788.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	\$0.00	\$81,209.00	\$0.00	\$81,209.00	\$81,209.00	0.00%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$18,396.00	\$0.00	\$18,396.00	\$18,396.00	0.00%
0204-0020-00-347015	YMCA Lease Revenue	\$6,000.00	\$36,000.00	\$0.00	\$36,000.00	\$30,000.00	16.67%
0204-0020-00-347017	YMCA Utility Reimbursements	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
0204-0020-00-347030	Lease Of Shelters	\$15,139.10	\$72,000.00	\$0.00	\$72,000.00	\$56,860.90	21.03%
0204-0020-00-347040	Concessions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-00-347100	Train Fare Revenue	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-00-347110	Class Fees	\$3,495.00	\$15,000.00	\$0.00	\$15,000.00	\$11,505.00	23.30%
0204-0020-00-347130	Festivals & Events	\$100.00	\$76,000.00	\$0.00	\$76,000.00	\$75,900.00	0.13%
0204-0020-00-347140	Summer Recreation	\$3,085.00	\$15,000.00	\$0.00	\$15,000.00	\$11,915.00	20.57%
0204-0020-00-347152	Deming Pool Revenue	\$414.00	\$25,000.00	\$0.00	\$25,000.00	\$24,586.00	1.66%
0204-0020-00-347260	Team Fees	\$545.00	\$1,000.00	\$0.00	\$1,000.00	\$455.00	54.50%
0204-0020-00-360115	BTW Lease Revenue	\$1,600.00	\$9,600.00	\$0.00	\$9,600.00	\$8,000.00	16.67%
0204-0020-00-390010	Other Revenue	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0204-0020-00-390013	July 4th Revenue	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$1,500.00	\$9,000.00	\$0.00	\$9,000.00	\$7,500.00	16.67%
Totals for Category(s) 00 - General:		\$43,878.10	\$3,407,168.00	\$0.00	\$3,407,168.00	\$3,363,289.90	1.29%
Total Revenues		\$43,878.10	\$3,407,168.00	\$0.00	\$3,407,168.00	\$3,363,289.90	1.29%

Expenses							
0204-0020-01-412010	Department Head	\$13,035.08	\$84,728.00	\$0.00	\$84,728.00	\$71,692.92	15.38%
0204-0020-01-412013	Director of Maintenance	\$7,430.12	\$61,482.00	\$0.00	\$61,482.00	\$54,051.88	12.09%
0204-0020-01-412020	Secretary	\$5,570.92	\$36,211.00	\$0.00	\$36,211.00	\$30,640.08	15.38%
0204-0020-01-412039	Board Members	\$553.76	\$3,600.00	\$0.00	\$3,600.00	\$3,046.24	15.38%
0204-0020-01-412079	Office Manager	\$7,210.48	\$46,868.00	\$0.00	\$46,868.00	\$39,657.52	15.38%
0204-0020-01-412119	Park Maintenance Salary	\$139,054.78	\$924,980.00	\$0.00	\$924,980.00	\$785,925.22	15.03%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412120	Recreation Salary	\$32,071.52	\$210,022.00	\$0.00	\$210,022.00	\$177,950.48	15.27%
0204-0020-01-412121	Union Maintenance Hourly	\$9,777.60	\$64,800.00	\$0.00	\$64,800.00	\$55,022.40	15.09%
0204-0020-01-412129	Overtime	\$2,461.21	\$25,000.00	\$0.00	\$25,000.00	\$22,538.79	9.84%
0204-0020-01-412131	Recreation Hourly	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
0204-0020-01-412132	Park Maintenance Hourly	\$6,695.00	\$45,000.00	\$0.00	\$45,000.00	\$38,305.00	14.88%
0204-0020-01-412133	Pools Hourly	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$5,849.40	\$38,021.00	\$0.00	\$38,021.00	\$32,171.60	15.38%
0204-0020-01-412213	Assistant Superintendent	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$51,000.00	0.00%
0204-0020-01-412250	Cell Phone	\$425.00	\$3,200.00	\$0.00	\$3,200.00	\$2,775.00	13.28%
0204-0020-01-412254	Housing Allowance	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	16.67%
0204-0020-01-413010	Employer Social Security	\$13,310.68	\$107,317.00	\$0.00	\$107,317.00	\$94,006.32	12.40%
0204-0020-01-413020	Employer Medicare	\$3,112.85	\$25,098.00	\$0.00	\$25,098.00	\$21,985.15	12.40%
0204-0020-01-413030	Employer Group Health Insurance	\$55,675.94	\$350,000.00	\$0.00	\$350,000.00	\$294,324.06	15.91%
0204-0020-01-413050	Employer Life Insurance	\$597.10	\$3,400.00	\$0.00	\$3,400.00	\$2,802.90	17.56%
0204-0020-01-413060	Employer PERF	\$23,643.95	\$150,000.00	\$0.00	\$150,000.00	\$126,356.05	15.76%
0204-0020-01-414010	Laundry & Uniforms	\$215.90	\$15,000.00	\$0.00	\$15,000.00	\$14,784.10	1.44%
Totals for Category(s) 01 - Personnel:		\$327,691.29	\$2,381,727.00	\$0.00	\$2,381,727.00	\$2,054,035.71	13.76%
0204-0020-02-421010	Office Supplies	\$80.64	\$2,500.00	\$0.00	\$2,500.00	\$2,419.36	3.23%
0204-0020-02-421015	Pool Supplies	\$20,480.88	\$50,000.00	\$0.00	\$50,000.00	\$29,519.12	40.96%
0204-0020-02-422005	Operating Supplies	\$3,571.25	\$70,000.00	\$0.00	\$70,000.00	\$66,428.75	5.10%
0204-0020-02-422010	Gasoline	\$4,549.05	\$50,000.00	\$0.00	\$50,000.00	\$45,450.95	9.10%
0204-0020-02-422020	Diesel Fuel	\$969.82	\$10,000.00	\$0.00	\$10,000.00	\$9,030.18	9.70%
0204-0020-02-422091	Recreation Supplies	\$3,900.88	\$25,000.00	\$0.00	\$25,000.00	\$21,099.12	15.60%
0204-0020-02-423015	Repair Supplies	\$461.96	\$30,000.00	\$0.00	\$30,000.00	\$29,538.04	1.54%
0204-0020-02-429020	Medical Supplies	\$35.00	\$1,000.00	\$0.00	\$1,000.00	\$965.00	3.50%
Totals for Category(s) 02 - Supplies:		\$34,049.48	\$238,500.00	\$0.00	\$238,500.00	\$204,450.52	14.28%
0204-0020-03-432010	Services Contractual	\$6,619.07	\$70,000.00	\$0.00	\$70,000.00	\$63,380.93	9.46%
0204-0020-03-432014	Festival & Events	\$108.41	\$50,000.00	\$0.00	\$50,000.00	\$49,891.59	0.22%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-03-433010	Telephone	\$4,041.00	\$19,000.00	\$0.00	\$19,000.00	\$14,959.00	21.27%

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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433100	Event Promotions	\$320.00	\$7,000.00	\$0.00	\$7,000.00	\$6,680.00	4.57%
0204-0020-03-434010	Printing	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$40,830.80	\$25,000.00	\$0.00	\$25,000.00	(\$15,830.80)	163.32%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$7,330.00	\$35,000.00	\$0.00	\$35,000.00	\$27,670.00	20.94%
0204-0020-03-436010	Electric Utility	\$30,280.76	\$105,000.00	\$0.00	\$105,000.00	\$74,719.24	28.84%
0204-0020-03-436020	Gas Utility	\$3,681.35	\$42,000.00	\$0.00	\$42,000.00	\$38,318.65	8.77%
0204-0020-03-436030	Water Utility	\$9,786.74	\$40,000.00	\$0.00	\$40,000.00	\$30,213.26	24.47%
0204-0020-03-436035	YMCA Building Utilities	\$22,521.54	\$110,000.00	\$0.00	\$110,000.00	\$87,478.46	20.47%
0204-0020-03-437010	Equipment Repair & Maintenance	\$2,796.74	\$8,000.00	\$0.00	\$8,000.00	\$5,203.26	34.96%
0204-0020-03-437013	YMCA Building Maintenance	\$10,830.63	\$50,000.00	\$0.00	\$50,000.00	\$39,169.37	21.66%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$6,889.50	\$10,000.00	\$0.00	\$10,000.00	\$3,110.50	68.90%
0204-0020-03-437060	Building Repair & Maintenance	\$279.74	\$40,000.00	\$0.00	\$40,000.00	\$39,720.26	0.70%
0204-0020-03-437061	BTW Building Expenditures	\$924.13	\$10,000.00	\$0.00	\$10,000.00	\$9,075.87	9.24%
0204-0020-03-439178	Principal On Notes	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	0.00%
0204-0020-03-439179	Interest On Notes	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,564.00	\$2,000.00	\$0.00	\$2,000.00	\$436.00	78.20%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$148,804.41</u>	<u>\$729,200.00</u>	<u>\$0.00</u>	<u>\$729,200.00</u>	<u>\$580,395.59</u>	<u>20.41%</u>
0204-0020-04-444010	Purchase of Equipment	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0204-0020-04-444060	Purchase of Playground Equipment	\$935.00	\$75,000.00	\$0.00	\$75,000.00	\$74,065.00	1.25%
0204-0020-04-444080	Purchase of Vehicles	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0204-0020-04-444120	Lease Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$935.00</u>	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	<u>\$129,065.00</u>	<u>0.72%</u>
Total Expenses		<u>\$511,480.18</u>	<u>\$3,479,427.00</u>	<u>\$0.00</u>	<u>\$3,479,427.00</u>	<u>\$2,967,946.82</u>	<u>14.70%</u>

City of Terre Haute
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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
	<u>(\$467,602.08)</u>	<u>(\$72,259.00)</u>	<u>\$0.00</u>	<u>(\$72,259.00)</u>	<u>\$395,343.08</u>	<u>647.12%</u>

NET SURPLUS/(DEFICIT)

City of Terre Haute
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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$0.00	\$427,941.00	\$0.00	\$427,941.00	\$427,941.00	0.00%
0205-0021-00-311010	License Excise Tax CY	\$0.00	\$29,244.00	\$0.00	\$29,244.00	\$29,244.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	\$0.00	\$24,900.00	\$0.00	\$24,900.00	\$24,900.00	0.00%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	0.00%
0205-0021-00-340010	Cemetery Box Sales	\$1,025.00	\$3,000.00	\$0.00	\$3,000.00	\$1,975.00	34.17%
0205-0021-00-340030	Cemetery Committal Services	\$6,375.00	\$43,500.00	\$0.00	\$43,500.00	\$37,125.00	14.66%
0205-0021-00-340060	Cemetery Foundations	\$1,596.00	\$13,000.00	\$0.00	\$13,000.00	\$11,404.00	12.28%
0205-0021-00-340080	Cemetery Opening Of Graves	\$3,600.00	\$22,000.00	\$0.00	\$22,000.00	\$18,400.00	16.36%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$3,500.00	\$0.00	\$3,500.00	\$3,480.00	0.57%
0205-0021-00-340270	Cemetery Payments On Lots	\$1,325.28	\$11,000.00	\$0.00	\$11,000.00	\$9,674.72	12.05%
0205-0021-00-340280	Cemetery Sale Of Graves	\$2,025.00	\$11,000.00	\$0.00	\$11,000.00	\$8,975.00	18.41%
0205-0021-00-340290	Cemetery Sale Of Lots	\$2,700.00	\$10,000.00	\$0.00	\$10,000.00	\$7,300.00	27.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$1,200.00	\$5,000.00	\$0.00	\$5,000.00	\$3,800.00	24.00%
0205-0021-00-390010	Other Revenue	\$350.00	\$3,500.00	\$0.00	\$3,500.00	\$3,150.00	10.00%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$140.36	\$700.00	\$0.00	\$700.00	\$559.64	20.05%
Totals for Category(s) 00 - General:		\$20,356.64	\$613,885.00	\$0.00	\$613,885.00	\$593,528.36	3.32%
Total Revenues		\$20,356.64	\$613,885.00	\$0.00	\$613,885.00	\$593,528.36	3.32%

Expenses							
0205-0021-01-412010	Department Head	\$8,636.16	\$56,135.00	\$0.00	\$56,135.00	\$47,498.84	15.38%
0205-0021-01-412039	Board Members	\$153.84	\$2,000.00	\$0.00	\$2,000.00	\$1,846.16	7.69%
0205-0021-01-412063	Foreman	\$6,659.20	\$43,285.00	\$0.00	\$43,285.00	\$36,625.80	15.38%
0205-0021-01-412079	Office Manager	\$6,279.08	\$40,814.00	\$0.00	\$40,814.00	\$34,534.92	15.38%
0205-0021-01-412103	Regular Hourly Employees	\$23,138.10	\$206,024.00	\$0.00	\$206,024.00	\$182,885.90	11.23%
0205-0021-01-412104	Summer Hourly Employees	\$4,704.00	\$60,000.00	\$0.00	\$60,000.00	\$55,296.00	7.84%
0205-0021-01-412129	Overtime	\$1,329.22	\$13,000.00	\$0.00	\$13,000.00	\$11,670.78	10.22%
0205-0021-01-412156	Double Time	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$50.00	\$300.00	\$0.00	\$300.00	\$250.00	16.67%

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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413010	Employer Social Security	\$2,973.71	\$26,385.00	\$0.00	\$26,385.00	\$23,411.29	11.27%
0205-0021-01-413020	Employer Medicare	\$695.47	\$6,171.00	\$0.00	\$6,171.00	\$5,475.53	11.27%
0205-0021-01-413030	Employer Group Health Insurance	\$9,173.74	\$80,000.00	\$0.00	\$80,000.00	\$70,826.26	11.47%
0205-0021-01-413050	Employer Life Insurance	\$110.89	\$800.00	\$0.00	\$800.00	\$689.11	13.86%
0205-0021-01-413060	Employer PERF	\$5,198.35	\$47,662.00	\$0.00	\$47,662.00	\$42,463.65	10.91%
0205-0021-01-414010	Laundry & Uniforms	\$1,201.92	\$9,000.00	\$0.00	\$9,000.00	\$7,798.08	13.35%
Totals for Category(s) 01 - Personnel:		\$70,303.68	\$595,576.00	\$0.00	\$595,576.00	\$525,272.32	11.80%
0205-0021-02-422005	Operating Supplies	\$1,743.48	\$14,000.00	\$0.00	\$14,000.00	\$12,256.52	12.45%
0205-0021-02-422010	Gasoline	\$2,428.51	\$18,000.00	\$0.00	\$18,000.00	\$15,571.49	13.49%
0205-0021-02-422120	Crypts	\$350.00	\$5,400.00	\$0.00	\$5,400.00	\$5,050.00	6.48%
0205-0021-02-423015	Repair Supplies	\$101.56	\$8,500.00	\$0.00	\$8,500.00	\$8,398.44	1.19%
Totals for Category(s) 02 - Supplies:		\$4,623.55	\$45,900.00	\$0.00	\$45,900.00	\$41,276.45	10.07%
0205-0021-03-432010	Services Contractual	\$798.31	\$13,500.00	\$0.00	\$13,500.00	\$12,701.69	5.91%
0205-0021-03-433010	Telephone	\$536.78	\$2,200.00	\$0.00	\$2,200.00	\$1,663.22	24.40%
0205-0021-03-433020	Postage	\$3.84	\$200.00	\$0.00	\$200.00	\$196.16	1.92%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$1,222.00	\$6,400.00	\$0.00	\$6,400.00	\$5,178.00	19.09%
0205-0021-03-436010	Electric Utility	\$2,117.08	\$12,500.00	\$0.00	\$12,500.00	\$10,382.92	16.94%
0205-0021-03-436020	Gas Utility	\$265.73	\$2,500.00	\$0.00	\$2,500.00	\$2,234.27	10.63%
0205-0021-03-436030	Water Utility	\$78.45	\$1,000.00	\$0.00	\$1,000.00	\$921.55	7.85%
0205-0021-03-437010	Equipment Repair & Maintenance	\$83.56	\$8,000.00	\$0.00	\$8,000.00	\$7,916.44	1.04%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0205-0021-03-437060	Building Repair & Maintenance	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,105.75	\$69,800.00	\$0.00	\$69,800.00	\$64,694.25	7.31%
Total Expenses		\$80,032.98	\$711,276.00	\$0.00	\$711,276.00	\$631,243.02	11.25%

City of Terre Haute
Departmental Statement of Activities
 February 2024

	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$59,676.34)	(\$97,391.00)	\$0.00	(\$97,391.00)	(\$37,714.66)	61.28%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$7,840.00	\$0.00	\$0.00	\$0.00	(\$7,840.00)	0.00%
Totals for Category(s) 00 - General:	\$7,840.00	\$0.00	\$0.00	\$0.00	(\$7,840.00)	0.00%
Total Revenues	\$7,840.00	\$0.00	\$0.00	\$0.00	(\$7,840.00)	0.00%
NET SURPLUS/(DEFICIT)	\$7,840.00	\$0.00	\$0.00	\$0.00	(\$7,840.00)	0.00%

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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$7,074.00	\$0.00	\$0.00	\$0.00	(\$7,074.00)	0.00%
0233-0025-00-342010	Accident Reports	\$7,016.00	\$0.00	\$0.00	\$0.00	(\$7,016.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$98.00	\$0.00	\$0.00	\$0.00	(\$98.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$240.00	\$0.00	\$0.00	\$0.00	(\$240.00)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$1,592.00	\$0.00	\$0.00	\$0.00	(\$1,592.00)	0.00%
0233-0025-00-353050	Parking Fines	\$3,861.00	\$0.00	\$0.00	\$0.00	(\$3,861.00)	0.00%
0233-0025-00-390010	Other Revenue	\$585.88	\$0.00	\$0.00	\$0.00	(\$585.88)	0.00%
Totals for Category(s) 00 - General:		<u>\$21,026.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$21,026.88)</u>	<u>0.00%</u>
Total Revenues		<u>\$21,026.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$21,026.88)</u>	<u>0.00%</u>
Expenses							
0233-0025-03-432010	Services Contractual	\$4,150.00	\$0.00	\$0.00	\$0.00	(\$4,150.00)	0.00%
0233-0025-03-433030	Travel	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$892.00	\$0.00	\$0.00	\$0.00	(\$892.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$5,142.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,142.00)</u>	<u>0.00%</u>
0233-0025-04-444010	Purchase of Equipment	\$1,583.96	\$0.00	\$0.00	\$0.00	(\$1,583.96)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$1,583.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,583.96)</u>	<u>0.00%</u>
Total Expenses		<u>\$6,725.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,725.96)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$14,300.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,300.92)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 February 2024

	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Totals for Category(s) 00 - General:	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Total Revenues	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
NET SURPLUS/(DEFICIT)	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$2,413.70	\$0.00	\$0.00	\$0.00	(\$2,413.70)	0.00%
Totals for Category(s) 00 - General:	\$2,413.70	\$0.00	\$0.00	\$0.00	(\$2,413.70)	0.00%
Total Revenues	\$2,413.70	\$0.00	\$0.00	\$0.00	(\$2,413.70)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0236-0026-01-413010 Employer Social Security	\$0.00	\$620.00	\$0.00	\$620.00	\$620.00	0.00%
0236-0026-01-413020 Employer Medicare	\$0.00	\$145.00	\$0.00	\$145.00	\$145.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$10,765.00	\$0.00	\$10,765.00	\$10,765.00	0.00%
0236-0026-02-421010 Office Supplies	\$304.37	\$0.00	\$0.00	\$0.00	(\$304.37)	0.00%
Totals for Category(s) 02 - Supplies:	\$304.37	\$0.00	\$0.00	\$0.00	(\$304.37)	0.00%
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	\$1,119.93	\$2,500.00	\$0.00	\$2,500.00	\$1,380.07	44.80%
Totals for Category(s) 04 - Capital Expenditures:	\$1,119.93	\$6,500.00	\$0.00	\$6,500.00	\$5,380.07	17.23%
Total Expenses	\$1,424.30	\$19,765.00	\$0.00	\$19,765.00	\$18,340.70	7.21%
NET SURPLUS/(DEFICIT)	\$989.40	(\$19,765.00)	\$0.00	(\$19,765.00)	(\$20,754.40)	(5.01)%

City of Terre Haute
Departmental Statement of Activities
February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$627,011.83	\$3,653,538.00	\$0.00	\$3,653,538.00	\$3,026,526.17	17.16%
0270-0027-00-393050	Lease Proceeds	\$452,767.00	\$0.00	\$0.00	\$0.00	(\$452,767.00)	0.00%
Totals for Category(s) 00 - General:		\$1,079,778.83	\$3,653,538.00	\$0.00	\$3,653,538.00	\$2,573,759.17	29.55%
Total Revenues		\$1,079,778.83	\$3,653,538.00	\$0.00	\$3,653,538.00	\$2,573,759.17	29.55%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$9,713.08	\$63,135.00	\$0.00	\$63,135.00	\$53,421.92	15.38%
0270-0027-01-412043	Assistant Fire Chief	\$11,252.45	\$71,432.00	\$0.00	\$71,432.00	\$60,179.55	15.75%
0270-0027-01-412050	Mechanic	\$8,683.38	\$56,161.00	\$0.00	\$56,161.00	\$47,477.62	15.46%
0270-0027-01-412090	Longevity	\$11,985.29	\$150,000.00	\$0.00	\$150,000.00	\$138,014.71	7.99%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$105,000.00	0.00%
0270-0027-01-412127	Assistant Chief of EMS	\$10,572.64	\$66,660.00	\$0.00	\$66,660.00	\$56,087.36	15.86%
0270-0027-01-412128	Class Pay	\$26,739.36	\$175,000.00	\$0.00	\$175,000.00	\$148,260.64	15.28%
0270-0027-01-412129	Overtime	\$8,796.72	\$86,700.00	\$0.00	\$86,700.00	\$77,903.28	10.15%
0270-0027-01-412171	Data Entry Clerk	\$12,137.49	\$38,022.00	\$38,021.00	\$76,043.00	\$63,905.51	15.96%
0270-0027-01-412210	Quartermaster	\$8,640.16	\$56,161.00	\$0.00	\$56,161.00	\$47,520.84	15.38%
0270-0027-01-412250	Cell Phone	\$1,050.00	\$5,200.00	\$0.00	\$5,200.00	\$4,150.00	20.19%
0270-0027-01-413010	Employer Social Security	\$2,422.67	\$54,304.00	\$0.00	\$54,304.00	\$51,881.33	4.46%
0270-0027-01-413020	Employer Medicare	\$1,554.37	\$11,600.00	\$0.00	\$11,600.00	\$10,045.63	13.40%
0270-0027-01-413030	Employer Group Health Insurance	\$10,286.48	\$78,000.00	\$0.00	\$78,000.00	\$67,713.52	13.19%
0270-0027-01-413050	Employer Life Insurance	\$102.36	\$630.00	\$0.00	\$630.00	\$527.64	16.25%
0270-0027-01-413060	Employer PERF	\$4,629.25	\$25,000.00	\$0.00	\$25,000.00	\$20,370.75	18.52%
0270-0027-01-413080	Employer Police & Fire Retirement	\$5,719.52	\$39,000.00	\$0.00	\$39,000.00	\$33,280.48	14.67%
0270-0027-01-414010	Laundry & Uniforms	\$6,984.15	\$50,000.00	\$0.00	\$50,000.00	\$43,015.85	13.97%
0270-0027-01-414020	Protective Clothing	\$4,660.30	\$160,000.00	\$0.00	\$160,000.00	\$155,339.70	2.91%
Totals for Category(s) 01 - Personnel:		\$148,329.67	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$1,184,096.33	11.13%

City of Terre Haute
Departmental Statement of Activities
 February 2024

	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010 Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0270-0027-02-422010 Gasoline	\$5,519.20	\$50,000.00	\$0.00	\$50,000.00	\$44,480.80	11.04%
0270-0027-02-422020 Diesel Fuel	\$5,336.00	\$10,000.00	\$0.00	\$10,000.00	\$4,664.00	53.36%
0270-0027-02-422060 Bottled Gas	\$3,093.06	\$20,000.00	\$0.00	\$20,000.00	\$16,906.94	15.47%
0270-0027-02-423015 Repair Supplies	\$32.96	\$50,000.00	\$0.00	\$50,000.00	\$49,967.04	0.07%
0270-0027-02-429020 Medical Supplies	\$24,722.91	\$240,000.00	\$0.00	\$240,000.00	\$215,277.09	10.30%
Totals for Category(s) 02 - Supplies:	\$38,704.13	\$373,000.00	\$0.00	\$373,000.00	\$334,295.87	10.38%
0270-0027-03-432010 Services Contractual	\$81,833.20	\$224,000.00	\$0.00	\$224,000.00	\$142,166.80	36.53%
0270-0027-03-432020 Instruction	\$20,568.27	\$110,000.00	\$0.00	\$110,000.00	\$89,431.73	18.70%
0270-0027-03-433020 Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030 Travel	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0270-0027-03-433040 Freight	\$795.15	\$2,500.00	\$0.00	\$2,500.00	\$1,704.85	31.81%
0270-0027-03-434010 Printing	\$720.67	\$1,200.00	\$0.00	\$1,200.00	\$479.33	60.06%
0270-0027-03-437010 Equipment Repair & Maintenance	\$2,017.02	\$10,000.00	\$0.00	\$10,000.00	\$7,982.98	20.17%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$14,030.79	\$40,000.00	\$0.00	\$40,000.00	\$25,969.21	35.08%
0270-0027-03-439178 Principal On Notes	\$300,448.23	\$715,126.00	\$0.00	\$715,126.00	\$414,677.77	42.01%
0270-0027-03-439179 Interest On Notes	\$52,471.76	\$182,408.00	\$0.00	\$182,408.00	\$129,936.24	28.77%
0270-0027-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$472,885.09	\$1,294,734.00	\$0.00	\$1,294,734.00	\$821,848.91	36.52%
0270-0027-04-444080 Purchase of Vehicles	\$502,697.25	\$60,000.00	\$0.00	\$60,000.00	(\$442,697.25)	837.83%
Totals for Category(s) 04 - Capital Expenditures:	\$502,697.25	\$60,000.00	\$0.00	\$60,000.00	(\$442,697.25)	837.83%
Total Expenses	\$1,162,616.14	\$3,022,139.00	\$38,021.00	\$3,060,160.00	\$1,897,543.86	37.99%
NET SURPLUS/(DEFICIT)	(\$82,837.31)	\$631,399.00	(\$38,021.00)	\$593,378.00	\$676,215.31	(13.96)%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$700.00	\$75,000.00	\$0.00	\$75,000.00	\$74,300.00	0.93%
0271-0028-00-342040	Fire Protection Contracts	\$85,604.78	\$180,000.00	\$0.00	\$180,000.00	\$94,395.22	47.56%
Totals for Category(s) 00 - General:		\$86,304.78	\$255,000.00	\$0.00	\$255,000.00	\$168,695.22	33.85%
Total Revenues		\$86,304.78	\$255,000.00	\$0.00	\$255,000.00	\$168,695.22	33.85%
Expenses							
0271-0028-01-412129	Overtime	\$15,275.00	\$75,000.00	\$0.00	\$75,000.00	\$59,725.00	20.37%
0271-0028-01-413020	Employer Medicare	\$221.52	\$1,088.00	\$0.00	\$1,088.00	\$866.48	20.36%
Totals for Category(s) 01 - Personnel:		\$15,496.52	\$76,088.00	\$0.00	\$76,088.00	\$60,591.48	20.37%
0271-0028-02-421030	Awards	\$1,537.25	\$8,000.00	\$0.00	\$8,000.00	\$6,462.75	19.22%
Totals for Category(s) 02 - Supplies:		\$1,537.25	\$8,000.00	\$0.00	\$8,000.00	\$6,462.75	19.22%
0271-0028-03-432010	Services Contractual	\$401.70	\$25,000.00	\$0.00	\$25,000.00	\$24,598.30	1.61%
0271-0028-03-433040	Freight	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0271-0028-03-433050	Radio	\$188.25	\$3,500.00	\$0.00	\$3,500.00	\$3,311.75	5.38%
Totals for Category(s) 03 - Other Svcs & Charges:		\$589.95	\$33,500.00	\$0.00	\$33,500.00	\$32,910.05	1.76%
0271-0028-04-444010	Purchase of Equipment	\$9,069.10	\$100,000.00	\$0.00	\$100,000.00	\$90,930.90	9.07%
Totals for Category(s) 04 - Capital Expenditures:		\$9,069.10	\$100,000.00	\$0.00	\$100,000.00	\$90,930.90	9.07%
Total Expenses		\$26,692.82	\$217,588.00	\$0.00	\$217,588.00	\$190,895.18	12.27%
NET SURPLUS/(DEFICIT)		\$59,611.96	\$37,412.00	\$0.00	\$37,412.00	(\$22,199.96)	159.34%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - THPD Crime Control						
Expenses						
0279-0000-03-432010 Services Contractual	\$867.68	\$0.00	\$0.00	\$0.00	(\$867.68)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$977.68	\$0.00	\$0.00	\$0.00	(\$977.68)	0.00%
Total Expenses	\$977.68	\$0.00	\$0.00	\$0.00	(\$977.68)	0.00%
NET SURPLUS/(DEFICIT)	(\$977.68)	\$0.00	\$0.00	\$0.00	\$977.68	0.00%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0280 - THPD Staying Right						
Revenues						
0280-0035-00-360010 Contributions & Donations	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
Totals for Category(s) 00 - General:	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
Total Revenues	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$15,099.41	\$0.00	\$0.00	\$0.00	(\$15,099.41)	0.00%
Totals for Category(s) 00 - General:	\$15,099.41	\$0.00	\$0.00	\$0.00	(\$15,099.41)	0.00%
Total Revenues	\$15,099.41	\$0.00	\$0.00	\$0.00	(\$15,099.41)	0.00%
Expenses						
0284-0036-01-412129 Overtime	\$4,664.92	\$0.00	\$0.00	\$0.00	(\$4,664.92)	0.00%
Totals for Category(s) 01 - Personnel:	\$4,664.92	\$0.00	\$0.00	\$0.00	(\$4,664.92)	0.00%
Total Expenses	\$4,664.92	\$0.00	\$0.00	\$0.00	(\$4,664.92)	0.00%
NET SURPLUS/(DEFICIT)	\$10,434.49	\$0.00	\$0.00	\$0.00	(\$10,434.49)	0.00%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$28,658.00	\$275,000.00	\$0.00	\$275,000.00	\$246,342.00	10.42%
0288-0038-00-347025	Credit Card Fee	\$108.00	\$300.00	\$0.00	\$300.00	\$192.00	36.00%
0288-0038-00-347060	Carts	\$993.44	\$140,000.00	\$0.00	\$140,000.00	\$139,006.56	0.71%
0288-0038-00-347070	Driving Range	\$171.05	\$17,500.00	\$0.00	\$17,500.00	\$17,328.95	0.98%
0288-0038-00-347080	19th Hole Food	\$440.63	\$51,000.00	\$0.00	\$51,000.00	\$50,559.37	0.86%
0288-0038-00-347081	19th Hole Alcohol	\$264.20	\$58,000.00	\$0.00	\$58,000.00	\$57,735.80	0.46%
0288-0038-00-390010	Other Revenue	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
Totals for Category(s) 00 - General:		\$30,635.32	\$542,400.00	\$0.00	\$542,400.00	\$511,764.68	5.65%
Total Revenues		\$30,635.32	\$542,400.00	\$0.00	\$542,400.00	\$511,764.68	5.65%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$18,368.48	\$119,396.00	\$0.00	\$119,396.00	\$101,027.52	15.38%
0288-0038-01-412129	Overtime	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0288-0038-01-412236	19th Hole Salary	\$5,292.32	\$34,400.00	\$0.00	\$34,400.00	\$29,107.68	15.38%
0288-0038-01-412240	19th Hole Hourly	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	0.00%
0288-0038-01-413010	Employer Social Security	\$1,398.84	\$18,820.00	\$0.00	\$18,820.00	\$17,421.16	7.43%
0288-0038-01-413020	Employer Medicare	\$327.12	\$4,401.00	\$0.00	\$4,401.00	\$4,073.88	7.43%
0288-0038-01-413030	Employer Group Health Insurance	\$4,386.83	\$33,000.00	\$0.00	\$33,000.00	\$28,613.17	13.29%
0288-0038-01-413050	Employer Life Insurance	\$68.24	\$485.00	\$0.00	\$485.00	\$416.76	14.07%
0288-0038-01-413060	Employer PERF	\$2,650.00	\$23,000.00	\$0.00	\$23,000.00	\$20,350.00	11.52%
Totals for Category(s) 01 - Personnel:		\$32,491.83	\$383,252.00	\$0.00	\$383,252.00	\$350,760.17	8.48%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$500.00	\$25,000.00	\$0.00	\$25,000.00	\$24,500.00	2.00%
0288-0038-02-422006	Operating Supplies 19th Hole	\$7,000.00	\$60,000.00	\$0.00	\$60,000.00	\$53,000.00	11.67%
0288-0038-02-422010	Gasoline	\$561.53	\$14,000.00	\$0.00	\$14,000.00	\$13,438.47	4.01%
0288-0038-02-422020	Diesel Fuel	\$1.97	\$10,000.00	\$0.00	\$10,000.00	\$9,998.03	0.02%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-422170 Chemicals	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0288-0038-02-423015 Repair Supplies	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	0.00%
Totals for Category(s) 02 - Supplies:	<u>\$8,063.50</u>	<u>\$216,100.00</u>	<u>\$0.00</u>	<u>\$216,100.00</u>	<u>\$208,036.50</u>	<u>3.73%</u>
0288-0038-03-432010 Services Contractual	\$286.16	\$18,000.00	\$0.00	\$18,000.00	\$17,713.84	1.59%
0288-0038-03-432027 Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010 Telephone	\$822.89	\$3,200.00	\$0.00	\$3,200.00	\$2,377.11	25.72%
0288-0038-03-434010 Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050 Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010 Electric Utility	\$1,958.48	\$22,000.00	\$0.00	\$22,000.00	\$20,041.52	8.90%
0288-0038-03-436020 Gas Utility	\$1,053.99	\$10,000.00	\$0.00	\$10,000.00	\$8,946.01	10.54%
0288-0038-03-436030 Water Utility	\$581.56	\$5,200.00	\$0.00	\$5,200.00	\$4,618.44	11.18%
0288-0038-03-437010 Equipment Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$27.96	\$20,000.00	\$0.00	\$20,000.00	\$19,972.04	0.14%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$44,276.00	\$0.00	\$44,276.00	\$44,276.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$70.00	\$1,000.00	\$0.00	\$1,000.00	\$930.00	7.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$4,801.04</u>	<u>\$165,926.00</u>	<u>\$0.00</u>	<u>\$165,926.00</u>	<u>\$161,124.96</u>	<u>2.89%</u>
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$45,356.37</u>	<u>\$773,278.00</u>	<u>\$0.00</u>	<u>\$773,278.00</u>	<u>\$727,921.63</u>	<u>5.87%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$14,721.05)</u>	 <u>(\$230,878.00)</u>	 <u>\$0.00</u>	 <u>(\$230,878.00)</u>	 <u>(\$216,156.95)</u>	 <u>6.38%</u>

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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$44,332.00	\$375,000.00	\$0.00	\$375,000.00	\$330,668.00	11.82%
0290-0040-00-347025	Credit Card Fee	\$606.00	\$0.00	\$0.00	\$0.00	(\$606.00)	0.00%
0290-0040-00-347060	Carts	\$2,493.97	\$190,000.00	\$0.00	\$190,000.00	\$187,506.03	1.31%
0290-0040-00-347070	Driving Range	\$823.33	\$57,000.00	\$0.00	\$57,000.00	\$56,176.67	1.44%
Totals for Category(s) 00 - General:		\$48,255.30	\$622,000.00	\$0.00	\$622,000.00	\$573,744.70	7.76%
Total Revenues		\$48,255.30	\$622,000.00	\$0.00	\$622,000.00	\$573,744.70	7.76%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$11,573.84	\$75,230.00	\$0.00	\$75,230.00	\$63,656.16	15.38%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$1,145.26	\$87,000.00	\$0.00	\$87,000.00	\$85,854.74	1.32%
0290-0040-01-413010	Employer Social Security	\$760.19	\$10,096.00	\$0.00	\$10,096.00	\$9,335.81	7.53%
0290-0040-01-413020	Employer Medicare	\$177.77	\$2,361.00	\$0.00	\$2,361.00	\$2,183.23	7.53%
0290-0040-01-413030	Employer Group Health Insurance	\$1,235.35	\$10,000.00	\$0.00	\$10,000.00	\$8,764.65	12.35%
0290-0040-01-413050	Employer Life Insurance	\$17.06	\$125.00	\$0.00	\$125.00	\$107.94	13.65%
0290-0040-01-413060	Employer PERF	\$1,296.28	\$9,500.00	\$0.00	\$9,500.00	\$8,203.72	13.65%
Totals for Category(s) 01 - Personnel:		\$16,205.75	\$194,912.00	\$0.00	\$194,912.00	\$178,706.25	8.31%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$500.00	\$21,000.00	\$0.00	\$21,000.00	\$20,500.00	2.38%
0290-0040-02-422010	Gasoline	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$30.81	\$20,000.00	\$0.00	\$20,000.00	\$19,969.19	0.15%
Totals for Category(s) 02 - Supplies:		\$530.81	\$125,100.00	\$0.00	\$125,100.00	\$124,569.19	0.42%
0290-0040-03-432010	Services Contractual	\$1,293.81	\$15,000.00	\$0.00	\$15,000.00	\$13,706.19	8.63%
0290-0040-03-433010	Telephone	\$417.84	\$3,000.00	\$0.00	\$3,000.00	\$2,582.16	13.93%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-434010	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	\$1,377.26	\$17,000.00	\$0.00	\$17,000.00	\$15,622.74	8.10%
0290-0040-03-436020	\$728.67	\$6,400.00	\$0.00	\$6,400.00	\$5,671.33	11.39%
0290-0040-03-436030	\$365.27	\$4,000.00	\$0.00	\$4,000.00	\$3,634.73	9.13%
0290-0040-03-437010	\$781.67	\$11,000.00	\$0.00	\$11,000.00	\$10,218.33	7.11%
0290-0040-03-437030	\$223.59	\$1,000.00	\$0.00	\$1,000.00	\$776.41	22.36%
0290-0040-03-437060	\$28.46	\$4,000.00	\$0.00	\$4,000.00	\$3,971.54	0.71%
0290-0040-03-438010	\$40,775.94	\$43,780.00	\$0.00	\$43,780.00	\$3,004.06	93.14%
0290-0040-03-439178	\$0.00	\$31,901.00	\$0.00	\$31,901.00	\$31,901.00	0.00%
0290-0040-03-439179	\$0.00	\$7,320.00	\$0.00	\$7,320.00	\$7,320.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$45,992.51	\$145,401.00	\$0.00	\$145,401.00	\$99,408.49	31.63%
0290-0040-04-444010	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Total Expenses	\$62,729.07	\$473,413.00	\$0.00	\$473,413.00	\$410,683.93	13.25%
NET SURPLUS/(DEFICIT)	(\$14,473.77)	\$148,587.00	\$0.00	\$148,587.00	\$163,060.77	(9.74)%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$410.00	\$0.00	\$0.00	\$0.00	(\$410.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$180.00	\$0.00	\$0.00	\$0.00	(\$180.00)	0.00%
Totals for Category(s) 00 - General:	\$590.00	\$0.00	\$0.00	\$0.00	(\$590.00)	0.00%
Total Revenues	\$590.00	\$0.00	\$0.00	\$0.00	(\$590.00)	0.00%
Expenses						
0291-0000-03-432010 Services Contractual	\$999.05	\$0.00	\$0.00	\$0.00	(\$999.05)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$999.05	\$0.00	\$0.00	\$0.00	(\$999.05)	0.00%
Total Expenses	\$999.05	\$0.00	\$0.00	\$0.00	(\$999.05)	0.00%
NET SURPLUS/(DEFICIT)	(\$409.05)	\$0.00	\$0.00	\$0.00	\$409.05	0.00%

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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Right of Way Fees	\$3,832.19	\$45,000.00	\$0.00	\$45,000.00	\$41,167.81	8.52%
Totals for Category(s) 00 - General:		\$3,832.19	\$45,000.00	\$0.00	\$45,000.00	\$41,167.81	8.52%
Total Revenues		\$3,832.19	\$45,000.00	\$0.00	\$45,000.00	\$41,167.81	8.52%
Expenses							
0292-0042-01-412174	Lead Inspector	\$0.00	\$0.00	\$62,307.69	\$62,307.69	\$62,307.69	0.00%
0292-0042-01-412221	Director Of Inspection	\$10,584.60	\$68,800.00	\$0.00	\$68,800.00	\$58,215.40	15.38%
0292-0042-01-412242	Construction Inspector I	\$6,684.92	\$43,452.00	\$0.00	\$43,452.00	\$36,767.08	15.38%
0292-0042-01-412243	Construction Inspector II	\$14,954.48	\$97,204.00	\$0.00	\$97,204.00	\$82,249.52	15.38%
0292-0042-01-412244	Right of Way Utility Inspector	\$7,019.16	\$43,452.00	\$0.00	\$43,452.00	\$36,432.84	16.15%
0292-0042-01-412250	Cell Phone	\$600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,000.00	16.67%
0292-0042-01-413010	Employer Social Security	\$2,456.88	\$15,903.00	\$3,863.08	\$19,766.08	\$17,309.20	12.43%
0292-0042-01-413020	Employer Medicare	\$574.58	\$3,719.00	\$903.46	\$4,622.46	\$4,047.88	12.43%
0292-0042-01-413030	Employer Group Health Insurance	\$7,199.91	\$61,000.00	\$16,511.40	\$77,511.40	\$70,311.49	9.29%
0292-0042-01-413050	Employer Life Insurance	\$68.24	\$540.00	\$76.77	\$616.77	\$548.53	11.06%
0292-0042-01-413060	Employer PERF	\$4,603.50	\$28,729.00	\$6,978.46	\$35,707.46	\$31,103.96	12.89%
Totals for Category(s) 01 - Personnel:		\$54,746.27	\$366,399.00	\$90,640.86	\$457,039.86	\$402,293.59	11.98%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0292-0042-04-444010	Purchase of Equipment	\$3,381.80	\$50,000.00	\$0.00	\$50,000.00	\$46,618.20	6.76%
0292-0042-04-444080	Purchase of Vehicles	\$26,010.00	\$80,000.00	\$0.00	\$80,000.00	\$53,990.00	32.51%
Totals for Category(s) 04 - Capital Expenditures:		\$29,391.80	\$130,000.00	\$0.00	\$130,000.00	\$100,608.20	22.61%
Total Expenses		\$84,138.07	\$531,399.00	\$90,640.86	\$622,039.86	\$537,901.79	13.53%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$80,305.88)</u>	<u>(\$486,399.00)</u>	<u>(\$90,640.86)</u>	<u>(\$577,039.86)</u>	<u>(\$496,733.98)</u>	<u>13.92%</u>

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$4.01	\$0.00	\$0.00	\$0.00	(\$4.01)	0.00%
0295-0045-00-390010	Other Revenue	\$213.99	\$0.00	\$0.00	\$0.00	(\$213.99)	0.00%
Totals for Category(s) 00 - General:		\$218.00	\$0.00	\$0.00	\$0.00	(\$218.00)	0.00%
Total Revenues		\$218.00	\$0.00	\$0.00	\$0.00	(\$218.00)	0.00%
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$5,668.00	\$0.00	\$5,668.00	\$5,668.00	0.00%
0295-0045-03-432010	Services Contractual	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	0.00%
Total Expenses		\$0.00	\$230,668.00	\$0.00	\$230,668.00	\$230,668.00	0.00%
NET SURPLUS/(DEFICIT)		\$218.00	(\$230,668.00)	\$0.00	(\$230,668.00)	(\$230,886.00)	(0.09)%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$10,208.71	\$0.00	\$0.00	\$0.00	(\$10,208.71)	0.00%
Totals for Category(s) 00 - General:		\$10,208.71	\$0.00	\$0.00	\$0.00	(\$10,208.71)	0.00%
Total Revenues		\$10,208.71	\$0.00	\$0.00	\$0.00	(\$10,208.71)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$2,361.52	\$17,000.00	\$0.00	\$17,000.00	\$14,638.48	13.89%
0296-0046-01-412078	Bookkeeper	\$2,013.40	\$18,000.00	\$0.00	\$18,000.00	\$15,986.60	11.19%
0296-0046-01-412150	Redevelopment Specialist	\$2,254.57	\$30,000.00	\$0.00	\$30,000.00	\$27,745.43	7.52%
0296-0046-01-413010	Employer Social Security	\$411.03	\$5,000.00	\$0.00	\$5,000.00	\$4,588.97	8.22%
0296-0046-01-413020	Employer Medicare	\$96.12	\$2,000.00	\$0.00	\$2,000.00	\$1,903.88	4.81%
0296-0046-01-413131	Administrative Costs	\$3,013.10	\$20,000.00	\$0.00	\$20,000.00	\$16,986.90	15.07%
Totals for Category(s) 01 - Personnel:		\$10,149.74	\$92,000.00	\$0.00	\$92,000.00	\$81,850.26	11.03%
0296-0046-03-432010	Services Contractual	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%
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:		\$0.00	\$3,160,000.00	\$0.00	\$3,160,000.00	\$3,160,000.00	0.00%
Total Expenses		\$10,149.74	\$3,252,000.00	\$0.00	\$3,252,000.00	\$3,241,850.26	0.31%
NET SURPLUS/(DEFICIT)		\$58.97	(\$3,252,000.00)	\$0.00	(\$3,252,000.00)	(\$3,252,058.97)	0.00%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0300 - THPD Federal Equitable Sharing							
Revenues							
0300-0092-00-360030	Interest On Bank Account	\$4.29	\$0.00	\$0.00	\$0.00	(\$4.29)	0.00%
0300-0092-00-390010	Other Revenue	\$21,533.29	\$0.00	\$0.00	\$0.00	(\$21,533.29)	0.00%
Totals for Category(s) 00 - General:		\$21,537.58	\$0.00	\$0.00	\$0.00	(\$21,537.58)	0.00%
Total Revenues		\$21,537.58	\$0.00	\$0.00	\$0.00	(\$21,537.58)	0.00%
NET SURPLUS/(DEFICIT)		\$21,537.58	\$0.00	\$0.00	\$0.00	(\$21,537.58)	0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$130.23	\$0.00	\$0.00	\$0.00	(\$130.23)	0.00%
Totals for Category(s) 00 - General:	\$130.23	\$0.00	\$0.00	\$0.00	(\$130.23)	0.00%
Total Revenues	\$130.23	\$0.00	\$0.00	\$0.00	(\$130.23)	0.00%
NET SURPLUS/(DEFICIT)	\$130.23	\$0.00	\$0.00	\$0.00	(\$130.23)	0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$0.00	\$105,036.00	\$0.00	\$105,036.00	\$105,036.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$105,036.00	\$0.00	\$105,036.00	\$105,036.00	0.00%
Total Revenues	\$0.00	\$105,036.00	\$0.00	\$105,036.00	\$105,036.00	0.00%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$31,439.00	\$100,000.00	\$0.00	\$100,000.00	\$68,561.00	31.44%
Totals for Category(s) 03 - Other Svcs & Charges:	\$31,439.00	\$100,000.00	\$0.00	\$100,000.00	\$68,561.00	31.44%
Total Expenses	\$31,439.00	\$100,000.00	\$0.00	\$100,000.00	\$68,561.00	31.44%
NET SURPLUS/(DEFICIT)	(\$31,439.00)	\$5,036.00	\$0.00	\$5,036.00	\$36,475.00	(624.29)%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$0.00	\$588,267.00	\$0.00	\$588,267.00	\$588,267.00	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$0.00	\$18,019.00	\$0.00	\$18,019.00	\$18,019.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$606,286.00	\$0.00	\$606,286.00	\$606,286.00	0.00%
Total Revenues		\$0.00	\$606,286.00	\$0.00	\$606,286.00	\$606,286.00	0.00%
Expenses							
0402-0051-03-432010	Services Contractual	\$10,500.00	\$350,000.00	\$0.00	\$350,000.00	\$339,500.00	3.00%
0402-0051-03-439178	Principal On Notes	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,500.00	\$422,000.00	\$0.00	\$422,000.00	\$411,500.00	2.49%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	0.00%
Total Expenses		\$10,500.00	\$696,000.00	\$0.00	\$696,000.00	\$685,500.00	1.51%
NET SURPLUS/(DEFICIT)		(\$10,500.00)	(\$89,714.00)	\$0.00	(\$89,714.00)	(\$79,214.00)	11.70%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-390016	Make My Move Reimbursements	\$64,000.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$1,099,087.34	\$6,594,524.00	\$0.00	\$6,594,524.00	\$5,495,436.66	16.67%
0404-0096-00-390002	Reimbursements	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
Totals for Category(s) 00 - General:		\$1,163,207.34	\$6,594,524.00	\$0.00	\$6,594,524.00	\$5,431,316.66	17.64%
Total Revenues		\$1,163,207.34	\$6,594,524.00	\$0.00	\$6,594,524.00	\$5,431,316.66	17.64%

Expenses							
0404-0096-03-432010	Services Contractual	\$258,869.94	\$700,000.00	\$0.00	\$700,000.00	\$441,130.06	36.98%
0404-0096-03-432017	TH EDC	\$20,833.32	\$125,000.00	\$0.00	\$125,000.00	\$104,166.68	16.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$1,634.53	\$400,000.00	\$0.00	\$400,000.00	\$398,365.47	0.41%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$18,000.00	\$150,000.00	\$0.00	\$150,000.00	\$132,000.00	12.00%
0404-0096-03-436040	Sidewalks	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-03-439178	Principal On Notes	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$299,337.79	\$2,940,000.00	\$0.00	\$2,940,000.00	\$2,640,662.21	10.18%
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	\$18,092.00	\$50,000.00	\$0.00	\$50,000.00	\$31,908.00	36.18%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443914	Business Development	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$35.00	\$300,000.00	\$0.00	\$300,000.00	\$299,965.00	0.01%

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0404-0096-04-443920	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-04-450040	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450521	\$17,594.00	\$500,000.00	\$1,000,136.50	\$1,500,136.50	\$1,482,542.50	1.17%
0404-0096-04-450592	\$0.00	\$100,000.00	\$8,652.00	\$108,652.00	\$108,652.00	0.00%
0404-0096-04-450602	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450604	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-450605	\$21,710.00	\$600,000.00	\$103,476.12	\$703,476.12	\$681,766.12	3.09%
0404-0096-04-450617	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
0404-0096-04-450618	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	0.00%
0404-0096-04-450619	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450825	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450830	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450840	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$307,431.00	\$4,185,000.00	\$1,112,264.62	\$5,297,264.62	\$4,989,833.62	5.80%
Total Expenses	\$606,768.79	\$7,125,000.00	\$1,112,264.62	\$8,237,264.62	\$7,630,495.83	7.37%
NET SURPLUS/(DEFICIT)	\$556,438.55	(\$530,476.00)	(\$1,112,264.62)	(\$1,642,740.62)	(\$2,199,179.17)	(33.87)%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - Jadcore TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$54.19	\$0.00	\$0.00	\$0.00	(\$54.19)	0.00%
Totals for Category(s) 00 - General:	\$54.19	\$0.00	\$0.00	\$0.00	(\$54.19)	0.00%
Total Revenues	\$54.19	\$0.00	\$0.00	\$0.00	(\$54.19)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Total Expenses	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$54.19	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$650,054.19)	(0.01)%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$115,782.77	\$0.00	\$0.00	\$0.00	(\$115,782.77)	0.00%
Totals for Category(s) 00 - General:		\$115,782.77	\$0.00	\$0.00	\$0.00	(\$115,782.77)	0.00%
Total Revenues		\$115,782.77	\$0.00	\$0.00	\$0.00	(\$115,782.77)	0.00%
Expenses							
0406-0052-01-412020	Office Manager	\$4,533.40	\$47,380.00	\$0.00	\$47,380.00	\$42,846.60	9.57%
0406-0052-01-412078	Finance Administrator	\$6,337.74	\$47,380.00	\$0.00	\$47,380.00	\$41,042.26	13.38%
0406-0052-01-412148	Real Estate Administrator	\$12,078.12	\$82,400.00	\$0.00	\$82,400.00	\$70,321.88	14.66%
0406-0052-01-412150	Grants/Planning Administrator	\$7,356.97	\$59,750.00	\$0.00	\$59,750.00	\$52,393.03	12.31%
0406-0052-01-413010	Employer Social Security	\$1,878.97	\$17,000.00	\$0.00	\$17,000.00	\$15,121.03	11.05%
0406-0052-01-413020	Employer Medicare	\$439.45	\$5,000.00	\$0.00	\$5,000.00	\$4,560.55	8.79%
0406-0052-01-413131	Administrative Costs	\$11,290.07	\$100,000.00	\$0.00	\$100,000.00	\$88,709.93	11.29%
Totals for Category(s) 01 - Personnel:		\$43,914.72	\$358,910.00	\$0.00	\$358,910.00	\$314,995.28	12.24%
0406-0052-02-421010	Office Supplies	\$960.95	\$10,000.00	\$0.00	\$10,000.00	\$9,039.05	9.61%
0406-0052-02-422010	Gasoline	\$114.96	\$5,000.00	\$0.00	\$5,000.00	\$4,885.04	2.30%
Totals for Category(s) 02 - Supplies:		\$1,075.91	\$15,000.00	\$0.00	\$15,000.00	\$13,924.09	7.17%
0406-0052-03-432010	Services Contractual	\$70,231.56	\$4,400,600.00	\$0.00	\$4,400,600.00	\$4,330,368.44	1.60%
0406-0052-03-432080	Legal Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0406-0052-03-433020	Postage	\$38.10	\$3,000.00	\$0.00	\$3,000.00	\$2,961.90	1.27%
0406-0052-03-433030	Travel	\$107.00	\$4,000.00	\$0.00	\$4,000.00	\$3,893.00	2.68%
0406-0052-03-434010	Printing	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$415.87	\$3,000.00	\$0.00	\$3,000.00	\$2,584.13	13.86%
Totals for Category(s) 03 - Other Svcs & Charges:		\$70,792.53	\$4,425,600.00	\$0.00	\$4,425,600.00	\$4,354,807.47	1.60%
Total Expenses		\$115,783.16	\$4,799,510.00	\$0.00	\$4,799,510.00	\$4,683,726.84	2.41%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$0.39)	(\$4,799,510.00)	\$0.00	(\$4,799,510.00)	(\$4,799,509.61)	0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$99.15	\$0.00	\$0.00	\$0.00	(\$99.15)	0.00%
Totals for Category(s) 00 - General:	\$99.15	\$0.00	\$0.00	\$0.00	(\$99.15)	0.00%
Total Revenues	\$99.15	\$0.00	\$0.00	\$0.00	(\$99.15)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 06 - Debt Service:	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Total Expenses	\$65,944.74	\$850,000.00	\$0.00	\$850,000.00	\$784,055.26	7.76%
NET SURPLUS/(DEFICIT)	(\$65,845.59)	(\$850,000.00)	\$0.00	(\$850,000.00)	(\$784,154.41)	7.75%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$1.24	\$0.00	\$0.00	\$0.00	(\$1.24)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON (0407)	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 00 - General:	\$65,945.98	\$0.00	\$0.00	\$0.00	(\$65,945.98)	0.00%
Total Revenues	\$65,945.98	\$0.00	\$0.00	\$0.00	(\$65,945.98)	0.00%
Expenses						
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 06 - Debt Service:	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Total Expenses	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
NET SURPLUS/(DEFICIT)	\$1.24	\$0.00	\$0.00	\$0.00	(\$1.24)	0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-360030 Interest On Bank Account	\$568.32	\$0.00	\$0.00	\$0.00	(\$568.32)	0.00%
Totals for Category(s) 00 - General:	\$568.32	\$0.00	\$0.00	\$0.00	(\$568.32)	0.00%
Total Revenues	\$568.32	\$0.00	\$0.00	\$0.00	(\$568.32)	0.00%
Expenses						
0410-0000-01-412078 Bookkeeper	\$388.96	\$6,180.00	\$0.00	\$6,180.00	\$5,791.04	6.29%
0410-0000-01-412150 Redevelopment Specialist	\$1,127.27	\$18,540.00	\$0.00	\$18,540.00	\$17,412.73	6.08%
0410-0000-01-413010 Employer Social Security	\$94.01	\$4,000.00	\$0.00	\$4,000.00	\$3,905.99	2.35%
0410-0000-01-413020 Employer Medicare	\$21.98	\$1,800.00	\$0.00	\$1,800.00	\$1,778.02	1.22%
0410-0000-01-413131 Administrative Costs	\$659.80	\$15,000.00	\$0.00	\$15,000.00	\$14,340.20	4.40%
Totals for Category(s) 01 - Personnel:	\$2,292.02	\$45,520.00	\$0.00	\$45,520.00	\$43,227.98	5.04%
0410-0000-03-432010 Services Contractual	\$8,132.96	\$8,500,000.00	\$0.00	\$8,500,000.00	\$8,491,867.04	0.10%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,132.96	\$8,500,000.00	\$0.00	\$8,500,000.00	\$8,491,867.04	0.10%
0410-0000-06-460015 Transfers To Sr 46 Bd & (0472)	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Total Expenses	\$304,712.48	\$8,545,520.00	\$0.00	\$8,545,520.00	\$8,240,807.52	3.57%
NET SURPLUS/(DEFICIT)	(\$304,144.16)	(\$8,545,520.00)	\$0.00	(\$8,545,520.00)	(\$8,241,375.84)	3.56%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$1,300.99	\$0.00	\$0.00	\$0.00	(\$1,300.99)	0.00%
Totals for Category(s) 00 - General:	\$1,300.99	\$0.00	\$0.00	\$0.00	(\$1,300.99)	0.00%
Total Revenues	\$1,300.99	\$0.00	\$0.00	\$0.00	(\$1,300.99)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,300.99	 \$0.00	 \$0.00	 \$0.00	 (\$1,300.99)	 0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$23.62	\$0.00	\$0.00	\$0.00	(\$23.62)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
Totals for Category(s) 00 - General:	\$28,055.67	\$0.00	\$0.00	\$0.00	(\$28,055.67)	0.00%
Total Revenues	\$28,055.67	\$0.00	\$0.00	\$0.00	(\$28,055.67)	0.00%
Expenses						
0462-0000-03-439110 Principal On Bonds	\$24,827.05	\$0.00	\$0.00	\$0.00	(\$24,827.05)	0.00%
0462-0000-03-439120 Interest Bonds	\$3,205.00	\$0.00	\$0.00	\$0.00	(\$3,205.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
Total Expenses	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
NET SURPLUS/(DEFICIT)	\$23.62	\$0.00	\$0.00	\$0.00	(\$23.62)	0.00%

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Departmental Statement of Activities
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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest							
Revenues							
0464-0000-00-360030	Interest On Bank Account	\$276.14	\$0.00	\$0.00	\$0.00	(\$276.14)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
Totals for Category(s) 00 - General:		\$60,829.27	\$0.00	\$0.00	\$0.00	(\$60,829.27)	0.00%
Total Revenues		\$60,829.27	\$0.00	\$0.00	\$0.00	(\$60,829.27)	0.00%
Expenses							
0464-0000-03-439110	Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0464-0000-03-439120	Interest Bonds	\$10,553.13	\$0.00	\$0.00	\$0.00	(\$10,553.13)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
Total Expenses		\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
NET SURPLUS/(DEFICIT)		\$276.14	\$0.00	\$0.00	\$0.00	(\$276.14)	0.00%

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Departmental Statement of Activities

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$1.98	\$0.00	\$0.00	\$0.00	(\$1.98)	0.00%
Totals for Category(s) 00 - General:	\$1.98	\$0.00	\$0.00	\$0.00	(\$1.98)	0.00%
Total Revenues	\$1.98	\$0.00	\$0.00	\$0.00	(\$1.98)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.98	 \$0.00	 \$0.00	 \$0.00	 (\$1.98)	 0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF						
Revenues						
0471-0053-00-360030 Interest On Bank Account	\$622.50	\$0.00	\$0.00	\$0.00	(\$622.50)	0.00%
Totals for Category(s) 00 - General:	\$622.50	\$0.00	\$0.00	\$0.00	(\$622.50)	0.00%
Total Revenues	\$622.50	\$0.00	\$0.00	\$0.00	(\$622.50)	0.00%
Expenses						
0471-0053-01-412078 Bookkeeper	\$411.82	\$6,180.00	\$0.00	\$6,180.00	\$5,768.18	6.66%
0471-0053-01-412150 Redevelopment Specialist	\$1,127.27	\$12,360.00	\$0.00	\$12,360.00	\$11,232.73	9.12%
0471-0053-01-413010 Employer Social Security	\$95.43	\$3,000.00	\$0.00	\$3,000.00	\$2,904.57	3.18%
0471-0053-01-413020 Employer Medicare	\$22.31	\$900.00	\$0.00	\$900.00	\$877.69	2.48%
0471-0053-01-413131 Administrative Costs	\$671.45	\$8,000.00	\$0.00	\$8,000.00	\$7,328.55	8.39%
Totals for Category(s) 01 - Personnel:	\$2,328.28	\$30,440.00	\$0.00	\$30,440.00	\$28,111.72	7.65%
0471-0053-03-432010 Services Contractual	\$7,557.48	\$11,500,000.00	\$0.00	\$11,500,000.00	\$11,492,442.52	0.07%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,557.48	\$11,500,000.00	\$0.00	\$11,500,000.00	\$11,492,442.52	0.07%
0471-0053-06-460019 Transfers To Series A Bond & Interest(0464	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
0471-0053-06-460137 Transfers to Police Bond (0497)	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Totals for Category(s) 06 - Debt Service:	\$431,535.18	\$0.00	\$0.00	\$0.00	(\$431,535.18)	0.00%
Total Expenses	\$441,420.94	\$11,530,440.00	\$0.00	\$11,530,440.00	\$11,089,019.06	3.83%
NET SURPLUS/(DEFICIT)	(\$440,798.44)	(\$11,530,440.00)	\$0.00	(\$11,530,440.00)	(\$11,089,641.56)	3.82%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Material Cost Recovery						
Expenses						
0479-0000-02-422005 Operating Supplies	\$935.10	\$2,000.00	\$0.00	\$2,000.00	\$1,064.90	46.76%
Totals for Category(s) 02 - Supplies:	\$935.10	\$2,000.00	\$0.00	\$2,000.00	\$1,064.90	46.76%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses	\$935.10	\$3,700.00	\$0.00	\$3,700.00	\$2,764.90	25.27%
 NET SURPLUS/(DEFICIT)	 (\$935.10)	 (\$3,700.00)	 \$0.00	 (\$3,700.00)	 (\$2,764.90)	 25.27%

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Departmental Statement of Activities
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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$33.71	\$0.00	\$0.00	\$0.00	(\$33.71)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
Totals for Category(s) 00 - General:		\$39,427.46	\$0.00	\$0.00	\$0.00	(\$39,427.46)	0.00%
Total Revenues		\$39,427.46	\$0.00	\$0.00	\$0.00	(\$39,427.46)	0.00%
Expenses							
0484-0000-03-439110	Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$14,393.75	\$0.00	\$0.00	\$0.00	(\$14,393.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
Total Expenses		\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
NET SURPLUS/(DEFICIT)		\$33.71	\$0.00	\$0.00	\$0.00	(\$33.71)	0.00%

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Departmental Statement of Activities
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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$677.52	\$0.00	\$0.00	\$0.00	(\$677.52)	0.00%
Totals for Category(s) 00 - General:	\$677.52	\$0.00	\$0.00	\$0.00	(\$677.52)	0.00%
Total Revenues	\$677.52	\$0.00	\$0.00	\$0.00	(\$677.52)	0.00%
 NET SURPLUS/(DEFICIT)	 \$677.52	 \$0.00	 \$0.00	 \$0.00	 (\$677.52)	 0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030 Interest on Bank Account	\$1,019.47	\$0.00	\$0.00	\$0.00	(\$1,019.47)	0.00%
Totals for Category(s) 00 - General:	\$1,019.47	\$0.00	\$0.00	\$0.00	(\$1,019.47)	0.00%
Total Revenues	\$1,019.47	\$0.00	\$0.00	\$0.00	(\$1,019.47)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$76,576.45	\$0.00	\$0.00	\$0.00	(\$76,576.45)	0.00%
0487-0000-03-439120 Interest Bonds	\$34,140.00	\$0.00	\$0.00	\$0.00	(\$34,140.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
Total Expenses	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
NET SURPLUS/(DEFICIT)	(\$109,696.98)	\$0.00	\$0.00	\$0.00	\$109,696.98	0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030	Interest on Bank Account	\$652.25	\$0.00	\$0.00	\$0.00	(\$652.25) 0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74) 0.00%
Totals for Category(s) 00 - General:		\$66,596.99	\$0.00	\$0.00	\$0.00	(\$66,596.99) 0.00%
Total Revenues		\$66,596.99	\$0.00	\$0.00	\$0.00	(\$66,596.99) 0.00%
Expenses						
0488-0000-03-439110	Principal On Bonds	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00) 0.00%
0488-0000-03-439120	Interest Bonds	\$52,501.73	\$0.00	\$0.00	\$0.00	(\$52,501.73) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$67,501.73	\$0.00	\$0.00	\$0.00	(\$67,501.73) 0.00%
Total Expenses		\$67,501.73	\$0.00	\$0.00	\$0.00	(\$67,501.73) 0.00%
NET SURPLUS/(DEFICIT)		(\$904.74)	\$0.00	\$0.00	\$0.00	\$904.74 0.00%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$2,277.95	\$0.00	\$0.00	\$0.00	(\$2,277.95)	0.00%
Totals for Category(s) 00 - General:	\$2,277.95	\$0.00	\$0.00	\$0.00	(\$2,277.95)	0.00%
Total Revenues	\$2,277.95	\$0.00	\$0.00	\$0.00	(\$2,277.95)	0.00%
NET SURPLUS/(DEFICIT)	\$2,277.95	\$0.00	\$0.00	\$0.00	(\$2,277.95)	0.00%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$51.46	\$0.00	\$0.00	\$0.00	(\$51.46)	0.00%
Totals for Category(s) 00 - General:	\$51.46	\$0.00	\$0.00	\$0.00	(\$51.46)	0.00%
Total Revenues	\$51.46	\$0.00	\$0.00	\$0.00	(\$51.46)	0.00%
NET SURPLUS/(DEFICIT)	\$51.46	\$0.00	\$0.00	\$0.00	(\$51.46)	0.00%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$4,694.73	\$0.00	\$0.00	\$0.00	(\$4,694.73)	0.00%
Totals for Category(s) 00 - General:	\$4,694.73	\$0.00	\$0.00	\$0.00	(\$4,694.73)	0.00%
Total Revenues	\$4,694.73	\$0.00	\$0.00	\$0.00	(\$4,694.73)	0.00%
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)	\$3,944.73	\$0.00	\$0.00	\$0.00	(\$3,944.73)	0.00%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$7,798.56	\$0.00	\$0.00	\$0.00	(\$7,798.56)	0.00%
Totals for Category(s) 00 - General:	\$7,798.56	\$0.00	\$0.00	\$0.00	(\$7,798.56)	0.00%
Total Revenues	\$7,798.56	\$0.00	\$0.00	\$0.00	(\$7,798.56)	0.00%
NET SURPLUS/(DEFICIT)	\$7,798.56	\$0.00	\$0.00	\$0.00	(\$7,798.56)	0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$256.09	\$0.00	\$0.00	\$0.00	(\$256.09)	0.00%
0497-0000-00-391052 Transfers In	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Totals for Category(s) 00 - General:	\$303,812.34	\$0.00	\$0.00	\$0.00	(\$303,812.34)	0.00%
Total Revenues	\$303,812.34	\$0.00	\$0.00	\$0.00	(\$303,812.34)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$178,556.25	\$0.00	\$0.00	\$0.00	(\$178,556.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Total Expenses	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
NET SURPLUS/(DEFICIT)	\$256.09	\$0.00	\$0.00	\$0.00	(\$256.09)	0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030	Interest On Bank Account	\$248.18	\$0.00	\$0.00	\$0.00	(\$248.18) 0.00%
0498-0000-00-391052	Transfers In	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50) 0.00%
Totals for Category(s) 00 - General:		\$294,535.68	\$0.00	\$0.00	\$0.00	(\$294,535.68) 0.00%
Total Revenues		\$294,535.68	\$0.00	\$0.00	\$0.00	(\$294,535.68) 0.00%
Expenses						
0498-0000-00-439110	Principal On Bonds	\$225,000.00	\$0.00	\$0.00	\$0.00	(\$225,000.00) 0.00%
0498-0000-00-439120	Interest Bonds	\$69,287.50	\$0.00	\$0.00	\$0.00	(\$69,287.50) 0.00%
Totals for Category(s) 00 - General:		\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50) 0.00%
Total Expenses		\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50) 0.00%
NET SURPLUS/(DEFICIT)		\$248.18	\$0.00	\$0.00	\$0.00	(\$248.18) 0.00%

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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$786.00	\$3,000.00	\$0.00	\$3,000.00	\$2,214.00	26.20%
0511-0000-00-390010	Other Revenue	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Totals for Category(s) 00 - General:		\$786.00	\$154,000.00	\$0.00	\$154,000.00	\$153,214.00	0.51%
Total Revenues		\$786.00	\$154,000.00	\$0.00	\$154,000.00	\$153,214.00	0.51%
Expenses							
0511-0000-02-421010	Office Supplies	\$291.15	\$1,000.00	\$0.00	\$1,000.00	\$708.85	29.12%
0511-0000-02-422005	Operating Supplies	\$629.25	\$6,000.00	\$0.00	\$6,000.00	\$5,370.75	10.49%
0511-0000-02-423015	Repair Supplies	\$250.00	\$1,400.00	\$0.00	\$1,400.00	\$1,150.00	17.86%
Totals for Category(s) 02 - Supplies:		\$1,170.40	\$8,400.00	\$0.00	\$8,400.00	\$7,229.60	13.93%
0511-0000-03-432010	Services Contractual	\$1,192.17	\$7,000.00	\$0.00	\$7,000.00	\$5,807.83	17.03%
0511-0000-03-432020	Instruction	\$3,465.00	\$55,000.00	\$0.00	\$55,000.00	\$51,535.00	6.30%
0511-0000-03-433010	Telephone	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
0511-0000-03-433030	Travel	\$1,489.46	\$18,000.00	\$0.00	\$18,000.00	\$16,510.54	8.27%
0511-0000-03-436010	Electric Utility	\$3,307.91	\$24,000.00	\$0.00	\$24,000.00	\$20,692.09	13.78%
0511-0000-03-436030	Water Utility	\$148.20	\$1,000.00	\$0.00	\$1,000.00	\$851.80	14.82%
0511-0000-03-439178	Principal On Notes	\$0.00	\$43,822.00	\$0.00	\$43,822.00	\$43,822.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$13,737.00	\$0.00	\$13,737.00	\$13,737.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,602.74	\$164,659.00	\$0.00	\$164,659.00	\$155,056.26	5.83%
0511-0000-04-444010	Purchase of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses		\$10,773.14	\$175,559.00	\$0.00	\$175,559.00	\$164,785.86	6.14%

City of Terre Haute
Departmental Statement of Activities

February 2024

NET SURPLUS/(DEFICIT)

<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
(\$9,987.14)	(\$21,559.00)	\$0.00	(\$21,559.00)	(\$11,571.86)	46.32%

City of Terre Haute
Departmental Statement of Activities
 February 2024

	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$107,752.68	\$0.00	\$0.00	\$0.00	(\$107,752.68)	0.00%
Totals for Category(s) 00 - General:	\$107,752.68	\$0.00	\$0.00	\$0.00	(\$107,752.68)	0.00%
Total Revenues	\$107,752.68	\$0.00	\$0.00	\$0.00	(\$107,752.68)	0.00%
NET SURPLUS/(DEFICIT)	\$107,752.68	\$0.00	\$0.00	\$0.00	(\$107,752.68)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$59,734.00	\$0.00	\$0.00	\$0.00	(\$59,734.00)	0.00%
Totals for Category(s) 00 - General:	\$59,734.00	\$0.00	\$0.00	\$0.00	(\$59,734.00)	0.00%
Total Revenues	\$59,734.00	\$0.00	\$0.00	\$0.00	(\$59,734.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$152,000.00	\$0.00	\$0.00	\$0.00	(\$152,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$32,720.00	\$0.00	\$0.00	\$0.00	(\$32,720.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
Total Expenses	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$124,986.00)	\$0.00	\$0.00	\$0.00	\$124,986.00	0.00%

City of Terre Haute
Departmental Statement of Activities

February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A							
Revenues							
0618-0000-00-360030	Interest On Bank Account	\$24,069.10	\$0.00	\$0.00	\$0.00	(\$24,069.10)	0.00%
0618-0000-00-391004	Transfer In	\$1,316,922.00	\$0.00	\$0.00	\$0.00	(\$1,316,922.00)	0.00%
Totals for Category(s) 00 - General:		\$1,340,991.10	\$0.00	\$0.00	\$0.00	(\$1,340,991.10)	0.00%
Total Revenues		\$1,340,991.10	\$0.00	\$0.00	\$0.00	(\$1,340,991.10)	0.00%
Expenses							
0618-0000-03-439110	Principal On Bonds	\$2,874,000.00	\$0.00	\$0.00	\$0.00	(\$2,874,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$1,070,513.60	\$0.00	\$0.00	\$0.00	(\$1,070,513.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
Total Expenses		\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
NET SURPLUS/(DEFICIT)		(\$2,603,522.50)	\$0.00	\$0.00	\$0.00	\$2,603,522.50	0.00%

City of Terre Haute
Departmental Statement of Activities
February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$10,630.00	\$26,000.00	\$0.00	\$26,000.00	\$15,370.00	40.88%
0620-0061-00-340330	Septic Hauler	\$14,542.90	\$150,000.00	\$0.00	\$150,000.00	\$135,457.10	9.70%
0620-0061-00-340365	Sewer Liens	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	0.00%
0620-0061-00-340370	Lab Analysis	\$4,745.14	\$5,000.00	\$0.00	\$5,000.00	\$254.86	94.90%
0620-0061-00-344145	Auto Garage Reimbursements	\$1,708.22	\$6,500.00	\$0.00	\$6,500.00	\$4,791.78	26.28%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$500.00	\$0.00	\$500.00	\$100.00	80.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0620-0061-00-347090	User Fees	\$5,443,934.74	\$34,000,000.00	\$0.00	\$34,000,000.00	\$28,556,065.26	16.01%
0620-0061-00-360030	Interest On Bank Account	\$109,420.56	\$350,000.00	\$0.00	\$350,000.00	\$240,579.44	31.26%
0620-0061-00-390010	Other Revenue	\$1,363.00	\$5,000.00	\$0.00	\$5,000.00	\$3,637.00	27.26%
0620-0061-00-399010	Sale Of Scrap	\$491.70	\$500.00	\$0.00	\$500.00	\$8.30	98.34%
Totals for Category(s) 00 - General:		\$5,587,236.26	\$34,867,500.00	\$0.00	\$34,867,500.00	\$29,280,263.74	16.02%
Total Revenues		\$5,587,236.26	\$34,867,500.00	\$0.00	\$34,867,500.00	\$29,280,263.74	16.02%
Expenses							
0620-0061-01-412003	Construction	\$55,230.44	\$428,000.00	\$0.00	\$428,000.00	\$372,769.56	12.90%
0620-0061-01-412010	Department Head	\$14,606.28	\$88,317.00	\$0.00	\$88,317.00	\$73,710.72	16.54%
0620-0061-01-412019	Clerks	\$22,067.18	\$147,000.00	\$0.00	\$147,000.00	\$124,932.82	15.01%
0620-0061-01-412050	Mechanic	\$36,849.12	\$216,000.00	\$0.00	\$216,000.00	\$179,150.88	17.06%
0620-0061-01-412082	Collections	\$80,234.53	\$571,000.00	\$0.00	\$571,000.00	\$490,765.47	14.05%
0620-0061-01-412083	Building & Grounds	\$65,101.79	\$421,000.00	\$0.00	\$421,000.00	\$355,898.21	15.46%
0620-0061-01-412084	Operations	\$93,683.00	\$657,000.00	\$0.00	\$657,000.00	\$563,317.00	14.26%
0620-0061-01-412085	Maintenance	\$66,105.59	\$518,000.00	\$0.00	\$518,000.00	\$451,894.41	12.76%
0620-0061-01-412090	Longevity	\$8,673.17	\$65,000.00	\$0.00	\$65,000.00	\$56,326.83	13.34%
0620-0061-01-412092	Project Analyst	\$8,630.24	\$55,104.00	\$0.00	\$55,104.00	\$46,473.76	15.66%
0620-0061-01-412093	Lead Supervisor Collections	\$5,729.22	\$59,071.00	\$0.00	\$59,071.00	\$53,341.78	9.70%
0620-0061-01-412096	PTO Payout	\$45,617.46	\$100,000.00	\$0.00	\$100,000.00	\$54,382.54	45.62%
0620-0061-01-412129	Overtime	\$52,607.63	\$328,000.00	\$0.00	\$328,000.00	\$275,392.37	16.04%

City of Terre Haute
Departmental Statement of Activities
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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412136	Sanitary Board Commissioners	\$3,692.26	\$24,000.00	\$0.00	\$24,000.00	\$20,307.74	15.38%
0620-0061-01-412184	Pre Treatment Supervisor	\$10,027.68	\$65,180.00	\$0.00	\$65,180.00	\$55,152.32	15.38%
0620-0061-01-412185	Operations Supervisor	\$8,272.84	\$65,180.00	\$0.00	\$65,180.00	\$56,907.16	12.69%
0620-0061-01-412186	Plant Supervisor	\$15,762.05	\$76,803.00	\$0.00	\$76,803.00	\$61,040.95	20.52%
0620-0061-01-412204	Asst Financial Analyst	\$22,432.32	\$166,564.00	\$0.00	\$166,564.00	\$144,131.68	13.47%
0620-0061-01-412208	Pretreatment Assistant	\$7,553.08	\$51,679.00	\$0.00	\$51,679.00	\$44,125.92	14.62%
0620-0061-01-412209	Safety Coordinator	\$8,027.84	\$52,181.00	\$0.00	\$52,181.00	\$44,153.16	15.38%
0620-0061-01-412212	Lab Technicians	\$24,108.08	\$169,000.00	\$0.00	\$169,000.00	\$144,891.92	14.27%
0620-0061-01-412250	Cell Phone	\$4,550.00	\$30,000.00	\$0.00	\$30,000.00	\$25,450.00	15.17%
0620-0061-01-413010	Employer Social Security	\$39,131.52	\$269,953.00	\$0.00	\$269,953.00	\$230,821.48	14.50%
0620-0061-01-413020	Employer Medicare	\$9,151.76	\$63,134.00	\$0.00	\$63,134.00	\$53,982.24	14.50%
0620-0061-01-413030	Employer Group Health Insurance	\$117,644.34	\$770,000.00	\$0.00	\$770,000.00	\$652,355.66	15.28%
0620-0061-01-413050	Employer Life Insurance	\$1,074.78	\$6,500.00	\$0.00	\$6,500.00	\$5,425.22	16.54%
0620-0061-01-413060	Employer PERF	\$70,828.40	\$487,657.00	\$0.00	\$487,657.00	\$416,828.60	14.52%
0620-0061-01-414010	Laundry & Uniforms	\$6,127.61	\$21,000.00	\$0.00	\$21,000.00	\$14,872.39	29.18%
0620-0061-01-414020	Protective Clothing	\$8,286.16	\$40,000.00	\$0.00	\$40,000.00	\$31,713.84	20.72%
Totals for Category(s) 01 - Personnel:		\$911,806.37	\$6,012,323.00	\$0.00	\$6,012,323.00	\$5,100,516.63	15.17%
0620-0061-02-421010	Office Supplies	\$2,493.14	\$7,000.00	\$0.00	\$7,000.00	\$4,506.86	35.62%
0620-0061-02-421170	Chemicals	\$82,707.49	\$600,000.00	\$0.00	\$600,000.00	\$517,292.51	13.78%
0620-0061-02-422005	Operating Supplies	\$148,737.40	\$400,000.00	\$0.00	\$400,000.00	\$251,262.60	37.18%
0620-0061-02-422010	Gasoline	\$10,694.73	\$100,000.00	\$0.00	\$100,000.00	\$89,305.27	10.69%
0620-0061-02-422020	Diesel Fuel	\$16,815.24	\$140,000.00	\$0.00	\$140,000.00	\$123,184.76	12.01%
0620-0061-02-422110	Boc Gas	\$1,655.10	\$6,000.00	\$0.00	\$6,000.00	\$4,344.90	27.59%
0620-0061-02-422160	Lab Supplies	\$4,732.67	\$39,500.00	\$0.00	\$39,500.00	\$34,767.33	11.98%
0620-0061-02-423015	Repair Supplies	\$186,469.45	\$675,000.00	\$0.00	\$675,000.00	\$488,530.55	27.63%
Totals for Category(s) 02 - Supplies:		\$454,305.22	\$1,967,500.00	\$0.00	\$1,967,500.00	\$1,513,194.78	23.09%
0620-0061-03-432010	Services Contractual	\$265,972.24	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$1,393,238.76	16.03%
0620-0061-03-432015	Administrative Fees to General Fund	\$191,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$958,333.32	16.67%
0620-0061-03-432020	Instruction	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$45,632.72	\$550,000.00	\$0.00	\$550,000.00	\$504,367.28	8.30%

City of Terre Haute
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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$570.00	\$4,200.00	\$0.00	\$4,200.00	\$3,630.00	13.57%
0620-0061-03-432071	Lab Testing	\$3,681.50	\$31,000.00	\$0.00	\$31,000.00	\$27,318.50	11.88%
0620-0061-03-432072	Sycamore Ridge Landfill	\$8,074.24	\$75,000.00	\$0.00	\$75,000.00	\$66,925.76	10.77%
0620-0061-03-432073	Biosolids To Landfill	\$21,997.39	\$200,000.00	\$0.00	\$200,000.00	\$178,002.61	11.00%
0620-0061-03-432640	Permit Fees	\$15,515.00	\$21,000.00	\$0.00	\$21,000.00	\$5,485.00	73.88%
0620-0061-03-433010	Telephone	\$1,284.37	\$12,000.00	\$0.00	\$12,000.00	\$10,715.63	10.70%
0620-0061-03-433020	Postage	\$849.97	\$6,000.00	\$0.00	\$6,000.00	\$5,150.03	14.17%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$3,049.43	\$25,000.00	\$0.00	\$25,000.00	\$21,950.57	12.20%
0620-0061-03-434010	Printing	\$139.53	\$1,100.00	\$0.00	\$1,100.00	\$960.47	12.68%
0620-0061-03-434030	Publication Of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010	Workers Comp	\$7,222.84	\$125,000.00	\$0.00	\$125,000.00	\$117,777.16	5.78%
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	\$42,722.00	\$220,000.00	\$0.00	\$220,000.00	\$177,278.00	19.42%
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	\$267,760.82	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,432,239.18	15.75%
0620-0061-03-436020	Gas Utility	\$15,992.50	\$120,000.00	\$0.00	\$120,000.00	\$104,007.50	13.33%
0620-0061-03-436030	Water Utility	\$10,356.12	\$60,000.00	\$0.00	\$60,000.00	\$49,643.88	17.26%
0620-0061-03-437010	Equipment Repair & Maintenance	\$16,510.20	\$275,000.00	\$0.00	\$275,000.00	\$258,489.80	6.00%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$395.15	\$45,000.00	\$0.00	\$45,000.00	\$44,604.85	0.88%
0620-0061-03-437050	Drainage Ways	\$36,173.13	\$350,000.00	\$0.00	\$350,000.00	\$313,826.87	10.34%
0620-0061-03-437051	Drainage Improvements	\$10,394.50	\$650,000.00	\$0.00	\$650,000.00	\$639,605.50	1.60%
0620-0061-03-438010	Rental Of Equipment	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
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	\$156,018.48	\$244,894.00	\$0.00	\$244,894.00	\$88,875.52	63.71%
0620-0061-03-439179	Interest On Notes	\$9,589.14	\$19,476.00	\$0.00	\$19,476.00	\$9,886.86	49.24%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,131,567.95	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$6,752,513.05	43.18%
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$269,933.41	\$500,000.00	\$0.00	\$500,000.00	\$230,066.59	53.99%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,413.08	\$15,000.00	\$0.00	\$15,000.00	\$13,586.92	9.42%

City of Terre Haute
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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444080	\$41,485.00	\$150,000.00	\$0.00	\$150,000.00	\$108,515.00	27.66%
0620-0061-04-444180	\$1,059.28	\$9,000.00	\$0.00	\$9,000.00	\$7,940.72	11.77%
0620-0061-04-445040	\$6,634.35	\$18,000.00	\$0.00	\$18,000.00	\$11,365.65	36.86%
0620-0061-04-445050	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0620-0061-04-450622	\$10,000.00	\$500,000.00	\$0.00	\$500,000.00	\$490,000.00	2.00%
0620-0061-04-460505	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$330,525.12	\$2,325,000.00	\$0.00	\$2,325,000.00	\$1,994,474.88	14.22%
0620-0061-06-460006	\$1,316,922.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$6,578,354.00	16.68%
0620-0061-06-460009	\$13,010.00	\$78,054.00	\$0.00	\$78,054.00	\$65,044.00	16.67%
0620-0061-06-460030	\$59,734.00	\$363,470.00	\$0.00	\$363,470.00	\$303,736.00	16.43%
0620-0061-06-460031	\$946,775.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$945,525.00	50.03%
0620-0061-06-460032	\$455,475.00	\$910,925.00	\$0.00	\$910,925.00	\$455,450.00	50.00%
Totals for Category(s) 06 - Debt Service:	\$2,791,916.00	\$11,140,025.00	\$0.00	\$11,140,025.00	\$8,348,109.00	25.06%
Total Expenses	\$9,620,120.66	\$33,269,718.00	\$59,211.00	\$33,328,929.00	\$23,708,808.34	28.86%
NET SURPLUS/(DEFICIT)	(\$4,032,884.40)	\$1,597,782.00	(\$59,211.00)	\$1,538,571.00	\$5,571,455.40	(262.12)%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Prop Taxes CY	\$0.00	\$538,178.00	\$0.00	\$538,178.00	\$538,178.00	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$0.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$2,356,506.00	0.00%
0621-0062-00-334070	State Grants	\$0.00	\$538,026.00	\$0.00	\$538,026.00	\$538,026.00	0.00%
0621-0062-00-340230	Transit I4 Ride	\$4,958.00	\$23,000.00	\$0.00	\$23,000.00	\$18,042.00	21.56%
0621-0062-00-340250	Transit Fares	\$9,390.30	\$65,000.00	\$0.00	\$65,000.00	\$55,609.70	14.45%
0621-0062-00-340260	Transit Monthly	\$7,588.00	\$35,000.00	\$0.00	\$35,000.00	\$27,412.00	21.68%
0621-0062-00-340325	Contractual Revenue	\$112,689.91	\$305,379.00	\$0.00	\$305,379.00	\$192,689.09	36.90%
0621-0062-00-340335	Advertising Revenue	\$360.00	\$3,500.00	\$0.00	\$3,500.00	\$3,140.00	10.29%
Totals for Category(s) 00 - General:		\$134,986.21	\$3,864,589.00	\$0.00	\$3,864,589.00	\$3,729,602.79	3.49%
Total Revenues		\$134,986.21	\$3,864,589.00	\$0.00	\$3,864,589.00	\$3,729,602.79	3.49%
Expenses							
0621-0062-01-412010	Department Head	\$8,557.24	\$56,135.00	\$0.00	\$56,135.00	\$47,577.76	15.24%
0621-0062-01-412041	Custodian	\$6,466.75	\$56,135.00	\$0.00	\$56,135.00	\$49,668.25	11.52%
0621-0062-01-412050	Mechanic	\$19,845.84	\$177,266.00	\$0.00	\$177,266.00	\$157,420.16	11.20%
0621-0062-01-412078	Bookkeeper	\$4,847.68	\$39,830.00	\$0.00	\$39,830.00	\$34,982.32	12.17%
0621-0062-01-412079	Office Manager	\$6,406.16	\$41,640.00	\$0.00	\$41,640.00	\$35,233.84	15.38%
0621-0062-01-412086	Operators	\$143,875.67	\$1,044,822.00	\$0.00	\$1,044,822.00	\$900,946.33	13.77%
0621-0062-01-412087	Servicemen	\$13,587.20	\$90,551.00	\$0.00	\$90,551.00	\$76,963.80	15.01%
0621-0062-01-412129	Overtime	\$26,349.41	\$170,000.00	\$0.00	\$170,000.00	\$143,650.59	15.50%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$6,963.40	\$45,262.00	\$0.00	\$45,262.00	\$38,298.60	15.38%
0621-0062-01-412159	ADA Specialist	\$5,570.92	\$36,211.00	\$0.00	\$36,211.00	\$30,640.08	15.38%
0621-0062-01-412245	Night Dispatcher	\$5,820.00	\$33,872.00	\$0.00	\$33,872.00	\$28,052.00	17.18%
0621-0062-01-412248	Attendance	\$2,350.00	\$10,000.00	\$0.00	\$10,000.00	\$7,650.00	23.50%
0621-0062-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0621-0062-01-413010	Employer Social Security	\$14,784.95	\$111,854.00	\$0.00	\$111,854.00	\$97,069.05	13.22%
0621-0062-01-413020	Employer Medicare	\$3,457.77	\$26,160.00	\$0.00	\$26,160.00	\$22,702.23	13.22%

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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413030	Employer Group Health Insurance	\$65,340.12	\$345,000.00	\$0.00	\$345,000.00	\$279,659.88	18.94%
0621-0062-01-413050	Employer Life Insurance	\$511.81	\$2,700.00	\$0.00	\$2,700.00	\$2,188.19	18.96%
0621-0062-01-413060	Employer PERF	\$25,394.66	\$201,905.00	\$0.00	\$201,905.00	\$176,510.34	12.58%
0621-0062-01-414010	Laundry & Uniforms	\$2,391.23	\$20,000.00	\$0.00	\$20,000.00	\$17,608.77	11.96%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$362,720.81	\$2,512,743.00	\$0.00	\$2,512,743.00	\$2,150,022.19	14.44%
0621-0062-02-421010	Office Supplies	\$429.28	\$2,000.00	\$0.00	\$2,000.00	\$1,570.72	21.46%
0621-0062-02-422005	Operating Supplies	\$17,631.72	\$60,000.00	\$0.00	\$60,000.00	\$42,368.28	29.39%
0621-0062-02-422010	Gasoline	\$19,674.02	\$205,000.00	\$0.00	\$205,000.00	\$185,325.98	9.60%
0621-0062-02-422020	Diesel Fuel	\$9,949.79	\$50,000.00	\$0.00	\$50,000.00	\$40,050.21	19.90%
0621-0062-02-423015	Repair Supplies	\$9,064.60	\$55,000.00	\$0.00	\$55,000.00	\$45,935.40	16.48%
Totals for Category(s) 02 - Supplies:		\$56,749.41	\$372,000.00	\$0.00	\$372,000.00	\$315,250.59	15.26%
0621-0062-03-432010	Services Contractual	\$3,244.52	\$25,000.00	\$0.00	\$25,000.00	\$21,755.48	12.98%
0621-0062-03-432020	Instruction	\$0.00	\$5,000.00	\$2,000.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$596.60	\$9,500.00	\$0.00	\$9,500.00	\$8,903.40	6.28%
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	\$15.00	\$1,500.00	\$0.00	\$1,500.00	\$1,485.00	1.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$482.20	\$25,000.00	\$0.00	\$25,000.00	\$24,517.80	1.93%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$18,000.00	\$0.00	\$18,000.00	\$13,113.00	27.15%
0621-0062-03-436010	Electric Utility	\$3,439.41	\$25,000.00	\$0.00	\$25,000.00	\$21,560.59	13.76%
0621-0062-03-436020	Gas Utility	\$1,743.73	\$12,000.00	\$0.00	\$12,000.00	\$10,256.27	14.53%
0621-0062-03-436030	Water Utility	\$925.01	\$3,500.00	\$0.00	\$3,500.00	\$2,574.99	26.43%
0621-0062-03-437010	Equipment Repair & Maintenance	\$677.60	\$30,000.00	\$0.00	\$30,000.00	\$29,322.40	2.26%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$540.00	\$75,000.00	\$0.00	\$75,000.00	\$74,460.00	0.72%
0621-0062-03-437060	Building Repair & Maintenance	\$1,225.00	\$25,000.00	\$0.00	\$25,000.00	\$23,775.00	4.90%
0621-0062-03-439135	Capital Maintenance	\$10,523.21	\$60,000.00	\$0.00	\$60,000.00	\$49,476.79	17.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$28,299.28	\$322,300.00	\$0.00	\$322,300.00	\$294,000.72	8.78%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-04-444080 Purchase of Vehicles	\$0.00	\$540,260.00	\$0.00	\$540,260.00	\$540,260.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$540,260.00	\$0.00	\$540,260.00	\$540,260.00	0.00%
Total Expenses	\$447,769.50	\$3,747,303.00	\$0.00	\$3,747,303.00	\$3,299,533.50	11.95%
NET SURPLUS/(DEFICIT)	(\$312,783.29)	\$117,286.00	\$0.00	\$117,286.00	\$430,069.29	(266.68)%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	0.00%
Totals for Category(s) 00 - General:	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	0.00%
Total Revenues	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$26,017.00)	\$0.00	\$0.00	\$0.00	\$26,017.00	0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$431,219.10	\$0.00	\$0.00	\$0.00	(\$431,219.10)	0.00%
Totals for Category(s) 00 - General:	\$431,219.10	\$0.00	\$0.00	\$0.00	(\$431,219.10)	0.00%
Total Revenues	\$431,219.10	\$0.00	\$0.00	\$0.00	(\$431,219.10)	0.00%
Expenses						
0625-0000-03-432010 Services Contractual	\$556,353.29	\$2,530,000.00	\$0.00	\$2,530,000.00	\$1,973,646.71	21.99%
Totals for Category(s) 03 - Other Svcs & Charges:	\$556,353.29	\$2,530,000.00	\$0.00	\$2,530,000.00	\$1,973,646.71	21.99%
Total Expenses	\$556,353.29	\$2,530,000.00	\$0.00	\$2,530,000.00	\$1,973,646.71	21.99%
NET SURPLUS/(DEFICIT)	(\$125,134.19)	(\$2,530,000.00)	\$0.00	(\$2,530,000.00)	(\$2,404,865.81)	4.95%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$1,573.41	\$0.00	\$0.00	\$0.00	(\$1,573.41)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,573.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,573.41)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,573.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,573.41)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,573.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,573.41)</u>	<u>0.00%</u>

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$166,875.92	\$0.00	\$0.00	\$0.00	(\$166,875.92)	0.00%
Totals for Category(s) 00 - General:	\$166,875.92	\$0.00	\$0.00	\$0.00	(\$166,875.92)	0.00%
Total Revenues	\$166,875.92	\$0.00	\$0.00	\$0.00	(\$166,875.92)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$331,172.00	\$0.00	\$0.00	\$0.00	(\$331,172.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$331,172.00	\$0.00	\$0.00	\$0.00	(\$331,172.00)	0.00%
Total Expenses	\$331,172.00	\$0.00	\$0.00	\$0.00	(\$331,172.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$164,296.08)	\$0.00	\$0.00	\$0.00	\$164,296.08	0.00%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds							
Revenues							
0636-0000-00-360030	Interest On Bank Account	\$3.18	\$0.00	\$0.00	\$0.00	(\$3.18)	0.00%
0636-0000-00-391052	Transfers In	\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
Totals for Category(s) 00 - General:		\$946,778.18	\$0.00	\$0.00	\$0.00	(\$946,778.18)	0.00%
Total Revenues		\$946,778.18	\$0.00	\$0.00	\$0.00	(\$946,778.18)	0.00%
Expenses							
0636-0000-03-439110	Principal On Bonds	\$750,000.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)	0.00%
0636-0000-03-439120	Interest Bonds	\$196,775.00	\$0.00	\$0.00	\$0.00	(\$196,775.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
Total Expenses		\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
NET SURPLUS/(DEFICIT)		\$3.18	\$0.00	\$0.00	\$0.00	(\$3.18)	0.00%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	\$1,064,424.47	\$0.00	\$0.00	\$0.00	(\$1,064,424.47)	0.00%
0640-0000-00-391052	Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 00 - General:		\$5,638,307.29	\$0.00	\$0.00	\$0.00	(\$5,638,307.29)	0.00%
Total Revenues		\$5,638,307.29	\$0.00	\$0.00	\$0.00	(\$5,638,307.29)	0.00%
 NET SURPLUS/(DEFICIT)		 \$5,638,307.29	 \$0.00	 \$0.00	 \$0.00	 (\$5,638,307.29)	 0.00%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$32,237.87	\$0.00	\$0.00	\$0.00	(\$32,237.87)	0.00%
Totals for Category(s) 00 - General:	\$32,237.87	\$0.00	\$0.00	\$0.00	(\$32,237.87)	0.00%
Total Revenues	\$32,237.87	\$0.00	\$0.00	\$0.00	(\$32,237.87)	0.00%
Expenses						
0641-0000-03-439120 Interest Bonds	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
0641-0000-06-460052 Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Total Expenses	\$5,794,507.82	\$0.00	\$0.00	\$0.00	(\$5,794,507.82)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,762,269.95)	\$0.00	\$0.00	\$0.00	\$5,762,269.95	0.00%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Prop Taxes CY	\$0.00	\$62,685.00	\$0.00	\$62,685.00	\$62,685.00	0.00%
0702-0063-00-311010	License Excise Tax CY	\$0.00	\$4,325.00	\$0.00	\$4,325.00	\$4,325.00	0.00%
0702-0063-00-312010	Financial Inst Tax CY	\$0.00	\$1,851.00	\$0.00	\$1,851.00	\$1,851.00	0.00%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$419.00	\$0.00	\$419.00	\$419.00	0.00%
0702-0063-00-335120	Pension Relief	\$0.00	\$2,102,778.00	\$0.00	\$2,102,778.00	\$2,102,778.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,172,058.00	\$0.00	\$2,172,058.00	\$2,172,058.00	0.00%
Total Revenues		\$0.00	\$2,172,058.00	\$0.00	\$2,172,058.00	\$2,172,058.00	0.00%
Expenses							
0702-0063-01-412020	Secretary	\$1,230.76	\$8,000.00	\$0.00	\$8,000.00	\$6,769.24	15.38%
0702-0063-01-412064	Retired Firefighters	\$237,687.86	\$1,479,936.00	\$0.00	\$1,479,936.00	\$1,242,248.14	16.06%
0702-0063-01-412066	Retired Dependents	\$106,322.02	\$644,596.00	\$0.00	\$644,596.00	\$538,273.98	16.49%
0702-0063-01-412250	Cell Phone	\$100.00	\$600.00	\$0.00	\$600.00	\$500.00	16.67%
0702-0063-01-413010	Employer Social Security	\$82.52	\$535.00	\$0.00	\$535.00	\$452.48	15.42%
0702-0063-01-413020	Employer Medicare	\$19.30	\$125.00	\$0.00	\$125.00	\$105.70	15.44%
0702-0063-01-413090	Death Benefits	\$12,000.00	\$36,000.00	\$0.00	\$36,000.00	\$24,000.00	33.33%
Totals for Category(s) 01 - Personnel:		\$357,442.46	\$2,169,792.00	\$0.00	\$2,169,792.00	\$1,812,349.54	16.47%
0702-0063-03-433020	Postage	\$259.64	\$600.00	\$0.00	\$600.00	\$340.36	43.27%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$359.64	\$1,100.00	\$0.00	\$1,100.00	\$740.36	32.69%
Total Expenses		\$357,802.10	\$2,170,892.00	\$0.00	\$2,170,892.00	\$1,813,089.90	16.48%

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Departmental Statement of Activities
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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$357,802.10)</u>	<u>\$1,166.00</u>	<u>\$0.00</u>	<u>\$1,166.00</u>	<u>\$358,968.10</u>	<u>(30,686.29)%</u>

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Revenues							
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$10,313.00	\$0.00	\$10,313.00	\$10,313.00	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$4,413.00	\$0.00	\$4,413.00	\$4,413.00	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0703-0064-00-335120	Pension Relief	\$0.00	\$2,051,109.00	\$0.00	\$2,051,109.00	\$2,051,109.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,066,835.00	\$0.00	\$2,066,835.00	\$2,066,835.00	0.00%
Total Revenues		\$0.00	\$2,066,835.00	\$0.00	\$2,066,835.00	\$2,066,835.00	0.00%
Expenses							
0703-0064-01-412020	Secretary	\$1,230.76	\$8,000.00	\$0.00	\$8,000.00	\$6,769.24	15.38%
0703-0064-01-412067	Retired Police	\$195,033.16	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,074,966.84	15.36%
0703-0064-01-412069	Retired Dependents	\$126,333.18	\$806,000.00	\$0.00	\$806,000.00	\$679,666.82	15.67%
0703-0064-01-413020	Employer Medicare	\$17.84	\$116.00	\$0.00	\$116.00	\$98.16	15.38%
0703-0064-01-413090	Death Benefits	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$322,614.94	\$2,120,116.00	\$0.00	\$2,120,116.00	\$1,797,501.06	15.22%
0703-0064-03-432060	Medical Surgical Dental	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0703-0064-03-433020	Postage	\$73.60	\$500.00	\$0.00	\$500.00	\$426.40	14.72%
0703-0064-03-434010	Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0703-0064-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$173.60	\$16,000.00	\$0.00	\$16,000.00	\$15,826.40	1.09%
Total Expenses		\$322,788.54	\$2,136,116.00	\$0.00	\$2,136,116.00	\$1,813,327.46	15.11%
NET SURPLUS/(DEFICIT)		(\$322,788.54)	(\$69,281.00)	\$0.00	(\$69,281.00)	\$253,507.54	465.91%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$22,144.57	\$0.00	\$0.00	\$0.00	(\$22,144.57)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$25,767.63	\$0.00	\$0.00	\$0.00	(\$25,767.63)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$205,414.95	\$0.00	\$0.00	\$0.00	(\$205,414.95)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$1,087,127.36	\$0.00	\$0.00	\$0.00	(\$1,087,127.36)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$48,956.41	\$0.00	\$0.00	\$0.00	(\$48,956.41)	0.00%
Totals for Category(s) 00 - General:		\$1,389,410.92	\$0.00	\$0.00	\$0.00	(\$1,389,410.92)	0.00%
Total Revenues		\$1,389,410.92	\$0.00	\$0.00	\$0.00	(\$1,389,410.92)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$1,403,370.33	\$0.00	\$0.00	\$0.00	(\$1,403,370.33)	0.00%
0718-0071-01-413045	Health Administration Fee	\$4,600.00	\$0.00	\$0.00	\$0.00	(\$4,600.00)	0.00%
0718-0071-01-413047	Dental Premium	\$74,724.04	\$0.00	\$0.00	\$0.00	(\$74,724.04)	0.00%
0718-0071-01-414060	HSA Distributions	\$286,603.96	\$0.00	\$0.00	\$0.00	(\$286,603.96)	0.00%
Totals for Category(s) 01 - Personnel:		\$1,769,298.33	\$0.00	\$0.00	\$0.00	(\$1,769,298.33)	0.00%
Total Expenses		\$1,769,298.33	\$0.00	\$0.00	\$0.00	(\$1,769,298.33)	0.00%
NET SURPLUS/(DEFICIT)		(\$379,887.41)	\$0.00	\$0.00	\$0.00	\$379,887.41	0.00%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$15,907.75	\$0.00	\$0.00	\$0.00	(\$15,907.75)	0.00%
0724-0000-00-360131	Easter Donations	\$1,260.00	\$0.00	\$0.00	\$0.00	(\$1,260.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$760.00	\$0.00	\$0.00	\$0.00	(\$760.00)	0.00%
Totals for Category(s) 00 - General:		\$18,927.75	\$0.00	\$0.00	\$0.00	(\$18,927.75)	0.00%
Total Revenues		\$18,927.75	\$0.00	\$0.00	\$0.00	(\$18,927.75)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$2,702.94	\$0.00	\$0.00	\$0.00	(\$2,702.94)	0.00%
0724-0000-02-422032	Halloween Expenses	\$612.81	\$0.00	\$0.00	\$0.00	(\$612.81)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$16,928.75	\$0.00	\$0.00	\$0.00	(\$16,928.75)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$30.96	\$0.00	\$0.00	\$0.00	(\$30.96)	0.00%
Totals for Category(s) 02 - Supplies:		\$20,275.46	\$0.00	\$0.00	\$0.00	(\$20,275.46)	0.00%
Total Expenses		\$20,275.46	\$0.00	\$0.00	\$0.00	(\$20,275.46)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,347.71)	\$0.00	\$0.00	\$0.00	\$1,347.71	0.00%

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

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$135.83	\$0.00	\$0.00	\$0.00	(\$135.83)	0.00%
Totals for Category(s) 00 - General:	\$135.83	\$0.00	\$0.00	\$0.00	(\$135.83)	0.00%
Total Revenues	\$135.83	\$0.00	\$0.00	\$0.00	(\$135.83)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$140.36	\$0.00	\$0.00	\$0.00	(\$140.36)	0.00%
Totals for Category(s) 06 - Debt Service:	\$140.36	\$0.00	\$0.00	\$0.00	(\$140.36)	0.00%
Total Expenses	\$140.36	\$0.00	\$0.00	\$0.00	(\$140.36)	0.00%
NET SURPLUS/(DEFICIT)	(\$4.53)	\$0.00	\$0.00	\$0.00	\$4.53	0.00%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$248.83	\$0.00	\$0.00	\$0.00	(\$248.83)	0.00%
Totals for Category(s) 00 - General:	\$248.83	\$0.00	\$0.00	\$0.00	(\$248.83)	0.00%
Total Revenues	\$248.83	\$0.00	\$0.00	\$0.00	(\$248.83)	0.00%
 NET SURPLUS/(DEFICIT)	 \$248.83	 \$0.00	 \$0.00	 \$0.00	 (\$248.83)	 0.00%

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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$158.00	\$0.00	\$0.00	\$0.00	(\$158.00)	0.00%
Totals for Category(s) 00 - General:	\$158.00	\$0.00	\$0.00	\$0.00	(\$158.00)	0.00%
Total Revenues	\$158.00	\$0.00	\$0.00	\$0.00	(\$158.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$1,421.68	\$0.00	\$0.00	\$0.00	(\$1,421.68)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,421.68	\$0.00	\$0.00	\$0.00	(\$1,421.68)	0.00%
Total Expenses	\$1,421.68	\$0.00	\$0.00	\$0.00	(\$1,421.68)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,263.68)	\$0.00	\$0.00	\$0.00	\$1,263.68	0.00%

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250	\$6,786.49	\$20,000.00	\$0.00	\$20,000.00	\$13,213.51	33.93%
Totals for Category(s) 00 - General:	\$6,786.49	\$20,000.00	\$0.00	\$20,000.00	\$13,213.51	33.93%
Total Revenues	\$6,786.49	\$20,000.00	\$0.00	\$20,000.00	\$13,213.51	33.93%
Expenses						
0750-0000-02-421010	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0750-0000-02-422010	\$1,553.16	\$6,000.00	\$0.00	\$6,000.00	\$4,446.84	25.89%
Totals for Category(s) 02 - Supplies:	\$1,553.16	\$6,500.00	\$0.00	\$6,500.00	\$4,946.84	23.89%
0750-0000-03-439185	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	\$2,390.00	\$5,000.00	\$0.00	\$5,000.00	\$2,610.00	47.80%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,390.00	\$9,000.00	\$0.00	\$9,000.00	\$6,610.00	26.56%
0750-0000-04-444010	\$241.96	\$5,500.00	\$0.00	\$5,500.00	\$5,258.04	4.40%
Totals for Category(s) 04 - Capital Expenditures:	\$241.96	\$5,500.00	\$0.00	\$5,500.00	\$5,258.04	4.40%
Total Expenses	\$4,185.12	\$21,000.00	\$0.00	\$21,000.00	\$16,814.88	19.93%
NET SURPLUS/(DEFICIT)	\$2,601.37	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$3,601.37)	(260.14)%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$415,214.66	\$2,491,288.00	\$0.00	\$2,491,288.00	\$2,076,073.34	16.67%
0751-0016-00-390010	Other Revenue	\$408.10	\$0.00	\$0.00	\$0.00	(\$408.10)	0.00%
0751-0017-00-390010	Other Revenue	\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
Totals for Category(s) 00 - General:		\$415,680.11	\$2,491,288.00	\$0.00	\$2,491,288.00	\$2,075,607.89	16.69%
Total Revenues		\$415,680.11	\$2,491,288.00	\$0.00	\$2,491,288.00	\$2,075,607.89	16.69%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$16,818.38	\$94,500.00	\$0.00	\$94,500.00	\$77,681.62	17.80%
0751-0017-01-413010	Employer Social Security	\$1,042.72	\$5,859.00	\$0.00	\$5,859.00	\$4,816.28	17.80%
0751-0017-01-413020	Employer Medicare	\$243.93	\$1,371.00	\$0.00	\$1,371.00	\$1,127.07	17.79%
Totals for Category(s) 01 - Personnel:		\$18,105.03	\$101,730.00	\$0.00	\$101,730.00	\$83,624.97	17.80%
0751-0016-02-422005	Operating Supplies	\$12,258.15	\$70,000.00	\$0.00	\$70,000.00	\$57,741.85	17.51%
0751-0016-02-422010	Gasoline	\$5,713.67	\$18,000.00	\$0.00	\$18,000.00	\$12,286.33	31.74%
0751-0016-02-422020	Diesel Fuel	\$9,732.83	\$70,000.00	\$0.00	\$70,000.00	\$60,267.17	13.90%
0751-0016-02-423015	Repair Supplies	\$5,477.52	\$45,000.00	\$0.00	\$45,000.00	\$39,522.48	12.17%
0751-0017-02-421010	Office Supplies	\$1,151.40	\$5,000.00	\$0.00	\$5,000.00	\$3,848.60	23.03%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$9,761.99	\$21,500.00	\$0.00	\$21,500.00	\$11,738.01	45.40%
0751-0017-02-422010	Gasoline	\$33,749.37	\$360,000.00	\$0.00	\$360,000.00	\$326,250.63	9.37%
0751-0017-02-423015	Repair Supplies	\$9,085.90	\$60,000.00	\$0.00	\$60,000.00	\$50,914.10	15.14%
0751-0017-02-429010	Photo & Lab	\$1,561.71	\$8,500.00	\$0.00	\$8,500.00	\$6,938.29	18.37%
0751-0017-02-429020	Ammunition	\$84,999.52	\$92,000.00	\$0.00	\$92,000.00	\$7,000.48	92.39%
Totals for Category(s) 02 - Supplies:		\$173,492.06	\$751,000.00	\$0.00	\$751,000.00	\$577,507.94	23.10%
0751-0016-03-432010	Services Contractual	\$53,747.71	\$185,000.00	\$0.00	\$185,000.00	\$131,252.29	29.05%
0751-0016-03-432060	Medical Surgical Dental	\$145.00	\$115,000.00	\$0.00	\$115,000.00	\$114,855.00	0.13%
0751-0016-03-433020	Postage	\$220.68	\$1,000.00	\$0.00	\$1,000.00	\$779.32	22.07%

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0016-03-436010	Electric Utility	\$11,722.72	\$60,000.00	\$0.00	\$60,000.00	\$48,277.28	19.54%
0751-0016-03-436020	Gas Utility	\$3,825.47	\$29,000.00	\$0.00	\$29,000.00	\$25,174.53	13.19%
0751-0016-03-436030	Water Utility	\$4,299.91	\$16,000.00	\$0.00	\$16,000.00	\$11,700.09	26.87%
0751-0016-03-437010	Equipment Repair & Maintenance	\$990.41	\$20,000.00	\$0.00	\$20,000.00	\$19,009.59	4.95%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$22,673.17	\$70,000.00	\$0.00	\$70,000.00	\$47,326.83	32.39%
0751-0016-03-437060	Building Repair & Maintenance	\$15,007.21	\$60,000.00	\$0.00	\$60,000.00	\$44,992.79	25.01%
0751-0016-03-439185	Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-439190	Public Relations	\$247.69	\$3,000.00	\$0.00	\$3,000.00	\$2,752.31	8.26%
0751-0017-03-432006	School Security	\$133,578.34	\$150,000.00	\$0.00	\$150,000.00	\$16,421.66	89.05%
0751-0017-03-432010	Services Contractual	\$107,525.59	\$604,212.00	\$0.00	\$604,212.00	\$496,686.41	17.80%
0751-0017-03-432020	Instruction	\$11,030.89	\$65,000.00	\$0.00	\$65,000.00	\$53,969.11	16.97%
0751-0017-03-432060	Medical Surgical Dental	\$777.00	\$5,000.00	\$0.00	\$5,000.00	\$4,223.00	15.54%
0751-0017-03-433020	Postage	\$125.96	\$2,500.00	\$0.00	\$2,500.00	\$2,374.04	5.04%
0751-0017-03-433030	Travel	\$659.25	\$30,000.00	\$0.00	\$30,000.00	\$29,340.75	2.20%
0751-0017-03-434010	Printing	\$524.01	\$3,000.00	\$0.00	\$3,000.00	\$2,475.99	17.47%
0751-0017-03-436010	Electric Utility	\$13,242.22	\$72,000.00	\$0.00	\$72,000.00	\$58,757.78	18.39%
0751-0017-03-436020	Gas Utility	\$1,623.16	\$9,000.00	\$0.00	\$9,000.00	\$7,376.84	18.04%
0751-0017-03-436030	Water Utility	\$1,190.86	\$6,600.00	\$0.00	\$6,600.00	\$5,409.14	18.04%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,339.93	\$3,000.00	\$0.00	\$3,000.00	\$660.07	78.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$7,765.30	\$35,000.00	\$0.00	\$35,000.00	\$27,234.70	22.19%
0751-0017-03-439178	Principal On Notes	\$55,190.07	\$447,950.00	\$0.00	\$447,950.00	\$392,759.93	12.32%
0751-0017-03-439179	Interest On Notes	\$1,825.46	\$53,000.00	\$0.00	\$53,000.00	\$51,174.54	3.44%
0751-0017-03-439186	Civic Promotions	\$64.56	\$3,000.00	\$0.00	\$3,000.00	\$2,935.44	2.15%
Totals for Category(s) 03 - Other Svcs & Charges:		\$450,342.57	\$2,049,262.00	\$0.00	\$2,049,262.00	\$1,598,919.43	21.98%
0751-0017-04-444010	Purchase of Equipment	\$0.00	\$173,891.00	\$0.00	\$173,891.00	\$173,891.00	0.00%
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:		\$0.00	\$174,391.00	\$0.00	\$174,391.00	\$174,391.00	0.00%
Total Expenses		\$641,939.66	\$3,076,383.00	\$0.00	\$3,076,383.00	\$2,434,443.34	20.87%

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Departmental Statement of Activities

February 2024

	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$226,259.55)</u>	<u>(\$585,095.00)</u>	<u>\$0.00</u>	<u>(\$585,095.00)</u>	<u>(\$358,835.45)</u>	<u>38.67%</u>

City of Terre Haute
Departmental Statement of Activities

February 2024

	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
3388-0000-00-391052 Transfers In	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
Totals for Category(s) 00 - General:	\$455,476.54	\$0.00	\$0.00	\$0.00	(\$455,476.54)	0.00%
Total Revenues	\$455,476.54	\$0.00	\$0.00	\$0.00	(\$455,476.54)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$335,000.00	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$120,475.00	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
Total Expenses	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%

City of Terre Haute
Departmental Statement of Activities
 February 2024

	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$415,214.66	\$2,491,288.00	\$0.00	\$2,491,288.00	\$2,076,073.34	16.67%
Totals for Category(s) 00 - General:	\$415,214.66	\$2,491,288.00	\$0.00	\$2,491,288.00	\$2,076,073.34	16.67%
Total Revenues	\$415,214.66	\$2,491,288.00	\$0.00	\$2,491,288.00	\$2,076,073.34	16.67%
NET SURPLUS/(DEFICIT)	\$415,214.66	\$2,491,288.00	\$0.00	\$2,491,288.00	\$2,076,073.34	16.67%

City of Terre Haute
Departmental Statement of Activities
February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0751-0016-00-390010	Other Revenue	\$408.10	\$0.00	\$0.00	\$0.00	(\$408.10)	0.00%
Totals for Category(s) 00 - General:		\$408.10	\$0.00	\$0.00	\$0.00	(\$408.10)	0.00%
Total Revenues		\$408.10	\$0.00	\$0.00	\$0.00	(\$408.10)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$12,258.15	\$70,000.00	\$0.00	\$70,000.00	\$57,741.85	17.51%
0751-0016-02-422010	Gasoline	\$5,713.67	\$18,000.00	\$0.00	\$18,000.00	\$12,286.33	31.74%
0751-0016-02-422020	Diesel Fuel	\$9,732.83	\$70,000.00	\$0.00	\$70,000.00	\$60,267.17	13.90%
0751-0016-02-423015	Repair Supplies	\$5,477.52	\$45,000.00	\$0.00	\$45,000.00	\$39,522.48	12.17%
Totals for Category(s) 02 - Supplies:		\$33,182.17	\$203,000.00	\$0.00	\$203,000.00	\$169,817.83	16.35%
0751-0016-03-432010	Services Contractual	\$53,747.71	\$185,000.00	\$0.00	\$185,000.00	\$131,252.29	29.05%
0751-0016-03-432060	Medical Surgical Dental	\$145.00	\$115,000.00	\$0.00	\$115,000.00	\$114,855.00	0.13%
0751-0016-03-433020	Postage	\$220.68	\$1,000.00	\$0.00	\$1,000.00	\$779.32	22.07%
0751-0016-03-436010	Electric Utility	\$11,722.72	\$60,000.00	\$0.00	\$60,000.00	\$48,277.28	19.54%
0751-0016-03-436020	Gas Utility	\$3,825.47	\$29,000.00	\$0.00	\$29,000.00	\$25,174.53	13.19%
0751-0016-03-436030	Water Utility	\$4,299.91	\$16,000.00	\$0.00	\$16,000.00	\$11,700.09	26.87%
0751-0016-03-437010	Equipment Repair & Maintenance	\$990.41	\$20,000.00	\$0.00	\$20,000.00	\$19,009.59	4.95%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$22,673.17	\$70,000.00	\$0.00	\$70,000.00	\$47,326.83	32.39%
0751-0016-03-437060	Building Repair & Maintenance	\$15,007.21	\$60,000.00	\$0.00	\$60,000.00	\$44,992.79	25.01%
0751-0016-03-439185	Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-439190	Public Relations	\$247.69	\$3,000.00	\$0.00	\$3,000.00	\$2,752.31	8.26%
Totals for Category(s) 03 - Other Svcs & Charges:		\$112,879.97	\$560,000.00	\$0.00	\$560,000.00	\$447,120.03	20.16%
Total Expenses		\$146,062.14	\$763,000.00	\$0.00	\$763,000.00	\$616,937.86	19.14%

City of Terre Haute
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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$145,654.04)	(\$763,000.00)	\$0.00	(\$763,000.00)	(\$617,345.96)	19.09%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
Totals for Category(s) 00 - General:		\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
Total Revenues		\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$16,818.38	\$94,500.00	\$0.00	\$94,500.00	\$77,681.62	17.80%
0751-0017-01-413010	Employer Social Security	\$1,042.72	\$5,859.00	\$0.00	\$5,859.00	\$4,816.28	17.80%
0751-0017-01-413020	Employer Medicare	\$243.93	\$1,371.00	\$0.00	\$1,371.00	\$1,127.07	17.79%
Totals for Category(s) 01 - Personnel:		\$18,105.03	\$101,730.00	\$0.00	\$101,730.00	\$83,624.97	17.80%
0751-0017-02-421010	Office Supplies	\$1,151.40	\$5,000.00	\$0.00	\$5,000.00	\$3,848.60	23.03%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$9,761.99	\$21,500.00	\$0.00	\$21,500.00	\$11,738.01	45.40%
0751-0017-02-422010	Gasoline	\$33,749.37	\$360,000.00	\$0.00	\$360,000.00	\$326,250.63	9.37%
0751-0017-02-423015	Repair Supplies	\$9,085.90	\$60,000.00	\$0.00	\$60,000.00	\$50,914.10	15.14%
0751-0017-02-429010	Photo & Lab	\$1,561.71	\$8,500.00	\$0.00	\$8,500.00	\$6,938.29	18.37%
0751-0017-02-429020	Ammunition	\$84,999.52	\$92,000.00	\$0.00	\$92,000.00	\$7,000.48	92.39%
Totals for Category(s) 02 - Supplies:		\$140,309.89	\$548,000.00	\$0.00	\$548,000.00	\$407,690.11	25.60%
0751-0017-03-432006	School Security	\$133,578.34	\$150,000.00	\$0.00	\$150,000.00	\$16,421.66	89.05%
0751-0017-03-432010	Services Contractual	\$107,525.59	\$604,212.00	\$0.00	\$604,212.00	\$496,686.41	17.80%
0751-0017-03-432020	Instruction	\$11,030.89	\$65,000.00	\$0.00	\$65,000.00	\$53,969.11	16.97%
0751-0017-03-432060	Medical Surgical Dental	\$777.00	\$5,000.00	\$0.00	\$5,000.00	\$4,223.00	15.54%
0751-0017-03-433020	Postage	\$125.96	\$2,500.00	\$0.00	\$2,500.00	\$2,374.04	5.04%
0751-0017-03-433030	Travel	\$659.25	\$30,000.00	\$0.00	\$30,000.00	\$29,340.75	2.20%
0751-0017-03-434010	Printing	\$524.01	\$3,000.00	\$0.00	\$3,000.00	\$2,475.99	17.47%
0751-0017-03-436010	Electric Utility	\$13,242.22	\$72,000.00	\$0.00	\$72,000.00	\$58,757.78	18.39%
0751-0017-03-436020	Gas Utility	\$1,623.16	\$9,000.00	\$0.00	\$9,000.00	\$7,376.84	18.04%

City of Terre Haute
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February 2024

		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436030	Water Utility	\$1,190.86	\$6,600.00	\$0.00	\$6,600.00	\$5,409.14	18.04%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,339.93	\$3,000.00	\$0.00	\$3,000.00	\$660.07	78.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$7,765.30	\$35,000.00	\$0.00	\$35,000.00	\$27,234.70	22.19%
0751-0017-03-439178	Principal On Notes	\$55,190.07	\$447,950.00	\$0.00	\$447,950.00	\$392,759.93	12.32%
0751-0017-03-439179	Interest On Notes	\$1,825.46	\$53,000.00	\$0.00	\$53,000.00	\$51,174.54	3.44%
0751-0017-03-439186	Civic Promotions	\$64.56	\$3,000.00	\$0.00	\$3,000.00	\$2,935.44	2.15%
Totals for Category(s) 03 - Other Svcs & Charges:		\$337,462.60	\$1,489,262.00	\$0.00	\$1,489,262.00	\$1,151,799.40	22.66%
0751-0017-04-444010	Purchase of Equipment	\$0.00	\$173,891.00	\$0.00	\$173,891.00	\$173,891.00	0.00%
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:		\$0.00	\$174,391.00	\$0.00	\$174,391.00	\$174,391.00	0.00%
Total Expenses		\$495,877.52	\$2,313,383.00	\$0.00	\$2,313,383.00	\$1,817,505.48	21.44%
NET SURPLUS/(DEFICIT)		(\$495,820.17)	(\$2,313,383.00)	\$0.00	(\$2,313,383.00)	(\$1,817,562.83)	21.43%