

## City of Terre Haute Cash Report January 2024

MAR 06 2024

<u>Fund Number / Description</u>	<u>Ending Balance</u>	CITY CLERK
Totals for 0101 - General:	\$3,626,383.45	
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$19,957,875.53	
Totals for 0201 - Motor Vehicle Highway:	\$932,528.41	
Totals for 0202 - Local Road & Street:	\$438,122.32	
Totals for 0203 - MVH Restricted:	\$100,170.42	
Totals for 0204 - Parks & Recreation:	\$1,066,871.39	
Totals for 0205 - Cemetery:	\$586,963.42	
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$70,498.75	
Totals for 0233 - THPD Continuing Education:	\$128,764.08	
Totals for 0234 - Drug Training, Prevention & Education:	\$18,109.35	
Totals for 0236 - TH Clerks Record Perpetuation:	\$31,830.67	
Totals for 0269 - THPD Vest Grant:	\$1,855.63	
Totals for 0270 - EMS N/R:	\$1,305,132.89	
Totals for 0271 - THFD Contractual Service N/R:	\$288,830.27	
Totals for 0274 - THPD N/R:	\$14,127.97	
Totals for 0279 - THPD Crime Control:	\$6,692.53	
Totals for 0280 - THPD Staying Right:	\$3,258.60	
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:	(\$5,316,859.03)	
Totals for 0290 - Rea Park N/R:	(\$1,165,904.11)	
Totals for 0291 - Animal Care N/R:	\$23,268.31	
Totals for 0292 - Engineering N/R:	\$440,066.54	
Totals for 0300 - THPD Federal Equitable Sharing:	\$50,409.77	
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18	
Totals for 0401 - Cumulative Capital Improvement:	\$121,054.59	
Totals for 0402 - Cumulative Capital Development:	\$242,907.26	
Totals for 0404 - Economic Development Income Tax:	\$8,327,824.89	
Totals for 0477 - THFD Equipment N/R:	\$34,517.24	
Totals for 0479 - Hazardous Material Cost Recovery:	\$9,446.67	
Totals for 0511 - Fire Training Academy N/R:	\$39,681.44	
Totals for 0621 - Transit:	\$1,091,786.37	
Totals for 0625 - Waste & Refuse Collection N/R:	\$100,499.86	
Totals for 0702 - Fire Pension:	\$293,474.25	
Totals for 0703 - Police Pension:	\$526,035.86	
Totals for 0714 - Cemetery Donations:	\$584.71	
Totals for 0715 - THPD Donations/Auction:	\$15,932.03	
Totals for 0718 - Group Health N/R:	(\$1,742,136.62)	
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:	\$92,874.83	
Totals for 0728 - Cemetery Trust:	\$416,560.60	
Totals for 0742 - Parks Project Fund:	\$7,932.15	
Totals for 0748 - Brent Long Memorial Fund:	\$7,828.09	

## City of Terre Haute Cash Report January 2024

<b>Fund Number / Description</b>	<b>Ending Balance</b>
Totals for 0749 - K-9 Donations:	\$27,151.23
Totals for 0750 - Fire Prevention N/R:	\$46,116.22
Totals for 0751 - Public Safety LIT:	\$606,570.47
Totals for 2256 - Opioid Litigation - Unrestricted:	\$114,275.48
Totals for 2257 - Opioid Litigation - Restricted:	\$457,966.43
<b>Total Operating Cash</b>	<b>\$33,641,702.91</b>
Totals for 0295 - Non Federal Income:	\$244,477.61
Totals for 0296 - Home Program:	\$5,093.22
Totals for 0405 - Jadcore TIF Allocation:	\$677,793.73
Totals for 0406 - CDBG:	\$23,895.72
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$288,121.40
Totals for 0408 - Ft Harrison Bond & Interest:	\$16,036.39
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,264,263.03
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0462 - Deming Center Bond & Interest:	\$28,105.36
Totals for 0464 - Cherry Street A Bond & Interest:	\$87,307.34
Totals for 0466 - Cherry Street Series A DSR:	\$120,655.98
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF:	\$7,412,248.19
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$39,557.79
Totals for 0485 - 2015 DSR - Police Station:	\$80,044.48
Totals for 0487 - ICON Bond & Interest:	\$49,034.92
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$69,736.65
Totals for 0490 - Pyrolyx DSR:	\$267,919.51
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,080.28
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$554,159.56
Totals for 0496 - 2020 Police Bond DSR:	\$921,353.70
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$304,386.80
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$295,082.02
<b>Total Redevelopment Cash</b>	<b>\$17,811,390.82</b>
Totals for 0330 - Sanitary District Bond:	(\$3,612,616.50)
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:	\$153,203.50
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,236,439.30
Totals for 0615 - San Dist Rev Bonds 2018:	\$86.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$934,793.60
Totals for 0620 - Wastewater Treatment Plant:	\$16,846,733.50
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	(\$3,040.00)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$178,674.93
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$18,805,489.64
Totals for 0636 - 2020 A Revenue Bonds:	\$11,276.46

**City of Terre Haute Cash Report January 2024**

<b>Fund Number / Description</b>	<b>Ending Balance</b>
Totals for 0637 - 2020 B Refunding Revenue Bonds:	\$0.50
Totals for 0640 - 2023 BAN Construction Fund:	\$89,092,308.02
Totals for 0641 - 2023 BAN Debt Service Fund:	\$228,796.02
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$180.88
<b>Total Sanitary District Cash</b>	<b>\$135,819,414.30</b>
<b>Total City of Terre Haute Cash</b>	<b>\$187,272,508.03</b>

City of Terre Haute  
 Departmental Statement of Budgetary Expense  
 Through 01/31/2023

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	\$ 21,625.79	\$ 251,200.00	\$ -	251,200.00	\$ 229,574.21	9%
0002 GF\CITY CLERK	43,476.63	581,168.00	-	581,168.00	537,691.37	7%
0003 GF\CITY JUDGE	20,047.10	272,490.00	-	272,490.00	252,442.90	7%
0004 GF\CITY COUNCIL	17,449.46	237,537.00	-	237,537.00	220,087.54	7%
0005 GF\CITY CONTROLLER	38,146.99	637,959.00	-	637,959.00	599,812.01	6%
0006 GF\INFORMATION TECHNOLOGY	51,311.19	1,246,102.00	-	1,246,102.00	1,194,790.81	4%
0007 GF\BOARD OF WORKS	207,082.25	1,695,918.00	75,000.00	1,770,918.00	1,563,835.75	12%
0010 GF\ENGINEERING	81,294.39	1,002,699.00	-	1,002,699.00	921,404.61	8%
0012 GF\BOARD OF ZONING APPEALS	385.03	5,815.00	-	5,815.00	5,429.97	7%
0013 GF\MAINTENANCE	17,027.05	248,040.00	-	248,040.00	231,012.95	7%
0014 GF\LEGAL	28,639.67	644,646.00	-	644,646.00	616,006.33	4%
0015 GF\HUMAN RELATIONS	256.43	108,498.00	-	108,498.00	108,241.57	0%
0016 GF\FIRE DEPARTMENT	1,375,404.32	16,353,792.00	-	16,353,792.00	14,978,387.68	8%
0017 GF\POLICE DEPARTMENT	1,263,954.88	15,199,810.00	-	15,199,810.00	13,935,855.12	8%
0041 ENVIRONMENTAL PROTECTION DEPT	49,439.69	660,136.00	-	660,136.00	610,696.31	7%
<b>Total Expenditure</b>	<b>\$ 3,215,540.87</b>	<b>\$ 39,145,810.00</b>	<b>\$ 75,000.00</b>	<b>\$ 39,220,810.00</b>	<b>\$ 36,005,269.13</b>	<b>8%</b>

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	\$ 2,957,411.28	\$ 36,004,716.00	\$ 75,000.00	36,079,716.00	33,122,304.72	8%
02 SUPPLIES	13,881.22	119,150.00	-	119,150.00	105,268.78	12%
03 PROFESSIONAL SERVICES	231,042.54	2,787,394.00	-	2,787,394.00	2,556,351.46	8%
04 CAPITAL EXPENDITURES	13,205.83	234,550.00	-	234,550.00	221,344.17	6%
<b>Total Expenditure</b>	<b>\$ 3,215,540.87</b>	<b>\$ 39,145,810.00</b>	<b>\$ 75,000.00</b>	<b>\$ 39,220,810.00</b>	<b>\$ 36,005,269.13</b>	<b>8%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310030	CAGIT Certified Shares CY	\$648,043.50	\$7,965,170.00	\$0.00	\$7,965,170.00	\$7,317,126.50	8.14%
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	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$165.00	\$0.00	\$0.00	\$0.00	(\$165.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$17,690.00	\$0.00	\$0.00	\$0.00	(\$17,690.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322010	Building Permits	\$10,900.00	\$0.00	\$0.00	\$0.00	(\$10,900.00)	0.00%
0101-0000-00-322011	Master Permit	\$526.00	\$0.00	\$0.00	\$0.00	(\$526.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$219.00	\$0.00	\$0.00	\$0.00	(\$219.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$677.00	\$0.00	\$0.00	\$0.00	(\$677.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$23.00	\$0.00	\$0.00	\$0.00	(\$23.00)	0.00%
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	\$11,900.00	\$0.00	\$0.00	\$0.00	(\$11,900.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	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%
0101-0000-00-340130	Variance BZA	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-349010	Administrative Services	\$95,833.34	\$0.00	\$0.00	\$0.00	(\$95,833.34)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$0.00	\$4,071,000.00	\$0.00	\$4,071,000.00	\$4,071,000.00	0.00%
0101-0000-00-353010	Court Costs County	\$774.71	\$0.00	\$0.00	\$0.00	(\$774.71)	0.00%
0101-0000-00-353020	Court Costs City	\$5,468.55	\$0.00	\$0.00	\$0.00	(\$5,468.55)	0.00%
0101-0000-00-353030	City Fines	\$431.55	\$0.00	\$0.00	\$0.00	(\$431.55)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
0101-0000-00-353090	Late Fees	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$1,165.26	\$0.00	\$0.00	\$0.00	(\$1,165.26)	0.00%

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

		<b>Actual 1/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0000-00-360030	Interest On Bank Account	\$83,572.72	\$0.00	\$0.00	\$0.00	(\$83,572.72)	0.00%
0101-0000-00-390010	Other Revenue	\$2,699.91	\$0.00	\$0.00	\$0.00	(\$2,699.91)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$0.00	\$235,697.00	\$0.00	\$235,697.00	\$235,697.00	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$2,449,157.80	\$15,188,601.00	\$0.00	\$15,188,601.00	\$12,739,443.20	16.13%
<b>Total Revenues</b>		<b>\$2,449,157.80</b>	<b>\$15,188,601.00</b>	<b>\$0.00</b>	<b>\$15,188,601.00</b>	<b>\$12,739,443.20</b>	<b>16.13%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$1,311.14	\$0.00	\$0.00	\$0.00	(\$1,311.14)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,311.14	\$0.00	\$0.00	\$0.00	(\$1,311.14)	0.00%
0101-0000-04-440900	Write-Offs	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.14	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.14	0.00%
<b>Total Expenses</b>		<b>\$1,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,311.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,447,846.80</b>	<b>\$15,188,601.00</b>	<b>\$0.00</b>	<b>\$15,188,601.00</b>	<b>\$12,740,754.20</b>	<b>16.12%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$9,015.64	\$101,916.00	\$0.00	\$101,916.00	\$92,900.36	8.85%
0101-0001-01-412012	Administrative Assistant	\$7,848.63	\$83,834.00	\$0.00	\$83,834.00	\$75,985.37	9.36%
0101-0001-01-412250	Cell Phone	\$99.99	\$1,200.00	\$0.00	\$1,200.00	\$1,100.01	8.33%
0101-0001-01-413010	Employer Social Security	\$1,051.79	\$11,591.00	\$0.00	\$11,591.00	\$10,539.21	9.07%
0101-0001-01-413020	Employer Medicare	\$245.98	\$2,711.00	\$0.00	\$2,711.00	\$2,465.02	9.07%
0101-0001-01-413030	Employer Group Health Insurance	\$0.00	\$16,700.00	\$0.00	\$16,700.00	\$16,700.00	0.00%
0101-0001-01-413050	Employer Life Insurance	\$8.53	\$310.00	\$0.00	\$310.00	\$301.47	2.75%
0101-0001-01-413060	Employer PERF	\$1,887.48	\$20,938.00	\$0.00	\$20,938.00	\$19,050.52	9.01%
Totals for Category(s) 01 - Personnel:		\$20,158.04	\$239,200.00	\$0.00	\$239,200.00	\$219,041.96	8.43%
0101-0001-02-421010	Office Supplies	\$228.99	\$500.00	\$0.00	\$500.00	\$271.01	45.80%
Totals for Category(s) 02 - Supplies:		\$228.99	\$500.00	\$0.00	\$500.00	\$271.01	45.80%
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	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,238.76	\$11,500.00	\$0.00	\$11,500.00	\$10,261.24	10.77%
<b>Total Expenses</b>		<b>\$21,625.79</b>	<b>\$251,200.00</b>	<b>\$0.00</b>	<b>\$251,200.00</b>	<b>\$229,574.21</b>	<b>8.61%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$21,625.79)</b>	<b>(\$251,200.00)</b>	<b>\$0.00</b>	<b>(\$251,200.00)</b>	<b>(\$229,574.21)</b>	<b>8.61%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412007	Clerical Assistant	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0101-0002-01-412010	Department Head	\$4,774.00	\$62,062.00	\$0.00	\$62,062.00	\$57,288.00	7.69%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$4,109.16	\$53,419.00	\$0.00	\$53,419.00	\$49,309.84	7.69%
0101-0002-01-412015	Deputy City Clerks	\$19,541.66	\$257,232.00	\$0.00	\$257,232.00	\$237,690.34	7.60%
0101-0002-01-413010	Employer Social Security	\$1,669.38	\$25,278.00	\$0.00	\$25,278.00	\$23,608.62	6.60%
0101-0002-01-413020	Employer Medicare	\$390.44	\$5,912.00	\$0.00	\$5,912.00	\$5,521.56	6.60%
0101-0002-01-413030	Employer Group Health Insurance	\$4,351.93	\$62,000.00	\$0.00	\$62,000.00	\$57,648.07	7.02%
0101-0002-01-413050	Employer Life Insurance	\$65.34	\$900.00	\$0.00	\$900.00	\$834.66	7.26%
0101-0002-01-413060	Employer PERF	\$3,183.58	\$45,665.00	\$0.00	\$45,665.00	\$42,481.42	6.97%
Totals for Category(s) 01 - Personnel:		\$38,085.49	\$547,468.00	\$0.00	\$547,468.00	\$509,382.51	6.96%
0101-0002-02-421010	Office Supplies	\$3,218.28	\$5,750.00	\$0.00	\$5,750.00	\$2,531.72	55.97%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,218.28	\$6,100.00	\$0.00	\$6,100.00	\$2,881.72	52.76%
0101-0002-03-432010	Services Contractual	\$35.34	\$2,500.00	\$0.00	\$2,500.00	\$2,464.66	1.41%
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	\$166.28	\$3,500.00	\$0.00	\$3,500.00	\$3,333.72	4.75%
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	\$414.87	\$3,500.00	\$0.00	\$3,500.00	\$3,085.13	11.85%
0101-0002-03-439185	Subscriptions & Dues	\$446.00	\$650.00	\$0.00	\$650.00	\$204.00	68.62%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,129.67	\$25,050.00	\$0.00	\$25,050.00	\$23,920.33	4.51%
0101-0002-04-444030	Purchase of Computer Equipment	\$679.97	\$750.00	\$0.00	\$750.00	\$70.03	90.66%
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:		\$1,043.19	\$2,550.00	\$0.00	\$2,550.00	\$1,506.81	40.91%
<b>Total Expenses</b>		<b>\$43,476.63</b>	<b>\$581,168.00</b>	<b>\$0.00</b>	<b>\$581,168.00</b>	<b>\$537,691.37</b>	<b>7.48%</b>



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

January 2024

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$43,476.63)	(\$581,168.00)	\$0.00	(\$581,168.00)	(\$537,691.37)	7.48%

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

		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0003 - GFCity Judge</b>							
<b>Expenses</b>							
0101-0003-01-412008	Court Clerk	\$3,201.70	\$42,622.00	\$0.00	\$42,622.00	\$39,420.30	7.51%
0101-0003-01-412010	Department Head	\$4,681.16	\$60,855.00	\$0.00	\$60,855.00	\$56,173.84	7.69%
0101-0003-01-412022	Court Reporter	\$3,297.84	\$42,872.00	\$0.00	\$42,872.00	\$39,574.16	7.69%
0101-0003-01-412023	Bailiff	\$3,297.84	\$42,872.00	\$0.00	\$42,872.00	\$39,574.16	7.69%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0003-01-413010	Employer Social Security	\$882.74	\$11,800.00	\$0.00	\$11,800.00	\$10,917.26	7.48%
0101-0003-01-413020	Employer Medicare	\$206.45	\$2,760.00	\$0.00	\$2,760.00	\$2,553.55	7.48%
0101-0003-01-413030	Employer Group Health Insurance	\$617.68	\$8,200.00	\$0.00	\$8,200.00	\$7,582.32	7.53%
0101-0003-01-413050	Employer Life Insurance	\$34.12	\$415.00	\$0.00	\$415.00	\$380.88	8.22%
0101-0003-01-413060	Employer PERF	\$1,621.60	\$21,194.00	\$0.00	\$21,194.00	\$19,572.40	7.65%
Totals for Category(s) 01 - Personnel:		\$17,841.13	\$234,690.00	\$0.00	\$234,690.00	\$216,848.87	7.60%
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	\$203.86	\$26,000.00	\$0.00	\$26,000.00	\$25,796.14	0.78%
0101-0003-03-433020	Postage	\$175.46	\$1,500.00	\$0.00	\$1,500.00	\$1,324.54	11.70%
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:		\$379.32	\$32,850.00	\$0.00	\$32,850.00	\$32,470.68	1.15%
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%
<b>Total Expenses</b>		<b>\$20,047.10</b>	<b>\$272,490.00</b>	<b>\$0.00</b>	<b>\$272,490.00</b>	<b>\$252,442.90</b>	<b>7.36%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$20,047.10)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$252,442.90)</u>	<u>7.36%</u>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$11,542.14	\$140,670.00	\$0.00	\$140,670.00	\$129,127.86	8.21%
0101-0004-01-413010	Employer Social Security	\$654.63	\$8,722.00	\$0.00	\$8,722.00	\$8,067.37	7.51%
0101-0004-01-413020	Employer Medicare	\$153.12	\$2,040.00	\$0.00	\$2,040.00	\$1,886.88	7.51%
0101-0004-01-413030	Employer Group Health Insurance	\$3,510.44	\$57,500.00	\$0.00	\$57,500.00	\$53,989.56	6.11%
0101-0004-01-413050	Employer Life Insurance	\$38.39	\$850.00	\$0.00	\$850.00	\$811.61	4.52%
0101-0004-01-413060	Employer PERF	\$1,292.74	\$15,755.00	\$0.00	\$15,755.00	\$14,462.26	8.21%
Totals for Category(s) 01 - Personnel:		\$17,191.46	\$225,537.00	\$0.00	\$225,537.00	\$208,345.54	7.62%
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	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0101-0004-03-433010	Telephone	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
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:		\$258.00	\$11,650.00	\$0.00	\$11,650.00	\$11,392.00	2.21%
<b>Total Expenses</b>		<b>\$17,449.46</b>	<b>\$237,537.00</b>	<b>\$0.00</b>	<b>\$237,537.00</b>	<b>\$220,087.54</b>	<b>7.35%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$17,449.46)</b>	<b>(\$237,537.00)</b>	<b>\$0.00</b>	<b>(\$237,537.00)</b>	<b>(\$220,087.54)</b>	<b>7.35%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$6,657.76	\$86,551.00	\$0.00	\$86,551.00	\$79,893.24	7.69%
0101-0005-01-412014	Payroll Manager	\$3,481.76	\$45,263.00	\$0.00	\$45,263.00	\$41,781.24	7.69%
0101-0005-01-412160	Senior Financial Analyst	\$4,936.46	\$64,147.00	\$0.00	\$64,147.00	\$59,210.54	7.70%
0101-0005-01-412162	Accounts Payable Specialist	\$3,452.70	\$44,885.00	\$0.00	\$44,885.00	\$41,432.30	7.69%
0101-0005-01-412163	Financial Analyst	\$3,452.70	\$44,885.00	\$0.00	\$44,885.00	\$41,432.30	7.69%
0101-0005-01-412197	Chief Deputy Controller	\$200.00	\$69,774.00	\$0.00	\$69,774.00	\$69,574.00	0.29%
0101-0005-01-412250	Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0005-01-413010	Employer Social Security	\$1,310.92	\$22,116.00	\$0.00	\$22,116.00	\$20,805.08	5.93%
0101-0005-01-413020	Employer Medicare	\$306.58	\$5,172.00	\$0.00	\$5,172.00	\$4,865.42	5.93%
0101-0005-01-413030	Employer Group Health Insurance	\$5,238.44	\$66,500.00	\$0.00	\$66,500.00	\$61,261.56	7.88%
0101-0005-01-413050	Employer Life Insurance	\$42.65	\$615.00	\$0.00	\$615.00	\$572.35	6.94%
0101-0005-01-413060	Employer PERF	\$2,495.50	\$39,951.00	\$0.00	\$39,951.00	\$37,455.50	6.25%
Totals for Category(s) 01 - Personnel:		\$31,675.47	\$491,059.00	\$0.00	\$491,059.00	\$459,383.53	6.45%
0101-0005-02-421010	Office Supplies	\$982.17	\$6,500.00	\$0.00	\$6,500.00	\$5,517.83	15.11%
Totals for Category(s) 02 - Supplies:		\$982.17	\$6,500.00	\$0.00	\$6,500.00	\$5,517.83	15.11%
0101-0005-03-432010	Services Contractual	\$45.91	\$125,000.00	\$0.00	\$125,000.00	\$124,954.09	0.04%
0101-0005-03-432020	Instruction	\$309.00	\$1,200.00	\$0.00	\$1,200.00	\$891.00	25.75%
0101-0005-03-433020	Postage	\$3,323.22	\$6,500.00	\$0.00	\$6,500.00	\$3,176.78	51.13%
0101-0005-03-433030	Travel	\$688.65	\$1,200.00	\$0.00	\$1,200.00	\$511.35	57.39%
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:		\$4,366.78	\$134,400.00	\$0.00	\$134,400.00	\$130,033.22	3.25%
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%
<b>Total Expenses</b>		<b>\$38,146.99</b>	<b>\$637,959.00</b>	<b>\$0.00</b>	<b>\$637,959.00</b>	<b>\$599,812.01</b>	<b>5.98%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$38,146.99)	(\$637,959.00)	\$0.00	(\$637,959.00)	(\$599,812.01)	5.98%

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$6,164.02	\$80,132.00	\$0.00	\$80,132.00	\$73,967.98	7.69%
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	\$3,277.42	\$47,194.00	\$0.00	\$47,194.00	\$43,916.58	6.94%
0101-0006-01-412215	Project Manager/Analyst	\$4,567.52	\$59,378.00	\$0.00	\$59,378.00	\$54,810.48	7.69%
0101-0006-01-412216	Tech. Support Specialist	\$7,323.60	\$101,892.00	\$0.00	\$101,892.00	\$94,568.40	7.19%
0101-0006-01-412226	Systems Administrator	\$3,455.00	\$59,215.00	\$0.00	\$59,215.00	\$55,760.00	5.83%
0101-0006-01-412250	Cell Phone	\$600.00	\$8,400.00	\$0.00	\$8,400.00	\$7,800.00	7.14%
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	\$1,449.80	\$25,303.00	\$0.00	\$25,303.00	\$23,853.20	5.73%
0101-0006-01-413020	Employer Medicare	\$339.08	\$5,918.00	\$0.00	\$5,918.00	\$5,578.92	5.73%
0101-0006-01-413030	Employer Group Health Insurance	\$4,559.56	\$91,133.00	\$0.00	\$91,133.00	\$86,573.44	5.00%
0101-0006-01-413050	Employer Life Insurance	\$51.18	\$630.00	\$0.00	\$630.00	\$578.82	8.12%
0101-0006-01-413060	Employer PERF	\$2,843.42	\$45,708.00	\$0.00	\$45,708.00	\$42,864.58	6.22%
Totals for Category(s) 01 - Personnel:		\$34,630.60	\$576,802.00	\$0.00	\$576,802.00	\$542,171.40	6.00%
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	\$845.54	\$275,000.00	\$0.00	\$275,000.00	\$274,154.46	0.31%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00	0.00%
0101-0006-03-433010	Telephone	\$2,539.69	\$39,000.00	\$0.00	\$39,000.00	\$36,460.31	6.51%
0101-0006-03-433030	Travel	\$583.39	\$10,000.00	\$0.00	\$10,000.00	\$9,416.61	5.83%
0101-0006-03-433080	Internet Fees	\$2,421.42	\$80,000.00	\$0.00	\$80,000.00	\$77,578.58	3.03%
0101-0006-03-437020	Computer Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,390.04	\$431,700.00	\$0.00	\$431,700.00	\$425,309.96	1.48%
0101-0006-04-440050	Licenses	\$10,290.55	\$75,000.00	\$0.00	\$75,000.00	\$64,709.45	13.72%
0101-0006-04-444030	Purchase of Computer Equipment	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$10,290.55	\$225,000.00	\$0.00	\$225,000.00	\$214,709.45	4.57%

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

January 2024

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	\$51,311.19	\$1,246,102.00	\$0.00	\$1,246,102.00	\$1,194,790.81	4.12%
NET SURPLUS/(DEFICIT)	(\$51,311.19)	(\$1,246,102.00)	\$0.00	(\$1,246,102.00)	(\$1,194,790.81)	4.12%



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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412002	Board of Public Works Director	\$4,038.46	\$0.00	\$75,000.00	\$75,000.00	\$70,961.54	5.38%
0101-0007-01-412039	Board Members	\$738.40	\$12,000.00	\$0.00	\$12,000.00	\$11,261.60	6.15%
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	\$302.37	\$744.00	\$0.00	\$744.00	\$441.63	40.64%
0101-0007-01-413020	Employer Medicare	\$70.73	\$174.00	\$0.00	\$174.00	\$103.27	40.65%
0101-0007-01-413060	Employer PERF	\$463.51	\$0.00	\$0.00	\$0.00	(\$463.51)	0.00%
Totals for Category(s) 01 - Personnel:		\$5,713.47	\$12,918.00	\$75,000.00	\$87,918.00	\$82,204.53	6.50%
0101-0007-03-432010	Services Contractual	\$28,924.44	\$120,000.00	\$0.00	\$120,000.00	\$91,075.56	24.10%
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	\$199.12	\$3,000.00	\$0.00	\$3,000.00	\$2,800.88	6.64%
0101-0007-03-435010	Workers Comp	\$12,684.37	\$300,000.00	\$0.00	\$300,000.00	\$287,315.63	4.23%
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	\$89,588.85	\$840,000.00	\$0.00	\$840,000.00	\$750,411.15	10.67%
0101-0007-03-436030	Water Utility	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
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:		\$201,368.78	\$1,683,000.00	\$0.00	\$1,683,000.00	\$1,481,631.22	11.96%
<b>Total Expenses</b>		<b>\$207,082.25</b>	<b>\$1,695,918.00</b>	<b>\$75,000.00</b>	<b>\$1,770,918.00</b>	<b>\$1,563,835.75</b>	<b>11.69%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$207,082.25)</b>	<b>(\$1,695,918.00)</b>	<b>(\$75,000.00)</b>	<b>(\$1,770,918.00)</b>	<b>(\$1,563,835.75)</b>	<b>11.69%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412006	City Planner	\$5,427.30	\$71,608.00	\$0.00	\$71,608.00	\$66,180.70	7.58%
0101-0010-01-412010	Department Head	\$7,054.92	\$91,714.00	\$0.00	\$91,714.00	\$84,659.08	7.69%
0101-0010-01-412029	Housing Inspector	\$6,685.08	\$86,906.00	\$0.00	\$86,906.00	\$80,220.92	7.69%
0101-0010-01-412031	Electrical Inspector	\$1,852.74	\$30,138.00	\$0.00	\$30,138.00	\$28,285.26	6.15%
0101-0010-01-412033	Plumbing Inspector	\$3,342.54	\$43,453.00	\$0.00	\$43,453.00	\$40,110.46	7.69%
0101-0010-01-412072	Assistant City Engineer	\$6,508.84	\$84,615.00	\$0.00	\$84,615.00	\$78,106.16	7.69%
0101-0010-01-412079	Office Manager	\$3,171.46	\$41,229.00	\$0.00	\$41,229.00	\$38,057.54	7.69%
0101-0010-01-412122	Urban Forester	\$4,614.38	\$59,987.00	\$0.00	\$59,987.00	\$55,372.62	7.69%
0101-0010-01-412219	Staff Engineer Level II	\$4,555.76	\$63,023.00	\$0.00	\$63,023.00	\$58,467.24	7.23%
0101-0010-01-412222	Project Coordinator	\$4,317.46	\$56,127.00	\$0.00	\$56,127.00	\$51,809.54	7.69%
0101-0010-01-412223	Director Asset Management	\$5,292.30	\$68,800.00	\$0.00	\$68,800.00	\$63,507.70	7.69%
0101-0010-01-412250	Cell Phone	\$850.00	\$10,200.00	\$0.00	\$10,200.00	\$9,350.00	8.33%
0101-0010-01-413010	Employer Social Security	\$3,265.61	\$43,883.00	\$0.00	\$43,883.00	\$40,617.39	7.44%
0101-0010-01-413020	Employer Medicare	\$763.69	\$10,263.00	\$0.00	\$10,263.00	\$9,499.31	7.44%
0101-0010-01-413030	Employer Group Health Insurance	\$7,082.92	\$75,000.00	\$0.00	\$75,000.00	\$67,917.08	9.44%
0101-0010-01-413050	Employer Life Insurance	\$93.83	\$1,080.00	\$0.00	\$1,080.00	\$986.17	8.69%
0101-0010-01-413060	Employer PERF	\$5,910.90	\$79,273.00	\$0.00	\$79,273.00	\$73,362.10	7.46%
	Totals for Category(s) 01 - Personnel:	\$70,789.73	\$917,299.00	\$0.00	\$917,299.00	\$846,509.27	7.72%
0101-0010-02-421010	Office Supplies	\$500.30	\$2,200.00	\$0.00	\$2,200.00	\$1,699.70	22.74%
0101-0010-02-422010	Gasoline	\$848.72	\$27,000.00	\$0.00	\$27,000.00	\$26,151.28	3.14%
	Totals for Category(s) 02 - Supplies:	\$1,349.02	\$29,200.00	\$0.00	\$29,200.00	\$27,850.98	4.62%
0101-0010-03-432010	Services Contractual	\$6,139.95	\$30,000.00	\$0.00	\$30,000.00	\$23,860.05	20.47%
0101-0010-03-432020	Instruction	\$1,460.47	\$4,000.00	\$0.00	\$4,000.00	\$2,539.53	36.51%
0101-0010-03-433020	Postage	\$79.31	\$2,500.00	\$0.00	\$2,500.00	\$2,420.69	3.17%
0101-0010-03-433030	Travel	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
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	\$30.37	\$200.00	\$0.00	\$200.00	\$169.63	15.19%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

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

	<u>Actual 1/31/2024</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	\$307.78	\$10,000.00	\$0.00	\$10,000.00	\$9,692.22	3.08%
0101-0010-03-439185      Subscriptions & Dues	\$530.87	\$2,000.00	\$0.00	\$2,000.00	\$1,469.13	26.54%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,155.64	\$56,200.00	\$0.00	\$56,200.00	\$47,044.36	16.29%
<b>Total Expenses</b>	<b>\$81,294.39</b>	<b>\$1,002,699.00</b>	<b>\$0.00</b>	<b>\$1,002,699.00</b>	<b>\$921,404.61</b>	<b>8.11%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$81,294.39)</b>	 <b>(\$1,002,699.00)</b>	 <b>\$0.00</b>	 <b>(\$1,002,699.00)</b>	 <b>(\$921,404.61)</b>	 <b>8.11%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$184.60	\$2,400.00	\$0.00	\$2,400.00	\$2,215.40	7.69%
0101-0012-01-412039	Board Members	\$173.04	\$3,000.00	\$0.00	\$3,000.00	\$2,826.96	5.77%
0101-0012-01-413010	Employer Social Security	\$22.19	\$335.00	\$0.00	\$335.00	\$312.81	6.62%
0101-0012-01-413020	Employer Medicare	\$5.20	\$80.00	\$0.00	\$80.00	\$74.80	6.50%
Totals for Category(s) 01 - Personnel:		<u>\$385.03</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$5,429.97</u>	<u>6.62%</u>
<b>Total Expenses</b>		<u>\$385.03</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$5,429.97</u>	<u>6.62%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>(\$385.03)</u>	<u>(\$5,815.00)</u>	<u>\$0.00</u>	<u>(\$5,815.00)</u>	<u>(\$5,429.97)</u>	<u>6.62%</u>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$2,249.10	\$40,000.00	\$0.00	\$40,000.00	\$37,750.90	5.62%
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	\$2,785.54	\$36,212.00	\$0.00	\$36,212.00	\$33,426.46	7.69%
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	\$284.78	\$6,040.00	\$0.00	\$6,040.00	\$5,755.22	4.71%
0101-0013-01-413020	Employer Medicare	\$66.61	\$1,412.00	\$0.00	\$1,412.00	\$1,345.39	4.72%
0101-0013-01-413030	Employer Group Health Insurance	\$1,114.82	\$16,000.00	\$0.00	\$16,000.00	\$14,885.18	6.97%
0101-0013-01-413050	Employer Life Insurance	\$8.53	\$120.00	\$0.00	\$120.00	\$111.47	7.11%
0101-0013-01-413060	Employer PERF	\$311.98	\$4,056.00	\$0.00	\$4,056.00	\$3,744.02	7.69%
Totals for Category(s) 01 - Personnel:		<u>\$6,821.36</u>	<u>\$125,040.00</u>	<u>\$0.00</u>	<u>\$125,040.00</u>	<u>\$118,218.64</u>	<u>5.46%</u>
0101-0013-02-422005	Operating Supplies	\$585.61	\$15,000.00	\$0.00	\$15,000.00	\$14,414.39	3.90%
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:		<u>\$585.61</u>	<u>\$17,000.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$16,414.39</u>	<u>3.44%</u>
0101-0013-03-432010	Services Contractual	\$2,314.69	\$15,000.00	\$0.00	\$15,000.00	\$12,685.31	15.43%
0101-0013-03-436010	Electric Utility	\$5,781.50	\$47,000.00	\$0.00	\$47,000.00	\$41,218.50	12.30%
0101-0013-03-436020	Gas Utility	\$1,263.36	\$13,000.00	\$0.00	\$13,000.00	\$11,736.64	9.72%
0101-0013-03-436030	Water Utility	\$260.53	\$4,000.00	\$0.00	\$4,000.00	\$3,739.47	6.51%
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	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$9,620.08</u>	<u>\$106,000.00</u>	<u>\$0.00</u>	<u>\$106,000.00</u>	<u>\$96,379.92</u>	<u>9.08%</u>
<b>Total Expenses</b>		<u><b>\$17,027.05</b></u>	<u><b>\$248,040.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$248,040.00</b></u>	<u><b>\$231,012.95</b></u>	<u><b>6.86%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$17,027.05)</b></u>	<u><b>(\$248,040.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$248,040.00)</b></u>	<u><b>(\$231,012.95)</b></u>	<u><b>6.86%</b></u>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0014 - GF/Legal</b>							
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$6,398.60	\$72,332.00	\$0.00	\$72,332.00	\$65,933.40	8.85%
0101-0014-01-412016	Paralegal	\$5,088.46	\$66,150.00	\$0.00	\$66,150.00	\$61,061.54	7.69%
0101-0014-01-412178	Human Resources Director	\$4,874.54	\$63,369.00	\$0.00	\$63,369.00	\$58,494.46	7.69%
0101-0014-01-412194	Administrator	\$3,973.46	\$51,655.00	\$0.00	\$51,655.00	\$47,681.54	7.69%
0101-0014-01-412250	Cell Phone	\$200.00	\$2,400.00	\$0.00	\$2,400.00	\$2,200.00	8.33%
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	\$1,209.36	\$19,570.00	\$0.00	\$19,570.00	\$18,360.64	6.18%
0101-0014-01-413020	Employer Medicare	\$282.84	\$4,576.00	\$0.00	\$4,576.00	\$4,293.16	6.18%
0101-0014-01-413030	Employer Group Health Insurance	\$2,347.46	\$49,000.00	\$0.00	\$49,000.00	\$46,652.54	4.79%
0101-0014-01-413050	Employer Life Insurance	\$25.59	\$520.00	\$0.00	\$520.00	\$494.41	4.92%
0101-0014-01-413060	Employer PERF	\$2,299.90	\$35,350.00	\$0.00	\$35,350.00	\$33,050.10	6.51%
Totals for Category(s) 01 - Personnel:		\$26,700.21	\$424,646.00	\$0.00	\$424,646.00	\$397,945.79	6.29%
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	\$326.80	\$5,000.00	\$0.00	\$5,000.00	\$4,673.20	6.54%
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:		\$1,595.42	\$8,000.00	\$0.00	\$8,000.00	\$6,404.58	19.94%
0101-0014-03-432010	Services Contractual	\$53.47	\$60,000.00	\$0.00	\$60,000.00	\$59,946.53	0.09%
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	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
0101-0014-03-433020	Postage	\$25.57	\$500.00	\$0.00	\$500.00	\$474.43	5.11%
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	\$265.00	\$750.00	\$0.00	\$750.00	\$485.00	35.33%
0101-0014-03-439200	Settlement Payments	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$344.04	\$212,000.00	\$0.00	\$212,000.00	\$211,655.96	0.16%

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$28,639.67	\$644,646.00	\$0.00	\$644,646.00	\$616,006.33	4.44%
 NET SURPLUS/(DEFICIT)	 (\$28,639.67)	 (\$644,646.00)	 \$0.00	 (\$644,646.00)	 (\$616,006.33)	 4.44%

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0015 - GF Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$4,318.08	\$56,135.00	\$0.00	\$56,135.00	\$51,816.92	7.69%
0101-0015-01-412250	Cell Phone	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0101-0015-01-413010	Employer Social Security	\$265.65	\$3,555.00	\$0.00	\$3,555.00	\$3,289.35	7.47%
0101-0015-01-413020	Employer Medicare	\$62.12	\$831.00	\$0.00	\$831.00	\$768.88	7.48%
0101-0015-01-413030	Employer Group Health Insurance	\$584.66	\$12,000.00	\$0.00	\$12,000.00	\$11,415.34	4.87%
0101-0015-01-413050	Employer Life Insurance	\$8.53	\$105.00	\$0.00	\$105.00	\$96.47	8.12%
0101-0015-01-413060	Employer PERF	\$494.82	\$6,422.00	\$0.00	\$6,422.00	\$5,927.18	7.71%
Totals for Category(s) 01 - Personnel:		\$5,833.86	\$80,248.00	\$0.00	\$80,248.00	\$74,414.14	7.27%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0015-03-434030	Publication Of Legal Notices	\$7.82	\$100.00	\$0.00	\$100.00	\$92.18	7.82%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0015-03-439186	Civic Promotions	\$248.61	\$16,000.00	\$0.00	\$16,000.00	\$15,751.39	1.55%
Totals for Category(s) 03 - Other Svcs & Charges:		\$256.43	\$28,000.00	\$0.00	\$28,000.00	\$27,743.57	0.92%
<b>Total Expenses</b>		<b>\$6,090.29</b>	<b>\$108,498.00</b>	<b>\$0.00</b>	<b>\$108,498.00</b>	<b>\$102,407.71</b>	<b>5.61%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$6,090.29)</b>	<b>(\$108,498.00)</b>	<b>\$0.00</b>	<b>(\$108,498.00)</b>	<b>(\$102,407.71)</b>	<b>5.61%</b>



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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$5,849.40	\$76,042.00	\$0.00	\$76,042.00	\$70,192.60	7.69%
0101-0016-01-412042	Fire Chief	\$6,954.17	\$81,903.00	\$0.00	\$81,903.00	\$74,948.83	8.49%
0101-0016-01-412044	Assist. Battalion Chief	\$25,722.80	\$333,295.00	\$0.00	\$333,295.00	\$307,572.20	7.72%
0101-0016-01-412046	Captain	\$134,647.52	\$1,687,905.00	\$0.00	\$1,687,905.00	\$1,553,257.48	7.98%
0101-0016-01-412047	Lieutenant	\$58,388.98	\$759,057.00	\$0.00	\$759,057.00	\$700,668.02	7.69%
0101-0016-01-412049	Firefighter	\$412,605.14	\$5,866,893.00	\$0.00	\$5,866,893.00	\$5,454,287.86	7.03%
0101-0016-01-412062	Merit Commissioners	\$268.14	\$17,430.00	\$0.00	\$17,430.00	\$17,161.86	1.54%
0101-0016-01-412090	Longevity	\$108,869.81	\$1,334,500.00	\$0.00	\$1,334,500.00	\$1,225,630.19	8.16%
0101-0016-01-412100	FLSA Monthly	\$483.05	\$35,000.00	\$0.00	\$35,000.00	\$34,516.95	1.38%
0101-0016-01-412101	FLSA Payout	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0101-0016-01-412102	Sick Day Payout	\$65,400.00	\$95,000.00	\$0.00	\$95,000.00	\$29,600.00	68.84%
0101-0016-01-412128	Class Pay	\$5,197.50	\$75,000.00	\$0.00	\$75,000.00	\$69,802.50	6.93%
0101-0016-01-412129	Overtime	\$149,705.44	\$1,000,000.00	\$0.00	\$1,000,000.00	\$850,294.56	14.97%
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	\$4,225.00	\$56,400.00	\$0.00	\$56,400.00	\$52,175.00	7.49%
0101-0016-01-413010	Employer Social Security	\$355.54	\$5,658.00	\$0.00	\$5,658.00	\$5,302.46	6.28%
0101-0016-01-413020	Employer Medicare	\$13,289.73	\$166,459.00	\$0.00	\$166,459.00	\$153,169.27	7.98%
0101-0016-01-413030	Employer Group Health Insurance	\$182,170.49	\$2,178,000.00	\$0.00	\$2,178,000.00	\$1,995,829.51	8.36%
0101-0016-01-413050	Employer Life Insurance	\$1,236.85	\$15,000.00	\$0.00	\$15,000.00	\$13,763.15	8.25%
0101-0016-01-413060	Employer PERF	\$677.52	\$8,750.00	\$0.00	\$8,750.00	\$8,072.48	7.74%
0101-0016-01-413080	Employer Police & Fire Retirement	\$199,357.24	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,300,642.76	7.97%
Totals for Category(s) 01 - Personnel:		\$1,375,404.32	\$16,353,792.00	\$0.00	\$16,353,792.00	\$14,978,387.68	8.41%
<b>Total Expenses</b>		<b>\$1,375,404.32</b>	<b>\$16,353,792.00</b>	<b>\$0.00</b>	<b>\$16,353,792.00</b>	<b>\$14,978,387.68</b>	<b>8.41%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,375,404.32)</b>	<b>(\$16,353,792.00)</b>	<b>\$0.00</b>	<b>(\$16,353,792.00)</b>	<b>(\$14,978,387.68)</b>	<b>8.41%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$1,527.14	\$0.00	\$0.00	\$0.00	(\$1,527.14)	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:		\$55,627.14	\$0.00	\$0.00	\$0.00	(\$55,627.14)	0.00%
<b>Total Revenues</b>		<b>\$55,627.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,627.14)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$30,765.72	\$266,636.00	\$0.00	\$266,636.00	\$235,870.28	11.54%
0101-0017-01-412047	Lieutenant	\$34,777.68	\$387,522.00	\$0.00	\$387,522.00	\$352,744.32	8.97%
0101-0017-01-412051	Chief Of Police	\$6,300.24	\$81,903.00	\$0.00	\$81,903.00	\$75,602.76	7.69%
0101-0017-01-412052	Assistant Chief of Police	\$10,989.40	\$142,862.00	\$0.00	\$142,862.00	\$131,872.60	7.69%
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	\$115,412.16	\$1,625,390.00	\$0.00	\$1,625,390.00	\$1,509,977.84	7.10%
0101-0017-01-412057	Detective	\$127,332.80	\$1,634,892.00	\$0.00	\$1,634,892.00	\$1,507,559.20	7.79%
0101-0017-01-412058	Patrolman	\$276,437.69	\$3,896,085.00	\$0.00	\$3,896,085.00	\$3,619,647.31	7.10%
0101-0017-01-412059	Parking Violation Clerk	\$2,848.08	\$37,025.00	\$0.00	\$37,025.00	\$34,176.92	7.69%
0101-0017-01-412062	Merit Commissioners	\$692.28	\$9,000.00	\$0.00	\$9,000.00	\$8,307.72	7.69%
0101-0017-01-412070	Facilities Coordinator	\$2,848.08	\$37,025.00	\$0.00	\$37,025.00	\$34,176.92	7.69%
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	\$83,044.70	\$1,129,780.00	\$0.00	\$1,129,780.00	\$1,046,735.30	7.35%
0101-0017-01-412091	CID Incentive Pay	\$3,296.02	\$40,000.00	\$0.00	\$40,000.00	\$36,703.98	8.24%
0101-0017-01-412096	PTO Payout	\$9,137.62	\$75,000.00	\$0.00	\$75,000.00	\$65,862.38	12.18%
0101-0017-01-412097	PD Social Worker	\$4,384.62	\$30,000.00	\$0.00	\$30,000.00	\$25,615.38	14.62%
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	\$130,123.24	\$511,498.00	\$0.00	\$511,498.00	\$381,374.76	25.44%
0101-0017-01-412200	Clerk/Typist Level I	\$5,696.16	\$74,050.00	\$0.00	\$74,050.00	\$68,353.84	7.69%

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

		<u>Actual 1/31/2024</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	\$15,596.50	\$202,755.00	\$0.00	\$202,755.00	\$187,158.50	7.69%
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	\$5,475.00	\$64,000.00	\$0.00	\$64,000.00	\$58,525.00	8.55%
0101-0017-01-412251	Accident Investigator	\$4,491.46	\$58,389.00	\$0.00	\$58,389.00	\$53,897.54	7.69%
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	\$2,932.95	\$34,000.00	\$0.00	\$34,000.00	\$31,067.05	8.63%
0101-0017-01-413020	Employer Medicare	\$12,077.98	\$151,298.00	\$0.00	\$151,298.00	\$139,220.02	7.98%
0101-0017-01-413030	Employer Group Health Insurance	\$181,983.64	\$2,171,000.00	\$0.00	\$2,171,000.00	\$1,989,016.36	8.38%
0101-0017-01-413050	Employer Life Insurance	\$1,228.32	\$14,200.00	\$0.00	\$14,200.00	\$12,971.68	8.65%
0101-0017-01-413060	Employer PERF	\$4,104.22	\$45,000.00	\$0.00	\$45,000.00	\$40,895.78	9.12%
0101-0017-01-413080	Employer Police & Fire Retirement	\$191,978.32	\$2,313,000.00	\$0.00	\$2,313,000.00	\$2,121,021.68	8.30%
0101-0017-01-414030	Clothing	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,263,954.88	\$15,199,810.00	\$0.00	\$15,199,810.00	\$13,935,855.12	8.32%
<b>Total Expenses</b>		<b>\$1,263,954.88</b>	<b>\$15,199,810.00</b>	<b>\$0.00</b>	<b>\$15,199,810.00</b>	<b>\$13,935,855.12</b>	<b>8.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,208,327.74)</b>	<b>(\$15,199,810.00)</b>	<b>\$0.00</b>	<b>(\$15,199,810.00)</b>	<b>(\$13,991,482.26)</b>	<b>7.95%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$2,921.76	\$37,983.00	\$0.00	\$37,983.00	\$35,061.24	7.69%
0101-0041-01-412098	Groundskeeper	\$2,570.84	\$33,421.00	\$0.00	\$33,421.00	\$30,850.16	7.69%
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	\$1,093.00	\$14,200.00	\$0.00	\$14,200.00	\$13,107.00	7.70%
0101-0041-01-412158	Environmental Protection Officer	\$14,845.07	\$198,955.00	\$0.00	\$198,955.00	\$184,109.93	7.46%
0101-0041-01-412193	Environmental Protection Director	\$3,531.92	\$45,915.00	\$0.00	\$45,915.00	\$42,383.08	7.69%
0101-0041-01-412241	EPD Asst Director	\$3,219.30	\$41,851.00	\$0.00	\$41,851.00	\$38,631.70	7.69%
0101-0041-01-412250	Cell Phone	\$200.00	\$2,400.00	\$0.00	\$2,400.00	\$2,200.00	8.33%
0101-0041-01-413010	Employer Social Security	\$1,644.29	\$25,093.00	\$0.00	\$25,093.00	\$23,448.71	6.55%
0101-0041-01-413020	Employer Medicare	\$384.57	\$5,869.00	\$0.00	\$5,869.00	\$5,484.43	6.55%
0101-0041-01-413030	Employer Group Health Insurance	\$8,286.91	\$96,140.00	\$0.00	\$96,140.00	\$87,853.09	8.62%
0101-0041-01-413050	Employer Life Insurance	\$76.77	\$850.00	\$0.00	\$850.00	\$773.23	9.03%
0101-0041-01-413060	Employer PERF	\$3,178.80	\$37,715.00	\$0.00	\$37,715.00	\$34,536.20	8.43%
Totals for Category(s) 01 - Personnel:		\$42,226.23	\$570,392.00	\$0.00	\$570,392.00	\$528,165.77	7.40%
0101-0041-02-421010	Office Supplies	\$121.77	\$1,500.00	\$0.00	\$1,500.00	\$1,378.23	8.12%
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	\$3,756.31	\$27,000.00	\$0.00	\$27,000.00	\$23,243.69	13.91%
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:		\$4,844.74	\$34,700.00	\$0.00	\$34,700.00	\$29,855.26	13.96%
0101-0041-03-432010	Services Contractual	\$208.53	\$4,200.00	\$0.00	\$4,200.00	\$3,991.47	4.97%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$1,075.02	\$21,700.00	\$0.00	\$21,700.00	\$20,624.98	4.95%
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	\$677.17	\$2,800.00	\$0.00	\$2,800.00	\$2,122.83	24.18%
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:		\$2,368.72	\$55,044.00	\$0.00	\$55,044.00	\$52,675.28	4.30%

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$49,439.69	\$660,136.00	\$0.00	\$660,136.00	\$610,696.31	7.49%
NET SURPLUS/(DEFICIT)	(\$49,439.69)	(\$660,136.00)	\$0.00	(\$660,136.00)	(\$610,696.31)	7.49%

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

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

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>							
<b>Expenses</b>							
0199-0006-03-432010	Services Contractual	\$20,112.85	\$0.00	\$0.00	\$0.00	(\$20,112.85)	0.00%
0199-0006-03-432028	Donation For Capital Improvemnt	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		(\$229,887.15)	\$0.00	\$0.00	\$0.00	\$229,887.15	0.00%
<b>Total Expenses</b>		<b>(\$229,887.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,887.15</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$229,887.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$229,887.15)</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
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	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$99,454.10	\$1,222,992.00	\$0.00	\$1,222,992.00	\$1,123,537.90	8.13%
0201-0018-00-335150	Wheel Tax MVH	\$40,642.26	\$504,525.00	\$0.00	\$504,525.00	\$463,882.74	8.06%
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:		\$141,101.42	\$1,886,701.00	\$0.00	\$1,886,701.00	\$1,745,599.58	7.48%
<b>Total Revenues</b>		<b>\$141,101.42</b>	<b>\$1,886,701.00</b>	<b>\$0.00</b>	<b>\$1,886,701.00</b>	<b>\$1,745,599.58</b>	<b>7.48%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$6,750.23	\$76,307.00	\$0.00	\$76,307.00	\$69,556.77	8.85%
0201-0018-01-412012	Administrative Assistant	\$3,170.84	\$41,221.00	\$0.00	\$41,221.00	\$38,050.16	7.69%
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	\$134,853.39	\$1,854,164.00	\$0.00	\$1,854,164.00	\$1,719,310.61	7.27%
0201-0018-01-412129	Overtime	\$8,582.57	\$100,000.00	\$0.00	\$100,000.00	\$91,417.43	8.58%
0201-0018-01-412156	Double Time	\$2,486.84	\$30,600.00	\$0.00	\$30,600.00	\$28,113.16	8.13%
0201-0018-01-412250	Cell Phone	\$400.00	\$6,600.00	\$0.00	\$6,600.00	\$6,200.00	6.06%
0201-0018-01-413010	Employer Social Security	\$9,127.52	\$131,092.00	\$0.00	\$131,092.00	\$121,964.48	6.96%
0201-0018-01-413020	Employer Medicare	\$2,134.65	\$30,659.00	\$0.00	\$30,659.00	\$28,524.35	6.96%
0201-0018-01-413030	Employer Group Health Insurance	\$32,206.67	\$395,000.00	\$0.00	\$395,000.00	\$362,793.33	8.15%
0201-0018-01-413050	Employer Life Insurance	\$287.12	\$3,700.00	\$0.00	\$3,700.00	\$3,412.88	7.76%
0201-0018-01-413060	Employer PERF	\$15,887.03	\$236,812.00	\$0.00	\$236,812.00	\$220,924.97	6.71%
0201-0018-01-413070	Tool Allowance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0201-0018-01-414010	Laundry & Uniforms	\$2,616.84	\$35,000.00	\$0.00	\$35,000.00	\$32,383.16	7.48%
Totals for Category(s) 01 - Personnel:		\$218,503.70	\$2,950,655.00	\$0.00	\$2,950,655.00	\$2,732,151.30	7.41%
0201-0018-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%



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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0201-0018-03-432020	Instruction	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-432060	Medical Surgical Dental	\$580.00	\$4,000.00	\$0.00	\$4,000.00	\$3,420.00	14.50%
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	\$101.92	\$10,000.00	\$0.00	\$10,000.00	\$9,898.08	1.02%
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	\$842.94	\$18,000.00	\$0.00	\$18,000.00	\$17,157.06	4.68%
0201-0018-03-436020	Gas Utility	\$995.49	\$15,000.00	\$0.00	\$15,000.00	\$14,004.51	6.64%
0201-0018-03-436030	Water Utility	\$575.56	\$3,300.00	\$0.00	\$3,300.00	\$2,724.44	17.44%
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	\$442.53	\$25,000.00	\$0.00	\$25,000.00	\$24,557.47	1.77%
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:		\$9,057.80	\$283,619.00	\$0.00	\$283,619.00	\$274,561.20	3.19%
<b>Total Expenses</b>		<b>\$227,561.50</b>	<b>\$3,234,774.00</b>	<b>\$0.00</b>	<b>\$3,234,774.00</b>	<b>\$3,007,212.50</b>	<b>7.03%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$86,460.08)</b>	<b>(\$1,348,073.00)</b>	<b>\$0.00</b>	<b>(\$1,348,073.00)</b>	<b>(\$1,261,612.92)</b>	<b>6.41%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$79,251.25	\$923,086.00	\$0.00	\$923,086.00	\$843,834.75	8.59%
Totals for Category(s) 00 - General:		\$79,251.25	\$923,086.00	\$0.00	\$923,086.00	\$843,834.75	8.59%
<b>Total Revenues</b>		<b>\$79,251.25</b>	<b>\$923,086.00</b>	<b>\$0.00</b>	<b>\$923,086.00</b>	<b>\$843,834.75</b>	<b>8.59%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$21,719.38	\$425,000.00	\$0.00	\$425,000.00	\$403,280.62	5.11%
0202-0019-02-422010	Gasoline	\$1,753.14	\$52,500.00	\$0.00	\$52,500.00	\$50,746.86	3.34%
0202-0019-02-422020	Diesel Fuel	\$3,391.80	\$160,000.00	\$0.00	\$160,000.00	\$156,608.20	2.12%
0202-0019-02-422060	Bottled Gas	\$1,081.05	\$12,750.00	\$0.00	\$12,750.00	\$11,668.95	8.48%
0202-0019-02-423010	Aggregate	\$5,067.23	\$75,000.00	\$0.00	\$75,000.00	\$69,932.77	6.76%
0202-0019-02-423015	Repair Supplies	\$2,199.38	\$150,000.00	\$0.00	\$150,000.00	\$147,800.62	1.47%
0202-0019-02-423020	Batteries	\$88.31	\$5,000.00	\$0.00	\$5,000.00	\$4,911.69	1.77%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$12,554.08	\$70,000.00	\$0.00	\$70,000.00	\$57,445.92	17.93%
Totals for Category(s) 02 - Supplies:		\$47,854.37	\$953,250.00	\$0.00	\$953,250.00	\$905,395.63	5.02%
0202-0019-03-432010	Services Contractual	\$3,176.75	\$110,000.00	\$0.00	\$110,000.00	\$106,823.25	2.89%
0202-0019-03-437010	Equipment Repair & Maintenance	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
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:		\$3,176.75	\$165,000.00	\$0.00	\$165,000.00	\$161,823.25	1.93%
<b>Total Expenses</b>		<b>\$51,031.12</b>	<b>\$1,118,250.00</b>	<b>\$0.00</b>	<b>\$1,118,250.00</b>	<b>\$1,067,218.88</b>	<b>4.56%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$28,220.13</b>	<b>(\$195,164.00)</b>	<b>\$0.00</b>	<b>(\$195,164.00)</b>	<b>(\$223,384.13)</b>	<b>(14.46)%</b>

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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Restricted Distribution	\$99,454.10	\$1,222,992.00	\$0.00	\$1,222,992.00	\$1,123,537.90	8.13%
Totals for Category(s) 00 - General:	\$99,454.10	\$1,222,992.00	\$0.00	\$1,222,992.00	\$1,123,537.90	8.13%
<b>Total Revenues</b>	<b>\$99,454.10</b>	<b>\$1,222,992.00</b>	<b>\$0.00</b>	<b>\$1,222,992.00</b>	<b>\$1,123,537.90</b>	<b>8.13%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,222,000.00</b>	<b>\$0.00</b>	<b>\$1,222,000.00</b>	<b>\$1,222,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$99,454.10</b>	<b>\$992.00</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>(\$98,462.10)</b>	<b>10,025.61%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
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	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$8,187.26	\$0.00	\$0.00	\$0.00	(\$8,187.26)	0.00%
0204-0020-00-347110	Class Fees	\$1,465.00	\$0.00	\$0.00	\$0.00	(\$1,465.00)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:		\$20,202.26	\$289,393.00	\$0.00	\$289,393.00	\$269,190.74	6.98%
<b>Total Revenues</b>		<b>\$20,202.26</b>	<b>\$289,393.00</b>	<b>\$0.00</b>	<b>\$289,393.00</b>	<b>\$269,190.74</b>	<b>6.98%</b>

<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$6,517.54	\$84,728.00	\$0.00	\$84,728.00	\$78,210.46	7.69%
0204-0020-01-412013	Director of Maintenance	\$3,463.10	\$61,482.00	\$0.00	\$61,482.00	\$58,018.90	5.63%
0204-0020-01-412020	Secretary	\$2,785.46	\$36,211.00	\$0.00	\$36,211.00	\$33,425.54	7.69%
0204-0020-01-412039	Board Members	\$276.88	\$3,600.00	\$0.00	\$3,600.00	\$3,323.12	7.69%
0204-0020-01-412079	Office Manager	\$3,605.24	\$46,868.00	\$0.00	\$46,868.00	\$43,262.76	7.69%
0204-0020-01-412119	Park Maintenance Salary	\$68,200.14	\$924,980.00	\$0.00	\$924,980.00	\$856,779.86	7.37%
0204-0020-01-412120	Recreation Salary	\$16,035.76	\$210,022.00	\$0.00	\$210,022.00	\$193,986.24	7.64%
0204-0020-01-412121	Union Maintenance Hourly	\$4,888.80	\$64,800.00	\$0.00	\$64,800.00	\$59,911.20	7.54%
0204-0020-01-412129	Overtime	\$1,386.84	\$25,000.00	\$0.00	\$25,000.00	\$23,613.16	5.55%
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	\$3,040.00	\$45,000.00	\$0.00	\$45,000.00	\$41,960.00	6.76%
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	\$2,924.70	\$38,021.00	\$0.00	\$38,021.00	\$35,096.30	7.69%
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	\$200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,000.00	6.25%

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

		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412254	Housing Allowance	\$500.00	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	8.33%
0204-0020-01-413010	Employer Social Security	\$6,547.28	\$107,317.00	\$0.00	\$107,317.00	\$100,769.72	6.10%
0204-0020-01-413020	Employer Medicare	\$1,531.16	\$25,098.00	\$0.00	\$25,098.00	\$23,566.84	6.10%
0204-0020-01-413030	Employer Group Health Insurance	\$27,838.05	\$350,000.00	\$0.00	\$350,000.00	\$322,161.95	7.95%
0204-0020-01-413050	Employer Life Insurance	\$298.55	\$3,400.00	\$0.00	\$3,400.00	\$3,101.45	8.78%
0204-0020-01-413060	Employer PERF	\$11,661.20	\$150,000.00	\$0.00	\$150,000.00	\$138,338.80	7.77%
0204-0020-01-414010	Laundry & Uniforms	\$210.95	\$15,000.00	\$0.00	\$15,000.00	\$14,789.05	1.41%
Totals for Category(s) 01 - Personnel:		\$161,911.65	\$2,381,727.00	\$0.00	\$2,381,727.00	\$2,219,815.35	6.80%
0204-0020-02-421010	Office Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
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	\$2,911.53	\$70,000.00	\$0.00	\$70,000.00	\$67,088.47	4.16%
0204-0020-02-422010	Gasoline	\$1,952.99	\$50,000.00	\$0.00	\$50,000.00	\$48,047.01	3.91%
0204-0020-02-422020	Diesel Fuel	\$522.89	\$10,000.00	\$0.00	\$10,000.00	\$9,477.11	5.23%
0204-0020-02-422091	Recreation Supplies	\$968.48	\$25,000.00	\$0.00	\$25,000.00	\$24,031.52	3.87%
0204-0020-02-423015	Repair Supplies	\$91.40	\$30,000.00	\$0.00	\$30,000.00	\$29,908.60	0.30%
0204-0020-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$26,928.17	\$238,500.00	\$0.00	\$238,500.00	\$211,571.83	11.29%
0204-0020-03-432010	Services Contractual	\$4,588.79	\$70,000.00	\$0.00	\$70,000.00	\$65,411.21	6.56%
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	\$2,659.75	\$19,000.00	\$0.00	\$19,000.00	\$16,340.25	14.00%
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	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
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	\$170.49	\$25,000.00	\$0.00	\$25,000.00	\$24,829.51	0.68%
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%

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

		<b>Actual 1/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0204-0020-03-436010	Electric Utility	\$22,684.18	\$105,000.00	\$0.00	\$105,000.00	\$82,315.82	21.60%
0204-0020-03-436020	Gas Utility	\$2,236.43	\$42,000.00	\$0.00	\$42,000.00	\$39,763.57	5.32%
0204-0020-03-436030	Water Utility	\$7,273.29	\$40,000.00	\$0.00	\$40,000.00	\$32,726.71	18.18%
0204-0020-03-436035	YMCA Building Utilities	\$10,780.57	\$110,000.00	\$0.00	\$110,000.00	\$99,219.43	9.80%
0204-0020-03-437010	Equipment Repair & Maintenance	\$749.51	\$8,000.00	\$0.00	\$8,000.00	\$7,250.49	9.37%
0204-0020-03-437013	YMCA Building Maintenance	\$9,144.80	\$50,000.00	\$0.00	\$50,000.00	\$40,855.20	18.29%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,643.00	\$10,000.00	\$0.00	\$10,000.00	\$7,357.00	26.43%
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	\$109.23	\$10,000.00	\$0.00	\$10,000.00	\$9,890.77	1.09%
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	\$1,199.00	\$2,000.00	\$0.00	\$2,000.00	\$801.00	59.95%
Totals for Category(s) 03 - Other Svcs & Charges:		\$71,957.19	\$729,200.00	\$0.00	\$729,200.00	\$657,242.81	9.87%
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:		\$935.00	\$130,000.00	\$0.00	\$130,000.00	\$129,065.00	0.72%
<b>Total Expenses</b>		<b>\$261,732.01</b>	<b>\$3,479,427.00</b>	<b>\$0.00</b>	<b>\$3,479,427.00</b>	<b>\$3,217,694.99</b>	<b>7.52%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$241,529.75)</b>	<b>(\$3,190,034.00)</b>	<b>\$0.00</b>	<b>(\$3,190,034.00)</b>	<b>(\$2,948,504.25)</b>	<b>7.57%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-311010	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	\$325.00	\$0.00	\$0.00	\$0.00	(\$325.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$2,800.00	\$0.00	\$0.00	\$0.00	(\$2,800.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$413.62	\$0.00	\$0.00	\$0.00	(\$413.62)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$2,025.00	\$0.00	\$0.00	\$0.00	(\$2,025.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0205-0021-00-390010	Other Revenue	\$325.00	\$0.00	\$0.00	\$0.00	(\$325.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$70.18	\$0.00	\$0.00	\$0.00	(\$70.18)	0.00%
Totals for Category(s) 00 - General:		\$7,878.80	\$59,744.00	\$0.00	\$59,744.00	\$51,865.20	13.19%
<b>Total Revenues</b>		<b>\$7,878.80</b>	<b>\$59,744.00</b>	<b>\$0.00</b>	<b>\$59,744.00</b>	<b>\$51,865.20</b>	<b>13.19%</b>

**Expenses**

0205-0021-01-412010	Department Head	\$4,318.08	\$56,135.00	\$0.00	\$56,135.00	\$51,816.92	7.69%
0205-0021-01-412039	Board Members	\$57.69	\$2,000.00	\$0.00	\$2,000.00	\$1,942.31	2.88%
0205-0021-01-412063	Foreman	\$3,329.60	\$43,285.00	\$0.00	\$43,285.00	\$39,955.40	7.69%
0205-0021-01-412079	Office Manager	\$3,139.54	\$40,814.00	\$0.00	\$40,814.00	\$37,674.46	7.69%
0205-0021-01-412103	Regular Hourly Employees	\$12,678.40	\$206,024.00	\$0.00	\$206,024.00	\$193,345.60	6.15%
0205-0021-01-412104	Summer Hourly Employees	\$2,268.00	\$60,000.00	\$0.00	\$60,000.00	\$57,732.00	3.78%
0205-0021-01-412129	Overtime	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
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	\$25.00	\$300.00	\$0.00	\$300.00	\$275.00	8.33%
0205-0021-01-413010	Employer Social Security	\$1,497.34	\$26,385.00	\$0.00	\$26,385.00	\$24,887.66	5.68%
0205-0021-01-413020	Employer Medicare	\$350.19	\$6,171.00	\$0.00	\$6,171.00	\$5,820.81	5.67%
0205-0021-01-413030	Employer Group Health Insurance	\$4,926.64	\$80,000.00	\$0.00	\$80,000.00	\$75,073.36	6.16%

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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413050 Employer Life Insurance	\$59.71	\$800.00	\$0.00	\$800.00	\$740.29	7.46%
0205-0021-01-413060 Employer PERF	\$2,644.00	\$47,662.00	\$0.00	\$47,662.00	\$45,018.00	5.55%
0205-0021-01-414010 Laundry & Uniforms	\$932.88	\$9,000.00	\$0.00	\$9,000.00	\$8,067.12	10.37%
Totals for Category(s) 01 - Personnel:	\$36,227.07	\$595,576.00	\$0.00	\$595,576.00	\$559,348.93	6.08%
0205-0021-02-422005 Operating Supplies	\$621.46	\$14,000.00	\$0.00	\$14,000.00	\$13,378.54	4.44%
0205-0021-02-422010 Gasoline	\$1,321.33	\$18,000.00	\$0.00	\$18,000.00	\$16,678.67	7.34%
0205-0021-02-422120 Crypts	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	0.00%
0205-0021-02-423015 Repair Supplies	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
Totals for Category(s) 02 - Supplies:	\$1,942.79	\$45,900.00	\$0.00	\$45,900.00	\$43,957.21	4.23%
0205-0021-03-432010 Services Contractual	\$253.09	\$13,500.00	\$0.00	\$13,500.00	\$13,246.91	1.87%
0205-0021-03-433010 Telephone	\$357.84	\$2,200.00	\$0.00	\$2,200.00	\$1,842.16	16.27%
0205-0021-03-433020 Postage	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
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	\$768.16	\$12,500.00	\$0.00	\$12,500.00	\$11,731.84	6.15%
0205-0021-03-436020 Gas Utility	\$114.98	\$2,500.00	\$0.00	\$2,500.00	\$2,385.02	4.60%
0205-0021-03-436030 Water Utility	\$38.74	\$1,000.00	\$0.00	\$1,000.00	\$961.26	3.87%
0205-0021-03-437010 Equipment Repair & Maintenance	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
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:	\$2,754.81	\$69,800.00	\$0.00	\$69,800.00	\$67,045.19	3.95%
<b>Total Expenses</b>	<b>\$40,924.67</b>	<b>\$711,276.00</b>	<b>\$0.00</b>	<b>\$711,276.00</b>	<b>\$670,351.33</b>	<b>5.75%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$33,045.87)</b>	<b>(\$651,532.00)</b>	<b>\$0.00</b>	<b>(\$651,532.00)</b>	<b>(\$618,486.13)</b>	<b>5.07%</b>



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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090    User Fees	\$3,850.00	\$0.00	\$0.00	\$0.00	(\$3,850.00)	0.00%
Totals for Category(s) 00 - General:	\$3,850.00	\$0.00	\$0.00	\$0.00	(\$3,850.00)	0.00%
<b>Total Revenues</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,850.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,850.00)</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$4,509.00	\$0.00	\$0.00	\$0.00	(\$4,509.00)	0.00%
0233-0025-00-342010	Accident Reports	\$5,140.00	\$0.00	\$0.00	\$0.00	(\$5,140.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$56.00	\$0.00	\$0.00	\$0.00	(\$56.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$40.00	\$0.00	\$0.00	\$0.00	(\$40.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$50.90	\$0.00	\$0.00	\$0.00	(\$50.90)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$230.00	\$0.00	\$0.00	\$0.00	(\$230.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$1,068.00	\$0.00	\$0.00	\$0.00	(\$1,068.00)	0.00%
0233-0025-00-353050	Parking Fines	\$2,376.00	\$0.00	\$0.00	\$0.00	(\$2,376.00)	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:		\$14,055.78	\$0.00	\$0.00	\$0.00	(\$14,055.78)	0.00%
<b>Total Revenues</b>		<b>\$14,055.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,055.78)</b>	<b>0.00%</b>
<b>Expenses</b>							
0233-0025-03-432010	Services Contractual	\$4,150.00	\$0.00	\$0.00	\$0.00	(\$4,150.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$444.00	\$0.00	\$0.00	\$0.00	(\$444.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,594.00	\$0.00	\$0.00	\$0.00	(\$4,594.00)	0.00%
<b>Total Expenses</b>		<b>\$4,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,594.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$9,461.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,461.78)</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025     Drug & Tobacco Paraphernalia	\$540.00	\$0.00	\$0.00	\$0.00	(\$540.00)	0.00%
Totals for Category(s) 00 - General:	\$540.00	\$0.00	\$0.00	\$0.00	(\$540.00)	0.00%
<b>Total Revenues</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$540.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$540.00)</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0236 - TH Clerks Record Perpetuation</b>							
<b>Revenues</b>							
0236-0026-00-353080	Document Perp	\$1,457.27	\$0.00	\$0.00	\$0.00	(\$1,457.27)	0.00%
Totals for Category(s) 00 - General:		\$1,457.27	\$0.00	\$0.00	\$0.00	(\$1,457.27)	0.00%
<b>Total Revenues</b>		<b>\$1,457.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,457.27)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
0236-0026-03-432010	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	\$819.95	\$2,500.00	\$0.00	\$2,500.00	\$1,680.05	32.80%
Totals for Category(s) 04 - Capital Expenditures:		\$819.95	\$6,500.00	\$0.00	\$6,500.00	\$5,680.05	12.61%
<b>Total Expenses</b>		<b>\$819.95</b>	<b>\$19,765.00</b>	<b>\$0.00</b>	<b>\$19,765.00</b>	<b>\$18,945.05</b>	<b>4.15%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$637.32</b>	<b>(\$19,765.00)</b>	<b>\$0.00</b>	<b>(\$19,765.00)</b>	<b>(\$20,402.32)</b>	<b>(3.22)%</b>

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

		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$250,796.57	\$0.00	\$0.00	\$0.00	(\$250,796.57)	0.00%
0270-0027-00-393050	Lease Proceeds	\$452,767.00	\$0.00	\$0.00	\$0.00	(\$452,767.00)	0.00%
Totals for Category(s) 00 - General:		\$703,563.57	\$0.00	\$0.00	\$0.00	(\$703,563.57)	0.00%
<b>Total Revenues</b>		<b>\$703,563.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$703,563.57)</b>	<b>0.00%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$4,856.54	\$63,135.00	\$0.00	\$63,135.00	\$58,278.46	7.69%
0270-0027-01-412043	Assistant Fire Chief	\$5,757.69	\$71,432.00	\$0.00	\$71,432.00	\$65,674.31	8.06%
0270-0027-01-412050	Mechanic	\$4,795.34	\$56,161.00	\$0.00	\$56,161.00	\$51,365.66	8.54%
0270-0027-01-412090	Longevity	\$5,755.03	\$150,000.00	\$0.00	\$150,000.00	\$144,244.97	3.84%
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	\$5,445.02	\$66,660.00	\$0.00	\$66,660.00	\$61,214.98	8.17%
0270-0027-01-412128	Class Pay	\$13,150.10	\$175,000.00	\$0.00	\$175,000.00	\$161,849.90	7.51%
0270-0027-01-412129	Overtime	\$988.70	\$86,700.00	\$0.00	\$86,700.00	\$85,711.30	1.14%
0270-0027-01-412171	Data Entry Clerk	\$6,288.09	\$38,022.00	\$38,021.00	\$76,043.00	\$69,754.91	8.27%
0270-0027-01-412210	Quartermaster	\$4,320.08	\$56,161.00	\$0.00	\$56,161.00	\$51,840.92	7.69%
0270-0027-01-412250	Cell Phone	\$525.00	\$5,200.00	\$0.00	\$5,200.00	\$4,675.00	10.10%
0270-0027-01-413010	Employer Social Security	\$1,242.14	\$54,304.00	\$0.00	\$54,304.00	\$53,061.86	2.29%
0270-0027-01-413020	Employer Medicare	\$742.40	\$11,600.00	\$0.00	\$11,600.00	\$10,857.60	6.40%
0270-0027-01-413030	Employer Group Health Insurance	\$5,496.96	\$78,000.00	\$0.00	\$78,000.00	\$72,503.04	7.05%
0270-0027-01-413050	Employer Life Insurance	\$51.18	\$630.00	\$0.00	\$630.00	\$578.82	8.12%
0270-0027-01-413060	Employer PERF	\$2,386.60	\$25,000.00	\$0.00	\$25,000.00	\$22,613.40	9.55%
0270-0027-01-413080	Employer Police & Fire Retirement	\$2,859.76	\$39,000.00	\$0.00	\$39,000.00	\$36,140.24	7.33%
0270-0027-01-414010	Laundry & Uniforms	\$2,540.96	\$50,000.00	\$0.00	\$50,000.00	\$47,459.04	5.08%
0270-0027-01-414020	Protective Clothing	\$1,239.30	\$160,000.00	\$0.00	\$160,000.00	\$158,760.70	0.77%
Totals for Category(s) 01 - Personnel:		\$70,840.89	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$1,261,585.11	5.32%

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0270-0027-02-422010	Gasoline	\$2,770.43	\$50,000.00	\$0.00	\$50,000.00	\$47,229.57	5.54%
0270-0027-02-422020	Diesel Fuel	\$4,784.17	\$10,000.00	\$0.00	\$10,000.00	\$5,215.83	47.84%
0270-0027-02-422060	Bottled Gas	\$1,495.48	\$20,000.00	\$0.00	\$20,000.00	\$18,504.52	7.48%
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	\$11,565.61	\$240,000.00	\$0.00	\$240,000.00	\$228,434.39	4.82%
Totals for Category(s) 02 - Supplies:		\$20,648.65	\$373,000.00	\$0.00	\$373,000.00	\$352,351.35	5.54%
0270-0027-03-432010	Services Contractual	\$61,770.68	\$224,000.00	\$0.00	\$224,000.00	\$162,229.32	27.58%
0270-0027-03-432020	Instruction	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	0.00%
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	\$395.71	\$2,500.00	\$0.00	\$2,500.00	\$2,104.29	15.83%
0270-0027-03-434010	Printing	\$448.53	\$1,200.00	\$0.00	\$1,200.00	\$751.47	37.38%
0270-0027-03-437010	Equipment Repair & Maintenance	\$750.00	\$10,000.00	\$0.00	\$10,000.00	\$9,250.00	7.50%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$3,766.77	\$40,000.00	\$0.00	\$40,000.00	\$36,233.23	9.42%
0270-0027-03-439178	Principal On Notes	\$163,071.50	\$715,126.00	\$0.00	\$715,126.00	\$552,054.50	22.80%
0270-0027-03-439179	Interest On Notes	\$19,558.67	\$182,408.00	\$0.00	\$182,408.00	\$162,849.33	10.72%
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:		\$249,761.86	\$1,294,734.00	\$0.00	\$1,294,734.00	\$1,044,972.14	19.29%
0270-0027-04-444080	Purchase of Vehicles	\$443,150.20	\$60,000.00	\$0.00	\$60,000.00	(\$383,150.20)	738.58%
Totals for Category(s) 04 - Capital Expenditures:		\$443,150.20	\$60,000.00	\$0.00	\$60,000.00	(\$383,150.20)	738.58%
<b>Total Expenses</b>		<b>\$784,401.60</b>	<b>\$3,022,139.00</b>	<b>\$38,021.00</b>	<b>\$3,060,160.00</b>	<b>\$2,275,758.40</b>	<b>25.63%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$80,838.03)</b>	<b>(\$3,022,139.00)</b>	<b>(\$38,021.00)</b>	<b>(\$3,060,160.00)</b>	<b>(\$2,979,321.97)</b>	<b>2.64%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0271 - THFD Contractual Service N/R</b>							
<b>Revenues</b>							
0271-0028-00-342025	Overtime Reimbursements	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$22,336.41	\$0.00	\$0.00	\$0.00	(\$22,336.41)	0.00%
Totals for Category(s) 00 - General:		\$23,036.41	\$0.00	\$0.00	\$0.00	(\$23,036.41)	0.00%
<b>Total Revenues</b>		<b>\$23,036.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,036.41)</b>	<b>0.00%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$8,750.00	\$75,000.00	\$0.00	\$75,000.00	\$66,250.00	11.67%
0271-0028-01-413020	Employer Medicare	\$126.88	\$1,088.00	\$0.00	\$1,088.00	\$961.12	11.66%
Totals for Category(s) 01 - Personnel:		\$8,876.88	\$76,088.00	\$0.00	\$76,088.00	\$67,211.12	11.67%
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%
<b>Total Expenses</b>		<b>\$20,073.18</b>	<b>\$217,588.00</b>	<b>\$0.00</b>	<b>\$217,588.00</b>	<b>\$197,514.82</b>	<b>9.23%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,963.23</b>	<b>(\$217,588.00)</b>	<b>\$0.00</b>	<b>(\$217,588.00)</b>	<b>(\$220,551.23)</b>	<b>(1.36)%</b>

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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - THPD Crime Control</b>						
<b>Expenses</b>						
0279-0000-03-432010    Services Contractual	\$772.68	\$0.00	\$0.00	\$0.00	(\$772.68)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$772.68	\$0.00	\$0.00	\$0.00	(\$772.68)	0.00%
<b>Total Expenses</b>	<b>\$772.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$772.68)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$772.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$772.68</b>	<b>0.00%</b>



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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0280 - THPD Staying Right</b>						
<b>Revenues</b>						
0280-0035-00-360010 Contributions & Donations	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
Totals for Category(s) 00 - General:	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
<b>Total Revenues</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.00)</b>	<b>0.00%</b>

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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0284 - THPD Operation Pullover</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$15,099.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,099.41)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$4,664.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,664.92)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$10,434.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,434.49)</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0288 - Hulman Links N/R</b>							
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$9,184.24	\$119,396.00	\$0.00	\$119,396.00	\$110,211.76	7.69%
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	\$2,646.16	\$34,400.00	\$0.00	\$34,400.00	\$31,753.84	7.69%
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	\$699.42	\$18,820.00	\$0.00	\$18,820.00	\$18,120.58	3.72%
0288-0038-01-413020	Employer Medicare	\$163.56	\$4,401.00	\$0.00	\$4,401.00	\$4,237.44	3.72%
0288-0038-01-413030	Employer Group Health Insurance	\$2,193.42	\$33,000.00	\$0.00	\$33,000.00	\$30,806.58	6.65%
0288-0038-01-413050	Employer Life Insurance	\$34.12	\$485.00	\$0.00	\$485.00	\$450.88	7.04%
0288-0038-01-413060	Employer PERF	\$1,325.00	\$23,000.00	\$0.00	\$23,000.00	\$21,675.00	5.76%
Totals for Category(s) 01 - Personnel:		\$16,245.92	\$383,252.00	\$0.00	\$383,252.00	\$367,006.08	4.24%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0288-0038-02-422006	Operating Supplies 19th Hole	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
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%
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:		\$563.50	\$216,100.00	\$0.00	\$216,100.00	\$215,536.50	0.26%
0288-0038-03-432010	Services Contractual	\$142.07	\$18,000.00	\$0.00	\$18,000.00	\$17,857.93	0.79%
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	\$538.53	\$3,200.00	\$0.00	\$3,200.00	\$2,661.47	16.83%
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	\$1,134.03	\$22,000.00	\$0.00	\$22,000.00	\$20,865.97	5.15%
0288-0038-03-436020	Gas Utility	\$627.17	\$10,000.00	\$0.00	\$10,000.00	\$9,372.83	6.27%
0288-0038-03-436030	Water Utility	\$290.78	\$5,200.00	\$0.00	\$5,200.00	\$4,909.22	5.59%
0288-0038-03-437010	Equipment Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%

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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$19.97	\$20,000.00	\$0.00	\$20,000.00	\$19,980.03	0.10%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,752.55	\$165,926.00	\$0.00	\$165,926.00	\$163,173.45	1.66%
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:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
<b>Total Expenses</b>	<b>\$19,561.97</b>	<b>\$773,278.00</b>	<b>\$0.00</b>	<b>\$773,278.00</b>	<b>\$753,716.03</b>	<b>2.53%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$19,561.97)</b>	<b>(\$773,278.00)</b>	<b>\$0.00</b>	<b>(\$773,278.00)</b>	<b>(\$753,716.03)</b>	<b>2.53%</b>

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

		Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0290 - Rea Park N/R</b>							
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$5,786.92	\$75,230.00	\$0.00	\$75,230.00	\$69,443.08	7.69%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$234.88	\$87,000.00	\$0.00	\$87,000.00	\$86,765.12	0.27%
0290-0040-01-413010	Employer Social Security	\$359.15	\$10,096.00	\$0.00	\$10,096.00	\$9,736.85	3.56%
0290-0040-01-413020	Employer Medicare	\$83.99	\$2,361.00	\$0.00	\$2,361.00	\$2,277.01	3.56%
0290-0040-01-413030	Employer Group Health Insurance	\$617.68	\$10,000.00	\$0.00	\$10,000.00	\$9,382.32	6.18%
0290-0040-01-413050	Employer Life Insurance	\$8.53	\$125.00	\$0.00	\$125.00	\$116.47	6.82%
0290-0040-01-413060	Employer PERF	\$648.14	\$9,500.00	\$0.00	\$9,500.00	\$8,851.86	6.82%
Totals for Category(s) 01 - Personnel:		\$7,739.29	\$194,912.00	\$0.00	\$194,912.00	\$187,172.71	3.97%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	0.00%
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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$125,100.00	\$0.00	\$125,100.00	\$125,100.00	0.00%
0290-0040-03-432010	Services Contractual	\$593.90	\$15,000.00	\$0.00	\$15,000.00	\$14,406.10	3.96%
0290-0040-03-433010	Telephone	\$268.53	\$3,000.00	\$0.00	\$3,000.00	\$2,731.47	8.95%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$751.87	\$17,000.00	\$0.00	\$17,000.00	\$16,248.13	4.42%
0290-0040-03-436020	Gas Utility	\$335.92	\$6,400.00	\$0.00	\$6,400.00	\$6,064.08	5.25%
0290-0040-03-436030	Water Utility	\$240.94	\$4,000.00	\$0.00	\$4,000.00	\$3,759.06	6.02%
0290-0040-03-437010	Equipment Repair & Maintenance	\$173.08	\$11,000.00	\$0.00	\$11,000.00	\$10,826.92	1.57%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0290-0040-03-438010	Rental Of Equipment	\$0.00	\$43,780.00	\$0.00	\$43,780.00	\$43,780.00	0.00%
0290-0040-03-439178	Principal On Notes	\$0.00	\$31,901.00	\$0.00	\$31,901.00	\$31,901.00	0.00%
0290-0040-03-439179	Interest On Notes	\$0.00	\$7,320.00	\$0.00	\$7,320.00	\$7,320.00	0.00%

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,364.24	\$145,401.00	\$0.00	\$145,401.00	\$143,036.76	1.63%
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
<b>Total Expenses</b>	<b>\$10,103.53</b>	<b>\$473,413.00</b>	<b>\$0.00</b>	<b>\$473,413.00</b>	<b>\$463,309.47</b>	<b>2.13%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,103.53)</b>	<b>(\$473,413.00)</b>	<b>\$0.00</b>	<b>(\$473,413.00)</b>	<b>(\$463,309.47)</b>	<b>2.13%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0291 - Animal Care N/R</b>							
<b>Revenues</b>							
0291-0000-00-320060	Pet License Altered	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	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:		\$380.00	\$0.00	\$0.00	\$0.00	(\$380.00)	0.00%
<b>Total Revenues</b>		<b>\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$380.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$999.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$999.05)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$619.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619.05</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Right of Way Fees	\$956.75	\$0.00	\$0.00	\$0.00	(\$956.75)	0.00%
Totals for Category(s) 00 - General:		\$956.75	\$0.00	\$0.00	\$0.00	(\$956.75)	0.00%
<b>Total Revenues</b>		<b>\$956.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$956.75)</b>	<b>0.00%</b>
<b>Expenses</b>							
0292-0042-01-412221	Director Of Inspection	\$5,292.30	\$68,800.00	\$0.00	\$68,800.00	\$63,507.70	7.69%
0292-0042-01-412242	Construction Inspector I	\$3,342.46	\$43,452.00	\$0.00	\$43,452.00	\$40,109.54	7.69%
0292-0042-01-412243	Construction Inspector II	\$7,477.24	\$97,204.00	\$0.00	\$97,204.00	\$89,726.76	7.69%
0292-0042-01-412244	Right of Way Utility Inspector	\$3,676.70	\$43,452.00	\$0.00	\$43,452.00	\$39,775.30	8.46%
0292-0042-01-412250	Cell Phone	\$300.00	\$3,600.00	\$0.00	\$3,600.00	\$3,300.00	8.33%
0292-0042-01-413010	Employer Social Security	\$1,240.80	\$15,903.00	\$0.00	\$15,903.00	\$14,662.20	7.80%
0292-0042-01-413020	Employer Medicare	\$290.18	\$3,719.00	\$0.00	\$3,719.00	\$3,428.82	7.80%
0292-0042-01-413030	Employer Group Health Insurance	\$3,599.96	\$61,000.00	\$0.00	\$61,000.00	\$57,400.04	5.90%
0292-0042-01-413050	Employer Life Insurance	\$34.12	\$540.00	\$0.00	\$540.00	\$505.88	6.32%
0292-0042-01-413060	Employer PERF	\$2,324.07	\$28,729.00	\$0.00	\$28,729.00	\$26,404.93	8.09%
Totals for Category(s) 01 - Personnel:		\$27,577.83	\$366,399.00	\$0.00	\$366,399.00	\$338,821.17	7.53%
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	\$2,411.38	\$50,000.00	\$0.00	\$50,000.00	\$47,588.62	4.82%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,411.38	\$130,000.00	\$0.00	\$130,000.00	\$127,588.62	1.85%
<b>Total Expenses</b>		<b>\$29,989.21</b>	<b>\$531,399.00</b>	<b>\$0.00</b>	<b>\$531,399.00</b>	<b>\$501,409.79</b>	<b>5.64%</b>



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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$29,032.46)</u>	<u>(\$531,399.00)</u>	<u>\$0.00</u>	<u>(\$531,399.00)</u>	<u>(\$502,366.54)</u>	<u>5.46%</u>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0295 - Non Federal Income</b>						
<b>Revenues</b>						
0295-0045-00-360030 Interest On Bank Account	\$2.07	\$0.00	\$0.00	\$0.00	(\$2.07)	0.00%
Totals for Category(s) 00 - General:	\$2.07	\$0.00	\$0.00	\$0.00	(\$2.07)	0.00%
<b>Total Revenues</b>	<b>\$2.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.07)</b>	<b>0.00%</b>
<b>Expenses</b>						
0295-0045-01-412020 Secretary	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$5,668.00	\$0.00	\$5,668.00	\$5,668.00	0.00%
0295-0045-03-432010 Services Contractual	\$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%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$230,668.00</b>	<b>\$0.00</b>	<b>\$230,668.00</b>	<b>\$230,668.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2.07</b>	<b>(\$230,668.00)</b>	<b>\$0.00</b>	<b>(\$230,668.00)</b>	<b>(\$230,670.07)</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$4,776.98	\$0.00	\$0.00	\$0.00	(\$4,776.98)	0.00%
Totals for Category(s) 00 - General:		\$4,776.98	\$0.00	\$0.00	\$0.00	(\$4,776.98)	0.00%
<b>Total Revenues</b>		<b>\$4,776.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,776.98)</b>	<b>0.00%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$1,137.66	\$17,000.00	\$0.00	\$17,000.00	\$15,862.34	6.69%
0296-0046-01-412078	Bookkeeper	\$846.54	\$18,000.00	\$0.00	\$18,000.00	\$17,153.46	4.70%
0296-0046-01-412150	Redevelopment Specialist	\$1,127.28	\$30,000.00	\$0.00	\$30,000.00	\$28,872.72	3.76%
0296-0046-01-413010	Employer Social Security	\$192.92	\$5,000.00	\$0.00	\$5,000.00	\$4,807.08	3.86%
0296-0046-01-413020	Employer Medicare	\$45.11	\$2,000.00	\$0.00	\$2,000.00	\$1,954.89	2.26%
0296-0046-01-413131	Administrative Costs	\$1,427.47	\$20,000.00	\$0.00	\$20,000.00	\$18,572.53	7.14%
Totals for Category(s) 01 - Personnel:		\$4,776.98	\$92,000.00	\$0.00	\$92,000.00	\$87,223.02	5.19%
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%
<b>Total Expenses</b>		<b>\$4,776.98</b>	<b>\$3,252,000.00</b>	<b>\$0.00</b>	<b>\$3,252,000.00</b>	<b>\$3,247,223.02</b>	<b>0.15%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>(\$3,252,000.00)</b>	<b>\$0.00</b>	<b>(\$3,252,000.00)</b>	<b>(\$3,252,000.00)</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0300 - THPD Federal Equitable Sharing</b>							
<b>Revenues</b>							
0300-0092-00-360030	Interest On Bank Account	\$2.07	\$0.00	\$0.00	\$0.00	(\$2.07)	0.00%
0300-0092-00-390010	Other Revenue	\$2,132.81	\$0.00	\$0.00	\$0.00	(\$2,132.81)	0.00%
Totals for Category(s) 00 - General:		\$2,134.88	\$0.00	\$0.00	\$0.00	(\$2,134.88)	0.00%
<b>Total Revenues</b>		<b>\$2,134.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,134.88)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,134.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,134.88)</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0330 - Sanitary District Bond</b>						
<b>Revenues</b>						
0330-0049-00-360030    Interest On Bank Account	\$65.09	\$0.00	\$0.00	\$0.00	(\$65.09)	0.00%
Totals for Category(s) 00 - General:	\$65.09	\$0.00	\$0.00	\$0.00	(\$65.09)	0.00%
<b>Total Revenues</b>	<b>\$65.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65.09)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$65.09</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$65.09)</b>	 <b>0.00%</b>

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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0050-00-335030 Cigarette Tax Distribution	\$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%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$105,036.00</b>	<b>\$0.00</b>	<b>\$105,036.00</b>	<b>\$105,036.00</b>	<b>0.00%</b>
<b>Expenses</b>						
0401-0050-03-432190 Tree Maintenance	\$18,209.00	\$100,000.00	\$0.00	\$100,000.00	\$81,791.00	18.21%
Totals for Category(s) 03 - Other Svcs & Charges:	\$18,209.00	\$100,000.00	\$0.00	\$100,000.00	\$81,791.00	18.21%
<b>Total Expenses</b>	<b>\$18,209.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$81,791.00</b>	<b>18.21%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$18,209.00)</b>	<b>\$5,036.00</b>	<b>\$0.00</b>	<b>\$5,036.00</b>	<b>\$23,245.00</b>	<b>(361.58)%</b>

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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0402 - Cumulative Capital Development</b>						
<b>Revenues</b>						
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	\$18,019.00	\$0.00	\$18,019.00	\$18,019.00	0.00%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$18,019.00</b>	<b>\$0.00</b>	<b>\$18,019.00</b>	<b>\$18,019.00</b>	<b>0.00%</b>
<b>Expenses</b>						
0402-0051-03-432010 Services Contractual	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	0.00%
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:	\$0.00	\$422,000.00	\$0.00	\$422,000.00	\$422,000.00	0.00%
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%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$696,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>(\$677,981.00)</b>	<b>\$0.00</b>	<b>(\$677,981.00)</b>	<b>(\$677,981.00)</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$549,543.67	\$0.00	\$0.00	\$0.00	(\$549,543.67)	0.00%
0404-0096-00-390002	Reimbursements	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
Totals for Category(s) 00 - General:		\$549,663.67	\$0.00	\$0.00	\$0.00	(\$549,663.67)	0.00%
<b>Total Revenues</b>		<b>\$549,663.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$549,663.67)</b>	<b>0.00%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$237,796.56	\$700,000.00	\$0.00	\$700,000.00	\$462,203.44	33.97%
0404-0096-03-432017	TH EDC	\$10,416.66	\$125,000.00	\$0.00	\$125,000.00	\$114,583.34	8.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$936.98	\$400,000.00	\$0.00	\$400,000.00	\$399,063.02	0.23%
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	\$13,000.00	\$150,000.00	\$0.00	\$150,000.00	\$137,000.00	8.67%
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:		\$262,150.20	\$2,940,000.00	\$0.00	\$2,940,000.00	\$2,677,849.80	8.92%
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	\$2,222.00	\$50,000.00	\$0.00	\$50,000.00	\$47,778.00	4.44%
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%
0404-0096-04-443920	Traffic Signal Upgrade	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%



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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-450040 Trail Improvements	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450521 Margaret Ave. Corridor	\$0.00	\$500,000.00	\$1,000,136.50	\$1,500,136.50	\$1,500,136.50	0.00%
0404-0096-04-450592 Gateway Projects	\$0.00	\$100,000.00	\$8,652.00	\$108,652.00	\$108,652.00	0.00%
0404-0096-04-450602 Convention Center	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$21,710.00	\$600,000.00	\$103,476.12	\$703,476.12	\$681,766.12	3.09%
0404-0096-04-450617 Rea Park Project	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
0404-0096-04-450618 Herz Rose Project	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	0.00%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450825 Fairbanks Park Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450830 Riverfront Planning	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450840 Safe Street 4 All Grant	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$23,967.00</u>	<u>\$4,185,000.00</u>	<u>\$1,112,264.62</u>	<u>\$5,297,264.62</u>	<u>\$5,273,297.62</u>	<u>0.45%</u>
<b>Total Expenses</b>	<u><b>\$286,117.20</b></u>	<u><b>\$7,125,000.00</b></u>	<u><b>\$1,112,264.62</b></u>	<u><b>\$8,237,264.62</b></u>	<u><b>\$7,951,147.42</b></u>	<u><b>3.47%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$263,546.47</b></u>	<u><b>(\$7,125,000.00)</b></u>	<u><b>(\$1,112,264.62)</b></u>	<u><b>(\$8,237,264.62)</b></u>	<u><b>(\$8,500,811.09)</b></u>	<u><b>(3.20)%</b></u>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0405 - Jadcore TIF Allocation</b>							
<b>Revenues</b>							
0405-0000-00-360030	Interest On Bank Account	\$28.00	\$0.00	\$0.00	\$0.00	(\$28.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$28.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$28.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$28.00)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0405-0000-03-432010	Services Contractual	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$650,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$0.00</b></u>	<u><b>\$650,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$650,000.00</b></u>	<u><b>\$650,000.00</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$28.00</b></u>	<u><b>(\$650,000.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$650,000.00)</b></u>	<u><b>(\$650,028.00)</b></u>	<u><b>0.00%</b></u>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$36,038.89	\$0.00	\$0.00	\$0.00	(\$36,038.89)	0.00%
Totals for Category(s) 00 - General:		\$36,038.89	\$0.00	\$0.00	\$0.00	(\$36,038.89)	0.00%
<b>Total Revenues</b>		<b>\$36,038.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,038.89)</b>	<b>0.00%</b>
<b>Expenses</b>							
0406-0052-01-412020	Office Manager	\$2,309.80	\$47,380.00	\$0.00	\$47,380.00	\$45,070.20	4.88%
0406-0052-01-412078	Finance Administrator	\$2,928.64	\$47,380.00	\$0.00	\$47,380.00	\$44,451.36	6.18%
0406-0052-01-412148	Real Estate Administrator	\$6,039.06	\$82,400.00	\$0.00	\$82,400.00	\$76,360.94	7.33%
0406-0052-01-412150	Grants/Planning Administrator	\$3,678.48	\$59,750.00	\$0.00	\$59,750.00	\$56,071.52	6.16%
0406-0052-01-413010	Employer Social Security	\$927.27	\$17,000.00	\$0.00	\$17,000.00	\$16,072.73	5.45%
0406-0052-01-413020	Employer Medicare	\$216.87	\$5,000.00	\$0.00	\$5,000.00	\$4,783.13	4.34%
0406-0052-01-413131	Administrative Costs	\$5,633.56	\$100,000.00	\$0.00	\$100,000.00	\$94,366.44	5.63%
Totals for Category(s) 01 - Personnel:		\$21,733.68	\$358,910.00	\$0.00	\$358,910.00	\$337,176.32	6.06%
0406-0052-02-421010	Office Supplies	\$418.38	\$10,000.00	\$0.00	\$10,000.00	\$9,581.62	4.18%
0406-0052-02-422010	Gasoline	\$41.06	\$5,000.00	\$0.00	\$5,000.00	\$4,958.94	0.82%
Totals for Category(s) 02 - Supplies:		\$459.44	\$15,000.00	\$0.00	\$15,000.00	\$14,540.56	3.06%
0406-0052-03-432010	Services Contractual	\$13,845.78	\$4,400,600.00	\$0.00	\$4,400,600.00	\$4,386,754.22	0.31%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-03-433030	Travel	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,845.78	\$4,425,600.00	\$0.00	\$4,425,600.00	\$4,411,754.22	0.31%
<b>Total Expenses</b>		<b>\$36,038.90</b>	<b>\$4,799,510.00</b>	<b>\$0.00</b>	<b>\$4,799,510.00</b>	<b>\$4,763,471.10</b>	<b>0.75%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$0.01)	(\$4,799,510.00)	\$0.00	(\$4,799,510.00)	(\$4,799,509.99)	0.00%

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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-360030 Interest On Bank Account	\$51.40	\$0.00	\$0.00	\$0.00	(\$51.40)	0.00%
Totals for Category(s) 00 - General:	\$51.40	\$0.00	\$0.00	\$0.00	(\$51.40)	0.00%
<b>Total Revenues</b>	<b>\$51.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.40)</b>	<b>0.00%</b>
<b>Expenses</b>						
0407-0095-03-432010 Services Contractual	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 06 - Debt Service:	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
<b>Total Expenses</b>	<b>\$65,944.74</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$784,055.26</b>	<b>7.76%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$65,893.34)</b>	<b>(\$850,000.00)</b>	<b>\$0.00</b>	<b>(\$850,000.00)</b>	<b>(\$784,106.66)</b>	<b>7.75%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0408 - Ft Harrison Bond &amp; Interest</b>							
<b>Revenues</b>							
0408-0000-00-360030	Interest On Bank Account	\$0.99	\$0.00	\$0.00	\$0.00	(\$0.99)	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:		\$65,945.73	\$0.00	\$0.00	\$0.00	(\$65,945.73)	0.00%
<b>Total Revenues</b>		<b>\$65,945.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,945.73)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$65,944.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,944.74)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.99)</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0410 - Redevelopment St Rd 46 TIF #10</b>							
<b>Revenues</b>							
0410-0000-00-360030	Interest On Bank Account	\$298.60	\$0.00	\$0.00	\$0.00	(\$298.60)	0.00%
Totals for Category(s) 00 - General:		\$298.60	\$0.00	\$0.00	\$0.00	(\$298.60)	0.00%
<b>Total Revenues</b>		<b>\$298.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$298.60)</b>	<b>0.00%</b>
<b>Expenses</b>							
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	\$563.64	\$18,540.00	\$0.00	\$18,540.00	\$17,976.36	3.04%
0410-0000-01-413010	Employer Social Security	\$59.06	\$4,000.00	\$0.00	\$4,000.00	\$3,940.94	1.48%
0410-0000-01-413020	Employer Medicare	\$13.81	\$1,800.00	\$0.00	\$1,800.00	\$1,786.19	0.77%
0410-0000-01-413131	Administrative Costs	\$402.78	\$15,000.00	\$0.00	\$15,000.00	\$14,597.22	2.69%
Totals for Category(s) 01 - Personnel:		\$1,428.25	\$45,520.00	\$0.00	\$45,520.00	\$44,091.75	3.14%
0410-0000-03-432010	Services Contractual	\$2,766.48	\$8,500,000.00	\$0.00	\$8,500,000.00	\$8,497,233.52	0.03%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,766.48	\$8,500,000.00	\$0.00	\$8,500,000.00	\$8,497,233.52	0.03%
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%
<b>Total Expenses</b>		<b>\$298,482.23</b>	<b>\$8,545,520.00</b>	<b>\$0.00</b>	<b>\$8,545,520.00</b>	<b>\$8,247,037.77</b>	<b>3.49%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$298,183.63)</b>	<b>(\$8,545,520.00)</b>	<b>\$0.00</b>	<b>(\$8,545,520.00)</b>	<b>(\$8,247,336.37)</b>	<b>3.49%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030    Interest On Bank Account	\$650.28	\$0.00	\$0.00	\$0.00	(\$650.28)	0.00%
Totals for Category(s) 00 - General:	\$650.28	\$0.00	\$0.00	\$0.00	(\$650.28)	0.00%
<b>Total Revenues</b>	<b>\$650.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$650.28)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$650.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$650.28)</b>	<b>0.00%</b>



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

January 2024

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0462 - Deming Center Bond &amp; Interest</b>							
<b>Revenues</b>							
0462-0000-00-360030	Interest On Bank Account	\$0.31	\$0.00	\$0.00	\$0.00	(\$0.31)	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:		\$28,032.36	\$0.00	\$0.00	\$0.00	(\$28,032.36)	0.00%
<b>Total Revenues</b>		<b>\$28,032.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,032.36)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$28,032.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,032.36)</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0464 - Cherry Street A Bond &amp; Interest</b>							
<b>Revenues</b>							
0464-0000-00-360030	Interest On Bank Account	\$113.19	\$0.00	\$0.00	\$0.00	(\$113.19)	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:		\$60,666.32	\$0.00	\$0.00	\$0.00	(\$60,666.32)	0.00%
<b>Total Revenues</b>		<b>\$60,666.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,666.32)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$60,666.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,666.32)</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series A DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030    Interest On Bank Account	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
Totals for Category(s) 00 - General:	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
<b>Total Revenues</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.02)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1.02</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1.02)</b>	 <b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0471 - Central Business District TIF</b>							
<b>Revenues</b>							
0471-0053-00-360030	Interest On Bank Account	\$328.91	\$0.00	\$0.00	\$0.00	(\$328.91)	0.00%
Totals for Category(s) 00 - General:		\$328.91	\$0.00	\$0.00	\$0.00	(\$328.91)	0.00%
<b>Total Revenues</b>		<b>\$328.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$328.91)</b>	<b>0.00%</b>
<b>Expenses</b>							
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	\$563.64	\$12,360.00	\$0.00	\$12,360.00	\$11,796.36	4.56%
0471-0053-01-413010	Employer Social Security	\$60.48	\$3,000.00	\$0.00	\$3,000.00	\$2,939.52	2.02%
0471-0053-01-413020	Employer Medicare	\$14.14	\$900.00	\$0.00	\$900.00	\$885.86	1.57%
0471-0053-01-413131	Administrative Costs	\$412.60	\$8,000.00	\$0.00	\$8,000.00	\$7,587.40	5.16%
Totals for Category(s) 01 - Personnel:		\$1,462.68	\$30,440.00	\$0.00	\$30,440.00	\$28,977.32	4.81%
0471-0053-03-432010	Services Contractual	\$5,528.74	\$11,500,000.00	\$0.00	\$11,500,000.00	\$11,494,471.26	0.05%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,528.74	\$11,500,000.00	\$0.00	\$11,500,000.00	\$11,494,471.26	0.05%
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%
<b>Total Expenses</b>		<b>\$438,526.60</b>	<b>\$11,530,440.00</b>	<b>\$0.00</b>	<b>\$11,530,440.00</b>	<b>\$11,091,913.40</b>	<b>3.80%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$438,197.69)</b>	<b>(\$11,530,440.00)</b>	<b>\$0.00</b>	<b>(\$11,530,440.00)</b>	<b>(\$11,092,242.31)</b>	<b>3.80%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0479 - Hazardous Material Cost Recovery</b>							
<b>Expenses</b>							
0479-0000-02-422005	Operating Supplies	\$341.70	\$2,000.00	\$0.00	\$2,000.00	\$1,658.30	17.09%
Totals for Category(s) 02 - Supplies:		\$341.70	\$2,000.00	\$0.00	\$2,000.00	\$1,658.30	17.09%
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%
<b>Total Expenses</b>		<b>\$341.70</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,358.30</b>	<b>9.24%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$341.70)</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>(\$3,700.00)</b>	<b>(\$3,358.30)</b>	<b>9.24%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0484 - 2015 B&amp;I Series A - Police</b>							
<b>Revenues</b>							
0484-0000-00-360030	Interest On Bank Account	\$0.69	\$0.00	\$0.00	\$0.00	(\$0.69)	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:		\$39,394.44	\$0.00	\$0.00	\$0.00	(\$39,394.44)	0.00%
<b>Total Revenues</b>		<b>\$39,394.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,394.44)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$39,394.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,394.44)</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0485 - 2015 DSR - Police Station</b>						
<b>Revenues</b>						
0485-0000-00-360030     Interest On Bank Account	\$338.65	\$0.00	\$0.00	\$0.00	(\$338.65)	0.00%
Totals for Category(s) 00 - General:	<u>\$338.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$338.65)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$338.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$338.65)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$338.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$338.65)</u>	<u>0.00%</u>

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

January 2024

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-360030     Interest on Bank Account	\$570.10	\$0.00	\$0.00	\$0.00	(\$570.10)	0.00%
Totals for Category(s) 00 - General:	\$570.10	\$0.00	\$0.00	\$0.00	(\$570.10)	0.00%
<b>Total Revenues</b>	<b>\$570.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$570.10)</b>	<b>0.00%</b>
<b>Expenses</b>						
0487-0000-03-439110     Principal On Bonds	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
<b>Total Expenses</b>	<b>\$110,716.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$110,716.45)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$110,146.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,146.35</b>	<b>0.00%</b>



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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>							
<b>Revenues</b>							
0488-0000-00-360030	Interest on Bank Account	\$365.71	\$0.00	\$0.00	\$0.00	(\$365.71)	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:		\$66,310.45	\$0.00	\$0.00	\$0.00	(\$66,310.45)	0.00%
<b>Total Revenues</b>		<b>\$66,310.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,310.45)</b>	<b>0.00%</b>
<b>Expenses</b>							
0488-0000-03-439110	Principal On Bonds	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$52,501.73	\$0.00	\$0.00	\$0.00	(\$52,501.73)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$67,501.73	\$0.00	\$0.00	\$0.00	(\$67,501.73)	0.00%
<b>Total Expenses</b>		<b>\$67,501.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,501.73)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,191.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191.28</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030     Interest On Bank Account	\$1,176.97	\$0.00	\$0.00	\$0.00	(\$1,176.97)	0.00%
Totals for Category(s) 00 - General:	\$1,176.97	\$0.00	\$0.00	\$0.00	(\$1,176.97)	0.00%
<b>Total Revenues</b>	<b>\$1,176.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,176.97)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,176.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,176.97)</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030     Interest On Bank Account	\$25.72	\$0.00	\$0.00	\$0.00	(\$25.72)	0.00%
Totals for Category(s) 00 - General:	\$25.72	\$0.00	\$0.00	\$0.00	(\$25.72)	0.00%
<b>Total Revenues</b>	<b>\$25.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.72)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$25.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.72)</b>	<b>0.00%</b>

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

January 2024

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030 Interest On Bank Account	\$2,347.66	\$0.00	\$0.00	\$0.00	(\$2,347.66)	0.00%
Totals for Category(s) 00 - General:	\$2,347.66	\$0.00	\$0.00	\$0.00	(\$2,347.66)	0.00%
<b>Total Revenues</b>	<b>\$2,347.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,347.66)</b>	<b>0.00%</b>
<b>Expenses</b>						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
<b>Total Expenses</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,597.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,597.66)</b>	<b>0.00%</b>

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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0496 - 2020 Police Bond DSR</b>						
<b>Revenues</b>						
0496-0000-00-360030     Interest On Bank Account	\$3,897.99	\$0.00	\$0.00	\$0.00	(\$3,897.99)	0.00%
Totals for Category(s) 00 - General:	\$3,897.99	\$0.00	\$0.00	\$0.00	(\$3,897.99)	0.00%
<b>Total Revenues</b>	<b>\$3,897.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,897.99)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3,897.99</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3,897.99)</b>	 <b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>							
<b>Revenues</b>							
0497-0000-00-360030	Interest On Bank Account	\$3.51	\$0.00	\$0.00	\$0.00	(\$3.51)	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:		\$303,559.76	\$0.00	\$0.00	\$0.00	(\$303,559.76)	0.00%
<b>Total Revenues</b>		<b>\$303,559.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$303,559.76)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$303,559.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$303,559.76)</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0498 - Redevelopment Refunding Revenue Bond 2020</b>						
<b>Revenues</b>						
0498-0000-00-360030 Interest On Bank Account	\$3.36	\$0.00	\$0.00	\$0.00	(\$3.36)	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:	<u>\$294,290.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$294,290.86)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$294,290.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$294,290.86)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$294,290.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$294,290.86)</u>	<u>0.00%</u>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0511 - Fire Training Academy N/R</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$501.00	\$0.00	\$0.00	\$0.00	(\$501.00)	0.00%
Totals for Category(s) 00 - General:		\$501.00	\$0.00	\$0.00	\$0.00	(\$501.00)	0.00%
<b>Total Revenues</b>		<b>\$501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$501.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$248.18	\$1,000.00	\$0.00	\$1,000.00	\$751.82	24.82%
0511-0000-02-422005	Operating Supplies	\$364.34	\$6,000.00	\$0.00	\$6,000.00	\$5,635.66	6.07%
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:		\$862.52	\$8,400.00	\$0.00	\$8,400.00	\$7,537.48	10.27%
0511-0000-03-432010	Services Contractual	\$1,063.32	\$7,000.00	\$0.00	\$7,000.00	\$5,936.68	15.19%
0511-0000-03-432020	Instruction	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
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	\$36.15	\$18,000.00	\$0.00	\$18,000.00	\$17,963.85	0.20%
0511-0000-03-436010	Electric Utility	\$1,353.03	\$24,000.00	\$0.00	\$24,000.00	\$22,646.97	5.64%
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:		\$2,600.70	\$164,659.00	\$0.00	\$164,659.00	\$162,058.30	1.58%
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%
<b>Total Expenses</b>		<b>\$3,463.22</b>	<b>\$175,559.00</b>	<b>\$0.00</b>	<b>\$175,559.00</b>	<b>\$172,095.78</b>	<b>1.97%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,962.22)</b>	<b>(\$175,559.00)</b>	<b>\$0.00</b>	<b>(\$175,559.00)</b>	<b>(\$172,596.78)</b>	<b>1.69%</b>



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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030    Interest On Bank Account	\$53,842.68	\$0.00	\$0.00	\$0.00	(\$53,842.68)	0.00%
Totals for Category(s) 00 - General:	\$53,842.68	\$0.00	\$0.00	\$0.00	(\$53,842.68)	0.00%
<b>Total Revenues</b>	<b>\$53,842.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,842.68)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$53,842.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,842.68)</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042      Transfers In	\$29,867.00	\$0.00	\$0.00	\$0.00	(\$29,867.00)	0.00%
Totals for Category(s) 00 - General:	\$29,867.00	\$0.00	\$0.00	\$0.00	(\$29,867.00)	0.00%
<b>Total Revenues</b>	<b>\$29,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,867.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110      Principal On Bonds	\$152,000.00	\$0.00	\$0.00	\$0.00	(\$152,000.00)	0.00%
0615-0000-03-439120      Interest Bonds	\$32,720.00	\$0.00	\$0.00	\$0.00	(\$32,720.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
<b>Total Expenses</b>	<b>\$184,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$184,720.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$154,853.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,853.00</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>							
<b>Revenues</b>							
0618-0000-00-360030	Interest On Bank Account	\$18,984.91	\$0.00	\$0.00	\$0.00	(\$18,984.91)	0.00%
0618-0000-00-391004	Transfer In	\$658,461.00	\$0.00	\$0.00	\$0.00	(\$658,461.00)	0.00%
Totals for Category(s) 00 - General:		\$677,445.91	\$0.00	\$0.00	\$0.00	(\$677,445.91)	0.00%
<b>Total Revenues</b>		<b>\$677,445.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$677,445.91)</b>	<b>0.00%</b>
<b>Expenses</b>							
0618-0000-03-439110	Principal On Bonds	\$2,874,000.00	\$0.00	\$0.00	\$0.00	(\$2,874,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$1,070,513.60	\$0.00	\$0.00	\$0.00	(\$1,070,513.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
<b>Total Expenses</b>		<b>\$3,944,513.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,944,513.60)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$3,267,067.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,267,067.69</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$3,040.00	\$0.00	\$0.00	\$0.00	(\$3,040.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$7,085.37	\$0.00	\$0.00	\$0.00	(\$7,085.37)	0.00%
0620-0061-00-340370	Lab Analysis	\$4,387.24	\$0.00	\$0.00	\$0.00	(\$4,387.24)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$811.78	\$0.00	\$0.00	\$0.00	(\$811.78)	0.00%
0620-0061-00-344335	Septic Hauler License	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0620-0061-00-347090	User Fees	\$2,620,773.81	\$0.00	\$0.00	\$0.00	(\$2,620,773.81)	0.00%
0620-0061-00-360030	Interest On Bank Account	\$49,061.04	\$0.00	\$0.00	\$0.00	(\$49,061.04)	0.00%
0620-0061-00-390010	Other Revenue	\$1,363.00	\$0.00	\$0.00	\$0.00	(\$1,363.00)	0.00%
Totals for Category(s) 00 - General:		\$2,686,722.24	\$0.00	\$0.00	\$0.00	(\$2,686,722.24)	0.00%
<b>Total Revenues</b>		<b>\$2,686,722.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,686,722.24)</b>	<b>0.00%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$27,999.52	\$428,000.00	\$0.00	\$428,000.00	\$400,000.48	6.54%
0620-0061-01-412010	Department Head	\$7,812.66	\$88,317.00	\$0.00	\$88,317.00	\$80,504.34	8.85%
0620-0061-01-412019	Clerks	\$11,067.88	\$147,000.00	\$0.00	\$147,000.00	\$135,932.12	7.53%
0620-0061-01-412050	Mechanic	\$20,273.32	\$216,000.00	\$0.00	\$216,000.00	\$195,726.68	9.39%
0620-0061-01-412082	Collections	\$39,626.65	\$571,000.00	\$0.00	\$571,000.00	\$531,373.35	6.94%
0620-0061-01-412083	Building & Grounds	\$33,270.25	\$421,000.00	\$0.00	\$421,000.00	\$387,729.75	7.90%
0620-0061-01-412084	Operations	\$49,091.98	\$657,000.00	\$0.00	\$657,000.00	\$607,908.02	7.47%
0620-0061-01-412085	Maintenance	\$34,300.43	\$518,000.00	\$0.00	\$518,000.00	\$483,699.57	6.62%
0620-0061-01-412090	Longevity	\$4,503.91	\$65,000.00	\$0.00	\$65,000.00	\$60,496.09	6.93%
0620-0061-01-412092	Project Analyst	\$4,238.86	\$55,104.00	\$0.00	\$55,104.00	\$50,865.14	7.69%
0620-0061-01-412093	Lead Supervisor Collections	\$3,182.94	\$59,071.00	\$0.00	\$59,071.00	\$55,888.06	5.39%
0620-0061-01-412096	PTO Payout	\$44,128.03	\$100,000.00	\$0.00	\$100,000.00	\$55,871.97	44.13%
0620-0061-01-412129	Overtime	\$24,637.29	\$328,000.00	\$0.00	\$328,000.00	\$303,362.71	7.51%
0620-0061-01-412136	Sanitary Board Commissioners	\$1,846.14	\$24,000.00	\$0.00	\$24,000.00	\$22,153.86	7.69%
0620-0061-01-412184	Pre Treatment Supervisor	\$5,013.84	\$65,180.00	\$0.00	\$65,180.00	\$60,166.16	7.69%
0620-0061-01-412185	Operations Supervisor	\$3,259.00	\$65,180.00	\$0.00	\$65,180.00	\$61,921.00	5.00%

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412186	Plant Supervisor	\$9,854.13	\$76,803.00	\$0.00	\$76,803.00	\$66,948.87	12.83%
0620-0061-01-412204	Asst Financial Analyst	\$11,570.05	\$166,564.00	\$0.00	\$166,564.00	\$154,993.95	6.95%
0620-0061-01-412208	Pretreatment Assistant	\$3,577.78	\$51,679.00	\$0.00	\$51,679.00	\$48,101.22	6.92%
0620-0061-01-412209	Safety Coordinator	\$4,013.92	\$52,181.00	\$0.00	\$52,181.00	\$48,167.08	7.69%
0620-0061-01-412212	Lab Technicians	\$11,267.80	\$169,000.00	\$0.00	\$169,000.00	\$157,732.20	6.67%
0620-0061-01-412250	Cell Phone	\$2,050.00	\$30,000.00	\$0.00	\$30,000.00	\$27,950.00	6.83%
0620-0061-01-413010	Employer Social Security	\$21,194.24	\$269,953.00	\$0.00	\$269,953.00	\$248,758.76	7.85%
0620-0061-01-413020	Employer Medicare	\$4,956.72	\$63,134.00	\$0.00	\$63,134.00	\$58,177.28	7.85%
0620-0061-01-413030	Employer Group Health Insurance	\$58,526.33	\$770,000.00	\$0.00	\$770,000.00	\$711,473.67	7.60%
0620-0061-01-413050	Employer Life Insurance	\$545.92	\$6,500.00	\$0.00	\$6,500.00	\$5,954.08	8.40%
0620-0061-01-413060	Employer PERF	\$36,678.99	\$487,657.00	\$0.00	\$487,657.00	\$450,978.01	7.52%
0620-0061-01-414010	Laundry & Uniforms	\$224.85	\$21,000.00	\$0.00	\$21,000.00	\$20,775.15	1.07%
0620-0061-01-414020	Protective Clothing	\$1,541.92	\$40,000.00	\$0.00	\$40,000.00	\$38,458.08	3.85%
Totals for Category(s) 01 - Personnel:		\$480,255.35	\$6,012,323.00	\$0.00	\$6,012,323.00	\$5,532,067.65	7.99%
0620-0061-02-421010	Office Supplies	\$1,603.70	\$7,000.00	\$0.00	\$7,000.00	\$5,396.30	22.91%
0620-0061-02-421170	Chemicals	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
0620-0061-02-422005	Operating Supplies	\$40,034.11	\$400,000.00	\$0.00	\$400,000.00	\$359,965.89	10.01%
0620-0061-02-422010	Gasoline	\$4,917.20	\$100,000.00	\$0.00	\$100,000.00	\$95,082.80	4.92%
0620-0061-02-422020	Diesel Fuel	\$7,979.72	\$140,000.00	\$0.00	\$140,000.00	\$132,020.28	5.70%
0620-0061-02-422110	Boc Gas	\$288.95	\$6,000.00	\$0.00	\$6,000.00	\$5,711.05	4.82%
0620-0061-02-422160	Lab Supplies	\$1,382.01	\$39,500.00	\$0.00	\$39,500.00	\$38,117.99	3.50%
0620-0061-02-423015	Repair Supplies	\$35,219.36	\$675,000.00	\$0.00	\$675,000.00	\$639,780.64	5.22%
Totals for Category(s) 02 - Supplies:		\$91,425.05	\$1,967,500.00	\$0.00	\$1,967,500.00	\$1,876,074.95	4.65%
0620-0061-03-432010	Services Contractual	\$139,732.81	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$1,519,478.19	8.42%
0620-0061-03-432015	Administrative Fees to General Fund	\$95,833.34	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,054,166.66	8.33%
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	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	0.00%
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	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
0620-0061-03-432071	Lab Testing	\$2,331.70	\$31,000.00	\$0.00	\$31,000.00	\$28,668.30	7.52%

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432072	Sycamore Ridge Landfill	\$3,535.56	\$75,000.00	\$0.00	\$75,000.00	\$71,464.44	4.71%
0620-0061-03-432073	Biosolids To Landfill	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0620-0061-03-432640	Permit Fees	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	0.00%
0620-0061-03-433010	Telephone	\$498.52	\$12,000.00	\$0.00	\$12,000.00	\$11,501.48	4.15%
0620-0061-03-433020	Postage	\$21.61	\$6,000.00	\$0.00	\$6,000.00	\$5,978.39	0.36%
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	\$617.98	\$25,000.00	\$0.00	\$25,000.00	\$24,382.02	2.47%
0620-0061-03-434010	Printing	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
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	\$51.11	\$125,000.00	\$0.00	\$125,000.00	\$124,948.89	0.04%
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	\$116,283.99	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,583,716.01	6.84%
0620-0061-03-436020	Gas Utility	\$8,667.86	\$120,000.00	\$0.00	\$120,000.00	\$111,332.14	7.22%
0620-0061-03-436030	Water Utility	\$7,721.63	\$60,000.00	\$0.00	\$60,000.00	\$52,278.37	12.87%
0620-0061-03-437010	Equipment Repair & Maintenance	\$9,538.90	\$275,000.00	\$0.00	\$275,000.00	\$265,461.10	3.47%
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	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
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:		\$629,732.91	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$11,254,348.09	5.30%
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	\$41,005.09	\$500,000.00	\$0.00	\$500,000.00	\$458,994.91	8.20%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0620-0061-04-445040	Replacement Of Lab Equipment	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	0.00%

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0620-0061-04-450622	Brown Ave Storm Water Project	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0620-0061-04-460505	Transfer to 2023 BAN	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$41,005.09	\$2,325,000.00	\$0.00	\$2,325,000.00	\$2,283,994.91	1.76%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$658,461.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$7,236,815.00	8.34%
0620-0061-06-460009	Transfers To 0623	\$6,505.00	\$78,054.00	\$0.00	\$78,054.00	\$71,549.00	8.33%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$29,867.00	\$363,470.00	\$0.00	\$363,470.00	\$333,603.00	8.22%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$946,775.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$945,525.00	50.03%
0620-0061-06-460032	Transfers To 2021 Bond	\$455,475.00	\$910,925.00	\$0.00	\$910,925.00	\$455,450.00	50.00%
Totals for Category(s) 06 - Debt Service:		\$2,097,083.00	\$11,140,025.00	\$0.00	\$11,140,025.00	\$9,042,942.00	18.82%
<b>Total Expenses</b>		<b>\$3,339,501.40</b>	<b>\$33,269,718.00</b>	<b>\$59,211.00</b>	<b>\$33,328,929.00</b>	<b>\$29,989,427.60</b>	<b>10.02%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$652,779.16)</b>	<b>(\$33,269,718.00)</b>	<b>(\$59,211.00)</b>	<b>(\$33,328,929.00)</b>	<b>(\$32,676,149.84)</b>	<b>1.96%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-340230	Transit 14 Ride	\$2,151.00	\$0.00	\$0.00	\$0.00	(\$2,151.00)	0.00%
0621-0062-00-340250	Transit Fares	\$5,634.37	\$0.00	\$0.00	\$0.00	(\$5,634.37)	0.00%
0621-0062-00-340260	Transit Monthly	\$3,652.00	\$0.00	\$0.00	\$0.00	(\$3,652.00)	0.00%
0621-0062-00-340325	Contractual Revenue	\$112,689.91	\$0.00	\$0.00	\$0.00	(\$112,689.91)	0.00%
0621-0062-00-340335	Advertising Revenue	\$130.00	\$0.00	\$0.00	\$0.00	(\$130.00)	0.00%
Totals for Category(s) 00 - General:		\$124,257.28	\$0.00	\$0.00	\$0.00	(\$124,257.28)	0.00%
<b>Total Revenues</b>		<b>\$124,257.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$124,257.28)</b>	<b>0.00%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$4,278.62	\$56,135.00	\$0.00	\$56,135.00	\$51,856.38	7.62%
0621-0062-01-412041	Custodian	\$2,259.58	\$56,135.00	\$0.00	\$56,135.00	\$53,875.42	4.03%
0621-0062-01-412050	Mechanic	\$9,922.92	\$177,266.00	\$0.00	\$177,266.00	\$167,343.08	5.60%
0621-0062-01-412078	Bookkeeper	\$2,423.84	\$39,830.00	\$0.00	\$39,830.00	\$37,406.16	6.09%
0621-0062-01-412079	Office Manager	\$3,203.08	\$41,640.00	\$0.00	\$41,640.00	\$38,436.92	7.69%
0621-0062-01-412086	Operators	\$72,298.27	\$1,044,822.00	\$0.00	\$1,044,822.00	\$972,523.73	6.92%
0621-0062-01-412087	Servicemen	\$6,793.60	\$90,551.00	\$0.00	\$90,551.00	\$83,757.40	7.50%
0621-0062-01-412129	Overtime	\$10,454.30	\$170,000.00	\$0.00	\$170,000.00	\$159,545.70	6.15%
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	\$3,481.70	\$45,262.00	\$0.00	\$45,262.00	\$41,780.30	7.69%
0621-0062-01-412159	ADA Specialist	\$2,785.46	\$36,211.00	\$0.00	\$36,211.00	\$33,425.54	7.69%
0621-0062-01-412245	Night Dispatcher	\$2,891.25	\$33,872.00	\$0.00	\$33,872.00	\$30,980.75	8.54%
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	\$100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	8.33%
0621-0062-01-413010	Employer Social Security	\$7,252.30	\$111,854.00	\$0.00	\$111,854.00	\$104,601.70	6.48%
0621-0062-01-413020	Employer Medicare	\$1,696.09	\$26,160.00	\$0.00	\$26,160.00	\$24,463.91	6.48%
0621-0062-01-413030	Employer Group Health Insurance	\$32,978.96	\$345,000.00	\$0.00	\$345,000.00	\$312,021.04	9.56%
0621-0062-01-413050	Employer Life Insurance	\$260.17	\$2,700.00	\$0.00	\$2,700.00	\$2,439.83	9.64%
0621-0062-01-413060	Employer PERF	\$12,524.82	\$201,905.00	\$0.00	\$201,905.00	\$189,380.18	6.20%



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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-414010	Laundry & Uniforms	\$1,485.23	\$20,000.00	\$0.00	\$20,000.00	\$18,514.77	7.43%
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:		\$179,440.19	\$2,512,743.00	\$0.00	\$2,512,743.00	\$2,333,302.81	7.14%
0621-0062-02-421010	Office Supplies	\$196.99	\$2,000.00	\$0.00	\$2,000.00	\$1,803.01	9.85%
0621-0062-02-422005	Operating Supplies	\$5,993.36	\$60,000.00	\$0.00	\$60,000.00	\$54,006.64	9.99%
0621-0062-02-422010	Gasoline	\$9,815.74	\$205,000.00	\$0.00	\$205,000.00	\$195,184.26	4.79%
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	\$5,160.86	\$55,000.00	\$0.00	\$55,000.00	\$49,839.14	9.38%
Totals for Category(s) 02 - Supplies:		\$31,116.74	\$372,000.00	\$0.00	\$372,000.00	\$340,883.26	8.36%
0621-0062-03-432010	Services Contractual	\$1,310.07	\$25,000.00	\$0.00	\$25,000.00	\$23,689.93	5.24%
0621-0062-03-432020	Instruction	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$331.60	\$9,500.00	\$0.00	\$9,500.00	\$9,168.40	3.49%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
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	\$0.00	\$5,000.00	\$5,000.00	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	\$1,482.53	\$25,000.00	\$0.00	\$25,000.00	\$23,517.47	5.93%
0621-0062-03-436020	Gas Utility	\$1,054.40	\$12,000.00	\$0.00	\$12,000.00	\$10,945.60	8.79%
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	\$220.00	\$75,000.00	\$0.00	\$75,000.00	\$74,780.00	0.29%
0621-0062-03-437060	Building Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-439135	Capital Maintenance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,370.41	\$322,300.00	\$0.00	\$322,300.00	\$310,929.59	3.53%
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%

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$221,927.34	\$3,747,303.00	\$0.00	\$3,747,303.00	\$3,525,375.66	5.92%
NET SURPLUS/(DEFICIT)	(\$97,670.06)	(\$3,747,303.00)	\$0.00	(\$3,747,303.00)	(\$3,649,632.94)	2.61%

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers In	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
Totals for Category(s) 00 - General:	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
<b>Total Revenues</b>	<b>\$6,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,505.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
<b>Total Expenses</b>	<b>\$39,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$32,522.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,522.00</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Revenues</b>						
0625-0000-00-347090    User Fees	\$221,673.03	\$0.00	\$0.00	\$0.00	(\$221,673.03)	0.00%
Totals for Category(s) 00 - General:	\$221,673.03	\$0.00	\$0.00	\$0.00	(\$221,673.03)	0.00%
<b>Total Revenues</b>	<b>\$221,673.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$221,673.03)</b>	<b>0.00%</b>
<b>Expenses</b>						
0625-0000-03-432010    Services Contractual	\$274,065.66	\$2,530,000.00	\$0.00	\$2,530,000.00	\$2,255,934.34	10.83%
Totals for Category(s) 03 - Other Svcs & Charges:	\$274,065.66	\$2,530,000.00	\$0.00	\$2,530,000.00	\$2,255,934.34	10.83%
<b>Total Expenses</b>	<b>\$274,065.66</b>	<b>\$2,530,000.00</b>	<b>\$0.00</b>	<b>\$2,530,000.00</b>	<b>\$2,255,934.34</b>	<b>10.83%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$52,392.63)</b>	<b>(\$2,530,000.00)</b>	<b>\$0.00</b>	<b>(\$2,530,000.00)</b>	<b>(\$2,477,607.37)</b>	<b>2.07%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$786.22	\$0.00	\$0.00	\$0.00	(\$786.22)	0.00%
Totals for Category(s) 00 - General:	\$786.22	\$0.00	\$0.00	\$0.00	(\$786.22)	0.00%
<b>Total Revenues</b>	<b>\$786.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$786.22)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$786.22</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$786.22)</b>	 <b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$83,553.54	\$0.00	\$0.00	\$0.00	(\$83,553.54)	0.00%
Totals for Category(s) 00 - General:	\$83,553.54	\$0.00	\$0.00	\$0.00	(\$83,553.54)	0.00%
<b>Total Revenues</b>	<b>\$83,553.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,553.54)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$182,126.00	\$0.00	\$0.00	\$0.00	(\$182,126.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$182,126.00	\$0.00	\$0.00	\$0.00	(\$182,126.00)	0.00%
<b>Total Expenses</b>	<b>\$182,126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$182,126.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$98,572.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,572.46</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>							
<b>Revenues</b>							
0636-0000-00-360030	Interest On Bank Account	\$1.59	\$0.00	\$0.00	\$0.00	(\$1.59)	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:		\$946,776.59	\$0.00	\$0.00	\$0.00	(\$946,776.59)	0.00%
<b>Total Revenues</b>		<b>\$946,776.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$946,776.59)</b>	<b>0.00%</b>
<b>Expenses</b>							
0636-0000-03-439110	Principal On Bonds	\$750,000.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)	0.00%
0636-0000-03-439120	Interest Bonds	\$196,775.00	\$0.00	\$0.00	\$0.00	(\$196,775.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
<b>Total Expenses</b>		<b>\$946,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$946,775.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.59)</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0640 - 2023 BAN Construction Fund</b>						
<b>Revenues</b>						
0640-0000-00-360030    Interest On Bank Account	\$506,829.58	\$0.00	\$0.00	\$0.00	(\$506,829.58)	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:	\$5,080,712.40	\$0.00	\$0.00	\$0.00	(\$5,080,712.40)	0.00%
<b>Total Revenues</b>	<b>\$5,080,712.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,080,712.40)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,080,712.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,080,712.40)</b>	<b>0.00%</b>



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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0641 - 2023 BAN Debt Service Fund</b>						
<b>Revenues</b>						
0641-0000-00-360030 Interest On Bank Account	\$25,482.89	\$0.00	\$0.00	\$0.00	(\$25,482.89)	0.00%
Totals for Category(s) 00 - General:	\$25,482.89	\$0.00	\$0.00	\$0.00	(\$25,482.89)	0.00%
<b>Total Revenues</b>	<b>\$25,482.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,482.89)</b>	<b>0.00%</b>
<b>Expenses</b>						
0641-0000-03-439120 Interest Bonds	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
0641-0000-06-460052 Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
<b>Total Expenses</b>	<b>\$5,794,507.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,794,507.82)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,769,024.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,769,024.93</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-311010	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	\$2,109,373.00	\$0.00	\$2,109,373.00	\$2,109,373.00	0.00%
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$2,109,373.00</b>	<b>\$0.00</b>	<b>\$2,109,373.00</b>	<b>\$2,109,373.00</b>	<b>0.00%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0702-0063-01-412064	Retired Firefighters	\$118,843.93	\$1,479,936.00	\$0.00	\$1,479,936.00	\$1,361,092.07	8.03%
0702-0063-01-412066	Retired Dependents	\$53,161.01	\$644,596.00	\$0.00	\$644,596.00	\$591,434.99	8.25%
0702-0063-01-412250	Cell Phone	\$50.00	\$600.00	\$0.00	\$600.00	\$550.00	8.33%
0702-0063-01-413010	Employer Social Security	\$41.26	\$535.00	\$0.00	\$535.00	\$493.74	7.71%
0702-0063-01-413020	Employer Medicare	\$9.65	\$125.00	\$0.00	\$125.00	\$115.35	7.72%
0702-0063-01-413090	Death Benefits	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$172,721.23	\$2,169,792.00	\$0.00	\$2,169,792.00	\$1,997,070.77	7.96%
0702-0063-03-433020	Postage	\$192.44	\$600.00	\$0.00	\$600.00	\$407.56	32.07%
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:		\$292.44	\$1,100.00	\$0.00	\$1,100.00	\$807.56	26.59%
<b>Total Expenses</b>		<b>\$173,013.67</b>	<b>\$2,170,892.00</b>	<b>\$0.00</b>	<b>\$2,170,892.00</b>	<b>\$1,997,878.33</b>	<b>7.97%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$173,013.67)</b>	<b>(\$61,519.00)</b>	<b>\$0.00</b>	<b>(\$61,519.00)</b>	<b>\$111,494.67</b>	<b>281.24%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$10,313.00	\$0.00	\$10,313.00	\$10,313.00	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$4,413.00	\$0.00	\$4,413.00	\$4,413.00	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0703-0064-00-335120	Pension Relief	\$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%
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$2,066,835.00</b>	<b>\$0.00</b>	<b>\$2,066,835.00</b>	<b>\$2,066,835.00</b>	<b>0.00%</b>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0703-0064-01-412067	Retired Police	\$97,516.58	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,172,483.42	7.68%
0703-0064-01-412069	Retired Dependents	\$64,401.76	\$806,000.00	\$0.00	\$806,000.00	\$741,598.24	7.99%
0703-0064-01-413020	Employer Medicare	\$8.92	\$116.00	\$0.00	\$116.00	\$107.08	7.69%
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:		\$162,542.64	\$2,120,116.00	\$0.00	\$2,120,116.00	\$1,957,573.36	7.67%
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	\$35.84	\$500.00	\$0.00	\$500.00	\$464.16	7.17%
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:		\$135.84	\$16,000.00	\$0.00	\$16,000.00	\$15,864.16	0.85%
<b>Total Expenses</b>		<b>\$162,678.48</b>	<b>\$2,136,116.00</b>	<b>\$0.00</b>	<b>\$2,136,116.00</b>	<b>\$1,973,437.52</b>	<b>7.62%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$162,678.48)</b>	<b>(\$69,281.00)</b>	<b>\$0.00</b>	<b>(\$69,281.00)</b>	<b>\$93,397.48</b>	<b>234.81%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$11,188.38	\$0.00	\$0.00	\$0.00	(\$11,188.38)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$12,898.31	\$0.00	\$0.00	\$0.00	(\$12,898.31)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$103,032.41	\$0.00	\$0.00	\$0.00	(\$103,032.41)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$543,802.08	\$0.00	\$0.00	\$0.00	(\$543,802.08)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$24,511.96	\$0.00	\$0.00	\$0.00	(\$24,511.96)	0.00%
Totals for Category(s) 00 - General:		\$695,433.14	\$0.00	\$0.00	\$0.00	(\$695,433.14)	0.00%
<b>Total Revenues</b>		<b>\$695,433.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$695,433.14)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$707,139.48	\$0.00	\$0.00	\$0.00	(\$707,139.48)	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	\$37,410.27	\$0.00	\$0.00	\$0.00	(\$37,410.27)	0.00%
0718-0071-01-414060	HSA Distributions	\$280,166.58	\$0.00	\$0.00	\$0.00	(\$280,166.58)	0.00%
Totals for Category(s) 01 - Personnel:		\$1,029,316.33	\$0.00	\$0.00	\$0.00	(\$1,029,316.33)	0.00%
<b>Total Expenses</b>		<b>\$1,029,316.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,029,316.33)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$333,883.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,883.19</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$830.00	\$0.00	\$0.00	\$0.00	(\$830.00)	0.00%
0724-0000-00-360131	Easter Donations	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
Totals for Category(s) 00 - General:		\$950.00	\$0.00	\$0.00	\$0.00	(\$950.00)	0.00%
<b>Total Revenues</b>		<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$950.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$1,639.00	\$0.00	\$0.00	\$0.00	(\$1,639.00)	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	\$2,889.17	\$0.00	\$0.00	\$0.00	(\$2,889.17)	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:		\$5,171.94	\$0.00	\$0.00	\$0.00	(\$5,171.94)	0.00%
<b>Total Expenses</b>		<b>\$5,171.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,171.94)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$4,221.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,221.94</b>	<b>0.00%</b>



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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010    Contributions & Donations	\$169.73	\$0.00	\$0.00	\$0.00	(\$169.73)	0.00%
Totals for Category(s) 00 - General:	\$169.73	\$0.00	\$0.00	\$0.00	(\$169.73)	0.00%
<b>Total Revenues</b>	<b>\$169.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$169.73)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$169.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$169.73)</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0749 - K-9 Donations</b>						
<b>Expenses</b>						
0749-0000-03-432010    Services Contractual	\$517.64	\$0.00	\$0.00	\$0.00	(\$517.64)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$517.64	\$0.00	\$0.00	\$0.00	(\$517.64)	0.00%
<b>Total Expenses</b>	<b>\$517.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$517.64)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$517.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517.64</b>	<b>0.00%</b>



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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250	\$3,762.50	\$0.00	\$0.00	\$0.00	(\$3,762.50)	0.00%
Totals for Category(s) 00 - General:	\$3,762.50	\$0.00	\$0.00	\$0.00	(\$3,762.50)	0.00%
<b>Total Revenues</b>	<b>\$3,762.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,762.50)</b>	<b>0.00%</b>
<b>Expenses</b>						
0750-0000-02-421010	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0750-0000-02-422010	\$1,290.09	\$6,000.00	\$0.00	\$6,000.00	\$4,709.91	21.50%
Totals for Category(s) 02 - Supplies:	\$1,290.09	\$6,500.00	\$0.00	\$6,500.00	\$5,209.91	19.85%
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	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
<b>Total Expenses</b>	<b>\$3,680.09</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$17,319.91</b>	<b>17.52%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$82.41</b>	<b>(\$21,000.00)</b>	<b>\$0.00</b>	<b>(\$21,000.00)</b>	<b>(\$21,082.41)</b>	<b>(0.39)%</b>

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

	Actual 1/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0751 - Public Safety LIT</b>						
<b>Revenues</b>						
0751-0000-00-310050	Public Safety Tax	\$207,607.33	\$0.00	\$0.00	(\$207,607.33)	0.00%
0751-0016-00-390010	Other Revenue	\$408.10	\$0.00	\$0.00	(\$408.10)	0.00%
Totals for Category(s) 00 - General:		\$208,015.43	\$0.00	\$0.00	(\$208,015.43)	0.00%
<b>Total Revenues</b>		<b>\$208,015.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$208,015.43)</b>	<b>0.00%</b>
<b>Expenses</b>						
0751-0017-01-412027	School Crossing Guards	\$8,052.94	\$94,500.00	\$0.00	\$94,500.00	\$86,447.06 8.52%
0751-0017-01-413010	Employer Social Security	\$499.28	\$5,859.00	\$0.00	\$5,859.00	\$5,359.72 8.52%
0751-0017-01-413020	Employer Medicare	\$116.80	\$1,371.00	\$0.00	\$1,371.00	\$1,254.20 8.52%
Totals for Category(s) 01 - Personnel:		\$8,669.02	\$101,730.00	\$0.00	\$101,730.00	\$93,060.98 8.52%
0751-0016-02-422005	Operating Supplies	\$9,332.94	\$70,000.00	\$0.00	\$70,000.00	\$60,667.06 13.33%
0751-0016-02-422010	Gasoline	\$5,307.61	\$18,000.00	\$0.00	\$18,000.00	\$12,692.39 29.49%
0751-0016-02-422020	Diesel Fuel	\$6,601.89	\$70,000.00	\$0.00	\$70,000.00	\$63,398.11 9.43%
0751-0016-02-423015	Repair Supplies	\$244.75	\$45,000.00	\$0.00	\$45,000.00	\$44,755.25 0.54%
0751-0017-02-421010	Office Supplies	\$131.02	\$5,000.00	\$0.00	\$5,000.00	\$4,868.98 2.62%
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	\$3,921.98	\$21,500.00	\$0.00	\$21,500.00	\$17,578.02 18.24%
0751-0017-02-422010	Gasoline	\$8,505.40	\$360,000.00	\$0.00	\$360,000.00	\$351,494.60 2.36%
0751-0017-02-423015	Repair Supplies	\$3,394.47	\$60,000.00	\$0.00	\$60,000.00	\$56,605.53 5.66%
0751-0017-02-429010	Photo & Lab	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00 0.00%
0751-0017-02-429020	Ammunition	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$92,000.00 0.00%
Totals for Category(s) 02 - Supplies:		\$37,440.06	\$751,000.00	\$0.00	\$751,000.00	\$713,559.94 4.99%
0751-0016-03-432010	Services Contractual	\$36,964.71	\$185,000.00	\$0.00	\$185,000.00	\$148,035.29 19.98%
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	\$6,498.57	\$60,000.00	\$0.00	\$60,000.00	\$53,501.43 10.83%

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0016-03-436020	Gas Utility	\$1,899.67	\$29,000.00	\$0.00	\$29,000.00	\$27,100.33	6.55%
0751-0016-03-436030	Water Utility	\$2,480.65	\$16,000.00	\$0.00	\$16,000.00	\$13,519.35	15.50%
0751-0016-03-437010	Equipment Repair & Maintenance	\$142.49	\$20,000.00	\$0.00	\$20,000.00	\$19,857.51	0.71%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$3,226.51	\$70,000.00	\$0.00	\$70,000.00	\$66,773.49	4.61%
0751-0016-03-437060	Building Repair & Maintenance	\$4,012.04	\$60,000.00	\$0.00	\$60,000.00	\$55,987.96	6.69%
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	\$78,584.84	\$604,212.00	\$0.00	\$604,212.00	\$525,627.16	13.01%
0751-0017-03-432020	Instruction	\$6,682.18	\$65,000.00	\$0.00	\$65,000.00	\$58,317.82	10.28%
0751-0017-03-432060	Medical Surgical Dental	\$677.00	\$5,000.00	\$0.00	\$5,000.00	\$4,323.00	13.54%
0751-0017-03-433020	Postage	\$60.23	\$2,500.00	\$0.00	\$2,500.00	\$2,439.77	2.41%
0751-0017-03-433030	Travel	\$640.25	\$30,000.00	\$0.00	\$30,000.00	\$29,359.75	2.13%
0751-0017-03-434010	Printing	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-436010	Electric Utility	\$8,626.95	\$72,000.00	\$0.00	\$72,000.00	\$63,373.05	11.98%
0751-0017-03-436020	Gas Utility	\$1,340.44	\$9,000.00	\$0.00	\$9,000.00	\$7,659.56	14.89%
0751-0017-03-436030	Water Utility	\$814.19	\$6,600.00	\$0.00	\$6,600.00	\$5,785.81	12.34%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$485.00	\$35,000.00	\$0.00	\$35,000.00	\$34,515.00	1.39%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$344,342.96	\$2,049,262.00	\$0.00	\$2,049,262.00	\$1,704,919.04	16.80%
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%
<b>Total Expenses</b>		<b>\$390,452.04</b>	<b>\$3,076,383.00</b>	<b>\$0.00</b>	<b>\$3,076,383.00</b>	<b>\$2,685,930.96</b>	<b>12.69%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$182,436.61)</b>	<b>(\$3,076,383.00)</b>	<b>\$0.00</b>	<b>(\$3,076,383.00)</b>	<b>(\$2,893,946.39)</b>	<b>5.93%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>							
<b>Revenues</b>							
3388-0000-00-360030	Interest On Bank Account	\$0.77	\$0.00	\$0.00	\$0.00	(\$0.77)	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:		\$455,475.77	\$0.00	\$0.00	\$0.00	(\$455,475.77)	0.00%
<b>Total Revenues</b>		<b>\$455,475.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,475.77)</b>	<b>0.00%</b>
<b>Expenses</b>							
3388-0000-03-439110	Principal On Bonds	\$335,000.00	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00%
3388-0000-03-439120	Interest Bonds	\$120,475.00	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
<b>Total Expenses</b>		<b>\$455,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,475.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.77)</b>	<b>0.00%</b>

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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050    Public Safety Tax	\$207,607.33	\$0.00	\$0.00	\$0.00	(\$207,607.33)	0.00%
Totals for Category(s) 00 - General:	\$207,607.33	\$0.00	\$0.00	\$0.00	(\$207,607.33)	0.00%
<b>Total Revenues</b>	<b>\$207,607.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$207,607.33)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$207,607.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$207,607.33)</b>	<b>0.00%</b>

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$408.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$408.10)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$9,332.94	\$70,000.00	\$0.00	\$70,000.00	\$60,667.06	13.33%
0751-0016-02-422010	Gasoline	\$5,307.61	\$18,000.00	\$0.00	\$18,000.00	\$12,692.39	29.49%
0751-0016-02-422020	Diesel Fuel	\$6,601.89	\$70,000.00	\$0.00	\$70,000.00	\$63,398.11	9.43%
0751-0016-02-423015	Repair Supplies	\$244.75	\$45,000.00	\$0.00	\$45,000.00	\$44,755.25	0.54%
Totals for Category(s) 02 - Supplies:		\$21,487.19	\$203,000.00	\$0.00	\$203,000.00	\$181,512.81	10.58%
0751-0016-03-432010	Services Contractual	\$36,964.71	\$185,000.00	\$0.00	\$185,000.00	\$148,035.29	19.98%
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	\$6,498.57	\$60,000.00	\$0.00	\$60,000.00	\$53,501.43	10.83%
0751-0016-03-436020	Gas Utility	\$1,899.67	\$29,000.00	\$0.00	\$29,000.00	\$27,100.33	6.55%
0751-0016-03-436030	Water Utility	\$2,480.65	\$16,000.00	\$0.00	\$16,000.00	\$13,519.35	15.50%
0751-0016-03-437010	Equipment Repair & Maintenance	\$142.49	\$20,000.00	\$0.00	\$20,000.00	\$19,857.51	0.71%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$3,226.51	\$70,000.00	\$0.00	\$70,000.00	\$66,773.49	4.61%
0751-0016-03-437060	Building Repair & Maintenance	\$4,012.04	\$60,000.00	\$0.00	\$60,000.00	\$55,987.96	6.69%
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:		\$55,838.01	\$560,000.00	\$0.00	\$560,000.00	\$504,161.99	9.97%
<b>Total Expenses</b>		<b>\$77,325.20</b>	<b>\$763,000.00</b>	<b>\$0.00</b>	<b>\$763,000.00</b>	<b>\$685,674.80</b>	<b>10.13%</b>

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

NET SURPLUS/(DEFICIT)

<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
(\$76,917.10)	(\$763,000.00)	\$0.00	(\$763,000.00)	(\$686,082.90)	10.08%

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

		<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$8,052.94	\$94,500.00	\$0.00	\$94,500.00	\$86,447.06	8.52%
0751-0017-01-413010	Employer Social Security	\$499.28	\$5,859.00	\$0.00	\$5,859.00	\$5,359.72	8.52%
0751-0017-01-413020	Employer Medicare	\$116.80	\$1,371.00	\$0.00	\$1,371.00	\$1,254.20	8.52%
Totals for Category(s) 01 - Personnel:		\$8,669.02	\$101,730.00	\$0.00	\$101,730.00	\$93,060.98	8.52%
0751-0017-02-421010	Office Supplies	\$131.02	\$5,000.00	\$0.00	\$5,000.00	\$4,868.98	2.62%
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	\$3,921.98	\$21,500.00	\$0.00	\$21,500.00	\$17,578.02	18.24%
0751-0017-02-422010	Gasoline	\$8,505.40	\$360,000.00	\$0.00	\$360,000.00	\$351,494.60	2.36%
0751-0017-02-423015	Repair Supplies	\$3,394.47	\$60,000.00	\$0.00	\$60,000.00	\$56,605.53	5.66%
0751-0017-02-429010	Photo & Lab	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
0751-0017-02-429020	Ammunition	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$92,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$15,952.87	\$548,000.00	\$0.00	\$548,000.00	\$532,047.13	2.91%
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	\$78,584.84	\$604,212.00	\$0.00	\$604,212.00	\$525,627.16	13.01%
0751-0017-03-432020	Instruction	\$6,682.18	\$65,000.00	\$0.00	\$65,000.00	\$58,317.82	10.28%
0751-0017-03-432060	Medical Surgical Dental	\$677.00	\$5,000.00	\$0.00	\$5,000.00	\$4,323.00	13.54%
0751-0017-03-433020	Postage	\$60.23	\$2,500.00	\$0.00	\$2,500.00	\$2,439.77	2.41%
0751-0017-03-433030	Travel	\$640.25	\$30,000.00	\$0.00	\$30,000.00	\$29,359.75	2.13%
0751-0017-03-434010	Printing	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-436010	Electric Utility	\$8,626.95	\$72,000.00	\$0.00	\$72,000.00	\$63,373.05	11.98%
0751-0017-03-436020	Gas Utility	\$1,340.44	\$9,000.00	\$0.00	\$9,000.00	\$7,659.56	14.89%
0751-0017-03-436030	Water Utility	\$814.19	\$6,600.00	\$0.00	\$6,600.00	\$5,785.81	12.34%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$485.00	\$35,000.00	\$0.00	\$35,000.00	\$34,515.00	1.39%
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	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$288,504.95	\$1,489,262.00	\$0.00	\$1,489,262.00	\$1,200,757.05	19.37%



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

	<u>Actual 1/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-04-444010 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%
<b>Total Expenses</b>	<b>\$313,126.84</b>	<b>\$2,313,383.00</b>	<b>\$0.00</b>	<b>\$2,313,383.00</b>	<b>\$2,000,256.16</b>	<b>13.54%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$313,126.84)</b>	<b>(\$2,313,383.00)</b>	<b>\$0.00</b>	<b>(\$2,313,383.00)</b>	<b>(\$2,000,256.16)</b>	<b>13.54%</b>