

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$10,457,583.73
Totals for 0180 - Casino/Riverboat:	\$120,438.45
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$18,999,140.26
Totals for 0201 - Motor Vehicle Highway:	\$1,371,284.63
Totals for 0202 - Local Road & Street:	\$469,042.58
Totals for 0203 - MVH Restricted:	\$630,953.11
Totals for 0204 - Parks & Recreation:	\$1,513,626.41
Totals for 0205 - Cemetery:	\$673,464.00
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$14,409.75
Totals for 0233 - THPD Continuing Education:	\$118,076.46
Totals for 0234 - Drug Training, Prevention & Education:	\$25,889.31
Totals for 0236 - TH Clerks Record Perpetuation:	\$31,257.04
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,124,643.79
Totals for 0271 - THFD Contractual Service N/R:	\$288,714.83
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,777.33
Totals for 0280 - THPD Staying Right:	\$12,258.60
Totals for 0281 - THPD Ceremonial Unit:	\$7,614.05
Totals for 0284 - THPD Operation Pullover:	\$60,344.66
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,441,223.48)
Totals for 0290 - Rea Park N/R:	(\$1,028,590.30)
Totals for 0291 - Animal Care N/R:	\$24,104.42
Totals for 0292 - Engineering N/R:	\$289,504.03
Totals for 0300 - THPD Federal Equitable Sharing:	\$23,573.41
Totals for 0306 - JAG 2016	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$92,400.72
Totals for 0402 - Cumulative Capital Development:	\$503,822.46
Totals for 0404 - Economic Development Income Tax:	\$10,839,275.82
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$6,637.91
Totals for 0511 - Fire Training Academy N/R:	(\$3,323.87)
Totals for 0621 - Transit:	\$908,388.01
Totals for 0625 - Waste & Refuse Collection N/R:	(\$252,203.01)
Totals for 0702 - Fire Pension:	\$497,986.35
Totals for 0703 - Police Pension:	\$689,196.68
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$32,287.09
Totals for 0718 - Group Health N/R:	(\$1,716,595.45)
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:	\$122,072.88
Totals for 0728 - Cemetery Trust:	\$416,563.33
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	(\$3,499.07)
Totals for 0749 - K-9 Donations:	\$24,148.14
Totals for 0750 - Fire Prevention N/R:	\$58,464.52
Totals for 0751 - Public Safety LIT:	\$803,114.17
Totals for 2256 - Opioid Litigation - Unrestricted:	\$237,517.50
Totals for 2257 - Opioid Litigation - Restricted:	\$858,580.65
Total Operating Cash	\$44,066,192.97

City of Terre Haute Cash Report June 2024

Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$247,201.74
Totals for 0296 - Home Program:	\$5,093.20
Totals for 0405 - Jadcore TIF Allocation:	\$781,948.52
Totals for 0406 - CDBG:	\$23,895.81
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$326,707.56
Totals for 0408 - Ft Harrison Bond & Interest:	\$50,569.13
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$7,236,411.07
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0462 - Deming Center Bond & Interest:	\$102.09
Totals for 0464 - Cherry Street A Bond & Interest:	\$27,362.58
Totals for 0466 - Cherry Street Series A DSR:	\$120,660.96
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF:	\$8,520,542.17
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$200.32
Totals for 0485 - 2015 DSR - Police Station:	\$81,713.52
Totals for 0487 - ICON Bond & Interest:	\$160,190.65
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$71,238.15
Totals for 0490 - Pyrolyx DSR:	\$273,688.21
Totals for 0492 - Community Crossing Grant:	\$827,264.13
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,207.07
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$565,715.60
Totals for 0496 - 2020 Police Bond DSR:	\$940,565.20
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,101.05
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,056.55
Total Redevelopment Cash	\$20,325,472.42
Totals for 0330 - Sanitary District Bond:	(\$2,498,525.02)
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:	\$156,408.43
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,501,774.14
Totals for 0615 - San Dist Rev Bonds 2018:	\$149,421.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$4,278,804.32
Totals for 0620 - Wastewater Treatment Plant:	\$15,279,520.78
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$29,485.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$182,549.31
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$18,384,743.36
Totals for 0636 - 2020 A Revenue Bonds:	\$956,809.30
Totals for 0640 - 2023 BAN Construction Fund:	\$84,297,615.37
Totals for 0641 - 2023 BAN Debt Service Fund:	\$251,248.85
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$455,634.67
Total Sanitary District Cash	\$135,372,577.96
Total City of Terre Haute Cash	\$199,764,243.35

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 06/30/2024

<u>Department/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 GF\MAYOR	\$ 107,095.73	\$ 251,200.00	\$ (5,000.00)	246,200.00	\$ 139,104.27	43%
0002 GF\CITY CLERK	279,694.32	581,168.00	-	581,168.00	301,473.68	48%
0003 GF\CITY JUDGE	129,044.38	272,490.00	-	272,490.00	143,445.62	47%
0004 GF\CITY COUNCIL	125,747.36	237,537.00	-	237,537.00	111,789.64	53%
0005 GF\CITY CONTROLLER	269,805.11	637,959.00	-	637,959.00	368,153.89	42%
0006 GF\INFORMATION TECHNOLOGY	511,290.37	1,246,102.00	-	1,246,102.00	734,811.63	41%
0007 GF\BOARD OF WORKS	1,044,183.77	1,695,918.00	75,000.00	1,770,918.00	726,734.23	59%
0010 GF\ENGINEERING	490,225.10	1,002,699.00	5,000.00	1,007,699.00	517,473.90	49%
0012 GF\BOARD OF ZONING APPEALS	2,906.27	5,815.00	-	5,815.00	2,908.73	50%
0013 GF\MAINTENANCE	86,714.12	248,040.00	-	248,040.00	161,325.88	35%
0014 GF\LEGAL	280,599.10	644,646.00	-	644,646.00	364,046.90	44%
0015 GF\HUMAN RELATIONS	43,417.35	108,498.00	-	108,498.00	65,080.65	40%
0016 GF\FIRE DEPARTMENT	8,357,385.59	16,353,792.00	-	16,353,792.00	7,996,406.41	51%
0017 GF\POLICE DEPARTMENT	7,752,168.98	15,199,810.00	-	15,199,810.00	7,447,641.02	51%
0041 ENVIRONMENTAL PROTECTION DEPT	331,886.62	660,136.00	-	660,136.00	328,249.38	50%
Total Expenditure	\$ 19,812,164.17	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 19,408,645.83	51%

<u>Category/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
01 SALARIES & PAYROLL BENEFITS	\$ 18,210,624.85	\$ 36,004,716.00	\$ 75,000.00	36,079,716.00	17,869,091.15	50%
02 SUPPLIES	45,605.46	119,150.00	-	119,150.00	73,544.54	38%
03 PROFESSIONAL SERVICES	1,502,158.09	2,787,394.00	-	2,787,394.00	1,285,235.91	54%
04 CAPITAL EXPENDITURES	53,775.77	234,550.00	-	234,550.00	180,774.23	23%
Total Expenditure	\$ 19,812,164.17	\$ 39,145,810.00	\$ 75,000.00	\$ 39,220,810.00	\$ 19,408,645.83	51%

City of Terre Haute
Departmental Statement of Activities
 June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Property Tax	\$11,798,592.71	\$21,003,948.68	\$0.00	\$21,003,948.68	\$9,205,355.97	56.17%
0101-0000-00-310030	CAGIT Certified Shares CY	\$3,888,261.00	\$7,965,170.00	\$0.00	\$7,965,170.00	\$4,076,909.00	48.82%
0101-0000-00-310070	Supplemental LIT	\$1,404,060.00	\$0.00	\$0.00	\$0.00	(\$1,404,060.00)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$722,021.06	\$1,521,380.00	\$0.00	\$1,521,380.00	\$799,358.94	47.46%
0101-0000-00-312010	Financial Inst Tax CY	\$248,648.73	\$650,993.00	\$0.00	\$650,993.00	\$402,344.27	38.20%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$66,989.41	\$147,462.00	\$0.00	\$147,462.00	\$80,472.59	45.43%
0101-0000-00-320010	Alarm System Permit	\$490.00	\$2,600.00	\$0.00	\$2,600.00	\$2,110.00	18.85%
0101-0000-00-320020	Handicapped Parking Permit	\$290.00	\$700.00	\$0.00	\$700.00	\$410.00	41.43%
0101-0000-00-321060	General Contractor Licenses	\$61,892.00	\$115,000.00	\$0.00	\$115,000.00	\$53,108.00	53.82%
0101-0000-00-321105	Mobile Food Vendor License	\$1,050.00	\$1,200.00	\$0.00	\$1,200.00	\$150.00	87.50%
0101-0000-00-321110	Second Hand Store	\$200.00	\$500.00	\$0.00	\$500.00	\$300.00	40.00%
0101-0000-00-321140	Transient Merchant	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-322010	Building Permits	\$40,062.00	\$60,000.00	\$0.00	\$60,000.00	\$19,938.00	66.77%
0101-0000-00-322011	Master Permit	\$13,090.00	\$14,000.00	\$0.00	\$14,000.00	\$910.00	93.50%
0101-0000-00-322020	Demolition Permits	\$1,189.00	\$2,000.00	\$0.00	\$2,000.00	\$811.00	59.45%
0101-0000-00-322030	Electrical Permits	\$8,252.50	\$9,000.00	\$0.00	\$9,000.00	\$747.50	91.69%
0101-0000-00-322060	Plumbing Permit	\$3,020.00	\$1,000.00	\$0.00	\$1,000.00	(\$2,020.00)	302.00%
0101-0000-00-322075	Salvage Yard Permits	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$12,462.00	\$0.00	\$0.00	\$0.00	(\$12,462.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$52,387.50	\$96,855.00	\$0.00	\$96,855.00	\$44,467.50	54.09%
0101-0000-00-335020	Cigarette Tax Distribution	\$12,308.68	\$28,646.00	\$0.00	\$28,646.00	\$16,337.32	42.97%
0101-0000-00-335070	ABC Gallonage Tax	\$67,493.15	\$142,632.00	\$0.00	\$142,632.00	\$75,138.85	47.32%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,766.00	\$0.00	\$328,766.00	\$328,766.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$200.00	\$500.00	\$0.00	\$500.00	\$300.00	40.00%
0101-0000-00-340100	Rezoning Petition	\$160.00	\$400.00	\$0.00	\$400.00	\$240.00	40.00%
0101-0000-00-340130	Variance BZA	\$270.00	\$500.00	\$0.00	\$500.00	\$230.00	54.00%
0101-0000-00-340150	Tax Abatement Fee	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0000-00-349010	Administrative Services	\$575,000.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$574,999.98	50.00%

City of Terre Haute
Departmental Statement of Activities
 June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-349021 Pilot Fee Receipts	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0101-0000-00-353020 Court Costs City	\$30,507.68	\$55,000.00	\$0.00	\$55,000.00	\$24,492.32	55.47%
0101-0000-00-353030 City Fines	\$1,493.43	\$3,000.00	\$0.00	\$3,000.00	\$1,506.57	49.78%
0101-0000-00-353060 Bond Administration Fees	\$2,342.27	\$5,000.00	\$0.00	\$5,000.00	\$2,657.73	46.85%
0101-0000-00-353090 Late Fees	\$243.15	\$0.00	\$0.00	\$0.00	(\$243.15)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$6,568.07	\$11,000.00	\$0.00	\$11,000.00	\$4,431.93	59.71%
0101-0000-00-360030 Interest On Bank Account	\$546,636.35	\$800,000.00	\$0.00	\$800,000.00	\$253,363.65	68.33%
0101-0000-00-390010 Other Revenue	\$371,995.62	\$0.00	\$0.00	\$0.00	(\$371,995.62)	0.00%
0101-0000-00-390015 Audit Reimbursement	\$12,480.00	\$0.00	\$0.00	\$0.00	(\$12,480.00)	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$97,583.62	\$235,697.00	\$0.00	\$235,697.00	\$138,113.38	41.40%
0101-0000-00-398005 Temp Loan Tax Anticipation Warrant/No	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:	\$25,549,999.95	\$38,352,949.68	\$0.00	\$38,352,949.68	\$12,802,949.73	66.62%
Total Revenues	\$25,549,999.95	\$38,352,949.68	\$0.00	\$38,352,949.68	\$12,802,949.73	66.62%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$21,161.35	\$0.00	\$0.00	\$0.00	(\$21,161.35)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$21,161.35	\$0.00	\$0.00	\$0.00	(\$21,161.35)	0.00%
0101-0000-04-440900 Write-Offs	(\$1.34)	\$0.00	\$0.00	\$0.00	\$1.34	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$1.34)	\$0.00	\$0.00	\$0.00	\$1.34	0.00%
Total Expenses	\$21,160.01	\$0.00	\$0.00	\$0.00	(\$21,160.01)	0.00%
NET SURPLUS/(DEFICIT)	\$25,528,839.94	\$38,352,949.68	\$0.00	\$38,352,949.68	\$12,824,109.74	66.56%

City of Terre Haute
Departmental Statement of Activities
 June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$52,133.99	\$101,916.00	\$0.00	\$101,916.00	\$49,782.01	51.15%
0101-0001-01-412012	Administrative Assistant	\$25,582.72	\$83,834.00	(\$5,000.00)	\$78,834.00	\$53,251.28	32.45%
0101-0001-01-412250	Cell Phone	\$533.28	\$1,200.00	\$0.00	\$1,200.00	\$666.72	44.44%
0101-0001-01-413010	Employer Social Security	\$4,760.16	\$11,591.00	\$0.00	\$11,591.00	\$6,830.84	41.07%
0101-0001-01-413020	Employer Medicare	\$1,113.25	\$2,711.00	\$0.00	\$2,711.00	\$1,597.75	41.06%
0101-0001-01-413030	Employer Group Health Insurance	\$6,181.08	\$16,700.00	\$0.00	\$16,700.00	\$10,518.92	37.01%
0101-0001-01-413050	Employer Life Insurance	\$93.83	\$310.00	\$0.00	\$310.00	\$216.17	30.27%
0101-0001-01-413060	Employer PERF	\$8,744.05	\$20,938.00	\$0.00	\$20,938.00	\$12,193.95	41.76%
Totals for Category(s) 01 - Personnel:		\$99,142.36	\$239,200.00	(\$5,000.00)	\$234,200.00	\$135,057.64	42.33%
0101-0001-02-421010	Office Supplies	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 02 - Supplies:		\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
0101-0001-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0001-03-433030	Travel	\$2,674.40	\$4,000.00	(\$329.00)	\$3,671.00	\$996.60	72.85%
0101-0001-03-439186	Civic Promotions	\$4,500.00	\$7,500.00	\$0.00	\$7,500.00	\$3,000.00	60.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,503.40	\$11,500.00	\$0.00	\$11,500.00	\$3,996.60	65.25%
Total Expenses		\$107,095.73	\$251,200.00	(\$5,000.00)	\$246,200.00	\$139,104.27	43.50%
NET SURPLUS/(DEFICIT)		(\$107,095.73)	(\$251,200.00)	\$5,000.00	(\$246,200.00)	(\$139,104.27)	43.50%

City of Terre Haute
Departmental Statement of Activities
 June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$13,807.15	\$35,000.00	\$0.00	\$35,000.00	\$21,192.85	39.45%
0101-0002-01-412010	Department Head	\$31,031.00	\$62,062.00	\$0.00	\$62,062.00	\$31,031.00	50.00%
0101-0002-01-412011	Chief Deputy	\$26,709.54	\$53,419.00	\$0.00	\$53,419.00	\$26,709.46	50.00%
0101-0002-01-412015	Deputy City Clerks	\$127,020.79	\$257,232.00	\$0.00	\$257,232.00	\$130,211.21	49.38%
0101-0002-01-413010	Employer Social Security	\$11,672.76	\$25,278.00	\$0.00	\$25,278.00	\$13,605.24	46.18%
0101-0002-01-413020	Employer Medicare	\$2,730.09	\$5,912.00	\$0.00	\$5,912.00	\$3,181.91	46.18%
0101-0002-01-413030	Employer Group Health Insurance	\$30,180.20	\$62,000.00	\$0.00	\$62,000.00	\$31,819.80	48.68%
0101-0002-01-413050	Employer Life Insurance	\$417.63	\$900.00	\$0.00	\$900.00	\$482.37	46.40%
0101-0002-01-413060	Employer PERF	\$22,239.71	\$45,665.00	\$0.00	\$45,665.00	\$23,425.29	48.70%
Totals for Category(s) 01 - Personnel:		\$265,808.87	\$547,468.00	\$0.00	\$547,468.00	\$281,659.13	48.55%
0101-0002-02-421010	Office Supplies	\$4,356.98	\$5,750.00	\$0.00	\$5,750.00	\$1,393.02	75.77%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,356.98	\$6,100.00	\$0.00	\$6,100.00	\$1,743.02	71.43%
0101-0002-03-432010	Services Contractual	\$1,690.73	\$2,500.00	\$0.00	\$2,500.00	\$809.27	67.63%
0101-0002-03-432020	Instruction	\$175.00	\$0.00	\$300.00	\$300.00	\$125.00	58.33%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$8,000.00	(\$300.00)	\$7,700.00	\$7,700.00	0.00%
0101-0002-03-433010	Telephone	\$339.04	\$2,400.00	\$0.00	\$2,400.00	\$2,060.96	14.13%
0101-0002-03-433020	Postage	\$898.37	\$3,500.00	\$0.00	\$3,500.00	\$2,601.63	25.67%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$135.00)	\$365.00	\$365.00	0.00%
0101-0002-03-434010	Printing	\$511.52	\$4,000.00	\$0.00	\$4,000.00	\$3,488.48	12.79%
0101-0002-03-434030	Publication of Legal Notices	\$3,070.91	\$3,500.00	\$0.00	\$3,500.00	\$429.09	87.74%
0101-0002-03-439185	Subscriptions & Dues	\$784.65	\$650.00	\$135.00	\$785.00	\$0.35	99.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,470.22	\$25,050.00	\$0.00	\$25,050.00	\$17,579.78	29.82%
0101-0002-04-444030	Purchase of Computer Equipment	\$847.09	\$750.00	\$100.00	\$850.00	\$2.91	99.66%
0101-0002-04-444040	Purchase of Office Equipment	\$1,211.16	\$1,800.00	(\$100.00)	\$1,700.00	\$488.84	71.24%
Totals for Category(s) 04 - Capital Expenditures:		\$2,058.25	\$2,550.00	\$0.00	\$2,550.00	\$491.75	80.72%

City of Terre Haute
Departmental Statement of Activities
 June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$279,694.32	\$581,168.00	\$0.00	\$581,168.00	\$301,473.68	48.13%
 NET SURPLUS/(DEFICIT)	 (\$279,694.32)	 (\$581,168.00)	 \$0.00	 (\$581,168.00)	 (\$301,473.68)	 48.13%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$20,811.05	\$42,622.00	\$0.00	\$42,622.00	\$21,810.95	48.83%
0101-0003-01-412010	Department Head	\$30,427.54	\$60,855.00	\$0.00	\$60,855.00	\$30,427.46	50.00%
0101-0003-01-412022	Court Reporter	\$21,435.96	\$42,872.00	\$0.00	\$42,872.00	\$21,436.04	50.00%
0101-0003-01-412023	Bailiff	\$21,435.96	\$42,872.00	\$0.00	\$42,872.00	\$21,436.04	50.00%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	Employer Social Security	\$5,740.68	\$11,800.00	\$0.00	\$11,800.00	\$6,059.32	48.65%
0101-0003-01-413020	Employer Medicare	\$1,342.60	\$2,760.00	\$0.00	\$2,760.00	\$1,417.40	48.64%
0101-0003-01-413030	Employer Group Health Insurance	\$4,003.65	\$8,200.00	\$0.00	\$8,200.00	\$4,196.35	48.83%
0101-0003-01-413050	Employer Life Insurance	\$204.72	\$415.00	\$0.00	\$415.00	\$210.28	49.33%
0101-0003-01-413060	Employer PERF	\$10,540.40	\$21,194.00	\$0.00	\$21,194.00	\$10,653.60	49.73%
Totals for Category(s) 01 - Personnel:		\$115,967.56	\$234,690.00	\$0.00	\$234,690.00	\$118,722.44	49.41%
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	\$8,221.55	\$26,000.00	\$0.00	\$26,000.00	\$17,778.45	31.62%
0101-0003-03-433020	Postage	\$862.72	\$1,500.00	\$0.00	\$1,500.00	\$637.28	57.51%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$2,165.90	\$5,000.00	\$0.00	\$5,000.00	\$2,834.10	43.32%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,250.17	\$32,850.00	\$0.00	\$32,850.00	\$21,599.83	34.25%
0101-0003-04-444030	Purchase of Computer Equipment	\$299.69	\$500.00	\$0.00	\$500.00	\$200.31	59.94%
0101-0003-04-444040	Purchase of Office Equipment	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 04 - Capital Expenditures:		\$749.66	\$1,000.00	\$0.00	\$1,000.00	\$250.34	74.97%
Total Expenses		\$129,044.38	\$272,490.00	\$0.00	\$272,490.00	\$143,445.62	47.36%

City of Terre Haute
Departmental Statement of Activities
June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$129,044.38)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$143,445.62)</u>	<u>47.36%</u>

City of Terre Haute
Departmental Statement of Activities
 June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$71,055.99	\$140,670.00	\$0.00	\$140,670.00	\$69,614.01	50.51%
0101-0004-01-413010	Employer Social Security	\$3,933.92	\$8,722.00	\$0.00	\$8,722.00	\$4,788.08	45.10%
0101-0004-01-413020	Employer Medicare	\$920.28	\$2,040.00	\$0.00	\$2,040.00	\$1,119.72	45.11%
0101-0004-01-413030	Employer Group Health Insurance	\$30,802.25	\$57,500.00	\$0.00	\$57,500.00	\$26,697.75	53.57%
0101-0004-01-413050	Employer Life Insurance	\$375.35	\$850.00	\$0.00	\$850.00	\$474.65	44.16%
0101-0004-01-413060	Employer PERF	\$7,352.44	\$15,755.00	\$0.00	\$15,755.00	\$8,402.56	46.67%
	Totals for Category(s) 01 - Personnel:	\$114,440.23	\$225,537.00	\$0.00	\$225,537.00	\$111,096.77	50.74%
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	(\$192.00)	\$308.00	\$50.00	83.77%
0101-0004-03-432080	Legal Services	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
0101-0004-03-433010	Telephone	\$120.04	\$400.00	\$0.00	\$400.00	\$279.96	30.01%
0101-0004-03-433030	Travel	\$1,587.09	\$1,000.00	\$588.00	\$1,588.00	\$0.91	99.94%
0101-0004-03-434010	Printing	\$342.00	\$750.00	(\$396.00)	\$354.00	\$12.00	96.61%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$11,307.13	\$11,650.00	\$0.00	\$11,650.00	\$342.87	97.06%
Total Expenses		\$125,747.36	\$237,537.00	\$0.00	\$237,537.00	\$111,789.64	52.94%
NET SURPLUS/(DEFICIT)		(\$125,747.36)	(\$237,537.00)	\$0.00	(\$237,537.00)	(\$111,789.64)	52.94%

City of Terre Haute
Departmental Statement of Activities
 June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$43,275.44	\$86,551.00	\$0.00	\$86,551.00	\$43,275.56	50.00%
0101-0005-01-412014	Payroll Manager	\$22,631.44	\$45,263.00	\$0.00	\$45,263.00	\$22,631.56	50.00%
0101-0005-01-412160	Senior Financial Analyst	\$32,086.99	\$64,147.00	\$0.00	\$64,147.00	\$32,060.01	50.02%
0101-0005-01-412162	Accounts Payable Specialist	\$22,442.55	\$44,885.00	\$0.00	\$44,885.00	\$22,442.45	50.00%
0101-0005-01-412163	Financial Analyst	\$22,074.61	\$44,885.00	\$0.00	\$44,885.00	\$22,810.39	49.18%
0101-0005-01-412197	Chief Deputy Controller	\$2,400.00	\$69,774.00	\$0.00	\$69,774.00	\$67,374.00	3.44%
0101-0005-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0005-01-413010	Employer Social Security	\$8,565.74	\$22,116.00	\$0.00	\$22,116.00	\$13,550.26	38.73%
0101-0005-01-413020	Employer Medicare	\$2,003.25	\$5,172.00	\$0.00	\$5,172.00	\$3,168.75	38.73%
0101-0005-01-413030	Employer Group Health Insurance	\$34,213.02	\$66,500.00	\$0.00	\$66,500.00	\$32,286.98	51.45%
0101-0005-01-413050	Employer Life Insurance	\$247.37	\$615.00	\$0.00	\$615.00	\$367.63	40.22%
0101-0005-01-413060	Employer PERF	\$16,297.14	\$39,951.00	\$0.00	\$39,951.00	\$23,653.86	40.79%
Totals for Category(s) 01 - Personnel:		\$206,837.55	\$491,059.00	\$0.00	\$491,059.00	\$284,221.45	42.12%
0101-0005-02-421010	Office Supplies	\$2,208.70	\$6,500.00	\$0.00	\$6,500.00	\$4,291.30	33.98%
Totals for Category(s) 02 - Supplies:		\$2,208.70	\$6,500.00	\$0.00	\$6,500.00	\$4,291.30	33.98%
0101-0005-03-432010	Services Contractual	\$55,213.35	\$125,000.00	\$0.00	\$125,000.00	\$69,786.65	44.17%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$2,109.40	\$6,500.00	\$0.00	\$6,500.00	\$4,390.60	32.45%
0101-0005-03-433030	Travel	\$752.97	\$1,200.00	\$0.00	\$1,200.00	\$447.03	62.75%
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:		\$58,513.72	\$134,400.00	\$0.00	\$134,400.00	\$75,886.28	43.54%
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	\$2,245.14	\$5,500.00	\$0.00	\$5,500.00	\$3,254.86	40.82%
Totals for Category(s) 04 - Capital Expenditures:		\$2,245.14	\$6,000.00	\$0.00	\$6,000.00	\$3,754.86	37.42%
Total Expenses		\$269,805.11	\$637,959.00	\$0.00	\$637,959.00	\$368,153.89	42.29%

City of Terre Haute
Departmental Statement of Activities
 June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$269,805.11)	(\$637,959.00)	\$0.00	(\$637,959.00)	(\$368,153.89)	42.29%

City of Terre Haute
Departmental Statement of Activities
 June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$27,738.32	\$80,132.00	\$0.00	\$80,132.00	\$52,393.68	34.62%
0101-0006-01-412177	Interns	\$4,108.00	\$15,000.00	\$0.00	\$15,000.00	\$10,892.00	27.39%
0101-0006-01-412206	Citizen Engagement Coordinator	\$22,794.07	\$47,194.00	\$0.00	\$47,194.00	\$24,399.93	48.30%
0101-0006-01-412215	Project Manager/Analyst	\$29,688.99	\$59,378.00	\$0.00	\$59,378.00	\$29,689.01	50.00%
0101-0006-01-412216	Tech. Support Specialist	\$49,674.74	\$101,892.00	\$0.00	\$101,892.00	\$52,217.26	48.75%
0101-0006-01-412226	Web Master/Systems Admin	\$26,223.84	\$59,215.00	\$0.00	\$59,215.00	\$32,991.16	44.29%
0101-0006-01-412250	Cell Phone	\$3,300.00	\$8,400.00	\$0.00	\$8,400.00	\$5,100.00	39.29%
0101-0006-01-412257	Senior System/Network Admin	\$5,939.76	\$36,899.00	\$0.00	\$36,899.00	\$30,959.24	16.10%
0101-0006-01-413010	Employer Social Security	\$9,915.17	\$25,303.00	\$0.00	\$25,303.00	\$15,387.83	39.19%
0101-0006-01-413020	Employer Medicare	\$2,318.80	\$5,918.00	\$0.00	\$5,918.00	\$3,599.20	39.18%
0101-0006-01-413030	Employer Group Health Insurance	\$25,216.04	\$91,133.00	\$0.00	\$91,133.00	\$65,916.96	27.67%
0101-0006-01-413050	Employer Life Insurance	\$281.49	\$630.00	\$0.00	\$630.00	\$348.51	44.68%
0101-0006-01-413060	Employer PERF	\$17,490.09	\$45,708.00	\$0.00	\$45,708.00	\$28,217.91	38.26%
Totals for Category(s) 01 - Personnel:		\$224,689.31	\$576,802.00	\$0.00	\$576,802.00	\$352,112.69	38.95%
0101-0006-02-421010	Office Supplies	\$184.23	\$1,100.00	\$0.00	\$1,100.00	\$915.77	16.75%
0101-0006-02-421080	Computer Supplies	\$550.06	\$7,500.00	\$0.00	\$7,500.00	\$6,949.94	7.33%
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:		\$734.29	\$12,600.00	\$0.00	\$12,600.00	\$11,865.71	5.83%
0101-0006-03-432010	Services Contractual	\$182,275.39	\$275,000.00	\$0.00	\$275,000.00	\$92,724.61	66.28%
0101-0006-03-432020	Instruction	\$200.50	\$12,700.00	\$0.00	\$12,700.00	\$12,499.50	1.58%
0101-0006-03-433010	Telephone	\$16,430.49	\$39,000.00	\$0.00	\$39,000.00	\$22,569.51	42.13%
0101-0006-03-433030	Travel	\$1,095.82	\$10,000.00	\$0.00	\$10,000.00	\$8,904.18	10.96%
0101-0006-03-433080	Internet Fees	\$35,997.50	\$80,000.00	\$0.00	\$80,000.00	\$44,002.50	45.00%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,144.35	\$15,000.00	\$0.00	\$15,000.00	\$13,855.65	7.63%
Totals for Category(s) 03 - Other Svcs & Charges:		\$237,144.05	\$431,700.00	\$0.00	\$431,700.00	\$194,555.95	54.93%
0101-0006-04-440050	Licenses	\$27,661.25	\$75,000.00	\$0.00	\$75,000.00	\$47,338.75	36.88%

City of Terre Haute
Departmental Statement of Activities
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	Actual 06/30/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-04-444030 Purchase of Computer Equipment	\$21,061.47	\$150,000.00	\$0.00	\$150,000.00	\$128,938.53	14.04%
Totals for Category(s) 04 - Capital Expenditures:	\$48,722.72	\$225,000.00	\$0.00	\$225,000.00	\$176,277.28	21.65%
Total Expenses	\$511,290.37	\$1,246,102.00	\$0.00	\$1,246,102.00	\$734,811.63	41.03%
NET SURPLUS/(DEFICIT)	(\$511,290.37)	(\$1,246,102.00)	\$0.00	(\$1,246,102.00)	(\$734,811.63)	41.03%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$35,769.28	\$0.00	\$75,000.00	\$75,000.00	\$39,230.72	47.69%
0101-0007-01-412039	Board Members	\$5,999.50	\$12,000.00	\$0.00	\$12,000.00	\$6,000.50	50.00%
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	\$2,564.49	\$744.00	\$0.00	\$744.00	(\$1,820.49)	344.69%
0101-0007-01-413020	Employer Medicare	\$599.92	\$174.00	\$0.00	\$174.00	(\$425.92)	344.78%
0101-0007-01-413030	Employer Group Health Insurance	\$2,035.06	\$0.00	\$0.00	\$0.00	(\$2,035.06)	0.00%
0101-0007-01-413050	Employer Life Insurance	\$25.59	\$0.00	\$0.00	\$0.00	(\$25.59)	0.00%
0101-0007-01-413060	Employer PERF	\$4,024.85	\$0.00	\$0.00	\$0.00	(\$4,024.85)	0.00%
Totals for Category(s) 01 - Personnel:		\$51,118.69	\$12,918.00	\$75,000.00	\$87,918.00	\$36,799.31	58.14%
0101-0007-03-432010	Services Contractual	\$53,121.82	\$120,000.00	(\$329.00)	\$119,671.00	\$66,549.18	44.39%
0101-0007-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0007-03-434010	Printing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0101-0007-03-434030	Publication of Legal Notices	\$980.87	\$3,000.00	\$0.00	\$3,000.00	\$2,019.13	32.70%
0101-0007-03-435010	Workers Comp	\$250,208.18	\$300,000.00	\$0.00	\$300,000.00	\$49,791.82	83.40%
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	\$262,214.00	\$370,000.00	\$0.00	\$370,000.00	\$107,786.00	70.87%
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	\$395,545.21	\$840,000.00	\$0.00	\$840,000.00	\$444,454.79	47.09%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$17,324.00	\$17,500.00	\$0.00	\$17,500.00	\$176.00	98.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$993,065.08	\$1,683,000.00	\$0.00	\$1,683,000.00	\$689,934.92	59.01%
Total Expenses		\$1,044,183.77	\$1,695,918.00	\$75,000.00	\$1,770,918.00	\$726,734.23	58.96%
NET SURPLUS/(DEFICIT)		(\$1,044,183.77)	(\$1,695,918.00)	(\$75,000.00)	(\$1,770,918.00)	(\$726,734.23)	58.96%

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Departmental Statement of Activities
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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$35,277.45	\$71,608.00	\$0.00	\$71,608.00	\$36,330.55	49.26%
0101-0010-01-412010	Department Head	\$45,856.98	\$91,714.00	\$0.00	\$91,714.00	\$45,857.02	50.00%
0101-0010-01-412029	Housing Inspector	\$43,453.02	\$86,906.00	\$0.00	\$86,906.00	\$43,452.98	50.00%
0101-0010-01-412031	Electrical Inspector	\$12,514.71	\$30,138.00	\$0.00	\$30,138.00	\$17,623.29	41.52%
0101-0010-01-412033	Plumbing Inspector	\$21,726.51	\$43,453.00	\$0.00	\$43,453.00	\$21,726.49	50.00%
0101-0010-01-412072	Assistant City Engineer	\$37,131.28	\$84,615.00	\$0.00	\$84,615.00	\$47,483.72	43.88%
0101-0010-01-412079	Office Manager	\$20,614.49	\$41,229.00	\$0.00	\$41,229.00	\$20,614.51	50.00%
0101-0010-01-412122	Urban Forester	\$29,993.47	\$59,987.00	\$0.00	\$59,987.00	\$29,993.53	50.00%
0101-0010-01-412177	Interns	\$513.00	\$0.00	\$5,000.00	\$5,000.00	\$4,487.00	10.26%
0101-0010-01-412219	Staff Engineer Level II	\$30,196.76	\$63,023.00	\$0.00	\$63,023.00	\$32,826.24	47.91%
0101-0010-01-412222	Project Coordinator	\$28,063.49	\$56,127.00	\$0.00	\$56,127.00	\$28,063.51	50.00%
0101-0010-01-412223	Director Asset Management	\$39,173.33	\$68,800.00	\$0.00	\$68,800.00	\$29,626.67	56.94%
0101-0010-01-412250	Cell Phone	\$5,050.00	\$10,200.00	\$0.00	\$10,200.00	\$5,150.00	49.51%
0101-0010-01-413010	Employer Social Security	\$21,167.21	\$43,883.00	\$0.00	\$43,883.00	\$22,715.79	48.24%
0101-0010-01-413020	Employer Medicare	\$4,950.14	\$10,263.00	\$0.00	\$10,263.00	\$5,312.86	48.23%
0101-0010-01-413030	Employer Group Health Insurance	\$47,187.69	\$75,000.00	\$0.00	\$75,000.00	\$27,812.31	62.92%
0101-0010-01-413050	Employer Life Insurance	\$534.32	\$1,080.00	\$0.00	\$1,080.00	\$545.68	49.47%
0101-0010-01-413060	Employer PERF	\$36,872.39	\$79,273.00	\$0.00	\$79,273.00	\$42,400.61	46.51%
Totals for Category(s) 01 - Personnel:		\$460,276.24	\$917,299.00	\$5,000.00	\$922,299.00	\$462,022.76	49.91%
0101-0010-02-421010	Office Supplies	\$1,120.09	\$2,200.00	\$0.00	\$2,200.00	\$1,079.91	50.91%
0101-0010-02-422010	Gasoline	\$10,011.65	\$27,000.00	\$0.00	\$27,000.00	\$16,988.35	37.08%
Totals for Category(s) 02 - Supplies:		\$11,131.74	\$29,200.00	\$0.00	\$29,200.00	\$18,068.26	38.12%
0101-0010-03-432010	Services Contractual	\$9,959.99	\$30,000.00	\$0.00	\$30,000.00	\$20,040.01	33.20%
0101-0010-03-432020	Instruction	\$2,569.84	\$4,000.00	\$0.00	\$4,000.00	\$1,430.16	64.25%
0101-0010-03-433020	Postage	\$702.70	\$2,500.00	\$0.00	\$2,500.00	\$1,797.30	28.11%
0101-0010-03-433030	Travel	\$256.98	\$4,000.00	\$0.00	\$4,000.00	\$3,743.02	6.42%
0101-0010-03-434010	Printing	\$1,542.29	\$2,500.00	\$0.00	\$2,500.00	\$957.71	61.69%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-434030 Publication of Legal Notices	\$104.62	\$200.00	\$0.00	\$200.00	\$95.38	52.31%
0101-0010-03-437010 Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-437030 Vehicle Repair & Maintenance	\$3,074.83	\$10,000.00	\$0.00	\$10,000.00	\$6,925.17	30.75%
0101-0010-03-439185 Subscriptions & Dues	\$605.87	\$2,000.00	\$0.00	\$2,000.00	\$1,394.13	30.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$18,817.12	\$56,200.00	\$0.00	\$56,200.00	\$37,382.88	33.48%
Total Expenses	\$490,225.10	\$1,002,699.00	\$5,000.00	\$1,007,699.00	\$517,473.90	48.65%
NET SURPLUS/(DEFICIT)	(\$490,225.10)	(\$1,002,699.00)	(\$5,000.00)	(\$1,007,699.00)	(\$517,473.90)	48.65%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals						
Expenses						
0101-0012-01-412020 Secretary	\$1,199.90	\$2,400.00	\$0.00	\$2,400.00	\$1,200.10	50.00%
0101-0012-01-412039 Board Members	\$1,499.68	\$3,000.00	\$0.00	\$3,000.00	\$1,500.32	49.99%
0101-0012-01-413010 Employer Social Security	\$167.44	\$335.00	\$0.00	\$335.00	\$167.56	49.98%
0101-0012-01-413020 Employer Medicare	\$39.25	\$80.00	\$0.00	\$80.00	\$40.75	49.06%
Totals for Category(s) 01 - Personnel:	<u>\$2,906.27</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,908.73</u>	<u>49.98%</u>
Total Expenses	<u>\$2,906.27</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,908.73</u>	<u>49.98%</u>
NET SURPLUS/(DEFICIT)	<u>(\$2,906.27)</u>	<u>(\$5,815.00)</u>	<u>\$0.00</u>	<u>(\$5,815.00)</u>	<u>(\$2,908.73)</u>	<u>49.98%</u>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>	
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$14,994.00	\$40,000.00	\$0.00	\$40,000.00	\$25,006.00	37.49%
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	\$18,106.01	\$36,212.00	\$0.00	\$36,212.00	\$18,105.99	50.00%
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	\$1,876.52	\$6,040.00	\$0.00	\$6,040.00	\$4,163.48	31.07%
0101-0013-01-413020	Employer Medicare	\$438.89	\$1,412.00	\$0.00	\$1,412.00	\$973.11	31.08%
0101-0013-01-413030	Employer Group Health Insurance	\$7,246.33	\$16,000.00	\$0.00	\$16,000.00	\$8,753.67	45.29%
0101-0013-01-413050	Employer Life Insurance	\$51.18	\$120.00	\$0.00	\$120.00	\$68.82	42.65%
0101-0013-01-413060	Employer PERF	\$2,027.87	\$4,056.00	\$0.00	\$4,056.00	\$2,028.13	50.00%
Totals for Category(s) 01 - Personnel:		\$44,740.80	\$125,040.00	\$0.00	\$125,040.00	\$80,299.20	35.78%
0101-0013-02-422005	Operating Supplies	\$2,652.47	\$15,000.00	\$0.00	\$15,000.00	\$12,347.53	17.68%
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:		\$2,652.47	\$17,000.00	\$0.00	\$17,000.00	\$14,347.53	15.60%
0101-0013-03-432010	Services Contractual	\$5,872.66	\$15,000.00	\$0.00	\$15,000.00	\$9,127.34	39.15%
0101-0013-03-436010	Electric Utility	\$20,392.03	\$47,000.00	\$0.00	\$47,000.00	\$26,607.97	43.39%
0101-0013-03-436020	Gas Utility	\$6,037.91	\$13,000.00	\$0.00	\$13,000.00	\$6,962.09	46.45%
0101-0013-03-436030	Water Utility	\$1,780.69	\$4,000.00	\$0.00	\$4,000.00	\$2,219.31	44.52%
0101-0013-03-437010	Equipment Repair & Maintenance	\$3,596.99	\$15,000.00	\$0.00	\$15,000.00	\$11,403.01	23.98%
0101-0013-03-437060	Building Repair & Maintenance	\$1,640.57	\$12,000.00	\$0.00	\$12,000.00	\$10,359.43	13.67%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,320.85	\$106,000.00	\$0.00	\$106,000.00	\$66,679.15	37.10%
Total Expenses		\$86,714.12	\$248,040.00	\$0.00	\$248,040.00	\$161,325.88	34.96%
NET SURPLUS/(DEFICIT)		(\$86,714.12)	(\$248,040.00)	\$0.00	(\$248,040.00)	(\$161,325.88)	34.96%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal						
Revenues						
0101-0014-00-341010 Legal Settlements Income	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Total Revenues	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Expenses						
0101-0014-01-412010 Department Head	\$37,000.60	\$72,332.00	\$0.00	\$72,332.00	\$35,331.40	51.15%
0101-0014-01-412016 Paralegal	\$33,074.99	\$66,150.00	\$0.00	\$66,150.00	\$33,075.01	50.00%
0101-0014-01-412178 Human Resources Director	\$31,684.51	\$63,369.00	\$0.00	\$63,369.00	\$31,684.49	50.00%
0101-0014-01-412194 Administrator	\$25,827.49	\$51,655.00	\$0.00	\$51,655.00	\$25,827.51	50.00%
0101-0014-01-412250 Cell Phone	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00	\$1,200.00	50.00%
0101-0014-01-412260 Human Resources/Benefits	\$14,038.48	\$59,724.00	\$0.00	\$59,724.00	\$45,685.52	23.51%
0101-0014-01-413010 Employer Social Security	\$8,313.44	\$19,570.00	\$0.00	\$19,570.00	\$11,256.56	42.48%
0101-0014-01-413020 Employer Medicare	\$1,944.29	\$4,576.00	\$0.00	\$4,576.00	\$2,631.71	42.49%
0101-0014-01-413030 Employer Group Health Insurance	\$23,445.75	\$49,000.00	\$0.00	\$49,000.00	\$25,554.25	47.85%
0101-0014-01-413050 Employer Life Insurance	\$213.25	\$520.00	\$0.00	\$520.00	\$306.75	41.01%
0101-0014-01-413060 Employer PERF	\$15,996.29	\$35,350.00	\$0.00	\$35,350.00	\$19,353.71	45.25%
Totals for Category(s) 01 - Personnel:	\$192,739.09	\$424,646.00	\$0.00	\$424,646.00	\$231,906.91	45.39%
0101-0014-02-421010 Office Supplies	\$1,395.36	\$1,000.00	\$500.00	\$1,500.00	\$104.64	93.02%
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	\$1,960.80	\$5,000.00	\$0.00	\$5,000.00	\$3,039.20	39.22%
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:	\$3,356.16	\$8,000.00	\$0.00	\$8,000.00	\$4,643.84	41.95%
0101-0014-03-432010 Services Contractual	\$261.14	\$60,000.00	(\$500.00)	\$59,500.00	\$59,238.86	0.44%
0101-0014-03-432020 Instruction	\$320.00	\$1,500.00	\$0.00	\$1,500.00	\$1,180.00	21.33%
0101-0014-03-432080 Legal Services	\$37,375.00	\$72,000.00	\$0.00	\$72,000.00	\$34,625.00	51.91%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020 Postage	\$655.12	\$500.00	\$0.00	\$500.00	(\$155.12)	131.02%
0101-0014-03-433030 Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010 Printing	\$326.54	\$750.00	\$0.00	\$750.00	\$423.46	43.54%
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	\$920.32	\$750.00	\$500.00	\$1,250.00	\$329.68	73.63%
0101-0014-03-439200 Settlement Payments	\$44,645.73	\$75,000.00	\$0.00	\$75,000.00	\$30,354.27	59.53%
Totals for Category(s) 03 - Other Svcs & Charges:	\$84,503.85	\$212,000.00	\$0.00	\$212,000.00	\$127,496.15	39.86%
Total Expenses	\$280,599.10	\$644,646.00	\$0.00	\$644,646.00	\$364,046.90	43.53%
NET SURPLUS/(DEFICIT)	(\$280,597.26)	(\$644,646.00)	\$0.00	(\$644,646.00)	(\$364,048.74)	43.53%

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$28,067.52	\$56,135.00	\$0.00	\$56,135.00	\$28,067.48	50.00%
0101-0015-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0015-01-413010	Employer Social Security	\$1,724.20	\$3,555.00	\$0.00	\$3,555.00	\$1,830.80	48.50%
0101-0015-01-413020	Employer Medicare	\$403.19	\$831.00	\$0.00	\$831.00	\$427.81	48.52%
0101-0015-01-413030	Employer Group Health Insurance	\$3,789.02	\$12,000.00	\$0.00	\$12,000.00	\$8,210.98	31.58%
0101-0015-01-413050	Employer Life Insurance	\$51.18	\$105.00	\$0.00	\$105.00	\$53.82	48.74%
0101-0015-01-413060	Employer PERF	\$3,210.73	\$6,422.00	\$0.00	\$6,422.00	\$3,211.27	50.00%
Totals for Category(s) 01 - Personnel:		<u>\$37,845.84</u>	<u>\$80,248.00</u>	<u>\$0.00</u>	<u>\$80,248.00</u>	<u>\$42,402.16</u>	<u>47.16%</u>
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>0.00%</u>
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	\$1,212.47	\$4,500.00	\$0.00	\$4,500.00	\$3,287.53	26.94%
0101-0015-03-433020	Postage	\$0.64	\$400.00	\$0.00	\$400.00	\$399.36	0.16%
0101-0015-03-433030	Travel	\$1,753.99	\$3,500.00	\$0.00	\$3,500.00	\$1,746.01	50.11%
0101-0015-03-434010	Printing	\$171.25	\$1,000.00	\$0.00	\$1,000.00	\$828.75	17.13%
0101-0015-03-434030	Publication of Legal Notices	\$86.95	\$100.00	\$0.00	\$100.00	\$13.05	86.95%
0101-0015-03-439185	Subscriptions & Dues	\$444.99	\$1,000.00	\$0.00	\$1,000.00	\$555.01	44.50%
0101-0015-03-439186	Civic Promotions	\$1,901.22	\$16,000.00	\$0.00	\$16,000.00	\$14,098.78	11.88%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$5,571.51</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$22,428.49</u>	<u>19.90%</u>
Total Expenses		<u>\$43,417.35</u>	<u>\$108,498.00</u>	<u>\$0.00</u>	<u>\$108,498.00</u>	<u>\$65,080.65</u>	<u>40.02%</u>
NET SURPLUS/(DEFICIT)		<u>(\$43,417.35)</u>	<u>(\$108,498.00)</u>	<u>\$0.00</u>	<u>(\$108,498.00)</u>	<u>(\$65,080.65)</u>	<u>40.02%</u>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department						
Revenues						
0101-0016-00-360011	Event Reimbursements	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00) 0.00%
0101-0016-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00) 0.00%
Totals for Category(s) 00 - General:		\$8,500.00	\$0.00	\$0.00	\$0.00	(\$8,500.00) 0.00%
Total Revenues		\$8,500.00	\$0.00	\$0.00	\$0.00	(\$8,500.00) 0.00%

Expenses						
0101-0016-01-412020	Secretary	\$32,171.75	\$76,042.00	(\$22,473.00)	\$53,569.00	\$21,397.25 60.06%
0101-0016-01-412042	Fire Chief	\$41,605.49	\$81,903.00	\$0.00	\$81,903.00	\$40,297.51 50.80%
0101-0016-01-412044	Assist. Battalion Chief	\$166,732.35	\$333,295.00	\$0.00	\$333,295.00	\$166,562.65 50.03%
0101-0016-01-412046	Captain	\$902,352.77	\$1,687,905.00	\$0.00	\$1,687,905.00	\$785,552.23 53.46%
0101-0016-01-412047	Lieutenant	\$388,511.29	\$759,057.00	\$0.00	\$759,057.00	\$370,545.71 51.18%
0101-0016-01-412049	Firefighter	\$2,639,433.16	\$5,866,893.00	(\$7,637.13)	\$5,859,255.87	\$3,219,822.71 45.05%
0101-0016-01-412062	Merit Commissioners	\$7,293.50	\$17,430.00	\$0.00	\$17,430.00	\$10,136.50 41.84%
0101-0016-01-412090	Longevity	\$673,818.09	\$1,334,500.00	\$0.00	\$1,334,500.00	\$660,681.91 50.49%
0101-0016-01-412100	FLSA Monthly	\$7,088.70	\$35,000.00	\$0.00	\$35,000.00	\$27,911.30 20.25%
0101-0016-01-412101	FLSA Payout	\$47,637.13	\$40,000.00	\$7,637.13	\$47,637.13	\$0.00 100.00%
0101-0016-01-412102	Sick Day Payout	\$66,300.00	\$95,000.00	\$0.00	\$95,000.00	\$28,700.00 69.79%
0101-0016-01-412128	Class Pay	\$35,445.59	\$75,000.00	\$0.00	\$75,000.00	\$39,554.41 47.26%
0101-0016-01-412129	Overtime	\$824,378.04	\$1,000,000.00	\$0.00	\$1,000,000.00	\$175,621.96 82.44%
0101-0016-01-412162	Accounts Payable Specialist	\$4,424.70	\$0.00	\$22,473.00	\$22,473.00	\$18,048.30 19.69%
0101-0016-01-412217	SCBA	\$9,000.00	\$21,500.00	\$0.00	\$21,500.00	\$12,500.00 41.86%
0101-0016-01-412250	Cell Phone	\$24,425.00	\$56,400.00	\$0.00	\$56,400.00	\$31,975.00 43.31%
0101-0016-01-413010	Employer Social Security	\$2,566.93	\$5,658.00	\$0.00	\$5,658.00	\$3,091.07 45.37%
0101-0016-01-413020	Employer Medicare	\$79,516.15	\$166,459.00	\$0.00	\$166,459.00	\$86,942.85 47.77%
0101-0016-01-413030	Employer Group Health Insurance	\$1,139,755.59	\$2,178,000.00	\$0.00	\$2,178,000.00	\$1,038,244.41 52.33%
0101-0016-01-413050	Employer Life Insurance	\$7,173.73	\$15,000.00	\$0.00	\$15,000.00	\$7,826.27 47.82%
0101-0016-01-413060	Employer PERF	\$4,216.33	\$8,750.00	\$0.00	\$8,750.00	\$4,533.67 48.19%

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0101-0016-01-413080 Employer Police & Fire Retirement	\$1,253,539.30	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,246,460.70	50.14%
Totals for Category(s) 01 - Personnel:	\$8,357,385.59	\$16,353,792.00	\$0.00	\$16,353,792.00	\$7,996,406.41	51.10%
Total Expenses	\$8,357,385.59	\$16,353,792.00	\$0.00	\$16,353,792.00	\$7,996,406.41	51.10%
NET SURPLUS/(DEFICIT)	(\$8,348,885.59)	(\$16,353,792.00)	\$0.00	(\$16,353,792.00)	(\$8,004,906.41)	51.05%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>	
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$21,453.88	\$0.00	\$0.00	\$0.00	(\$21,453.88)	0.00%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0101-0017-00-360011	Event Reimbursements	\$16,600.00	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0.00%
0101-0017-00-390010	Other Revenue	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
Totals for Category(s) 00 - General:		\$92,353.88	\$0.00	\$0.00	\$0.00	(\$92,353.88)	0.00%
Total Revenues		\$92,353.88	\$0.00	\$0.00	\$0.00	(\$92,353.88)	0.00%

Expenses							
0101-0017-01-412046	Captain	\$183,953.32	\$266,636.00	\$0.00	\$266,636.00	\$82,682.68	68.99%
0101-0017-01-412047	Lieutenant	\$224,596.51	\$387,522.00	\$0.00	\$387,522.00	\$162,925.49	57.96%
0101-0017-01-412051	Chief of Police	\$40,951.56	\$81,903.00	\$0.00	\$81,903.00	\$40,951.44	50.00%
0101-0017-01-412052	Assistant Chief of Police	\$71,431.10	\$142,862.00	\$0.00	\$142,862.00	\$71,430.90	50.00%
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	\$764,605.56	\$1,625,390.00	\$0.00	\$1,625,390.00	\$860,784.44	47.04%
0101-0017-01-412057	Detective	\$816,547.35	\$1,634,892.00	\$0.00	\$1,634,892.00	\$818,344.65	49.95%
0101-0017-01-412058	Patrolman	\$1,765,329.50	\$3,896,085.00	\$0.00	\$3,896,085.00	\$2,130,755.50	45.31%
0101-0017-01-412059	Parking Violation Clerk	\$18,512.52	\$37,025.00	\$0.00	\$37,025.00	\$18,512.48	50.00%
0101-0017-01-412062	Merit Commissioners	\$4,499.82	\$9,000.00	\$0.00	\$9,000.00	\$4,500.18	50.00%
0101-0017-01-412070	Facilities Coordinator	\$18,512.52	\$37,025.00	\$0.00	\$37,025.00	\$18,512.48	50.00%
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	\$541,415.37	\$1,129,780.00	\$0.00	\$1,129,780.00	\$588,364.63	47.92%
0101-0017-01-412091	CID Incentive Pay	\$22,060.66	\$40,000.00	\$0.00	\$40,000.00	\$17,939.34	55.15%
0101-0017-01-412096	PTO Payout	\$135,053.00	\$75,000.00	\$0.00	\$75,000.00	(\$60,053.00)	180.07%
0101-0017-01-412097	Social Worker	\$28,500.03	\$30,000.00	\$0.00	\$30,000.00	\$1,499.97	95.00%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412129 Overtime	\$400,455.60	\$511,498.00	\$0.00	\$511,498.00	\$111,042.40	78.29%
0101-0017-01-412200 Clerk/Typist Level I	\$34,176.96	\$74,050.00	\$0.00	\$74,050.00	\$39,873.04	46.15%
0101-0017-01-412202 Secretary Level III	\$104,496.55	\$202,755.00	\$0.00	\$202,755.00	\$98,258.45	51.54%
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	\$32,657.50	\$64,000.00	\$0.00	\$64,000.00	\$31,342.50	51.03%
0101-0017-01-412251 Accident Investigator	\$29,194.49	\$58,389.00	\$0.00	\$58,389.00	\$29,194.51	50.00%
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	\$13,926.82	\$34,000.00	\$0.00	\$34,000.00	\$20,073.18	40.96%
0101-0017-01-413020 Employer Medicare	\$72,191.48	\$151,298.00	\$0.00	\$151,298.00	\$79,106.52	47.71%
0101-0017-01-413030 Employer Group Health Insurance	\$1,140,410.88	\$2,171,000.00	\$0.00	\$2,171,000.00	\$1,030,589.12	52.53%
0101-0017-01-413050 Employer Life Insurance	\$7,290.08	\$14,200.00	\$0.00	\$14,200.00	\$6,909.92	51.34%
0101-0017-01-413060 Employer PERF	\$26,420.61	\$45,000.00	\$0.00	\$45,000.00	\$18,579.39	58.71%
0101-0017-01-413080 Employer Police & Fire Retirement	\$1,228,974.42	\$2,313,000.00	\$0.00	\$2,313,000.00	\$1,084,025.58	53.13%
0101-0017-01-414030 Clothing	\$26,004.77	\$37,000.00	\$0.00	\$37,000.00	\$10,995.23	70.28%
Totals for Category(s) 01 - Personnel:	\$7,752,168.98	\$15,199,810.00	\$0.00	\$15,199,810.00	\$7,447,641.02	51.00%
Total Expenses	\$7,752,168.98	\$15,199,810.00	\$0.00	\$15,199,810.00	\$7,447,641.02	51.00%
NET SURPLUS/(DEFICIT)	(\$7,659,815.10)	(\$15,199,810.00)	\$0.00	(\$15,199,810.00)	(\$7,539,994.90)	50.39%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept						
Revenues						
0101-0041-00-360117 Mowing Reimbursements	\$16,596.19	\$0.00	\$0.00	\$0.00	(\$16,596.19)	0.00%
Totals for Category(s) 00 - General:	\$16,596.19	\$0.00	\$0.00	\$0.00	(\$16,596.19)	0.00%
Total Revenues	\$16,596.19	\$0.00	\$0.00	\$0.00	(\$16,596.19)	0.00%
Expenses						
0101-0041-01-412018 Clerk/Typist	\$18,991.44	\$37,983.00	\$0.00	\$37,983.00	\$18,991.56	50.00%
0101-0041-01-412098 Groundskeeper	\$16,710.46	\$33,421.00	\$0.00	\$33,421.00	\$16,710.54	50.00%
0101-0041-01-412105 Part Time Employees	\$7,413.00	\$30,000.00	\$0.00	\$30,000.00	\$22,587.00	24.71%
0101-0041-01-412129 Overtime	\$5,488.15	\$14,200.00	\$0.00	\$14,200.00	\$8,711.85	38.65%
0101-0041-01-412158 Environmental Protection Officer	\$99,018.16	\$198,955.00	\$0.00	\$198,955.00	\$99,936.84	49.77%
0101-0041-01-412193 Environmental Protection Director	\$24,420.82	\$45,915.00	\$0.00	\$45,915.00	\$21,494.18	53.19%
0101-0041-01-412241 EPD Asst Director	\$22,236.45	\$41,851.00	\$0.00	\$41,851.00	\$19,614.55	53.13%
0101-0041-01-412250 Cell Phone	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00	\$1,200.00	50.00%
0101-0041-01-413010 Employer Social Security	\$11,268.43	\$25,093.00	\$0.00	\$25,093.00	\$13,824.57	44.91%
0101-0041-01-413020 Employer Medicare	\$2,635.48	\$5,869.00	\$0.00	\$5,869.00	\$3,233.52	44.91%
0101-0041-01-413030 Employer Group Health Insurance	\$53,650.88	\$96,140.00	\$0.00	\$96,140.00	\$42,489.12	55.81%
0101-0041-01-413050 Employer Life Insurance	\$460.62	\$850.00	\$0.00	\$850.00	\$389.38	54.19%
0101-0041-01-413060 Employer PERF	\$21,063.58	\$37,715.00	\$0.00	\$37,715.00	\$16,651.42	55.85%
Totals for Category(s) 01 - Personnel:	\$284,557.47	\$570,392.00	\$0.00	\$570,392.00	\$285,834.53	49.89%
0101-0041-02-421010 Office Supplies	\$252.32	\$1,500.00	\$0.00	\$1,500.00	\$1,247.68	16.82%
0101-0041-02-422005 Operating Supplies	\$951.73	\$2,000.00	\$0.00	\$2,000.00	\$1,048.27	47.59%
0101-0041-02-422010 Gasoline	\$16,822.75	\$27,000.00	\$0.00	\$27,000.00	\$10,177.25	62.31%
0101-0041-02-423015 Repair Supplies	\$1,611.36	\$4,200.00	\$0.00	\$4,200.00	\$2,588.64	38.37%
Totals for Category(s) 02 - Supplies:	\$19,638.16	\$34,700.00	\$0.00	\$34,700.00	\$15,061.84	56.59%
0101-0041-03-432010 Services Contractual	\$1,650.74	\$4,200.00	\$0.00	\$4,200.00	\$2,549.26	39.30%

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0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020 Postage	\$11,390.05	\$21,700.00	\$0.00	\$21,700.00	\$10,309.95	52.49%
0101-0041-03-434010 Printing	\$996.50	\$1,100.00	\$0.00	\$1,100.00	\$103.50	90.59%
0101-0041-03-437010 Equipment Repair & Maintenance	\$1,068.08	\$2,000.00	\$0.00	\$2,000.00	\$931.92	53.40%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$1,164.06	\$2,800.00	\$0.00	\$2,800.00	\$1,635.94	41.57%
0101-0041-03-439178 Principal On Notes	\$10,857.23	\$21,578.00	\$0.00	\$21,578.00	\$10,720.77	50.32%
0101-0041-03-439179 Interest On Notes	\$564.33	\$1,266.00	\$0.00	\$1,266.00	\$701.67	44.58%
Totals for Category(s) 03 - Other Svcs & Charges:	\$27,690.99	\$55,044.00	\$0.00	\$55,044.00	\$27,353.01	50.31%
Total Expenses	\$331,886.62	\$660,136.00	\$0.00	\$660,136.00	\$328,249.38	50.28%
NET SURPLUS/(DEFICIT)	(\$315,290.43)	(\$660,136.00)	\$0.00	(\$660,136.00)	(\$344,845.57)	47.76%

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0180 - Casino/Riverboat							
Revenues							
0180-0000-00-390009	Casino Distribution	\$120,438.45	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,879,561.55	4.01%
Totals for Category(s) 00 - General:		\$120,438.45	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,879,561.55	4.01%
Total Revenues		\$120,438.45	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,879,561.55	4.01%
Expenses							
0180-0000-03-436045	Public Safety Fire Services Contribution	\$0.00	\$151,988.00	\$0.00	\$151,988.00	\$151,988.00	0.00%
0180-0000-03-436046	Public Safety EMS Services Contribution	\$0.00	\$25,888.00	\$0.00	\$25,888.00	\$25,888.00	0.00%
0180-0000-03-436047	Public Safety Police Services Contribution	\$0.00	\$163,538.00	\$0.00	\$163,538.00	\$163,538.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$341,414.00	\$0.00	\$341,414.00	\$341,414.00	0.00%
0180-0000-04-445025	Public Safety Equipment	\$0.00	\$753,242.00	\$0.00	\$753,242.00	\$753,242.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$753,242.00	\$0.00	\$753,242.00	\$753,242.00	0.00%
Total Expenses		\$0.00	\$1,094,656.00	\$0.00	\$1,094,656.00	\$1,094,656.00	0.00%
NET SURPLUS/(DEFICIT)		\$120,438.45	\$1,905,344.00	\$0.00	\$1,905,344.00	\$1,784,905.55	6.32%

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-439400	THRIVE West Central Housing	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.00%
0199-0006-03-439403	Downtown TH Infrastructure	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-03-439404	Food Desert - Catholic Charites	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
0199-0006-03-439405	Food Desert - Terre Foods	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439406	Food Desert - Manna From Seven	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
0199-0006-03-439407	Humane Shelter	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	0.00%
0199-0006-03-439408	CASY Child Care Facility	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
0199-0006-03-439409	Goodwill Excel Center	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	0.00%
0199-0006-03-439410	ARPA Consulting Services	\$92,872.85	\$0.00	\$300,000.00	\$300,000.00	\$207,127.15	30.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$592,872.85	\$0.00	\$10,300,000.00	\$10,300,000.00	\$9,707,127.15	5.76%
0199-0006-04-444013	Public Safety Radios	\$33,118.68	\$0.00	\$780,984.68	\$780,984.68	\$747,866.00	4.24%
0199-0006-04-450603	13th & 8th Overpass	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-04-450612	Parks Master Plan	\$52,644.50	\$0.00	\$100,000.00	\$100,000.00	\$47,355.50	52.64%
0199-0006-04-450617	Rea Park Project	\$47,012.09	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,952,987.91	2.35%
0199-0006-04-450618	Herz Rose Project	\$3,200.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,246,800.00	0.14%
0199-0006-04-450622	Brown Ave Storm Water Project	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450623	City Hall Project	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450625	Indiana American Water	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$135,975.27	\$0.00	\$14,130,984.68	\$14,130,984.68	\$13,995,009.41	0.96%
Total Expenses		\$728,848.12	\$0.00	\$24,430,984.68	\$24,430,984.68	\$23,702,136.56	2.98%
NET SURPLUS/(DEFICIT)		(\$728,848.12)	\$0.00	(\$24,430,984.68)	(\$24,430,984.68)	(\$23,702,136.56)	2.98%

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0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Property Tax	\$778,876.60	\$1,346,211.00	\$0.00	\$1,346,211.00	\$567,334.40	57.86%
0201-0018-00-311010	License Excise Tax CY	\$47,548.90	\$95,476.00	\$0.00	\$95,476.00	\$47,927.10	49.80%
0201-0018-00-312010	Financial Inst Tax CY	\$16,374.83	\$40,854.00	\$0.00	\$40,854.00	\$24,479.17	40.08%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,411.61	\$9,254.00	\$0.00	\$9,254.00	\$4,842.39	47.67%
0201-0018-00-322040	Right of Way Fees	\$3,960.00	\$3,300.00	\$0.00	\$3,300.00	(\$660.00)	120.00%
0201-0018-00-335050	MVH Distribution	\$630,236.81	\$1,222,992.00	\$0.00	\$1,222,992.00	\$592,755.19	51.53%
0201-0018-00-335150	Wheel Tax MVH	\$250,642.75	\$504,525.00	\$0.00	\$504,525.00	\$253,882.25	49.68%
0201-0018-00-390010	Other Revenue	\$1,707.37	\$13,600.00	\$0.00	\$13,600.00	\$11,892.63	12.55%
0201-0018-00-399010	Sale of Scrap	\$2,191.24	\$0.00	\$0.00	\$0.00	(\$2,191.24)	0.00%
Totals for Category(s) 00 - General:		\$1,735,950.11	\$3,236,212.00	\$0.00	\$3,236,212.00	\$1,500,261.89	53.64%
Total Revenues		\$1,735,950.11	\$3,236,212.00	\$0.00	\$3,236,212.00	\$1,500,261.89	53.64%

Expenses							
0201-0018-01-412010	Department Head	\$39,033.91	\$76,307.00	\$0.00	\$76,307.00	\$37,273.09	51.15%
0201-0018-01-412012	Administrative Assistant	\$20,610.46	\$41,221.00	\$0.00	\$41,221.00	\$20,610.54	50.00%
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	\$831,637.15	\$1,854,164.00	\$0.00	\$1,854,164.00	\$1,022,526.85	44.85%
0201-0018-01-412129	Overtime	\$51,697.51	\$100,000.00	\$0.00	\$100,000.00	\$48,302.49	51.70%
0201-0018-01-412156	Double Time	\$4,414.12	\$30,600.00	\$0.00	\$30,600.00	\$26,185.88	14.43%
0201-0018-01-412250	Cell Phone	\$2,828.74	\$6,600.00	\$0.00	\$6,600.00	\$3,771.26	42.86%
0201-0018-01-413010	Employer Social Security	\$55,289.98	\$131,092.00	\$0.00	\$131,092.00	\$75,802.02	42.18%
0201-0018-01-413020	Employer Medicare	\$12,930.85	\$30,659.00	\$0.00	\$30,659.00	\$17,728.15	42.18%
0201-0018-01-413030	Employer Group Health Insurance	\$204,652.52	\$395,000.00	\$0.00	\$395,000.00	\$190,347.48	51.81%
0201-0018-01-413050	Employer Life Insurance	\$1,790.96	\$3,700.00	\$0.00	\$3,700.00	\$1,909.04	48.40%
0201-0018-01-413060	Employer PERF	\$104,964.08	\$236,812.00	\$0.00	\$236,812.00	\$131,847.92	44.32%
0201-0018-01-413070	Tool Allowance	\$991.02	\$4,000.00	\$0.00	\$4,000.00	\$3,008.98	24.78%
0201-0018-01-414010	Laundry & Uniforms	\$12,138.36	\$35,000.00	\$0.00	\$35,000.00	\$22,861.64	34.68%

City of Terre Haute
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	<u>Actual 06/30/2024</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) 01 - Personnel:	\$1,342,979.66	\$2,950,655.00	\$0.00	\$2,950,655.00	\$1,607,675.34	45.51%
0201-0018-02-421010 Office Supplies	\$204.64	\$500.00	\$0.00	\$500.00	\$295.36	40.93%
Totals for Category(s) 02 - Supplies:	\$204.64	\$500.00	\$0.00	\$500.00	\$295.36	40.93%
0201-0018-03-432020 Instruction	\$1,500.00	\$7,500.00	\$0.00	\$7,500.00	\$6,000.00	20.00%
0201-0018-03-432060 Medical Surgical Dental	\$1,472.00	\$4,000.00	\$0.00	\$4,000.00	\$2,528.00	36.80%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-433040 Freight	\$2,983.01	\$10,000.00	\$0.00	\$10,000.00	\$7,016.99	29.83%
0201-0018-03-435010 Workers Comp	\$1,369.74	\$25,000.00	\$0.00	\$25,000.00	\$23,630.26	5.48%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$4,887.00	\$30,000.00	\$0.00	\$30,000.00	\$25,113.00	16.29%
0201-0018-03-436010 Electric Utility	\$6,625.81	\$18,000.00	\$0.00	\$18,000.00	\$11,374.19	36.81%
0201-0018-03-436020 Gas Utility	\$5,841.23	\$15,000.00	\$0.00	\$15,000.00	\$9,158.77	38.94%
0201-0018-03-436030 Water Utility	\$1,838.71	\$3,300.00	\$0.00	\$3,300.00	\$1,461.29	55.72%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$3,151.76	\$7,500.00	\$0.00	\$7,500.00	\$4,348.24	42.02%
0201-0018-03-437060 Building Repair & Maintenance	\$10,515.31	\$25,000.00	\$0.00	\$25,000.00	\$14,484.69	42.06%
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:	\$40,184.57	\$283,619.00	\$0.00	\$283,619.00	\$243,434.43	14.17%
Total Expenses	\$1,383,368.87	\$3,234,774.00	\$0.00	\$3,234,774.00	\$1,851,405.13	42.77%
NET SURPLUS/(DEFICIT)	\$352,581.24	\$1,438.00	\$0.00	\$1,438.00	(\$351,143.24)	24,518.86%

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$471,157.64	\$923,086.00	\$0.00	\$923,086.00	\$451,928.36	51.04%
0202-0019-00-390002	Reimbursements	\$504.30	\$0.00	\$0.00	\$0.00	(\$504.30)	0.00%
0202-0019-00-390010	Other Revenue	\$1,400.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
Totals for Category(s) 00 - General:		\$473,061.94	\$923,086.00	\$0.00	\$923,086.00	\$450,024.06	51.25%
Total Revenues		\$473,061.94	\$923,086.00	\$0.00	\$923,086.00	\$450,024.06	51.25%
Expenses							
0202-0019-02-422005	Operating Supplies	\$191,961.08	\$425,000.00	\$0.00	\$425,000.00	\$233,038.92	45.17%
0202-0019-02-422010	Gasoline	\$22,939.99	\$52,500.00	\$0.00	\$52,500.00	\$29,560.01	43.70%
0202-0019-02-422020	Diesel Fuel	\$42,240.89	\$160,000.00	\$0.00	\$160,000.00	\$117,759.11	26.40%
0202-0019-02-422060	Bottled Gas	\$5,631.84	\$12,750.00	\$0.00	\$12,750.00	\$7,118.16	44.17%
0202-0019-02-423010	Aggregate	\$22,541.31	\$75,000.00	\$0.00	\$75,000.00	\$52,458.69	30.06%
0202-0019-02-423015	Repair Supplies	\$16,562.53	\$150,000.00	\$0.00	\$150,000.00	\$133,437.47	11.04%
0202-0019-02-423020	Batteries	\$3,688.21	\$5,000.00	\$0.00	\$5,000.00	\$1,311.79	73.76%
0202-0019-02-423030	Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	\$63.67	\$1,000.00	\$0.00	\$1,000.00	\$936.33	6.37%
0202-0019-02-429110	Salt	\$42,211.96	\$70,000.00	\$0.00	\$70,000.00	\$27,788.04	60.30%
Totals for Category(s) 02 - Supplies:		\$347,841.48	\$953,250.00	\$0.00	\$953,250.00	\$605,408.52	36.49%
0202-0019-03-432010	Services Contractual	\$25,105.39	\$110,000.00	\$0.00	\$110,000.00	\$84,894.61	22.82%
0202-0019-03-437010	Equipment Repair & Maintenance	\$20,946.17	\$45,000.00	\$0.00	\$45,000.00	\$24,053.83	46.55%
0202-0019-03-438010	Rental of Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$46,051.56	\$165,000.00	\$0.00	\$165,000.00	\$118,948.44	27.91%
Total Expenses		\$393,893.04	\$1,118,250.00	\$0.00	\$1,118,250.00	\$724,356.96	35.22%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$79,168.90	(\$195,164.00)	\$0.00	(\$195,164.00)	(\$274,332.90)	(40.57%)

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$630,236.79	\$1,222,992.00	\$0.00	\$1,222,992.00	\$592,755.21	51.53%
Totals for Category(s) 00 - General:	\$630,236.79	\$1,222,992.00	\$0.00	\$1,222,992.00	\$592,755.21	51.53%
Total Revenues	\$630,236.79	\$1,222,992.00	\$0.00	\$1,222,992.00	\$592,755.21	51.53%
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
Total Expenses	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$630,236.79	\$992.00	\$0.00	\$992.00	(\$629,244.79)	63,531.93%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Property Tax	\$1,548,551.30	\$2,676,519.00	\$0.00	\$2,676,519.00	\$1,127,967.70	57.86%
0204-0020-00-311010	License Excise Tax CY	\$94,536.05	\$189,788.00	\$0.00	\$189,788.00	\$95,251.95	49.81%
0204-0020-00-312010	Financial Inst Tax CY	\$32,556.21	\$81,209.00	\$0.00	\$81,209.00	\$48,652.79	40.09%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,771.09	\$18,396.00	\$0.00	\$18,396.00	\$9,624.91	47.68%
0204-0020-00-347015	YMCA Lease Revenue	\$15,000.00	\$36,000.00	\$0.00	\$36,000.00	\$21,000.00	41.67%
0204-0020-00-347017	YMCA Utility Reimbursements	\$30,000.00	\$72,000.00	\$0.00	\$72,000.00	\$42,000.00	41.67%
0204-0020-00-347030	Shelter Rentals	\$41,621.81	\$72,000.00	\$0.00	\$72,000.00	\$30,378.19	57.81%
0204-0020-00-347040	Deming Concessions	\$4,041.32	\$7,000.00	\$0.00	\$7,000.00	\$2,958.68	57.73%
0204-0020-00-347041	Pool Concessions	\$753.37	\$0.00	\$0.00	\$0.00	(\$753.37)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$7,938.50	\$25,000.00	\$0.00	\$25,000.00	\$17,061.50	31.75%
0204-0020-00-347110	Class Fees	\$15,771.75	\$15,000.00	\$0.00	\$15,000.00	(\$771.75)	105.15%
0204-0020-00-347130	Festivals & Events	\$60,711.00	\$76,000.00	\$0.00	\$76,000.00	\$15,289.00	79.88%
0204-0020-00-347140	Summer Recreation	\$23,130.00	\$15,000.00	\$0.00	\$15,000.00	(\$8,130.00)	154.20%
0204-0020-00-347152	Pool Revenue	\$18,730.95	\$25,000.00	\$0.00	\$25,000.00	\$6,269.05	74.92%
0204-0020-00-347153	Pool Rentals	\$1,968.10	\$0.00	\$0.00	\$0.00	(\$1,968.10)	0.00%
0204-0020-00-347260	Team Fees	\$2,870.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,870.00)	287.00%
0204-0020-00-360030	Interest On Bank Account	\$188.74	\$0.00	\$0.00	\$0.00	(\$188.74)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$4,800.00	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	50.00%
0204-0020-00-390010	Other Revenue	\$1,437.91	\$4,000.00	\$0.00	\$4,000.00	\$2,562.09	35.95%
0204-0020-00-390013	July 4th Revenue	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$4,500.00	\$9,000.00	\$0.00	\$9,000.00	\$4,500.00	50.00%
Totals for Category(s) 00 - General:		\$1,917,878.10	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,414,933.90	57.55%
Total Revenues		\$1,917,878.10	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,414,933.90	57.55%

Expenses

0204-0020-01-412010	Department Head	\$42,364.01	\$84,728.00	\$0.00	\$84,728.00	\$42,363.99	50.00%
0204-0020-01-412013	Director of Maintenance	\$22,292.54	\$61,482.00	\$0.00	\$61,482.00	\$39,189.46	36.26%

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0204-0020-01-412020 Secretary	\$18,105.49	\$36,211.00	\$0.00	\$36,211.00	\$18,105.51	50.00%
0204-0020-01-412039 Board Members	\$1,799.72	\$3,600.00	\$0.00	\$3,600.00	\$1,800.28	49.99%
0204-0020-01-412079 Office Manager	\$22,970.80	\$46,868.00	\$0.00	\$46,868.00	\$23,897.20	49.01%
0204-0020-01-412119 Park Maintenance Salary	\$440,111.47	\$924,980.00	\$0.00	\$924,980.00	\$484,868.53	47.58%
0204-0020-01-412120 Recreation Salary	\$104,303.46	\$210,022.00	\$0.00	\$210,022.00	\$105,718.54	49.66%
0204-0020-01-412121 Union Maintenance Hourly	\$34,493.28	\$64,800.00	\$0.00	\$64,800.00	\$30,306.72	53.23%
0204-0020-01-412129 Overtime	\$14,122.70	\$25,000.00	\$0.00	\$25,000.00	\$10,877.30	56.49%
0204-0020-01-412131 Recreation Hourly	\$14,107.50	\$85,000.00	\$0.00	\$85,000.00	\$70,892.50	16.60%
0204-0020-01-412132 Park Maintenance Hourly	\$29,320.00	\$45,000.00	\$0.00	\$45,000.00	\$15,680.00	65.16%
0204-0020-01-412133 Pools Hourly	\$19,234.19	\$45,000.00	\$0.00	\$45,000.00	\$25,765.81	42.74%
0204-0020-01-412162 Accounts Payable Specialist	\$21,342.75	\$38,021.00	\$0.00	\$38,021.00	\$16,678.25	56.13%
0204-0020-01-412213 Assistant Superintendent	\$13,730.78	\$51,000.00	\$0.00	\$51,000.00	\$37,269.22	26.92%
0204-0020-01-412250 Cell Phone	\$1,425.00	\$3,200.00	\$0.00	\$3,200.00	\$1,775.00	44.53%
0204-0020-01-412254 Housing Allowance	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	50.00%
0204-0020-01-413010 Employer Social Security	\$46,605.52	\$107,317.00	\$0.00	\$107,317.00	\$60,711.48	43.43%
0204-0020-01-413020 Employer Medicare	\$10,899.39	\$25,098.00	\$0.00	\$25,098.00	\$14,198.61	43.43%
0204-0020-01-413030 Employer Group Health Insurance	\$175,063.79	\$350,000.00	\$0.00	\$350,000.00	\$174,936.21	50.02%
0204-0020-01-413050 Employer Life Insurance	\$1,737.05	\$3,400.00	\$0.00	\$3,400.00	\$1,662.95	51.09%
0204-0020-01-413060 Employer PERF	\$78,259.65	\$150,000.00	\$0.00	\$150,000.00	\$71,740.35	52.17%
0204-0020-01-414010 Laundry & Uniforms	\$3,664.18	\$15,000.00	\$0.00	\$15,000.00	\$11,335.82	24.43%
Totals for Category(s) 01 - Personnel:	\$1,118,953.27	\$2,381,727.00	\$0.00	\$2,381,727.00	\$1,262,773.73	46.98%
0204-0020-02-421010 Office Supplies	\$495.41	\$2,500.00	\$0.00	\$2,500.00	\$2,004.59	19.82%
0204-0020-02-421015 Pool Supplies	\$31,668.63	\$50,000.00	\$0.00	\$50,000.00	\$18,331.37	63.34%
0204-0020-02-422005 Operating Supplies	\$16,649.93	\$70,000.00	\$0.00	\$70,000.00	\$53,350.07	23.79%
0204-0020-02-422010 Gasoline	\$17,154.57	\$50,000.00	\$0.00	\$50,000.00	\$32,845.43	34.31%
0204-0020-02-422020 Diesel Fuel	\$4,437.59	\$10,000.00	\$0.00	\$10,000.00	\$5,562.41	44.38%
0204-0020-02-422091 Recreation Supplies	\$11,671.68	\$25,000.00	\$0.00	\$25,000.00	\$13,328.32	46.69%
0204-0020-02-423015 Repair Supplies	\$2,133.64	\$30,000.00	\$0.00	\$30,000.00	\$27,866.36	7.11%
0204-0020-02-429020 Medical Supplies	\$363.00	\$1,000.00	\$0.00	\$1,000.00	\$637.00	36.30%
Totals for Category(s) 02 - Supplies:	\$84,574.45	\$238,500.00	\$0.00	\$238,500.00	\$153,925.55	35.46%

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0204-0020-03-432010	Services Contractual	\$18,997.09	\$70,000.00	\$0.00	\$70,000.00	\$51,002.91	27.14%
0204-0020-03-432014	Festival & Events	\$12,651.04	\$50,000.00	\$0.00	\$50,000.00	\$37,348.96	25.30%
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	\$3,000.00	\$25,000.00	\$0.00	\$25,000.00	\$22,000.00	12.00%
0204-0020-03-433010	Telephone	\$8,434.99	\$19,000.00	\$0.00	\$19,000.00	\$10,565.01	44.39%
0204-0020-03-433020	Postage	\$1,156.00	\$1,200.00	\$0.00	\$1,200.00	\$44.00	96.33%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$308.00	\$1,000.00	\$0.00	\$1,000.00	\$692.00	30.80%
0204-0020-03-433100	Event Promotions	\$1,318.00	\$7,000.00	\$0.00	\$7,000.00	\$5,682.00	18.83%
0204-0020-03-434010	Printing	\$125.00	\$14,000.00	\$0.00	\$14,000.00	\$13,875.00	0.89%
0204-0020-03-434030	Publication of Legal Notices	\$31.80	\$500.00	\$0.00	\$500.00	\$468.20	6.36%
0204-0020-03-435010	Workers Comp	\$40,930.71	\$25,000.00	\$25,000.00	\$50,000.00	\$9,069.29	81.86%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$40,212.33	\$35,000.00	\$4,668.05	\$39,668.05	(\$544.28)	101.37%
0204-0020-03-436010	Electric Utility	\$56,957.17	\$105,000.00	\$0.00	\$105,000.00	\$48,042.83	54.24%
0204-0020-03-436020	Gas Utility	\$13,008.22	\$42,000.00	\$0.00	\$42,000.00	\$28,991.78	30.97%
0204-0020-03-436030	Water Utility	\$30,232.33	\$40,000.00	\$0.00	\$40,000.00	\$9,767.67	75.58%
0204-0020-03-436035	YMCA Building Utilities	\$46,056.52	\$110,000.00	\$0.00	\$110,000.00	\$63,943.48	41.87%
0204-0020-03-437010	Equipment Repair & Maintenance	\$6,651.54	\$8,000.00	\$0.00	\$8,000.00	\$1,348.46	83.14%
0204-0020-03-437013	YMCA Building Maintenance	\$40,674.51	\$50,000.00	\$0.00	\$50,000.00	\$9,325.49	81.35%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$9,357.20	\$10,000.00	\$0.00	\$10,000.00	\$642.80	93.57%
0204-0020-03-437060	Building Repair & Maintenance	\$17,957.09	\$40,000.00	\$0.00	\$40,000.00	\$22,042.91	44.89%
0204-0020-03-437061	BTW Building Expenditures	\$2,452.18	\$10,000.00	\$0.00	\$10,000.00	\$7,547.82	24.52%
0204-0020-03-439178	Principal On Notes	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	0.00%
0204-0020-03-439179	Interest On Notes	\$0.00	\$7,000.00	(\$4,668.05)	\$2,331.95	\$2,331.95	0.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,564.00	\$2,000.00	\$0.00	\$2,000.00	\$436.00	78.20%
Totals for Category(s) 03 - Other Svcs & Charges:		\$352,075.72	\$729,200.00	\$25,000.00	\$754,200.00	\$402,124.28	46.68%
0204-0020-04-444010	Purchase of Equipment	\$118,950.00	\$30,000.00	\$117,149.30	\$147,149.30	\$28,199.30	80.84%
0204-0020-04-444060	Purchase of Playground Equipment	\$12,178.02	\$75,000.00	(\$26,267.00)	\$48,733.00	\$36,554.98	24.99%
0204-0020-04-444080	Purchase of Vehicles	\$16,267.00	\$15,000.00	\$1,267.00	\$16,267.00	\$0.00	100.00%
0204-0020-04-444120	Lease Equipment	\$30.00	\$10,000.00	\$0.00	\$10,000.00	\$9,970.00	0.30%

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	<u>Actual 06/30/2024</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) 04 - Capital Expenditures:	\$147,425.02	\$130,000.00	\$92,149.30	\$222,149.30	\$74,724.28	66.36%
Total Expenses	\$1,703,028.46	\$3,479,427.00	\$117,149.30	\$3,596,576.30	\$1,893,547.84	47.35%
NET SURPLUS/(DEFICIT)	\$214,849.64	(\$146,615.00)	(\$117,149.30)	(\$263,764.30)	(\$478,613.94)	(81.46%)

City of Terre Haute
Departmental Statement of Activities
 June 2024

		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Property Tax	\$240,564.42	\$415,791.00	\$0.00	\$415,791.00	\$175,226.58	57.86%
0205-0021-00-311010	License Excise Tax CY	\$14,685.99	\$29,244.00	\$0.00	\$29,244.00	\$14,558.01	50.22%
0205-0021-00-312010	Financial Inst Tax CY	\$5,057.54	\$24,900.00	\$0.00	\$24,900.00	\$19,842.46	20.31%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,362.57	\$5,600.00	\$0.00	\$5,600.00	\$4,237.43	24.33%
0205-0021-00-340010	Cemetery Box Sales	\$2,285.00	\$3,000.00	\$0.00	\$3,000.00	\$715.00	76.17%
0205-0021-00-340030	Cemetery Committal Services	\$22,950.00	\$43,500.00	\$0.00	\$43,500.00	\$20,550.00	52.76%
0205-0021-00-340060	Cemetery Foundations	\$7,186.00	\$13,500.00	\$0.00	\$13,500.00	\$6,314.00	53.23%
0205-0021-00-340080	Cemetery Opening of Graves	\$13,625.00	\$22,000.00	\$0.00	\$22,000.00	\$8,375.00	61.93%
0205-0021-00-340110	Cemetery Special Care	\$3,004.50	\$3,500.00	\$0.00	\$3,500.00	\$495.50	85.84%
0205-0021-00-340270	Cemetery Payments on Lots	\$3,969.39	\$11,000.00	\$0.00	\$11,000.00	\$7,030.61	36.09%
0205-0021-00-340280	Cemetery Sale of Graves	\$7,025.00	\$12,100.00	\$0.00	\$12,100.00	\$5,075.00	58.06%
0205-0021-00-340290	Cemetery Sale of Lots	\$9,900.00	\$10,000.00	\$0.00	\$10,000.00	\$100.00	99.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$4,475.00	\$5,000.00	\$0.00	\$5,000.00	\$525.00	89.50%
0205-0021-00-390010	Other Revenue	\$420.00	\$3,500.00	\$0.00	\$3,500.00	\$3,080.00	12.00%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$414.28	\$700.00	\$0.00	\$700.00	\$285.72	59.18%
Totals for Category(s) 00 - General:		\$336,924.69	\$603,335.00	\$0.00	\$603,335.00	\$266,410.31	55.84%
Total Revenues		\$336,924.69	\$603,335.00	\$0.00	\$603,335.00	\$266,410.31	55.84%

Expenses							
0205-0021-01-412010	Department Head	\$28,067.52	\$56,135.00	\$0.00	\$56,135.00	\$28,067.48	50.00%
0205-0021-01-412039	Board Members	\$846.12	\$2,000.00	\$0.00	\$2,000.00	\$1,153.88	42.31%
0205-0021-01-412063	Foreman	\$21,642.40	\$43,285.00	\$0.00	\$43,285.00	\$21,642.60	50.00%
0205-0021-01-412079	Office Manager	\$20,407.01	\$40,814.00	\$0.00	\$40,814.00	\$20,406.99	50.00%
0205-0021-01-412103	Regular Hourly Employees	\$82,102.60	\$206,024.00	\$0.00	\$206,024.00	\$123,921.40	39.85%
0205-0021-01-412104	Summer Hourly Employees	\$12,756.00	\$60,000.00	\$0.00	\$60,000.00	\$47,244.00	21.26%
0205-0021-01-412129	Overtime	\$7,858.26	\$13,000.00	\$0.00	\$13,000.00	\$5,141.74	60.45%
0205-0021-01-412156	Double Time	\$1,438.32	\$4,000.00	\$0.00	\$4,000.00	\$2,561.68	35.96%

City of Terre Haute
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-412250 Cell Phone	\$150.00	\$300.00	\$0.00	\$300.00	\$150.00	50.00%
0205-0021-01-413010 Employer Social Security	\$10,283.09	\$26,385.00	\$0.00	\$26,385.00	\$16,101.91	38.97%
0205-0021-01-413020 Employer Medicare	\$2,404.99	\$6,171.00	\$0.00	\$6,171.00	\$3,766.01	38.97%
0205-0021-01-413030 Employer Group Health Insurance	\$30,242.71	\$80,000.00	\$0.00	\$80,000.00	\$49,757.29	37.80%
0205-0021-01-413050 Employer Life Insurance	\$341.20	\$800.00	\$0.00	\$800.00	\$458.80	42.65%
0205-0021-01-413060 Employer PERF	\$18,232.61	\$47,662.00	\$0.00	\$47,662.00	\$29,429.39	38.25%
0205-0021-01-414010 Laundry & Uniforms	\$3,677.34	\$9,000.00	\$0.00	\$9,000.00	\$5,322.66	40.86%
Totals for Category(s) 01 - Personnel:	\$240,450.17	\$595,576.00	\$0.00	\$595,576.00	\$355,125.83	40.37%
0205-0021-02-422005 Operating Supplies	\$8,061.02	\$14,000.00	\$0.00	\$14,000.00	\$5,938.98	57.58%
0205-0021-02-422010 Gasoline	\$6,507.24	\$18,000.00	\$0.00	\$18,000.00	\$11,492.76	36.15%
0205-0021-02-422120 Crypts	\$1,750.00	\$5,400.00	\$0.00	\$5,400.00	\$3,650.00	32.41%
0205-0021-02-423015 Repair Supplies	\$1,832.55	\$8,500.00	\$0.00	\$8,500.00	\$6,667.45	21.56%
Totals for Category(s) 02 - Supplies:	\$18,150.81	\$45,900.00	\$0.00	\$45,900.00	\$27,749.19	39.54%
0205-0021-03-432010 Services Contractual	\$6,186.76	\$13,500.00	\$0.00	\$13,500.00	\$7,313.24	45.83%
0205-0021-03-433010 Telephone	\$1,102.89	\$2,200.00	\$0.00	\$2,200.00	\$1,097.11	50.13%
0205-0021-03-433020 Postage	\$21.12	\$200.00	\$0.00	\$200.00	\$178.88	10.56%
0205-0021-03-434030 Publication of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010 Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020 Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030 Insurance General Property & Liability	\$5,173.00	\$6,400.00	\$0.00	\$6,400.00	\$1,227.00	80.83%
0205-0021-03-436010 Electric Utility	\$4,148.13	\$12,500.00	\$0.00	\$12,500.00	\$8,351.87	33.19%
0205-0021-03-436020 Gas Utility	\$570.66	\$2,500.00	\$0.00	\$2,500.00	\$1,929.34	22.83%
0205-0021-03-436030 Water Utility	\$233.06	\$1,000.00	\$0.00	\$1,000.00	\$766.94	23.31%
0205-0021-03-437010 Equipment Repair & Maintenance	\$6,238.63	\$8,000.00	\$5,000.00	\$13,000.00	\$6,761.37	47.99%
0205-0021-03-437030 Vehicle Repair & Maintenance	\$18.00	\$5,000.00	\$0.00	\$5,000.00	\$4,982.00	0.36%
0205-0021-03-437041 Landscaping	\$1,054.12	\$1,500.00	\$0.00	\$1,500.00	\$445.88	70.27%
0205-0021-03-437060 Building Repair & Maintenance	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0205-0021-03-439185 Subscriptions & Dues	\$415.87	\$500.00	\$0.00	\$500.00	\$84.13	83.17%
Totals for Category(s) 03 - Other Svcs & Charges:	\$25,162.24	\$69,800.00	\$5,000.00	\$74,800.00	\$49,637.76	33.64%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$283,763.22	\$711,276.00	\$5,000.00	\$716,276.00	\$432,512.78	39.62%
NET SURPLUS/(DEFICIT)	\$53,161.47	(\$107,941.00)	(\$5,000.00)	(\$112,941.00)	(\$166,102.47)	(47.07%)

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%
Totals for Category(s) 00 - General:	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%
Total Revenues	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%
Expenses						
0228-0000-03-460052 Transfers Out	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Total Expenses	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$52,239.00)	\$0.00	\$0.00	\$0.00	\$52,239.00	0.00%

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$15,363.00	\$0.00	\$0.00	\$0.00	(\$15,363.00)	0.00%
0233-0025-00-342010	Accident Reports	\$15,252.00	\$0.00	\$0.00	\$0.00	(\$15,252.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$259.00	\$0.00	\$0.00	\$0.00	(\$259.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$190.00	\$0.00	\$0.00	\$0.00	(\$190.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$406.00	\$0.00	\$0.00	\$0.00	(\$406.00)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,775.00	\$0.00	\$0.00	\$0.00	(\$1,775.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$5,057.85	\$0.00	\$0.00	\$0.00	(\$5,057.85)	0.00%
0233-0025-00-353050	Parking Fines	\$11,576.00	\$0.00	\$0.00	\$0.00	(\$11,576.00)	0.00%
0233-0025-00-390010	Other Revenue	\$3,061.88	\$0.00	\$0.00	\$0.00	(\$3,061.88)	0.00%
Totals for Category(s) 00 - General:		\$52,940.73	\$0.00	\$0.00	\$0.00	(\$52,940.73)	0.00%
Total Revenues		\$52,940.73	\$0.00	\$0.00	\$0.00	(\$52,940.73)	0.00%
Expenses							
0233-0025-02-429050	Ammunition	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
0233-0025-03-432010	Services Contractual	\$31,025.00	\$0.00	\$0.00	\$0.00	(\$31,025.00)	0.00%
0233-0025-03-433030	Travel	\$3,760.00	\$0.00	\$0.00	\$0.00	(\$3,760.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$3,166.85	\$0.00	\$0.00	\$0.00	(\$3,166.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$37,951.85	\$0.00	\$0.00	\$0.00	(\$37,951.85)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$1,583.96	\$0.00	\$0.00	\$0.00	(\$1,583.96)	0.00%
0233-0025-04-444080	Purchase of Vehicles	\$7,630.76	\$0.00	\$7,630.76	\$7,630.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$9,214.72	\$0.00	\$7,630.76	\$7,630.76	(\$1,583.96)	120.76%
Total Expenses		\$54,166.57	\$0.00	\$7,630.76	\$7,630.76	(\$46,535.81)	709.85%

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Departmental Statement of Activities
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$1,225.84)	\$0.00	(\$7,630.76)	(\$7,630.76)	(\$6,404.92)	16.06%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$58,267.96	\$0.00	\$0.00	\$0.00	(\$58,267.96)	0.00%
Totals for Category(s) 00 - General:	\$58,267.96	\$0.00	\$0.00	\$0.00	(\$58,267.96)	0.00%
Total Revenues	\$58,267.96	\$0.00	\$0.00	\$0.00	(\$58,267.96)	0.00%
Expenses						
0234-0000-03-432010 Services Contractual	\$49,948.00	\$0.00	\$49,948.00	\$49,948.00	\$0.00	100.00%
0234-0000-03-439178 Principal On Notes	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
0234-0000-03-439179 Interest On Notes	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$49,948.00	\$0.00	\$59,948.00	\$59,948.00	\$10,000.00	83.32%
Total Expenses	\$49,948.00	\$0.00	\$59,948.00	\$59,948.00	\$10,000.00	83.32%
NET SURPLUS/(DEFICIT)	\$8,319.96	\$0.00	(\$59,948.00)	(\$59,948.00)	(\$68,267.96)	(13.88%)

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$7,930.41	\$0.00	\$0.00	\$0.00	(\$7,930.41)	0.00%
Totals for Category(s) 00 - General:	\$7,930.41	\$0.00	\$0.00	\$0.00	(\$7,930.41)	0.00%
Total Revenues	\$7,930.41	\$0.00	\$0.00	\$0.00	(\$7,930.41)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$3,991.63	\$10,000.00	\$0.00	\$10,000.00	\$6,008.37	39.92%
0236-0026-01-413010 Employer Social Security	\$247.48	\$620.00	\$0.00	\$620.00	\$372.52	39.92%
0236-0026-01-413020 Employer Medicare	\$57.87	\$145.00	\$0.00	\$145.00	\$87.13	39.91%
Totals for Category(s) 01 - Personnel:	\$4,296.98	\$10,765.00	\$0.00	\$10,765.00	\$6,468.02	39.92%
0236-0026-02-421010 Office Supplies	\$1,477.05	\$0.00	\$2,000.00	\$2,000.00	\$522.95	73.85%
Totals for Category(s) 02 - Supplies:	\$1,477.05	\$0.00	\$2,000.00	\$2,000.00	\$522.95	73.85%
0236-0026-03-432010 Services Contractual	\$0.00	\$2,500.00	\$7,000.00	\$9,500.00	\$9,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$2,500.00	\$7,000.00	\$9,500.00	\$9,500.00	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	\$2,092.69	\$2,500.00	\$0.00	\$2,500.00	\$407.31	83.71%
Totals for Category(s) 04 - Capital Expenditures:	\$2,092.69	\$6,500.00	\$0.00	\$6,500.00	\$4,407.31	32.20%
Total Expenses	\$7,866.72	\$19,765.00	\$9,000.00	\$28,765.00	\$20,898.28	27.35%
NET SURPLUS/(DEFICIT)	\$63.69	(\$19,765.00)	(\$9,000.00)	(\$28,765.00)	(\$28,828.69)	(0.22%)

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0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,960,199.07	\$3,653,538.00	\$0.00	\$3,653,538.00	\$1,693,338.93	53.65%
0270-0027-00-393050	Lease Proceeds	\$452,767.00	\$0.00	\$0.00	\$0.00	(\$452,767.00)	0.00%
Totals for Category(s) 00 - General:		\$2,412,966.07	\$3,653,538.00	\$0.00	\$3,653,538.00	\$1,240,571.93	66.04%
Total Revenues		\$2,412,966.07	\$3,653,538.00	\$0.00	\$3,653,538.00	\$1,240,571.93	66.04%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$31,567.51	\$63,135.00	\$0.00	\$63,135.00	\$31,567.49	50.00%
0270-0027-01-412043	Assistant Fire Chief	\$35,978.87	\$71,432.00	\$0.00	\$71,432.00	\$35,453.13	50.37%
0270-0027-01-412050	Mechanic	\$28,123.74	\$56,161.00	\$0.00	\$56,161.00	\$28,037.26	50.08%
0270-0027-01-412090	Longevity	\$41,040.41	\$150,000.00	\$0.00	\$150,000.00	\$108,959.59	27.36%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$45,650.00	\$105,000.00	\$0.00	\$105,000.00	\$59,350.00	43.48%
0270-0027-01-412127	Assistant Chief of EMS	\$33,646.93	\$66,660.00	\$0.00	\$66,660.00	\$33,013.07	50.48%
0270-0027-01-412128	Class Pay	\$87,205.58	\$175,000.00	\$0.00	\$175,000.00	\$87,794.42	49.83%
0270-0027-01-412129	Overtime	\$34,350.63	\$86,700.00	\$0.00	\$86,700.00	\$52,349.37	39.62%
0270-0027-01-412171	Data Entry Clerk	\$38,459.79	\$38,022.00	\$38,021.00	\$76,043.00	\$37,583.21	50.58%
0270-0027-01-412210	Quartermaster	\$28,080.52	\$56,161.00	\$0.00	\$56,161.00	\$28,080.48	50.00%
0270-0027-01-412250	Cell Phone	\$3,025.00	\$5,200.00	\$0.00	\$5,200.00	\$2,175.00	58.17%
0270-0027-01-413010	Employer Social Security	\$7,829.41	\$54,304.00	\$0.00	\$54,304.00	\$46,474.59	14.42%
0270-0027-01-413020	Employer Medicare	\$5,750.91	\$11,600.00	\$0.00	\$11,600.00	\$5,849.09	49.58%
0270-0027-01-413030	Employer Group Health Insurance	\$35,049.16	\$78,000.00	\$0.00	\$78,000.00	\$42,950.84	44.93%
0270-0027-01-413050	Employer Life Insurance	\$341.20	\$630.00	\$0.00	\$630.00	\$288.80	54.16%
0270-0027-01-413060	Employer PERF	\$14,962.93	\$25,000.00	\$0.00	\$25,000.00	\$10,037.07	59.85%
0270-0027-01-413080	Employer Police & Fire Retirement	\$18,589.44	\$39,000.00	\$0.00	\$39,000.00	\$20,410.56	47.67%
0270-0027-01-414010	Laundry & Uniforms	\$34,047.20	\$50,000.00	\$0.00	\$50,000.00	\$15,952.80	68.09%
0270-0027-01-414020	Protective Clothing	\$64,996.85	\$160,000.00	\$0.00	\$160,000.00	\$95,003.15	40.62%
Totals for Category(s) 01 - Personnel:		\$591,096.08	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$741,329.92	44.36%

City of Terre Haute
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-02-421010 Office Supplies	\$1,087.12	\$3,000.00	\$0.00	\$3,000.00	\$1,912.88	36.24%
0270-0027-02-422010 Gasoline	\$34,071.64	\$50,000.00	\$0.00	\$50,000.00	\$15,928.36	68.14%
0270-0027-02-422020 Diesel Fuel	\$6,545.88	\$10,000.00	\$0.00	\$10,000.00	\$3,454.12	65.46%
0270-0027-02-422060 Bottled Gas	\$10,092.44	\$20,000.00	\$0.00	\$20,000.00	\$9,907.56	50.46%
0270-0027-02-423015 Repair Supplies	\$6,523.23	\$50,000.00	\$0.00	\$50,000.00	\$43,476.77	13.05%
0270-0027-02-429020 Medical Supplies	\$103,069.52	\$240,000.00	\$0.00	\$240,000.00	\$136,930.48	42.95%
Totals for Category(s) 02 - Supplies:	\$161,389.83	\$373,000.00	\$0.00	\$373,000.00	\$211,610.17	43.27%
0270-0027-03-432010 Services Contractual	\$214,827.80	\$224,000.00	\$0.00	\$224,000.00	\$9,172.20	95.91%
0270-0027-03-432020 Instruction	\$23,555.27	\$110,000.00	\$0.00	\$110,000.00	\$86,444.73	21.41%
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	\$500.72	\$8,000.00	\$0.00	\$8,000.00	\$7,499.28	6.26%
0270-0027-03-433040 Freight	\$1,950.40	\$2,500.00	\$0.00	\$2,500.00	\$549.60	78.02%
0270-0027-03-434010 Printing	\$720.67	\$1,200.00	\$0.00	\$1,200.00	\$479.33	60.06%
0270-0027-03-437010 Equipment Repair & Maintenance	\$5,168.78	\$10,000.00	\$0.00	\$10,000.00	\$4,831.22	51.69%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$43,787.35	\$40,000.00	\$0.00	\$40,000.00	(\$3,787.35)	109.47%
0270-0027-03-439178 Principal On Notes	\$578,943.36	\$715,126.00	\$0.00	\$715,126.00	\$136,182.64	80.96%
0270-0027-03-439179 Interest On Notes	\$83,870.74	\$182,408.00	\$0.00	\$182,408.00	\$98,537.26	45.98%
0270-0027-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$953,325.09	\$1,294,734.00	\$0.00	\$1,294,734.00	\$341,408.91	73.63%
0270-0027-04-444080 Purchase of Vehicles	\$502,697.25	\$60,000.00	\$452,767.00	\$512,767.00	\$10,069.75	98.04%
Totals for Category(s) 04 - Capital Expenditures:	\$502,697.25	\$60,000.00	\$452,767.00	\$512,767.00	\$10,069.75	98.04%
Total Expenses	\$2,208,508.25	\$3,022,139.00	\$490,788.00	\$3,512,927.00	\$1,304,418.75	62.87%
NET SURPLUS/(DEFICIT)	\$204,457.82	\$631,399.00	(\$490,788.00)	\$140,611.00	(\$63,846.82)	145.41%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0271 - THFD Contractual Service N/R						
Revenues						
0271-0028-00-342025 Overtime Reimbursements	\$32,325.00	\$75,000.00	\$0.00	\$75,000.00	\$42,675.00	43.10%
0271-0028-00-342040 Fire Protection Contracts	\$88,840.43	\$180,000.00	\$0.00	\$180,000.00	\$91,159.57	49.36%
Totals for Category(s) 00 - General:	\$121,165.43	\$255,000.00	\$0.00	\$255,000.00	\$133,834.57	47.52%
Total Revenues	\$121,165.43	\$255,000.00	\$0.00	\$255,000.00	\$133,834.57	47.52%
Expenses						
0271-0028-01-412129 Overtime	\$76,120.77	\$75,000.00	\$0.00	\$75,000.00	(\$1,120.77)	101.49%
0271-0028-01-413020 Employer Medicare	\$1,103.94	\$1,088.00	\$0.00	\$1,088.00	(\$15.94)	101.47%
Totals for Category(s) 01 - Personnel:	\$77,224.71	\$76,088.00	\$0.00	\$76,088.00	(\$1,136.71)	101.49%
0271-0028-02-421030 Awards	\$2,260.75	\$8,000.00	\$0.00	\$8,000.00	\$5,739.25	28.26%
Totals for Category(s) 02 - Supplies:	\$2,260.75	\$8,000.00	\$0.00	\$8,000.00	\$5,739.25	28.26%
0271-0028-03-432010 Services Contractual	\$15,464.36	\$25,000.00	\$0.00	\$25,000.00	\$9,535.64	61.86%
0271-0028-03-433040 Freight	\$598.85	\$5,000.00	\$0.00	\$5,000.00	\$4,401.15	11.98%
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:	\$16,251.46	\$33,500.00	\$0.00	\$33,500.00	\$17,248.54	48.51%
0271-0028-04-444010 Purchase of Equipment	\$22,245.78	\$100,000.00	\$0.00	\$100,000.00	\$77,754.22	22.25%
Totals for Category(s) 04 - Capital Expenditures:	\$22,245.78	\$100,000.00	\$0.00	\$100,000.00	\$77,754.22	22.25%
Total Expenses	\$117,982.70	\$217,588.00	\$0.00	\$217,588.00	\$99,605.30	54.22%
NET SURPLUS/(DEFICIT)	\$3,182.73	\$37,412.00	\$0.00	\$37,412.00	\$34,229.27	8.51%

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

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control						
Expenses						
0279-0000-02-422005 Operating Supplies	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
0279-0000-03-432010 Services Contractual	\$967.68	\$0.00	\$0.00	\$0.00	(\$967.68)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,077.68	\$0.00	\$0.00	\$0.00	(\$1,077.68)	0.00%
Total Expenses	\$2,687.88	\$0.00	\$0.00	\$0.00	(\$2,687.88)	0.00%
NET SURPLUS/(DEFICIT)	(\$2,687.88)	\$0.00	\$0.00	\$0.00	\$2,687.88	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0280 - THPD Staying Right						
Revenues						
0280-0035-00-360010 Contributions & Donations	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%
Totals for Category(s) 00 - General:	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%
Total Revenues	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%
NET SURPLUS/(DEFICIT)	\$9,030.00	\$0.00	\$0.00	\$0.00	(\$9,030.00)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
Expenses						
0281-0000-03-432010 Services Contractual	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Total Expenses	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,550.00)	\$0.00	\$0.00	\$0.00	\$5,550.00	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Totals for Category(s) 00 - General:	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Total Revenues	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Expenses						
0284-0036-01-412129 Overtime	\$13,954.76	\$0.00	\$0.00	\$0.00	(\$13,954.76)	0.00%
0284-0036-01-413020 Employer Medicare	\$134.70	\$0.00	\$0.00	\$0.00	(\$134.70)	0.00%
Totals for Category(s) 01 - Personnel:	\$14,089.46	\$0.00	\$0.00	\$0.00	(\$14,089.46)	0.00%
Total Expenses	\$14,089.46	\$0.00	\$0.00	\$0.00	(\$14,089.46)	0.00%
NET SURPLUS/(DEFICIT)	\$5,674.87	\$0.00	\$0.00	\$0.00	(\$5,674.87)	0.00%

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$151,495.52	\$275,000.00	\$0.00	\$275,000.00	\$123,504.48	55.09%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$62,767.56	\$140,000.00	\$0.00	\$140,000.00	\$77,232.44	44.83%
0288-0038-00-347070	Driving Range	\$10,052.80	\$17,500.00	\$0.00	\$17,500.00	\$7,447.20	57.44%
0288-0038-00-347080	19th Hole Food	\$22,454.78	\$51,000.00	\$0.00	\$51,000.00	\$28,545.22	44.03%
0288-0038-00-347081	19th Hole Alcohol	\$21,807.44	\$58,000.00	\$0.00	\$58,000.00	\$36,192.56	37.60%
0288-0038-00-390010	Other Revenue	\$469.36	\$600.00	\$0.00	\$600.00	\$130.64	78.23%
Totals for Category(s) 00 - General:		\$269,215.46	\$542,400.00	\$0.00	\$542,400.00	\$273,184.54	49.63%
Total Revenues		\$269,215.46	\$542,400.00	\$0.00	\$542,400.00	\$273,184.54	49.63%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$59,697.56	\$119,396.00	\$0.00	\$119,396.00	\$59,698.44	50.00%
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	\$54,365.86	\$135,000.00	\$0.00	\$135,000.00	\$80,634.14	40.27%
0288-0038-01-412236	19th Hole Salary	\$17,200.04	\$34,400.00	\$0.00	\$34,400.00	\$17,199.96	50.00%
0288-0038-01-412240	19th Hole Hourly	\$5,370.00	\$13,500.00	\$0.00	\$13,500.00	\$8,130.00	39.78%
0288-0038-01-413010	Employer Social Security	\$8,346.67	\$18,820.00	\$0.00	\$18,820.00	\$10,473.33	44.35%
0288-0038-01-413020	Employer Medicare	\$1,951.97	\$4,401.00	\$0.00	\$4,401.00	\$2,449.03	44.35%
0288-0038-01-413030	Employer Group Health Insurance	\$14,214.59	\$33,000.00	\$0.00	\$33,000.00	\$18,785.41	43.07%
0288-0038-01-413050	Employer Life Insurance	\$204.72	\$485.00	\$0.00	\$485.00	\$280.28	42.21%
0288-0038-01-413060	Employer PERF	\$8,658.22	\$23,000.00	\$0.00	\$23,000.00	\$14,341.78	37.64%
Totals for Category(s) 01 - Personnel:		\$170,009.63	\$383,252.00	\$0.00	\$383,252.00	\$213,242.37	44.36%
0288-0038-02-421010	Office Supplies	\$57.99	\$100.00	\$0.00	\$100.00	\$42.01	57.99%
0288-0038-02-422005	Operating Supplies	\$8,314.03	\$25,000.00	\$0.00	\$25,000.00	\$16,685.97	33.26%
0288-0038-02-422006	Operating Supplies 19th Hole	\$29,598.41	\$60,000.00	\$0.00	\$60,000.00	\$30,401.59	49.33%
0288-0038-02-422010	Gasoline	\$7,154.41	\$14,000.00	\$0.00	\$14,000.00	\$6,845.59	51.10%

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0288-0038-02-422020 Diesel Fuel	\$2,934.10	\$10,000.00	\$0.00	\$10,000.00	\$7,065.90	29.34%
0288-0038-02-422170 Chemicals	\$37,177.23	\$65,000.00	\$0.00	\$65,000.00	\$27,822.77	57.20%
0288-0038-02-423015 Repair Supplies	\$1,563.71	\$42,000.00	\$0.00	\$42,000.00	\$40,436.29	3.72%
Totals for Category(s) 02 - Supplies:	\$86,799.88	\$216,100.00	\$0.00	\$216,100.00	\$129,300.12	40.17%
0288-0038-03-432010 Services Contractual	\$15,641.95	\$18,000.00	\$0.00	\$18,000.00	\$2,358.05	86.90%
0288-0038-03-432027 Stump/Tree Removal & Replacement	\$18,500.00	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	92.50%
0288-0038-03-433010 Telephone	\$1,729.89	\$3,200.00	\$0.00	\$3,200.00	\$1,470.11	54.06%
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	\$7,452.57	\$22,000.00	\$0.00	\$22,000.00	\$14,547.43	33.88%
0288-0038-03-436020 Gas Utility	\$3,523.42	\$10,000.00	\$0.00	\$10,000.00	\$6,476.58	35.23%
0288-0038-03-436030 Water Utility	\$3,144.27	\$5,200.00	\$0.00	\$5,200.00	\$2,055.73	60.47%
0288-0038-03-437010 Equipment Repair & Maintenance	\$7,980.90	\$15,000.00	\$0.00	\$15,000.00	\$7,019.10	53.21%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$16.93	\$3,000.00	\$0.00	\$3,000.00	\$2,983.07	0.56%
0288-0038-03-437060 Building Repair & Maintenance	\$69,412.02	\$20,000.00	\$68,000.00	\$88,000.00	\$18,587.98	78.88%
0288-0038-03-438010 Rental of Equipment	\$43,157.28	\$44,276.00	\$0.00	\$44,276.00	\$1,118.72	97.47%
0288-0038-03-439185 Subscriptions & Dues	\$717.00	\$1,000.00	\$0.00	\$1,000.00	\$283.00	71.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$171,276.23	\$165,926.00	\$68,000.00	\$233,926.00	\$62,649.77	73.22%
0288-0038-04-444010 Purchase of Equipment	\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
Totals for Category(s) 04 - Capital Expenditures:	\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
Total Expenses	\$429,300.14	\$773,278.00	\$68,000.00	\$841,278.00	\$411,977.86	51.03%
NET SURPLUS/(DEFICIT)	(\$160,084.68)	(\$230,878.00)	(\$68,000.00)	(\$298,878.00)	(\$138,793.32)	53.56%

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park N/R							
Revenues							
0290-0040-00-334070	State Grants	\$48,500.00	\$0.00	\$0.00	\$0.00	(\$48,500.00)	0.00%
0290-0040-00-347020	Green Fees Rea Park	\$210,705.63	\$375,000.00	\$0.00	\$375,000.00	\$164,294.37	56.19%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$82,617.91	\$190,000.00	\$0.00	\$190,000.00	\$107,382.09	43.48%
0290-0040-00-347070	Driving Range	\$29,899.00	\$57,000.00	\$0.00	\$57,000.00	\$27,101.00	52.45%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$372,919.21	\$622,000.00	\$0.00	\$622,000.00	\$249,080.79	59.95%
Total Revenues		\$372,919.21	\$622,000.00	\$0.00	\$622,000.00	\$249,080.79	59.95%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$37,614.98	\$75,230.00	\$0.00	\$75,230.00	\$37,615.02	50.00%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$32,407.79	\$87,000.00	\$0.00	\$87,000.00	\$54,592.21	37.25%
0290-0040-01-413010	Employer Social Security	\$4,235.88	\$10,096.00	\$0.00	\$10,096.00	\$5,860.12	41.96%
0290-0040-01-413020	Employer Medicare	\$990.61	\$2,361.00	\$0.00	\$2,361.00	\$1,370.39	41.96%
0290-0040-01-413030	Employer Group Health Insurance	\$4,523.23	\$10,000.00	\$0.00	\$10,000.00	\$5,476.77	45.23%
0290-0040-01-413050	Employer Life Insurance	\$51.18	\$125.00	\$0.00	\$125.00	\$73.82	40.94%
0290-0040-01-413060	Employer PERF	\$4,212.91	\$9,500.00	\$0.00	\$9,500.00	\$5,287.09	44.35%
Totals for Category(s) 01 - Personnel:		\$84,036.58	\$194,912.00	\$0.00	\$194,912.00	\$110,875.42	43.12%
0290-0040-02-421010	Office Supplies	\$115.98	\$100.00	\$15.98	\$115.98	\$0.00	100.00%
0290-0040-02-422005	Operating Supplies	\$10,124.32	\$21,000.00	\$0.00	\$21,000.00	\$10,875.68	48.21%
0290-0040-02-422010	Gasoline	\$2,324.33	\$10,000.00	\$0.00	\$10,000.00	\$7,675.67	23.24%
0290-0040-02-422020	Diesel Fuel	\$3,304.58	\$12,000.00	\$0.00	\$12,000.00	\$8,695.42	27.54%
0290-0040-02-422170	Chemicals	\$29,423.31	\$62,000.00	\$0.00	\$62,000.00	\$32,576.69	47.46%
0290-0040-02-423015	Repair Supplies	\$920.83	\$20,000.00	(\$15.98)	\$19,984.02	\$19,063.19	4.61%
Totals for Category(s) 02 - Supplies:		\$46,213.35	\$125,100.00	\$0.00	\$125,100.00	\$78,886.65	36.94%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-432010 Services Contractual	\$6,478.15	\$15,000.00	\$0.00	\$15,000.00	\$8,521.85	43.19%
0290-0040-03-433010 Telephone	\$912.29	\$3,000.00	\$0.00	\$3,000.00	\$2,087.71	30.41%
0290-0040-03-434010 Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010 Electric Utility	\$6,021.06	\$17,000.00	\$0.00	\$17,000.00	\$10,978.94	35.42%
0290-0040-03-436020 Gas Utility	\$2,158.43	\$6,400.00	\$0.00	\$6,400.00	\$4,241.57	33.73%
0290-0040-03-436030 Water Utility	\$1,333.61	\$4,000.00	\$0.00	\$4,000.00	\$2,666.39	33.34%
0290-0040-03-437010 Equipment Repair & Maintenance	\$11,159.37	\$11,000.00	\$0.00	\$11,000.00	(\$159.37)	101.45%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$281.96	\$1,000.00	\$0.00	\$1,000.00	\$718.04	28.20%
0290-0040-03-437060 Building Repair & Maintenance	\$28.46	\$4,000.00	\$0.00	\$4,000.00	\$3,971.54	0.71%
0290-0040-03-438010 Rental of Equipment	\$43,360.94	\$43,780.00	\$0.00	\$43,780.00	\$419.06	99.04%
0290-0040-03-439178 Principal On Notes	\$31,900.88	\$31,901.00	\$0.00	\$31,901.00	\$0.12	100.00%
0290-0040-03-439179 Interest On Notes	\$7,319.91	\$7,320.00	\$0.00	\$7,320.00	\$0.09	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$110,955.06</u>	<u>\$145,401.00</u>	<u>\$0.00</u>	<u>\$145,401.00</u>	<u>\$34,445.94</u>	<u>76.31%</u>
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$241,204.99</u>	<u>\$473,413.00</u>	<u>\$0.00</u>	<u>\$473,413.00</u>	<u>\$232,208.01</u>	<u>50.95%</u>
NET SURPLUS/(DEFICIT)	<u>\$131,714.22</u>	<u>\$148,587.00</u>	<u>\$0.00</u>	<u>\$148,587.00</u>	<u>\$16,872.78</u>	<u>88.64%</u>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$1,705.00	\$0.00	\$0.00	\$0.00	(\$1,705.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$430.00	\$0.00	\$0.00	\$0.00	(\$430.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,135.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,135.00)</u>	<u>0.00%</u>
Expenses						
0291-0000-03-432010 Services Contractual	\$1,917.94	\$0.00	\$0.00	\$0.00	(\$1,917.94)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,917.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,917.94)</u>	<u>0.00%</u>
Total Expenses	<u>\$1,917.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,917.94)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$217.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$217.06)</u>	<u>0.00%</u>

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Right of Way Fees	\$11,758.94	\$70,000.00	\$0.00	\$70,000.00	\$58,241.06	16.80%
0292-0042-00-390011	GOVDEALS Revenue	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
0292-0042-00-399080	Inspection Fee Revenue	\$92,585.92	\$619,604.00	\$0.00	\$619,604.00	\$527,018.08	14.94%
0292-0042-00-399090	Redevelopment Payments for Inspection	\$0.00	\$144,706.00	\$0.00	\$144,706.00	\$144,706.00	0.00%
0292-0042-00-399160	Sanitary District	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Totals for Category(s) 00 - General:		\$104,344.86	\$872,810.00	\$0.00	\$872,810.00	\$768,465.14	11.96%
Total Revenues		\$104,344.86	\$872,810.00	\$0.00	\$872,810.00	\$768,465.14	11.96%

Expenses

0292-0042-01-412174	Lead Inspector	\$23,365.42	\$0.00	\$62,307.69	\$62,307.69	\$38,942.27	37.50%
0292-0042-01-412221	Director Of Inspection	\$29,107.65	\$68,800.00	\$0.00	\$68,800.00	\$39,692.35	42.31%
0292-0042-01-412242	Construction Inspector I	\$21,725.99	\$43,452.00	\$0.00	\$43,452.00	\$21,726.01	50.00%
0292-0042-01-412243	Construction Inspector II	\$48,602.06	\$97,204.00	\$0.00	\$97,204.00	\$48,601.94	50.00%
0292-0042-01-412244	Right of Way Utility Inspector	\$22,060.23	\$43,452.00	\$0.00	\$43,452.00	\$21,391.77	50.77%
0292-0042-01-412250	Cell Phone	\$2,100.00	\$3,600.00	\$0.00	\$3,600.00	\$1,500.00	58.33%
0292-0042-01-413010	Employer Social Security	\$8,958.24	\$15,903.00	\$3,863.08	\$19,766.08	\$10,807.84	45.32%
0292-0042-01-413020	Employer Medicare	\$2,095.02	\$3,719.00	\$903.46	\$4,622.46	\$2,527.44	45.32%
0292-0042-01-413030	Employer Group Health Insurance	\$27,031.22	\$61,000.00	\$16,511.40	\$77,511.40	\$50,480.18	34.87%
0292-0042-01-413050	Employer Life Insurance	\$255.90	\$540.00	\$76.77	\$616.77	\$360.87	41.49%
0292-0042-01-413060	Employer PERF	\$16,810.85	\$28,729.00	\$6,978.46	\$35,707.46	\$18,896.61	47.08%
Totals for Category(s) 01 - Personnel:		\$202,112.58	\$366,399.00	\$90,640.86	\$457,039.86	\$254,927.28	44.22%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0292-0042-04-444010	Purchase of Equipment	\$3,569.39	\$50,000.00	\$0.00	\$50,000.00	\$46,430.61	7.14%

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0292-0042-04-444080 Purchase of Vehicles	\$77,310.00	\$80,000.00	\$0.00	\$80,000.00	\$2,690.00	96.64%
Totals for Category(s) 04 - Capital Expenditures:	\$80,879.39	\$130,000.00	\$0.00	\$130,000.00	\$49,120.61	62.21%
Total Expenses	\$282,991.97	\$531,399.00	\$90,640.86	\$622,039.86	\$339,047.89	45.49%
NET SURPLUS/(DEFICIT)	(\$178,647.11)	\$341,411.00	(\$90,640.86)	\$250,770.14	\$429,417.25	(71.24%)

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0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$12.21	\$0.00	\$0.00	\$0.00	(\$12.21)	0.00%
0295-0045-00-390010 Other Revenue	\$3,213.99	\$0.00	\$0.00	\$0.00	(\$3,213.99)	0.00%
Totals for Category(s) 00 - General:	\$3,226.20	\$0.00	\$0.00	\$0.00	(\$3,226.20)	0.00%
Total Revenues	\$3,226.20	\$0.00	\$0.00	\$0.00	(\$3,226.20)	0.00%
Expenses						
0295-0045-01-412020 Secretary	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$1,236.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$5,668.00	\$0.00	\$5,668.00	\$5,668.00	0.00%
0295-0045-03-432010 Services Contractual	\$500.00	\$225,000.00	\$0.00	\$225,000.00	\$224,500.00	0.22%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$225,000.00	\$0.00	\$225,000.00	\$224,500.00	0.22%
Total Expenses	\$500.00	\$230,668.00	\$0.00	\$230,668.00	\$230,168.00	0.22%
NET SURPLUS/(DEFICIT)	\$2,726.20	(\$230,668.00)	\$0.00	(\$230,668.00)	(\$233,394.20)	(1.18%)

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0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$285,286.47	\$0.00	\$0.00	\$0.00	(\$285,286.47)	0.00%
Totals for Category(s) 00 - General:	\$285,286.47	\$0.00	\$0.00	\$0.00	(\$285,286.47)	0.00%
Total Revenues	\$285,286.47	\$0.00	\$0.00	\$0.00	(\$285,286.47)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$7,791.29	\$17,000.00	\$0.00	\$17,000.00	\$9,208.71	45.83%
0296-0046-01-412078 Bookkeeper	\$7,390.21	\$18,000.00	\$0.00	\$18,000.00	\$10,609.79	41.06%
0296-0046-01-412150 Redevelopment Specialist	\$8,217.29	\$30,000.00	\$0.00	\$30,000.00	\$21,782.71	27.39%
0296-0046-01-413010 Employer Social Security	\$1,450.71	\$5,000.00	\$0.00	\$5,000.00	\$3,549.29	29.01%
0296-0046-01-413020 Employer Medicare	\$339.28	\$2,000.00	\$0.00	\$2,000.00	\$1,660.72	16.96%
0296-0046-01-413131 Administrative Costs	\$10,038.71	\$20,000.00	\$0.00	\$20,000.00	\$9,961.29	50.19%
Totals for Category(s) 01 - Personnel:	\$35,227.49	\$92,000.00	\$0.00	\$92,000.00	\$56,772.51	38.29%
0296-0046-03-432010 Services Contractual	\$250,058.96	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,749,941.04	8.34%
0296-0046-03-439186 Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$250,058.96	\$3,160,000.00	\$0.00	\$3,160,000.00	\$2,909,941.04	7.91%
Total Expenses	\$285,286.45	\$3,252,000.00	\$0.00	\$3,252,000.00	\$2,966,713.55	8.77%
NET SURPLUS/(DEFICIT)	\$0.02	(\$3,252,000.00)	\$0.00	(\$3,252,000.00)	(\$3,252,000.02)	0.00%

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0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$25.87	\$0.00	\$0.00	\$0.00	(\$25.87)	0.00%
0300-0092-00-390010 Other Revenue	\$25,272.65	\$0.00	\$0.00	\$0.00	(\$25,272.65)	0.00%
Totals for Category(s) 00 - General:	\$25,298.52	\$0.00	\$0.00	\$0.00	(\$25,298.52)	0.00%
Total Revenues	\$25,298.52	\$0.00	\$0.00	\$0.00	(\$25,298.52)	0.00%
Expenses						
0300-0092-04-444010 Purchase of Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Total Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$24,701.48)	\$0.00	\$0.00	\$0.00	\$24,701.48	0.00%

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0330 - Sanitary District Bond						
Revenues						
0330-0049-00-310010 Local Prop Taxes CY	\$3,000,814.25	\$0.00	\$0.00	\$0.00	(\$3,000,814.25)	0.00%
0330-0049-00-311010 License Excise Tax CY	\$176,064.86	\$0.00	\$0.00	\$0.00	(\$176,064.86)	0.00%
0330-0049-00-312010 Financial Inst Tax CY	\$42,155.80	\$0.00	\$0.00	\$0.00	(\$42,155.80)	0.00%
0330-0049-00-313010 Comm Vehicle Excise Tax CY	\$12,763.00	\$0.00	\$0.00	\$0.00	(\$12,763.00)	0.00%
0330-0049-00-360030 Interest On Bank Account	\$385.91	\$0.00	\$0.00	\$0.00	(\$385.91)	0.00%
Totals for Category(s) 00 - General:	\$3,232,183.82	\$0.00	\$0.00	\$0.00	(\$3,232,183.82)	0.00%
Total Revenues	\$3,232,183.82	\$0.00	\$0.00	\$0.00	(\$3,232,183.82)	0.00%
Expenses						
0330-0049-03-439110 Principal On Bonds	\$1,405,000.00	\$0.00	\$0.00	\$0.00	(\$1,405,000.00)	0.00%
0330-0049-03-439120 Interest Bonds	\$713,027.25	\$0.00	\$0.00	\$0.00	(\$713,027.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
Total Expenses	\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
NET SURPLUS/(DEFICIT)	\$1,114,156.57	\$0.00	\$0.00	\$0.00	(\$1,114,156.57)	0.00%

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0401 - Cumulative Capital Improvement						
Revenues						
0401-0000-00-335152 Tree Grant Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0401-0050-00-335030 Cigarette Tax Distribution	\$45,131.85	\$105,036.00	\$0.00	\$105,036.00	\$59,904.15	42.97%
0401-0050-00-390010 Other Revenue	\$8,143.28	\$0.00	\$0.00	\$0.00	(\$8,143.28)	0.00%
Totals for Category(s) 00 - General:	<u>\$63,275.13</u>	<u>\$105,036.00</u>	<u>\$0.00</u>	<u>\$105,036.00</u>	<u>\$41,760.87</u>	<u>60.24%</u>
Total Revenues	<u>\$63,275.13</u>	<u>\$105,036.00</u>	<u>\$0.00</u>	<u>\$105,036.00</u>	<u>\$41,760.87</u>	<u>60.24%</u>
Expenses						
0401-0050-03-432190 Tree Maintenance	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Total Expenses	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$36,724.87)</u>	<u>\$5,036.00</u>	<u>\$0.00</u>	<u>\$5,036.00</u>	<u>\$41,760.87</u>	<u>(729.25%)</u>

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0402 - Cumulative Capital Development						
Revenues						
0402-0051-00-310010 Local Property Tax	\$320,752.57	\$554,389.00	\$0.00	\$554,389.00	\$233,636.43	57.86%
0402-0051-00-311010 License Excise Tax CY	\$19,581.33	\$0.00	\$0.00	\$0.00	(\$19,581.33)	0.00%
0402-0051-00-312010 Financial Inst Tax CY	\$6,743.39	\$18,019.00	\$0.00	\$18,019.00	\$11,275.61	37.42%
0402-0051-00-313010 Comm Vehicle Excise Tax CY	\$1,816.76	\$0.00	\$0.00	\$0.00	(\$1,816.76)	0.00%
Totals for Category(s) 00 - General:	\$348,894.05	\$572,408.00	\$0.00	\$572,408.00	\$223,513.95	60.95%
Total Revenues	\$348,894.05	\$572,408.00	\$0.00	\$572,408.00	\$223,513.95	60.95%
Expenses						
0402-0051-03-432010 Services Contractual	\$24,226.85	\$350,000.00	\$0.00	\$350,000.00	\$325,773.15	6.92%
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:	\$24,226.85	\$422,000.00	\$0.00	\$422,000.00	\$397,773.15	5.74%
0402-0051-04-442030 Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916 Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010 Purchase of Equipment	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
0402-0051-04-444080 Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120 Lease Equipment	\$63,752.00	\$64,000.00	\$0.00	\$64,000.00	\$248.00	99.61%
Totals for Category(s) 04 - Capital Expenditures:	\$63,752.00	\$274,000.00	\$0.00	\$274,000.00	\$210,248.00	23.27%
Total Expenses	\$87,978.85	\$696,000.00	\$0.00	\$696,000.00	\$608,021.15	12.64%
NET SURPLUS/(DEFICIT)	\$260,915.20	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$384,507.20)	(211.11%)

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-310070	Supplemental LIT	\$1,186,790.00	\$0.00	\$0.00	\$0.00	(\$1,186,790.00)	0.00%
0404-0000-00-390016	Make My Move Reimbursements	\$128,000.00	\$0.00	\$0.00	\$0.00	(\$128,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$3,297,262.02	\$6,594,524.00	\$0.00	\$6,594,524.00	\$3,297,261.98	50.00%
0404-0096-00-330060	Federal Grant Revenue	\$30,646.00	\$0.00	\$0.00	\$0.00	(\$30,646.00)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$3,540.18	\$0.00	\$0.00	\$0.00	(\$3,540.18)	0.00%
0404-0096-00-390002	Reimbursements	\$840.00	\$0.00	\$0.00	\$0.00	(\$840.00)	0.00%
Totals for Category(s) 00 - General:		\$4,647,078.20	\$6,594,524.00	\$0.00	\$6,594,524.00	\$1,947,445.80	70.47%
Total Revenues		\$4,647,078.20	\$6,594,524.00	\$0.00	\$6,594,524.00	\$1,947,445.80	70.47%
Expenses							
0404-0096-03-432010	Services Contractual	\$701,866.62	\$700,000.00	\$134,000.00	\$834,000.00	\$132,133.38	84.16%
0404-0096-03-432017	TH EDC	\$62,499.96	\$125,000.00	\$0.00	\$125,000.00	\$62,500.04	50.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$71,909.44	\$400,000.00	(\$100,000.00)	\$300,000.00	\$228,090.56	23.97%
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	\$16,596.19	\$50,000.00	\$0.00	\$50,000.00	\$33,403.81	33.19%
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	\$32,234.99	\$150,000.00	\$0.00	\$150,000.00	\$117,765.01	21.49%
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	\$38,643.43	\$150,000.00	\$0.00	\$150,000.00	\$111,356.57	25.76%
0404-0096-03-436040	Sidewalks	\$387,465.45	\$500,000.00	\$0.00	\$500,000.00	\$112,534.55	77.49%
0404-0096-03-439178	Principal On Notes	\$56,179.75	\$150,000.00	\$0.00	\$150,000.00	\$93,820.25	37.45%
0404-0096-03-439179	Interest On Notes	\$8,771.09	\$50,000.00	\$0.00	\$50,000.00	\$41,228.91	17.54%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,376,166.92	\$2,940,000.00	\$34,000.00	\$2,974,000.00	\$1,597,833.08	46.27%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

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0404-0096-04-441011 Land Acquisition Redevelopment	\$41,404.50	\$50,000.00	\$100,000.00	\$150,000.00	\$108,595.50	27.60%
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	\$41,794.00	\$125,000.00	\$0.00	\$125,000.00	\$83,206.00	33.44%
0404-0096-04-443916 Infrastructure Improvements	\$397.38	\$300,000.00	(\$70,000.00)	\$230,000.00	\$229,602.62	0.17%
0404-0096-04-443920 Traffic Signal Upgrade	\$26,632.00	\$150,000.00	\$0.00	\$150,000.00	\$123,368.00	17.75%
0404-0096-04-450040 Trail Improvements	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450521 Margaret Ave. Corridor	\$44,924.00	\$500,000.00	\$1,000,136.50	\$1,500,136.50	\$1,455,212.50	2.99%
0404-0096-04-450592 Gateway Projects	\$8,652.00	\$100,000.00	\$8,652.00	\$108,652.00	\$100,000.00	7.96%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Overpass	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$24,465.00	\$600,000.00	\$103,476.12	\$703,476.12	\$679,011.12	3.48%
0404-0096-04-450617 Rea Park Project	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
0404-0096-04-450618 Herz Rose Project	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	0.00%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450825 Fairbanks Park Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450830 Riverfront Planning	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450840 Safe Streets 4 All Grant	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$438,268.88	\$4,185,000.00	\$1,142,264.62	\$5,327,264.62	\$4,888,995.74	8.23%
Total Expenses	\$1,814,435.80	\$7,125,000.00	\$1,176,264.62	\$8,301,264.62	\$6,486,828.82	21.86%
NET SURPLUS/(DEFICIT)	\$2,832,642.40	(\$530,476.00)	(\$1,176,264.62)	(\$1,706,740.62)	(\$4,539,383.02)	(165.97%)

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - Jadcore TIF Allocation						
Revenues						
0405-0000-00-335130 TIF Distribution	\$103,673.53	\$0.00	\$0.00	\$0.00	(\$103,673.53)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$509.26	\$0.00	\$0.00	\$0.00	(\$509.26)	0.00%
Totals for Category(s) 00 - General:	<u>\$104,182.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$104,182.79)</u>	<u>0.00%</u>
Total Revenues	<u>\$104,182.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$104,182.79)</u>	<u>0.00%</u>
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<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>
Total Expenses	<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>
NET SURPLUS/(DEFICIT)	<u>\$104,182.79</u>	<u>(\$650,000.00)</u>	<u>\$0.00</u>	<u>(\$650,000.00)</u>	<u>(\$754,182.79)</u>	<u>(16.03%)</u>

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0406 - CDBG						
Revenues						
0406-0052-00-333010 Treasury Funds	\$404,746.03	\$0.00	\$0.00	\$0.00	(\$404,746.03)	0.00%
Totals for Category(s) 00 - General:	\$404,746.03	\$0.00	\$0.00	\$0.00	(\$404,746.03)	0.00%
Total Revenues	\$404,746.03	\$0.00	\$0.00	\$0.00	(\$404,746.03)	0.00%
Expenses						
0406-0052-01-412010 Department Head	\$8,953.81	\$0.00	\$22,667.00	\$22,667.00	\$13,713.19	39.50%
0406-0052-01-412020 Secretary	\$14,617.20	\$47,380.00	\$0.00	\$47,380.00	\$32,762.80	30.85%
0406-0052-01-412078 Bookkeeper	\$21,552.75	\$47,380.00	\$0.00	\$47,380.00	\$25,827.25	45.49%
0406-0052-01-412148 Real Estate Administrator	\$39,253.89	\$82,400.00	\$0.00	\$82,400.00	\$43,146.11	47.64%
0406-0052-01-412150 Redevelopment Specialist	\$22,100.61	\$59,750.00	\$0.00	\$59,750.00	\$37,649.39	36.99%
0406-0052-01-413010 Employer Social Security	\$6,601.59	\$17,000.00	\$333.00	\$17,333.00	\$10,731.41	38.09%
0406-0052-01-413020 Employer Medicare	\$1,543.99	\$5,000.00	\$1,433.00	\$6,433.00	\$4,889.01	24.00%
0406-0052-01-413131 Administrative Costs	\$38,272.34	\$100,000.00	\$3,834.00	\$103,834.00	\$65,561.66	36.86%
Totals for Category(s) 01 - Personnel:	\$152,896.18	\$358,910.00	\$28,267.00	\$387,177.00	\$234,280.82	39.49%
0406-0052-02-421010 Office Supplies	\$3,186.79	\$10,000.00	\$0.00	\$10,000.00	\$6,813.21	31.87%
0406-0052-02-422010 Gasoline	\$443.42	\$5,000.00	\$0.00	\$5,000.00	\$4,556.58	8.87%
Totals for Category(s) 02 - Supplies:	\$3,630.21	\$15,000.00	\$0.00	\$15,000.00	\$11,369.79	24.20%
0406-0052-03-432010 Services Contractual	\$242,624.53	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$4,129,708.47	5.55%
0406-0052-03-432080 Legal Services	\$2,947.50	\$10,000.00	\$0.00	\$10,000.00	\$7,052.50	29.48%
0406-0052-03-433020 Postage	\$38.10	\$3,000.00	\$0.00	\$3,000.00	\$2,961.90	1.27%
0406-0052-03-433030 Travel	\$525.18	\$4,000.00	\$0.00	\$4,000.00	\$3,474.82	13.13%
0406-0052-03-434010 Printing	\$1,618.44	\$5,000.00	\$0.00	\$5,000.00	\$3,381.56	32.37%
0406-0052-03-439185 Subscriptions & Dues	\$465.87	\$3,000.00	\$0.00	\$3,000.00	\$2,534.13	15.53%
Totals for Category(s) 03 - Other Svcs & Charges:	\$248,219.62	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$4,149,113.38	5.64%

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Total Expenses	\$404,746.01	\$4,799,510.00	\$0.00	\$4,799,510.00	\$4,394,763.99	8.43%
NET SURPLUS/(DEFICIT)	<u>\$0.02</u>	<u>(\$4,799,510.00)</u>	<u>\$0.00</u>	<u>(\$4,799,510.00)</u>	<u>(\$4,799,510.02)</u>	<u>0.00%</u>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-335130 TIF Distribution	\$75,359.63	\$0.00	\$0.00	\$0.00	(\$75,359.63)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$309.18	\$0.00	\$0.00	\$0.00	(\$309.18)	0.00%
Totals for Category(s) 00 - General:	\$75,668.81	\$0.00	\$0.00	\$0.00	(\$75,668.81)	0.00%
Total Revenues	\$75,668.81	\$0.00	\$0.00	\$0.00	(\$75,668.81)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Total Expenses	\$102,975.99	\$850,000.00	\$0.00	\$850,000.00	\$747,024.01	12.11%
NET SURPLUS/(DEFICIT)	(\$27,307.18)	(\$850,000.00)	\$0.00	(\$850,000.00)	(\$822,692.82)	3.21%

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0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$2.48	\$0.00	\$0.00	\$0.00	(\$2.48)	0.00%
0408-0000-00-391044 Transfers from Ft Harrison (0407)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:	\$102,978.47	\$0.00	\$0.00	\$0.00	(\$102,978.47)	0.00%
Total Revenues	\$102,978.47	\$0.00	\$0.00	\$0.00	(\$102,978.47)	0.00%
Expenses						
0408-0000-03-432010 Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0408-0095-06-460136 Transfers to Pyrolyx B&I (0488)	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 06 - Debt Service:	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Total Expenses	\$68,444.74	\$0.00	\$0.00	\$0.00	(\$68,444.74)	0.00%
NET SURPLUS/(DEFICIT)	\$34,533.73	\$0.00	\$0.00	\$0.00	(\$34,533.73)	0.00%

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0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-335130 TIF Distribution	\$989,075.46	\$0.00	\$0.00	\$0.00	(\$989,075.46)	0.00%
0410-0000-00-360030 Interest On Bank Account	\$5,235.67	\$0.00	\$0.00	\$0.00	(\$5,235.67)	0.00%
Totals for Category(s) 00 - General:	\$994,311.13	\$0.00	\$0.00	\$0.00	(\$994,311.13)	0.00%
Total Revenues	\$994,311.13	\$0.00	\$0.00	\$0.00	(\$994,311.13)	0.00%
Expenses						
0410-0000-01-412010 Department Head	\$5,523.08	\$0.00	\$22,667.00	\$22,667.00	\$17,143.92	24.37%
0410-0000-01-412078 Finance Administrator	\$388.96	\$6,180.00	\$0.00	\$6,180.00	\$5,791.04	6.29%
0410-0000-01-412150 Redevelopment Specialist	\$4,123.43	\$18,540.00	\$0.00	\$18,540.00	\$14,416.57	22.24%
0410-0000-01-413010 Employer Social Security	\$622.19	\$4,000.00	\$333.00	\$4,333.00	\$3,710.81	14.36%
0410-0000-01-413020 Employer Medicare	\$145.50	\$1,800.00	\$1,433.00	\$3,233.00	\$3,087.50	4.50%
0410-0000-01-413131 Administrative Costs	\$2,134.12	\$15,000.00	\$3,834.00	\$18,834.00	\$16,699.88	11.33%
Totals for Category(s) 01 - Personnel:	\$12,937.28	\$45,520.00	\$28,267.00	\$73,787.00	\$60,849.72	17.53%
0410-0000-03-432010 Services Contractual	\$13,121.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,464,211.06	0.15%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,121.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,464,211.06	0.15%
0410-0000-06-460015 Transfers to SR 46 B&I (0472)	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Total Expenses	\$320,346.72	\$8,545,520.00	\$5,600.00	\$8,551,120.00	\$8,230,773.28	3.75%
NET SURPLUS/(DEFICIT)	\$673,964.41	(\$8,545,520.00)	(\$5,600.00)	(\$8,551,120.00)	(\$9,225,084.41)	(7.88%)

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0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$3,855.21	\$0.00	\$0.00	\$0.00	(\$3,855.21)	0.00%
Totals for Category(s) 00 - General:	\$3,855.21	\$0.00	\$0.00	\$0.00	(\$3,855.21)	0.00%
Total Revenues	\$3,855.21	\$0.00	\$0.00	\$0.00	(\$3,855.21)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,855.21	 \$0.00	 \$0.00	 \$0.00	 (\$3,855.21)	 0.00%

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0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$29.09	\$0.00	\$0.00	\$0.00	(\$29.09)	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:	\$28,061.14	\$0.00	\$0.00	\$0.00	(\$28,061.14)	0.00%
Total Revenues	\$28,061.14	\$0.00	\$0.00	\$0.00	(\$28,061.14)	0.00%
Expenses						
0462-0000-03-439110 Principal On Bonds	\$24,827.05	\$0.00	\$0.00	\$0.00	(\$24,827.05)	0.00%
0462-0000-03-439120 Interest on Bonds	\$3,205.00	\$0.00	\$0.00	\$0.00	(\$3,205.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
Total Expenses	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
NET SURPLUS/(DEFICIT)	\$29.09	\$0.00	\$0.00	\$0.00	(\$29.09)	0.00%

City of Terre Haute
Departmental Statement of Activities
 June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$721.56	\$0.00	\$0.00	\$0.00	(\$721.56)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
Totals for Category(s) 00 - General:	\$61,274.69	\$0.00	\$0.00	\$0.00	(\$61,274.69)	0.00%
Total Revenues	\$61,274.69	\$0.00	\$0.00	\$0.00	(\$61,274.69)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0464-0000-03-439120 Interest on Bonds	\$10,553.13	\$0.00	\$0.00	\$0.00	(\$10,553.13)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
Total Expenses	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
NET SURPLUS/(DEFICIT)	\$721.56	\$0.00	\$0.00	\$0.00	(\$721.56)	0.00%

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Departmental Statement of Activities
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)	0.00%
Totals for Category(s) 00 - General:	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)	0.00%
Total Revenues	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)	0.00%
NET SURPLUS/(DEFICIT)	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)	0.00%

City of Terre Haute
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF						
Revenues						
0471-0053-00-335130 TIF Distribution	\$1,136,707.71	\$0.00	\$0.00	\$0.00	(\$1,136,707.71)	0.00%
0471-0053-00-360030 Interest On Bank Account	\$5,711.06	\$0.00	\$0.00	\$0.00	(\$5,711.06)	0.00%
Totals for Category(s) 00 - General:	\$1,142,418.77	\$0.00	\$0.00	\$0.00	(\$1,142,418.77)	0.00%
Total Revenues	\$1,142,418.77	\$0.00	\$0.00	\$0.00	(\$1,142,418.77)	0.00%
Expenses						
0471-0053-01-412010 Department Head	\$5,523.08	\$0.00	\$22,667.00	\$22,667.00	\$17,143.92	24.37%
0471-0053-01-412078 Finance Administrator	\$411.82	\$6,180.00	\$0.00	\$6,180.00	\$5,768.18	6.66%
0471-0053-01-412150 Grants/Planning Administrator	\$4,123.43	\$12,360.00	\$0.00	\$12,360.00	\$8,236.57	33.36%
0471-0053-01-413010 Employer Social Security	\$623.61	\$3,000.00	\$333.00	\$3,333.00	\$2,709.39	18.71%
0471-0053-01-413020 Employer Medicare	\$145.83	\$900.00	\$1,433.00	\$2,333.00	\$2,187.17	6.25%
0471-0053-01-413131 Administrative Costs	\$2,145.77	\$8,000.00	\$3,834.00	\$11,834.00	\$9,688.23	18.13%
Totals for Category(s) 01 - Personnel:	\$12,973.54	\$30,440.00	\$28,267.00	\$58,707.00	\$45,733.46	22.10%
0471-0053-03-432010 Services Contractual	\$27,813.76	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,443,919.24	0.24%
Totals for Category(s) 03 - Other Svcs & Charges:	\$27,813.76	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,443,919.24	0.24%
0471-0053-06-460019 Transfers to Series A B&I (0464)	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
0471-0053-06-460137 Transfers to Police Bond (0497)	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Totals for Category(s) 06 - Debt Service:	\$431,535.18	\$0.00	\$0.00	\$0.00	(\$431,535.18)	0.00%
Total Expenses	\$472,322.48	\$11,530,440.00	\$0.00	\$11,530,440.00	\$11,058,117.52	4.10%
NET SURPLUS/(DEFICIT)	\$670,096.29	(\$11,530,440.00)	\$0.00	(\$11,530,440.00)	(\$12,200,536.29)	(5.81%)

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Material Cost Recovery						
Expenses						
0479-0000-02-422005 Operating Supplies	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Totals for Category(s) 04 - Capital Expenditures:	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Total Expenses	\$3,150.46	\$3,700.00	\$0.00	\$3,700.00	\$549.54	85.15%
NET SURPLUS/(DEFICIT)	(\$3,150.46)	(\$3,700.00)	\$0.00	(\$3,700.00)	(\$549.54)	85.15%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$36.97	\$0.00	\$0.00	\$0.00	(\$36.97)	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:	\$39,430.72	\$0.00	\$0.00	\$0.00	(\$39,430.72)	0.00%
Total Revenues	\$39,430.72	\$0.00	\$0.00	\$0.00	(\$39,430.72)	0.00%
Expenses						
0484-0000-03-439110 Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$14,393.75	\$0.00	\$0.00	\$0.00	(\$14,393.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
Total Expenses	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
NET SURPLUS/(DEFICIT)	\$36.97	\$0.00	\$0.00	\$0.00	(\$36.97)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$2,007.69	\$0.00	\$0.00	\$0.00	(\$2,007.69)	0.00%
Totals for Category(s) 00 - General:	\$2,007.69	\$0.00	\$0.00	\$0.00	(\$2,007.69)	0.00%
Total Revenues	\$2,007.69	\$0.00	\$0.00	\$0.00	(\$2,007.69)	0.00%
NET SURPLUS/(DEFICIT)	\$2,007.69	\$0.00	\$0.00	\$0.00	(\$2,007.69)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130 TIF Distribution	\$109,887.50	\$0.00	\$0.00	\$0.00	(\$109,887.50)	0.00%
0487-0000-00-360030 Interest on Bank Account	\$1,838.33	\$0.00	\$0.00	\$0.00	(\$1,838.33)	0.00%
Totals for Category(s) 00 - General:	<u>\$111,725.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$111,725.83)</u>	<u>0.00%</u>
Total Revenues	<u>\$111,725.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$111,725.83)</u>	<u>0.00%</u>
Expenses						
0487-0000-03-439110 Principal On Bonds	\$76,576.45	\$0.00	\$0.00	\$0.00	(\$76,576.45)	0.00%
0487-0000-03-439120 Interest Bonds	\$34,140.00	\$0.00	\$0.00	\$0.00	(\$34,140.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$110,716.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,716.45)</u>	<u>0.00%</u>
Total Expenses	<u>\$110,716.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,716.45)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,009.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,009.38)</u>	<u>0.00%</u>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$1,867.21	\$0.00	\$0.00	\$0.00	(\$1,867.21)	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:	\$67,811.95	\$0.00	\$0.00	\$0.00	(\$67,811.95)	0.00%
Total Revenues	\$67,811.95	\$0.00	\$0.00	\$0.00	(\$67,811.95)	0.00%
Expenses						
0488-0000-03-439110 Principal On Bonds	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
0488-0000-03-439120 Interest Bonds	\$52,501.73	\$0.00	\$0.00	\$0.00	(\$52,501.73)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$67,501.73	\$0.00	\$0.00	\$0.00	(\$67,501.73)	0.00%
Total Expenses	\$67,501.73	\$0.00	\$0.00	\$0.00	(\$67,501.73)	0.00%
NET SURPLUS/(DEFICIT)	\$310.22	\$0.00	\$0.00	\$0.00	(\$310.22)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$6,945.67	\$0.00	\$0.00	\$0.00	(\$6,945.67)	0.00%
Totals for Category(s) 00 - General:	\$6,945.67	\$0.00	\$0.00	\$0.00	(\$6,945.67)	0.00%
Total Revenues	\$6,945.67	\$0.00	\$0.00	\$0.00	(\$6,945.67)	0.00%
NET SURPLUS/(DEFICIT)	\$6,945.67	\$0.00	\$0.00	\$0.00	(\$6,945.67)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$172,735.87	\$0.00	\$1,000,000.00	\$1,000,000.00	\$827,264.13	17.27%
Totals for Category(s) 03 - Other Svcs & Charges:	\$172,735.87	\$0.00	\$1,000,000.00	\$1,000,000.00	\$827,264.13	17.27%
Total Expenses	\$172,735.87	\$0.00	\$1,000,000.00	\$1,000,000.00	\$827,264.13	17.27%
NET SURPLUS/(DEFICIT)	\$827,264.13	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,827,264.13)	(82.73%)

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$152.51	\$0.00	\$0.00	\$0.00	(\$152.51)	0.00%
Totals for Category(s) 00 - General:	\$152.51	\$0.00	\$0.00	\$0.00	(\$152.51)	0.00%
Total Revenues	\$152.51	\$0.00	\$0.00	\$0.00	(\$152.51)	0.00%
NET SURPLUS/(DEFICIT)	\$152.51	\$0.00	\$0.00	\$0.00	(\$152.51)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$13,903.70	\$0.00	\$0.00	\$0.00	(\$13,903.70)	0.00%
Totals for Category(s) 00 - General:	\$13,903.70	\$0.00	\$0.00	\$0.00	(\$13,903.70)	0.00%
Total Revenues	\$13,903.70	\$0.00	\$0.00	\$0.00	(\$13,903.70)	0.00%
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)	\$13,153.70	\$0.00	\$0.00	\$0.00	(\$13,153.70)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$23,109.49	\$0.00	\$0.00	\$0.00	(\$23,109.49)	0.00%
Totals for Category(s) 00 - General:	\$23,109.49	\$0.00	\$0.00	\$0.00	(\$23,109.49)	0.00%
Total Revenues	\$23,109.49	\$0.00	\$0.00	\$0.00	(\$23,109.49)	0.00%
NET SURPLUS/(DEFICIT)	\$23,109.49	\$0.00	\$0.00	\$0.00	(\$23,109.49)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$274.01	\$0.00	\$0.00	\$0.00	(\$274.01)	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:	\$303,830.26	\$0.00	\$0.00	\$0.00	(\$303,830.26)	0.00%
Total Revenues	\$303,830.26	\$0.00	\$0.00	\$0.00	(\$303,830.26)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$178,556.25	\$0.00	\$0.00	\$0.00	(\$178,556.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Total Expenses	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
NET SURPLUS/(DEFICIT)	\$274.01	\$0.00	\$0.00	\$0.00	(\$274.01)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$265.39	\$0.00	\$0.00	\$0.00	(\$265.39)	0.00%
0498-0000-00-391052 Transfers In	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Totals for Category(s) 00 - General:	\$294,552.89	\$0.00	\$0.00	\$0.00	(\$294,552.89)	0.00%
Total Revenues	\$294,552.89	\$0.00	\$0.00	\$0.00	(\$294,552.89)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$225,000.00	\$0.00	\$0.00	\$0.00	(\$225,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$69,287.50	\$0.00	\$0.00	\$0.00	(\$69,287.50)	0.00%
Totals for Category(s) 00 - General:	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Total Expenses	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
NET SURPLUS/(DEFICIT)	\$265.39	\$0.00	\$0.00	\$0.00	(\$265.39)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0501 - EPA Brownfields Grant						
Revenues						
0501-0000-00-330060 Federal Grant	\$23,744.25	\$0.00	\$0.00	\$0.00	(\$23,744.25)	0.00%
Totals for Category(s) 00 - General:	\$23,744.25	\$0.00	\$0.00	\$0.00	(\$23,744.25)	0.00%
Total Revenues	\$23,744.25	\$0.00	\$0.00	\$0.00	(\$23,744.25)	0.00%
Expenses						
0501-0000-03-432010 Services Contractual	\$24,129.25	\$0.00	\$0.00	\$0.00	(\$24,129.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$24,129.25	\$0.00	\$0.00	\$0.00	(\$24,129.25)	0.00%
Total Expenses	\$24,129.25	\$0.00	\$0.00	\$0.00	(\$24,129.25)	0.00%
NET SURPLUS/(DEFICIT)	(\$385.00)	\$0.00	\$0.00	\$0.00	\$385.00	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy N/R						
Revenues						
0511-0000-00-340016 Tow Fees	\$1,662.00	\$3,000.00	\$0.00	\$3,000.00	\$1,338.00	55.40%
0511-0000-00-390010 Other Revenue	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-00-391220 Transfers from EMS	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Totals for Category(s) 00 - General:	\$1,662.00	\$154,000.00	\$0.00	\$154,000.00	\$152,338.00	1.08%
Total Revenues	\$1,662.00	\$154,000.00	\$0.00	\$154,000.00	\$152,338.00	1.08%
Expenses						
0511-0000-02-421010 Office Supplies	\$474.96	\$1,000.00	\$0.00	\$1,000.00	\$525.04	47.50%
0511-0000-02-422005 Operating Supplies	\$1,141.06	\$6,000.00	\$0.00	\$6,000.00	\$4,858.94	19.02%
0511-0000-02-423015 Repair Supplies	\$385.37	\$1,400.00	\$0.00	\$1,400.00	\$1,014.63	27.53%
Totals for Category(s) 02 - Supplies:	\$2,001.39	\$8,400.00	\$0.00	\$8,400.00	\$6,398.61	23.83%
0511-0000-03-432010 Services Contractual	\$2,578.20	\$7,000.00	\$0.00	\$7,000.00	\$4,421.80	36.83%
0511-0000-03-432020 Instruction	\$22,785.70	\$55,000.00	\$0.00	\$55,000.00	\$32,214.30	41.43%
0511-0000-03-433010 Telephone	\$386.55	\$2,100.00	\$0.00	\$2,100.00	\$1,713.45	18.41%
0511-0000-03-433030 Travel	\$9,936.91	\$18,000.00	\$0.00	\$18,000.00	\$8,063.09	55.21%
0511-0000-03-436010 Electric Utility	\$7,233.86	\$24,000.00	\$0.00	\$24,000.00	\$16,766.14	30.14%
0511-0000-03-436030 Water Utility	\$444.41	\$1,000.00	\$0.00	\$1,000.00	\$555.59	44.44%
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:	\$43,365.63	\$164,659.00	\$0.00	\$164,659.00	\$121,293.37	26.34%
0511-0000-04-444010 Purchase of Equipment	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Totals for Category(s) 04 - Capital Expenditures:	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Total Expenses	\$47,519.02	\$175,559.00	\$0.00	\$175,559.00	\$128,039.98	27.07%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$45,857.02)	(\$21,559.00)	\$0.00	(\$21,559.00)	\$24,298.02	212.70%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$319,177.52	\$0.00	\$0.00	\$0.00	(\$319,177.52)	0.00%
Totals for Category(s) 00 - General:	\$319,177.52	\$0.00	\$0.00	\$0.00	(\$319,177.52)	0.00%
Total Revenues	\$319,177.52	\$0.00	\$0.00	\$0.00	(\$319,177.52)	0.00%
NET SURPLUS/(DEFICIT)	\$319,177.52	\$0.00	\$0.00	\$0.00	(\$319,177.52)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$179,202.00	\$0.00	\$0.00	\$0.00	(\$179,202.00)	0.00%
Totals for Category(s) 00 - General:	\$179,202.00	\$0.00	\$0.00	\$0.00	(\$179,202.00)	0.00%
Total Revenues	\$179,202.00	\$0.00	\$0.00	\$0.00	(\$179,202.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$152,000.00	\$0.00	\$0.00	\$0.00	(\$152,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$32,720.00	\$0.00	\$0.00	\$0.00	(\$32,720.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
Total Expenses	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,518.00)	\$0.00	\$0.00	\$0.00	\$5,518.00	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$70,690.63	\$0.00	\$0.00	\$0.00	(\$70,690.63)	0.00%
0618-0000-00-391004 Transfer In	\$3,950,766.00	\$0.00	\$0.00	\$0.00	(\$3,950,766.00)	0.00%
Totals for Category(s) 00 - General:	\$4,021,456.63	\$0.00	\$0.00	\$0.00	(\$4,021,456.63)	0.00%
Total Revenues	\$4,021,456.63	\$0.00	\$0.00	\$0.00	(\$4,021,456.63)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$2,874,000.00	\$0.00	\$0.00	\$0.00	(\$2,874,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$1,070,513.60	\$0.00	\$0.00	\$0.00	(\$1,070,513.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
Total Expenses	\$3,944,513.60	\$0.00	\$0.00	\$0.00	(\$3,944,513.60)	0.00%
NET SURPLUS/(DEFICIT)	\$76,943.03	\$0.00	\$0.00	\$0.00	(\$76,943.03)	0.00%

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$27,920.00	\$26,000.00	\$0.00	\$26,000.00	(\$1,920.00)	107.38%
0620-0061-00-340330	Septic Hauler - Leachate	\$54,120.95	\$150,000.00	\$0.00	\$150,000.00	\$95,879.05	36.08%
0620-0061-00-340365	Sewer Liens	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	0.00%
0620-0061-00-340370	Lab Analysis	\$5,353.04	\$5,000.00	\$0.00	\$5,000.00	(\$353.04)	107.06%
0620-0061-00-344145	Auto Garage Reimbursements	\$4,214.91	\$6,500.00	\$0.00	\$6,500.00	\$2,285.09	64.84%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$500.00	\$0.00	\$500.00	\$50.00	90.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,540.00	\$9,000.00	\$0.00	\$9,000.00	\$7,460.00	17.11%
0620-0061-00-347090	User Fees	\$16,220,961.34	\$34,000,000.00	\$0.00	\$34,000,000.00	\$17,779,038.66	47.71%
0620-0061-00-360030	Interest On Bank Account	\$388,640.73	\$350,000.00	\$0.00	\$350,000.00	(\$38,640.73)	111.04%
0620-0061-00-390010	Other Revenue	\$1,363.00	\$5,000.00	\$0.00	\$5,000.00	\$3,637.00	27.26%
0620-0061-00-399010	Sale of Scrap	\$491.70	\$500.00	\$0.00	\$500.00	\$8.30	98.34%
Totals for Category(s) 00 - General:		\$16,705,055.67	\$34,867,500.00	\$0.00	\$34,867,500.00	\$18,162,444.33	47.91%
Total Revenues		\$16,705,055.67	\$34,867,500.00	\$0.00	\$34,867,500.00	\$18,162,444.33	47.91%

Expenses

0620-0061-01-412003	Construction	\$207,859.31	\$428,000.00	\$0.00	\$428,000.00	\$220,140.69	48.57%
0620-0061-01-412010	Department Head	\$45,177.57	\$88,317.00	\$0.00	\$88,317.00	\$43,139.43	51.15%
0620-0061-01-412019	Clerks	\$71,872.62	\$147,000.00	\$0.00	\$147,000.00	\$75,127.38	48.89%
0620-0061-01-412050	Mechanic	\$107,865.83	\$216,000.00	\$0.00	\$216,000.00	\$108,134.17	49.94%
0620-0061-01-412082	Collections	\$272,216.27	\$571,000.00	\$0.00	\$571,000.00	\$298,783.73	47.67%
0620-0061-01-412083	Building & Grounds	\$207,010.30	\$421,000.00	\$0.00	\$421,000.00	\$213,989.70	49.17%
0620-0061-01-412084	Operations	\$316,642.11	\$657,000.00	\$0.00	\$657,000.00	\$340,357.89	48.20%
0620-0061-01-412085	Maintenance	\$220,745.44	\$518,000.00	\$0.00	\$518,000.00	\$297,254.56	42.61%
0620-0061-01-412090	Longevity	\$27,413.53	\$65,000.00	\$0.00	\$65,000.00	\$37,586.47	42.17%
0620-0061-01-412092	Project Analyst	\$27,552.01	\$55,104.00	\$0.00	\$55,104.00	\$27,551.99	50.00%
0620-0061-01-412093	Lead Supervisor Collections	\$24,054.03	\$59,071.00	\$0.00	\$59,071.00	\$35,016.97	40.72%
0620-0061-01-412096	PTO Payout	\$64,869.41	\$100,000.00	\$0.00	\$100,000.00	\$35,130.59	64.87%

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0620-0061-01-412129 Overtime	\$204,138.63	\$328,000.00	\$0.00	\$328,000.00	\$123,861.37	62.24%
0620-0061-01-412136 Sanitary Board Commissioners	\$11,999.71	\$24,000.00	\$0.00	\$24,000.00	\$12,000.29	50.00%
0620-0061-01-412184 Pretreatment Supervisor	\$32,589.96	\$65,180.00	\$0.00	\$65,180.00	\$32,590.04	50.00%
0620-0061-01-412185 Operations Supervisor	\$30,835.12	\$65,180.00	\$0.00	\$65,180.00	\$34,344.88	47.31%
0620-0061-01-412186 Plant Supervisor	\$42,347.69	\$76,803.00	\$0.00	\$76,803.00	\$34,455.31	55.14%
0620-0061-01-412204 Asst Financial Analyst	\$78,826.99	\$166,564.00	\$0.00	\$166,564.00	\$87,737.01	47.33%
0620-0061-01-412208 Pretreatment Assistant	\$25,441.93	\$51,679.00	\$0.00	\$51,679.00	\$26,237.07	49.23%
0620-0061-01-412209 Safety Coordinator	\$26,090.48	\$52,181.00	\$0.00	\$52,181.00	\$26,090.52	50.00%
0620-0061-01-412212 Lab Technicians	\$81,640.80	\$169,000.00	\$0.00	\$169,000.00	\$87,359.20	48.31%
0620-0061-01-412250 Cell Phone	\$14,650.00	\$30,000.00	\$0.00	\$30,000.00	\$15,350.00	48.83%
0620-0061-01-413010 Employer Social Security	\$126,796.63	\$269,953.00	\$0.00	\$269,953.00	\$143,156.37	46.97%
0620-0061-01-413020 Employer Medicare	\$29,654.25	\$63,134.00	\$0.00	\$63,134.00	\$33,479.75	46.97%
0620-0061-01-413030 Employer Group Health Insurance	\$387,638.72	\$770,000.00	\$0.00	\$770,000.00	\$382,361.28	50.34%
0620-0061-01-413050 Employer Life Insurance	\$3,343.76	\$6,500.00	\$0.00	\$6,500.00	\$3,156.24	51.44%
0620-0061-01-413060 Employer PERF	\$237,159.28	\$487,657.00	\$0.00	\$487,657.00	\$250,497.72	48.63%
0620-0061-01-414010 Laundry & Uniforms	\$6,541.50	\$21,000.00	\$0.00	\$21,000.00	\$14,458.50	31.15%
0620-0061-01-414020 Protective Clothing	\$21,074.40	\$40,000.00	\$0.00	\$40,000.00	\$18,925.60	52.69%
Totals for Category(s) 01 - Personnel:	\$2,954,048.28	\$6,012,323.00	\$0.00	\$6,012,323.00	\$3,058,274.72	49.13%
0620-0061-02-421010 Office Supplies	\$3,352.37	\$7,000.00	\$0.00	\$7,000.00	\$3,647.63	47.89%
0620-0061-02-421170 Chemicals	\$277,287.86	\$600,000.00	(\$10,000.00)	\$590,000.00	\$312,712.14	47.00%
0620-0061-02-422005 Operating Supplies	\$258,558.68	\$400,000.00	\$0.00	\$400,000.00	\$141,441.32	64.64%
0620-0061-02-422010 Gasoline	\$42,085.09	\$100,000.00	\$0.00	\$100,000.00	\$57,914.91	42.09%
0620-0061-02-422020 Diesel Fuel	\$58,847.92	\$140,000.00	\$0.00	\$140,000.00	\$81,152.08	42.03%
0620-0061-02-422110 Boc Gas	\$6,453.31	\$6,000.00	\$10,000.00	\$16,000.00	\$9,546.69	40.33%
0620-0061-02-422160 Lab Supplies	\$12,392.99	\$39,500.00	\$0.00	\$39,500.00	\$27,107.01	31.37%
0620-0061-02-423015 Repair Supplies	\$523,439.83	\$675,000.00	\$0.00	\$675,000.00	\$151,560.17	77.55%
Totals for Category(s) 02 - Supplies:	\$1,182,418.05	\$1,967,500.00	\$0.00	\$1,967,500.00	\$785,081.95	60.10%
0620-0061-03-432010 Services Contractual	\$643,991.46	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$1,015,219.54	38.81%
0620-0061-03-432015 Administrative Fees to General Fund	\$575,000.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$574,999.98	50.00%
0620-0061-03-432020 Instruction	\$800.00	\$5,500.00	\$0.00	\$5,500.00	\$4,700.00	14.55%

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0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$326,291.56	\$550,000.00	\$0.00	\$550,000.00	\$223,708.44	59.33%
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	(\$40,000.00)	\$210,000.00	\$210,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$1,795.00	\$4,200.00	\$0.00	\$4,200.00	\$2,405.00	42.74%
0620-0061-03-432071	Lab Testing	\$23,714.25	\$31,000.00	\$0.00	\$31,000.00	\$7,285.75	76.50%
0620-0061-03-432072	Sycamore Ridge Landfill	\$39,712.23	\$75,000.00	\$0.00	\$75,000.00	\$35,287.77	52.95%
0620-0061-03-432073	Biosolids To Landfill	\$110,988.64	\$200,000.00	\$0.00	\$200,000.00	\$89,011.36	55.49%
0620-0061-03-432640	Permit Fees	\$15,515.00	\$21,000.00	\$0.00	\$21,000.00	\$5,485.00	73.88%
0620-0061-03-433010	Telephone	\$4,292.00	\$12,000.00	\$0.00	\$12,000.00	\$7,708.00	35.77%
0620-0061-03-433020	Postage	\$2,098.79	\$6,000.00	\$0.00	\$6,000.00	\$3,901.21	34.98%
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	\$7,903.05	\$25,000.00	\$0.00	\$25,000.00	\$17,096.95	31.61%
0620-0061-03-434010	Printing	\$450.28	\$1,100.00	\$0.00	\$1,100.00	\$649.72	40.93%
0620-0061-03-434030	Publication of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010	Workers Comp	\$8,522.66	\$125,000.00	\$0.00	\$125,000.00	\$116,477.34	6.82%
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	\$184,147.00	\$220,000.00	\$0.00	\$220,000.00	\$35,853.00	83.70%
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	\$763,775.19	\$1,700,000.00	\$0.00	\$1,700,000.00	\$936,224.81	44.93%
0620-0061-03-436020	Gas Utility	\$57,567.90	\$120,000.00	\$0.00	\$120,000.00	\$62,432.10	47.97%
0620-0061-03-436030	Water Utility	\$47,135.70	\$60,000.00	\$40,000.00	\$100,000.00	\$52,864.30	47.14%
0620-0061-03-437010	Equipment Repair & Maintenance	\$94,549.26	\$275,000.00	\$0.00	\$275,000.00	\$180,450.74	34.38%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$4,955.67	\$45,000.00	\$0.00	\$45,000.00	\$40,044.33	11.01%
0620-0061-03-437050	Drainage Ways	\$74,563.82	\$350,000.00	\$0.00	\$350,000.00	\$275,436.18	21.30%
0620-0061-03-437051	Drainage Improvements	\$171,919.34	\$650,000.00	\$0.00	\$650,000.00	\$478,080.66	26.45%
0620-0061-03-438010	Rental Of Equipment	\$32,967.82	\$70,000.00	\$0.00	\$70,000.00	\$37,032.18	47.10%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,893.15	\$244,894.00	\$0.00	\$244,894.00	\$0.85	100.00%
0620-0061-03-439179	Interest On Notes	\$19,475.96	\$19,476.00	\$0.00	\$19,476.00	\$0.04	100.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$7,457,025.75	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$4,427,055.25	62.75%
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%

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0620-0061-04-443020 Improvement Other Than Building	\$49.32	\$3,000.00	\$0.00	\$3,000.00	\$2,950.68	1.64%
0620-0061-04-444010 Purchase of Equipment	\$429,768.88	\$500,000.00	\$0.00	\$500,000.00	\$70,231.12	85.95%
0620-0061-04-444030 Purchase of Computer Equipment	\$1,413.08	\$15,000.00	\$0.00	\$15,000.00	\$13,586.92	9.42%
0620-0061-04-444080 Purchase of Vehicles	\$138,585.00	\$150,000.00	\$0.00	\$150,000.00	\$11,415.00	92.39%
0620-0061-04-444180 Purchase Of Safety Equipment	\$2,925.77	\$9,000.00	\$0.00	\$9,000.00	\$6,074.23	32.51%
0620-0061-04-445040 Replacement Of Lab Equipment	\$6,757.35	\$18,000.00	\$0.00	\$18,000.00	\$11,242.65	37.54%
0620-0061-04-445050 Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060 Lift Station Replace/Upgrade	\$10,909.83	\$125,000.00	\$0.00	\$125,000.00	\$114,090.17	8.73%
0620-0061-04-450622 Brown Ave Storm Water Project	\$37,821.00	\$500,000.00	\$0.00	\$500,000.00	\$462,179.00	7.56%
Totals for Category(s) 04 - Capital Expenditures:	\$628,230.23	\$1,575,000.00	\$0.00	\$1,575,000.00	\$946,769.77	39.89%
0620-0061-06-460006 Transfers to 2012A Bond (0618)	\$3,950,766.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$3,944,510.00	50.04%
0620-0061-06-460009 Transfers to 2012B Bond (0623)	\$39,030.00	\$78,054.00	\$0.00	\$78,054.00	\$39,024.00	50.00%
0620-0061-06-460030 Transfers to 2018 Bond (0615)	\$179,202.00	\$363,470.00	\$0.00	\$363,470.00	\$184,268.00	49.30%
0620-0061-06-460031 Transfers to 2020A Bond (0636)	\$1,892,300.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$0.00	100.00%
0620-0061-06-460032 Transfers to 2021 Bond (3388)	\$910,925.00	\$910,925.00	\$0.00	\$910,925.00	\$0.00	100.00%
0620-0061-06-460505 Transfers to 2023 BAN	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 06 - Debt Service:	\$6,972,223.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$4,917,802.00	58.64%
Total Expenses	\$19,193,945.31	\$33,269,718.00	\$59,211.00	\$33,328,929.00	\$14,134,983.69	57.59%
NET SURPLUS/(DEFICIT)	(\$2,488,889.64)	\$1,597,782.00	(\$59,211.00)	\$1,538,571.00	\$4,027,460.64	(161.77%)

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Property Tax	\$303,006.00	\$523,716.00	\$0.00	\$523,716.00	\$220,710.00	57.86%
0621-0062-00-311010	License Excise Tax CY	\$18,497.92	\$0.00	\$0.00	\$0.00	(\$18,497.92)	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$6,370.29	\$0.00	\$0.00	\$0.00	(\$6,370.29)	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,716.25	\$0.00	\$0.00	\$0.00	(\$1,716.25)	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$1,092,235.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$1,264,271.00	46.35%
0621-0062-00-334070	State Grants	\$134,508.00	\$538,026.00	\$0.00	\$538,026.00	\$403,518.00	25.00%
0621-0062-00-340230	Transit 14 Ride	\$9,510.50	\$23,000.00	\$0.00	\$23,000.00	\$13,489.50	41.35%
0621-0062-00-340250	Transit Fares	\$25,944.68	\$65,000.00	\$0.00	\$65,000.00	\$39,055.32	39.91%
0621-0062-00-340260	Transit Monthly	\$20,216.00	\$35,000.00	\$0.00	\$35,000.00	\$14,784.00	57.76%
0621-0062-00-340325	Contractual Revenue	\$191,818.42	\$305,379.00	\$0.00	\$305,379.00	\$113,560.58	62.81%
0621-0062-00-340335	Advertising Revenue	\$3,407.50	\$3,500.00	\$0.00	\$3,500.00	\$92.50	97.36%
0621-0062-00-390010	Other Revenue	\$112.41	\$0.00	\$0.00	\$0.00	(\$112.41)	0.00%
Totals for Category(s) 00 - General:		\$1,807,342.97	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,042,784.03	46.94%
Total Revenues		\$1,807,342.97	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,042,784.03	46.94%

Expenses							
0621-0062-01-412010	Department Head	\$27,811.03	\$56,135.00	\$0.00	\$56,135.00	\$28,323.97	49.54%
0621-0062-01-412041	Custodian	\$17,343.35	\$56,135.00	\$0.00	\$56,135.00	\$38,791.65	30.90%
0621-0062-01-412050	Mechanic	\$65,257.95	\$177,266.00	\$0.00	\$177,266.00	\$112,008.05	36.81%
0621-0062-01-412078	Bookkeeper	\$15,754.96	\$39,830.00	\$0.00	\$39,830.00	\$24,075.04	39.56%
0621-0062-01-412079	Office Manager	\$20,820.02	\$41,640.00	\$0.00	\$41,640.00	\$20,819.98	50.00%
0621-0062-01-412086	Operators	\$463,962.69	\$1,044,822.00	\$0.00	\$1,044,822.00	\$580,859.31	44.41%
0621-0062-01-412087	Servicemen	\$44,158.40	\$90,551.00	\$0.00	\$90,551.00	\$46,392.60	48.77%
0621-0062-01-412129	Overtime	\$80,751.34	\$170,000.00	\$0.00	\$170,000.00	\$89,248.66	47.50%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$22,631.05	\$45,262.00	\$0.00	\$45,262.00	\$22,630.95	50.00%
0621-0062-01-412159	ADA Specialist	\$18,105.49	\$36,211.00	\$0.00	\$36,211.00	\$18,105.51	50.00%

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0621-0062-01-412245 Night Dispatcher	\$19,181.25	\$33,872.00	\$0.00	\$33,872.00	\$14,690.75	56.63%
0621-0062-01-412248 Attendance	\$3,700.00	\$10,000.00	\$0.00	\$10,000.00	\$6,300.00	37.00%
0621-0062-01-412250 Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0621-0062-01-413010 Employer Social Security	\$47,181.23	\$111,854.00	\$0.00	\$111,854.00	\$64,672.77	42.18%
0621-0062-01-413020 Employer Medicare	\$11,034.37	\$26,160.00	\$0.00	\$26,160.00	\$15,125.63	42.18%
0621-0062-01-413030 Employer Group Health Insurance	\$210,309.53	\$345,000.00	\$0.00	\$345,000.00	\$134,690.47	60.96%
0621-0062-01-413050 Employer Life Insurance	\$1,501.31	\$2,700.00	\$0.00	\$2,700.00	\$1,198.69	55.60%
0621-0062-01-413060 Employer PERF	\$79,554.14	\$201,905.00	\$0.00	\$201,905.00	\$122,350.86	39.40%
0621-0062-01-414010 Laundry & Uniforms	\$6,791.40	\$20,000.00	\$0.00	\$20,000.00	\$13,208.60	33.96%
0621-0062-01-415010 CDL	\$72.13	\$1,000.00	\$0.00	\$1,000.00	\$927.87	7.21%
Totals for Category(s) 01 - Personnel:	\$1,156,521.64	\$2,512,743.00	\$0.00	\$2,512,743.00	\$1,356,221.36	46.03%
0621-0062-02-421010 Office Supplies	\$1,144.88	\$2,000.00	\$0.00	\$2,000.00	\$855.12	57.24%
0621-0062-02-422005 Operating Supplies	\$21,220.15	\$60,000.00	\$0.00	\$60,000.00	\$38,779.85	35.37%
0621-0062-02-422010 Gasoline	\$66,146.64	\$205,000.00	\$0.00	\$205,000.00	\$138,853.36	32.27%
0621-0062-02-422020 Diesel Fuel	\$30,659.94	\$50,000.00	\$0.00	\$50,000.00	\$19,340.06	61.32%
0621-0062-02-423015 Repair Supplies	\$24,317.74	\$55,000.00	\$0.00	\$55,000.00	\$30,682.26	44.21%
Totals for Category(s) 02 - Supplies:	\$143,489.35	\$372,000.00	\$0.00	\$372,000.00	\$228,510.65	38.57%
0621-0062-03-432010 Services Contractual	\$9,012.86	\$25,000.00	\$0.00	\$25,000.00	\$15,987.14	36.05%
0621-0062-03-432020 Instruction	\$0.00	\$5,000.00	\$2,000.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-432060 Medical Surgical Dental	\$1,616.60	\$9,500.00	\$0.00	\$9,500.00	\$7,883.40	17.02%
0621-0062-03-432210 Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020 Postage	\$10.88	\$300.00	\$0.00	\$300.00	\$289.12	3.63%
0621-0062-03-433030 Travel	\$994.94	\$1,000.00	\$0.00	\$1,000.00	\$5.06	99.49%
0621-0062-03-434010 Printing	\$135.00	\$1,500.00	\$0.00	\$1,500.00	\$1,365.00	9.00%
0621-0062-03-434030 Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010 Workers Comp	\$482.20	\$25,000.00	\$0.00	\$25,000.00	\$24,517.80	1.93%
0621-0062-03-435020 Unemployment	\$0.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00	0.00%
0621-0062-03-435030 Insurance - Gen Property & Liability	\$4,887.00	\$18,000.00	\$0.00	\$18,000.00	\$13,113.00	27.15%
0621-0062-03-436010 Electric Utility	\$8,997.34	\$25,000.00	\$0.00	\$25,000.00	\$16,002.66	35.99%
0621-0062-03-436020 Gas Utility	\$5,895.02	\$12,000.00	\$0.00	\$12,000.00	\$6,104.98	49.13%

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0621-0062-03-436030 Water Utility	\$3,532.57	\$3,500.00	\$0.00	\$3,500.00	(\$32.57)	100.93%
0621-0062-03-437010 Equipment Repair & Maintenance	\$3,898.80	\$30,000.00	\$0.00	\$30,000.00	\$26,101.20	13.00%
0621-0062-03-437030 Vehicle Repair & Maintenance	\$25,374.48	\$75,000.00	\$0.00	\$75,000.00	\$49,625.52	33.83%
0621-0062-03-437060 Building Repair & Maintenance	\$7,136.73	\$25,000.00	\$0.00	\$25,000.00	\$17,863.27	28.55%
0621-0062-03-439135 Capital Maintenance	\$34,594.29	\$60,000.00	\$0.00	\$60,000.00	\$25,405.71	57.66%
Totals for Category(s) 03 - Other Svcs & Charges:	\$106,568.71	\$322,300.00	\$0.00	\$322,300.00	\$215,731.29	33.07%
0621-0062-04-444080 Purchase of Vehicles	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Total Expenses	\$2,080,027.70	\$3,747,303.00	\$133,188.00	\$3,880,491.00	\$1,800,463.30	53.60%
NET SURPLUS/(DEFICIT)	(\$272,684.73)	\$102,824.00	(\$133,188.00)	(\$30,364.00)	\$242,320.73	898.05%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	0.00%
Totals for Category(s) 00 - General:	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	0.00%
Total Revenues	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
NET SURPLUS/(DEFICIT)	\$3.00	\$0.00	\$0.00	\$0.00	(\$3.00)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,280,408.31	\$0.00	\$0.00	\$0.00	(\$1,280,408.31)	0.00%
Totals for Category(s) 00 - General:	\$1,280,408.31	\$0.00	\$0.00	\$0.00	(\$1,280,408.31)	0.00%
Total Revenues	\$1,280,408.31	\$0.00	\$0.00	\$0.00	(\$1,280,408.31)	0.00%
Expenses						
0625-0000-03-432010 Services Contractual	\$1,685,503.81	\$2,530,000.00	\$0.00	\$2,530,000.00	\$844,496.19	66.62%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,685,503.81	\$2,530,000.00	\$0.00	\$2,530,000.00	\$844,496.19	66.62%
Total Expenses	\$1,685,503.81	\$2,530,000.00	\$0.00	\$2,530,000.00	\$844,496.19	66.62%
NET SURPLUS/(DEFICIT)	(\$405,095.50)	(\$2,530,000.00)	\$0.00	(\$2,530,000.00)	(\$2,124,904.50)	16.01%

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0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$4,660.60	\$0.00	\$0.00	\$0.00	(\$4,660.60)	0.00%
Totals for Category(s) 00 - General:	\$4,660.60	\$0.00	\$0.00	\$0.00	(\$4,660.60)	0.00%
Total Revenues	\$4,660.60	\$0.00	\$0.00	\$0.00	(\$4,660.60)	0.00%
NET SURPLUS/(DEFICIT)	\$4,660.60	\$0.00	\$0.00	\$0.00	(\$4,660.60)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$486,248.26	\$0.00	\$0.00	\$0.00	(\$486,248.26)	0.00%
Totals for Category(s) 00 - General:	\$486,248.26	\$0.00	\$0.00	\$0.00	(\$486,248.26)	0.00%
Total Revenues	\$486,248.26	\$0.00	\$0.00	\$0.00	(\$486,248.26)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$1,005,567.00	\$0.00	\$0.00	\$0.00	(\$1,005,567.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,005,567.00	\$0.00	\$0.00	\$0.00	(\$1,005,567.00)	0.00%
Total Expenses	\$1,005,567.00	\$0.00	\$0.00	\$0.00	(\$1,005,567.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$519,318.74)	\$0.00	\$0.00	\$0.00	\$519,318.74	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$9.43	\$0.00	\$0.00	\$0.00	(\$9.43)	0.00%
0636-0000-00-391052 Transfers In	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Totals for Category(s) 00 - General:	\$1,892,309.43	\$0.00	\$0.00	\$0.00	(\$1,892,309.43)	0.00%
Total Revenues	\$1,892,309.43	\$0.00	\$0.00	\$0.00	(\$1,892,309.43)	0.00%
Expenses						
0636-0000-03-439110 Principal On Bonds	\$750,000.00	\$0.00	\$0.00	\$0.00	(\$750,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$196,775.00	\$0.00	\$0.00	\$0.00	(\$196,775.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
Total Expenses	\$946,775.00	\$0.00	\$0.00	\$0.00	(\$946,775.00)	0.00%
NET SURPLUS/(DEFICIT)	\$945,534.43	\$0.00	\$0.00	\$0.00	(\$945,534.43)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0637 - 2020 B Refunding Revenue Bonds						
Expenses						
0637-0000-03-432010 Services Contractual	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Total Expenses	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
NET SURPLUS/(DEFICIT)	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.50	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund						
Revenues						
0640-0000-00-360030 Interest On Bank Account	\$1,902,072.60	\$0.00	\$0.00	\$0.00	(\$1,902,072.60)	0.00%
0640-0000-00-391052 Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 00 - General:	\$6,475,955.42	\$0.00	\$0.00	\$0.00	(\$6,475,955.42)	0.00%
Total Revenues	\$6,475,955.42	\$0.00	\$0.00	\$0.00	(\$6,475,955.42)	0.00%
Expenses						
0640-0000-04-445071 Lift Station Project	\$6,189,935.67	\$0.00	\$0.00	\$0.00	(\$6,189,935.67)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$6,189,935.67	\$0.00	\$0.00	\$0.00	(\$6,189,935.67)	0.00%
Total Expenses	\$6,189,935.67	\$0.00	\$0.00	\$0.00	(\$6,189,935.67)	0.00%
NET SURPLUS/(DEFICIT)	\$286,019.75	\$0.00	\$0.00	\$0.00	(\$286,019.75)	0.00%

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0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$47,935.72	\$0.00	\$0.00	\$0.00	(\$47,935.72)	0.00%
Totals for Category(s) 00 - General:	\$47,935.72	\$0.00	\$0.00	\$0.00	(\$47,935.72)	0.00%
Total Revenues	\$47,935.72	\$0.00	\$0.00	\$0.00	(\$47,935.72)	0.00%
Expenses						
0641-0000-03-439120 Interest Bonds	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,220,625.00	\$0.00	\$0.00	\$0.00	(\$1,220,625.00)	0.00%
0641-0000-06-460052 Transfers Out	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 06 - Debt Service:	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Total Expenses	\$5,794,507.82	\$0.00	\$0.00	\$0.00	(\$5,794,507.82)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,746,572.10)	\$0.00	\$0.00	\$0.00	\$5,746,572.10	0.00%

City of Terre Haute
Departmental Statement of Activities
 June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension						
Revenues						
0702-0063-00-310010	Local Property Tax	\$34,835.82	\$60,210.00	\$0.00	\$60,210.00	\$25,374.18 57.86%
0702-0063-00-311010	License Excise Tax CY	\$2,126.66	\$4,325.00	\$0.00	\$4,325.00	\$2,198.34 49.17%
0702-0063-00-312010	Financial Inst Tax CY	\$732.38	\$1,851.00	\$0.00	\$1,851.00	\$1,118.62 39.57%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.31	\$419.00	\$0.00	\$419.00	\$221.69 47.09%
0702-0063-00-335120	Pension Relief	\$1,043,216.36	\$2,102,778.00	\$0.00	\$2,102,778.00	\$1,059,561.64 49.61%
Totals for Category(s) 00 - General:		\$1,081,108.53	\$2,169,583.00	\$0.00	\$2,169,583.00	\$1,088,474.47 49.83%
Total Revenues		\$1,081,108.53	\$2,169,583.00	\$0.00	\$2,169,583.00	\$1,088,474.47 49.83%
Expenses						
0702-0063-01-412020	Secretary	\$3,999.97	\$8,000.00	\$0.00	\$8,000.00	\$4,000.03 50.00%
0702-0063-01-412064	Retired Firefighters	\$692,727.26	\$1,479,936.00	\$0.00	\$1,479,936.00	\$787,208.74 46.81%
0702-0063-01-412066	Retired Dependents	\$327,854.62	\$644,596.00	\$0.00	\$644,596.00	\$316,741.38 50.86%
0702-0063-01-412250	Cell Phone	\$300.00	\$600.00	\$0.00	\$600.00	\$300.00 50.00%
0702-0063-01-413010	Employer Social Security	\$266.64	\$535.00	\$0.00	\$535.00	\$268.36 49.84%
0702-0063-01-413020	Employer Medicare	\$62.36	\$125.00	\$0.00	\$125.00	\$62.64 49.89%
0702-0063-01-413090	Death Benefits	\$24,000.00	\$36,000.00	\$0.00	\$36,000.00	\$12,000.00 66.67%
Totals for Category(s) 01 - Personnel:		\$1,049,210.85	\$2,169,792.00	\$0.00	\$2,169,792.00	\$1,120,581.15 48.36%
0702-0063-03-433020	Postage	\$292.28	\$600.00	\$0.00	\$600.00	\$307.72 48.71%
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:		\$392.28	\$1,100.00	\$0.00	\$1,100.00	\$707.72 35.66%
Total Expenses		\$1,049,603.13	\$2,170,892.00	\$0.00	\$2,170,892.00	\$1,121,288.87 48.35%

City of Terre Haute
Departmental Statement of Activities
June 2024

	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$31,505.40	(\$1,309.00)	\$0.00	(\$1,309.00)	(\$32,814.40)	(2,406.83%)

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension						
Revenues						
0703-0064-00-311010 License Excise Tax CY	\$0.00	\$10,313.00	\$0.00	\$10,313.00	\$10,313.00	0.00%
0703-0064-00-312010 Financial Inst Tax CY	\$0.00	\$4,413.00	\$0.00	\$4,413.00	\$4,413.00	0.00%
0703-0064-00-313010 Comm Vehicle Excise Tax CY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0703-0064-00-335120 Pension Relief	\$958,502.79	\$2,051,109.00	\$0.00	\$2,051,109.00	\$1,092,606.21	46.73%
Totals for Category(s) 00 - General:	\$958,502.79	\$2,066,835.00	\$0.00	\$2,066,835.00	\$1,108,332.21	46.38%
Total Revenues	\$958,502.79	\$2,066,835.00	\$0.00	\$2,066,835.00	\$1,108,332.21	46.38%
Expenses						
0703-0064-01-412020 Secretary	\$3,999.97	\$8,000.00	\$0.00	\$8,000.00	\$4,000.03	50.00%
0703-0064-01-412067 Retired Police	\$585,099.48	\$1,270,000.00	\$0.00	\$1,270,000.00	\$684,900.52	46.07%
0703-0064-01-412069 Retired Dependents	\$366,647.84	\$806,000.00	\$0.00	\$806,000.00	\$439,352.16	45.49%
0703-0064-01-413020 Employer Medicare	\$57.98	\$116.00	\$0.00	\$116.00	\$58.02	49.98%
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:	\$955,805.27	\$2,120,116.00	\$0.00	\$2,120,116.00	\$1,164,310.73	45.08%
0703-0064-03-432060 Medical Surgical Dental	\$1,645.02	\$15,000.00	\$0.00	\$15,000.00	\$13,354.98	10.97%
0703-0064-03-433020 Postage	\$220.16	\$500.00	\$0.00	\$500.00	\$279.84	44.03%
0703-0064-03-434010 Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070 Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,215.18	\$16,000.00	\$0.00	\$16,000.00	\$13,784.82	13.84%
Total Expenses	\$958,020.45	\$2,136,116.00	\$0.00	\$2,136,116.00	\$1,178,095.55	44.85%
NET SURPLUS/(DEFICIT)	\$482.34	(\$69,281.00)	\$0.00	(\$69,281.00)	(\$69,763.34)	(0.70%)

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - THPD Donations/Auction						
Revenues						
0715-0000-00-391052 Transfers In	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
0715-0068-00-360010 Contributions & Donations	\$29,855.06	\$0.00	\$0.00	\$0.00	(\$29,855.06)	0.00%
Totals for Category(s) 00 - General:	\$105,224.06	\$0.00	\$0.00	\$0.00	(\$105,224.06)	0.00%
Total Revenues	\$105,224.06	\$0.00	\$0.00	\$0.00	(\$105,224.06)	0.00%
Expenses						
0715-0068-04-444080 Purchase of Vehicles	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
Total Expenses	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	\$16,355.06	\$0.00	(\$88,869.00)	(\$88,869.00)	(\$105,224.06)	(18.40%)

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$56,783.67	\$0.00	\$0.00	\$0.00	(\$56,783.67)	0.00%
0718-0071-00-345029	Group Health Payments (From Retirees)	\$328.40	\$0.00	\$0.00	\$0.00	(\$328.40)	0.00%
0718-0071-00-345040	Life Insurance Payments	\$56.16	\$0.00	\$0.00	\$0.00	(\$56.16)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$91,283.24	\$0.00	\$0.00	\$0.00	(\$91,283.24)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$662,537.91	\$0.00	\$0.00	\$0.00	(\$662,537.91)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$3,477,963.64	\$0.00	\$0.00	\$0.00	(\$3,477,963.64)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$131,135.26	\$0.00	\$0.00	\$0.00	(\$131,135.26)	0.00%
Totals for Category(s) 00 - General:		\$4,420,088.28	\$0.00	\$0.00	\$0.00	(\$4,420,088.28)	0.00%
Total Revenues		\$4,420,088.28	\$0.00	\$0.00	\$0.00	(\$4,420,088.28)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$4,167,390.14	\$0.00	\$0.00	\$0.00	(\$4,167,390.14)	0.00%
0718-0071-01-413045	Health Administration Fee	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0718-0071-01-413047	Dental Premium	\$222,418.50	\$0.00	\$0.00	\$0.00	(\$222,418.50)	0.00%
0718-0071-01-414060	HSA Distributions	\$322,495.02	\$0.00	\$0.00	\$0.00	(\$322,495.02)	0.00%
Totals for Category(s) 01 - Personnel:		\$4,722,303.66	\$0.00	\$0.00	\$0.00	(\$4,722,303.66)	0.00%
0718-0071-03-432010	Services Contractual	\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Total Expenses		\$4,726,903.45	\$0.00	\$0.00	\$0.00	(\$4,726,903.45)	0.00%
NET SURPLUS/(DEFICIT)		(\$306,815.17)	\$0.00	\$0.00	\$0.00	\$306,815.17	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations						
Revenues						
0724-0000-00-360010 Contributions & Donations	\$27,834.80	\$0.00	\$0.00	\$0.00	(\$27,834.80)	0.00%
0724-0000-00-360130 Levi Trust Music Income	\$1,126.60	\$0.00	\$0.00	\$0.00	(\$1,126.60)	0.00%
0724-0000-00-360131 Easter Donations	\$2,644.00	\$0.00	\$0.00	\$0.00	(\$2,644.00)	0.00%
0724-0000-00-360137 Christmas In The Park Donations	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0724-0000-00-360144 Halloween Donations	\$1,734.00	\$0.00	\$0.00	\$0.00	(\$1,734.00)	0.00%
0724-0000-00-360157 Friends of Rea Park Receipts	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$138,339.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$138,339.40)</u>	<u>0.00%</u>
Total Revenues	<u>\$138,339.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$138,339.40)</u>	<u>0.00%</u>
Expenses						
0724-0000-02-422031 Easter Expenses	\$4,701.86	\$0.00	\$0.00	\$0.00	(\$4,701.86)	0.00%
0724-0000-02-422032 Halloween Expenses	\$612.81	\$0.00	\$0.00	\$0.00	(\$612.81)	0.00%
0724-0000-02-422036 Misc Donation Expenses	\$30,583.50	\$0.00	\$0.00	\$0.00	(\$30,583.50)	0.00%
0724-0000-02-422037 Christmas In The Park Expenses	\$5,030.96	\$0.00	\$0.00	\$0.00	(\$5,030.96)	0.00%
0724-0000-02-422039 Friends of Rea Park Expense	\$69,674.42	\$0.00	\$0.00	\$0.00	(\$69,674.42)	0.00%
Totals for Category(s) 02 - Supplies:	<u>\$110,603.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,603.55)</u>	<u>0.00%</u>
0724-0000-04-422038 Levi Trust Music Expenses	\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$7,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,650.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$118,253.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$118,253.55)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$20,085.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,085.85)</u>	<u>0.00%</u>

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$412.01	\$0.00	\$0.00	\$0.00	(\$412.01)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
Totals for Category(s) 00 - General:	\$417.01	\$0.00	\$0.00	\$0.00	(\$417.01)	0.00%
Total Revenues	\$417.01	\$0.00	\$0.00	\$0.00	(\$417.01)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$414.28	\$0.00	\$0.00	\$0.00	(\$414.28)	0.00%
Totals for Category(s) 06 - Debt Service:	\$414.28	\$0.00	\$0.00	\$0.00	(\$414.28)	0.00%
Total Expenses	\$414.28	\$0.00	\$0.00	\$0.00	(\$414.28)	0.00%
NET SURPLUS/(DEFICIT)	\$2.73	\$0.00	\$0.00	\$0.00	(\$2.73)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$534.23	\$0.00	\$0.00	\$0.00	(\$534.23)	0.00%
Totals for Category(s) 00 - General:	\$534.23	\$0.00	\$0.00	\$0.00	(\$534.23)	0.00%
Total Revenues	\$534.23	\$0.00	\$0.00	\$0.00	(\$534.23)	0.00%
Expenses						
0748-0000-03-432010 Services Contractual	\$293.50	\$0.00	\$0.00	\$0.00	(\$293.50)	0.00%
0748-0000-03-433030 Travel	\$8,993.13	\$0.00	\$0.00	\$0.00	(\$8,993.13)	0.00%
0748-0000-03-439186 Civic Promotions	\$2,405.03	\$0.00	\$0.00	\$0.00	(\$2,405.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,691.66	\$0.00	\$0.00	\$0.00	(\$11,691.66)	0.00%
Total Expenses	\$11,691.66	\$0.00	\$0.00	\$0.00	(\$11,691.66)	0.00%
NET SURPLUS/(DEFICIT)	(\$11,157.43)	\$0.00	\$0.00	\$0.00	\$11,157.43	0.00%

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0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$1,923.27	\$0.00	\$0.00	\$0.00	(\$1,923.27)	0.00%
Totals for Category(s) 00 - General:	\$1,923.27	\$0.00	\$0.00	\$0.00	(\$1,923.27)	0.00%
Total Revenues	\$1,923.27	\$0.00	\$0.00	\$0.00	(\$1,923.27)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$5,194.01	\$0.00	\$0.00	\$0.00	(\$5,194.01)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,194.01	\$0.00	\$0.00	\$0.00	(\$5,194.01)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Total Expenses	\$5,444.00	\$0.00	\$0.00	\$0.00	(\$5,444.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,520.73)	\$0.00	\$0.00	\$0.00	\$3,520.73	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$20,734.25	\$20,000.00	\$0.00	\$20,000.00	(\$734.25)	103.67%
0750-0000-00-390010 Other Revenue	\$47.74	\$0.00	\$0.00	\$0.00	(\$47.74)	0.00%
Totals for Category(s) 00 - General:	\$20,781.99	\$20,000.00	\$0.00	\$20,000.00	(\$781.99)	103.91%
Total Revenues	\$20,781.99	\$20,000.00	\$0.00	\$20,000.00	(\$781.99)	103.91%
Expenses						
0750-0000-02-421010 Office Supplies	\$105.91	\$500.00	\$0.00	\$500.00	\$394.09	21.18%
0750-0000-02-422010 Gasoline	\$3,945.56	\$6,000.00	\$0.00	\$6,000.00	\$2,054.44	65.76%
Totals for Category(s) 02 - Supplies:	\$4,051.47	\$6,500.00	\$0.00	\$6,500.00	\$2,448.53	62.33%
0750-0000-03-439185 Subscriptions & Dues	\$1,092.99	\$4,000.00	\$0.00	\$4,000.00	\$2,907.01	27.32%
0750-0000-03-439190 Public Relations	\$2,524.48	\$5,000.00	\$0.00	\$5,000.00	\$2,475.52	50.49%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,617.47	\$9,000.00	\$0.00	\$9,000.00	\$5,382.53	40.19%
0750-0000-04-444010 Purchase of Equipment	\$268.95	\$5,500.00	\$0.00	\$5,500.00	\$5,231.05	4.89%
Totals for Category(s) 04 - Capital Expenditures:	\$268.95	\$5,500.00	\$0.00	\$5,500.00	\$5,231.05	4.89%
Total Expenses	\$7,937.89	\$21,000.00	\$0.00	\$21,000.00	\$13,062.11	37.80%
NET SURPLUS/(DEFICIT)	\$12,844.10	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$13,844.10)	(1,284.41%)

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0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$1,245,643.98	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,245,644.02	50.00%
0751-0000-00-310070	Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
0751-0016-00-390010	Other Revenue	\$4,270.39	\$0.00	\$0.00	\$0.00	(\$4,270.39)	0.00%
0751-0017-00-390010	Other Revenue	\$3,383.51	\$0.00	\$0.00	\$0.00	(\$3,383.51)	0.00%
Totals for Category(s) 00 - General:		\$1,709,158.94	\$2,491,288.00	\$0.00	\$2,491,288.00	\$782,129.06	68.61%
Total Revenues		\$1,709,158.94	\$2,491,288.00	\$0.00	\$2,491,288.00	\$782,129.06	68.61%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$45,387.86	\$94,500.00	\$0.00	\$94,500.00	\$49,112.14	48.03%
0751-0017-01-413010	Employer Social Security	\$2,813.99	\$5,859.00	\$0.00	\$5,859.00	\$3,045.01	48.03%
0751-0017-01-413020	Employer Medicare	\$658.43	\$1,371.00	\$0.00	\$1,371.00	\$712.57	48.03%
Totals for Category(s) 01 - Personnel:		\$48,860.28	\$101,730.00	\$0.00	\$101,730.00	\$52,869.72	48.03%
0751-0016-02-422005	Operating Supplies	\$25,994.18	\$70,000.00	\$0.00	\$70,000.00	\$44,005.82	37.13%
0751-0016-02-422010	Gasoline	\$6,343.68	\$18,000.00	\$0.00	\$18,000.00	\$11,656.32	35.24%
0751-0016-02-422020	Diesel Fuel	\$38,554.13	\$70,000.00	\$0.00	\$70,000.00	\$31,445.87	55.08%
0751-0016-02-423015	Repair Supplies	\$15,482.31	\$45,000.00	\$0.00	\$45,000.00	\$29,517.69	34.41%
0751-0017-02-421010	Office Supplies	\$3,321.86	\$5,000.00	\$0.00	\$5,000.00	\$1,678.14	66.44%
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	\$13,685.72	\$21,500.00	\$0.00	\$21,500.00	\$7,814.28	63.65%
0751-0017-02-422010	Gasoline	\$152,957.76	\$360,000.00	\$0.00	\$360,000.00	\$207,042.24	42.49%
0751-0017-02-423015	Repair Supplies	\$26,504.25	\$60,000.00	\$0.00	\$60,000.00	\$33,495.75	44.17%
0751-0017-02-429010	Photo & Lab	\$4,467.92	\$8,500.00	\$0.00	\$8,500.00	\$4,032.08	52.56%
0751-0017-02-429020	Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:		\$377,978.08	\$751,000.00	\$0.00	\$751,000.00	\$373,021.92	50.33%
0751-0016-03-432010	Services Contractual	\$108,446.58	\$185,000.00	(\$10,000.00)	\$175,000.00	\$66,553.42	61.97%

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0016-03-432060	Medical Surgical Dental	\$106,325.22	\$115,000.00	\$0.00	\$115,000.00	\$8,674.78	92.46%
0751-0016-03-433020	Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%
0751-0016-03-436010	Electric Utility	\$30,068.61	\$60,000.00	\$0.00	\$60,000.00	\$29,931.39	50.11%
0751-0016-03-436020	Gas Utility	\$11,891.86	\$29,000.00	\$0.00	\$29,000.00	\$17,108.14	41.01%
0751-0016-03-436030	Water Utility	\$12,214.58	\$16,000.00	\$0.00	\$16,000.00	\$3,785.42	76.34%
0751-0016-03-437010	Equipment Repair & Maintenance	\$10,539.14	\$20,000.00	\$0.00	\$20,000.00	\$9,460.86	52.70%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$75,568.09	\$70,000.00	\$10,000.00	\$80,000.00	\$4,431.91	94.46%
0751-0016-03-437060	Building Repair & Maintenance	\$32,532.38	\$60,000.00	\$0.00	\$60,000.00	\$27,467.62	54.22%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	\$0.00	\$1,000.00	\$365.00	63.50%
0751-0016-03-439190	Public Relations	\$448.98	\$3,000.00	\$0.00	\$3,000.00	\$2,551.02	14.97%
0751-0017-03-432006	School Security	\$133,578.34	\$150,000.00	\$0.00	\$150,000.00	\$16,421.66	89.05%
0751-0017-03-432010	Services Contractual	\$323,163.91	\$604,212.00	\$0.00	\$604,212.00	\$281,048.09	53.49%
0751-0017-03-432020	Instruction	\$39,141.13	\$65,000.00	\$0.00	\$65,000.00	\$25,858.87	60.22%
0751-0017-03-432060	Medical Surgical Dental	\$922.00	\$5,000.00	\$0.00	\$5,000.00	\$4,078.00	18.44%
0751-0017-03-433020	Postage	\$929.89	\$2,500.00	\$0.00	\$2,500.00	\$1,570.11	37.20%
0751-0017-03-433030	Travel	\$19,371.16	\$30,000.00	\$0.00	\$30,000.00	\$10,628.84	64.57%
0751-0017-03-434010	Printing	\$564.01	\$3,000.00	\$0.00	\$3,000.00	\$2,435.99	18.80%
0751-0017-03-436010	Electric Utility	\$33,198.12	\$72,000.00	\$0.00	\$72,000.00	\$38,801.88	46.11%
0751-0017-03-436020	Gas Utility	\$2,493.25	\$9,000.00	\$0.00	\$9,000.00	\$6,506.75	27.70%
0751-0017-03-436030	Water Utility	\$4,294.72	\$6,600.00	\$0.00	\$6,600.00	\$2,305.28	65.07%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$20,442.63	\$35,000.00	\$0.00	\$35,000.00	\$14,557.37	58.41%
0751-0017-03-439178	Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	\$31,816.15	\$53,000.00	\$0.00	\$53,000.00	\$21,183.85	60.03%
0751-0017-03-439186	Civic Promotions	\$1,210.96	\$3,000.00	\$0.00	\$3,000.00	\$1,789.04	40.37%
0751-0017-03-440030	Crime Control	\$304.00	\$0.00	\$0.00	\$0.00	(\$304.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,319,189.58	\$2,049,262.00	\$0.00	\$2,049,262.00	\$730,072.42	64.37%
0751-0017-04-444010	Purchase of Equipment	\$20,183.96	\$173,891.00	\$0.00	\$173,891.00	\$153,707.04	11.61%
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:		\$20,183.96	\$174,391.00	\$0.00	\$174,391.00	\$154,207.04	11.57%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$1,766,211.90	\$3,076,383.00	\$0.00	\$3,076,383.00	\$1,310,171.10	57.41%
NET SURPLUS/(DEFICIT)	(\$57,052.96)	(\$585,095.00)	\$0.00	(\$585,095.00)	(\$528,042.04)	9.75%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2256 - Opioid Litigation - Unrestricted						
Revenues						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
Totals for Category(s) 00 - General:	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
Total Revenues	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
NET SURPLUS/(DEFICIT)	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2257 - Opioid Litigation - Restricted						
Revenues						
2257-0000-00-344500 Opioid Restricted Disbursement	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
Totals for Category(s) 00 - General:	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
Total Revenues	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
NET SURPLUS/(DEFICIT)	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$4.56	\$0.00	\$0.00	\$0.00	(\$4.56)	0.00%
3388-0000-00-391052 Transfers In	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Totals for Category(s) 00 - General:	\$910,929.56	\$0.00	\$0.00	\$0.00	(\$910,929.56)	0.00%
Total Revenues	\$910,929.56	\$0.00	\$0.00	\$0.00	(\$910,929.56)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$335,000.00	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$120,475.00	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
Total Expenses	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
NET SURPLUS/(DEFICIT)	\$455,454.56	\$0.00	\$0.00	\$0.00	(\$455,454.56)	0.00%

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		<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$1,245,643.98	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,245,644.02	50.00%
0751-0000-00-310070	Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
Totals for Category(s) 00 - General:		\$1,701,505.04	\$2,491,288.00	\$0.00	\$2,491,288.00	\$789,782.96	68.30%
Total Revenues		\$1,701,505.04	\$2,491,288.00	\$0.00	\$2,491,288.00	\$789,782.96	68.30%
NET SURPLUS/(DEFICIT)		\$1,701,505.04	\$2,491,288.00	\$0.00	\$2,491,288.00	\$789,782.96	68.30%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department						
Revenues						
0751-0016-00-390010 Other Revenue	\$4,270.39	\$0.00	\$0.00	\$0.00	(\$4,270.39)	0.00%
Totals for Category(s) 00 - General:	\$4,270.39	\$0.00	\$0.00	\$0.00	(\$4,270.39)	0.00%
Total Revenues	\$4,270.39	\$0.00	\$0.00	\$0.00	(\$4,270.39)	0.00%
Expenses						
0751-0016-02-422005 Operating Supplies	\$25,994.18	\$70,000.00	\$0.00	\$70,000.00	\$44,005.82	37.13%
0751-0016-02-422010 Gasoline	\$6,343.68	\$18,000.00	\$0.00	\$18,000.00	\$11,656.32	35.24%
0751-0016-02-422020 Diesel Fuel	\$38,554.13	\$70,000.00	\$0.00	\$70,000.00	\$31,445.87	55.08%
0751-0016-02-423015 Repair Supplies	\$15,482.31	\$45,000.00	\$0.00	\$45,000.00	\$29,517.69	34.41%
Totals for Category(s) 02 - Supplies:	\$86,374.30	\$203,000.00	\$0.00	\$203,000.00	\$116,625.70	42.55%
0751-0016-03-432010 Services Contractual	\$108,446.58	\$185,000.00	(\$10,000.00)	\$175,000.00	\$66,553.42	61.97%
0751-0016-03-432060 Medical Surgical Dental	\$106,325.22	\$115,000.00	\$0.00	\$115,000.00	\$8,674.78	92.46%
0751-0016-03-433020 Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%
0751-0016-03-436010 Electric Utility	\$30,068.61	\$60,000.00	\$0.00	\$60,000.00	\$29,931.39	50.11%
0751-0016-03-436020 Gas Utility	\$11,891.86	\$29,000.00	\$0.00	\$29,000.00	\$17,108.14	41.01%
0751-0016-03-436030 Water Utility	\$12,214.58	\$16,000.00	\$0.00	\$16,000.00	\$3,785.42	76.34%
0751-0016-03-437010 Equipment Repair & Maintenance	\$10,539.14	\$20,000.00	\$0.00	\$20,000.00	\$9,460.86	52.70%
0751-0016-03-437030 Vehicle Repair & Maintenance	\$75,568.09	\$70,000.00	\$10,000.00	\$80,000.00	\$4,431.91	94.46%
0751-0016-03-437060 Building Repair & Maintenance	\$32,532.38	\$60,000.00	\$0.00	\$60,000.00	\$27,467.62	54.22%
0751-0016-03-439185 Subscriptions & Dues	\$635.00	\$1,000.00	\$0.00	\$1,000.00	\$365.00	63.50%
0751-0016-03-439190 Public Relations	\$448.98	\$3,000.00	\$0.00	\$3,000.00	\$2,551.02	14.97%
Totals for Category(s) 03 - Other Svcs & Charges:	\$388,922.12	\$560,000.00	\$0.00	\$560,000.00	\$171,077.88	69.45%
Total Expenses	\$475,296.42	\$763,000.00	\$0.00	\$763,000.00	\$287,703.58	62.29%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$471,026.03)	(\$763,000.00)	\$0.00	(\$763,000.00)	(\$291,973.97)	61.73%

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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department						
Revenues						
0751-0017-00-390010 Other Revenue	\$3,383.51	\$0.00	\$0.00	\$0.00	(\$3,383.51)	0.00%
Totals for Category(s) 00 - General:	\$3,383.51	\$0.00	\$0.00	\$0.00	(\$3,383.51)	0.00%
Total Revenues	\$3,383.51	\$0.00	\$0.00	\$0.00	(\$3,383.51)	0.00%
Expenses						
0751-0017-01-412027 School Crossing Guards	\$45,387.86	\$94,500.00	\$0.00	\$94,500.00	\$49,112.14	48.03%
0751-0017-01-413010 Employer Social Security	\$2,813.99	\$5,859.00	\$0.00	\$5,859.00	\$3,045.01	48.03%
0751-0017-01-413020 Employer Medicare	\$658.43	\$1,371.00	\$0.00	\$1,371.00	\$712.57	48.03%
Totals for Category(s) 01 - Personnel:	\$48,860.28	\$101,730.00	\$0.00	\$101,730.00	\$52,869.72	48.03%
0751-0017-02-421010 Office Supplies	\$3,321.86	\$5,000.00	\$0.00	\$5,000.00	\$1,678.14	66.44%
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	\$13,685.72	\$21,500.00	\$0.00	\$21,500.00	\$7,814.28	63.65%
0751-0017-02-422010 Gasoline	\$152,957.76	\$360,000.00	\$0.00	\$360,000.00	\$207,042.24	42.49%
0751-0017-02-423015 Repair Supplies	\$26,504.25	\$60,000.00	\$0.00	\$60,000.00	\$33,495.75	44.17%
0751-0017-02-429010 Photo & Lab	\$4,467.92	\$8,500.00	\$0.00	\$8,500.00	\$4,032.08	52.56%
0751-0017-02-429020 Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:	\$291,603.78	\$548,000.00	\$0.00	\$548,000.00	\$256,396.22	53.21%
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	\$323,163.91	\$604,212.00	\$0.00	\$604,212.00	\$281,048.09	53.49%
0751-0017-03-432020 Instruction	\$39,141.13	\$65,000.00	\$0.00	\$65,000.00	\$25,858.87	60.22%
0751-0017-03-432060 Medical Surgical Dental	\$922.00	\$5,000.00	\$0.00	\$5,000.00	\$4,078.00	18.44%
0751-0017-03-433020 Postage	\$929.89	\$2,500.00	\$0.00	\$2,500.00	\$1,570.11	37.20%
0751-0017-03-433030 Travel	\$19,371.16	\$30,000.00	\$0.00	\$30,000.00	\$10,628.84	64.57%
0751-0017-03-434010 Printing	\$564.01	\$3,000.00	\$0.00	\$3,000.00	\$2,435.99	18.80%
0751-0017-03-436010 Electric Utility	\$33,198.12	\$72,000.00	\$0.00	\$72,000.00	\$38,801.88	46.11%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 06/30/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436020 Gas Utility	\$2,493.25	\$9,000.00	\$0.00	\$9,000.00	\$6,506.75	27.70%
0751-0017-03-436030 Water Utility	\$4,294.72	\$6,600.00	\$0.00	\$6,600.00	\$2,305.28	65.07%
0751-0017-03-437010 Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030 Vehicle Repair & Maintenance	\$20,442.63	\$35,000.00	\$0.00	\$35,000.00	\$14,557.37	58.41%
0751-0017-03-439178 Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179 Interest On Notes	\$31,816.15	\$53,000.00	\$0.00	\$53,000.00	\$21,183.85	60.03%
0751-0017-03-439186 Civic Promotions	\$1,210.96	\$3,000.00	\$0.00	\$3,000.00	\$1,789.04	40.37%
0751-0017-03-440030 Crime Control	\$304.00	\$0.00	\$0.00	\$0.00	(\$304.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$930,267.46	\$1,489,262.00	\$0.00	\$1,489,262.00	\$558,994.54	62.47%
0751-0017-04-444010 Purchase of Equipment	\$20,183.96	\$173,891.00	\$0.00	\$173,891.00	\$153,707.04	11.61%
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:	\$20,183.96	\$174,391.00	\$0.00	\$174,391.00	\$154,207.04	11.57%
Total Expenses	\$1,290,915.48	\$2,313,383.00	\$0.00	\$2,313,383.00	\$1,022,467.52	55.80%
NET SURPLUS/(DEFICIT)	(\$1,287,531.97)	(\$2,313,383.00)	\$0.00	(\$2,313,383.00)	(\$1,025,851.03)	55.66%