

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

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

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<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Prop Taxes CY	\$1,316,241.33	\$1,343,539.51	\$0.00	\$1,343,539.51	\$27,298.18	97.97%
0201-0018-00-311010	License Excise Tax CY	\$87,127.26	\$65,000.00	\$0.00	\$65,000.00	(\$22,127.26)	134.04%
0201-0018-00-312010	Financial Inst Tax CY	\$32,147.39	\$14,700.00	\$0.00	\$14,700.00	(\$17,447.39)	218.69%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$8,731.65	\$6,000.00	\$0.00	\$6,000.00	(\$2,731.65)	145.53%
0201-0018-00-322040	Right of Way Fees	\$6,250.00	\$6,500.00	\$0.00	\$6,500.00	\$250.00	96.15%
0201-0018-00-335050	MVH Distribution	\$1,257,314.96	\$1,313,969.00	\$0.00	\$1,313,969.00	\$56,654.04	95.69%
0201-0018-00-335150	Wheel Tax MVH	\$637,799.20	\$650,000.00	\$0.00	\$650,000.00	\$12,200.80	98.12%
0201-0018-00-390010	Other Revenue	\$13,250.25	\$0.00	\$0.00	\$0.00	(\$13,250.25)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		\$3,359,297.64	\$3,400,108.51	\$0.00	\$3,400,108.51	\$40,810.87	98.80%
<b>Total Revenues</b>		<b>\$3,359,297.64</b>	<b>\$3,400,108.51</b>	<b>\$0.00</b>	<b>\$3,400,108.51</b>	<b>\$40,810.87</b>	<b>98.80%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$74,083.88	\$74,084.00	\$0.00	\$74,084.00	\$0.12	100.00%
0201-0018-01-412012	Administrative Assistant	\$40,019.98	\$40,020.00	\$0.00	\$40,020.00	\$0.02	100.00%
0201-0018-01-412090	Longevity	\$0.00	\$4,950.00	\$21,850.00	\$26,800.00	\$26,800.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,589,363.36	\$1,800,159.00	(\$121,850.00)	\$1,678,309.00	\$88,945.64	94.70%
0201-0018-01-412129	Overtime	\$144,997.49	\$100,000.00	\$100,000.00	\$200,000.00	\$55,002.51	72.50%
0201-0018-01-412156	Double Time	\$14,166.36	\$30,600.00	\$0.00	\$30,600.00	\$16,433.64	46.30%
0201-0018-01-412250	Cell Phone	\$5,829.02	\$6,600.00	\$0.00	\$6,600.00	\$770.98	88.32%
0201-0018-01-413010	Employer Social Security	\$109,183.40	\$127,847.00	(\$6,200.00)	\$121,647.00	\$12,463.60	89.75%
0201-0018-01-413020	Employer Medicare	\$25,535.25	\$29,823.00	\$0.00	\$29,823.00	\$4,287.75	85.62%
0201-0018-01-413030	Employer Group Health Insurance	\$380,168.12	\$374,000.00	\$6,200.00	\$380,200.00	\$31.88	99.99%
0201-0018-01-413050	Employer Life Insurance	\$3,595.27	\$3,600.00	\$0.00	\$3,600.00	\$4.73	99.87%
0201-0018-01-413060	Employer PERF	\$205,348.52	\$230,355.00	\$0.00	\$230,355.00	\$25,006.48	89.14%
0201-0018-01-413070	Tool Allowance	\$3,978.23	\$4,000.00	\$0.00	\$4,000.00	\$21.77	99.46%
0201-0018-01-414010	Laundry & Uniforms	\$21,185.20	\$35,000.00	\$0.00	\$35,000.00	\$13,814.80	60.53%
Totals for Category(s) 01 - Personnel:		\$2,617,454.08	\$2,861,038.00	\$0.00	\$2,861,038.00	\$243,583.92	91.49%

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

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

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<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Restricted Distribution	\$1,257,314.90	\$1,313,969.00	\$0.00	\$1,313,969.00	\$56,654.10	95.69%
Totals for Category(s) 00 - General:	<u>\$1,257,314.90</u>	<u>\$1,313,969.00</u>	<u>\$0.00</u>	<u>\$1,313,969.00</u>	<u>\$56,654.10</u>	<u>95.69%</u>
<b>Total Revenues</b>	<b><u>\$1,257,314.90</u></b>	<b><u>\$1,313,969.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,313,969.00</u></b>	<b><u>\$56,654.10</u></b>	<b><u>95.69%</u></b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$1,260,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$50,000.00	96.18%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,260,000.00</u>	<u>\$1,310,000.00</u>	<u>\$0.00</u>	<u>\$1,310,000.00</u>	<u>\$50,000.00</u>	<u>96.18%</u>
<b>Total Expenses</b>	<b><u>\$1,260,000.00</u></b>	<b><u>\$1,310,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,310,000.00</u></b>	<b><u>\$50,000.00</u></b>	<b><u>96.18%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$2,685.10)</u></b>	<b><u>\$3,969.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$3,969.00</u></b>	<b><u>\$6,654.10</u></b>	<b><u>(67.65)%</u></b>

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<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Prop Taxes CY	\$2,616,430.93	\$2,670,694.39	\$0.00	\$2,670,694.39	\$54,263.46	97.97%
0204-0020-00-311010	License Excise Tax CY	\$173,191.94	\$172,000.00	\$0.00	\$172,000.00	(\$1,191.94)	100.69%
0204-0020-00-312010	Financial Inst Tax CY	\$63,902.73	\$55,000.00	\$0.00	\$55,000.00	(\$8,902.73)	116.19%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$17,356.82	\$16,000.00	\$0.00	\$16,000.00	(\$1,356.82)	108.48%
0204-0020-00-347015	YMCA Lease Revenue	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	100.00%
0204-0020-00-347030	Lease Of Shelters	\$71,251.04	\$74,000.00	\$0.00	\$74,000.00	\$2,748.96	96.29%
0204-0020-00-347040	Concessions	\$7,855.84	\$7,200.00	\$0.00	\$7,200.00	(\$655.84)	109.11%
0204-0020-00-347100	Train Fare Revenue	\$25,970.85	\$24,800.00	\$0.00	\$24,800.00	(\$1,170.85)	104.72%
0204-0020-00-347110	Class Fees	\$24,261.50	\$14,300.00	\$0.00	\$14,300.00	(\$9,961.50)	169.66%
0204-0020-00-347130	Festivals & Events	\$76,856.86	\$81,000.00	\$0.00	\$81,000.00	\$4,143.14	94.89%
0204-0020-00-347140	Summer Recreation	\$21,755.00	\$12,400.00	\$0.00	\$12,400.00	(\$9,355.00)	175.44%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$34,501.97	\$25,000.00	\$0.00	\$25,000.00	(\$9,501.97)	138.01%
0204-0020-00-347260	Team Fees	\$1,146.30	\$230.00	\$0.00	\$230.00	(\$916.30)	498.39%
0204-0020-00-360115	BTW Lease Revenue	\$9,550.00	\$9,600.00	\$0.00	\$9,600.00	\$50.00	99.48%
0204-0020-00-390010	Other Revenue	\$120,978.38	\$11,500.00	\$0.00	\$11,500.00	(\$109,478.38)	1,051.99%
0204-0020-00-390013	July 4th Revenue	\$300.00	\$350.00	\$0.00	\$350.00	\$50.00	85.71%
0204-0020-00-390014	BTW Utility Reimbursements	\$9,050.00	\$8,000.00	\$0.00	\$8,000.00	(\$1,050.00)	113.13%
Totals for Category(s) 00 - General:		\$3,382,360.16	\$3,292,074.39	\$0.00	\$3,292,074.39	(\$90,285.77)	102.74%
<b>Total Revenues</b>		<b>\$3,382,360.16</b>	<b>\$3,292,074.39</b>	<b>\$0.00</b>	<b>\$3,292,074.39</b>	<b>(\$90,285.77)</b>	<b>102.74%</b>

**Expenses**

0204-0020-01-412010	Department Head	\$82,260.10	\$82,260.00	\$0.00	\$82,260.00	(\$0.10)	100.00%
0204-0020-01-412013	Director of Maintenance	\$54,570.00	\$59,691.00	\$0.00	\$59,691.00	\$5,121.00	91.42%
0204-0020-01-412020	Secretary	\$35,155.90	\$35,156.00	\$0.00	\$35,156.00	\$0.10	100.00%
0204-0020-01-412021	Assistant Director of Maintenance	\$0.00	\$48,075.00	(\$38,000.00)	\$10,075.00	\$10,075.00	0.00%
0204-0020-01-412039	Board Members	\$3,599.44	\$3,600.00	\$0.00	\$3,600.00	\$0.56	99.98%

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

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

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



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

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local Prop Taxes CY	\$407,025.84	\$415,467.36	\$0.00	\$415,467.36	\$8,441.52	97.97%
0205-0021-00-311010	License Excise Tax CY	\$26,942.65	\$37,000.00	\$0.00	\$37,000.00	\$10,057.35	72.82%
0205-0021-00-312010	Financial Inst Tax CY	\$9,941.05	\$11,700.00	\$0.00	\$11,700.00	\$1,758.95	84.97%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$2,700.12	\$3,500.00	\$0.00	\$3,500.00	\$799.88	77.15%
0205-0021-00-340010	Cemetery Box Sales	\$2,800.00	\$6,650.00	\$0.00	\$6,650.00	\$3,850.00	42.11%
0205-0021-00-340030	Cemetery Committal Services	\$43,400.00	\$43,000.00	\$0.00	\$43,000.00	(\$400.00)	100.93%
0205-0021-00-340060	Cemetery Foundations	\$11,804.00	\$13,500.00	\$0.00	\$13,500.00	\$1,696.00	87.44%
0205-0021-00-340080	Cemetery Opening Of Graves	\$21,625.00	\$22,500.00	\$0.00	\$22,500.00	\$875.00	96.11%
0205-0021-00-340110	Cemetery Special Care	\$3,190.35	\$3,500.00	\$0.00	\$3,500.00	\$309.65	91.15%
0205-0021-00-340270	Cemetery Payments On Lots	\$10,006.01	\$17,400.00	\$0.00	\$17,400.00	\$7,393.99	57.51%
0205-0021-00-340280	Cemetery Sale Of Graves	\$10,050.00	\$16,000.00	\$0.00	\$16,000.00	\$5,950.00	62.81%
0205-0021-00-340290	Cemetery Sale Of Lots	\$20,050.00	\$9,300.00	\$0.00	\$9,300.00	(\$10,750.00)	215.59%
0205-0021-00-340350	Supplemental Grave Preparation	\$10,975.00	\$4,200.00	\$0.00	\$4,200.00	(\$6,775.00)	261.31%
0205-0021-00-390010	Other Revenue	\$8,785.17	\$3,000.00	\$0.00	\$3,000.00	(\$5,785.17)	292.84%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$824.64	\$400.00	\$0.00	\$400.00	(\$424.64)	206.16%
Totals for Category(s) 00 - General:		\$590,119.83	\$607,117.36	\$0.00	\$607,117.36	\$16,997.53	97.20%
<b>Total Revenues</b>		<b>\$590,119.83</b>	<b>\$607,117.36</b>	<b>\$0.00</b>	<b>\$607,117.36</b>	<b>\$16,997.53</b>	<b>97.20%</b>

**Expenses**

0205-0021-01-412010	Department Head	\$30,769.28	\$54,500.00	(\$10,000.00)	\$44,500.00	\$13,730.72	69.14%
0205-0021-01-412039	Board Members	\$1,999.92	\$2,000.00	\$0.00	\$2,000.00	\$0.08	100.00%
0205-0021-01-412063	Foreman	\$16,209.00	\$40,225.00	\$0.00	\$40,225.00	\$24,016.00	40.30%
0205-0021-01-412079	Office Manager	\$39,625.04	\$39,625.00	\$0.00	\$39,625.00	(\$0.04)	100.00%
0205-0021-01-412103	Regular Hourly Employees	\$183,816.98	\$190,308.00	\$0.00	\$190,308.00	\$6,491.02	96.59%
0205-0021-01-412104	Summer Hourly Employees	\$29,874.00	\$60,000.00	(\$25,000.00)	\$35,000.00	\$5,126.00	85.35%
0205-0021-01-412129	Overtime	\$20,088.55	\$12,000.00	\$10,000.00	\$22,000.00	\$1,911.45	91.31%
0205-0021-01-412156	Double Time	\$2,972.96	\$4,000.00	\$0.00	\$4,000.00	\$1,027.04	74.32%
0205-0021-01-412250	Cell Phone	\$275.00	\$300.00	\$0.00	\$300.00	\$25.00	91.67%

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

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413010	Employer Social Security	\$18,830.03	\$25,000.00	\$0.00	\$25,000.00	\$6,169.97	75.32%
0205-0021-01-413020	Employer Medicare	\$4,403.89	\$5,843.00	\$0.00	\$5,843.00	\$1,439.11	75.37%
0205-0021-01-413030	Employer Group Health Insurance	\$58,853.41	\$99,410.00	\$0.00	\$99,410.00	\$40,556.59	59.20%
0205-0021-01-413050	Employer Life Insurance	\$665.34	\$750.00	\$0.00	\$750.00	\$84.66	88.71%
0205-0021-01-413060	Employer PERF	\$32,942.97	\$38,187.00	\$0.00	\$38,187.00	\$5,244.03	86.27%
0205-0021-01-414010	Laundry & Uniforms	\$6,750.00	\$9,000.00	\$0.00	\$9,000.00	\$2,250.00	75.00%
Totals for Category(s) 01 - Personnel:		\$448,076.37	\$581,148.00	(\$25,000.00)	\$556,148.00	\$108,071.63	80.57%
0205-0021-02-422005	Operating Supplies	\$11,078.35	\$11,500.00	\$0.00	\$11,500.00	\$421.65	96.33%
0205-0021-02-422010	Gasoline	\$15,308.92	\$18,000.00	\$0.00	\$18,000.00	\$2,691.08	85.05%
0205-0021-02-422120	Crypts	\$3,850.00	\$4,600.00	\$0.00	\$4,600.00	\$750.00	83.70%
0205-0021-02-423015	Repair Supplies	\$3,594.57	\$7,000.00	\$0.00	\$7,000.00	\$3,405.43	51.35%
Totals for Category(s) 02 - Supplies:		\$33,831.84	\$41,100.00	\$0.00	\$41,100.00	\$7,268.16	82.32%
0205-0021-03-432010	Services Contractual	\$12,851.62	\$13,500.00	\$0.00	\$13,500.00	\$648.38	95.20%
0205-0021-03-433010	Telephone	\$2,103.05	\$2,000.00	\$200.00	\$2,200.00	\$96.95	95.59%
0205-0021-03-433020	Postage	\$45.79	\$200.00	\$0.00	\$200.00	\$154.21	22.90%
0205-0021-03-434030	Publication Of Legal Notices	\$165.75	\$500.00	\$0.00	\$500.00	\$334.25	33.15%
0205-0021-03-435010	Workers Comp	\$26,857.26	\$2,000.00	\$25,000.00	\$27,000.00	\$142.74	99.47%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$4,787.00	\$6,400.00	\$0.00	\$6,400.00	\$1,613.00	74.80%
0205-0021-03-436010	Electric Utility	\$8,665.27	\$10,000.00	\$0.00	\$10,000.00	\$1,334.73	86.65%
0205-0021-03-436020	Gas Utility	\$877.01	\$2,500.00	\$0.00	\$2,500.00	\$1,622.99	35.08%
0205-0021-03-436030	Water Utility	\$1,576.81	\$1,000.00	\$20,800.00	\$21,800.00	\$20,223.19	7.23%
0205-0021-03-437010	Equipment Repair & Maintenance	\$7,143.13	\$8,000.00	\$0.00	\$8,000.00	\$856.87	89.29%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	(\$1,000.00)	\$4,000.00	\$4,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$150.00	\$1,650.00	\$0.12	99.99%
0205-0021-03-437060	Building Repair & Maintenance	\$11,747.54	\$12,000.00	(\$210.00)	\$11,790.00	\$42.46	99.64%
0205-0021-03-439178	Principal On Notes	\$22,441.21	\$22,500.00	\$0.00	\$22,500.00	\$58.79	99.74%
0205-0021-03-439179	Interest On Notes	\$1,968.79	\$1,910.00	\$60.00	\$1,970.00	\$1.21	99.94%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$103,269.98	\$91,510.00	\$45,000.00	\$136,510.00	\$33,240.02	75.65%

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

	<b>Actual 12/31/2023</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0288-0038-02-423015      Repair Supplies	\$29,391.01	\$35,000.00	(\$5,000.00)	\$30,000.00	\$608.99	97.97%
Totals for Category(s) 02 - Supplies:	\$209,936.05	\$193,100.00	\$17,602.00	\$210,702.00	\$765.95	99.64%
0288-0038-03-432010      Services Contractual	\$22,417.06	\$18,000.00	\$4,500.00	\$22,500.00	\$82.94	99.63%
0288-0038-03-432027      Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	(\$19,902.00)	\$98.00	\$98.00	0.00%
0288-0038-03-433010      Telephone	\$3,129.94	\$3,200.00	\$0.00	\$3,200.00	\$70.06	97.81%
0288-0038-03-434010      Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050      Advertising	\$0.00	\$4,000.00	(\$3,470.00)	\$530.00	\$530.00	0.00%
0288-0038-03-436010      Electric Utility	\$23,327.57	\$22,000.00	\$1,400.00	\$23,400.00	\$72.43	99.69%
0288-0038-03-436020      Gas Utility	\$5,079.83	\$9,500.00	\$0.00	\$9,500.00	\$4,420.17	53.47%
0288-0038-03-436030      Water Utility	\$3,367.84	\$5,200.00	\$0.00	\$5,200.00	\$1,832.16	64.77%
0288-0038-03-437010      Equipment Repair & Maintenance	\$10,388.96	\$10,000.00	\$400.00	\$10,400.00	\$11.04	99.89%
0288-0038-03-437030      Vehicle Repair & Maintenance	\$1,307.09	\$1,000.00	\$320.00	\$1,320.00	\$12.91	99.02%
0288-0038-03-437060      Building Repair & Maintenance	\$4,036.54	\$20,000.00	\$0.00	\$20,000.00	\$15,963.46	20.18%
0288-0038-03-438010      Rental Of Equipment	\$2,209.00	\$3,500.00	\$0.00	\$3,500.00	\$1,291.00	63.11%
0288-0038-03-439185      Subscriptions & Dues	\$537.00	\$1,000.00	\$0.00	\$1,000.00	\$463.00	53.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$75,800.83	\$117,650.00	(\$16,752.00)	\$100,898.00	\$25,097.17	75.13%
0288-0038-04-444010      Purchase of Equipment	\$6,336.11	\$5,000.00	\$1,350.00	\$6,350.00	\$13.89	99.78%
0288-0038-04-444120      Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$49,493.11	\$48,157.00	\$1,350.00	\$49,507.00	\$13.89	99.97%
<b>Total Expenses</b>	<b>\$696,569.96</b>	<b>\$723,070.00</b>	<b>\$2,350.00</b>	<b>\$725,420.00</b>	<b>\$28,850.04</b>	<b>96.02%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$57,256.74)</b>	<b>(\$233,070.00)</b>	<b>(\$2,350.00)</b>	<b>(\$235,420.00)</b>	<b>(\$178,163.26)</b>	<b>24.32%</b>

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

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

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

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

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

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

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

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

	<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$546,917.02	\$463,249.00	\$115,000.00	\$578,249.00	\$31,331.98	94.58%
 NET SURPLUS/(DEFICIT)	 (\$28,828.50)	 \$16,751.00	 (\$115,000.00)	 (\$98,249.00)	 (\$69,420.50)	 29.34%



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

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

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

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$160,145.04	\$430,000.00	\$0.00	\$430,000.00	\$269,854.96	37.24%
0296-0046-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$160,645.04</u>	<u>\$430,000.00</u>	<u>\$0.00</u>	<u>\$430,000.00</u>	<u>\$269,354.96</u>	<u>37.36%</u>
<b>Total Revenues</b>		<b><u>\$160,645.04</u></b>	<b><u>\$430,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$430,000.00</u></b>	<b><u>\$269,354.96</u></b>	<b><u>37.36%</u></b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$13,903.32	\$9,500.00	\$7,000.00	\$16,500.00	\$2,596.68	84.26%
0296-0046-01-412078	Bookkeeper	\$14,178.00	\$9,500.00	\$8,000.00	\$17,500.00	\$3,322.00	81.02%
0296-0046-01-412150	Redevelopment Specialist	\$20,765.78	\$18,000.00	\$12,000.00	\$30,000.00	\$9,234.22	69.22%
0296-0046-01-413010	Employer Social Security	\$3,028.54	\$2,200.00	\$2,500.00	\$4,700.00	\$1,671.46	64.44%
0296-0046-01-413020	Employer Medicare	\$708.29	\$500.00	\$2,000.00	\$2,500.00	\$1,791.71	28.33%
0296-0046-01-413131	Administrative Costs	\$18,098.78	\$10,000.00	\$15,000.00	\$25,000.00	\$6,901.22	72.40%
Totals for Category(s) 01 - Personnel:		<u>\$70,682.71</u>	<u>\$49,700.00</u>	<u>\$46,500.00</u>	<u>\$96,200.00</u>	<u>\$25,517.29</u>	<u>73.47%</u>
0296-0046-03-432010	Services Contractual	\$81,037.68	\$700,000.00	(\$46,500.00)	\$653,500.00	\$572,462.32	12.40%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$81,037.68</u>	<u>\$860,000.00</u>	<u>(\$46,500.00)</u>	<u>\$813,500.00</u>	<u>\$732,462.32</u>	<u>9.96%</u>
<b>Total Expenses</b>		<b><u>\$151,720.39</u></b>	<b><u>\$909,700.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$909,700.00</u></b>	<b><u>\$757,979.61</u></b>	<b><u>16.68%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$8,924.65</u></b>	<b><u>(\$479,700.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$479,700.00)</u></b>	<b><u>(\$488,624.65)</u></b>	<b><u>(1.86)%</u></b>

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

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



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

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

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

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

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

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$559,517.22	\$571,121.33	\$0.00	\$571,121.33	\$11,604.11	97.97%
0402-0051-00-311010	License Excise Tax CY	\$37,036.66	\$43,000.00	\$0.00	\$43,000.00	\$5,963.34	86.13%
0402-0051-00-312010	Financial Inst Tax CY	\$13,665.44	\$13,379.00	\$0.00	\$13,379.00	(\$286.44)	102.14%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$3,711.72	\$4,000.00	\$0.00	\$4,000.00	\$288.28	92.79%
0402-0051-00-390010	Other Revenue	\$44,457.00	\$50,000.00	\$0.00	\$50,000.00	\$5,543.00	88.91%
Totals for Category(s) 00 - General:		\$658,388.04	\$681,500.33	\$0.00	\$681,500.33	\$23,112.29	96.61%
<b>Total Revenues</b>		<b>\$658,388.04</b>	<b>\$681,500.33</b>	<b>\$0.00</b>	<b>\$681,500.33</b>	<b>\$23,112.29</b>	<b>96.61%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$348,221.79	\$350,000.00	\$0.00	\$350,000.00	\$1,778.21	99.49%
0402-0051-03-439178	Principal On Notes	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
0402-0051-03-439179	Interest On Notes	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$410,221.79	\$412,000.00	\$0.00	\$412,000.00	\$1,778.21	99.57%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$129,277.73	\$60,000.00	\$69,277.73	\$129,277.73	\$0.00	100.00%
0402-0051-04-444080	Purchase of Vehicles	\$10,722.27	\$50,000.00	(\$39,277.73)	\$10,722.27	\$0.00	100.00%
0402-0051-04-444120	Lease Equipment	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$690,221.79</b>	<b>\$692,000.00</b>	<b>\$0.00</b>	<b>\$692,000.00</b>	<b>\$1,778.21</b>	<b>99.74%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$31,833.75)</b>	<b>(\$10,499.67)</b>	<b>\$0.00</b>	<b>(\$10,499.67)</b>	<b>\$21,334.08</b>	<b>303.19%</b>

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

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$7,090,637.96	\$6,205,615.00	\$0.00	\$6,205,615.00	(\$885,022.96)	114.26%
0404-0096-00-330060	Federal Grant	\$60,164.90	\$36,000.00	\$0.00	\$36,000.00	(\$24,164.90)	167.12%
0404-0096-00-334070	State Grants	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0404-0096-00-334140	Other Intergovernmental	\$3,158.68	\$45,000.00	\$0.00	\$45,000.00	\$41,841.32	7.02%
0404-0096-00-390002	Reimbursements	\$3,600.00	\$0.00	\$0.00	\$0.00	(\$3,600.00)	0.00%
0404-0096-00-390010	Other Revenue	\$126,438.85	\$0.00	\$0.00	\$0.00	(\$126,438.85)	0.00%
Totals for Category(s) 00 - General:		\$7,284,000.39	\$6,326,615.00	\$0.00	\$6,326,615.00	(\$957,385.39)	115.13%
<b>Total Revenues</b>		<b>\$7,284,000.39</b>	<b>\$6,326,615.00</b>	<b>\$0.00</b>	<b>\$6,326,615.00</b>	<b>(\$957,385.39)</b>	<b>115.13%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$666,560.22	\$700,000.00	(\$25,000.00)	\$675,000.00	\$8,439.78	98.75%
0404-0096-03-432017	TH EDC	\$124,999.92	\$125,000.00	\$0.00	\$125,000.00	\$0.08	100.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$402,978.86	\$400,000.00	\$3,505.00	\$403,505.00	\$526.14	99.87%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$30,000.00	(\$8,846.80)	\$21,153.20	\$1,153.20	94.55%
0404-0096-03-432026	Mowing	\$50,846.79	\$50,000.00	\$846.80	\$50,846.80	\$0.01	100.00%
0404-0096-03-432100	Paving	\$550,000.00	\$500,000.00	\$50,000.00	\$550,000.00	\$0.00	100.00%
0404-0096-03-432190	Tree Maintenance	\$173,547.50	\$150,000.00	\$25,000.00	\$175,000.00	\$1,452.50	99.17%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$144,183.63	\$150,000.00	\$0.00	\$150,000.00	\$5,816.37	96.12%
0404-0096-03-436040	Sidewalks	\$530,926.46	\$500,000.00	\$31,839.68	\$531,839.68	\$913.22	99.83%
0404-0096-03-439178	Principal On Notes	\$238,360.57	\$135,000.00	\$103,361.00	\$238,361.00	\$0.43	100.00%
0404-0096-03-439179	Interest On Notes	\$32,357.16	\$5,000.00	\$27,500.00	\$32,500.00	\$142.84	99.56%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	(\$27,500.00)	\$2,500.00	\$2,500.00	0.00%
0404-0096-03-439187	Facade Grant	\$89,748.50	\$100,000.00	(\$5,646.13)	\$94,353.87	\$4,605.37	95.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,024,509.61	\$2,880,000.00	\$175,059.55	\$3,055,059.55	\$30,549.94	99.00%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$75,378.50	\$50,000.00	\$25,400.00	\$75,400.00	\$21.50	99.97%



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

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

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

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

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

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$917,928.93</u>	<u>\$7,363,600.00</u>	<u>\$0.00</u>	<u>\$7,363,600.00</u>	<u>\$6,445,671.07</u>	<u>12.47%</u>
NET SURPLUS/(DEFICIT)	<u>\$105,054.76</u>	<u>(\$6,013,600.00)</u>	<u>\$0.00</u>	<u>(\$6,013,600.00)</u>	<u>(\$6,118,654.76)</u>	<u>(1.75)%</u>

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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**Departmental Statement of Activities**  
 December 2023

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

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

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

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





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

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

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

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<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030      Interest On Bank Account	\$563,000.64	\$0.00	\$0.00	\$0.00	(\$563,000.64)	0.00%
Totals for Category(s) 00 - General:	\$563,000.64	\$0.00	\$0.00	\$0.00	(\$563,000.64)	0.00%
<b>Total Revenues</b>	<b>\$563,000.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$563,000.64)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$563,000.64</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$563,000.64)</b>	 <b>0.00%</b>

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

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

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



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

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

**Expenses**

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

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

December 2023

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412136	Sanitary Board Commissioners	\$23,999.30	\$24,000.00	\$0.00	\$24,000.00	\$0.70	100.00%
0620-0061-01-412184	Pre Treatment Supervisor	\$63,281.92	\$63,282.00	\$0.00	\$63,282.00	\$0.08	100.00%
0620-0061-01-412185	Operations Supervisor	\$34,204.59	\$63,282.00	(\$29,070.00)	\$34,212.00	\$7.41	99.98%
0620-0061-01-412186	Plant Supervisor	\$74,565.92	\$74,566.00	\$0.00	\$74,566.00	\$0.08	100.00%
0620-0061-01-412204	Asst Financial Analyst	\$140,059.52	\$161,712.00	(\$13,500.00)	\$148,212.00	\$8,152.48	94.50%
0620-0061-01-412208	Pretreatment Assistant	\$40,525.21	\$50,174.00	\$0.00	\$50,174.00	\$9,648.79	80.77%
0620-0061-01-412209	Safety Coordinator	\$47,736.00	\$47,736.00	\$0.00	\$47,736.00	\$0.00	100.00%
0620-0061-01-412212	Lab Technicians	\$162,366.92	\$184,248.00	\$0.00	\$184,248.00	\$21,881.08	88.12%
0620-0061-01-412250	Cell Phone	\$27,200.00	\$27,600.00	\$0.00	\$27,600.00	\$400.00	98.55%
0620-0061-01-413010	Employer Social Security	\$235,651.40	\$262,505.00	\$0.00	\$262,505.00	\$26,853.60	89.77%
0620-0061-01-413020	Employer Medicare	\$55,112.34	\$61,392.00	\$0.00	\$61,392.00	\$6,279.66	89.77%
0620-0061-01-413030	Employer Group Health Insurance	\$685,390.93	\$754,000.00	\$0.00	\$754,000.00	\$68,609.07	90.90%
0620-0061-01-413050	Employer Life Insurance	\$6,461.99	\$6,400.00	\$70.00	\$6,470.00	\$8.01	99.88%
0620-0061-01-413060	Employer PERF	\$445,443.46	\$432,000.00	\$13,500.00	\$445,500.00	\$56.54	99.99%
0620-0061-01-414010	Laundry & Uniforms	\$19,257.20	\$21,000.00	\$0.00	\$21,000.00	\$1,742.80	91.70%
0620-0061-01-414020	Protective Clothing	\$21,579.60	\$40,000.00	\$0.00	\$40,000.00	\$18,420.40	53.95%
Totals for Category(s) 01 - Personnel:		<u>\$5,440,580.48</u>	<u>\$5,813,251.00</u>	<u>\$35,626.00</u>	<u>\$5,848,877.00</u>	<u>\$408,296.52</u>	<u>93.02%</u>
0620-0061-02-421010	Office Supplies	\$5,475.10	\$7,000.00	\$0.00	\$7,000.00	\$1,524.90	78.22%
0620-0061-02-421170	Chemicals	\$573,353.78	\$600,000.00	\$0.00	\$600,000.00	\$26,646.22	95.56%
0620-0061-02-422005	Operating Supplies	\$400,793.30	\$400,000.00	\$24,016.00	\$424,016.00	\$23,222.70	94.52%
0620-0061-02-422010	Gasoline	\$79,614.50	\$100,000.00	(\$5,567.00)	\$94,433.00	\$14,818.50	84.31%
0620-0061-02-422020	Diesel Fuel	\$130,777.97	\$120,000.00	\$21,072.00	\$141,072.00	\$10,294.03	92.70%
0620-0061-02-422110	Boc Gas	\$5,992.12	\$6,000.00	\$300.00	\$6,300.00	\$307.88	95.11%
0620-0061-02-422160	Lab Supplies	\$36,167.84	\$39,500.00	\$0.00	\$39,500.00	\$3,332.16	91.56%
0620-0061-02-423015	Repair Supplies	\$780,027.05	\$625,000.00	\$175,000.00	\$800,000.00	\$19,972.95	97.50%
Totals for Category(s) 02 - Supplies:		<u>\$2,012,201.66</u>	<u>\$1,897,500.00</u>	<u>\$214,821.00</u>	<u>\$2,112,321.00</u>	<u>\$100,119.34</u>	<u>95.26%</u>
0620-0061-03-432010	Services Contractual	\$2,370,430.30	\$1,600,000.00	\$856,815.00	\$2,456,815.00	\$86,384.70	96.48%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,150,000.08	\$1,150,000.00	\$0.00	\$1,150,000.00	(\$0.08)	100.00%
0620-0061-03-432020	Instruction	\$2,421.00	\$5,500.00	\$0.00	\$5,500.00	\$3,079.00	44.02%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$516,683.76	\$500,000.00	\$20,000.00	\$520,000.00	\$3,316.24	99.36%

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

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	(\$247,000.00)	\$3,000.00	\$727.50	75.75%
0620-0061-03-432060	Medical Surgical Dental	\$3,224.00	\$4,200.00	\$0.00	\$4,200.00	\$976.00	76.76%
0620-0061-03-432071	Lab Testing	\$34,629.65	\$30,000.00	\$7,000.00	\$37,000.00	\$2,370.35	93.59%
0620-0061-03-432072	Sycamore Ridge Landfill	\$80,765.62	\$75,000.00	\$10,000.00	\$85,000.00	\$4,234.38	95.02%
0620-0061-03-432073	Biosolids To Landfill	\$170,199.17	\$200,000.00	(\$27,200.00)	\$172,800.00	\$2,600.83	98.49%
0620-0061-03-432640	Permit Fees	\$19,600.00	\$16,000.00	\$3,600.00	\$19,600.00	\$0.00	100.00%
0620-0061-03-433010	Telephone	\$11,055.47	\$11,000.00	\$500.00	\$11,500.00	\$444.53	96.13%
0620-0061-03-433020	Postage	\$4,039.47	\$5,000.00	\$0.00	\$5,000.00	\$960.53	80.79%
0620-0061-03-433030	Travel	\$79.91	\$1,500.00	\$0.00	\$1,500.00	\$1,420.09	5.33%
0620-0061-03-433040	Freight	\$20,856.60	\$22,000.00	\$3,000.00	\$25,000.00	\$4,143.40	83.43%
0620-0061-03-434010	Printing	\$1,932.26	\$1,100.00	\$833.00	\$1,933.00	\$0.74	99.96%
0620-0061-03-434030	Publication Of Legal Notices	\$79.49	\$200.00	\$0.00	\$200.00	\$120.51	39.75%
0620-0061-03-435010	Workers Comp	\$36,138.88	\$125,000.00	(\$88,860.00)	\$36,140.00	\$1.12	100.00%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$208,937.13	\$205,000.00	\$45,538.00	\$250,538.00	\$41,600.87	83.40%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,488,031.06	\$1,700,000.00	(\$211,801.00)	\$1,488,199.00	\$167.94	99.99%
0620-0061-03-436020	Gas Utility	\$84,671.79	\$110,000.00	(\$25,000.00)	\$85,000.00	\$328.21	99.61%
0620-0061-03-436030	Water Utility	\$53,840.79	\$60,000.00	\$0.00	\$60,000.00	\$6,159.21	89.73%
0620-0061-03-437010	Equipment Repair & Maintenance	\$276,049.48	\$250,000.00	\$53,100.00	\$303,100.00	\$27,050.52	91.08%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$50,588.66	\$35,000.00	\$15,600.00	\$50,600.00	\$11.34	99.98%
0620-0061-03-437050	Drainage Ways	\$380,489.68	\$500,000.00	(\$119,313.00)	\$380,687.00	\$197.32	99.95%
0620-0061-03-437051	Drainage Improvements	\$497,144.79	\$500,000.00	\$0.00	\$500,000.00	\$2,855.21	99.43%
0620-0061-03-438010	Rental Of Equipment	\$70,303.70	\$70,000.00	\$5,243.00	\$75,243.00	\$4,939.30	93.44%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,756.22	\$245,000.00	\$76,615.00	\$321,615.00	\$76,858.78	76.10%
0620-0061-03-439179	Interest On Notes	\$19,612.89	\$20,000.00	\$6,900.00	\$26,900.00	\$7,287.11	72.91%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$11,798,834.35	\$11,704,500.00	\$385,570.00	\$12,090,070.00	\$291,235.65	97.59%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$502,513.76	\$500,000.00	\$142,522.00	\$642,522.00	\$140,008.24	78.21%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,351.12	\$15,000.00	(\$8,148.00)	\$6,852.00	\$5,500.88	19.72%

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

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

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

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-330040	Federal Grants-Transportation	\$1,301,419.00	\$1,262,425.00	\$0.00	\$1,262,425.00	(\$38,994.00)	103.09%
0621-0062-00-334070	State Grants	\$537,201.00	\$537,201.00	\$0.00	\$537,201.00	\$0.00	100.00%
0621-0062-00-340230	Transit 14 Ride	\$22,875.02	\$19,000.00	\$0.00	\$19,000.00	(\$3,875.02)	120.39%
0621-0062-00-340250	Transit Fares	\$60,028.97	\$50,000.00	\$0.00	\$50,000.00	(\$10,028.97)	120.06%
0621-0062-00-340260	Transit Monthly	\$40,129.50	\$37,000.00	\$0.00	\$37,000.00	(\$3,129.50)	108.46%
0621-0062-00-340325	Contractual Revenue	\$300,753.02	\$0.00	\$0.00	\$0.00	(\$300,753.02)	0.00%
0621-0062-00-340335	Advertising Revenue	\$3,590.19	\$0.00	\$0.00	\$0.00	(\$3,590.19)	0.00%
0621-0062-00-390010	Other Revenue	\$5,439.23	\$330,000.00	\$0.00	\$330,000.00	\$324,560.77	1.65%
Totals for Category(s) 00 - General:		\$2,271,435.93	\$2,235,626.00	\$0.00	\$2,235,626.00	(\$35,809.93)	101.60%
<b>Total Revenues</b>		<b>\$2,271,435.93</b>	<b>\$2,235,626.00</b>	<b>\$0.00</b>	<b>\$2,235,626.00</b>	<b>(\$35,809.93)</b>	<b>101.60%</b>

<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$54,002.00	\$54,500.00	\$0.00	\$54,500.00	\$498.00	99.09%
0621-0062-01-412041	Custodian	\$34,346.98	\$35,156.00	\$0.00	\$35,156.00	\$809.02	97.70%
0621-0062-01-412050	Mechanic	\$125,569.25	\$131,090.00	\$0.00	\$131,090.00	\$5,520.75	95.79%
0621-0062-01-412078	Bookkeeper	\$29,692.10	\$38,670.00	\$0.00	\$38,670.00	\$8,977.90	76.78%
0621-0062-01-412079	Office Manager	\$40,426.88	\$40,427.00	\$0.00	\$40,427.00	\$0.12	100.00%
0621-0062-01-412086	Operators	\$951,580.36	\$1,014,390.00	(\$11,200.00)	\$1,003,190.00	\$51,609.64	94.86%
0621-0062-01-412087	Servicemen	\$94,229.92	\$87,914.00	\$6,400.00	\$94,314.00	\$84.08	99.91%
0621-0062-01-412129	Overtime	\$141,919.55	\$170,000.00	\$0.00	\$170,000.00	\$28,080.45	83.48%
0621-0062-01-412143	Tool Allowance	\$789.31	\$1,200.00	\$0.00	\$1,200.00	\$410.69	65.78%
0621-0062-01-412147	Assistant Manager	\$43,943.90	\$43,944.00	\$0.00	\$43,944.00	\$0.10	100.00%
0621-0062-01-412159	ADA Specialist	\$39,931.24	\$35,156.00	\$4,800.00	\$39,956.00	\$24.76	99.94%
0621-0062-01-412245	Night Dispatcher	\$26,304.00	\$32,885.00	\$0.00	\$32,885.00	\$6,581.00	79.99%
0621-0062-01-412246	Custodian Hourly	\$3,239.50	\$19,324.00	\$0.00	\$19,324.00	\$16,084.50	16.76%
0621-0062-01-412248	Attendance	\$6,050.00	\$10,000.00	\$0.00	\$10,000.00	\$3,950.00	60.50%
0621-0062-01-412250	Cell Phone	\$1,200.00	\$1,250.00	\$0.00	\$1,250.00	\$50.00	96.00%
0621-0062-01-413010	Employer Social Security	\$94,600.24	\$106,234.00	\$0.00	\$106,234.00	\$11,633.76	89.05%

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

		<u>Actual 12/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413020	Employer Medicare	\$22,124.47	\$24,845.00	\$0.00	\$24,845.00	\$2,720.53	89.05%
0621-0062-01-413030	Employer Group Health Insurance	\$347,526.19	\$410,000.00	\$0.00	\$410,000.00	\$62,473.81	84.76%
0621-0062-01-413050	Employer Life Insurance	\$2,953.65	\$2,700.00	\$300.00	\$3,000.00	\$46.35	98.46%
0621-0062-01-413060	Employer PERF	\$159,216.39	\$170,000.00	\$0.00	\$170,000.00	\$10,783.61	93.66%
0621-0062-01-414010	Laundry & Uniforms	\$11,201.13	\$25,000.00	\$0.00	\$25,000.00	\$13,798.87	44.80%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	(\$300.00)	\$700.00	\$700.00	0.00%
Totals for Category(s) 01 - Personnel:		\$2,230,847.06	\$2,455,685.00	\$0.00	\$2,455,685.00	\$224,837.94	90.84%
0621-0062-02-421010	Office Supplies	\$1,134.94	\$1,500.00	\$0.00	\$1,500.00	\$365.06	75.66%
0621-0062-02-422005	Operating Supplies	\$13,850.58	\$60,000.00	\$0.00	\$60,000.00	\$46,149.42	23.08%
0621-0062-02-422010	Gasoline	\$149,979.56	\$205,000.00	(\$7,200.00)	\$197,800.00	\$47,820.44	75.82%
0621-0062-02-422020	Diesel Fuel	\$37,197.95	\$30,000.00	\$7,200.00	\$37,200.00	\$2.05	99.99%
0621-0062-02-423015	Repair Supplies	\$31,980.99	\$55,000.00	\$0.00	\$55,000.00	\$23,019.01	58.15%
Totals for Category(s) 02 - Supplies:		\$234,144.02	\$351,500.00	\$0.00	\$351,500.00	\$117,355.98	66.61%
0621-0062-03-432010	Services Contractual	\$21,485.10	\$25,000.00	\$0.00	\$25,000.00	\$3,514.90	85.94%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$3,790.15	\$9,500.00	\$0.00	\$9,500.00	\$5,709.85	39.90%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$6,852.89	\$25,000.00	(\$5,600.00)	\$19,400.00	\$12,547.11	35.32%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$23,551.78	\$18,000.00	\$5,600.00	\$23,600.00	\$48.22	99.80%
0621-0062-03-436010	Electric Utility	\$20,054.32	\$25,000.00	(\$900.00)	\$24,100.00	\$4,045.68	83.21%
0621-0062-03-436020	Gas Utility	\$8,373.92	\$9,000.00	\$0.00	\$9,000.00	\$626.08	93.04%
0621-0062-03-436030	Water Utility	\$4,330.40	\$3,500.00	\$900.00	\$4,400.00	\$69.60	98.42%
0621-0062-03-437010	Equipment Repair & Maintenance	\$12,282.77	\$30,000.00	(\$400.00)	\$29,600.00	\$17,317.23	41.50%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$75,333.31	\$75,000.00	\$400.00	\$75,400.00	\$66.69	99.91%
0621-0062-03-437060	Building Repair & Maintenance	\$10,895.09	\$25,000.00	\$0.00	\$25,000.00	\$14,104.91	43.58%
0621-0062-03-439135	Capital Maintenance	\$41,309.21	\$60,000.00	\$0.00	\$60,000.00	\$18,690.79	68.85%

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

		Actual 12/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-310010	Local Prop Taxes CY	\$59,620.70	\$60,857.39	\$0.00	\$60,857.39	\$1,236.69	97.97%
0702-0063-00-311010	License Excise Tax CY	\$3,946.54	\$2,944.26	\$0.00	\$2,944.26	(\$1,002.28)	134.04%
0702-0063-00-312010	Financial Inst Tax CY	\$1,456.16	\$665.86	\$0.00	\$665.86	(\$790.30)	218.69%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$395.51	\$271.78	\$0.00	\$271.78	(\$123.73)	145.53%
0702-0063-00-335120	Pension Relief	\$2,077,811.64	\$2,130,606.00	\$0.00	\$2,130,606.00	\$52,794.36	97.52%
0702-0063-00-390010	Other Revenue	\$1,941.21	\$0.00	\$0.00	\$0.00	(\$1,941.21)	0.00%
Totals for Category(s) 00 - General:		\$2,145,171.76	\$2,195,345.29	\$0.00	\$2,195,345.29	\$50,173.53	97.71%
<b>Total Revenues</b>		<b>\$2,145,171.76</b>	<b>\$2,195,345.29</b>	<b>\$0.00</b>	<b>\$2,195,345.29</b>	<b>\$50,173.53</b>	<b>97.71%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$7,999.94	\$8,000.00	\$0.00	\$8,000.00	\$0.06	100.00%
0702-0063-01-412064	Retired Firefighters	\$1,418,592.33	\$1,446,948.00	\$0.00	\$1,446,948.00	\$28,355.67	98.04%
0702-0063-01-412066	Retired Dependents	\$620,653.38	\$624,140.00	\$0.00	\$624,140.00	\$3,486.62	99.44%
0702-0063-01-412250	Cell Phone	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
0702-0063-01-413010	Employer Social Security	\$533.28	\$535.00	\$0.00	\$535.00	\$1.72	99.68%
0702-0063-01-413020	Employer Medicare	\$124.72	\$125.00	\$0.00	\$125.00	\$0.28	99.78%
0702-0063-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$2,060,503.65	\$2,152,348.00	\$0.00	\$2,152,348.00	\$91,844.35	95.73%
0702-0063-03-433020	Postage	\$58.80	\$600.00	\$0.00	\$600.00	\$541.20	9.80%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$58.80	\$1,100.00	\$0.00	\$1,100.00	\$1,041.20	5.35%
<b>Total Expenses</b>		<b>\$2,060,562.45</b>	<b>\$2,153,448.00</b>	<b>\$0.00</b>	<b>\$2,153,448.00</b>	<b>\$92,885.55</b>	<b>95.69%</b>



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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