

City of Terre Haute
Departmental Statement of Activities
February 2024

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

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0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-432010	Services Contractual	\$44,802.85	\$0.00	\$0.00	\$0.00	(\$44,802.85)	0.00%
0199-0006-03-432028	Donation For Capital Improvemt	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
0199-0006-03-439400	THRIVE West Central Housing	(\$5,000,000.00)	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		(\$5,205,197.15)	\$0.00	\$0.00	\$0.00	\$5,205,197.15	0.00%
Total Expenses		(\$5,205,197.15)	\$0.00	\$0.00	\$0.00	\$5,205,197.15	0.00%
 NET SURPLUS/(DEFICIT)		 \$5,205,197.15	 \$0.00	 \$0.00	 \$0.00	 (\$5,205,197.15)	 0.00%

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

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

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

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0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$200,665.56	\$1,222,992.00	\$0.00	\$1,222,992.00	\$1,022,326.44	16.41%
Totals for Category(s) 00 - General:	<u>\$200,665.56</u>	<u>\$1,222,992.00</u>	<u>\$0.00</u>	<u>\$1,222,992.00</u>	<u>\$1,022,326.44</u>	<u>16.41%</u>
Total Revenues	<u>\$200,665.56</u>	<u>\$1,222,992.00</u>	<u>\$0.00</u>	<u>\$1,222,992.00</u>	<u>\$1,022,326.44</u>	<u>16.41%</u>
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$1,222,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$1,222,000.00</u>	<u>\$0.00</u>	<u>\$1,222,000.00</u>	<u>\$1,222,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$0.00</u>	<u>\$1,222,000.00</u>	<u>\$0.00</u>	<u>\$1,222,000.00</u>	<u>\$1,222,000.00</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$200,665.56</u>	 <u>\$992.00</u>	 <u>\$0.00</u>	 <u>\$992.00</u>	 <u>(\$199,673.56)</u>	 <u>20,228.38%</u>

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

Expenses

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

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

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

Expenses

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

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

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

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	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$2,413.70	\$0.00	\$0.00	\$0.00	(\$2,413.70)	0.00%
Totals for Category(s) 00 - General:	\$2,413.70	\$0.00	\$0.00	\$0.00	(\$2,413.70)	0.00%
Total Revenues	\$2,413.70	\$0.00	\$0.00	\$0.00	(\$2,413.70)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0236-0026-01-413010 Employer Social Security	\$0.00	\$620.00	\$0.00	\$620.00	\$620.00	0.00%
0236-0026-01-413020 Employer Medicare	\$0.00	\$145.00	\$0.00	\$145.00	\$145.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$10,765.00	\$0.00	\$10,765.00	\$10,765.00	0.00%
0236-0026-02-421010 Office Supplies	\$304.37	\$0.00	\$0.00	\$0.00	(\$304.37)	0.00%
Totals for Category(s) 02 - Supplies:	\$304.37	\$0.00	\$0.00	\$0.00	(\$304.37)	0.00%
0236-0026-03-432010 Services Contractual	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0236-0026-04-444030 Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040 Purchase of Office Equipment	\$1,119.93	\$2,500.00	\$0.00	\$2,500.00	\$1,380.07	44.80%
Totals for Category(s) 04 - Capital Expenditures:	\$1,119.93	\$6,500.00	\$0.00	\$6,500.00	\$5,380.07	17.23%
Total Expenses	\$1,424.30	\$19,765.00	\$0.00	\$19,765.00	\$18,340.70	7.21%
NET SURPLUS/(DEFICIT)	\$989.40	(\$19,765.00)	\$0.00	(\$19,765.00)	(\$20,754.40)	(5.01)%

City of Terre Haute Departmental Statement of Activities February 2024

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

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

City of Terre Haute
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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$10,208.71	\$0.00	\$0.00	\$0.00	(\$10,208.71)	0.00%
Totals for Category(s) 00 - General:		\$10,208.71	\$0.00	\$0.00	\$0.00	(\$10,208.71)	0.00%
Total Revenues		\$10,208.71	\$0.00	\$0.00	\$0.00	(\$10,208.71)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$2,361.52	\$17,000.00	\$0.00	\$17,000.00	\$14,638.48	13.89%
0296-0046-01-412078	Bookkeeper	\$2,013.40	\$18,000.00	\$0.00	\$18,000.00	\$15,986.60	11.19%
0296-0046-01-412150	Redevelopment Specialist	\$2,254.57	\$30,000.00	\$0.00	\$30,000.00	\$27,745.43	7.52%
0296-0046-01-413010	Employer Social Security	\$411.03	\$5,000.00	\$0.00	\$5,000.00	\$4,588.97	8.22%
0296-0046-01-413020	Employer Medicare	\$96.12	\$2,000.00	\$0.00	\$2,000.00	\$1,903.88	4.81%
0296-0046-01-413131	Administrative Costs	\$3,013.10	\$20,000.00	\$0.00	\$20,000.00	\$16,986.90	15.07%
Totals for Category(s) 01 - Personnel:		\$10,149.74	\$92,000.00	\$0.00	\$92,000.00	\$81,850.26	11.03%
0296-0046-03-432010	Services Contractual	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	0.00%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$3,160,000.00	\$0.00	\$3,160,000.00	\$3,160,000.00	0.00%
Total Expenses		\$10,149.74	\$3,252,000.00	\$0.00	\$3,252,000.00	\$3,241,850.26	0.31%
NET SURPLUS/(DEFICIT)		\$58.97	(\$3,252,000.00)	\$0.00	(\$3,252,000.00)	(\$3,252,058.97)	0.00%

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

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

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

City of Terre Haute Departmental Statement of Activities February 2024

	Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development						
Revenues						
0402-0051-00-310010	\$0.00	\$588,267.00	\$0.00	\$588,267.00	\$588,267.00	0.00%
0402-0051-00-312010	\$0.00	\$18,019.00	\$0.00	\$18,019.00	\$18,019.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$606,286.00	\$0.00	\$606,286.00	\$606,286.00	0.00%
Total Revenues	\$0.00	\$606,286.00	\$0.00	\$606,286.00	\$606,286.00	0.00%
Expenses						
0402-0051-03-432010	\$10,500.00	\$350,000.00	\$0.00	\$350,000.00	\$339,500.00	3.00%
0402-0051-03-439178	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	0.00%
0402-0051-03-439179	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$10,500.00	\$422,000.00	\$0.00	\$422,000.00	\$411,500.00	2.49%
0402-0051-04-442030	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
0402-0051-04-444080	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	0.00%
Total Expenses	\$10,500.00	\$696,000.00	\$0.00	\$696,000.00	\$685,500.00	1.51%
NET SURPLUS/(DEFICIT)	(\$10,500.00)	(\$89,714.00)	\$0.00	(\$89,714.00)	(\$79,214.00)	11.70%

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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-390016	Make My Move Reimbursements	\$64,000.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$1,099,087.34	\$6,594,524.00	\$0.00	\$6,594,524.00	\$5,495,436.66	16.67%
0404-0096-00-390002	Reimbursements	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
Totals for Category(s) 00 - General:		\$1,163,207.34	\$6,594,524.00	\$0.00	\$6,594,524.00	\$5,431,316.66	17.64%
Total Revenues		\$1,163,207.34	\$6,594,524.00	\$0.00	\$6,594,524.00	\$5,431,316.66	17.64%
Expenses							
0404-0096-03-432010	Services Contractual	\$258,869.94	\$700,000.00	\$0.00	\$700,000.00	\$441,130.06	36.98%
0404-0096-03-432017	TH EDC	\$20,833.32	\$125,000.00	\$0.00	\$125,000.00	\$104,166.68	16.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$1,634.53	\$400,000.00	\$0.00	\$400,000.00	\$398,365.47	0.41%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$18,000.00	\$150,000.00	\$0.00	\$150,000.00	\$132,000.00	12.00%
0404-0096-03-436040	Sidewalks	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-03-439178	Principal On Notes	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$299,337.79	\$2,940,000.00	\$0.00	\$2,940,000.00	\$2,640,662.21	10.18%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$18,092.00	\$50,000.00	\$0.00	\$50,000.00	\$31,908.00	36.18%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443914	Business Development	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$35.00	\$300,000.00	\$0.00	\$300,000.00	\$299,965.00	0.01%

City of Terre Haute
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	<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-443920 Traffic Signal Upgrade	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-04-450040 Trail Improvements	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450521 Margaret Ave. Corridor	\$17,594.00	\$500,000.00	\$1,000,136.50	\$1,500,136.50	\$1,482,542.50	1.17%
0404-0096-04-450592 Gateway Projects	\$0.00	\$100,000.00	\$8,652.00	\$108,652.00	\$108,652.00	0.00%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$21,710.00	\$600,000.00	\$103,476.12	\$703,476.12	\$681,766.12	3.09%
0404-0096-04-450617 Rea Park Project	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
0404-0096-04-450618 Herz Rose Project	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	0.00%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450825 Fairbanks Park Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450830 Riverfront Planning	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450840 Safe Street 4 All Grant	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$307,431.00</u>	<u>\$4,185,000.00</u>	<u>\$1,112,264.62</u>	<u>\$5,297,264.62</u>	<u>\$4,989,833.62</u>	<u>5.80%</u>
Total Expenses	<u>\$606,768.79</u>	<u>\$7,125,000.00</u>	<u>\$1,112,264.62</u>	<u>\$8,237,264.62</u>	<u>\$7,630,495.83</u>	<u>7.37%</u>
NET SURPLUS/(DEFICIT)	<u>\$556,438.55</u>	<u>(\$530,476.00)</u>	<u>(\$1,112,264.62)</u>	<u>(\$1,642,740.62)</u>	<u>(\$2,199,179.17)</u>	<u>(33.87)%</u>

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

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

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

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

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

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

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

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

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

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

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

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

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

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

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Departmental Statement of Activities
 February 2024

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

City of Terre Haute Departmental Statement of Activities February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$10,630.00	\$26,000.00	\$0.00	\$26,000.00	\$15,370.00	40.88%
0620-0061-00-340330	Septic Hauler	\$14,542.90	\$150,000.00	\$0.00	\$150,000.00	\$135,457.10	9.70%
0620-0061-00-340365	Sewer Liens	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	0.00%
0620-0061-00-340370	Lab Analysis	\$4,745.14	\$5,000.00	\$0.00	\$5,000.00	\$254.86	94.90%
0620-0061-00-344145	Auto Garage Reimbursements	\$1,708.22	\$6,500.00	\$0.00	\$6,500.00	\$4,791.78	26.28%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$500.00	\$0.00	\$500.00	\$100.00	80.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0620-0061-00-347090	User Fees	\$5,443,934.74	\$34,000,000.00	\$0.00	\$34,000,000.00	\$28,556,065.26	16.01%
0620-0061-00-360030	Interest On Bank Account	\$109,420.56	\$350,000.00	\$0.00	\$350,000.00	\$240,579.44	31.26%
0620-0061-00-390010	Other Revenue	\$1,363.00	\$5,000.00	\$0.00	\$5,000.00	\$3,637.00	27.26%
0620-0061-00-399010	Sale Of Scrap	\$491.70	\$500.00	\$0.00	\$500.00	\$8.30	98.34%
Totals for Category(s) 00 - General:		\$5,587,236.26	\$34,867,500.00	\$0.00	\$34,867,500.00	\$29,280,263.74	16.02%
Total Revenues		\$5,587,236.26	\$34,867,500.00	\$0.00	\$34,867,500.00	\$29,280,263.74	16.02%

Expenses

0620-0061-01-412003	Construction	\$55,230.44	\$428,000.00	\$0.00	\$428,000.00	\$372,769.56	12.90%
0620-0061-01-412010	Department Head	\$14,606.28	\$88,317.00	\$0.00	\$88,317.00	\$73,710.72	16.54%
0620-0061-01-412019	Clerks	\$22,067.18	\$147,000.00	\$0.00	\$147,000.00	\$124,932.82	15.01%
0620-0061-01-412050	Mechanic	\$36,849.12	\$216,000.00	\$0.00	\$216,000.00	\$179,150.88	17.06%
0620-0061-01-412082	Collections	\$80,234.53	\$571,000.00	\$0.00	\$571,000.00	\$490,765.47	14.05%
0620-0061-01-412083	Building & Grounds	\$65,101.79	\$421,000.00	\$0.00	\$421,000.00	\$355,898.21	15.46%
0620-0061-01-412084	Operations	\$93,683.00	\$657,000.00	\$0.00	\$657,000.00	\$563,317.00	14.26%
0620-0061-01-412085	Maintenance	\$66,105.59	\$518,000.00	\$0.00	\$518,000.00	\$451,894.41	12.76%
0620-0061-01-412090	Longevity	\$8,673.17	\$65,000.00	\$0.00	\$65,000.00	\$56,326.83	13.34%
0620-0061-01-412092	Project Analyst	\$8,630.24	\$55,104.00	\$0.00	\$55,104.00	\$46,473.76	15.66%
0620-0061-01-412093	Lead Supervisor Collections	\$5,729.22	\$59,071.00	\$0.00	\$59,071.00	\$53,341.78	9.70%
0620-0061-01-412096	PTO Payout	\$45,617.46	\$100,000.00	\$0.00	\$100,000.00	\$54,382.54	45.62%
0620-0061-01-412129	Overtime	\$52,607.63	\$328,000.00	\$0.00	\$328,000.00	\$275,392.37	16.04%

City of Terre Haute Departmental Statement of Activities February 2024

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

City of Terre Haute

Departmental Statement of Activities

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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$570.00	\$4,200.00	\$0.00	\$4,200.00	\$3,630.00	13.57%
0620-0061-03-432071	Lab Testing	\$3,681.50	\$31,000.00	\$0.00	\$31,000.00	\$27,318.50	11.88%
0620-0061-03-432072	Sycamore Ridge Landfill	\$8,074.24	\$75,000.00	\$0.00	\$75,000.00	\$66,925.76	10.77%
0620-0061-03-432073	Biosolids To Landfill	\$21,997.39	\$200,000.00	\$0.00	\$200,000.00	\$178,002.61	11.00%
0620-0061-03-432640	Permit Fees	\$15,515.00	\$21,000.00	\$0.00	\$21,000.00	\$5,485.00	73.88%
0620-0061-03-433010	Telephone	\$1,284.37	\$12,000.00	\$0.00	\$12,000.00	\$10,715.63	10.70%
0620-0061-03-433020	Postage	\$849.97	\$6,000.00	\$0.00	\$6,000.00	\$5,150.03	14.17%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$3,049.43	\$25,000.00	\$0.00	\$25,000.00	\$21,950.57	12.20%
0620-0061-03-434010	Printing	\$139.53	\$1,100.00	\$0.00	\$1,100.00	\$960.47	12.68%
0620-0061-03-434030	Publication Of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010	Workers Comp	\$7,222.84	\$125,000.00	\$0.00	\$125,000.00	\$117,777.16	5.78%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$42,722.00	\$220,000.00	\$0.00	\$220,000.00	\$177,278.00	19.42%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$267,760.82	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,432,239.18	15.75%
0620-0061-03-436020	Gas Utility	\$15,992.50	\$120,000.00	\$0.00	\$120,000.00	\$104,007.50	13.33%
0620-0061-03-436030	Water Utility	\$10,356.12	\$60,000.00	\$0.00	\$60,000.00	\$49,643.88	17.26%
0620-0061-03-437010	Equipment Repair & Maintenance	\$16,510.20	\$275,000.00	\$0.00	\$275,000.00	\$258,489.80	6.00%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$395.15	\$45,000.00	\$0.00	\$45,000.00	\$44,604.85	0.88%
0620-0061-03-437050	Drainage Ways	\$36,173.13	\$350,000.00	\$0.00	\$350,000.00	\$313,826.87	10.34%
0620-0061-03-437051	Drainage Improvements	\$10,394.50	\$650,000.00	\$0.00	\$650,000.00	\$639,605.50	1.60%
0620-0061-03-438010	Rental Of Equipment	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$156,018.48	\$244,894.00	\$0.00	\$244,894.00	\$88,875.52	63.71%
0620-0061-03-439179	Interest On Notes	\$9,589.14	\$19,476.00	\$0.00	\$19,476.00	\$9,886.86	49.24%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,131,567.95	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$6,752,513.05	43.18%
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$269,933.41	\$500,000.00	\$0.00	\$500,000.00	\$230,066.59	53.99%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,413.08	\$15,000.00	\$0.00	\$15,000.00	\$13,586.92	9.42%

City of Terre Haute
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		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444080	Purchase of Vehicles	\$41,485.00	\$150,000.00	\$0.00	\$150,000.00	\$108,515.00	27.66%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,059.28	\$9,000.00	\$0.00	\$9,000.00	\$7,940.72	11.77%
0620-0061-04-445040	Replacement Of Lab Equipment	\$6,634.35	\$18,000.00	\$0.00	\$18,000.00	\$11,365.65	36.86%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0620-0061-04-450622	Brown Ave Storm Water Project	\$10,000.00	\$500,000.00	\$0.00	\$500,000.00	\$490,000.00	2.00%
0620-0061-04-460505	Transfer to 2023 BAN	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$330,525.12	\$2,325,000.00	\$0.00	\$2,325,000.00	\$1,994,474.88	14.22%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$1,316,922.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$6,578,354.00	16.68%
0620-0061-06-460009	Transfers To 0623	\$13,010.00	\$78,054.00	\$0.00	\$78,054.00	\$65,044.00	16.67%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$59,734.00	\$363,470.00	\$0.00	\$363,470.00	\$303,736.00	16.43%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$946,775.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$945,525.00	50.03%
0620-0061-06-460032	Transfers To 2021 Bond	\$455,475.00	\$910,925.00	\$0.00	\$910,925.00	\$455,450.00	50.00%
Totals for Category(s) 06 - Debt Service:		\$2,791,916.00	\$11,140,025.00	\$0.00	\$11,140,025.00	\$8,348,109.00	25.06%
Total Expenses		\$9,620,120.66	\$33,269,718.00	\$59,211.00	\$33,328,929.00	\$23,708,808.34	28.86%
NET SURPLUS/(DEFICIT)		(\$4,032,884.40)	\$1,597,782.00	(\$59,211.00)	\$1,538,571.00	\$5,571,455.40	(262.12)%

City of Terre Haute

Departmental Statement of Activities

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

City of Terre Haute Departmental Statement of Activities February 2024

		Actual 2/29/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413030	Employer Group Health Insurance	\$65,340.12	\$345,000.00	\$0.00	\$345,000.00	\$279,659.88	18.94%
0621-0062-01-413050	Employer Life Insurance	\$511.81	\$2,700.00	\$0.00	\$2,700.00	\$2,188.19	18.96%
0621-0062-01-413060	Employer PERF	\$25,394.66	\$201,905.00	\$0.00	\$201,905.00	\$176,510.34	12.58%
0621-0062-01-414010	Laundry & Uniforms	\$2,391.23	\$20,000.00	\$0.00	\$20,000.00	\$17,608.77	11.96%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$362,720.81	\$2,512,743.00	\$0.00	\$2,512,743.00	\$2,150,022.19	14.44%
0621-0062-02-421010	Office Supplies	\$429.28	\$2,000.00	\$0.00	\$2,000.00	\$1,570.72	21.46%
0621-0062-02-422005	Operating Supplies	\$17,631.72	\$60,000.00	\$0.00	\$60,000.00	\$42,368.28	29.39%
0621-0062-02-422010	Gasoline	\$19,674.02	\$205,000.00	\$0.00	\$205,000.00	\$185,325.98	9.60%
0621-0062-02-422020	Diesel Fuel	\$9,949.79	\$50,000.00	\$0.00	\$50,000.00	\$40,050.21	19.90%
0621-0062-02-423015	Repair Supplies	\$9,064.60	\$55,000.00	\$0.00	\$55,000.00	\$45,935.40	16.48%
Totals for Category(s) 02 - Supplies:		\$56,749.41	\$372,000.00	\$0.00	\$372,000.00	\$315,250.59	15.26%
0621-0062-03-432010	Services Contractual	\$3,244.52	\$25,000.00	\$0.00	\$25,000.00	\$21,755.48	12.98%
0621-0062-03-432020	Instruction	\$0.00	\$5,000.00	\$2,000.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$596.60	\$9,500.00	\$0.00	\$9,500.00	\$8,903.40	6.28%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$15.00	\$1,500.00	\$0.00	\$1,500.00	\$1,485.00	1.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$482.20	\$25,000.00	\$0.00	\$25,000.00	\$24,517.80	1.93%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$18,000.00	\$0.00	\$18,000.00	\$13,113.00	27.15%
0621-0062-03-436010	Electric Utility	\$3,439.41	\$25,000.00	\$0.00	\$25,000.00	\$21,560.59	13.76%
0621-0062-03-436020	Gas Utility	\$1,743.73	\$12,000.00	\$0.00	\$12,000.00	\$10,256.27	14.53%
0621-0062-03-436030	Water Utility	\$925.01	\$3,500.00	\$0.00	\$3,500.00	\$2,574.99	26.43%
0621-0062-03-437010	Equipment Repair & Maintenance	\$677.60	\$30,000.00	\$0.00	\$30,000.00	\$29,322.40	2.26%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$540.00	\$75,000.00	\$0.00	\$75,000.00	\$74,460.00	0.72%
0621-0062-03-437060	Building Repair & Maintenance	\$1,225.00	\$25,000.00	\$0.00	\$25,000.00	\$23,775.00	4.90%
0621-0062-03-439135	Capital Maintenance	\$10,523.21	\$60,000.00	\$0.00	\$60,000.00	\$49,476.79	17.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$28,299.28	\$322,300.00	\$0.00	\$322,300.00	\$294,000.72	8.78%

City of Terre Haute
Departmental Statement of Activities
 February 2024

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

City of Terre Haute
Departmental Statement of Activities
 February 2024

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

City of Terre Haute
Departmental Statement of Activities
 February 2024

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

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

City of Terre Haute
Departmental Statement of Activities
 February 2024

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

City of Terre Haute Departmental Statement of Activities February 2024

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

City of Terre Haute Departmental Statement of Activities February 2024

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

City of Terre Haute
Departmental Statement of Activities

February 2024

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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

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

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

City of Terre Haute Departmental Statement of Activities February 2024

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

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		<u>Actual 2/29/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0016-03-436010	Electric Utility	\$11,722.72	\$60,000.00	\$0.00	\$60,000.00	\$48,277.28	19.54%
0751-0016-03-436020	Gas Utility	\$3,825.47	\$29,000.00	\$0.00	\$29,000.00	\$25,174.53	13.19%
0751-0016-03-436030	Water Utility	\$4,299.91	\$16,000.00	\$0.00	\$16,000.00	\$11,700.09	26.87%
0751-0016-03-437010	Equipment Repair & Maintenance	\$990.41	\$20,000.00	\$0.00	\$20,000.00	\$19,009.59	4.95%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$22,673.17	\$70,000.00	\$0.00	\$70,000.00	\$47,326.83	32.39%
0751-0016-03-437060	Building Repair & Maintenance	\$15,007.21	\$60,000.00	\$0.00	\$60,000.00	\$44,992.79	25.01%
0751-0016-03-439185	Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-439190	Public Relations	\$247.69	\$3,000.00	\$0.00	\$3,000.00	\$2,752.31	8.26%
0751-0017-03-432006	School Security	\$133,578.34	\$150,000.00	\$0.00	\$150,000.00	\$16,421.66	89.05%
0751-0017-03-432010	Services Contractual	\$107,525.59	\$604,212.00	\$0.00	\$604,212.00	\$496,686.41	17.80%
0751-0017-03-432020	Instruction	\$11,030.89	\$65,000.00	\$0.00	\$65,000.00	\$53,969.11	16.97%
0751-0017-03-432060	Medical Surgical Dental	\$777.00	\$5,000.00	\$0.00	\$5,000.00	\$4,223.00	15.54%
0751-0017-03-433020	Postage	\$125.96	\$2,500.00	\$0.00	\$2,500.00	\$2,374.04	5.04%
0751-0017-03-433030	Travel	\$659.25	\$30,000.00	\$0.00	\$30,000.00	\$29,340.75	2.20%
0751-0017-03-434010	Printing	\$524.01	\$3,000.00	\$0.00	\$3,000.00	\$2,475.99	17.47%
0751-0017-03-436010	Electric Utility	\$13,242.22	\$72,000.00	\$0.00	\$72,000.00	\$58,757.78	18.39%
0751-0017-03-436020	Gas Utility	\$1,623.16	\$9,000.00	\$0.00	\$9,000.00	\$7,376.84	18.04%
0751-0017-03-436030	Water Utility	\$1,190.86	\$6,600.00	\$0.00	\$6,600.00	\$5,409.14	18.04%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,339.93	\$3,000.00	\$0.00	\$3,000.00	\$660.07	78.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$7,765.30	\$35,000.00	\$0.00	\$35,000.00	\$27,234.70	22.19%
0751-0017-03-439178	Principal On Notes	\$55,190.07	\$447,950.00	\$0.00	\$447,950.00	\$392,759.93	12.32%
0751-0017-03-439179	Interest On Notes	\$1,825.46	\$53,000.00	\$0.00	\$53,000.00	\$51,174.54	3.44%
0751-0017-03-439186	Civic Promotions	\$64.56	\$3,000.00	\$0.00	\$3,000.00	\$2,935.44	2.15%
Totals for Category(s) 03 - Other Svcs & Charges:		\$450,342.57	\$2,049,262.00	\$0.00	\$2,049,262.00	\$1,598,919.43	21.98%
0751-0017-04-444010	Purchase of Equipment	\$0.00	\$173,891.00	\$0.00	\$173,891.00	\$173,891.00	0.00%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$174,391.00	\$0.00	\$174,391.00	\$174,391.00	0.00%
Total Expenses		\$641,939.66	\$3,076,383.00	\$0.00	\$3,076,383.00	\$2,434,443.34	20.87%

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

City of Terre Haute Departmental Statement of Activities February 2024

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