

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

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| 0201 - Motor Vehicle Highway | | | | | | | |
| Revenues | | | | | | | |
| 0201-0018-00-311010 | License Excise Tax CY | \$0.00 | \$95,476.00 | \$0.00 | \$95,476.00 | \$95,476.00 | 0.00% |
| 0201-0018-00-312010 | Financial Inst Tax CY | \$0.00 | \$40,854.00 | \$0.00 | \$40,854.00 | \$40,854.00 | 0.00% |
| 0201-0018-00-313010 | Comm Vehicle Excise Tax CY | \$0.00 | \$9,254.00 | \$0.00 | \$9,254.00 | \$9,254.00 | 0.00% |
| 0201-0018-00-322040 | Right of Way Fees | \$360.00 | \$0.00 | \$0.00 | \$0.00 | (\$360.00) | 0.00% |
| 0201-0018-00-335050 | MVH Distribution | \$99,454.10 | \$1,222,992.00 | \$0.00 | \$1,222,992.00 | \$1,123,537.90 | 8.13% |
| 0201-0018-00-335150 | Wheel Tax MVH | \$40,642.26 | \$504,525.00 | \$0.00 | \$504,525.00 | \$463,882.74 | 8.06% |
| 0201-0018-00-390010 | Other Revenue | \$645.06 | \$13,600.00 | \$0.00 | \$13,600.00 | \$12,954.94 | 4.74% |
| Totals for Category(s) 00 - General: | | \$141,101.42 | \$1,886,701.00 | \$0.00 | \$1,886,701.00 | \$1,745,599.58 | 7.48% |
| Total Revenues | | \$141,101.42 | \$1,886,701.00 | \$0.00 | \$1,886,701.00 | \$1,745,599.58 | 7.48% |
| Expenses | | | | | | | |
| 0201-0018-01-412010 | Department Head | \$6,750.23 | \$76,307.00 | \$0.00 | \$76,307.00 | \$69,556.77 | 8.85% |
| 0201-0018-01-412012 | Administrative Assistant | \$3,170.84 | \$41,221.00 | \$0.00 | \$41,221.00 | \$38,050.16 | 7.69% |
| 0201-0018-01-412090 | Longevity | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.00% |
| 0201-0018-01-412103 | Regular Hourly Employees | \$134,853.39 | \$1,854,164.00 | \$0.00 | \$1,854,164.00 | \$1,719,310.61 | 7.27% |
| 0201-0018-01-412129 | Overtime | \$8,582.57 | \$100,000.00 | \$0.00 | \$100,000.00 | \$91,417.43 | 8.58% |
| 0201-0018-01-412156 | Double Time | \$2,486.84 | \$30,600.00 | \$0.00 | \$30,600.00 | \$28,113.16 | 8.13% |
| 0201-0018-01-412250 | Cell Phone | \$400.00 | \$6,600.00 | \$0.00 | \$6,600.00 | \$6,200.00 | 6.06% |
| 0201-0018-01-413010 | Employer Social Security | \$9,127.52 | \$131,092.00 | \$0.00 | \$131,092.00 | \$121,964.48 | 6.96% |
| 0201-0018-01-413020 | Employer Medicare | \$2,134.65 | \$30,659.00 | \$0.00 | \$30,659.00 | \$28,524.35 | 6.96% |
| 0201-0018-01-413030 | Employer Group Health Insurance | \$32,206.67 | \$395,000.00 | \$0.00 | \$395,000.00 | \$362,793.33 | 8.15% |
| 0201-0018-01-413050 | Employer Life Insurance | \$287.12 | \$3,700.00 | \$0.00 | \$3,700.00 | \$3,412.88 | 7.76% |
| 0201-0018-01-413060 | Employer PERF | \$15,887.03 | \$236,812.00 | \$0.00 | \$236,812.00 | \$220,924.97 | 6.71% |
| 0201-0018-01-413070 | Tool Allowance | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| 0201-0018-01-414010 | Laundry & Uniforms | \$2,616.84 | \$35,000.00 | \$0.00 | \$35,000.00 | \$32,383.16 | 7.48% |
| Totals for Category(s) 01 - Personnel: | | \$218,503.70 | \$2,950,655.00 | \$0.00 | \$2,950,655.00 | \$2,732,151.30 | 7.41% |
| 0201-0018-02-421010 | Office Supplies | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |

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|---|--------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| Totals for Category(s) 02 - Supplies: | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 0201-0018-03-432020 | Instruction | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| 0201-0018-03-432060 | Medical Surgical Dental | \$580.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,420.00 | 14.50% |
| 0201-0018-03-433020 | Postage | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 0201-0018-03-433030 | Travel | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| 0201-0018-03-433040 | Freight | \$101.92 | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,898.08 | 1.02% |
| 0201-0018-03-435010 | Workers Comp | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 0201-0018-03-435030 | Insurance - Gen Property & Liability | \$4,887.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$25,113.00 | 16.29% |
| 0201-0018-03-436010 | Electric Utility | \$842.94 | \$18,000.00 | \$0.00 | \$18,000.00 | \$17,157.06 | 4.68% |
| 0201-0018-03-436020 | Gas Utility | \$995.49 | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,004.51 | 6.64% |
| 0201-0018-03-436030 | Water Utility | \$575.56 | \$3,300.00 | \$0.00 | \$3,300.00 | \$2,724.44 | 17.44% |
| 0201-0018-03-437030 | Vehicle Repair & Maintenance | \$632.36 | \$7,500.00 | \$0.00 | \$7,500.00 | \$6,867.64 | 8.43% |
| 0201-0018-03-437060 | Building Repair & Maintenance | \$442.53 | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,557.47 | 1.77% |
| 0201-0018-03-439178 | Principal On Notes | \$0.00 | \$103,361.00 | \$0.00 | \$103,361.00 | \$103,361.00 | 0.00% |
| 0201-0018-03-439179 | Interest On Notes | \$0.00 | \$27,358.00 | \$0.00 | \$27,358.00 | \$27,358.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$9,057.80 | \$283,619.00 | \$0.00 | \$283,619.00 | \$274,561.20 | 3.19% |
| Total Expenses | | \$227,561.50 | \$3,234,774.00 | \$0.00 | \$3,234,774.00 | \$3,007,212.50 | 7.03% |
| NET SURPLUS/(DEFICIT) | | (\$86,460.08) | (\$1,348,073.00) | \$0.00 | (\$1,348,073.00) | (\$1,261,612.92) | 6.41% |

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| 0202 - Local Road & Street | | | | | | | |
| Revenues | | | | | | | |
| 0202-0019-00-335060 | LRS Distribution | \$79,251.25 | \$923,086.00 | \$0.00 | \$923,086.00 | \$843,834.75 | 8.59% |
| Totals for Category(s) 00 - General: | | \$79,251.25 | \$923,086.00 | \$0.00 | \$923,086.00 | \$843,834.75 | 8.59% |
| Total Revenues | | \$79,251.25 | \$923,086.00 | \$0.00 | \$923,086.00 | \$843,834.75 | 8.59% |
| Expenses | | | | | | | |
| 0202-0019-02-422005 | Operating Supplies | \$21,719.38 | \$425,000.00 | \$0.00 | \$425,000.00 | \$403,280.62 | 5.11% |
| 0202-0019-02-422010 | Gasoline | \$1,753.14 | \$52,500.00 | \$0.00 | \$52,500.00 | \$50,746.86 | 3.34% |
| 0202-0019-02-422020 | Diesel Fuel | \$3,391.80 | \$160,000.00 | \$0.00 | \$160,000.00 | \$156,608.20 | 2.12% |
| 0202-0019-02-422060 | Bottled Gas | \$1,081.05 | \$12,750.00 | \$0.00 | \$12,750.00 | \$11,668.95 | 8.48% |
| 0202-0019-02-423010 | Aggregate | \$5,067.23 | \$75,000.00 | \$0.00 | \$75,000.00 | \$69,932.77 | 6.76% |
| 0202-0019-02-423015 | Repair Supplies | \$2,199.38 | \$150,000.00 | \$0.00 | \$150,000.00 | \$147,800.62 | 1.47% |
| 0202-0019-02-423020 | Batteries | \$88.31 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,911.69 | 1.77% |
| 0202-0019-02-423030 | Radio Repair Supplies | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 0202-0019-02-429020 | Medical Supplies | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0202-0019-02-429110 | Salt | \$12,554.08 | \$70,000.00 | \$0.00 | \$70,000.00 | \$57,445.92 | 17.93% |
| Totals for Category(s) 02 - Supplies: | | \$47,854.37 | \$953,250.00 | \$0.00 | \$953,250.00 | \$905,395.63 | 5.02% |
| 0202-0019-03-432010 | Services Contractual | \$3,176.75 | \$110,000.00 | \$0.00 | \$110,000.00 | \$106,823.25 | 2.89% |
| 0202-0019-03-437010 | Equipment Repair & Maintenance | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | 0.00% |
| 0202-0019-03-438010 | Rental Of Equipment | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$3,176.75 | \$165,000.00 | \$0.00 | \$165,000.00 | \$161,823.25 | 1.93% |
| Total Expenses | | \$51,031.12 | \$1,118,250.00 | \$0.00 | \$1,118,250.00 | \$1,067,218.88 | 4.56% |
| NET SURPLUS/(DEFICIT) | | \$28,220.13 | (\$195,164.00) | \$0.00 | (\$195,164.00) | (\$223,384.13) | (14.46)% |

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| 0203 - MVH Restricted | | | | | | |
| Revenues | | | | | | |
| 0203-0000-00-335050 MVH Restricted Distribution | \$99,454.10 | \$1,222,992.00 | \$0.00 | \$1,222,992.00 | \$1,123,537.90 | 8.13% |
| Totals for Category(s) 00 - General: | \$99,454.10 | \$1,222,992.00 | \$0.00 | \$1,222,992.00 | \$1,123,537.90 | 8.13% |
| Total Revenues | \$99,454.10 | \$1,222,992.00 | \$0.00 | \$1,222,992.00 | \$1,123,537.90 | 8.13% |
| Expenses | | | | | | |
| 0203-0000-03-432100 Paving - MVH | \$0.00 | \$1,222,000.00 | \$0.00 | \$1,222,000.00 | \$1,222,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$0.00 | \$1,222,000.00 | \$0.00 | \$1,222,000.00 | \$1,222,000.00 | 0.00% |
| Total Expenses | \$0.00 | \$1,222,000.00 | \$0.00 | \$1,222,000.00 | \$1,222,000.00 | 0.00% |
| NET SURPLUS/(DEFICIT) | \$99,454.10 | \$992.00 | \$0.00 | \$992.00 | (\$98,462.10) | 10,025.61% |

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| 0204 - Parks & Recreation | | | | | | | |
| Revenues | | | | | | | |
| 0204-0020-00-311010 | License Excise Tax CY | \$0.00 | \$189,788.00 | \$0.00 | \$189,788.00 | \$189,788.00 | 0.00% |
| 0204-0020-00-312010 | Financial Inst Tax CY | \$0.00 | \$81,209.00 | \$0.00 | \$81,209.00 | \$81,209.00 | 0.00% |
| 0204-0020-00-313010 | Comm Vehicle Excise Tax CY | \$0.00 | \$18,396.00 | \$0.00 | \$18,396.00 | \$18,396.00 | 0.00% |
| 0204-0020-00-347015 | YMCA Lease Revenue | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,000.00) | 0.00% |
| 0204-0020-00-347017 | YMCA Utility Reimbursements | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,000.00) | 0.00% |
| 0204-0020-00-347030 | Lease Of Shelters | \$8,187.26 | \$0.00 | \$0.00 | \$0.00 | (\$8,187.26) | 0.00% |
| 0204-0020-00-347110 | Class Fees | \$1,465.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,465.00) | 0.00% |
| 0204-0020-00-360115 | BTW Lease Revenue | \$800.00 | \$0.00 | \$0.00 | \$0.00 | (\$800.00) | 0.00% |
| 0204-0020-00-390014 | BTW Utility Reimbursements | \$750.00 | \$0.00 | \$0.00 | \$0.00 | (\$750.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$20,202.26 | \$289,393.00 | \$0.00 | \$289,393.00 | \$269,190.74 | 6.98% |
| Total Revenues | | \$20,202.26 | \$289,393.00 | \$0.00 | \$289,393.00 | \$269,190.74 | 6.98% |
| Expenses | | | | | | | |
| 0204-0020-01-412010 | Department Head | \$6,517.54 | \$84,728.00 | \$0.00 | \$84,728.00 | \$78,210.46 | 7.69% |
| 0204-0020-01-412013 | Director of Maintenance | \$3,463.10 | \$61,482.00 | \$0.00 | \$61,482.00 | \$58,018.90 | 5.63% |
| 0204-0020-01-412020 | Secretary | \$2,785.46 | \$36,211.00 | \$0.00 | \$36,211.00 | \$33,425.54 | 7.69% |
| 0204-0020-01-412039 | Board Members | \$276.88 | \$3,600.00 | \$0.00 | \$3,600.00 | \$3,323.12 | 7.69% |
| 0204-0020-01-412079 | Office Manager | \$3,605.24 | \$46,868.00 | \$0.00 | \$46,868.00 | \$43,262.76 | 7.69% |
| 0204-0020-01-412119 | Park Maintenance Salary | \$68,200.14 | \$924,980.00 | \$0.00 | \$924,980.00 | \$856,779.86 | 7.37% |
| 0204-0020-01-412120 | Recreation Salary | \$16,035.76 | \$210,022.00 | \$0.00 | \$210,022.00 | \$193,986.24 | 7.64% |
| 0204-0020-01-412121 | Union Maintenance Hourly | \$4,888.80 | \$64,800.00 | \$0.00 | \$64,800.00 | \$59,911.20 | 7.54% |
| 0204-0020-01-412129 | Overtime | \$1,386.84 | \$25,000.00 | \$0.00 | \$25,000.00 | \$23,613.16 | 5.55% |
| 0204-0020-01-412131 | Recreation Hourly | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$85,000.00 | 0.00% |
| 0204-0020-01-412132 | Park Maintenance Hourly | \$3,040.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$41,960.00 | 6.76% |
| 0204-0020-01-412133 | Pools Hourly | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | 0.00% |
| 0204-0020-01-412162 | Accounts Payable Specialist | \$2,924.70 | \$38,021.00 | \$0.00 | \$38,021.00 | \$35,096.30 | 7.69% |
| 0204-0020-01-412213 | Assistant Superintendent | \$0.00 | \$51,000.00 | \$0.00 | \$51,000.00 | \$51,000.00 | 0.00% |
| 0204-0020-01-412250 | Cell Phone | \$200.00 | \$3,200.00 | \$0.00 | \$3,200.00 | \$3,000.00 | 6.25% |

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| 0204-0020-01-412254 | Housing Allowance | \$500.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$5,500.00 | 8.33% |
| 0204-0020-01-413010 | Employer Social Security | \$6,547.28 | \$107,317.00 | \$0.00 | \$107,317.00 | \$100,769.72 | 6.10% |
| 0204-0020-01-413020 | Employer Medicare | \$1,531.16 | \$25,098.00 | \$0.00 | \$25,098.00 | \$23,566.84 | 6.10% |
| 0204-0020-01-413030 | Employer Group Health Insurance | \$27,838.05 | \$350,000.00 | \$0.00 | \$350,000.00 | \$322,161.95 | 7.95% |
| 0204-0020-01-413050 | Employer Life Insurance | \$298.55 | \$3,400.00 | \$0.00 | \$3,400.00 | \$3,101.45 | 8.78% |
| 0204-0020-01-413060 | Employer PERF | \$11,661.20 | \$150,000.00 | \$0.00 | \$150,000.00 | \$138,338.80 | 7.77% |
| 0204-0020-01-414010 | Laundry & Uniforms | \$210.95 | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,789.05 | 1.41% |
| Totals for Category(s) 01 - Personnel: | | \$161,911.65 | \$2,381,727.00 | \$0.00 | \$2,381,727.00 | \$2,219,815.35 | 6.80% |
| 0204-0020-02-421010 | Office Supplies | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 0204-0020-02-421015 | Pool Supplies | \$20,480.88 | \$50,000.00 | \$0.00 | \$50,000.00 | \$29,519.12 | 40.96% |
| 0204-0020-02-422005 | Operating Supplies | \$2,911.53 | \$70,000.00 | \$0.00 | \$70,000.00 | \$67,088.47 | 4.16% |
| 0204-0020-02-422010 | Gasoline | \$1,952.99 | \$50,000.00 | \$0.00 | \$50,000.00 | \$48,047.01 | 3.91% |
| 0204-0020-02-422020 | Diesel Fuel | \$522.89 | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,477.11 | 5.23% |
| 0204-0020-02-422091 | Recreation Supplies | \$968.48 | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,031.52 | 3.87% |
| 0204-0020-02-423015 | Repair Supplies | \$91.40 | \$30,000.00 | \$0.00 | \$30,000.00 | \$29,908.60 | 0.30% |
| 0204-0020-02-429020 | Medical Supplies | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$26,928.17 | \$238,500.00 | \$0.00 | \$238,500.00 | \$211,571.83 | 11.29% |
| 0204-0020-03-432010 | Services Contractual | \$4,588.79 | \$70,000.00 | \$0.00 | \$70,000.00 | \$65,411.21 | 6.56% |
| 0204-0020-03-432014 | Festival & Events | \$108.41 | \$50,000.00 | \$0.00 | \$50,000.00 | \$49,891.59 | 0.22% |
| 0204-0020-03-432020 | Instruction | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0204-0020-03-432027 | Stump/Tree Removal & Replacement | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 0204-0020-03-433010 | Telephone | \$2,659.75 | \$19,000.00 | \$0.00 | \$19,000.00 | \$16,340.25 | 14.00% |
| 0204-0020-03-433020 | Postage | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% |
| 0204-0020-03-433030 | Travel | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0204-0020-03-433050 | Radio | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0204-0020-03-433100 | Event Promotions | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.00% |
| 0204-0020-03-434010 | Printing | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$14,000.00 | 0.00% |
| 0204-0020-03-434030 | Publication Of Legal Notices | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 0204-0020-03-435010 | Workers Comp | \$170.49 | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,829.51 | 0.68% |
| 0204-0020-03-435020 | Unemployment | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 0204-0020-03-435030 | Insurance - Gen Property & Liability | \$7,330.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$27,670.00 | 20.94% |

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|----------------------------------|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-----------------|
| 0204-0020-03-436010 | Electric Utility | \$22,684.18 | \$105,000.00 | \$0.00 | \$105,000.00 | \$82,315.82 | 21.60% |
| 0204-0020-03-436020 | Gas Utility | \$2,236.43 | \$42,000.00 | \$0.00 | \$42,000.00 | \$39,763.57 | 5.32% |
| 0204-0020-03-436030 | Water Utility | \$7,273.29 | \$40,000.00 | \$0.00 | \$40,000.00 | \$32,726.71 | 18.18% |
| 0204-0020-03-436035 | YMCA Building Utilities | \$10,780.57 | \$110,000.00 | \$0.00 | \$110,000.00 | \$99,219.43 | 9.80% |
| 0204-0020-03-437010 | Equipment Repair & Maintenance | \$749.51 | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,250.49 | 9.37% |
| 0204-0020-03-437013 | YMCA Building Maintenance | \$9,144.80 | \$50,000.00 | \$0.00 | \$50,000.00 | \$40,855.20 | 18.29% |
| 0204-0020-03-437030 | Vehicle Repair & Maintenance | \$2,643.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,357.00 | 26.43% |
| 0204-0020-03-437060 | Building Repair & Maintenance | \$279.74 | \$40,000.00 | \$0.00 | \$40,000.00 | \$39,720.26 | 0.70% |
| 0204-0020-03-437061 | BTW Building Expenditures | \$109.23 | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,890.77 | 1.09% |
| 0204-0020-03-439178 | Principal On Notes | \$0.00 | \$53,000.00 | \$0.00 | \$53,000.00 | \$53,000.00 | 0.00% |
| 0204-0020-03-439179 | Interest On Notes | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.00% |
| 0204-0020-03-439185 | Subscriptions & Dues | \$1,199.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$801.00 | 59.95% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$71,957.19 | \$729,200.00 | \$0.00 | \$729,200.00 | \$657,242.81 | 9.87% |
| 0204-0020-04-444010 | Purchase of Equipment | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |
| 0204-0020-04-444060 | Purchase of Playground Equipment | \$935.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$74,065.00 | 1.25% |
| 0204-0020-04-444080 | Purchase of Vehicles | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 0204-0020-04-444120 | Lease Equipment | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$935.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$129,065.00 | 0.72% |
| Total Expenses | | \$261,732.01 | \$3,479,427.00 | \$0.00 | \$3,479,427.00 | \$3,217,694.99 | 7.52% |
| NET SURPLUS/(DEFICIT) | | (\$241,529.75) | (\$3,190,034.00) | \$0.00 | (\$3,190,034.00) | (\$2,948,504.25) | 7.57% |

City of Terre Haute

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| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--------------------------------------|--------------------------------------|-------------------|--------------------|------------------|----------------------|--------------------|-----------------|
| 0205 - Cemetery | | | | | | | |
| Revenues | | | | | | | |
| 0205-0021-00-311010 | License Excise Tax CY | \$0.00 | \$29,244.00 | \$0.00 | \$29,244.00 | \$29,244.00 | 0.00% |
| 0205-0021-00-312010 | Financial Inst Tax CY | \$0.00 | \$24,900.00 | \$0.00 | \$24,900.00 | \$24,900.00 | 0.00% |
| 0205-0021-00-313010 | Comm Vehicle Excise Tax CY | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$5,600.00 | 0.00% |
| 0205-0021-00-340010 | Cemetery Box Sales | \$325.00 | \$0.00 | \$0.00 | \$0.00 | (\$325.00) | 0.00% |
| 0205-0021-00-340030 | Cemetery Committal Services | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,800.00) | 0.00% |
| 0205-0021-00-340080 | Cemetery Opening Of Graves | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,600.00) | 0.00% |
| 0205-0021-00-340110 | Cemetery Special Care | \$20.00 | \$0.00 | \$0.00 | \$0.00 | (\$20.00) | 0.00% |
| 0205-0021-00-340270 | Cemetery Payments On Lots | \$413.62 | \$0.00 | \$0.00 | \$0.00 | (\$413.62) | 0.00% |
| 0205-0021-00-340280 | Cemetery Sale Of Graves | \$2,025.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,025.00) | 0.00% |
| 0205-0021-00-340350 | Supplemental Grave Preparation | \$300.00 | \$0.00 | \$0.00 | \$0.00 | (\$300.00) | 0.00% |
| 0205-0021-00-390010 | Other Revenue | \$325.00 | \$0.00 | \$0.00 | \$0.00 | (\$325.00) | 0.00% |
| 0205-0021-00-391118 | Transfers From Cemetery Trust (0728) | \$70.18 | \$0.00 | \$0.00 | \$0.00 | (\$70.18) | 0.00% |
| Totals for Category(s) 00 - General: | | \$7,878.80 | \$59,744.00 | \$0.00 | \$59,744.00 | \$51,865.20 | 13.19% |
| Total Revenues | | \$7,878.80 | \$59,744.00 | \$0.00 | \$59,744.00 | \$51,865.20 | 13.19% |

| | | | | | | | |
|---------------------|---------------------------------|-------------|--------------|--------|--------------|--------------|-------|
| Expenses | | | | | | | |
| 0205-0021-01-412010 | Department Head | \$4,318.08 | \$56,135.00 | \$0.00 | \$56,135.00 | \$51,816.92 | 7.69% |
| 0205-0021-01-412039 | Board Members | \$57.69 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,942.31 | 2.88% |
| 0205-0021-01-412063 | Foreman | \$3,329.60 | \$43,285.00 | \$0.00 | \$43,285.00 | \$39,955.40 | 7.69% |
| 0205-0021-01-412079 | Office Manager | \$3,139.54 | \$40,814.00 | \$0.00 | \$40,814.00 | \$37,674.46 | 7.69% |
| 0205-0021-01-412103 | Regular Hourly Employees | \$12,678.40 | \$206,024.00 | \$0.00 | \$206,024.00 | \$193,345.60 | 6.15% |
| 0205-0021-01-412104 | Summer Hourly Employees | \$2,268.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$57,732.00 | 3.78% |
| 0205-0021-01-412129 | Overtime | \$0.00 | \$13,000.00 | \$0.00 | \$13,000.00 | \$13,000.00 | 0.00% |
| 0205-0021-01-412156 | Double Time | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| 0205-0021-01-412250 | Cell Phone | \$25.00 | \$300.00 | \$0.00 | \$300.00 | \$275.00 | 8.33% |
| 0205-0021-01-413010 | Employer Social Security | \$1,497.34 | \$26,385.00 | \$0.00 | \$26,385.00 | \$24,887.66 | 5.68% |
| 0205-0021-01-413020 | Employer Medicare | \$350.19 | \$6,171.00 | \$0.00 | \$6,171.00 | \$5,820.81 | 5.67% |
| 0205-0021-01-413030 | Employer Group Health Insurance | \$4,926.64 | \$80,000.00 | \$0.00 | \$80,000.00 | \$75,073.36 | 6.16% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--|----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0205-0021-01-413050 | Employer Life Insurance | \$59.71 | \$800.00 | \$0.00 | \$800.00 | \$740.29 | 7.46% |
| 0205-0021-01-413060 | Employer PERF | \$2,644.00 | \$47,662.00 | \$0.00 | \$47,662.00 | \$45,018.00 | 5.55% |
| 0205-0021-01-414010 | Laundry & Uniforms | \$932.88 | \$9,000.00 | \$0.00 | \$9,000.00 | \$8,067.12 | 10.37% |
| Totals for Category(s) 01 - Personnel: | | \$36,227.07 | \$595,576.00 | \$0.00 | \$595,576.00 | \$559,348.93 | 6.08% |
| 0205-0021-02-422005 | Operating Supplies | \$621.46 | \$14,000.00 | \$0.00 | \$14,000.00 | \$13,378.54 | 4.44% |
| 0205-0021-02-422010 | Gasoline | \$1,321.33 | \$18,000.00 | \$0.00 | \$18,000.00 | \$16,678.67 | 7.34% |
| 0205-0021-02-422120 | Crypts | \$0.00 | \$5,400.00 | \$0.00 | \$5,400.00 | \$5,400.00 | 0.00% |
| 0205-0021-02-423015 | Repair Supplies | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$8,500.00 | 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$1,942.79 | \$45,900.00 | \$0.00 | \$45,900.00 | \$43,957.21 | 4.23% |
| 0205-0021-03-432010 | Services Contractual | \$253.09 | \$13,500.00 | \$0.00 | \$13,500.00 | \$13,246.91 | 1.87% |
| 0205-0021-03-433010 | Telephone | \$357.84 | \$2,200.00 | \$0.00 | \$2,200.00 | \$1,842.16 | 16.27% |
| 0205-0021-03-433020 | Postage | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 0205-0021-03-434030 | Publication Of Legal Notices | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 0205-0021-03-435010 | Workers Comp | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 0205-0021-03-435020 | Unemployment | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 0205-0021-03-435030 | Insurance General Property & Liability | \$1,222.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$5,178.00 | 19.09% |
| 0205-0021-03-436010 | Electric Utility | \$768.16 | \$12,500.00 | \$0.00 | \$12,500.00 | \$11,731.84 | 6.15% |
| 0205-0021-03-436020 | Gas Utility | \$114.98 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,385.02 | 4.60% |
| 0205-0021-03-436030 | Water Utility | \$38.74 | \$1,000.00 | \$0.00 | \$1,000.00 | \$961.26 | 3.87% |
| 0205-0021-03-437010 | Equipment Repair & Maintenance | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.00% |
| 0205-0021-03-437030 | Vehicle Repair & Maintenance | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0205-0021-03-437041 | Landscaping | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0205-0021-03-437060 | Building Repair & Maintenance | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.00% |
| 0205-0021-03-439185 | Subscriptions & Dues | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$2,754.81 | \$69,800.00 | \$0.00 | \$69,800.00 | \$67,045.19 | 3.95% |
| Total Expenses | | \$40,924.67 | \$711,276.00 | \$0.00 | \$711,276.00 | \$670,351.33 | 5.75% |
| NET SURPLUS/(DEFICIT) | | (\$33,045.87) | (\$651,532.00) | \$0.00 | (\$651,532.00) | (\$618,486.13) | 5.07% |

City of Terre Haute Departmental Statement of Activities

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

City of Terre Haute

Departmental Statement of Activities

January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------------|---------------------------|----------------------|----------------------|----------------------|-----------------------------|---------------------|
| 0233 - THPD Continuing Education | | | | | | | |
| Revenues | | | | | | | |
| 0233-0025-00-340016 | Tow Fees | \$4,509.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,509.00) | 0.00% |
| 0233-0025-00-342010 | Accident Reports | \$5,140.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,140.00) | 0.00% |
| 0233-0025-00-342020 | Arrest & Records Check | \$56.00 | \$0.00 | \$0.00 | \$0.00 | (\$56.00) | 0.00% |
| 0233-0025-00-342030 | Finger Print Fees | \$40.00 | \$0.00 | \$0.00 | \$0.00 | (\$40.00) | 0.00% |
| 0233-0025-00-342060 | Misc Police Reports | \$50.90 | \$0.00 | \$0.00 | \$0.00 | (\$50.90) | 0.00% |
| 0233-0025-00-342070 | Out Of State Title Checks | \$230.00 | \$0.00 | \$0.00 | \$0.00 | (\$230.00) | 0.00% |
| 0233-0025-00-342080 | Lee Fees Receipts | \$1,068.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,068.00) | 0.00% |
| 0233-0025-00-353050 | Parking Fines | \$2,376.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,376.00) | 0.00% |
| 0233-0025-00-390010 | Other Revenue | \$585.88 | \$0.00 | \$0.00 | \$0.00 | (\$585.88) | 0.00% |
| Totals for Category(s) 00 - General: | | <u>\$14,055.78</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$14,055.78)</u> | <u>0.00%</u> |
| Total Revenues | | <u>\$14,055.78</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$14,055.78)</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% |
| 0233-0025-03-439005 | Lee Fees Expenditures | \$444.00 | \$0.00 | \$0.00 | \$0.00 | (\$444.00) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | <u>\$4,594.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$4,594.00)</u> | <u>0.00%</u> |
| Total Expenses | | <u>\$4,594.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$4,594.00)</u> | <u>0.00%</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$9,461.78</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$9,461.78)</u> | <u>0.00%</u> |

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

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|-------------------|----------------------|------------------|----------------------|----------------------|-----------------|
| 0236 - TH Clerks Record Perpetuation | | | | | | |
| Revenues | | | | | | |
| 0236-0026-00-353080 Document Perp | \$1,457.27 | \$0.00 | \$0.00 | \$0.00 | (\$1,457.27) | 0.00% |
| Totals for Category(s) 00 - General: | \$1,457.27 | \$0.00 | \$0.00 | \$0.00 | (\$1,457.27) | 0.00% |
| Total Revenues | \$1,457.27 | \$0.00 | \$0.00 | \$0.00 | (\$1,457.27) | 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% |
| 0236-0026-03-432010 Services Contractual | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 0236-0026-04-444030 Purchase of Computer Equipment | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| 0236-0026-04-444040 Purchase of Office Equipment | \$819.95 | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,680.05 | 32.80% |
| Totals for Category(s) 04 - Capital Expenditures: | \$819.95 | \$6,500.00 | \$0.00 | \$6,500.00 | \$5,680.05 | 12.61% |
| Total Expenses | \$819.95 | \$19,765.00 | \$0.00 | \$19,765.00 | \$18,945.05 | 4.15% |
| NET SURPLUS/(DEFICIT) | \$637.32 | (\$19,765.00) | \$0.00 | (\$19,765.00) | (\$20,402.32) | (3.22)% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|-----------------------------------|---------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| 0270 - EMS N/R | | | | | | | |
| Revenues | | | | | | | |
| 0270-0027-00-346010 | Ambulance Fees | \$250,796.57 | \$0.00 | \$0.00 | \$0.00 | (\$250,796.57) | 0.00% |
| 0270-0027-00-393050 | Lease Proceeds | \$452,767.00 | \$0.00 | \$0.00 | \$0.00 | (\$452,767.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$703,563.57 | \$0.00 | \$0.00 | \$0.00 | (\$703,563.57) | 0.00% |
| Total Revenues | | \$703,563.57 | \$0.00 | \$0.00 | \$0.00 | (\$703,563.57) | 0.00% |
| Expenses | | | | | | | |
| 0270-0027-01-412040 | Lead Mechanic | \$4,856.54 | \$63,135.00 | \$0.00 | \$63,135.00 | \$58,278.46 | 7.69% |
| 0270-0027-01-412043 | Assistant Fire Chief | \$5,757.69 | \$71,432.00 | \$0.00 | \$71,432.00 | \$65,674.31 | 8.06% |
| 0270-0027-01-412050 | Mechanic | \$4,795.34 | \$56,161.00 | \$0.00 | \$56,161.00 | \$51,365.66 | 8.54% |
| 0270-0027-01-412090 | Longevity | \$5,755.03 | \$150,000.00 | \$0.00 | \$150,000.00 | \$144,244.97 | 3.84% |
| 0270-0027-01-412102 | Sick Day Payout | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | 100.00% |
| 0270-0027-01-412108 | EMS Specialty | \$0.00 | \$105,000.00 | \$0.00 | \$105,000.00 | \$105,000.00 | 0.00% |
| 0270-0027-01-412127 | Assistant Chief Of EMS | \$5,445.02 | \$66,660.00 | \$0.00 | \$66,660.00 | \$61,214.98 | 8.17% |
| 0270-0027-01-412128 | Class Pay | \$13,150.10 | \$175,000.00 | \$0.00 | \$175,000.00 | \$161,849.90 | 7.51% |
| 0270-0027-01-412129 | Overtime | \$988.70 | \$86,700.00 | \$0.00 | \$86,700.00 | \$85,711.30 | 1.14% |
| 0270-0027-01-412171 | Data Entry Clerk | \$6,288.09 | \$38,022.00 | \$38,021.00 | \$76,043.00 | \$69,754.91 | 8.27% |
| 0270-0027-01-412210 | Quartermaster | \$4,320.08 | \$56,161.00 | \$0.00 | \$56,161.00 | \$51,840.92 | 7.69% |
| 0270-0027-01-412250 | Cell Phone | \$525.00 | \$5,200.00 | \$0.00 | \$5,200.00 | \$4,675.00 | 10.10% |
| 0270-0027-01-413010 | Employer Social Security | \$1,242.14 | \$54,304.00 | \$0.00 | \$54,304.00 | \$53,061.86 | 2.29% |
| 0270-0027-01-413020 | Employer Medicare | \$742.40 | \$11,600.00 | \$0.00 | \$11,600.00 | \$10,857.60 | 6.40% |
| 0270-0027-01-413030 | Employer Group Health Insurance | \$5,496.96 | \$78,000.00 | \$0.00 | \$78,000.00 | \$72,503.04 | 7.05% |
| 0270-0027-01-413050 | Employer Life Insurance | \$51.18 | \$630.00 | \$0.00 | \$630.00 | \$578.82 | 8.12% |
| 0270-0027-01-413060 | Employer PERF | \$2,386.60 | \$25,000.00 | \$0.00 | \$25,000.00 | \$22,613.40 | 9.55% |
| 0270-0027-01-413080 | Employer Police & Fire Retirement | \$2,859.76 | \$39,000.00 | \$0.00 | \$39,000.00 | \$36,140.24 | 7.33% |
| 0270-0027-01-414010 | Laundry & Uniforms | \$2,540.96 | \$50,000.00 | \$0.00 | \$50,000.00 | \$47,459.04 | 5.08% |
| 0270-0027-01-414020 | Protective Clothing | \$1,239.30 | \$160,000.00 | \$0.00 | \$160,000.00 | \$158,760.70 | 0.77% |
| Totals for Category(s) 01 - Personnel: | | \$70,840.89 | \$1,294,405.00 | \$38,021.00 | \$1,332,426.00 | \$1,261,585.11 | 5.32% |

City of Terre Haute
Departmental Statement of Activities

January 2024

| | | Actual 1/31/2024 | 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 | \$2,770.43 | \$50,000.00 | \$0.00 | \$50,000.00 | \$47,229.57 | 5.54% |
| 0270-0027-02-422020 | Diesel Fuel | \$4,784.17 | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,215.83 | 47.84% |
| 0270-0027-02-422060 | Bottled Gas | \$1,495.48 | \$20,000.00 | \$0.00 | \$20,000.00 | \$18,504.52 | 7.48% |
| 0270-0027-02-423015 | Repair Supplies | \$32.96 | \$50,000.00 | \$0.00 | \$50,000.00 | \$49,967.04 | 0.07% |
| 0270-0027-02-429020 | Medical Supplies | \$11,565.61 | \$240,000.00 | \$0.00 | \$240,000.00 | \$228,434.39 | 4.82% |
| Totals for Category(s) 02 - Supplies: | | \$20,648.65 | \$373,000.00 | \$0.00 | \$373,000.00 | \$352,351.35 | 5.54% |
| 0270-0027-03-432010 | Services Contractual | \$61,770.68 | \$224,000.00 | \$0.00 | \$224,000.00 | \$162,229.32 | 27.58% |
| 0270-0027-03-432020 | Instruction | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$110,000.00 | 0.00% |
| 0270-0027-03-433020 | Postage | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0270-0027-03-433030 | Travel | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.00% |
| 0270-0027-03-433040 | Freight | \$395.71 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,104.29 | 15.83% |
| 0270-0027-03-434010 | Printing | \$448.53 | \$1,200.00 | \$0.00 | \$1,200.00 | \$751.47 | 37.38% |
| 0270-0027-03-437010 | Equipment Repair & Maintenance | \$750.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,250.00 | 7.50% |
| 0270-0027-03-437030 | Vehicle Repair & Maintenance | \$3,766.77 | \$40,000.00 | \$0.00 | \$40,000.00 | \$36,233.23 | 9.42% |
| 0270-0027-03-439178 | Principal On Notes | \$163,071.50 | \$715,126.00 | \$0.00 | \$715,126.00 | \$552,054.50 | 22.80% |
| 0270-0027-03-439179 | Interest On Notes | \$19,558.67 | \$182,408.00 | \$0.00 | \$182,408.00 | \$162,849.33 | 10.72% |
| 0270-0027-03-439185 | Subscriptions & Dues | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$249,761.86 | \$1,294,734.00 | \$0.00 | \$1,294,734.00 | \$1,044,972.14 | 19.29% |
| 0270-0027-04-444080 | Purchase of Vehicles | \$443,150.20 | \$60,000.00 | \$0.00 | \$60,000.00 | (\$383,150.20) | 738.58% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$443,150.20 | \$60,000.00 | \$0.00 | \$60,000.00 | (\$383,150.20) | 738.58% |
| Total Expenses | | \$784,401.60 | \$3,022,139.00 | \$38,021.00 | \$3,060,160.00 | \$2,275,758.40 | 25.63% |
| NET SURPLUS/(DEFICIT) | | (\$80,838.03) | (\$3,022,139.00) | (\$38,021.00) | (\$3,060,160.00) | (\$2,979,321.97) | 2.64% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------------|--------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0271 - THFD Contractual Service N/R | | | | | | | |
| Revenues | | | | | | | |
| 0271-0028-00-342025 | Overtime Reimbursements | \$700.00 | \$0.00 | \$0.00 | \$0.00 | (\$700.00) | 0.00% |
| 0271-0028-00-342040 | Fire Protection Contracts | \$22,336.41 | \$0.00 | \$0.00 | \$0.00 | (\$22,336.41) | 0.00% |
| Totals for Category(s) 00 - General: | | \$23,036.41 | \$0.00 | \$0.00 | \$0.00 | (\$23,036.41) | 0.00% |
| Total Revenues | | \$23,036.41 | \$0.00 | \$0.00 | \$0.00 | (\$23,036.41) | 0.00% |
| Expenses | | | | | | | |
| 0271-0028-01-412129 | Overtime | \$8,750.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$66,250.00 | 11.67% |
| 0271-0028-01-413020 | Employer Medicare | \$126.88 | \$1,088.00 | \$0.00 | \$1,088.00 | \$961.12 | 11.66% |
| Totals for Category(s) 01 - Personnel: | | \$8,876.88 | \$76,088.00 | \$0.00 | \$76,088.00 | \$67,211.12 | 11.67% |
| 0271-0028-02-421030 | Awards | \$1,537.25 | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,462.75 | 19.22% |
| Totals for Category(s) 02 - Supplies: | | \$1,537.25 | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,462.75 | 19.22% |
| 0271-0028-03-432010 | Services Contractual | \$401.70 | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,598.30 | 1.61% |
| 0271-0028-03-433040 | Freight | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0271-0028-03-433050 | Radio | \$188.25 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,311.75 | 5.38% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$589.95 | \$33,500.00 | \$0.00 | \$33,500.00 | \$32,910.05 | 1.76% |
| 0271-0028-04-444010 | Purchase of Equipment | \$9,069.10 | \$100,000.00 | \$0.00 | \$100,000.00 | \$90,930.90 | 9.07% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$9,069.10 | \$100,000.00 | \$0.00 | \$100,000.00 | \$90,930.90 | 9.07% |
| Total Expenses | | \$20,073.18 | \$217,588.00 | \$0.00 | \$217,588.00 | \$197,514.82 | 9.23% |
| NET SURPLUS/(DEFICIT) | | \$2,963.23 | (\$217,588.00) | \$0.00 | (\$217,588.00) | (\$220,551.23) | (1.36)% |

City of Terre Haute Departmental Statement of Activities

January 2024

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

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|----------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0288 - Hulman Links N/R | | | | | | | |
| Expenses | | | | | | | |
| 0288-0038-01-412123 | Hulman Links Salary | \$9,184.24 | \$119,396.00 | \$0.00 | \$119,396.00 | \$110,211.76 | 7.69% |
| 0288-0038-01-412129 | Overtime | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,250.00 | 0.00% |
| 0288-0038-01-412134 | Hulman Links Hourly | \$0.00 | \$135,000.00 | \$0.00 | \$135,000.00 | \$135,000.00 | 0.00% |
| 0288-0038-01-412236 | 19th Hole Salary | \$2,646.16 | \$34,400.00 | \$0.00 | \$34,400.00 | \$31,753.84 | 7.69% |
| 0288-0038-01-412240 | 19th Hole Hourly | \$0.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$13,500.00 | 0.00% |
| 0288-0038-01-413010 | Employer Social Security | \$699.42 | \$18,820.00 | \$0.00 | \$18,820.00 | \$18,120.58 | 3.72% |
| 0288-0038-01-413020 | Employer Medicare | \$163.56 | \$4,401.00 | \$0.00 | \$4,401.00 | \$4,237.44 | 3.72% |
| 0288-0038-01-413030 | Employer Group Health Insurance | \$2,193.42 | \$33,000.00 | \$0.00 | \$33,000.00 | \$30,806.58 | 6.65% |
| 0288-0038-01-413050 | Employer Life Insurance | \$34.12 | \$485.00 | \$0.00 | \$485.00 | \$450.88 | 7.04% |
| 0288-0038-01-413060 | Employer PERF | \$1,325.00 | \$23,000.00 | \$0.00 | \$23,000.00 | \$21,675.00 | 5.76% |
| Totals for Category(s) 01 - Personnel: | | \$16,245.92 | \$383,252.00 | \$0.00 | \$383,252.00 | \$367,006.08 | 4.24% |
| 0288-0038-02-421010 | Office Supplies | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 0288-0038-02-422005 | Operating Supplies | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 0288-0038-02-422006 | Operating Supplies 19th Hole | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | 0.00% |
| 0288-0038-02-422010 | Gasoline | \$561.53 | \$14,000.00 | \$0.00 | \$14,000.00 | \$13,438.47 | 4.01% |
| 0288-0038-02-422020 | Diesel Fuel | \$1.97 | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,998.03 | 0.02% |
| 0288-0038-02-422170 | Chemicals | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$65,000.00 | 0.00% |
| 0288-0038-02-423015 | Repair Supplies | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$42,000.00 | 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$563.50 | \$216,100.00 | \$0.00 | \$216,100.00 | \$215,536.50 | 0.26% |
| 0288-0038-03-432010 | Services Contractual | \$142.07 | \$18,000.00 | \$0.00 | \$18,000.00 | \$17,857.93 | 0.79% |
| 0288-0038-03-432027 | Stump/Tree Removal & Replacement | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| 0288-0038-03-433010 | Telephone | \$538.53 | \$3,200.00 | \$0.00 | \$3,200.00 | \$2,661.47 | 16.83% |
| 0288-0038-03-434010 | Printing | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 0288-0038-03-434050 | Advertising | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| 0288-0038-03-436010 | Electric Utility | \$1,134.03 | \$22,000.00 | \$0.00 | \$22,000.00 | \$20,865.97 | 5.15% |
| 0288-0038-03-436020 | Gas Utility | \$627.17 | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,372.83 | 6.27% |
| 0288-0038-03-436030 | Water Utility | \$290.78 | \$5,200.00 | \$0.00 | \$5,200.00 | \$4,909.22 | 5.59% |
| 0288-0038-03-437010 | Equipment Repair & Maintenance | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|--------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|------------------------|
| 0288-0038-03-437030 Vehicle Repair & Maintenance | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 0288-0038-03-437060 Building Repair & Maintenance | \$19.97 | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,980.03 | 0.10% |
| 0288-0038-03-438010 Rental Of Equipment | \$0.00 | \$44,276.00 | \$0.00 | \$44,276.00 | \$44,276.00 | 0.00% |
| 0288-0038-03-439185 Subscriptions & Dues | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$2,752.55 | \$165,926.00 | \$0.00 | \$165,926.00 | \$163,173.45 | 1.66% |
| 0288-0038-04-444010 Purchase of Equipment | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.00% |
| Total Expenses | \$19,561.97 | \$773,278.00 | \$0.00 | \$773,278.00 | \$753,716.03 | 2.53% |
| NET SURPLUS/(DEFICIT) | (\$19,561.97) | (\$773,278.00) | \$0.00 | (\$773,278.00) | (\$753,716.03) | 2.53% |

City of Terre Haute
Departmental Statement of Activities
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| | | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|---------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0290 - Rea Park N/R | | | | | | | |
| Expenses | | | | | | | |
| 0290-0040-01-412124 | Rea Park Salary | \$5,786.92 | \$75,230.00 | \$0.00 | \$75,230.00 | \$69,443.08 | 7.69% |
| 0290-0040-01-412129 | Overtime | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$600.00 | 0.00% |
| 0290-0040-01-412135 | Rea Park Hourly | \$234.88 | \$87,000.00 | \$0.00 | \$87,000.00 | \$86,765.12 | 0.27% |
| 0290-0040-01-413010 | Employer Social Security | \$359.15 | \$10,096.00 | \$0.00 | \$10,096.00 | \$9,736.85 | 3.56% |
| 0290-0040-01-413020 | Employer Medicare | \$83.99 | \$2,361.00 | \$0.00 | \$2,361.00 | \$2,277.01 | 3.56% |
| 0290-0040-01-413030 | Employer Group Health Insurance | \$617.68 | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,382.32 | 6.18% |
| 0290-0040-01-413050 | Employer Life Insurance | \$8.53 | \$125.00 | \$0.00 | \$125.00 | \$116.47 | 6.82% |
| 0290-0040-01-413060 | Employer PERF | \$648.14 | \$9,500.00 | \$0.00 | \$9,500.00 | \$8,851.86 | 6.82% |
| Totals for Category(s) 01 - Personnel: | | \$7,739.29 | \$194,912.00 | \$0.00 | \$194,912.00 | \$187,172.71 | 3.97% |
| 0290-0040-02-421010 | Office Supplies | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 0290-0040-02-422005 | Operating Supplies | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$21,000.00 | 0.00% |
| 0290-0040-02-422010 | Gasoline | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 0290-0040-02-422020 | Diesel Fuel | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.00% |
| 0290-0040-02-422170 | Chemicals | \$0.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$62,000.00 | 0.00% |
| 0290-0040-02-423015 | Repair Supplies | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$0.00 | \$125,100.00 | \$0.00 | \$125,100.00 | \$125,100.00 | 0.00% |
| 0290-0040-03-432010 | Services Contractual | \$593.90 | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,406.10 | 3.96% |
| 0290-0040-03-433010 | Telephone | \$268.53 | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,731.47 | 8.95% |
| 0290-0040-03-434010 | Printing | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0290-0040-03-436010 | Electric Utility | \$751.87 | \$17,000.00 | \$0.00 | \$17,000.00 | \$16,248.13 | 4.42% |
| 0290-0040-03-436020 | Gas Utility | \$335.92 | \$6,400.00 | \$0.00 | \$6,400.00 | \$6,064.08 | 5.25% |
| 0290-0040-03-436030 | Water Utility | \$240.94 | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,759.06 | 6.02% |
| 0290-0040-03-437010 | Equipment Repair & Maintenance | \$173.08 | \$11,000.00 | \$0.00 | \$11,000.00 | \$10,826.92 | 1.57% |
| 0290-0040-03-437030 | Vehicle Repair & Maintenance | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0290-0040-03-437060 | Building Repair & Maintenance | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| 0290-0040-03-438010 | Rental Of Equipment | \$0.00 | \$43,780.00 | \$0.00 | \$43,780.00 | \$43,780.00 | 0.00% |
| 0290-0040-03-439178 | Principal On Notes | \$0.00 | \$31,901.00 | \$0.00 | \$31,901.00 | \$31,901.00 | 0.00% |
| 0290-0040-03-439179 | Interest On Notes | \$0.00 | \$7,320.00 | \$0.00 | \$7,320.00 | \$7,320.00 | 0.00% |

City of Terre Haute Departmental Statement of Activities January 2024

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

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-----------------------|--------------------------|------------------------|-------------------------|-----------------------------|--------------------------|------------------------|
| 0291 - Animal Care N/R | | | | | | | |
| Revenues | | | | | | | |
| 0291-0000-00-320060 | Pet License Altered | \$200.00 | \$0.00 | \$0.00 | \$0.00 | (\$200.00) | 0.00% |
| 0291-0000-00-320070 | Pet License Unaltered | \$180.00 | \$0.00 | \$0.00 | \$0.00 | (\$180.00) | 0.00% |
| Totals for Category(s) 00 - General: | | <u>\$380.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$380.00)</u> | <u>0.00%</u> |
| Total Revenues | | <u>\$380.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$380.00)</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>(\$619.05)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$619.05</u> | <u>0.00%</u> |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------------------|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| 0292 - Engineering N/R | | | | | | | |
| Revenues | | | | | | | |
| 0292-0042-00-322040 | Right of Way Fees | \$956.75 | \$0.00 | \$0.00 | \$0.00 | (\$956.75) | 0.00% |
| Totals for Category(s) 00 - General: | | \$956.75 | \$0.00 | \$0.00 | \$0.00 | (\$956.75) | 0.00% |
| Total Revenues | | \$956.75 | \$0.00 | \$0.00 | \$0.00 | (\$956.75) | 0.00% |
| Expenses | | | | | | | |
| 0292-0042-01-412221 | Director Of Inspection | \$5,292.30 | \$68,800.00 | \$0.00 | \$68,800.00 | \$63,507.70 | 7.69% |
| 0292-0042-01-412242 | Construction Inspector I | \$3,342.46 | \$43,452.00 | \$0.00 | \$43,452.00 | \$40,109.54 | 7.69% |
| 0292-0042-01-412243 | Construction Inspector II | \$7,477.24 | \$97,204.00 | \$0.00 | \$97,204.00 | \$89,726.76 | 7.69% |
| 0292-0042-01-412244 | Right of Way Utility Inspector | \$3,676.70 | \$43,452.00 | \$0.00 | \$43,452.00 | \$39,775.30 | 8.46% |
| 0292-0042-01-412250 | Cell Phone | \$300.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$3,300.00 | 8.33% |
| 0292-0042-01-413010 | Employer Social Security | \$1,240.80 | \$15,903.00 | \$0.00 | \$15,903.00 | \$14,662.20 | 7.80% |
| 0292-0042-01-413020 | Employer Medicare | \$290.18 | \$3,719.00 | \$0.00 | \$3,719.00 | \$3,428.82 | 7.80% |
| 0292-0042-01-413030 | Employer Group Health Insurance | \$3,599.96 | \$61,000.00 | \$0.00 | \$61,000.00 | \$57,400.04 | 5.90% |
| 0292-0042-01-413050 | Employer Life Insurance | \$34.12 | \$540.00 | \$0.00 | \$540.00 | \$505.88 | 6.32% |
| 0292-0042-01-413060 | Employer PERF | \$2,324.07 | \$28,729.00 | \$0.00 | \$28,729.00 | \$26,404.93 | 8.09% |
| Totals for Category(s) 01 - Personnel: | | \$27,577.83 | \$366,399.00 | \$0.00 | \$366,399.00 | \$338,821.17 | 7.53% |
| 0292-0042-03-432010 | Services Contractual | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 0292-0042-03-432090 | Material Testing | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.00% |
| 0292-0042-04-444010 | Purchase of Equipment | \$2,411.38 | \$50,000.00 | \$0.00 | \$50,000.00 | \$47,588.62 | 4.82% |
| 0292-0042-04-444080 | Purchase of Vehicles | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$80,000.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$2,411.38 | \$130,000.00 | \$0.00 | \$130,000.00 | \$127,588.62 | 1.85% |
| Total Expenses | | \$29,989.21 | \$531,399.00 | \$0.00 | \$531,399.00 | \$501,409.79 | 5.64% |

City of Terre Haute
Departmental Statement of Activities

January 2024

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

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0295 - Non Federal Income | | | | | | |
| Revenues | | | | | | |
| 0295-0045-00-360030 Interest On Bank Account | \$2.07 | \$0.00 | \$0.00 | \$0.00 | (\$2.07) | 0.00% |
| Totals for Category(s) 00 - General: | \$2.07 | \$0.00 | \$0.00 | \$0.00 | (\$2.07) | 0.00% |
| Total Revenues | \$2.07 | \$0.00 | \$0.00 | \$0.00 | (\$2.07) | 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) | \$2.07 | (\$230,668.00) | \$0.00 | (\$230,668.00) | (\$230,670.07) | 0.00% |

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-------------------|-------------------------|------------------|-------------------------|-------------------------|-----------------|
| 0296 - Home Program | | | | | | |
| Revenues | | | | | | |
| 0296-0046-00-333010 Treasury Funds | \$4,776.98 | \$0.00 | \$0.00 | \$0.00 | (\$4,776.98) | 0.00% |
| Totals for Category(s) 00 - General: | \$4,776.98 | \$0.00 | \$0.00 | \$0.00 | (\$4,776.98) | 0.00% |
| Total Revenues | \$4,776.98 | \$0.00 | \$0.00 | \$0.00 | (\$4,776.98) | 0.00% |
| Expenses | | | | | | |
| 0296-0046-01-412020 Secretary | \$1,137.66 | \$17,000.00 | \$0.00 | \$17,000.00 | \$15,862.34 | 6.69% |
| 0296-0046-01-412078 Bookkeeper | \$846.54 | \$18,000.00 | \$0.00 | \$18,000.00 | \$17,153.46 | 4.70% |
| 0296-0046-01-412150 Redevelopment Specialist | \$1,127.28 | \$30,000.00 | \$0.00 | \$30,000.00 | \$28,872.72 | 3.76% |
| 0296-0046-01-413010 Employer Social Security | \$192.92 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,807.08 | 3.86% |
| 0296-0046-01-413020 Employer Medicare | \$45.11 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,954.89 | 2.26% |
| 0296-0046-01-413131 Administrative Costs | \$1,427.47 | \$20,000.00 | \$0.00 | \$20,000.00 | \$18,572.53 | 7.14% |
| Totals for Category(s) 01 - Personnel: | \$4,776.98 | \$92,000.00 | \$0.00 | \$92,000.00 | \$87,223.02 | 5.19% |
| 0296-0046-03-432010 Services Contractual | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | 0.00% |
| 0296-0046-03-439186 Civic Promotions | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | \$160,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$0.00 | \$3,160,000.00 | \$0.00 | \$3,160,000.00 | \$3,160,000.00 | 0.00% |
| Total Expenses | \$4,776.98 | \$3,252,000.00 | \$0.00 | \$3,252,000.00 | \$3,247,223.02 | 0.15% |
| NET SURPLUS/(DEFICIT) | \$0.00 | (\$3,252,000.00) | \$0.00 | (\$3,252,000.00) | (\$3,252,000.00) | 0.00% |

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 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 | \$18,209.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$81,791.00 | 18.21% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$18,209.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$81,791.00 | 18.21% |
| Total Expenses | \$18,209.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$81,791.00 | 18.21% |
| NET SURPLUS/(DEFICIT) | (\$18,209.00) | \$5,036.00 | \$0.00 | \$5,036.00 | \$23,245.00 | (361.58)% |

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0402 - Cumulative Capital Development | | | | | | |
| Revenues | | | | | | |
| 0402-0051-00-312010 Financial Inst Tax CY | \$0.00 | \$18,019.00 | \$0.00 | \$18,019.00 | \$18,019.00 | 0.00% |
| Totals for Category(s) 00 - General: | \$0.00 | \$18,019.00 | \$0.00 | \$18,019.00 | \$18,019.00 | 0.00% |
| Total Revenues | \$0.00 | \$18,019.00 | \$0.00 | \$18,019.00 | \$18,019.00 | 0.00% |
| Expenses | | | | | | |
| 0402-0051-03-432010 Services Contractual | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 | 0.00% |
| 0402-0051-03-439178 Principal On Notes | \$0.00 | \$64,000.00 | \$0.00 | \$64,000.00 | \$64,000.00 | 0.00% |
| 0402-0051-03-439179 Interest On Notes | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$0.00 | \$422,000.00 | \$0.00 | \$422,000.00 | \$422,000.00 | 0.00% |
| 0402-0051-04-442030 Building Improvements | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0402-0051-04-443916 Infrastructure Improvements | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 0402-0051-04-444010 Purchase of Equipment | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$130,000.00 | 0.00% |
| 0402-0051-04-444080 Purchase of Vehicles | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| 0402-0051-04-444120 Lease Equipment | \$0.00 | \$64,000.00 | \$0.00 | \$64,000.00 | \$64,000.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | \$0.00 | \$274,000.00 | \$0.00 | \$274,000.00 | \$274,000.00 | 0.00% |
| Total Expenses | \$0.00 | \$696,000.00 | \$0.00 | \$696,000.00 | \$696,000.00 | 0.00% |
| NET SURPLUS/(DEFICIT) | \$0.00 | (\$677,981.00) | \$0.00 | (\$677,981.00) | (\$677,981.00) | 0.00% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------------|---------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| 0404 - Economic Development Income Tax | | | | | | | |
| Revenues | | | | | | | |
| 0404-0096-00-310350 | EDIT Tax CY | \$549,543.67 | \$0.00 | \$0.00 | \$0.00 | (\$549,543.67) | 0.00% |
| 0404-0096-00-390002 | Reimbursements | \$120.00 | \$0.00 | \$0.00 | \$0.00 | (\$120.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$549,663.67 | \$0.00 | \$0.00 | \$0.00 | (\$549,663.67) | 0.00% |
| Total Revenues | | \$549,663.67 | \$0.00 | \$0.00 | \$0.00 | (\$549,663.67) | 0.00% |
| Expenses | | | | | | | |
| 0404-0096-03-432010 | Services Contractual | \$237,796.56 | \$700,000.00 | \$0.00 | \$700,000.00 | \$462,203.44 | 33.97% |
| 0404-0096-03-432017 | TH EDC | \$10,416.66 | \$125,000.00 | \$0.00 | \$125,000.00 | \$114,583.34 | 8.33% |
| 0404-0096-03-432018 | Demo Of Unsafe Buildings | \$936.98 | \$400,000.00 | \$0.00 | \$400,000.00 | \$399,063.02 | 0.23% |
| 0404-0096-03-432019 | Brownfield Site Assessments | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |
| 0404-0096-03-432026 | Mowing | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| 0404-0096-03-432100 | Paving | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 | 0.00% |
| 0404-0096-03-432190 | Tree Maintenance | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| 0404-0096-03-432192 | Tree Grant Expense | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0404-0096-03-432390 | Government Relations Services | \$13,000.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$137,000.00 | 8.67% |
| 0404-0096-03-436040 | Sidewalks | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 | 0.00% |
| 0404-0096-03-439178 | Principal On Notes | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| 0404-0096-03-439179 | Interest On Notes | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| 0404-0096-03-439184 | Community Arts Grants | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |
| 0404-0096-03-439187 | Facade Grant | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$262,150.20 | \$2,940,000.00 | \$0.00 | \$2,940,000.00 | \$2,677,849.80 | 8.92% |
| 0404-0096-04-441010 | Land Acquisition | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0404-0096-04-441011 | Land Acquisition Redevelopment | \$2,222.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$47,778.00 | 4.44% |
| 0404-0096-04-441030 | Easements | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0404-0096-04-443914 | Business Development | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$125,000.00 | 0.00% |
| 0404-0096-04-443916 | Infrastructure Improvements | \$35.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$299,965.00 | 0.01% |
| 0404-0096-04-443920 | Traffic Signal Upgrade | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| 0404-0096-04-450040 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| 0404-0096-04-450521 | \$0.00 | \$500,000.00 | \$1,000,136.50 | \$1,500,136.50 | \$1,500,136.50 | 0.00% |
| 0404-0096-04-450592 | \$0.00 | \$100,000.00 | \$8,652.00 | \$108,652.00 | \$108,652.00 | 0.00% |
| 0404-0096-04-450602 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 | 0.00% |
| 0404-0096-04-450603 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| 0404-0096-04-450604 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$125,000.00 | 0.00% |
| 0404-0096-04-450605 | \$21,710.00 | \$600,000.00 | \$103,476.12 | \$703,476.12 | \$681,766.12 | 3.09% |
| 0404-0096-04-450617 | \$0.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$750,000.00 | 0.00% |
| 0404-0096-04-450618 | \$0.00 | \$275,000.00 | \$0.00 | \$275,000.00 | \$275,000.00 | 0.00% |
| 0404-0096-04-450619 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| 0404-0096-04-450825 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| 0404-0096-04-450830 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| 0404-0096-04-450840 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | \$23,967.00 | \$4,185,000.00 | \$1,112,264.62 | \$5,297,264.62 | \$5,273,297.62 | 0.45% |
| Total Expenses | \$286,117.20 | \$7,125,000.00 | \$1,112,264.62 | \$8,237,264.62 | \$7,951,147.42 | 3.47% |
| NET SURPLUS/(DEFICIT) | \$263,546.47 | (\$7,125,000.00) | (\$1,112,264.62) | (\$8,237,264.62) | (\$8,500,811.09) | (3.20)% |

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0405 - Jadcore TIF Allocation | | | | | | |
| Revenues | | | | | | |
| 0405-0000-00-360030 Interest On Bank Account | \$28.00 | \$0.00 | \$0.00 | \$0.00 | (\$28.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$28.00 | \$0.00 | \$0.00 | \$0.00 | (\$28.00) | 0.00% |
| Total Revenues | \$28.00 | \$0.00 | \$0.00 | \$0.00 | (\$28.00) | 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) | \$28.00 | (\$650,000.00) | \$0.00 | (\$650,000.00) | (\$650,028.00) | 0.00% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-------------------------------|--------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0406 - CDBG | | | | | | | |
| Revenues | | | | | | | |
| 0406-0052-00-333010 | Treasury Funds | \$36,038.89 | \$0.00 | \$0.00 | \$0.00 | (\$36,038.89) | 0.00% |
| Totals for Category(s) 00 - General: | | \$36,038.89 | \$0.00 | \$0.00 | \$0.00 | (\$36,038.89) | 0.00% |
| Total Revenues | | \$36,038.89 | \$0.00 | \$0.00 | \$0.00 | (\$36,038.89) | 0.00% |
| Expenses | | | | | | | |
| 0406-0052-01-412020 | Office Manager | \$2,309.80 | \$47,380.00 | \$0.00 | \$47,380.00 | \$45,070.20 | 4.88% |
| 0406-0052-01-412078 | Finance Administrator | \$2,928.64 | \$47,380.00 | \$0.00 | \$47,380.00 | \$44,451.36 | 6.18% |
| 0406-0052-01-412148 | Real Estate Administrator | \$6,039.06 | \$82,400.00 | \$0.00 | \$82,400.00 | \$76,360.94 | 7.33% |
| 0406-0052-01-412150 | Grants/Planning Administrator | \$3,678.48 | \$59,750.00 | \$0.00 | \$59,750.00 | \$56,071.52 | 6.16% |
| 0406-0052-01-413010 | Employer Social Security | \$927.27 | \$17,000.00 | \$0.00 | \$17,000.00 | \$16,072.73 | 5.45% |
| 0406-0052-01-413020 | Employer Medicare | \$216.87 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,783.13 | 4.34% |
| 0406-0052-01-413131 | Administrative Costs | \$5,633.56 | \$100,000.00 | \$0.00 | \$100,000.00 | \$94,366.44 | 5.63% |
| Totals for Category(s) 01 - Personnel: | | \$21,733.68 | \$358,910.00 | \$0.00 | \$358,910.00 | \$337,176.32 | 6.06% |
| 0406-0052-02-421010 | Office Supplies | \$418.38 | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,581.62 | 4.18% |
| 0406-0052-02-422010 | Gasoline | \$41.06 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,958.94 | 0.82% |
| Totals for Category(s) 02 - Supplies: | | \$459.44 | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,540.56 | 3.06% |
| 0406-0052-03-432010 | Services Contractual | \$13,845.78 | \$4,400,600.00 | \$0.00 | \$4,400,600.00 | \$4,386,754.22 | 0.31% |
| 0406-0052-03-432080 | Legal Services | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 0406-0052-03-433020 | Postage | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 0406-0052-03-433030 | Travel | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| 0406-0052-03-434010 | Printing | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0406-0052-03-439185 | Subscriptions & Dues | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$13,845.78 | \$4,425,600.00 | \$0.00 | \$4,425,600.00 | \$4,411,754.22 | 0.31% |
| Total Expenses | | \$36,038.90 | \$4,799,510.00 | \$0.00 | \$4,799,510.00 | \$4,763,471.10 | 0.75% |

City of Terre Haute
Departmental Statement of Activities
January 2024

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

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0407 - Ft Harrison Business Park TIF #8 | | | | | | |
| Revenues | | | | | | |
| 0407-0095-00-360030 Interest On Bank Account | \$51.40 | \$0.00 | \$0.00 | \$0.00 | (\$51.40) | 0.00% |
| Totals for Category(s) 00 - General: | \$51.40 | \$0.00 | \$0.00 | \$0.00 | (\$51.40) | 0.00% |
| Total Revenues | \$51.40 | \$0.00 | \$0.00 | \$0.00 | (\$51.40) | 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) | (\$65,893.34) | (\$850,000.00) | \$0.00 | (\$850,000.00) | (\$784,106.66) | 7.75% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-----------------------------------|--------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| 0408 - Ft Harrison Bond & Interest | | | | | | | |
| Revenues | | | | | | | |
| 0408-0000-00-360030 | Interest On Bank Account | \$0.99 | \$0.00 | \$0.00 | \$0.00 | (\$0.99) | 0.00% |
| 0408-0000-00-391044 | Transfers From FT HARRISON (0407) | \$65,944.74 | \$0.00 | \$0.00 | \$0.00 | (\$65,944.74) | 0.00% |
| Totals for Category(s) 00 - General: | | \$65,945.73 | \$0.00 | \$0.00 | \$0.00 | (\$65,945.73) | 0.00% |
| Total Revenues | | \$65,945.73 | \$0.00 | \$0.00 | \$0.00 | (\$65,945.73) | 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) | | \$0.99 | \$0.00 | \$0.00 | \$0.00 | (\$0.99) | 0.00% |

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-----------------|
| 0410 - Redevelopment St Rd 46 TIF #10 | | | | | | |
| Revenues | | | | | | |
| 0410-0000-00-360030 Interest On Bank Account | \$298.60 | \$0.00 | \$0.00 | \$0.00 | (\$298.60) | 0.00% |
| Totals for Category(s) 00 - General: | \$298.60 | \$0.00 | \$0.00 | \$0.00 | (\$298.60) | 0.00% |
| Total Revenues | \$298.60 | \$0.00 | \$0.00 | \$0.00 | (\$298.60) | 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 | \$563.64 | \$18,540.00 | \$0.00 | \$18,540.00 | \$17,976.36 | 3.04% |
| 0410-0000-01-413010 Employer Social Security | \$59.06 | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,940.94 | 1.48% |
| 0410-0000-01-413020 Employer Medicare | \$13.81 | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,786.19 | 0.77% |
| 0410-0000-01-413131 Administrative Costs | \$402.78 | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,597.22 | 2.69% |
| Totals for Category(s) 01 - Personnel: | \$1,428.25 | \$45,520.00 | \$0.00 | \$45,520.00 | \$44,091.75 | 3.14% |
| 0410-0000-03-432010 Services Contractual | \$2,766.48 | \$8,500,000.00 | \$0.00 | \$8,500,000.00 | \$8,497,233.52 | 0.03% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$2,766.48 | \$8,500,000.00 | \$0.00 | \$8,500,000.00 | \$8,497,233.52 | 0.03% |
| 0410-0000-06-460015 Transfers To Sr 46 Bd & (0472) | \$294,287.50 | \$0.00 | \$0.00 | \$0.00 | (\$294,287.50) | 0.00% |
| Totals for Category(s) 06 - Debt Service: | \$294,287.50 | \$0.00 | \$0.00 | \$0.00 | (\$294,287.50) | 0.00% |
| Total Expenses | \$298,482.23 | \$8,545,520.00 | \$0.00 | \$8,545,520.00 | \$8,247,037.77 | 3.49% |
| NET SURPLUS/(DEFICIT) | (\$298,183.63) | (\$8,545,520.00) | \$0.00 | (\$8,545,520.00) | (\$8,247,336.37) | 3.49% |

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|---------------------------|------------------------|-------------------------|-----------------------------|-----------------------------|------------------------|
| 0462 - Deming Center Bond & Interest | | | | | | |
| Revenues | | | | | | |
| 0462-0000-00-360030 Interest On Bank Account | \$0.31 | \$0.00 | \$0.00 | \$0.00 | (\$0.31) | 0.00% |
| 0462-0000-00-391019 Transfers from Central Business | \$28,032.05 | \$0.00 | \$0.00 | \$0.00 | (\$28,032.05) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$28,032.36</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$28,032.36)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$28,032.36</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$28,032.36)</u> | <u>0.00%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>\$28,032.36</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$28,032.36)</u> | <u>0.00%</u> |

City of Terre Haute
Departmental Statement of Activities
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| | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|---------------------------|------------------------|-------------------------|-----------------------------|-----------------------------|------------------------|
| 0464 - Cherry Street A Bond & Interest | | | | | | |
| Revenues | | | | | | |
| 0464-0000-00-360030 Interest On Bank Account | \$113.19 | \$0.00 | \$0.00 | \$0.00 | (\$113.19) | 0.00% |
| 0464-0000-00-391019 Transfers from Central Business | \$60,553.13 | \$0.00 | \$0.00 | \$0.00 | (\$60,553.13) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$60,666.32</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$60,666.32)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$60,666.32</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$60,666.32)</u> | <u>0.00%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>\$60,666.32</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$60,666.32)</u> | <u>0.00%</u> |

City of Terre Haute

Departmental Statement of Activities

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

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|-----------------------|--------------------------|------------------|--------------------------|--------------------------|-----------------|
| 0471 - Central Business District TIF | | | | | | |
| Revenues | | | | | | |
| 0471-0053-00-360030 Interest On Bank Account | \$328.91 | \$0.00 | \$0.00 | \$0.00 | (\$328.91) | 0.00% |
| Totals for Category(s) 00 - General: | \$328.91 | \$0.00 | \$0.00 | \$0.00 | (\$328.91) | 0.00% |
| Total Revenues | \$328.91 | \$0.00 | \$0.00 | \$0.00 | (\$328.91) | 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 | \$563.64 | \$12,360.00 | \$0.00 | \$12,360.00 | \$11,796.36 | 4.56% |
| 0471-0053-01-413010 Employer Social Security | \$60.48 | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,939.52 | 2.02% |
| 0471-0053-01-413020 Employer Medicare | \$14.14 | \$900.00 | \$0.00 | \$900.00 | \$885.86 | 1.57% |
| 0471-0053-01-413131 Administrative Costs | \$412.60 | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,587.40 | 5.16% |
| Totals for Category(s) 01 - Personnel: | \$1,462.68 | \$30,440.00 | \$0.00 | \$30,440.00 | \$28,977.32 | 4.81% |
| 0471-0053-03-432010 Services Contractual | \$5,528.74 | \$11,500,000.00 | \$0.00 | \$11,500,000.00 | \$11,494,471.26 | 0.05% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$5,528.74 | \$11,500,000.00 | \$0.00 | \$11,500,000.00 | \$11,494,471.26 | 0.05% |
| 0471-0053-06-460019 Transfers To Series A Bond & Interest(0464 | \$60,553.13 | \$0.00 | \$0.00 | \$0.00 | (\$60,553.13) | 0.00% |
| 0471-0053-06-460032 Transfers To Police Station (0484) | \$39,393.75 | \$0.00 | \$0.00 | \$0.00 | (\$39,393.75) | 0.00% |
| 0471-0053-06-460036 Transfers To Deming Center (0462) | \$28,032.05 | \$0.00 | \$0.00 | \$0.00 | (\$28,032.05) | 0.00% |
| 0471-0053-06-460137 Transfers to Police Bond (0497) | \$303,556.25 | \$0.00 | \$0.00 | \$0.00 | (\$303,556.25) | 0.00% |
| Totals for Category(s) 06 - Debt Service: | \$431,535.18 | \$0.00 | \$0.00 | \$0.00 | (\$431,535.18) | 0.00% |
| Total Expenses | \$438,526.60 | \$11,530,440.00 | \$0.00 | \$11,530,440.00 | \$11,091,913.40 | 3.80% |
| NET SURPLUS/(DEFICIT) | (\$438,197.69) | (\$11,530,440.00) | \$0.00 | (\$11,530,440.00) | (\$11,092,242.31) | 3.80% |

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-----------------------|--------------------------|----------------------------|-------------------------|-----------------------------|----------------------------|------------------------|
| 0479 - Hazardous Material Cost Recovery | | | | | | | |
| Expenses | | | | | | | |
| 0479-0000-02-422005 | Operating Supplies | \$341.70 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,658.30 | 17.09% |
| Totals for Category(s) 02 - Supplies: | | <u>\$341.70</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$2,000.00</u> | <u>\$1,658.30</u> | <u>17.09%</u> |
| 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: | | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$500.00</u> | <u>0.00%</u> |
| 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: | | <u>\$0.00</u> | <u>\$1,200.00</u> | <u>\$0.00</u> | <u>\$1,200.00</u> | <u>\$1,200.00</u> | <u>0.00%</u> |
| Total Expenses | | <u>\$341.70</u> | <u>\$3,700.00</u> | <u>\$0.00</u> | <u>\$3,700.00</u> | <u>\$3,358.30</u> | <u>9.24%</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$341.70)</u> | <u>(\$3,700.00)</u> | <u>\$0.00</u> | <u>(\$3,700.00)</u> | <u>(\$3,358.30)</u> | <u>9.24%</u> |

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|---------------------------------|-------------------------------|--------------------------|--------------------------|-----------------------------|---------------------------------|-------------------------|
| 0484 - 2015 B&I Series A - Police | | | | | | | |
| Revenues | | | | | | | |
| 0484-0000-00-360030 | Interest On Bank Account | \$0.69 | \$0.00 | \$0.00 | \$0.00 | (\$0.69) | 0.00% |
| 0484-0000-00-391019 | Transfers from Central Business | \$39,393.75 | \$0.00 | \$0.00 | \$0.00 | (\$39,393.75) | 0.00% |
| Totals for Category(s) 00 - General: | | <u>\$39,394.44</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$39,394.44)</u> | <u>0.00%</u> |
| Total Revenues | | <u>\$39,394.44</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$39,394.44)</u> | <u>0.00%</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$39,394.44</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$39,394.44)</u> | <u>0.00%</u> |

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

City of Terre Haute Departmental Statement of Activities January 2024

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

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| 0488 - Pyrolyx Bond & Interest 2018 | | | | | | |
| Revenues | | | | | | |
| 0488-0000-00-360030 Interest on Bank Account | \$365.71 | \$0.00 | \$0.00 | \$0.00 | (\$365.71) | 0.00% |
| 0488-0000-00-391044 Transfer from Fort Harrison (0408) | \$65,944.74 | \$0.00 | \$0.00 | \$0.00 | (\$65,944.74) | 0.00% |
| Totals for Category(s) 00 - General: | \$66,310.45 | \$0.00 | \$0.00 | \$0.00 | (\$66,310.45) | 0.00% |
| Total Revenues | \$66,310.45 | \$0.00 | \$0.00 | \$0.00 | (\$66,310.45) | 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) | (\$1,191.28) | \$0.00 | \$0.00 | \$0.00 | \$1,191.28 | 0.00% |

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-------------------|-----------------|------------------|----------------------|---------------------|-----------------|
| 0494 - 2020 Tax Increment Ref Rev Bond DSR | | | | | | |
| Revenues | | | | | | |
| 0494-0000-00-360030 Interest On Bank Account | \$2,347.66 | \$0.00 | \$0.00 | \$0.00 | (\$2,347.66) | 0.00% |
| Totals for Category(s) 00 - General: | \$2,347.66 | \$0.00 | \$0.00 | \$0.00 | (\$2,347.66) | 0.00% |
| Total Revenues | \$2,347.66 | \$0.00 | \$0.00 | \$0.00 | (\$2,347.66) | 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) | \$1,597.66 | \$0.00 | \$0.00 | \$0.00 | (\$1,597.66) | 0.00% |

City of Terre Haute Departmental Statement of Activities

January 2024

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

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|----------------------------|------------------------|-------------------------|-----------------------------|------------------------------|------------------------|
| 0497 - TH Econ Devlpmt Series 2020 Revenue Bond | | | | | | |
| Revenues | | | | | | |
| 0497-0000-00-360030 Interest On Bank Account | \$3.51 | \$0.00 | \$0.00 | \$0.00 | (\$3.51) | 0.00% |
| 0497-0000-00-391052 Transfers In | \$303,556.25 | \$0.00 | \$0.00 | \$0.00 | (\$303,556.25) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$303,559.76</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$303,559.76)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$303,559.76</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$303,559.76)</u> | <u>0.00%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>\$303,559.76</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$303,559.76)</u> | <u>0.00%</u> |

City of Terre Haute
Departmental Statement of Activities
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| | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|----------------------------|------------------------|-------------------------|-----------------------------|------------------------------|------------------------|
| 0498 - Redevelopment Refunding Revenue Bond 2020 | | | | | | |
| Revenues | | | | | | |
| 0498-0000-00-360030 Interest On Bank Account | \$3.36 | \$0.00 | \$0.00 | \$0.00 | (\$3.36) | 0.00% |
| 0498-0000-00-391052 Transfers In | \$294,287.50 | \$0.00 | \$0.00 | \$0.00 | (\$294,287.50) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$294,290.86</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$294,290.86)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$294,290.86</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$294,290.86)</u> | <u>0.00%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>\$294,290.86</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$294,290.86)</u> | <u>0.00%</u> |

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0511 - Fire Training Academy N/R | | | | | | |
| Revenues | | | | | | |
| 0511-0000-00-340016 Tow Fees | \$501.00 | \$0.00 | \$0.00 | \$0.00 | (\$501.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$501.00 | \$0.00 | \$0.00 | \$0.00 | (\$501.00) | 0.00% |
| Total Revenues | \$501.00 | \$0.00 | \$0.00 | \$0.00 | (\$501.00) | 0.00% |
| Expenses | | | | | | |
| 0511-0000-02-421010 Office Supplies | \$248.18 | \$1,000.00 | \$0.00 | \$1,000.00 | \$751.82 | 24.82% |
| 0511-0000-02-422005 Operating Supplies | \$364.34 | \$6,000.00 | \$0.00 | \$6,000.00 | \$5,635.66 | 6.07% |
| 0511-0000-02-423015 Repair Supplies | \$250.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$1,150.00 | 17.86% |
| Totals for Category(s) 02 - Supplies: | \$862.52 | \$8,400.00 | \$0.00 | \$8,400.00 | \$7,537.48 | 10.27% |
| 0511-0000-03-432010 Services Contractual | \$1,063.32 | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,936.68 | 15.19% |
| 0511-0000-03-432020 Instruction | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$55,000.00 | 0.00% |
| 0511-0000-03-433010 Telephone | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$2,100.00 | 0.00% |
| 0511-0000-03-433030 Travel | \$36.15 | \$18,000.00 | \$0.00 | \$18,000.00 | \$17,963.85 | 0.20% |
| 0511-0000-03-436010 Electric Utility | \$1,353.03 | \$24,000.00 | \$0.00 | \$24,000.00 | \$22,646.97 | 5.64% |
| 0511-0000-03-436030 Water Utility | \$148.20 | \$1,000.00 | \$0.00 | \$1,000.00 | \$851.80 | 14.82% |
| 0511-0000-03-439178 Principal On Notes | \$0.00 | \$43,822.00 | \$0.00 | \$43,822.00 | \$43,822.00 | 0.00% |
| 0511-0000-03-439179 Interest On Notes | \$0.00 | \$13,737.00 | \$0.00 | \$13,737.00 | \$13,737.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$2,600.70 | \$164,659.00 | \$0.00 | \$164,659.00 | \$162,058.30 | 1.58% |
| 0511-0000-04-444010 Purchase of Equipment | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| Total Expenses | \$3,463.22 | \$175,559.00 | \$0.00 | \$175,559.00 | \$172,095.78 | 1.97% |
| NET SURPLUS/(DEFICIT) | (\$2,962.22) | (\$175,559.00) | \$0.00 | (\$175,559.00) | (\$172,596.78) | 1.69% |

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

City of Terre Haute
Departmental Statement of Activities
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| | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|-------------------------|
| 0615 - San Dist Rev Bonds 2018 | | | | | | |
| Revenues | | | | | | |
| 0615-0000-00-391042 Transfers In | \$29,867.00 | \$0.00 | \$0.00 | \$0.00 | (\$29,867.00) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$29,867.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$29,867.00)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$29,867.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$29,867.00)</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>(\$154,853.00)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$154,853.00</u> | <u>0.00%</u> |

City of Terre Haute Departmental Statement of Activities January 2024

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

City of Terre Haute Departmental Statement of Activities January 2024

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

City of Terre Haute
Departmental Statement of Activities

January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|-------------------------------------|------------------|-----------------|------------------|----------------------|------------------|-----------------|
| 0620-0061-01-412186 | Plant Supervisor | \$9,854.13 | \$76,803.00 | \$0.00 | \$76,803.00 | \$66,948.87 | 12.83% |
| 0620-0061-01-412204 | Asst Financial Analyst | \$11,570.05 | \$166,564.00 | \$0.00 | \$166,564.00 | \$154,993.95 | 6.95% |
| 0620-0061-01-412208 | Pretreatment Assistant | \$3,577.78 | \$51,679.00 | \$0.00 | \$51,679.00 | \$48,101.22 | 6.92% |
| 0620-0061-01-412209 | Safety Coordinator | \$4,013.92 | \$52,181.00 | \$0.00 | \$52,181.00 | \$48,167.08 | 7.69% |
| 0620-0061-01-412212 | Lab Technicians | \$11,267.80 | \$169,000.00 | \$0.00 | \$169,000.00 | \$157,732.20 | 6.67% |
| 0620-0061-01-412250 | Cell Phone | \$2,050.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$27,950.00 | 6.83% |
| 0620-0061-01-413010 | Employer Social Security | \$21,194.24 | \$269,953.00 | \$0.00 | \$269,953.00 | \$248,758.76 | 7.85% |
| 0620-0061-01-413020 | Employer Medicare | \$4,956.72 | \$63,134.00 | \$0.00 | \$63,134.00 | \$58,177.28 | 7.85% |
| 0620-0061-01-413030 | Employer Group Health Insurance | \$58,526.33 | \$770,000.00 | \$0.00 | \$770,000.00 | \$711,473.67 | 7.60% |
| 0620-0061-01-413050 | Employer Life Insurance | \$545.92 | \$6,500.00 | \$0.00 | \$6,500.00 | \$5,954.08 | 8.40% |
| 0620-0061-01-413060 | Employer PERF | \$36,678.99 | \$487,657.00 | \$0.00 | \$487,657.00 | \$450,978.01 | 7.52% |
| 0620-0061-01-414010 | Laundry & Uniforms | \$224.85 | \$21,000.00 | \$0.00 | \$21,000.00 | \$20,775.15 | 1.07% |
| 0620-0061-01-414020 | Protective Clothing | \$1,541.92 | \$40,000.00 | \$0.00 | \$40,000.00 | \$38,458.08 | 3.85% |
| Totals for Category(s) 01 - Personnel: | | \$480,255.35 | \$6,012,323.00 | \$0.00 | \$6,012,323.00 | \$5,532,067.65 | 7.99% |
| 0620-0061-02-421010 | Office Supplies | \$1,603.70 | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,396.30 | 22.91% |
| 0620-0061-02-421170 | Chemicals | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$600,000.00 | 0.00% |
| 0620-0061-02-422005 | Operating Supplies | \$40,034.11 | \$400,000.00 | \$0.00 | \$400,000.00 | \$359,965.89 | 10.01% |
| 0620-0061-02-422010 | Gasoline | \$4,917.20 | \$100,000.00 | \$0.00 | \$100,000.00 | \$95,082.80 | 4.92% |
| 0620-0061-02-422020 | Diesel Fuel | \$7,979.72 | \$140,000.00 | \$0.00 | \$140,000.00 | \$132,020.28 | 5.70% |
| 0620-0061-02-422110 | Boc Gas | \$288.95 | \$6,000.00 | \$0.00 | \$6,000.00 | \$5,711.05 | 4.82% |
| 0620-0061-02-422160 | Lab Supplies | \$1,382.01 | \$39,500.00 | \$0.00 | \$39,500.00 | \$38,117.99 | 3.50% |
| 0620-0061-02-423015 | Repair Supplies | \$35,219.36 | \$675,000.00 | \$0.00 | \$675,000.00 | \$639,780.64 | 5.22% |
| Totals for Category(s) 02 - Supplies: | | \$91,425.05 | \$1,967,500.00 | \$0.00 | \$1,967,500.00 | \$1,876,074.95 | 4.65% |
| 0620-0061-03-432010 | Services Contractual | \$139,732.81 | \$1,600,000.00 | \$59,211.00 | \$1,659,211.00 | \$1,519,478.19 | 8.42% |
| 0620-0061-03-432015 | Administrative Fees to General Fund | \$95,833.34 | \$1,150,000.00 | \$0.00 | \$1,150,000.00 | \$1,054,166.66 | 8.33% |
| 0620-0061-03-432020 | Instruction | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.00% |
| 0620-0061-03-432021 | Pilot Fee Expenditure | \$0.00 | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$4,000,000.00 | 0.00% |
| 0620-0061-03-432038 | CS Billing | \$0.00 | \$550,000.00 | \$0.00 | \$550,000.00 | \$550,000.00 | 0.00% |
| 0620-0061-03-432039 | CS Lagoons | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | 0.00% |
| 0620-0061-03-432060 | Medical Surgical Dental | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | 0.00% |
| 0620-0061-03-432071 | Lab Testing | \$2,331.70 | \$31,000.00 | \$0.00 | \$31,000.00 | \$28,668.30 | 7.52% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--|------------------|-----------------|------------------|----------------------|------------------|-----------------|
| 0620-0061-03-432072 | Sycamore Ridge Landfill | \$3,535.56 | \$75,000.00 | \$0.00 | \$75,000.00 | \$71,464.44 | 4.71% |
| 0620-0061-03-432073 | Biosolids To Landfill | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 | 0.00% |
| 0620-0061-03-432640 | Permit Fees | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$21,000.00 | 0.00% |
| 0620-0061-03-433010 | Telephone | \$498.52 | \$12,000.00 | \$0.00 | \$12,000.00 | \$11,501.48 | 4.15% |
| 0620-0061-03-433020 | Postage | \$21.61 | \$6,000.00 | \$0.00 | \$6,000.00 | \$5,978.39 | 0.36% |
| 0620-0061-03-433030 | Travel | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0620-0061-03-433040 | Freight | \$617.98 | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,382.02 | 2.47% |
| 0620-0061-03-434010 | Printing | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$1,100.00 | 0.00% |
| 0620-0061-03-434030 | Publication Of Legal Notices | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 0620-0061-03-435010 | Workers Comp | \$51.11 | \$125,000.00 | \$0.00 | \$125,000.00 | \$124,948.89 | 0.04% |
| 0620-0061-03-435020 | Unemployment | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 0620-0061-03-435030 | Insurance General Property & Liability | \$42,722.00 | \$220,000.00 | \$0.00 | \$220,000.00 | \$177,278.00 | 19.42% |
| 0620-0061-03-435070 | Premium on Official Bonds | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0620-0061-03-436010 | Electric Utility | \$116,283.99 | \$1,700,000.00 | \$0.00 | \$1,700,000.00 | \$1,583,716.01 | 6.84% |
| 0620-0061-03-436020 | Gas Utility | \$8,667.86 | \$120,000.00 | \$0.00 | \$120,000.00 | \$111,332.14 | 7.22% |
| 0620-0061-03-436030 | Water Utility | \$7,721.63 | \$60,000.00 | \$0.00 | \$60,000.00 | \$52,278.37 | 12.87% |
| 0620-0061-03-437010 | Equipment Repair & Maintenance | \$9,538.90 | \$275,000.00 | \$0.00 | \$275,000.00 | \$265,461.10 | 3.47% |
| 0620-0061-03-437030 | Vehicle Repair & Maintenance | \$395.15 | \$45,000.00 | \$0.00 | \$45,000.00 | \$44,604.85 | 0.88% |
| 0620-0061-03-437050 | Drainage Ways | \$36,173.13 | \$350,000.00 | \$0.00 | \$350,000.00 | \$313,826.87 | 10.34% |
| 0620-0061-03-437051 | Drainage Improvements | \$0.00 | \$650,000.00 | \$0.00 | \$650,000.00 | \$650,000.00 | 0.00% |
| 0620-0061-03-438010 | Rental Of Equipment | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$70,000.00 | 0.00% |
| 0620-0061-03-439090 | Sewer Easements | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 0620-0061-03-439178 | Principal On Notes | \$156,018.48 | \$244,894.00 | \$0.00 | \$244,894.00 | \$88,875.52 | 63.71% |
| 0620-0061-03-439179 | Interest On Notes | \$9,589.14 | \$19,476.00 | \$0.00 | \$19,476.00 | \$9,886.86 | 49.24% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$629,732.91 | \$11,824,870.00 | \$59,211.00 | \$11,884,081.00 | \$11,254,348.09 | 5.30% |
| 0620-0061-04-442030 | Building Improvements | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | 0.00% |
| 0620-0061-04-443020 | Improvement Other Than Building | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 0620-0061-04-444010 | Purchase of Equipment | \$41,005.09 | \$500,000.00 | \$0.00 | \$500,000.00 | \$458,994.91 | 8.20% |
| 0620-0061-04-444030 | Purchase of Computer Equipment | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 0620-0061-04-444080 | Purchase of Vehicles | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| 0620-0061-04-444180 | Purchase Of Safety Equipment | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.00% |
| 0620-0061-04-445040 | Replacement Of Lab Equipment | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 | 0.00% |

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--------------------------------------|---------------------------------|---------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| 0621 - Transit | | | | | | | |
| Revenues | | | | | | | |
| 0621-0062-00-340230 | Transit 14 Ride | \$2,151.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,151.00) | 0.00% |
| 0621-0062-00-340250 | Transit Fares | \$5,634.37 | \$0.00 | \$0.00 | \$0.00 | (\$5,634.37) | 0.00% |
| 0621-0062-00-340260 | Transit Monthly | \$3,652.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,652.00) | 0.00% |
| 0621-0062-00-340325 | Contractual Revenue | \$112,689.91 | \$0.00 | \$0.00 | \$0.00 | (\$112,689.91) | 0.00% |
| 0621-0062-00-340335 | Advertising Revenue | \$130.00 | \$0.00 | \$0.00 | \$0.00 | (\$130.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$124,257.28 | \$0.00 | \$0.00 | \$0.00 | (\$124,257.28) | 0.00% |
| Total Revenues | | \$124,257.28 | \$0.00 | \$0.00 | \$0.00 | (\$124,257.28) | 0.00% |
| Expenses | | | | | | | |
| 0621-0062-01-412010 | Department Head | \$4,278.62 | \$56,135.00 | \$0.00 | \$56,135.00 | \$51,856.38 | 7.62% |
| 0621-0062-01-412041 | Custodian | \$2,259.58 | \$56,135.00 | \$0.00 | \$56,135.00 | \$53,875.42 | 4.03% |
| 0621-0062-01-412050 | Mechanic | \$9,922.92 | \$177,266.00 | \$0.00 | \$177,266.00 | \$167,343.08 | 5.60% |
| 0621-0062-01-412078 | Bookkeeper | \$2,423.84 | \$39,830.00 | \$0.00 | \$39,830.00 | \$37,406.16 | 6.09% |
| 0621-0062-01-412079 | Office Manager | \$3,203.08 | \$41,640.00 | \$0.00 | \$41,640.00 | \$38,436.92 | 7.69% |
| 0621-0062-01-412086 | Operators | \$72,298.27 | \$1,044,822.00 | \$0.00 | \$1,044,822.00 | \$972,523.73 | 6.92% |
| 0621-0062-01-412087 | Servicemen | \$6,793.60 | \$90,551.00 | \$0.00 | \$90,551.00 | \$83,757.40 | 7.50% |
| 0621-0062-01-412129 | Overtime | \$10,454.30 | \$170,000.00 | \$0.00 | \$170,000.00 | \$159,545.70 | 6.15% |
| 0621-0062-01-412143 | Tool Allowance | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% |
| 0621-0062-01-412147 | Assistant Manager | \$3,481.70 | \$45,262.00 | \$0.00 | \$45,262.00 | \$41,780.30 | 7.69% |
| 0621-0062-01-412159 | ADA Specialist | \$2,785.46 | \$36,211.00 | \$0.00 | \$36,211.00 | \$33,425.54 | 7.69% |
| 0621-0062-01-412245 | Night Dispatcher | \$2,891.25 | \$33,872.00 | \$0.00 | \$33,872.00 | \$30,980.75 | 8.54% |
| 0621-0062-01-412248 | Attendance | \$2,350.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,650.00 | 23.50% |
| 0621-0062-01-412250 | Cell Phone | \$100.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,100.00 | 8.33% |
| 0621-0062-01-413010 | Employer Social Security | \$7,252.30 | \$111,854.00 | \$0.00 | \$111,854.00 | \$104,601.70 | 6.48% |
| 0621-0062-01-413020 | Employer Medicare | \$1,696.09 | \$26,160.00 | \$0.00 | \$26,160.00 | \$24,463.91 | 6.48% |
| 0621-0062-01-413030 | Employer Group Health Insurance | \$32,978.96 | \$345,000.00 | \$0.00 | \$345,000.00 | \$312,021.04 | 9.56% |
| 0621-0062-01-413050 | Employer Life Insurance | \$260.17 | \$2,700.00 | \$0.00 | \$2,700.00 | \$2,439.83 | 9.64% |
| 0621-0062-01-413060 | Employer PERF | \$12,524.82 | \$201,905.00 | \$0.00 | \$201,905.00 | \$189,380.18 | 6.20% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------------------|------------------|-----------------|------------------|----------------------|------------------|-----------------|
| 0621-0062-01-414010 | Laundry & Uniforms | \$1,485.23 | \$20,000.00 | \$0.00 | \$20,000.00 | \$18,514.77 | 7.43% |
| 0621-0062-01-415010 | CDL | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| Totals for Category(s) 01 - Personnel: | | \$179,440.19 | \$2,512,743.00 | \$0.00 | \$2,512,743.00 | \$2,333,302.81 | 7.14% |
| 0621-0062-02-421010 | Office Supplies | \$196.99 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,803.01 | 9.85% |
| 0621-0062-02-422005 | Operating Supplies | \$5,993.36 | \$60,000.00 | \$0.00 | \$60,000.00 | \$54,006.64 | 9.99% |
| 0621-0062-02-422010 | Gasoline | \$9,815.74 | \$205,000.00 | \$0.00 | \$205,000.00 | \$195,184.26 | 4.79% |
| 0621-0062-02-422020 | Diesel Fuel | \$9,949.79 | \$50,000.00 | \$0.00 | \$50,000.00 | \$40,050.21 | 19.90% |
| 0621-0062-02-423015 | Repair Supplies | \$5,160.86 | \$55,000.00 | \$0.00 | \$55,000.00 | \$49,839.14 | 9.38% |
| Totals for Category(s) 02 - Supplies: | | \$31,116.74 | \$372,000.00 | \$0.00 | \$372,000.00 | \$340,883.26 | 8.36% |
| 0621-0062-03-432010 | Services Contractual | \$1,310.07 | \$25,000.00 | \$0.00 | \$25,000.00 | \$23,689.93 | 5.24% |
| 0621-0062-03-432020 | Instruction | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0621-0062-03-432060 | Medical Surgical Dental | \$331.60 | \$9,500.00 | \$0.00 | \$9,500.00 | \$9,168.40 | 3.49% |
| 0621-0062-03-432210 | Audit | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 0621-0062-03-433020 | Postage | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | 0.00% |
| 0621-0062-03-433030 | Travel | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0621-0062-03-434010 | Printing | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0621-0062-03-434030 | Publication Of Legal Notices | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0621-0062-03-435010 | Workers Comp | \$482.20 | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,517.80 | 1.93% |
| 0621-0062-03-435020 | Unemployment | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0621-0062-03-435030 | Insurance - Gen Property & Liability | \$4,887.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$13,113.00 | 27.15% |
| 0621-0062-03-436010 | Electric Utility | \$1,482.53 | \$25,000.00 | \$0.00 | \$25,000.00 | \$23,517.47 | 5.93% |
| 0621-0062-03-436020 | Gas Utility | \$1,054.40 | \$12,000.00 | \$0.00 | \$12,000.00 | \$10,945.60 | 8.79% |
| 0621-0062-03-436030 | Water Utility | \$925.01 | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,574.99 | 26.43% |
| 0621-0062-03-437010 | Equipment Repair & Maintenance | \$677.60 | \$30,000.00 | \$0.00 | \$30,000.00 | \$29,322.40 | 2.26% |
| 0621-0062-03-437030 | Vehicle Repair & Maintenance | \$220.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$74,780.00 | 0.29% |
| 0621-0062-03-437060 | Building Repair & Maintenance | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 0621-0062-03-439135 | Capital Maintenance | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$11,370.41 | \$322,300.00 | \$0.00 | \$322,300.00 | \$310,929.59 | 3.53% |
| 0621-0062-04-444080 | Purchase of Vehicles | \$0.00 | \$540,260.00 | \$0.00 | \$540,260.00 | \$540,260.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$0.00 | \$540,260.00 | \$0.00 | \$540,260.00 | \$540,260.00 | 0.00% |

City of Terre Haute
Departmental Statement of Activities
January 2024

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

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0623 - B&I Phase 2 SRF 2 Series B | | | | | | |
| Revenues | | | | | | |
| 0623-0000-00-391042 Transfers In | \$6,505.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,505.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$6,505.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,505.00) | 0.00% |
| Total Revenues | \$6,505.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,505.00) | 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) | (\$32,522.00) | \$0.00 | \$0.00 | \$0.00 | \$32,522.00 | 0.00% |

City of Terre Haute Departmental Statement of Activities January 2024

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

City of Terre Haute Departmental Statement of Activities

January 2024

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

City of Terre Haute Departmental Statement of Activities January 2024

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

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------|---------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| 0636 - 2020 A Revenue Bonds | | | | | | | |
| Revenues | | | | | | | |
| 0636-0000-00-360030 | Interest On Bank Account | \$1.59 | \$0.00 | \$0.00 | \$0.00 | (\$1.59) | 0.00% |
| 0636-0000-00-391052 | Transfers In | \$946,775.00 | \$0.00 | \$0.00 | \$0.00 | (\$946,775.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$946,776.59 | \$0.00 | \$0.00 | \$0.00 | (\$946,776.59) | 0.00% |
| Total Revenues | | \$946,776.59 | \$0.00 | \$0.00 | \$0.00 | (\$946,776.59) | 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) | | \$1.59 | \$0.00 | \$0.00 | \$0.00 | (\$1.59) | 0.00% |

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | <u>Actual 1/31/2024</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|------------------------------|------------------------|-------------------------|-----------------------------|--------------------------------|------------------------|
| 0640 - 2023 BAN Construction Fund | | | | | | |
| Revenues | | | | | | |
| 0640-0000-00-360030 Interest On Bank Account | \$506,829.58 | \$0.00 | \$0.00 | \$0.00 | (\$506,829.58) | 0.00% |
| 0640-0000-00-391052 Transfers In | \$4,573,882.82 | \$0.00 | \$0.00 | \$0.00 | (\$4,573,882.82) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$5,080,712.40</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$5,080,712.40)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$5,080,712.40</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$5,080,712.40)</u> | <u>0.00%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>\$5,080,712.40</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$5,080,712.40)</u> | <u>0.00%</u> |

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-------------------------|-----------------|------------------|----------------------|-------------------------|-----------------|
| 0641 - 2023 BAN Debt Service Fund | | | | | | |
| Revenues | | | | | | |
| 0641-0000-00-360030 Interest On Bank Account | \$25,482.89 | \$0.00 | \$0.00 | \$0.00 | (\$25,482.89) | 0.00% |
| Totals for Category(s) 00 - General: | \$25,482.89 | \$0.00 | \$0.00 | \$0.00 | (\$25,482.89) | 0.00% |
| Total Revenues | \$25,482.89 | \$0.00 | \$0.00 | \$0.00 | (\$25,482.89) | 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) | (\$5,769,024.93) | \$0.00 | \$0.00 | \$0.00 | \$5,769,024.93 | 0.00% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|----------------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0702 - Fire Pension | | | | | | | |
| Revenues | | | | | | | |
| 0702-0063-00-311010 | License Excise Tax CY | \$0.00 | \$4,325.00 | \$0.00 | \$4,325.00 | \$4,325.00 | 0.00% |
| 0702-0063-00-312010 | Financial Inst Tax CY | \$0.00 | \$1,851.00 | \$0.00 | \$1,851.00 | \$1,851.00 | 0.00% |
| 0702-0063-00-313010 | Comm Vehicle Excise Tax CY | \$0.00 | \$419.00 | \$0.00 | \$419.00 | \$419.00 | 0.00% |
| 0702-0063-00-335120 | Pension Relief | \$0.00 | \$2,102,778.00 | \$0.00 | \$2,102,778.00 | \$2,102,778.00 | 0.00% |
| Totals for Category(s) 00 - General: | | \$0.00 | \$2,109,373.00 | \$0.00 | \$2,109,373.00 | \$2,109,373.00 | 0.00% |
| Total Revenues | | \$0.00 | \$2,109,373.00 | \$0.00 | \$2,109,373.00 | \$2,109,373.00 | 0.00% |
| Expenses | | | | | | | |
| 0702-0063-01-412020 | Secretary | \$615.38 | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,384.62 | 7.69% |
| 0702-0063-01-412064 | Retired Firefighters | \$118,843.93 | \$1,479,936.00 | \$0.00 | \$1,479,936.00 | \$1,361,092.07 | 8.03% |
| 0702-0063-01-412066 | Retired Dependents | \$53,161.01 | \$644,596.00 | \$0.00 | \$644,596.00 | \$591,434.99 | 8.25% |
| 0702-0063-01-412250 | Cell Phone | \$50.00 | \$600.00 | \$0.00 | \$600.00 | \$550.00 | 8.33% |
| 0702-0063-01-413010 | Employer Social Security | \$41.26 | \$535.00 | \$0.00 | \$535.00 | \$493.74 | 7.71% |
| 0702-0063-01-413020 | Employer Medicare | \$9.65 | \$125.00 | \$0.00 | \$125.00 | \$115.35 | 7.72% |
| 0702-0063-01-413090 | Death Benefits | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$36,000.00 | 0.00% |
| Totals for Category(s) 01 - Personnel: | | \$172,721.23 | \$2,169,792.00 | \$0.00 | \$2,169,792.00 | \$1,997,070.77 | 7.96% |
| 0702-0063-03-433020 | Postage | \$192.44 | \$600.00 | \$0.00 | \$600.00 | \$407.56 | 32.07% |
| 0702-0063-03-433030 | Travel | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 0702-0063-03-434010 | Printing | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 0702-0063-03-435070 | Premium on Official Bonds | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 100.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$292.44 | \$1,100.00 | \$0.00 | \$1,100.00 | \$807.56 | 26.59% |
| Total Expenses | | \$173,013.67 | \$2,170,892.00 | \$0.00 | \$2,170,892.00 | \$1,997,878.33 | 7.97% |
| NET SURPLUS/(DEFICIT) | | (\$173,013.67) | (\$61,519.00) | \$0.00 | (\$61,519.00) | \$111,494.67 | 281.24% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|----------------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 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 | \$615.38 | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,384.62 | 7.69% |
| 0703-0064-01-412067 | Retired Police | \$97,516.58 | \$1,270,000.00 | \$0.00 | \$1,270,000.00 | \$1,172,483.42 | 7.68% |
| 0703-0064-01-412069 | Retired Dependents | \$64,401.76 | \$806,000.00 | \$0.00 | \$806,000.00 | \$741,598.24 | 7.99% |
| 0703-0064-01-413020 | Employer Medicare | \$8.92 | \$116.00 | \$0.00 | \$116.00 | \$107.08 | 7.69% |
| 0703-0064-01-413090 | Death Benefits | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$36,000.00 | 0.00% |
| Totals for Category(s) 01 - Personnel: | | \$162,542.64 | \$2,120,116.00 | \$0.00 | \$2,120,116.00 | \$1,957,573.36 | 7.67% |
| 0703-0064-03-432060 | Medical Surgical Dental | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 0703-0064-03-433020 | Postage | \$35.84 | \$500.00 | \$0.00 | \$500.00 | \$464.16 | 7.17% |
| 0703-0064-03-434010 | Printing | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | 0.00% |
| 0703-0064-03-435070 | Premium on Official Bonds | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 100.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$135.84 | \$16,000.00 | \$0.00 | \$16,000.00 | \$15,864.16 | 0.85% |
| Total Expenses | | \$162,678.48 | \$2,136,116.00 | \$0.00 | \$2,136,116.00 | \$1,973,437.52 | 7.62% |
| NET SURPLUS/(DEFICIT) | | (\$162,678.48) | (\$69,281.00) | \$0.00 | (\$69,281.00) | \$93,397.48 | 234.81% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|--------------------------------|-----------------------|-----------------|------------------|----------------------|-------------------------|-----------------|
| 0718 - Group Health N/R | | | | | | | |
| Revenues | | | | | | | |
| 0718-0071-00-345020 | Group Health Payments | \$11,188.38 | \$0.00 | \$0.00 | \$0.00 | (\$11,188.38) | 0.00% |
| 0718-0071-00-360163 | Employee Pd Dental Deduction | \$12,898.31 | \$0.00 | \$0.00 | \$0.00 | (\$12,898.31) | 0.00% |
| 0718-0071-00-360165 | Employee Paid Group Health Ded | \$103,032.41 | \$0.00 | \$0.00 | \$0.00 | (\$103,032.41) | 0.00% |
| 0718-0071-00-360167 | Employer Pd Health Benefit | \$543,802.08 | \$0.00 | \$0.00 | \$0.00 | (\$543,802.08) | 0.00% |
| 0718-0071-00-360168 | Employer Pd Dental Benefit | \$24,511.96 | \$0.00 | \$0.00 | \$0.00 | (\$24,511.96) | 0.00% |
| Totals for Category(s) 00 - General: | | \$695,433.14 | \$0.00 | \$0.00 | \$0.00 | (\$695,433.14) | 0.00% |
| Total Revenues | | \$695,433.14 | \$0.00 | \$0.00 | \$0.00 | (\$695,433.14) | 0.00% |
| Expenses | | | | | | | |
| 0718-0071-01-413035 | Health Premium | \$707,139.48 | \$0.00 | \$0.00 | \$0.00 | (\$707,139.48) | 0.00% |
| 0718-0071-01-413045 | Health Administration Fee | \$4,600.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,600.00) | 0.00% |
| 0718-0071-01-413047 | Dental Premium | \$37,410.27 | \$0.00 | \$0.00 | \$0.00 | (\$37,410.27) | 0.00% |
| 0718-0071-01-414060 | HSA Distributions | \$280,166.58 | \$0.00 | \$0.00 | \$0.00 | (\$280,166.58) | 0.00% |
| Totals for Category(s) 01 - Personnel: | | \$1,029,316.33 | \$0.00 | \$0.00 | \$0.00 | (\$1,029,316.33) | 0.00% |
| Total Expenses | | \$1,029,316.33 | \$0.00 | \$0.00 | \$0.00 | (\$1,029,316.33) | 0.00% |
| NET SURPLUS/(DEFICIT) | | (\$333,883.19) | \$0.00 | \$0.00 | \$0.00 | \$333,883.19 | 0.00% |

City of Terre Haute Departmental Statement of Activities

January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---------------------------------------|--------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------------|---------------------|
| 0724 - Parks Donations | | | | | | | |
| Revenues | | | | | | | |
| 0724-0000-00-360010 | Contributions & Donations | \$830.00 | \$0.00 | \$0.00 | \$0.00 | (\$830.00) | 0.00% |
| 0724-0000-00-360131 | Easter Donations | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) | 0.00% |
| 0724-0000-00-360144 | Halloween Donations | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) | 0.00% |
| Totals for Category(s) 00 - General: | | <u>\$950.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$950.00)</u> | <u>0.00%</u> |
| Total Revenues | | <u>\$950.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$950.00)</u> | <u>0.00%</u> |
| Expenses | | | | | | | |
| 0724-0000-02-422031 | Easter Expenses | \$1,639.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,639.00) | 0.00% |
| 0724-0000-02-422032 | Halloween Expenses | \$612.81 | \$0.00 | \$0.00 | \$0.00 | (\$612.81) | 0.00% |
| 0724-0000-02-422036 | Misc Donation Expenses | \$2,889.17 | \$0.00 | \$0.00 | \$0.00 | (\$2,889.17) | 0.00% |
| 0724-0000-02-422037 | Christmas In The Park Expenses | \$30.96 | \$0.00 | \$0.00 | \$0.00 | (\$30.96) | 0.00% |
| Totals for Category(s) 02 - Supplies: | | <u>\$5,171.94</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$5,171.94)</u> | <u>0.00%</u> |
| Total Expenses | | <u>\$5,171.94</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$5,171.94)</u> | <u>0.00%</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$4,221.94)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$4,221.94</u> | <u>0.00%</u> |

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

City of Terre Haute
Departmental Statement of Activities
 January 2024

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

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-------------------|----------------------|------------------|----------------------|----------------------|-----------------|
| 0750 - Fire Prevention N/R | | | | | | |
| Revenues | | | | | | |
| 0750-0000-00-342250 | \$3,762.50 | \$0.00 | \$0.00 | \$0.00 | (\$3,762.50) | 0.00% |
| Totals for Category(s) 00 - General: | \$3,762.50 | \$0.00 | \$0.00 | \$0.00 | (\$3,762.50) | 0.00% |
| Total Revenues | \$3,762.50 | \$0.00 | \$0.00 | \$0.00 | (\$3,762.50) | 0.00% |
| Expenses | | | | | | |
| 0750-0000-02-421010 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 0750-0000-02-422010 | \$1,290.09 | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,709.91 | 21.50% |
| Totals for Category(s) 02 - Supplies: | \$1,290.09 | \$6,500.00 | \$0.00 | \$6,500.00 | \$5,209.91 | 19.85% |
| 0750-0000-03-439185 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| 0750-0000-03-439190 | \$2,390.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,610.00 | 47.80% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$2,390.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$6,610.00 | 26.56% |
| 0750-0000-04-444010 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | 0.00% |
| Total Expenses | \$3,680.09 | \$21,000.00 | \$0.00 | \$21,000.00 | \$17,319.91 | 17.52% |
| NET SURPLUS/(DEFICIT) | \$82.41 | (\$21,000.00) | \$0.00 | (\$21,000.00) | (\$21,082.41) | (0.39)% |

City of Terre Haute Departmental Statement of Activities January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|--------------------------|---------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| 0751 - Public Safety LIT | | | | | | | |
| Revenues | | | | | | | |
| 0751-0000-00-310050 | Public Safety Tax | \$207,607.33 | \$0.00 | \$0.00 | \$0.00 | (\$207,607.33) | 0.00% |
| 0751-0016-00-390010 | Other Revenue | \$408.10 | \$0.00 | \$0.00 | \$0.00 | (\$408.10) | 0.00% |
| Totals for Category(s) 00 - General: | | \$208,015.43 | \$0.00 | \$0.00 | \$0.00 | (\$208,015.43) | 0.00% |
| Total Revenues | | \$208,015.43 | \$0.00 | \$0.00 | \$0.00 | (\$208,015.43) | 0.00% |
| Expenses | | | | | | | |
| 0751-0017-01-412027 | School Crossing Guards | \$8,052.94 | \$94,500.00 | \$0.00 | \$94,500.00 | \$86,447.06 | 8.52% |
| 0751-0017-01-413010 | Employer Social Security | \$499.28 | \$5,859.00 | \$0.00 | \$5,859.00 | \$5,359.72 | 8.52% |
| 0751-0017-01-413020 | Employer Medicare | \$116.80 | \$1,371.00 | \$0.00 | \$1,371.00 | \$1,254.20 | 8.52% |
| Totals for Category(s) 01 - Personnel: | | \$8,669.02 | \$101,730.00 | \$0.00 | \$101,730.00 | \$93,060.98 | 8.52% |
| 0751-0016-02-422005 | Operating Supplies | \$9,332.94 | \$70,000.00 | \$0.00 | \$70,000.00 | \$60,667.06 | 13.33% |
| 0751-0016-02-422010 | Gasoline | \$5,307.61 | \$18,000.00 | \$0.00 | \$18,000.00 | \$12,692.39 | 29.49% |
| 0751-0016-02-422020 | Diesel Fuel | \$6,601.89 | \$70,000.00 | \$0.00 | \$70,000.00 | \$63,398.11 | 9.43% |
| 0751-0016-02-423015 | Repair Supplies | \$244.75 | \$45,000.00 | \$0.00 | \$45,000.00 | \$44,755.25 | 0.54% |
| 0751-0017-02-421010 | Office Supplies | \$131.02 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,868.98 | 2.62% |
| 0751-0017-02-421030 | Awards | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0751-0017-02-422005 | Operating Supplies | \$3,921.98 | \$21,500.00 | \$0.00 | \$21,500.00 | \$17,578.02 | 18.24% |
| 0751-0017-02-422010 | Gasoline | \$8,505.40 | \$360,000.00 | \$0.00 | \$360,000.00 | \$351,494.60 | 2.36% |
| 0751-0017-02-423015 | Repair Supplies | \$3,394.47 | \$60,000.00 | \$0.00 | \$60,000.00 | \$56,605.53 | 5.66% |
| 0751-0017-02-429010 | Photo & Lab | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$8,500.00 | 0.00% |
| 0751-0017-02-429020 | Ammunition | \$0.00 | \$92,000.00 | \$0.00 | \$92,000.00 | \$92,000.00 | 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$37,440.06 | \$751,000.00 | \$0.00 | \$751,000.00 | \$713,559.94 | 4.99% |
| 0751-0016-03-432010 | Services Contractual | \$36,964.71 | \$185,000.00 | \$0.00 | \$185,000.00 | \$148,035.29 | 19.98% |
| 0751-0016-03-432060 | Medical Surgical Dental | \$145.00 | \$115,000.00 | \$0.00 | \$115,000.00 | \$114,855.00 | 0.13% |
| 0751-0016-03-433020 | Postage | \$220.68 | \$1,000.00 | \$0.00 | \$1,000.00 | \$779.32 | 22.07% |
| 0751-0016-03-436010 | Electric Utility | \$6,498.57 | \$60,000.00 | \$0.00 | \$60,000.00 | \$53,501.43 | 10.83% |

City of Terre Haute
Departmental Statement of Activities
 January 2024

| | | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------------|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-----------------|
| 0751-0016-03-436020 | Gas Utility | \$1,899.67 | \$29,000.00 | \$0.00 | \$29,000.00 | \$27,100.33 | 6.55% |
| 0751-0016-03-436030 | Water Utility | \$2,480.65 | \$16,000.00 | \$0.00 | \$16,000.00 | \$13,519.35 | 15.50% |
| 0751-0016-03-437010 | Equipment Repair & Maintenance | \$142.49 | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,857.51 | 0.71% |
| 0751-0016-03-437030 | Vehicle Repair & Maintenance | \$3,226.51 | \$70,000.00 | \$0.00 | \$70,000.00 | \$66,773.49 | 4.61% |
| 0751-0016-03-437060 | Building Repair & Maintenance | \$4,012.04 | \$60,000.00 | \$0.00 | \$60,000.00 | \$55,987.96 | 6.69% |
| 0751-0016-03-439185 | Subscriptions & Dues | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0751-0016-03-439190 | Public Relations | \$247.69 | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,752.31 | 8.26% |
| 0751-0017-03-432006 | School Security | \$133,578.34 | \$150,000.00 | \$0.00 | \$150,000.00 | \$16,421.66 | 89.05% |
| 0751-0017-03-432010 | Services Contractual | \$78,584.84 | \$604,212.00 | \$0.00 | \$604,212.00 | \$525,627.16 | 13.01% |
| 0751-0017-03-432020 | Instruction | \$6,682.18 | \$65,000.00 | \$0.00 | \$65,000.00 | \$58,317.82 | 10.28% |
| 0751-0017-03-432060 | Medical Surgical Dental | \$677.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,323.00 | 13.54% |
| 0751-0017-03-433020 | Postage | \$60.23 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,439.77 | 2.41% |
| 0751-0017-03-433030 | Travel | \$640.25 | \$30,000.00 | \$0.00 | \$30,000.00 | \$29,359.75 | 2.13% |
| 0751-0017-03-434010 | Printing | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 0751-0017-03-436010 | Electric Utility | \$8,626.95 | \$72,000.00 | \$0.00 | \$72,000.00 | \$63,373.05 | 11.98% |
| 0751-0017-03-436020 | Gas Utility | \$1,340.44 | \$9,000.00 | \$0.00 | \$9,000.00 | \$7,659.56 | 14.89% |
| 0751-0017-03-436030 | Water Utility | \$814.19 | \$6,600.00 | \$0.00 | \$6,600.00 | \$5,785.81 | 12.34% |
| 0751-0017-03-437010 | Equipment Repair & Maintenance | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 0751-0017-03-437030 | Vehicle Repair & Maintenance | \$485.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$34,515.00 | 1.39% |
| 0751-0017-03-439178 | Principal On Notes | \$55,190.07 | \$447,950.00 | \$0.00 | \$447,950.00 | \$392,759.93 | 12.32% |
| 0751-0017-03-439179 | Interest On Notes | \$1,825.46 | \$53,000.00 | \$0.00 | \$53,000.00 | \$51,174.54 | 3.44% |
| 0751-0017-03-439186 | Civic Promotions | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$344,342.96 | \$2,049,262.00 | \$0.00 | \$2,049,262.00 | \$1,704,919.04 | 16.80% |
| 0751-0017-04-444010 | Purchase of Equipment | \$0.00 | \$173,891.00 | \$0.00 | \$173,891.00 | \$173,891.00 | 0.00% |
| 0751-0017-04-450554 | Training Site | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$0.00 | \$174,391.00 | \$0.00 | \$174,391.00 | \$174,391.00 | 0.00% |
| Total Expenses | | \$390,452.04 | \$3,076,383.00 | \$0.00 | \$3,076,383.00 | \$2,685,930.96 | 12.69% |
| NET SURPLUS/(DEFICIT) | | (\$182,436.61) | (\$3,076,383.00) | \$0.00 | (\$3,076,383.00) | (\$2,893,946.39) | 5.93% |

City of Terre Haute Departmental Statement of Activities January 2024

| | Actual 1/31/2024 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|---------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| 3388 - 2021 Sanitary District Ref Rev Bonds | | | | | | |
| Revenues | | | | | | |
| 3388-0000-00-360030 Interest On Bank Account | \$0.77 | \$0.00 | \$0.00 | \$0.00 | (\$0.77) | 0.00% |
| 3388-0000-00-391052 Transfers In | \$455,475.00 | \$0.00 | \$0.00 | \$0.00 | (\$455,475.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$455,475.77 | \$0.00 | \$0.00 | \$0.00 | (\$455,475.77) | 0.00% |
| Total Revenues | \$455,475.77 | \$0.00 | \$0.00 | \$0.00 | (\$455,475.77) | 0.00% |
| Expenses | | | | | | |
| 3388-0000-03-439110 Principal On Bonds | \$335,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$335,000.00) | 0.00% |
| 3388-0000-03-439120 Interest Bonds | \$120,475.00 | \$0.00 | \$0.00 | \$0.00 | (\$120,475.00) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$455,475.00 | \$0.00 | \$0.00 | \$0.00 | (\$455,475.00) | 0.00% |
| Total Expenses | \$455,475.00 | \$0.00 | \$0.00 | \$0.00 | (\$455,475.00) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$0.77 | \$0.00 | \$0.00 | \$0.00 | (\$0.77) | 0.00% |