

City of Terre Haute
Departmental Statement of Activities
 March 2024

		<u>Actual 3/31/2024</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	\$130,883.62	\$0.00	\$14,600,000.00	\$14,600,000.00	\$14,469,116.38	0.90%
0199-0006-03-432028	Donation For Capital Improvemt	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
0199-0006-03-439400	THRIVE West Central Housing	(\$5,000,000.00)	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		(\$5,119,116.38)	\$0.00	\$14,600,000.00	\$14,600,000.00	\$19,719,116.38	(35.06)%
Total Expenses		(\$5,119,116.38)	\$0.00	\$14,600,000.00	\$14,600,000.00	\$19,719,116.38	(35.06)%
 NET SURPLUS/(DEFICIT)		 \$5,119,116.38	 \$0.00	 (\$14,600,000.00)	 (\$14,600,000.00)	 (\$19,719,116.38)	 (35.06)%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$0.00	\$1,346,211.00	\$0.00	\$1,346,211.00	\$1,346,211.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$0.00	\$95,476.00	\$0.00	\$95,476.00	\$95,476.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	\$0.00	\$40,854.00	\$0.00	\$40,854.00	\$40,854.00	0.00%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$9,254.00	\$0.00	\$9,254.00	\$9,254.00	0.00%
0201-0018-00-322040	Right of Way Fees	\$2,300.00	\$3,300.00	\$0.00	\$3,300.00	\$1,000.00	69.70%
0201-0018-00-335050	MVH Distribution	\$305,911.77	\$1,222,992.00	\$0.00	\$1,222,992.00	\$917,080.23	25.01%
0201-0018-00-335150	Wheel Tax MVH	\$121,253.76	\$504,525.00	\$0.00	\$504,525.00	\$383,271.24	24.03%
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:		\$430,110.59	\$3,236,212.00	\$0.00	\$3,236,212.00	\$2,806,101.41	13.29%
Total Revenues		\$430,110.59	\$3,236,212.00	\$0.00	\$3,236,212.00	\$2,806,101.41	13.29%
Expenses							
0201-0018-01-412010	Department Head	\$18,489.75	\$76,307.00	\$0.00	\$76,307.00	\$57,817.25	24.23%
0201-0018-01-412012	Administrative Assistant	\$9,512.52	\$41,221.00	\$0.00	\$41,221.00	\$31,708.48	23.08%
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	\$385,876.20	\$1,854,164.00	\$0.00	\$1,854,164.00	\$1,468,287.80	20.81%
0201-0018-01-412129	Overtime	\$23,925.93	\$100,000.00	\$0.00	\$100,000.00	\$76,074.07	23.93%
0201-0018-01-412156	Double Time	\$2,861.80	\$30,600.00	\$0.00	\$30,600.00	\$27,738.20	9.35%
0201-0018-01-412250	Cell Phone	\$1,371.64	\$6,600.00	\$0.00	\$6,600.00	\$5,228.36	20.78%
0201-0018-01-413010	Employer Social Security	\$25,743.33	\$131,092.00	\$0.00	\$131,092.00	\$105,348.67	19.64%
0201-0018-01-413020	Employer Medicare	\$6,020.64	\$30,659.00	\$0.00	\$30,659.00	\$24,638.36	19.64%
0201-0018-01-413030	Employer Group Health Insurance	\$92,992.09	\$395,000.00	\$0.00	\$395,000.00	\$302,007.91	23.54%
0201-0018-01-413050	Employer Life Insurance	\$861.36	\$3,700.00	\$0.00	\$3,700.00	\$2,838.64	23.28%
0201-0018-01-413060	Employer PERF	\$47,937.10	\$236,812.00	\$0.00	\$236,812.00	\$188,874.90	20.24%
0201-0018-01-413070	Tool Allowance	\$991.02	\$4,000.00	\$0.00	\$4,000.00	\$3,008.98	24.78%
0201-0018-01-414010	Laundry & Uniforms	\$7,832.25	\$35,000.00	\$0.00	\$35,000.00	\$27,167.75	22.38%
Totals for Category(s) 01 - Personnel:		\$624,415.63	\$2,950,655.00	\$0.00	\$2,950,655.00	\$2,326,239.37	21.16%

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	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-421010 Office Supplies	\$117.48	\$500.00	\$0.00	\$500.00	\$382.52	23.50%
Totals for Category(s) 02 - Supplies:	\$117.48	\$500.00	\$0.00	\$500.00	\$382.52	23.50%
0201-0018-03-432020 Instruction	\$1,500.00	\$7,500.00	\$0.00	\$7,500.00	\$6,000.00	20.00%
0201-0018-03-432060 Medical Surgical Dental	\$815.00	\$4,000.00	\$0.00	\$4,000.00	\$3,185.00	20.38%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-433040 Freight	\$2,713.56	\$10,000.00	\$0.00	\$10,000.00	\$7,286.44	27.14%
0201-0018-03-435010 Workers Comp	\$3.15	\$25,000.00	\$0.00	\$25,000.00	\$24,996.85	0.01%
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	\$3,056.01	\$18,000.00	\$0.00	\$18,000.00	\$14,943.99	16.98%
0201-0018-03-436020 Gas Utility	\$3,015.49	\$15,000.00	\$0.00	\$15,000.00	\$11,984.51	20.10%
0201-0018-03-436030 Water Utility	\$1,129.52	\$3,300.00	\$0.00	\$3,300.00	\$2,170.48	34.23%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$714.86	\$7,500.00	\$0.00	\$7,500.00	\$6,785.14	9.53%
0201-0018-03-437060 Building Repair & Maintenance	\$1,933.16	\$25,000.00	\$0.00	\$25,000.00	\$23,066.84	7.73%
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:	\$19,767.75	\$283,619.00	\$0.00	\$283,619.00	\$263,851.25	6.97%
Total Expenses	\$644,300.86	\$3,234,774.00	\$0.00	\$3,234,774.00	\$2,590,473.14	19.92%
NET SURPLUS/(DEFICIT)	(\$214,190.27)	\$1,438.00	\$0.00	\$1,438.00	\$215,628.27	(14,895.01)%

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		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$232,934.96	\$923,086.00	\$0.00	\$923,086.00	\$690,151.04	25.23%
0202-0019-00-390010	Other Revenue	\$1,400.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
Totals for Category(s) 00 - General:		\$234,334.96	\$923,086.00	\$0.00	\$923,086.00	\$688,751.04	25.39%
Total Revenues		\$234,334.96	\$923,086.00	\$0.00	\$923,086.00	\$688,751.04	25.39%
Expenses							
0202-0019-02-422005	Operating Supplies	\$87,469.32	\$425,000.00	\$0.00	\$425,000.00	\$337,530.68	20.58%
0202-0019-02-422010	Gasoline	\$9,868.57	\$52,500.00	\$0.00	\$52,500.00	\$42,631.43	18.80%
0202-0019-02-422020	Diesel Fuel	\$21,173.78	\$160,000.00	\$0.00	\$160,000.00	\$138,826.22	13.23%
0202-0019-02-422060	Bottled Gas	\$2,938.10	\$12,750.00	\$0.00	\$12,750.00	\$9,811.90	23.04%
0202-0019-02-423010	Aggregate	\$22,199.31	\$75,000.00	\$0.00	\$75,000.00	\$52,800.69	29.60%
0202-0019-02-423015	Repair Supplies	\$7,473.51	\$150,000.00	\$0.00	\$150,000.00	\$142,526.49	4.98%
0202-0019-02-423020	Batteries	\$1,905.94	\$5,000.00	\$0.00	\$5,000.00	\$3,094.06	38.12%
0202-0019-02-423030	Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	\$63.67	\$1,000.00	\$0.00	\$1,000.00	\$936.33	6.37%
0202-0019-02-429110	Salt	\$42,211.96	\$70,000.00	\$0.00	\$70,000.00	\$27,788.04	60.30%
Totals for Category(s) 02 - Supplies:		\$195,304.16	\$953,250.00	\$0.00	\$953,250.00	\$757,945.84	20.49%
0202-0019-03-432010	Services Contractual	\$21,195.10	\$110,000.00	\$0.00	\$110,000.00	\$88,804.90	19.27%
0202-0019-03-437010	Equipment Repair & Maintenance	\$4,975.68	\$45,000.00	\$0.00	\$45,000.00	\$40,024.32	11.06%
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:		\$26,170.78	\$165,000.00	\$0.00	\$165,000.00	\$138,829.22	15.86%
Total Expenses		\$221,474.94	\$1,118,250.00	\$0.00	\$1,118,250.00	\$896,775.06	19.81%
NET SURPLUS/(DEFICIT)		\$12,860.02	(\$195,164.00)	\$0.00	(\$195,164.00)	(\$208,024.02)	(6.59)%

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0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$305,911.77	\$1,222,992.00	\$0.00	\$1,222,992.00	\$917,080.23	25.01%
Totals for Category(s) 00 - General:	\$305,911.77	\$1,222,992.00	\$0.00	\$1,222,992.00	\$917,080.23	25.01%
Total Revenues	\$305,911.77	\$1,222,992.00	\$0.00	\$1,222,992.00	\$917,080.23	25.01%
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)	 \$305,911.77	 \$992.00	 \$0.00	 \$992.00	 (\$304,919.77)	 30,837.88%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$0.00	\$2,676,519.00	\$0.00	\$2,676,519.00	\$2,676,519.00	0.00%
0204-0020-00-311010	License Excise Tax CY	\$0.00	\$189,788.00	\$0.00	\$189,788.00	\$189,788.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	\$0.00	\$81,209.00	\$0.00	\$81,209.00	\$81,209.00	0.00%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$18,396.00	\$0.00	\$18,396.00	\$18,396.00	0.00%
0204-0020-00-347015	YMCA Lease Revenue	\$9,000.00	\$36,000.00	\$0.00	\$36,000.00	\$27,000.00	25.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$18,000.00	\$72,000.00	\$0.00	\$72,000.00	\$54,000.00	25.00%
0204-0020-00-347030	Lease Of Shelters	\$20,662.70	\$72,000.00	\$0.00	\$72,000.00	\$51,337.30	28.70%
0204-0020-00-347040	Concessions	\$183.62	\$7,000.00	\$0.00	\$7,000.00	\$6,816.38	2.62%
0204-0020-00-347100	Train Fare Revenue	\$743.00	\$25,000.00	\$0.00	\$25,000.00	\$24,257.00	2.97%
0204-0020-00-347110	Class Fees	\$5,475.00	\$15,000.00	\$0.00	\$15,000.00	\$9,525.00	36.50%
0204-0020-00-347130	Festivals & Events	\$100.00	\$76,000.00	\$0.00	\$76,000.00	\$75,900.00	0.13%
0204-0020-00-347140	Summer Recreation	\$3,885.00	\$15,000.00	\$0.00	\$15,000.00	\$11,115.00	25.90%
0204-0020-00-347152	Deming Pool Revenue	\$414.00	\$25,000.00	\$0.00	\$25,000.00	\$24,586.00	1.66%
0204-0020-00-347260	Team Fees	\$545.00	\$1,000.00	\$0.00	\$1,000.00	\$455.00	54.50%
0204-0020-00-360115	BTW Lease Revenue	\$2,400.00	\$9,600.00	\$0.00	\$9,600.00	\$7,200.00	25.00%
0204-0020-00-390010	Other Revenue	\$542.91	\$4,000.00	\$0.00	\$4,000.00	\$3,457.09	13.57%
0204-0020-00-390013	July 4th Revenue	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$2,250.00	\$9,000.00	\$0.00	\$9,000.00	\$6,750.00	25.00%
Totals for Category(s) 00 - General:		\$64,201.23	\$3,332,812.00	\$0.00	\$3,332,812.00	\$3,268,610.77	1.93%
Total Revenues		\$64,201.23	\$3,332,812.00	\$0.00	\$3,332,812.00	\$3,268,610.77	1.93%

Expenses

0204-0020-01-412010	Department Head	\$19,552.62	\$84,728.00	\$0.00	\$84,728.00	\$65,175.38	23.08%
0204-0020-01-412013	Director of Maintenance	\$11,618.09	\$61,482.00	\$0.00	\$61,482.00	\$49,863.91	18.90%
0204-0020-01-412020	Secretary	\$8,356.38	\$36,211.00	\$0.00	\$36,211.00	\$27,854.62	23.08%
0204-0020-01-412039	Board Members	\$830.64	\$3,600.00	\$0.00	\$3,600.00	\$2,769.36	23.07%
0204-0020-01-412079	Office Manager	\$15,363.12	\$46,868.00	\$0.00	\$46,868.00	\$31,504.88	32.78%
0204-0020-01-412119	Park Maintenance Salary	\$206,867.08	\$924,980.00	\$0.00	\$924,980.00	\$718,112.92	22.36%

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0204-0020-01-412120	Recreation Salary	\$48,107.28	\$210,022.00	\$0.00	\$210,022.00	\$161,914.72	22.91%
0204-0020-01-412121	Union Maintenance Hourly	\$14,666.40	\$64,800.00	\$0.00	\$64,800.00	\$50,133.60	22.63%
0204-0020-01-412129	Overtime	\$3,823.43	\$25,000.00	\$0.00	\$25,000.00	\$21,176.57	15.29%
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	\$10,115.00	\$45,000.00	\$0.00	\$45,000.00	\$34,885.00	22.48%
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	\$8,774.10	\$38,021.00	\$0.00	\$38,021.00	\$29,246.90	23.08%
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	\$650.00	\$3,200.00	\$0.00	\$3,200.00	\$2,550.00	20.31%
0204-0020-01-412254	Housing Allowance	\$1,500.00	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	25.00%
0204-0020-01-413010	Employer Social Security	\$20,193.93	\$107,317.00	\$0.00	\$107,317.00	\$87,123.07	18.82%
0204-0020-01-413020	Employer Medicare	\$4,722.58	\$25,098.00	\$0.00	\$25,098.00	\$20,375.42	18.82%
0204-0020-01-413030	Employer Group Health Insurance	\$82,717.88	\$350,000.00	\$0.00	\$350,000.00	\$267,282.12	23.63%
0204-0020-01-413050	Employer Life Insurance	\$892.75	\$3,400.00	\$0.00	\$3,400.00	\$2,507.25	26.26%
0204-0020-01-413060	Employer PERF	\$34,998.06	\$150,000.00	\$0.00	\$150,000.00	\$115,001.94	23.33%
0204-0020-01-414010	Laundry & Uniforms	\$3,037.33	\$15,000.00	\$0.00	\$15,000.00	\$11,962.67	20.25%
Totals for Category(s) 01 - Personnel:		<u>\$496,786.67</u>	<u>\$2,381,727.00</u>	<u>\$0.00</u>	<u>\$2,381,727.00</u>	<u>\$1,884,940.33</u>	<u>20.86%</u>
0204-0020-02-421010	Office Supplies	\$155.59	\$2,500.00	\$0.00	\$2,500.00	\$2,344.41	6.22%
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	\$4,368.58	\$70,000.00	\$0.00	\$70,000.00	\$65,631.42	6.24%
0204-0020-02-422010	Gasoline	\$6,554.45	\$50,000.00	\$0.00	\$50,000.00	\$43,445.55	13.11%
0204-0020-02-422020	Diesel Fuel	\$1,881.89	\$10,000.00	\$0.00	\$10,000.00	\$8,118.11	18.82%
0204-0020-02-422091	Recreation Supplies	\$4,883.45	\$25,000.00	\$0.00	\$25,000.00	\$20,116.55	19.53%
0204-0020-02-423015	Repair Supplies	\$629.24	\$30,000.00	\$0.00	\$30,000.00	\$29,370.76	2.10%
0204-0020-02-429020	Medical Supplies	\$211.00	\$1,000.00	\$0.00	\$1,000.00	\$789.00	21.10%
Totals for Category(s) 02 - Supplies:		<u>\$39,165.08</u>	<u>\$238,500.00</u>	<u>\$0.00</u>	<u>\$238,500.00</u>	<u>\$199,334.92</u>	<u>16.42%</u>
0204-0020-03-432010	Services Contractual	\$9,487.38	\$70,000.00	\$0.00	\$70,000.00	\$60,512.62	13.55%
0204-0020-03-432014	Festival & Events	\$183.41	\$50,000.00	\$0.00	\$50,000.00	\$49,816.59	0.37%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-03-433010	Telephone	\$4,101.02	\$19,000.00	\$0.00	\$19,000.00	\$14,898.98	21.58%

City of Terre Haute
Departmental Statement of Activities

March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433100	Event Promotions	\$320.00	\$7,000.00	\$0.00	\$7,000.00	\$6,680.00	4.57%
0204-0020-03-434010	Printing	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$40,830.80	\$25,000.00	\$0.00	\$25,000.00	(\$15,830.80)	163.32%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$7,330.00	\$35,000.00	\$0.00	\$35,000.00	\$27,670.00	20.94%
0204-0020-03-436010	Electric Utility	\$36,116.72	\$105,000.00	\$0.00	\$105,000.00	\$68,883.28	34.40%
0204-0020-03-436020	Gas Utility	\$6,383.21	\$42,000.00	\$0.00	\$42,000.00	\$35,616.79	15.20%
0204-0020-03-436030	Water Utility	\$12,171.23	\$40,000.00	\$0.00	\$40,000.00	\$27,828.77	30.43%
0204-0020-03-436035	YMCA Building Utilities	\$30,513.00	\$110,000.00	\$0.00	\$110,000.00	\$79,487.00	27.74%
0204-0020-03-437010	Equipment Repair & Maintenance	\$3,296.69	\$8,000.00	\$0.00	\$8,000.00	\$4,703.31	41.21%
0204-0020-03-437013	YMCA Building Maintenance	\$11,398.09	\$50,000.00	\$0.00	\$50,000.00	\$38,601.91	22.80%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$8,112.65	\$10,000.00	\$0.00	\$10,000.00	\$1,887.35	81.13%
0204-0020-03-437060	Building Repair & Maintenance	\$17,227.21	\$40,000.00	\$0.00	\$40,000.00	\$22,772.79	43.07%
0204-0020-03-437061	BTW Building Expenditures	\$1,073.13	\$10,000.00	\$0.00	\$10,000.00	\$8,926.87	10.73%
0204-0020-03-439178	Principal On Notes	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	0.00%
0204-0020-03-439179	Interest On Notes	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,564.00	\$2,000.00	\$0.00	\$2,000.00	\$436.00	78.20%
Totals for Category(s) 03 - Other Svcs & Charges:		\$190,108.54	\$729,200.00	\$0.00	\$729,200.00	\$539,091.46	26.07%
0204-0020-04-444010	Purchase of Equipment	\$118,950.00	\$30,000.00	\$117,149.30	\$147,149.30	\$28,199.30	80.84%
0204-0020-04-444060	Purchase of Playground Equipment	\$964.23	\$75,000.00	\$0.00	\$75,000.00	\$74,035.77	1.29%
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	\$30.00	\$10,000.00	\$0.00	\$10,000.00	\$9,970.00	0.30%
Totals for Category(s) 04 - Capital Expenditures:		\$119,944.23	\$130,000.00	\$117,149.30	\$247,149.30	\$127,205.07	48.53%
Total Expenses		\$846,004.52	\$3,479,427.00	\$117,149.30	\$3,596,576.30	\$2,750,571.78	23.52%

City of Terre Haute
Departmental Statement of Activities
March 2024

	<u>Actual 3/31/2024</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)	(\$781,803.29)	(\$146,615.00)	(\$117,149.30)	(\$263,764.30)	\$518,038.99	296.40%

City of Terre Haute
Departmental Statement of Activities

March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$0.00	\$415,791.00	\$0.00	\$415,791.00	\$415,791.00	0.00%
0205-0021-00-311010	License Excise Tax CY	\$0.00	\$29,244.00	\$0.00	\$29,244.00	\$29,244.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	\$0.00	\$24,900.00	\$0.00	\$24,900.00	\$24,900.00	0.00%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	0.00%
0205-0021-00-340010	Cemetery Box Sales	\$1,935.00	\$3,000.00	\$0.00	\$3,000.00	\$1,065.00	64.50%
0205-0021-00-340030	Cemetery Committal Services	\$9,025.00	\$43,500.00	\$0.00	\$43,500.00	\$34,475.00	20.75%
0205-0021-00-340060	Cemetery Foundations	\$3,681.00	\$13,000.00	\$0.00	\$13,000.00	\$9,319.00	28.32%
0205-0021-00-340080	Cemetery Opening Of Graves	\$5,100.00	\$22,000.00	\$0.00	\$22,000.00	\$16,900.00	23.18%
0205-0021-00-340110	Cemetery Special Care	\$40.00	\$3,500.00	\$0.00	\$3,500.00	\$3,460.00	1.14%
0205-0021-00-340270	Cemetery Payments On Lots	\$2,738.29	\$11,000.00	\$0.00	\$11,000.00	\$8,261.71	24.89%
0205-0021-00-340280	Cemetery Sale Of Graves	\$2,825.00	\$11,000.00	\$0.00	\$11,000.00	\$8,175.00	25.68%
0205-0021-00-340290	Cemetery Sale Of Lots	\$2,700.00	\$10,000.00	\$0.00	\$10,000.00	\$7,300.00	27.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$1,650.00	\$5,000.00	\$0.00	\$5,000.00	\$3,350.00	33.00%
0205-0021-00-390010	Other Revenue	\$350.00	\$3,500.00	\$0.00	\$3,500.00	\$3,150.00	10.00%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$206.01	\$700.00	\$0.00	\$700.00	\$493.99	29.43%
Totals for Category(s) 00 - General:		<u>\$30,250.30</u>	<u>\$601,735.00</u>	<u>\$0.00</u>	<u>\$601,735.00</u>	<u>\$571,484.70</u>	<u>5.03%</u>
Total Revenues		<u>\$30,250.30</u>	<u>\$601,735.00</u>	<u>\$0.00</u>	<u>\$601,735.00</u>	<u>\$571,484.70</u>	<u>5.03%</u>

Expenses

0205-0021-01-412010	Department Head	\$12,954.24	\$56,135.00	\$0.00	\$56,135.00	\$43,180.76	23.08%
0205-0021-01-412039	Board Members	\$307.68	\$2,000.00	\$0.00	\$2,000.00	\$1,692.32	15.38%
0205-0021-01-412063	Foreman	\$9,988.80	\$43,285.00	\$0.00	\$43,285.00	\$33,296.20	23.08%
0205-0021-01-412079	Office Manager	\$9,418.62	\$40,814.00	\$0.00	\$40,814.00	\$31,395.38	23.08%
0205-0021-01-412103	Regular Hourly Employees	\$32,646.92	\$206,024.00	\$0.00	\$206,024.00	\$173,377.08	15.85%
0205-0021-01-412104	Summer Hourly Employees	\$4,704.00	\$60,000.00	\$0.00	\$60,000.00	\$55,296.00	7.84%
0205-0021-01-412129	Overtime	\$1,465.18	\$13,000.00	\$0.00	\$13,000.00	\$11,534.82	11.27%
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	\$75.00	\$300.00	\$0.00	\$300.00	\$225.00	25.00%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413010	Employer Social Security	\$4,169.36	\$26,385.00	\$0.00	\$26,385.00	\$22,215.64	15.80%
0205-0021-01-413020	Employer Medicare	\$975.12	\$6,171.00	\$0.00	\$6,171.00	\$5,195.88	15.80%
0205-0021-01-413030	Employer Group Health Insurance	\$13,420.84	\$80,000.00	\$0.00	\$80,000.00	\$66,579.16	16.78%
0205-0021-01-413050	Employer Life Insurance	\$162.07	\$800.00	\$0.00	\$800.00	\$637.93	20.26%
0205-0021-01-413060	Employer PERF	\$7,511.99	\$47,662.00	\$0.00	\$47,662.00	\$40,150.01	15.76%
0205-0021-01-414010	Laundry & Uniforms	\$1,828.84	\$9,000.00	\$0.00	\$9,000.00	\$7,171.16	20.32%
Totals for Category(s) 01 - Personnel:		\$99,628.66	\$595,576.00	\$0.00	\$595,576.00	\$495,947.34	16.73%
0205-0021-02-422005	Operating Supplies	\$2,583.48	\$14,000.00	\$0.00	\$14,000.00	\$11,416.52	18.45%
0205-0021-02-422010	Gasoline	\$2,428.51	\$18,000.00	\$0.00	\$18,000.00	\$15,571.49	13.49%
0205-0021-02-422120	Crypts	\$1,400.00	\$5,400.00	\$0.00	\$5,400.00	\$4,000.00	25.93%
0205-0021-02-423015	Repair Supplies	\$261.76	\$8,500.00	\$0.00	\$8,500.00	\$8,238.24	3.08%
Totals for Category(s) 02 - Supplies:		\$6,673.75	\$45,900.00	\$0.00	\$45,900.00	\$39,226.25	14.54%
0205-0021-03-432010	Services Contractual	\$1,253.52	\$13,500.00	\$0.00	\$13,500.00	\$12,246.48	9.29%
0205-0021-03-433010	Telephone	\$536.78	\$2,200.00	\$0.00	\$2,200.00	\$1,663.22	24.40%
0205-0021-03-433020	Postage	\$7.04	\$200.00	\$0.00	\$200.00	\$192.96	3.52%
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	\$3,086.80	\$12,500.00	\$0.00	\$12,500.00	\$9,413.20	24.69%
0205-0021-03-436020	Gas Utility	\$378.17	\$2,500.00	\$0.00	\$2,500.00	\$2,121.83	15.13%
0205-0021-03-436030	Water Utility	\$116.22	\$1,000.00	\$0.00	\$1,000.00	\$883.78	11.62%
0205-0021-03-437010	Equipment Repair & Maintenance	\$83.56	\$8,000.00	\$5,000.00	\$13,000.00	\$12,916.44	0.64%
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:		\$6,684.09	\$69,800.00	\$5,000.00	\$74,800.00	\$68,115.91	8.94%
Total Expenses		\$112,986.50	\$711,276.00	\$5,000.00	\$716,276.00	\$603,289.50	15.77%

City of Terre Haute
Departmental Statement of Activities
March 2024

	<u>Actual 3/31/2024</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>(\$82,736.20)</u>	<u>(\$109,541.00)</u>	<u>(\$5,000.00)</u>	<u>(\$114,541.00)</u>	<u>(\$31,804.80)</u>	<u>72.23%</u>

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$7,840.00	\$0.00	\$0.00	\$0.00	(\$7,840.00)	0.00%
Totals for Category(s) 00 - General:	\$7,840.00	\$0.00	\$0.00	\$0.00	(\$7,840.00)	0.00%
Total Revenues	\$7,840.00	\$0.00	\$0.00	\$0.00	(\$7,840.00)	0.00%
Expenses						
0228-0000-03-460052 Transfers Out	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
Total Expenses	\$61,269.00	\$0.00	\$0.00	\$0.00	(\$61,269.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$53,429.00)	 \$0.00	 \$0.00	 \$0.00	 \$53,429.00	 0.00%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$8,997.00	\$0.00	\$0.00	\$0.00	(\$8,997.00)	0.00%
0233-0025-00-342010	Accident Reports	\$8,828.00	\$0.00	\$0.00	\$0.00	(\$8,828.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$133.00	\$0.00	\$0.00	\$0.00	(\$133.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$267.40	\$0.00	\$0.00	\$0.00	(\$267.40)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$775.00	\$0.00	\$0.00	\$0.00	(\$775.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$2,432.00	\$0.00	\$0.00	\$0.00	(\$2,432.00)	0.00%
0233-0025-00-353050	Parking Fines	\$6,266.00	\$0.00	\$0.00	\$0.00	(\$6,266.00)	0.00%
0233-0025-00-390010	Other Revenue	\$885.88	\$0.00	\$0.00	\$0.00	(\$885.88)	0.00%
Totals for Category(s) 00 - General:		<u>\$28,694.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,694.28)</u>	<u>0.00%</u>
Total Revenues		<u>\$28,694.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,694.28)</u>	<u>0.00%</u>
Expenses							
0233-0025-03-432010	Services Contractual	\$4,150.00	\$0.00	\$0.00	\$0.00	(\$4,150.00)	0.00%
0233-0025-03-433030	Travel	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$1,480.00	\$0.00	\$0.00	\$0.00	(\$1,480.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$5,730.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,730.00)</u>	<u>0.00%</u>
0233-0025-04-444010	Purchase of Equipment	\$1,583.96	\$0.00	\$0.00	\$0.00	(\$1,583.96)	0.00%
0233-0025-04-444080	Purchase of Vehicles	\$7,630.76	\$0.00	\$7,630.76	\$7,630.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$9,214.72</u>	<u>\$0.00</u>	<u>\$7,630.76</u>	<u>\$7,630.76</u>	<u>(\$1,583.96)</u>	<u>120.76%</u>
Total Expenses		<u>\$14,944.72</u>	<u>\$0.00</u>	<u>\$7,630.76</u>	<u>\$7,630.76</u>	<u>(\$7,313.96)</u>	<u>195.85%</u>
NET SURPLUS/(DEFICIT)		<u>\$13,749.56</u>	<u>\$0.00</u>	<u>(\$7,630.76)</u>	<u>(\$7,630.76)</u>	<u>(\$21,380.32)</u>	<u>(180.19)%</u>

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Totals for Category(s) 00 - General:	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Total Revenues	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Expenses						
0234-0000-03-432010 Services Contractual	\$0.00	\$0.00	\$49,948.00	\$49,948.00	\$49,948.00	0.00%
0234-0000-03-439178 Principal On Notes	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
0234-0000-03-439179 Interest On Notes	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$0.00	\$59,948.00	\$59,948.00	\$59,948.00	0.00%
Total Expenses	\$0.00	\$0.00	\$59,948.00	\$59,948.00	\$59,948.00	0.00%
NET SURPLUS/(DEFICIT)	\$600.00	\$0.00	(\$59,948.00)	(\$59,948.00)	(\$60,548.00)	(1.00)%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$3,859.41	\$0.00	\$0.00	\$0.00	(\$3,859.41)	0.00%
Totals for Category(s) 00 - General:	\$3,859.41	\$0.00	\$0.00	\$0.00	(\$3,859.41)	0.00%
Total Revenues	\$3,859.41	\$0.00	\$0.00	\$0.00	(\$3,859.41)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$630.00	\$10,000.00	\$0.00	\$10,000.00	\$9,370.00	6.30%
0236-0026-01-413010 Employer Social Security	\$39.06	\$620.00	\$0.00	\$620.00	\$580.94	6.30%
0236-0026-01-413020 Employer Medicare	\$9.13	\$145.00	\$0.00	\$145.00	\$135.87	6.30%
Totals for Category(s) 01 - Personnel:	\$678.19	\$10,765.00	\$0.00	\$10,765.00	\$10,086.81	6.30%
0236-0026-02-421010 Office Supplies	\$304.37	\$0.00	\$2,000.00	\$2,000.00	\$1,695.63	15.22%
Totals for Category(s) 02 - Supplies:	\$304.37	\$0.00	\$2,000.00	\$2,000.00	\$1,695.63	15.22%
0236-0026-03-432010 Services Contractual	\$0.00	\$2,500.00	(\$2,000.00)	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$2,500.00	(\$2,000.00)	\$500.00	\$500.00	0.00%
0236-0026-04-444030 Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040 Purchase of Office Equipment	\$1,119.93	\$2,500.00	\$0.00	\$2,500.00	\$1,380.07	44.80%
Totals for Category(s) 04 - Capital Expenditures:	\$1,119.93	\$6,500.00	\$0.00	\$6,500.00	\$5,380.07	17.23%
Total Expenses	\$2,102.49	\$19,765.00	\$0.00	\$19,765.00	\$17,662.51	10.64%
NET SURPLUS/(DEFICIT)	\$1,756.92	(\$19,765.00)	\$0.00	(\$19,765.00)	(\$21,521.92)	(8.89)%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,190,586.05	\$3,653,538.00	\$0.00	\$3,653,538.00	\$2,462,951.95	32.59%
0270-0027-00-393050	Lease Proceeds	\$452,767.00	\$0.00	\$0.00	\$0.00	(\$452,767.00)	0.00%
Totals for Category(s) 00 - General:		\$1,643,353.05	\$3,653,538.00	\$0.00	\$3,653,538.00	\$2,010,184.95	44.98%
Total Revenues		\$1,643,353.05	\$3,653,538.00	\$0.00	\$3,653,538.00	\$2,010,184.95	44.98%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$14,569.62	\$63,135.00	\$0.00	\$63,135.00	\$48,565.38	23.08%
0270-0027-01-412043	Assistant Fire Chief	\$16,747.21	\$71,432.00	\$0.00	\$71,432.00	\$54,684.79	23.45%
0270-0027-01-412050	Mechanic	\$13,003.46	\$56,161.00	\$0.00	\$56,161.00	\$43,157.54	23.15%
0270-0027-01-412090	Longevity	\$18,242.69	\$150,000.00	\$0.00	\$150,000.00	\$131,757.31	12.16%
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	\$15,700.26	\$66,660.00	\$0.00	\$66,660.00	\$50,959.74	23.55%
0270-0027-01-412128	Class Pay	\$40,151.64	\$175,000.00	\$0.00	\$175,000.00	\$134,848.36	22.94%
0270-0027-01-412129	Overtime	\$14,502.64	\$86,700.00	\$0.00	\$86,700.00	\$72,197.36	16.73%
0270-0027-01-412171	Data Entry Clerk	\$17,986.89	\$38,022.00	\$38,021.00	\$76,043.00	\$58,056.11	23.65%
0270-0027-01-412210	Quartermaster	\$12,960.24	\$56,161.00	\$0.00	\$56,161.00	\$43,200.76	23.08%
0270-0027-01-412250	Cell Phone	\$1,575.00	\$5,200.00	\$0.00	\$5,200.00	\$3,625.00	30.29%
0270-0027-01-413010	Employer Social Security	\$3,567.59	\$54,304.00	\$0.00	\$54,304.00	\$50,736.41	6.57%
0270-0027-01-413020	Employer Medicare	\$2,337.47	\$11,600.00	\$0.00	\$11,600.00	\$9,262.53	20.15%
0270-0027-01-413030	Employer Group Health Insurance	\$15,827.35	\$78,000.00	\$0.00	\$78,000.00	\$62,172.65	20.29%
0270-0027-01-413050	Employer Life Insurance	\$162.07	\$630.00	\$0.00	\$630.00	\$467.93	25.73%
0270-0027-01-413060	Employer PERF	\$6,826.79	\$25,000.00	\$0.00	\$25,000.00	\$18,173.21	27.31%
0270-0027-01-413080	Employer Police & Fire Retirement	\$8,579.28	\$39,000.00	\$0.00	\$39,000.00	\$30,420.72	22.00%
0270-0027-01-414010	Laundry & Uniforms	\$11,043.85	\$50,000.00	\$0.00	\$50,000.00	\$38,956.15	22.09%
0270-0027-01-414020	Protective Clothing	\$14,822.40	\$160,000.00	\$0.00	\$160,000.00	\$145,177.60	9.26%
Totals for Category(s) 01 - Personnel:		\$231,006.45	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$1,101,419.55	17.34%

City of Terre Haute
Departmental Statement of Activities

March 2024

		Actual 3/31/2024	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	\$15,876.95	\$50,000.00	\$0.00	\$50,000.00	\$34,123.05	31.75%
0270-0027-02-422020	Diesel Fuel	\$5,549.33	\$10,000.00	\$0.00	\$10,000.00	\$4,450.67	55.49%
0270-0027-02-422060	Bottled Gas	\$3,093.06	\$20,000.00	\$0.00	\$20,000.00	\$16,906.94	15.47%
0270-0027-02-423015	Repair Supplies	\$32.96	\$50,000.00	\$0.00	\$50,000.00	\$49,967.04	0.07%
0270-0027-02-429020	Medical Supplies	\$46,908.19	\$240,000.00	\$0.00	\$240,000.00	\$193,091.81	19.55%
Totals for Category(s) 02 - Supplies:		\$71,460.49	\$373,000.00	\$0.00	\$373,000.00	\$301,539.51	19.16%
0270-0027-03-432010	Services Contractual	\$85,658.47	\$224,000.00	\$0.00	\$224,000.00	\$138,341.53	38.24%
0270-0027-03-432020	Instruction	\$20,917.27	\$110,000.00	\$0.00	\$110,000.00	\$89,082.73	19.02%
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	\$1,013.87	\$2,500.00	\$0.00	\$2,500.00	\$1,486.13	40.55%
0270-0027-03-434010	Printing	\$720.67	\$1,200.00	\$0.00	\$1,200.00	\$479.33	60.06%
0270-0027-03-437010	Equipment Repair & Maintenance	\$2,165.95	\$10,000.00	\$0.00	\$10,000.00	\$7,834.05	21.66%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$14,030.79	\$40,000.00	\$0.00	\$40,000.00	\$25,969.21	35.08%
0270-0027-03-439178	Principal On Notes	\$300,448.23	\$715,126.00	\$0.00	\$715,126.00	\$414,677.77	42.01%
0270-0027-03-439179	Interest On Notes	\$52,471.76	\$182,408.00	\$0.00	\$182,408.00	\$129,936.24	28.77%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$477,427.01	\$1,294,734.00	\$0.00	\$1,294,734.00	\$817,306.99	36.87%
0270-0027-04-444080	Purchase of Vehicles	\$502,697.25	\$60,000.00	\$452,767.00	\$512,767.00	\$10,069.75	98.04%
Totals for Category(s) 04 - Capital Expenditures:		\$502,697.25	\$60,000.00	\$452,767.00	\$512,767.00	\$10,069.75	98.04%
Total Expenses		\$1,282,591.20	\$3,022,139.00	\$490,788.00	\$3,512,927.00	\$2,230,335.80	36.51%
NET SURPLUS/(DEFICIT)		\$360,761.85	\$631,399.00	(\$490,788.00)	\$140,611.00	(\$220,150.85)	256.57%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$17,950.00	\$75,000.00	\$0.00	\$75,000.00	\$57,050.00	23.93%
0271-0028-00-342040	Fire Protection Contracts	\$88,054.28	\$180,000.00	\$0.00	\$180,000.00	\$91,945.72	48.92%
Totals for Category(s) 00 - General:		\$106,004.28	\$255,000.00	\$0.00	\$255,000.00	\$148,995.72	41.57%
Total Revenues		\$106,004.28	\$255,000.00	\$0.00	\$255,000.00	\$148,995.72	41.57%
Expenses							
0271-0028-01-412129	Overtime	\$20,575.00	\$75,000.00	\$0.00	\$75,000.00	\$54,425.00	27.43%
0271-0028-01-413020	Employer Medicare	\$298.39	\$1,088.00	\$0.00	\$1,088.00	\$789.61	27.43%
Totals for Category(s) 01 - Personnel:		\$20,873.39	\$76,088.00	\$0.00	\$76,088.00	\$55,214.61	27.43%
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	\$3,036.80	\$25,000.00	\$0.00	\$25,000.00	\$21,963.20	12.15%
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:		\$3,225.05	\$33,500.00	\$0.00	\$33,500.00	\$30,274.95	9.63%
0271-0028-04-444010	Purchase of Equipment	\$11,060.40	\$100,000.00	\$0.00	\$100,000.00	\$88,939.60	11.06%
Totals for Category(s) 04 - Capital Expenditures:		\$11,060.40	\$100,000.00	\$0.00	\$100,000.00	\$88,939.60	11.06%
Total Expenses		\$36,696.09	\$217,588.00	\$0.00	\$217,588.00	\$180,891.91	16.86%
NET SURPLUS/(DEFICIT)		\$69,308.19	\$37,412.00	\$0.00	\$37,412.00	(\$31,896.19)	185.26%

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Expenses						
0274-0000-06-460052 Transfers Out	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Total Expenses	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$14,100.00)	 \$0.00	 \$0.00	 \$0.00	 \$14,100.00	 0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 3/31/2024</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							
0279-0000-02-422005	Operating Supplies	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$1,610.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,610.20)</u>	<u>0.00%</u>
0279-0000-03-432010	Services Contractual	\$867.68	\$0.00	\$0.00	\$0.00	(\$867.68)	0.00%
0279-0000-03-439185	Subscriptions & Dues	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$977.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$977.68)</u>	<u>0.00%</u>
Total Expenses		<u>\$2,587.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,587.88)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$2,587.88)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,587.88</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 3/31/2024</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	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
Totals for Category(s) 00 - General:	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
Total Revenues	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
Expenses						
0281-0000-03-432010 Services Contractual	\$5,767.61	\$0.00	\$0.00	\$0.00	(\$5,767.61)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,767.61	\$0.00	\$0.00	\$0.00	(\$5,767.61)	0.00%
Total Expenses	\$5,767.61	\$0.00	\$0.00	\$0.00	(\$5,767.61)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,767.61)	\$0.00	\$0.00	\$0.00	\$5,767.61	0.00%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$15,099.41	\$0.00	\$0.00	\$0.00	(\$15,099.41)	0.00%
Totals for Category(s) 00 - General:	\$15,099.41	\$0.00	\$0.00	\$0.00	(\$15,099.41)	0.00%
Total Revenues	\$15,099.41	\$0.00	\$0.00	\$0.00	(\$15,099.41)	0.00%
Expenses						
0284-0036-01-412129 Overtime	\$4,664.92	\$0.00	\$0.00	\$0.00	(\$4,664.92)	0.00%
Totals for Category(s) 01 - Personnel:	\$4,664.92	\$0.00	\$0.00	\$0.00	(\$4,664.92)	0.00%
Total Expenses	\$4,664.92	\$0.00	\$0.00	\$0.00	(\$4,664.92)	0.00%
NET SURPLUS/(DEFICIT)	\$10,434.49	\$0.00	\$0.00	\$0.00	(\$10,434.49)	0.00%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$59,272.52	\$275,000.00	\$0.00	\$275,000.00	\$215,727.48	21.55%
0288-0038-00-347025	Credit Card Fee	\$135.00	\$300.00	\$0.00	\$300.00	\$165.00	45.00%
0288-0038-00-347060	Carts	\$6,868.04	\$140,000.00	\$0.00	\$140,000.00	\$133,131.96	4.91%
0288-0038-00-347070	Driving Range	\$1,406.60	\$17,500.00	\$0.00	\$17,500.00	\$16,093.40	8.04%
0288-0038-00-347080	19th Hole Food	\$1,822.22	\$51,000.00	\$0.00	\$51,000.00	\$49,177.78	3.57%
0288-0038-00-347081	19th Hole Alcohol	\$1,840.10	\$58,000.00	\$0.00	\$58,000.00	\$56,159.90	3.17%
0288-0038-00-390010	Other Revenue	\$469.36	\$600.00	\$0.00	\$600.00	\$130.64	78.23%
Totals for Category(s) 00 - General:		\$71,813.84	\$542,400.00	\$0.00	\$542,400.00	\$470,586.16	13.24%
Total Revenues		\$71,813.84	\$542,400.00	\$0.00	\$542,400.00	\$470,586.16	13.24%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$27,552.72	\$119,396.00	\$0.00	\$119,396.00	\$91,843.28	23.08%
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	\$6,589.02	\$135,000.00	\$0.00	\$135,000.00	\$128,410.98	4.88%
0288-0038-01-412236	19th Hole Salary	\$7,938.48	\$34,400.00	\$0.00	\$34,400.00	\$26,461.52	23.08%
0288-0038-01-412240	19th Hole Hourly	\$655.00	\$13,500.00	\$0.00	\$13,500.00	\$12,845.00	4.85%
0288-0038-01-413010	Employer Social Security	\$2,551.37	\$18,820.00	\$0.00	\$18,820.00	\$16,268.63	13.56%
0288-0038-01-413020	Employer Medicare	\$596.63	\$4,401.00	\$0.00	\$4,401.00	\$3,804.37	13.56%
0288-0038-01-413030	Employer Group Health Insurance	\$6,580.24	\$33,000.00	\$0.00	\$33,000.00	\$26,419.76	19.94%
0288-0038-01-413050	Employer Life Insurance	\$102.36	\$485.00	\$0.00	\$485.00	\$382.64	21.11%
0288-0038-01-413060	Employer PERF	\$3,976.82	\$23,000.00	\$0.00	\$23,000.00	\$19,023.18	17.29%
Totals for Category(s) 01 - Personnel:		\$56,542.64	\$383,252.00	\$0.00	\$383,252.00	\$326,709.36	14.75%
0288-0038-02-421010	Office Supplies	\$57.99	\$100.00	\$0.00	\$100.00	\$42.01	57.99%
0288-0038-02-422005	Operating Supplies	\$500.00	\$25,000.00	\$0.00	\$25,000.00	\$24,500.00	2.00%
0288-0038-02-422006	Operating Supplies 19th Hole	\$14,197.91	\$60,000.00	\$0.00	\$60,000.00	\$45,802.09	23.66%
0288-0038-02-422010	Gasoline	\$2,096.03	\$14,000.00	\$0.00	\$14,000.00	\$11,903.97	14.97%
0288-0038-02-422020	Diesel Fuel	\$6.97	\$10,000.00	\$0.00	\$10,000.00	\$9,993.03	0.07%

City of Terre Haute
Departmental Statement of Activities
 March 2024

		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-422170	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:		\$16,858.90	\$216,100.00	\$0.00	\$216,100.00	\$199,241.10	7.80%
0288-0038-03-432010	Services Contractual	\$5,935.53	\$18,000.00	\$0.00	\$18,000.00	\$12,064.47	32.98%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$18,500.00	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	92.50%
0288-0038-03-433010	Telephone	\$852.90	\$3,200.00	\$0.00	\$3,200.00	\$2,347.10	26.65%
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	\$2,721.08	\$22,000.00	\$0.00	\$22,000.00	\$19,278.92	12.37%
0288-0038-03-436020	Gas Utility	\$1,776.98	\$10,000.00	\$0.00	\$10,000.00	\$8,223.02	17.77%
0288-0038-03-436030	Water Utility	\$2,077.55	\$5,200.00	\$0.00	\$5,200.00	\$3,122.45	39.95%
0288-0038-03-437010	Equipment Repair & Maintenance	\$2,914.62	\$15,000.00	\$0.00	\$15,000.00	\$12,085.38	19.43%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$16.93	\$3,000.00	\$0.00	\$3,000.00	\$2,983.07	0.56%
0288-0038-03-437060	Building Repair & Maintenance	\$34,044.21	\$20,000.00	\$68,000.00	\$88,000.00	\$53,955.79	38.69%
0288-0038-03-438010	Rental Of Equipment	\$43,157.28	\$44,276.00	\$0.00	\$44,276.00	\$1,118.72	97.47%
0288-0038-03-439185	Subscriptions & Dues	\$70.00	\$1,000.00	\$0.00	\$1,000.00	\$930.00	7.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$112,067.08	\$165,926.00	\$68,000.00	\$233,926.00	\$121,858.92	47.91%
0288-0038-04-444010	Purchase of Equipment	\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
Totals for Category(s) 04 - Capital Expenditures:		\$1,214.40	\$8,000.00	\$0.00	\$8,000.00	\$6,785.60	15.18%
Total Expenses		\$186,683.02	\$773,278.00	\$68,000.00	\$841,278.00	\$654,594.98	22.19%
NET SURPLUS/(DEFICIT)		(\$114,869.18)	(\$230,878.00)	(\$68,000.00)	(\$298,878.00)	(\$184,008.82)	38.43%

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		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$83,125.10	\$375,000.00	\$0.00	\$375,000.00	\$291,874.90	22.17%
0290-0040-00-347025	Credit Card Fee	\$861.00	\$0.00	\$0.00	\$0.00	(\$861.00)	0.00%
0290-0040-00-347060	Carts	\$14,018.73	\$190,000.00	\$0.00	\$190,000.00	\$175,981.27	7.38%
0290-0040-00-347070	Driving Range	\$6,450.18	\$57,000.00	\$0.00	\$57,000.00	\$50,549.82	11.32%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$104,733.68	\$622,000.00	\$0.00	\$622,000.00	\$517,266.32	16.84%
Total Revenues		\$104,733.68	\$622,000.00	\$0.00	\$622,000.00	\$517,266.32	16.84%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$17,360.76	\$75,230.00	\$0.00	\$75,230.00	\$57,869.24	23.08%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$5,370.42	\$87,000.00	\$0.00	\$87,000.00	\$81,629.58	6.17%
0290-0040-01-413010	Employer Social Security	\$1,366.75	\$10,096.00	\$0.00	\$10,096.00	\$8,729.25	13.54%
0290-0040-01-413020	Employer Medicare	\$319.60	\$2,361.00	\$0.00	\$2,361.00	\$2,041.40	13.54%
0290-0040-01-413030	Employer Group Health Insurance	\$1,853.02	\$10,000.00	\$0.00	\$10,000.00	\$8,146.98	18.53%
0290-0040-01-413050	Employer Life Insurance	\$25.59	\$125.00	\$0.00	\$125.00	\$99.41	20.47%
0290-0040-01-413060	Employer PERF	\$1,944.42	\$9,500.00	\$0.00	\$9,500.00	\$7,555.58	20.47%
Totals for Category(s) 01 - Personnel:		\$28,240.56	\$194,912.00	\$0.00	\$194,912.00	\$166,671.44	14.49%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$613.42	\$21,000.00	\$0.00	\$21,000.00	\$20,386.58	2.92%
0290-0040-02-422010	Gasoline	\$774.75	\$10,000.00	\$0.00	\$10,000.00	\$9,225.25	7.75%
0290-0040-02-422020	Diesel Fuel	\$151.45	\$12,000.00	\$0.00	\$12,000.00	\$11,848.55	1.26%
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	\$818.32	\$20,000.00	\$0.00	\$20,000.00	\$19,181.68	4.09%
Totals for Category(s) 02 - Supplies:		\$2,357.94	\$125,100.00	\$0.00	\$125,100.00	\$122,742.06	1.88%
0290-0040-03-432010	Services Contractual	\$1,652.25	\$15,000.00	\$0.00	\$15,000.00	\$13,347.75	11.02%

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		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-433010	Telephone	\$447.93	\$3,000.00	\$0.00	\$3,000.00	\$2,552.07	14.93%
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	\$2,246.51	\$17,000.00	\$0.00	\$17,000.00	\$14,753.49	13.21%
0290-0040-03-436020	Gas Utility	\$1,213.84	\$6,400.00	\$0.00	\$6,400.00	\$5,186.16	18.97%
0290-0040-03-436030	Water Utility	\$461.33	\$4,000.00	\$0.00	\$4,000.00	\$3,538.67	11.53%
0290-0040-03-437010	Equipment Repair & Maintenance	\$3,278.62	\$11,000.00	\$0.00	\$11,000.00	\$7,721.38	29.81%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$281.96	\$1,000.00	\$0.00	\$1,000.00	\$718.04	28.20%
0290-0040-03-437060	Building Repair & Maintenance	\$28.46	\$4,000.00	\$0.00	\$4,000.00	\$3,971.54	0.71%
0290-0040-03-438010	Rental Of Equipment	\$40,775.94	\$43,780.00	\$0.00	\$43,780.00	\$3,004.06	93.14%
0290-0040-03-439178	Principal On Notes	\$31,900.88	\$31,901.00	\$0.00	\$31,901.00	\$0.12	100.00%
0290-0040-03-439179	Interest On Notes	\$7,319.91	\$7,320.00	\$0.00	\$7,320.00	\$0.09	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$89,607.63</u>	<u>\$145,401.00</u>	<u>\$0.00</u>	<u>\$145,401.00</u>	<u>\$55,793.37</u>	<u>61.63%</u>
0290-0040-04-444010	Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$120,206.13</u>	<u>\$473,413.00</u>	<u>\$0.00</u>	<u>\$473,413.00</u>	<u>\$353,206.87</u>	<u>25.39%</u>
NET SURPLUS/(DEFICIT)		<u>(\$15,472.45)</u>	<u>\$148,587.00</u>	<u>\$0.00</u>	<u>\$148,587.00</u>	<u>\$164,059.45</u>	<u>(10.41)%</u>

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		<u>Actual 3/31/2024</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	\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$305.00	\$0.00	\$0.00	\$0.00	(\$305.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$940.00)</u>	<u>0.00%</u>
Total Revenues		<u>\$940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$940.00)</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>(\$59.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59.05</u>	<u>0.00%</u>

City of Terre Haute

Departmental Statement of Activities

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		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Right of Way Fees	\$6,664.19	\$45,000.00	\$0.00	\$45,000.00	\$38,335.81	14.81%
Totals for Category(s) 00 - General:		\$6,664.19	\$45,000.00	\$0.00	\$45,000.00	\$38,335.81	14.81%
Total Revenues		\$6,664.19	\$45,000.00	\$0.00	\$45,000.00	\$38,335.81	14.81%
Expenses							
0292-0042-01-412174	Lead Inspector	\$5,192.30	\$0.00	\$62,307.69	\$62,307.69	\$57,115.39	8.33%
0292-0042-01-412221	Director Of Inspection	\$15,876.90	\$68,800.00	\$0.00	\$68,800.00	\$52,923.10	23.08%
0292-0042-01-412242	Construction Inspector I	\$10,027.38	\$43,452.00	\$0.00	\$43,452.00	\$33,424.62	23.08%
0292-0042-01-412243	Construction Inspector II	\$22,431.72	\$97,204.00	\$0.00	\$97,204.00	\$74,772.28	23.08%
0292-0042-01-412244	Right of Way Utility Inspector	\$10,361.62	\$43,452.00	\$0.00	\$43,452.00	\$33,090.38	23.85%
0292-0042-01-412250	Cell Phone	\$1,000.00	\$3,600.00	\$0.00	\$3,600.00	\$2,600.00	27.78%
0292-0042-01-413010	Employer Social Security	\$3,990.07	\$15,903.00	\$3,863.08	\$19,766.08	\$15,776.01	20.19%
0292-0042-01-413020	Employer Medicare	\$933.13	\$3,719.00	\$903.46	\$4,622.46	\$3,689.33	20.19%
0292-0042-01-413030	Employer Group Health Insurance	\$10,799.86	\$61,000.00	\$16,511.40	\$77,511.40	\$66,711.54	13.93%
0292-0042-01-413050	Employer Life Insurance	\$110.89	\$540.00	\$76.77	\$616.77	\$505.88	17.98%
0292-0042-01-413060	Employer PERF	\$7,455.74	\$28,729.00	\$6,978.46	\$35,707.46	\$28,251.72	20.88%
Totals for Category(s) 01 - Personnel:		\$88,179.61	\$366,399.00	\$90,640.86	\$457,039.86	\$368,860.25	19.29%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0292-0042-04-444010	Purchase of Equipment	\$3,577.02	\$50,000.00	\$0.00	\$50,000.00	\$46,422.98	7.15%
0292-0042-04-444080	Purchase of Vehicles	\$26,010.00	\$80,000.00	\$0.00	\$80,000.00	\$53,990.00	32.51%
Totals for Category(s) 04 - Capital Expenditures:		\$29,587.02	\$130,000.00	\$0.00	\$130,000.00	\$100,412.98	22.76%
Total Expenses		\$117,766.63	\$531,399.00	\$90,640.86	\$622,039.86	\$504,273.23	18.93%

City of Terre Haute
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	<u>Actual 3/31/2024</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>(\$111,102.44)</u>	<u>(\$486,399.00)</u>	<u>(\$90,640.86)</u>	<u>(\$577,039.86)</u>	<u>(\$465,937.42)</u>	<u>19.25%</u>

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$6.08	\$0.00	\$0.00	\$0.00	(\$6.08)	0.00%
0295-0045-00-390010	Other Revenue	\$213.99	\$0.00	\$0.00	\$0.00	(\$213.99)	0.00%
Totals for Category(s) 00 - General:		\$220.07	\$0.00	\$0.00	\$0.00	(\$220.07)	0.00%
Total Revenues		\$220.07	\$0.00	\$0.00	\$0.00	(\$220.07)	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)		\$220.07	(\$230,668.00)	\$0.00	(\$230,668.00)	(\$230,888.07)	(0.10)%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$264,964.54	\$0.00	\$0.00	\$0.00	(\$264,964.54)	0.00%
Totals for Category(s) 00 - General:	\$264,964.54	\$0.00	\$0.00	\$0.00	(\$264,964.54)	0.00%
Total Revenues	\$264,964.54	\$0.00	\$0.00	\$0.00	(\$264,964.54)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$3,464.71	\$17,000.00	\$0.00	\$17,000.00	\$13,535.29	20.38%
0296-0046-01-412078 Bookkeeper	\$3,203.16	\$18,000.00	\$0.00	\$18,000.00	\$14,796.84	17.80%
0296-0046-01-412150 Redevelopment Specialist	\$3,025.87	\$30,000.00	\$0.00	\$30,000.00	\$26,974.13	10.09%
0296-0046-01-413010 Employer Social Security	\$601.01	\$5,000.00	\$0.00	\$5,000.00	\$4,398.99	12.02%
0296-0046-01-413020 Employer Medicare	\$140.56	\$2,000.00	\$0.00	\$2,000.00	\$1,859.44	7.03%
0296-0046-01-413131 Administrative Costs	\$4,470.26	\$20,000.00	\$0.00	\$20,000.00	\$15,529.74	22.35%
Totals for Category(s) 01 - Personnel:	\$14,905.57	\$92,000.00	\$0.00	\$92,000.00	\$77,094.43	16.20%
0296-0046-03-432010 Services Contractual	\$250,058.96	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,749,941.04	8.34%
0296-0046-03-439186 Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$250,058.96	\$3,160,000.00	\$0.00	\$3,160,000.00	\$2,909,941.04	7.91%
Total Expenses	\$264,964.53	\$3,252,000.00	\$0.00	\$3,252,000.00	\$2,987,035.47	8.15%
NET SURPLUS/(DEFICIT)	\$0.01	(\$3,252,000.00)	\$0.00	(\$3,252,000.00)	(\$3,252,000.01)	0.00%

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	<u>Actual 3/31/2024</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	\$10.22	\$0.00	\$0.00	\$0.00	(\$10.22)	0.00%
0300-0092-00-390010 Other Revenue	\$21,533.29	\$0.00	\$0.00	\$0.00	(\$21,533.29)	0.00%
Totals for Category(s) 00 - General:	\$21,543.51	\$0.00	\$0.00	\$0.00	(\$21,543.51)	0.00%
Total Revenues	\$21,543.51	\$0.00	\$0.00	\$0.00	(\$21,543.51)	0.00%
NET SURPLUS/(DEFICIT)	\$21,543.51	\$0.00	\$0.00	\$0.00	(\$21,543.51)	0.00%

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	<u>Actual 3/31/2024</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	\$191.16	\$0.00	\$0.00	\$0.00	(\$191.16)	0.00%
Totals for Category(s) 00 - General:	\$191.16	\$0.00	\$0.00	\$0.00	(\$191.16)	0.00%
Total Revenues	\$191.16	\$0.00	\$0.00	\$0.00	(\$191.16)	0.00%
NET SURPLUS/(DEFICIT)	\$191.16	\$0.00	\$0.00	\$0.00	(\$191.16)	0.00%

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	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Revenues						
0401-0000-00-335152 Tree Grant Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0401-0050-00-335030 Cigarette Tax Distribution	\$0.00	\$105,036.00	\$0.00	\$105,036.00	\$105,036.00	0.00%
Totals for Category(s) 00 - General:	<u>\$10,000.00</u>	<u>\$105,036.00</u>	<u>\$0.00</u>	<u>\$105,036.00</u>	<u>\$95,036.00</u>	<u>9.52%</u>
Total Revenues	<u>\$10,000.00</u>	<u>\$105,036.00</u>	<u>\$0.00</u>	<u>\$105,036.00</u>	<u>\$95,036.00</u>	<u>9.52%</u>
Expenses						
0401-0050-03-432190 Tree Maintenance	\$50,669.00	\$100,000.00	\$0.00	\$100,000.00	\$49,331.00	50.67%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$50,669.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$49,331.00</u>	<u>50.67%</u>
Total Expenses	<u>\$50,669.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$49,331.00</u>	<u>50.67%</u>
NET SURPLUS/(DEFICIT)	<u>(\$40,669.00)</u>	<u>\$5,036.00</u>	<u>\$0.00</u>	<u>\$5,036.00</u>	<u>\$45,705.00</u>	<u>(807.57)%</u>

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$0.00	\$554,389.00	\$0.00	\$554,389.00	\$554,389.00	0.00%
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	\$572,408.00	\$0.00	\$572,408.00	\$572,408.00	0.00%
Total Revenues		\$0.00	\$572,408.00	\$0.00	\$572,408.00	\$572,408.00	0.00%
Expenses							
0402-0051-03-432010	Services Contractual	\$10,801.85	\$350,000.00	\$0.00	\$350,000.00	\$339,198.15	3.09%
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:		\$10,801.85	\$422,000.00	\$0.00	\$422,000.00	\$411,198.15	2.56%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$63,752.00	\$64,000.00	\$0.00	\$64,000.00	\$248.00	99.61%
Totals for Category(s) 04 - Capital Expenditures:		\$63,752.00	\$274,000.00	\$0.00	\$274,000.00	\$210,248.00	23.27%
Total Expenses		\$74,553.85	\$696,000.00	\$0.00	\$696,000.00	\$621,446.15	10.71%
NET SURPLUS/(DEFICIT)		(\$74,553.85)	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$49,038.15)	60.32%

City of Terre Haute

Departmental Statement of Activities

March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-390016	Make My Move Reimbursements	\$64,000.00	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$1,648,631.01	\$6,594,524.00	\$0.00	\$6,594,524.00	\$4,945,892.99	25.00%
0404-0096-00-390002	Reimbursements	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
Totals for Category(s) 00 - General:		\$1,712,751.01	\$6,594,524.00	\$0.00	\$6,594,524.00	\$4,881,772.99	25.97%
Total Revenues		\$1,712,751.01	\$6,594,524.00	\$0.00	\$6,594,524.00	\$4,881,772.99	25.97%
Expenses							
0404-0096-03-432010	Services Contractual	\$286,280.62	\$700,000.00	\$0.00	\$700,000.00	\$413,719.38	40.90%
0404-0096-03-432017	TH EDC	\$31,249.98	\$125,000.00	\$0.00	\$125,000.00	\$93,750.02	25.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$5,857.86	\$400,000.00	\$0.00	\$400,000.00	\$394,142.14	1.46%
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	\$23,000.00	\$150,000.00	\$0.00	\$150,000.00	\$127,000.00	15.33%
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	\$31,900.87	\$150,000.00	\$0.00	\$150,000.00	\$118,099.13	21.27%
0404-0096-03-439179	Interest On Notes	\$7,319.90	\$50,000.00	\$0.00	\$50,000.00	\$42,680.10	14.64%
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:		\$385,609.23	\$2,940,000.00	\$0.00	\$2,940,000.00	\$2,554,390.77	13.12%
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	\$28,024.50	\$50,000.00	\$0.00	\$50,000.00	\$21,975.50	56.05%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443914	Business Development	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$35.00	\$300,000.00	\$0.00	\$300,000.00	\$299,965.00	0.01%

City of Terre Haute
Departmental Statement of Activities
 March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-443920 Traffic Signal Upgrade	\$26,632.00	\$150,000.00	\$0.00	\$150,000.00	\$123,368.00	17.75%
0404-0096-04-450040 Trail Improvements	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450521 Margaret Ave. Corridor	\$17,594.00	\$500,000.00	\$1,000,136.50	\$1,500,136.50	\$1,482,542.50	1.17%
0404-0096-04-450592 Gateway Projects	\$8,652.00	\$100,000.00	\$8,652.00	\$108,652.00	\$100,000.00	7.96%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Overpass	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$21,710.00	\$600,000.00	\$103,476.12	\$703,476.12	\$681,766.12	3.09%
0404-0096-04-450617 Rea Park Project	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
0404-0096-04-450618 Herz Rose Project	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	0.00%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-04-450825 Fairbanks Park Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450830 Riverfront Planning	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450840 Safe Street 4 All Grant	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$352,647.50</u>	<u>\$4,185,000.00</u>	<u>\$1,112,264.62</u>	<u>\$5,297,264.62</u>	<u>\$4,944,617.12</u>	<u>6.66%</u>
Total Expenses	<u>\$738,256.73</u>	<u>\$7,125,000.00</u>	<u>\$1,112,264.62</u>	<u>\$8,237,264.62</u>	<u>\$7,499,007.89</u>	<u>8.96%</u>
NET SURPLUS/(DEFICIT)	<u>\$974,494.28</u>	<u>(\$530,476.00)</u>	<u>(\$1,112,264.62)</u>	<u>(\$1,642,740.62)</u>	<u>(\$2,617,234.90)</u>	<u>(59.32)%</u>

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - Jadcore TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$166.19	\$0.00	\$0.00	\$0.00	(\$166.19)	0.00%
Totals for Category(s) 00 - General:	\$166.19	\$0.00	\$0.00	\$0.00	(\$166.19)	0.00%
Total Revenues	\$166.19	\$0.00	\$0.00	\$0.00	(\$166.19)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
Total Expenses	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$166.19	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$650,166.19)	(0.03)%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$160,912.74	\$0.00	\$0.00	\$0.00	(\$160,912.74)	0.00%
Totals for Category(s) 00 - General:		\$160,912.74	\$0.00	\$0.00	\$0.00	(\$160,912.74)	0.00%
Total Revenues		\$160,912.74	\$0.00	\$0.00	\$0.00	(\$160,912.74)	0.00%
Expenses							
0406-0052-01-412010	Department Head	\$0.00	\$0.00	\$22,667.00	\$22,667.00	\$22,667.00	0.00%
0406-0052-01-412020	Office Manager	\$6,877.67	\$47,380.00	\$0.00	\$47,380.00	\$40,502.33	14.52%
0406-0052-01-412078	Finance Administrator	\$9,723.94	\$47,380.00	\$0.00	\$47,380.00	\$37,656.06	20.52%
0406-0052-01-412148	Real Estate Administrator	\$18,117.18	\$82,400.00	\$0.00	\$82,400.00	\$64,282.82	21.99%
0406-0052-01-412150	Grants/Planning Administrator	\$11,747.41	\$59,750.00	\$0.00	\$59,750.00	\$48,002.59	19.66%
0406-0052-01-413010	Employer Social Security	\$2,880.88	\$17,000.00	\$333.00	\$17,333.00	\$14,452.12	16.62%
0406-0052-01-413020	Employer Medicare	\$673.77	\$5,000.00	\$1,433.00	\$6,433.00	\$5,759.23	10.47%
0406-0052-01-413131	Administrative Costs	\$18,793.67	\$100,000.00	\$3,834.00	\$103,834.00	\$85,040.33	18.10%
Totals for Category(s) 01 - Personnel:		\$68,814.52	\$358,910.00	\$28,267.00	\$387,177.00	\$318,362.48	17.77%
0406-0052-02-421010	Office Supplies	\$1,749.41	\$10,000.00	\$0.00	\$10,000.00	\$8,250.59	17.49%
0406-0052-02-422010	Gasoline	\$156.84	\$5,000.00	\$0.00	\$5,000.00	\$4,843.16	3.14%
Totals for Category(s) 02 - Supplies:		\$1,906.25	\$15,000.00	\$0.00	\$15,000.00	\$13,093.75	12.71%
0406-0052-03-432010	Services Contractual	\$86,265.30	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$4,286,067.70	1.97%
0406-0052-03-432080	Legal Services	\$2,947.50	\$10,000.00	\$0.00	\$10,000.00	\$7,052.50	29.48%
0406-0052-03-433020	Postage	\$38.10	\$3,000.00	\$0.00	\$3,000.00	\$2,961.90	1.27%
0406-0052-03-433030	Travel	\$525.18	\$4,000.00	\$0.00	\$4,000.00	\$3,474.82	13.13%
0406-0052-03-434010	Printing	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$415.87	\$3,000.00	\$0.00	\$3,000.00	\$2,584.13	13.86%
Totals for Category(s) 03 - Other Svcs & Charges:		\$90,191.95	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$4,307,141.05	2.05%
Total Expenses		\$160,912.72	\$4,799,510.00	\$0.00	\$4,799,510.00	\$4,638,597.28	3.35%

City of Terre Haute
Departmental Statement of Activities
March 2024

	<u>Actual 3/31/2024</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>\$0.02</u>	<u>(\$4,799,510.00)</u>	<u>\$0.00</u>	<u>(\$4,799,510.00)</u>	<u>(\$4,799,510.02)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

March 2024

	Actual 3/31/2024	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	\$150.20	\$0.00	\$0.00	\$0.00	(\$150.20)	0.00%
Totals for Category(s) 00 - General:	\$150.20	\$0.00	\$0.00	\$0.00	(\$150.20)	0.00%
Total Revenues	\$150.20	\$0.00	\$0.00	\$0.00	(\$150.20)	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)	(\$65,794.54)	(\$850,000.00)	\$0.00	(\$850,000.00)	(\$784,205.46)	7.74%

City of Terre Haute
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		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0408 - Ft Harrison Bond & Interest							
Revenues							
0408-0000-00-360030	Interest On Bank Account	\$1.51	\$0.00	\$0.00	\$0.00	(\$1.51)	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:		\$65,946.25	\$0.00	\$0.00	\$0.00	(\$65,946.25)	0.00%
Total Revenues		\$65,946.25	\$0.00	\$0.00	\$0.00	(\$65,946.25)	0.00%
Expenses							
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Totals for Category(s) 06 - Debt Service:		\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
Total Expenses		\$65,944.74	\$0.00	\$0.00	\$0.00	(\$65,944.74)	0.00%
NET SURPLUS/(DEFICIT)		\$1.51	\$0.00	\$0.00	\$0.00	(\$1.51)	0.00%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	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	\$1,720.77	\$0.00	\$0.00	\$0.00	(\$1,720.77)	0.00%
Totals for Category(s) 00 - General:	\$1,720.77	\$0.00	\$0.00	\$0.00	(\$1,720.77)	0.00%
Total Revenues	\$1,720.77	\$0.00	\$0.00	\$0.00	(\$1,720.77)	0.00%
Expenses						
0410-0000-01-412010 Department Head	\$0.00	\$0.00	\$22,667.00	\$22,667.00	\$22,667.00	0.00%
0410-0000-01-412078 Bookkeeper	\$388.96	\$6,180.00	\$0.00	\$6,180.00	\$5,791.04	6.29%
0410-0000-01-412150 Redevelopment Specialist	\$1,512.92	\$18,540.00	\$0.00	\$18,540.00	\$17,027.08	8.16%
0410-0000-01-413010 Employer Social Security	\$117.92	\$4,000.00	\$333.00	\$4,333.00	\$4,215.08	2.72%
0410-0000-01-413020 Employer Medicare	\$27.57	\$1,800.00	\$1,433.00	\$3,233.00	\$3,205.43	0.85%
0410-0000-01-413131 Administrative Costs	\$828.60	\$15,000.00	\$3,834.00	\$18,834.00	\$18,005.40	4.40%
Totals for Category(s) 01 - Personnel:	\$2,875.97	\$45,520.00	\$28,267.00	\$73,787.00	\$70,911.03	3.90%
0410-0000-03-432010 Services Contractual	\$9,988.70	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,467,344.30	0.12%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,988.70	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,467,344.30	0.12%
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	\$307,152.17	\$8,545,520.00	\$5,600.00	\$8,551,120.00	\$8,243,967.83	3.59%
NET SURPLUS/(DEFICIT)	(\$305,431.40)	(\$8,545,520.00)	(\$5,600.00)	(\$8,551,120.00)	(\$8,245,688.60)	3.57%

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</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	\$1,909.72	\$0.00	\$0.00	\$0.00	(\$1,909.72)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,909.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,909.72)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,909.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,909.72)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,909.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,909.72)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$27.82	\$0.00	\$0.00	\$0.00	(\$27.82)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
Totals for Category(s) 00 - General:	\$28,059.87	\$0.00	\$0.00	\$0.00	(\$28,059.87)	0.00%
Total Revenues	\$28,059.87	\$0.00	\$0.00	\$0.00	(\$28,059.87)	0.00%
Expenses						
0462-0000-03-439110 Principal On Bonds	\$24,827.05	\$0.00	\$0.00	\$0.00	(\$24,827.05)	0.00%
0462-0000-03-439120 Interest Bonds	\$3,205.00	\$0.00	\$0.00	\$0.00	(\$3,205.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
Total Expenses	\$28,032.05	\$0.00	\$0.00	\$0.00	(\$28,032.05)	0.00%
 NET SURPLUS/(DEFICIT)	 \$27.82	 \$0.00	 \$0.00	 \$0.00	 (\$27.82)	 0.00%

City of Terre Haute Departmental Statement of Activities

March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$382.29	\$0.00	\$0.00	\$0.00	(\$382.29)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
Totals for Category(s) 00 - General:	\$60,935.42	\$0.00	\$0.00	\$0.00	(\$60,935.42)	0.00%
Total Revenues	\$60,935.42	\$0.00	\$0.00	\$0.00	(\$60,935.42)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0464-0000-03-439120 Interest Bonds	\$10,553.13	\$0.00	\$0.00	\$0.00	(\$10,553.13)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
Total Expenses	\$60,553.13	\$0.00	\$0.00	\$0.00	(\$60,553.13)	0.00%
 NET SURPLUS/(DEFICIT)	 \$382.29	 \$0.00	 \$0.00	 \$0.00	 (\$382.29)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</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	\$3.00	\$0.00	\$0.00	\$0.00	(\$3.00)	0.00%
Totals for Category(s) 00 - General:	\$3.00	\$0.00	\$0.00	\$0.00	(\$3.00)	0.00%
Total Revenues	\$3.00	\$0.00	\$0.00	\$0.00	(\$3.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3.00	 \$0.00	 \$0.00	 \$0.00	 (\$3.00)	 0.00%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	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	\$1,876.65	\$0.00	\$0.00	\$0.00	(\$1,876.65)	0.00%
Totals for Category(s) 00 - General:	\$1,876.65	\$0.00	\$0.00	\$0.00	(\$1,876.65)	0.00%
Total Revenues	\$1,876.65	\$0.00	\$0.00	\$0.00	(\$1,876.65)	0.00%
Expenses						
0471-0053-01-412010 Department Head	\$0.00	\$0.00	\$22,667.00	\$22,667.00	\$22,667.00	0.00%
0471-0053-01-412078 Bookkeeper	\$411.82	\$6,180.00	\$0.00	\$6,180.00	\$5,768.18	6.66%
0471-0053-01-412150 Redevelopment Specialist	\$1,512.92	\$12,360.00	\$0.00	\$12,360.00	\$10,847.08	12.24%
0471-0053-01-413010 Employer Social Security	\$119.34	\$3,000.00	\$333.00	\$3,333.00	\$3,213.66	3.58%
0471-0053-01-413020 Employer Medicare	\$27.90	\$900.00	\$1,433.00	\$2,333.00	\$2,305.10	1.20%
0471-0053-01-413131 Administrative Costs	\$840.25	\$8,000.00	\$3,834.00	\$11,834.00	\$10,993.75	7.10%
Totals for Category(s) 01 - Personnel:	\$2,912.23	\$30,440.00	\$28,267.00	\$58,707.00	\$55,794.77	4.96%
0471-0053-03-432010 Services Contractual	\$8,864.35	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,462,868.65	0.08%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,864.35	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,462,868.65	0.08%
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	\$443,311.76	\$11,530,440.00	\$0.00	\$11,530,440.00	\$11,087,128.24	3.84%
NET SURPLUS/(DEFICIT)	(\$441,435.11)	(\$11,530,440.00)	\$0.00	(\$11,530,440.00)	(\$11,089,004.89)	3.83%

City of Terre Haute
Departmental Statement of Activities
 March 2024

		<u>Actual 3/31/2024</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	\$1,495.66	\$2,000.00	\$0.00	\$2,000.00	\$504.34	74.78%
Totals for Category(s) 02 - Supplies:		<u>\$1,495.66</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$504.34</u>	<u>74.78%</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	\$1,079.76	\$1,200.00	\$0.00	\$1,200.00	\$120.24	89.98%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$1,079.76</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$120.24</u>	<u>89.98%</u>
Total Expenses		<u>\$2,575.42</u>	<u>\$3,700.00</u>	<u>\$0.00</u>	<u>\$3,700.00</u>	<u>\$1,124.58</u>	<u>69.61%</u>
NET SURPLUS/(DEFICIT)		<u>(\$2,575.42)</u>	<u>(\$3,700.00)</u>	<u>\$0.00</u>	<u>(\$3,700.00)</u>	<u>(\$1,124.58)</u>	<u>69.61%</u>

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 B&I Series A - Police							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$34.49	\$0.00	\$0.00	\$0.00	(\$34.49)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
Totals for Category(s) 00 - General:		\$39,428.24	\$0.00	\$0.00	\$0.00	(\$39,428.24)	0.00%
Total Revenues		\$39,428.24	\$0.00	\$0.00	\$0.00	(\$39,428.24)	0.00%
Expenses							
0484-0000-03-439110	Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$14,393.75	\$0.00	\$0.00	\$0.00	(\$14,393.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
Total Expenses		\$39,393.75	\$0.00	\$0.00	\$0.00	(\$39,393.75)	0.00%
NET SURPLUS/(DEFICIT)		\$34.49	\$0.00	\$0.00	\$0.00	(\$34.49)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 3/31/2024</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	\$994.53	\$0.00	\$0.00	\$0.00	(\$994.53)	0.00%
Totals for Category(s) 00 - General:	<u>\$994.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$994.53)</u>	<u>0.00%</u>
Total Revenues	<u>\$994.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$994.53)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$994.53</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$994.53)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030 Interest on Bank Account	\$1,214.62	\$0.00	\$0.00	\$0.00	(\$1,214.62)	0.00%
Totals for Category(s) 00 - General:	\$1,214.62	\$0.00	\$0.00	\$0.00	(\$1,214.62)	0.00%
Total Revenues	\$1,214.62	\$0.00	\$0.00	\$0.00	(\$1,214.62)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$76,576.45	\$0.00	\$0.00	\$0.00	(\$76,576.45)	0.00%
0487-0000-03-439120 Interest Bonds	\$34,140.00	\$0.00	\$0.00	\$0.00	(\$34,140.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$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)	(\$109,501.83)	\$0.00	\$0.00	\$0.00	\$109,501.83	0.00%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	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	\$959.26	\$0.00	\$0.00	\$0.00	(\$959.26) 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:		\$66,904.00	\$0.00	\$0.00	\$0.00	(\$66,904.00) 0.00%
Total Revenues		\$66,904.00	\$0.00	\$0.00	\$0.00	(\$66,904.00) 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)		(\$597.73)	\$0.00	\$0.00	\$0.00	\$597.73 0.00%

City of Terre Haute Departmental Statement of Activities

March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$3,457.45	\$0.00	\$0.00	\$0.00	(\$3,457.45)	0.00%
Totals for Category(s) 00 - General:	\$3,457.45	\$0.00	\$0.00	\$0.00	(\$3,457.45)	0.00%
Total Revenues	\$3,457.45	\$0.00	\$0.00	\$0.00	(\$3,457.45)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,457.45	 \$0.00	 \$0.00	 \$0.00	 (\$3,457.45)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,000,000.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,000,000.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 3/31/2024</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	\$75.54	\$0.00	\$0.00	\$0.00	(\$75.54)	0.00%
Totals for Category(s) 00 - General:	\$75.54	\$0.00	\$0.00	\$0.00	(\$75.54)	0.00%
Total Revenues	\$75.54	\$0.00	\$0.00	\$0.00	(\$75.54)	0.00%
NET SURPLUS/(DEFICIT)	\$75.54	\$0.00	\$0.00	\$0.00	(\$75.54)	0.00%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	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	\$6,889.45	\$0.00	\$0.00	\$0.00	(\$6,889.45)	0.00%
Totals for Category(s) 00 - General:	\$6,889.45	\$0.00	\$0.00	\$0.00	(\$6,889.45)	0.00%
Total Revenues	\$6,889.45	\$0.00	\$0.00	\$0.00	(\$6,889.45)	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)	\$6,139.45	\$0.00	\$0.00	\$0.00	(\$6,139.45)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$11,447.52	\$0.00	\$0.00	\$0.00	(\$11,447.52)	0.00%
Totals for Category(s) 00 - General:	\$11,447.52	\$0.00	\$0.00	\$0.00	(\$11,447.52)	0.00%
Total Revenues	\$11,447.52	\$0.00	\$0.00	\$0.00	(\$11,447.52)	0.00%
 NET SURPLUS/(DEFICIT)	 \$11,447.52	 \$0.00	 \$0.00	 \$0.00	 (\$11,447.52)	 0.00%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$260.36	\$0.00	\$0.00	\$0.00	(\$260.36)	0.00%
0497-0000-00-391052 Transfers In	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Totals for Category(s) 00 - General:	\$303,816.61	\$0.00	\$0.00	\$0.00	(\$303,816.61)	0.00%
Total Revenues	\$303,816.61	\$0.00	\$0.00	\$0.00	(\$303,816.61)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$178,556.25	\$0.00	\$0.00	\$0.00	(\$178,556.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
Total Expenses	\$303,556.25	\$0.00	\$0.00	\$0.00	(\$303,556.25)	0.00%
NET SURPLUS/(DEFICIT)	\$260.36	\$0.00	\$0.00	\$0.00	(\$260.36)	0.00%

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	<u>Actual 3/31/2024</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	\$252.28	\$0.00	\$0.00	\$0.00	(\$252.28)	0.00%
0498-0000-00-391052 Transfers In	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Totals for Category(s) 00 - General:	\$294,539.78	\$0.00	\$0.00	\$0.00	(\$294,539.78)	0.00%
Total Revenues	\$294,539.78	\$0.00	\$0.00	\$0.00	(\$294,539.78)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$225,000.00	\$0.00	\$0.00	\$0.00	(\$225,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$69,287.50	\$0.00	\$0.00	\$0.00	(\$69,287.50)	0.00%
Totals for Category(s) 00 - General:	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
Total Expenses	\$294,287.50	\$0.00	\$0.00	\$0.00	(\$294,287.50)	0.00%
NET SURPLUS/(DEFICIT)	\$252.28	\$0.00	\$0.00	\$0.00	(\$252.28)	0.00%

City of Terre Haute

Departmental Statement of Activities

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		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$978.00	\$3,000.00	\$0.00	\$3,000.00	\$2,022.00	32.60%
0511-0000-00-390010	Other Revenue	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Totals for Category(s) 00 - General:		\$978.00	\$154,000.00	\$0.00	\$154,000.00	\$153,022.00	0.64%
Total Revenues		\$978.00	\$154,000.00	\$0.00	\$154,000.00	\$153,022.00	0.64%
Expenses							
0511-0000-02-421010	Office Supplies	\$291.15	\$1,000.00	\$0.00	\$1,000.00	\$708.85	29.12%
0511-0000-02-422005	Operating Supplies	\$1,052.32	\$6,000.00	\$0.00	\$6,000.00	\$4,947.68	17.54%
0511-0000-02-423015	Repair Supplies	\$250.00	\$1,400.00	\$0.00	\$1,400.00	\$1,150.00	17.86%
Totals for Category(s) 02 - Supplies:		\$1,593.47	\$8,400.00	\$0.00	\$8,400.00	\$6,806.53	18.97%
0511-0000-03-432010	Services Contractual	\$1,587.17	\$7,000.00	\$0.00	\$7,000.00	\$5,412.83	22.67%
0511-0000-03-432020	Instruction	\$8,131.70	\$55,000.00	\$0.00	\$55,000.00	\$46,868.30	14.78%
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	\$2,686.21	\$18,000.00	\$0.00	\$18,000.00	\$15,313.79	14.92%
0511-0000-03-436010	Electric Utility	\$4,686.50	\$24,000.00	\$0.00	\$24,000.00	\$19,313.50	19.53%
0511-0000-03-436030	Water Utility	\$224.61	\$1,000.00	\$0.00	\$1,000.00	\$775.39	22.46%
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:		\$17,316.19	\$164,659.00	\$0.00	\$164,659.00	\$147,342.81	10.52%
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		\$18,909.66	\$175,559.00	\$0.00	\$175,559.00	\$156,649.34	10.77%

City of Terre Haute
Departmental Statement of Activities

March 2024

	<u>Actual 3/31/2024</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>(\$17,931.66)</u>	<u>(\$21,559.00)</u>	<u>\$0.00</u>	<u>(\$21,559.00)</u>	<u>(\$3,627.34)</u>	<u>83.17%</u>

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</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	\$158,248.47	\$0.00	\$0.00	\$0.00	(\$158,248.47)	0.00%
Totals for Category(s) 00 - General:	<u>\$158,248.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$158,248.47)</u>	<u>0.00%</u>
Total Revenues	<u>\$158,248.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$158,248.47)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$158,248.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$158,248.47)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$89,601.00	\$0.00	\$0.00	\$0.00	(\$89,601.00)	0.00%
Totals for Category(s) 00 - General:	\$89,601.00	\$0.00	\$0.00	\$0.00	(\$89,601.00)	0.00%
Total Revenues	\$89,601.00	\$0.00	\$0.00	\$0.00	(\$89,601.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$152,000.00	\$0.00	\$0.00	\$0.00	(\$152,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$32,720.00	\$0.00	\$0.00	\$0.00	(\$32,720.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
Total Expenses	\$184,720.00	\$0.00	\$0.00	\$0.00	(\$184,720.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$95,119.00)	\$0.00	\$0.00	\$0.00	\$95,119.00	0.00%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	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	\$30,922.32	\$0.00	\$0.00	\$0.00	(\$30,922.32)	0.00%
0618-0000-00-391004 Transfer In	\$1,975,383.00	\$0.00	\$0.00	\$0.00	(\$1,975,383.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,006,305.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,006,305.32)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,006,305.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,006,305.32)</u>	<u>0.00%</u>
Expenses						
0618-0000-03-439110 Principal On Bonds	\$2,874,000.00	\$0.00	\$0.00	\$0.00	(\$2,874,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$1,070,513.60	\$0.00	\$0.00	\$0.00	(\$1,070,513.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,944,513.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,944,513.60)</u>	<u>0.00%</u>
Total Expenses	<u>\$3,944,513.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,944,513.60)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$1,938,208.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,938,208.28</u>	<u>0.00%</u>

City of Terre Haute

Departmental Statement of Activities

March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$13,180.00	\$26,000.00	\$0.00	\$26,000.00	\$12,820.00	50.69%
0620-0061-00-340330	Septic Hauler - Leachate	\$21,105.05	\$150,000.00	\$0.00	\$150,000.00	\$128,894.95	14.07%
0620-0061-00-340365	Sewer Liens	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	0.00%
0620-0061-00-340370	Lab Analysis	\$4,745.14	\$5,000.00	\$0.00	\$5,000.00	\$254.86	94.90%
0620-0061-00-344145	Auto Garage Reimbursements	\$2,518.51	\$6,500.00	\$0.00	\$6,500.00	\$3,981.49	38.75%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$500.00	\$0.00	\$500.00	\$100.00	80.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0620-0061-00-347090	User Fees	\$8,340,465.82	\$34,000,000.00	\$0.00	\$34,000,000.00	\$25,659,534.18	24.53%
0620-0061-00-360030	Interest On Bank Account	\$179,990.73	\$350,000.00	\$0.00	\$350,000.00	\$170,009.27	51.43%
0620-0061-00-390010	Other Revenue	\$1,363.00	\$5,000.00	\$0.00	\$5,000.00	\$3,637.00	27.26%
0620-0061-00-399010	Sale Of Scrap	\$491.70	\$500.00	\$0.00	\$500.00	\$8.30	98.34%
Totals for Category(s) 00 - General:		\$8,564,259.95	\$34,867,500.00	\$0.00	\$34,867,500.00	\$26,303,240.05	24.56%
Total Revenues		\$8,564,259.95	\$34,867,500.00	\$0.00	\$34,867,500.00	\$26,303,240.05	24.56%

Expenses							
0620-0061-01-412003	Construction	\$87,297.96	\$428,000.00	\$0.00	\$428,000.00	\$340,702.04	20.40%
0620-0061-01-412010	Department Head	\$21,399.90	\$88,317.00	\$0.00	\$88,317.00	\$66,917.10	24.23%
0620-0061-01-412019	Clerks	\$33,015.06	\$147,000.00	\$0.00	\$147,000.00	\$113,984.94	22.46%
0620-0061-01-412050	Mechanic	\$49,872.20	\$216,000.00	\$0.00	\$216,000.00	\$166,127.80	23.09%
0620-0061-01-412082	Collections	\$123,143.61	\$571,000.00	\$0.00	\$571,000.00	\$447,856.39	21.57%
0620-0061-01-412083	Building & Grounds	\$96,880.15	\$421,000.00	\$0.00	\$421,000.00	\$324,119.85	23.01%
0620-0061-01-412084	Operations	\$142,214.93	\$657,000.00	\$0.00	\$657,000.00	\$514,785.07	21.65%
0620-0061-01-412085	Maintenance	\$97,789.48	\$518,000.00	\$0.00	\$518,000.00	\$420,210.52	18.88%
0620-0061-01-412090	Longevity	\$12,823.17	\$65,000.00	\$0.00	\$65,000.00	\$52,176.83	19.73%
0620-0061-01-412092	Project Analyst	\$12,716.35	\$55,104.00	\$0.00	\$55,104.00	\$42,387.65	23.08%
0620-0061-01-412093	Lead Supervisor Collections	\$6,337.11	\$59,071.00	\$0.00	\$59,071.00	\$52,733.89	10.73%
0620-0061-01-412096	PTO Payout	\$50,897.16	\$100,000.00	\$0.00	\$100,000.00	\$49,102.84	50.90%
0620-0061-01-412129	Overtime	\$80,425.00	\$328,000.00	\$0.00	\$328,000.00	\$247,575.00	24.52%

City of Terre Haute

Departmental Statement of Activities

March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412136	Sanitary Board Commissioners	\$5,538.36	\$24,000.00	\$0.00	\$24,000.00	\$18,461.64	23.08%
0620-0061-01-412184	Pre Treatment Supervisor	\$15,041.52	\$65,180.00	\$0.00	\$65,180.00	\$50,138.48	23.08%
0620-0061-01-412185	Operations Supervisor	\$13,286.68	\$65,180.00	\$0.00	\$65,180.00	\$51,893.32	20.38%
0620-0061-01-412186	Plant Supervisor	\$21,669.97	\$76,803.00	\$0.00	\$76,803.00	\$55,133.03	28.22%
0620-0061-01-412204	Asst Financial Analyst	\$33,983.84	\$166,564.00	\$0.00	\$166,564.00	\$132,580.16	20.40%
0620-0061-01-412208	Pretreatment Assistant	\$11,528.38	\$51,679.00	\$0.00	\$51,679.00	\$40,150.62	22.31%
0620-0061-01-412209	Safety Coordinator	\$12,041.76	\$52,181.00	\$0.00	\$52,181.00	\$40,139.24	23.08%
0620-0061-01-412212	Lab Technicians	\$36,992.18	\$169,000.00	\$0.00	\$169,000.00	\$132,007.82	21.89%
0620-0061-01-412250	Cell Phone	\$7,000.00	\$30,000.00	\$0.00	\$30,000.00	\$23,000.00	23.33%
0620-0061-01-413010	Employer Social Security	\$57,585.54	\$269,953.00	\$0.00	\$269,953.00	\$212,367.46	21.33%
0620-0061-01-413020	Employer Medicare	\$13,467.73	\$63,134.00	\$0.00	\$63,134.00	\$49,666.27	21.33%
0620-0061-01-413030	Employer Group Health Insurance	\$175,425.07	\$770,000.00	\$0.00	\$770,000.00	\$594,574.93	22.78%
0620-0061-01-413050	Employer Life Insurance	\$1,603.64	\$6,500.00	\$0.00	\$6,500.00	\$4,896.36	24.67%
0620-0061-01-413060	Employer PERF	\$105,899.04	\$487,657.00	\$0.00	\$487,657.00	\$381,757.96	21.72%
0620-0061-01-414010	Laundry & Uniforms	\$6,406.53	\$21,000.00	\$0.00	\$21,000.00	\$14,593.47	30.51%
0620-0061-01-414020	Protective Clothing	\$12,488.70	\$40,000.00	\$0.00	\$40,000.00	\$27,511.30	31.22%
Totals for Category(s) 01 - Personnel:		\$1,344,771.02	\$6,012,323.00	\$0.00	\$6,012,323.00	\$4,667,551.98	22.37%
0620-0061-02-421010	Office Supplies	\$3,140.50	\$7,000.00	\$0.00	\$7,000.00	\$3,859.50	44.86%
0620-0061-02-421170	Chemicals	\$161,368.99	\$600,000.00	\$0.00	\$600,000.00	\$438,631.01	26.89%
0620-0061-02-422005	Operating Supplies	\$198,646.94	\$400,000.00	\$0.00	\$400,000.00	\$201,353.06	49.66%
0620-0061-02-422010	Gasoline	\$20,545.82	\$100,000.00	\$0.00	\$100,000.00	\$79,454.18	20.55%
0620-0061-02-422020	Diesel Fuel	\$31,151.65	\$140,000.00	\$0.00	\$140,000.00	\$108,848.35	22.25%
0620-0061-02-422110	Boc Gas	\$3,474.31	\$6,000.00	\$0.00	\$6,000.00	\$2,525.69	57.91%
0620-0061-02-422160	Lab Supplies	\$7,000.44	\$39,500.00	\$0.00	\$39,500.00	\$32,499.56	17.72%
0620-0061-02-423015	Repair Supplies	\$254,275.48	\$675,000.00	\$0.00	\$675,000.00	\$420,724.52	37.67%
Totals for Category(s) 02 - Supplies:		\$679,604.13	\$1,967,500.00	\$0.00	\$1,967,500.00	\$1,287,895.87	34.54%
0620-0061-03-432010	Services Contractual	\$386,601.97	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$1,272,609.03	23.30%
0620-0061-03-432015	Administrative Fees to General Fund	\$287,500.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$862,499.98	25.00%
0620-0061-03-432020	Instruction	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$183,078.87	\$550,000.00	\$0.00	\$550,000.00	\$366,921.13	33.29%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$986.00	\$4,200.00	\$0.00	\$4,200.00	\$3,214.00	23.48%
0620-0061-03-432071	Lab Testing	\$6,749.30	\$31,000.00	\$0.00	\$31,000.00	\$24,250.70	21.77%
0620-0061-03-432072	Sycamore Ridge Landfill	\$20,611.92	\$75,000.00	\$0.00	\$75,000.00	\$54,388.08	27.48%
0620-0061-03-432073	Biosolids To Landfill	\$52,961.04	\$200,000.00	\$0.00	\$200,000.00	\$147,038.96	26.48%
0620-0061-03-432640	Permit Fees	\$15,515.00	\$21,000.00	\$0.00	\$21,000.00	\$5,485.00	73.88%
0620-0061-03-433010	Telephone	\$1,841.22	\$12,000.00	\$0.00	\$12,000.00	\$10,158.78	15.34%
0620-0061-03-433020	Postage	\$1,411.88	\$6,000.00	\$0.00	\$6,000.00	\$4,588.12	23.53%
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	\$4,566.24	\$25,000.00	\$0.00	\$25,000.00	\$20,433.76	18.27%
0620-0061-03-434010	Printing	\$450.28	\$1,100.00	\$0.00	\$1,100.00	\$649.72	40.93%
0620-0061-03-434030	Publication Of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010	Workers Comp	\$8,325.23	\$125,000.00	\$0.00	\$125,000.00	\$116,674.77	6.66%
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	\$372,261.20	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,327,738.80	21.90%
0620-0061-03-436020	Gas Utility	\$38,076.57	\$120,000.00	\$0.00	\$120,000.00	\$81,923.43	31.73%
0620-0061-03-436030	Water Utility	\$20,547.52	\$60,000.00	\$0.00	\$60,000.00	\$39,452.48	34.25%
0620-0061-03-437010	Equipment Repair & Maintenance	\$18,298.55	\$275,000.00	\$0.00	\$275,000.00	\$256,701.45	6.65%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$1,701.77	\$45,000.00	\$0.00	\$45,000.00	\$43,298.23	3.78%
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	\$4,394.50	\$650,000.00	\$0.00	\$650,000.00	\$645,605.50	0.68%
0620-0061-03-438010	Rental Of Equipment	\$824.75	\$70,000.00	\$0.00	\$70,000.00	\$69,175.25	1.18%
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	\$152,004.98	\$244,894.00	\$0.00	\$244,894.00	\$92,889.02	62.07%
0620-0061-03-439179	Interest On Notes	\$13,602.64	\$19,476.00	\$0.00	\$19,476.00	\$5,873.36	69.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,671,206.58	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$6,212,874.42	47.72%
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	\$340,650.70	\$500,000.00	\$0.00	\$500,000.00	\$159,349.30	68.13%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,413.08	\$15,000.00	\$0.00	\$15,000.00	\$13,586.92	9.42%

City of Terre Haute
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		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444080	Purchase of Vehicles	\$41,485.00	\$150,000.00	\$0.00	\$150,000.00	\$108,515.00	27.66%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,459.18	\$9,000.00	\$0.00	\$9,000.00	\$7,540.82	16.21%
0620-0061-04-445040	Replacement Of Lab Equipment	\$6,634.35	\$18,000.00	\$0.00	\$18,000.00	\$11,365.65	36.86%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$10,734.09	\$125,000.00	\$0.00	\$125,000.00	\$114,265.91	8.59%
0620-0061-04-450622	Brown Ave Storm Water Project	\$20,221.00	\$500,000.00	\$0.00	\$500,000.00	\$479,779.00	4.04%
Totals for Category(s) 04 - Capital Expenditures:		\$422,597.40	\$1,575,000.00	\$0.00	\$1,575,000.00	\$1,152,402.60	26.83%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$1,975,383.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$5,919,893.00	25.02%
0620-0061-06-460009	Transfers To 0623	\$19,515.00	\$78,054.00	\$0.00	\$78,054.00	\$58,539.00	25.00%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$89,601.00	\$363,470.00	\$0.00	\$363,470.00	\$273,869.00	24.65%
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%
0620-0061-06-460505	Transfer to 2023 BAN	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$3,486,749.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$8,403,276.00	29.33%
Total Expenses		\$11,604,928.13	\$33,269,718.00	\$59,211.00	\$33,328,929.00	\$21,724,000.87	34.82%
NET SURPLUS/(DEFICIT)		(\$3,040,668.18)	\$1,597,782.00	(\$59,211.00)	\$1,538,571.00	\$4,579,239.18	(197.63)%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Prop Taxes CY	\$0.00	\$523,716.00	\$0.00	\$523,716.00	\$523,716.00	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$1,092,235.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$1,264,271.00	46.35%
0621-0062-00-334070	State Grants	\$134,508.00	\$538,026.00	\$0.00	\$538,026.00	\$403,518.00	25.00%
0621-0062-00-340230	Transit 14 Ride	\$6,137.00	\$23,000.00	\$0.00	\$23,000.00	\$16,863.00	26.68%
0621-0062-00-340250	Transit Fares	\$13,188.34	\$65,000.00	\$0.00	\$65,000.00	\$51,811.66	20.29%
0621-0062-00-340260	Transit Monthly	\$10,863.00	\$35,000.00	\$0.00	\$35,000.00	\$24,137.00	31.04%
0621-0062-00-340325	Contractual Revenue	\$112,689.91	\$305,379.00	\$0.00	\$305,379.00	\$192,689.09	36.90%
0621-0062-00-340335	Advertising Revenue	\$910.00	\$3,500.00	\$0.00	\$3,500.00	\$2,590.00	26.00%
Totals for Category(s) 00 - General:		\$1,370,531.25	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,479,595.75	35.60%
Total Revenues		\$1,370,531.25	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,479,595.75	35.60%
Expenses							
0621-0062-01-412010	Department Head	\$12,835.86	\$56,135.00	\$0.00	\$56,135.00	\$43,299.14	22.87%
0621-0062-01-412041	Custodian	\$9,767.43	\$56,135.00	\$0.00	\$56,135.00	\$46,367.57	17.40%
0621-0062-01-412050	Mechanic	\$29,886.23	\$177,266.00	\$0.00	\$177,266.00	\$147,379.77	16.86%
0621-0062-01-412078	Bookkeeper	\$7,271.52	\$39,830.00	\$0.00	\$39,830.00	\$32,558.48	18.26%
0621-0062-01-412079	Office Manager	\$9,609.24	\$41,640.00	\$0.00	\$41,640.00	\$32,030.76	23.08%
0621-0062-01-412086	Operators	\$215,557.42	\$1,044,822.00	\$0.00	\$1,044,822.00	\$829,264.58	20.63%
0621-0062-01-412087	Servicemen	\$20,380.80	\$90,551.00	\$0.00	\$90,551.00	\$70,170.20	22.51%
0621-0062-01-412129	Overtime	\$41,325.56	\$170,000.00	\$0.00	\$170,000.00	\$128,674.44	24.31%
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	\$10,445.10	\$45,262.00	\$0.00	\$45,262.00	\$34,816.90	23.08%
0621-0062-01-412159	ADA Specialist	\$8,356.38	\$36,211.00	\$0.00	\$36,211.00	\$27,854.62	23.08%
0621-0062-01-412245	Night Dispatcher	\$8,808.75	\$33,872.00	\$0.00	\$33,872.00	\$25,063.25	26.01%
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	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0621-0062-01-413010	Employer Social Security	\$22,221.92	\$111,854.00	\$0.00	\$111,854.00	\$89,632.08	19.87%
0621-0062-01-413020	Employer Medicare	\$5,197.07	\$26,160.00	\$0.00	\$26,160.00	\$20,962.93	19.87%

City of Terre Haute
Departmental Statement of Activities
 March 2024

		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413030	Employer Group Health Insurance	\$97,701.28	\$345,000.00	\$0.00	\$345,000.00	\$247,298.72	28.32%
0621-0062-01-413050	Employer Life Insurance	\$763.45	\$2,700.00	\$0.00	\$2,700.00	\$1,936.55	28.28%
0621-0062-01-413060	Employer PERF	\$37,827.92	\$201,905.00	\$0.00	\$201,905.00	\$164,077.08	18.74%
0621-0062-01-414010	Laundry & Uniforms	\$3,472.26	\$20,000.00	\$0.00	\$20,000.00	\$16,527.74	17.36%
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:		\$544,078.19	\$2,512,743.00	\$0.00	\$2,512,743.00	\$1,968,664.81	21.65%
0621-0062-02-421010	Office Supplies	\$501.23	\$2,000.00	\$0.00	\$2,000.00	\$1,498.77	25.06%
0621-0062-02-422005	Operating Supplies	\$17,646.97	\$60,000.00	\$0.00	\$60,000.00	\$42,353.03	29.41%
0621-0062-02-422010	Gasoline	\$30,318.30	\$205,000.00	\$0.00	\$205,000.00	\$174,681.70	14.79%
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	\$14,082.91	\$55,000.00	\$0.00	\$55,000.00	\$40,917.09	25.61%
Totals for Category(s) 02 - Supplies:		\$72,499.20	\$372,000.00	\$0.00	\$372,000.00	\$299,500.80	19.49%
0621-0062-03-432010	Services Contractual	\$4,753.71	\$25,000.00	\$0.00	\$25,000.00	\$20,246.29	19.01%
0621-0062-03-432020	Instruction	\$0.00	\$5,000.00	\$2,000.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$1,111.60	\$9,500.00	\$0.00	\$9,500.00	\$8,388.40	11.70%
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	\$994.94	\$1,000.00	\$0.00	\$1,000.00	\$5.06	99.49%
0621-0062-03-434010	Printing	\$15.00	\$1,500.00	\$0.00	\$1,500.00	\$1,485.00	1.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$482.20	\$25,000.00	\$0.00	\$25,000.00	\$24,517.80	1.93%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,887.00	\$18,000.00	\$0.00	\$18,000.00	\$13,113.00	27.15%
0621-0062-03-436010	Electric Utility	\$4,948.61	\$25,000.00	\$0.00	\$25,000.00	\$20,051.39	19.79%
0621-0062-03-436020	Gas Utility	\$3,028.66	\$12,000.00	\$0.00	\$12,000.00	\$8,971.34	25.24%
0621-0062-03-436030	Water Utility	\$1,953.50	\$3,500.00	\$0.00	\$3,500.00	\$1,546.50	55.81%
0621-0062-03-437010	Equipment Repair & Maintenance	\$1,087.10	\$30,000.00	\$0.00	\$30,000.00	\$28,912.90	3.62%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$7,484.54	\$75,000.00	\$0.00	\$75,000.00	\$67,515.46	9.98%
0621-0062-03-437060	Building Repair & Maintenance	\$3,615.00	\$25,000.00	\$0.00	\$25,000.00	\$21,385.00	14.46%
0621-0062-03-439135	Capital Maintenance	\$34,594.29	\$60,000.00	\$0.00	\$60,000.00	\$25,405.71	57.66%
Totals for Category(s) 03 - Other Svcs & Charges:		\$68,956.15	\$322,300.00	\$0.00	\$322,300.00	\$253,343.85	21.40%

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

March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-04-444080 Purchase of Vehicles	\$673,448.00	\$540,260.00	\$0.00	\$540,260.00	(\$133,188.00)	124.65%
Totals for Category(s) 04 - Capital Expenditures:	\$673,448.00	\$540,260.00	\$0.00	\$540,260.00	(\$133,188.00)	124.65%
Total Expenses	\$1,358,981.54	\$3,747,303.00	\$0.00	\$3,747,303.00	\$2,388,321.46	36.27%
NET SURPLUS/(DEFICIT)	\$11,549.71	\$102,824.00	\$0.00	\$102,824.00	\$91,274.29	11.23%

City of Terre Haute
Departmental Statement of Activities

March 2024

	<u>Actual 3/31/2024</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	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
Totals for Category(s) 00 - General:	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
Total Revenues	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	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)	 (\$19,512.00)	 \$0.00	 \$0.00	 \$0.00	 \$19,512.00	 0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$658,996.90	\$0.00	\$0.00	\$0.00	(\$658,996.90)	0.00%
Totals for Category(s) 00 - General:	\$658,996.90	\$0.00	\$0.00	\$0.00	(\$658,996.90)	0.00%
Total Revenues	\$658,996.90	\$0.00	\$0.00	\$0.00	(\$658,996.90)	0.00%
Expenses						
0625-0000-03-432010 Services Contractual	\$838,640.92	\$2,530,000.00	\$0.00	\$2,530,000.00	\$1,691,359.08	33.15%
Totals for Category(s) 03 - Other Svcs & Charges:	\$838,640.92	\$2,530,000.00	\$0.00	\$2,530,000.00	\$1,691,359.08	33.15%
Total Expenses	\$838,640.92	\$2,530,000.00	\$0.00	\$2,530,000.00	\$1,691,359.08	33.15%
NET SURPLUS/(DEFICIT)	(\$179,644.02)	(\$2,530,000.00)	\$0.00	(\$2,530,000.00)	(\$2,350,355.98)	7.10%

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$2,310.76	\$0.00	\$0.00	\$0.00	(\$2,310.76)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,310.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,310.76)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,310.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,310.76)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,310.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,310.76)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 March 2024

	Actual 3/31/2024	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	\$244,163.21	\$0.00	\$0.00	\$0.00	(\$244,163.21)	0.00%
Totals for Category(s) 00 - General:	\$244,163.21	\$0.00	\$0.00	\$0.00	(\$244,163.21)	0.00%
Total Revenues	\$244,163.21	\$0.00	\$0.00	\$0.00	(\$244,163.21)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$488,298.00	\$0.00	\$0.00	\$0.00	(\$488,298.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$488,298.00	\$0.00	\$0.00	\$0.00	(\$488,298.00)	0.00%
Total Expenses	\$488,298.00	\$0.00	\$0.00	\$0.00	(\$488,298.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$244,134.79)	\$0.00	\$0.00	\$0.00	\$244,134.79	0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$4.67	\$0.00	\$0.00	\$0.00	(\$4.67)	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:	<u>\$946,779.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$946,779.67)</u>	<u>0.00%</u>
Total Revenues	<u>\$946,779.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$946,779.67)</u>	<u>0.00%</u>
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:	<u>\$946,775.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$946,775.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$946,775.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$946,775.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$4.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4.67)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	\$1,135,558.13	\$0.00	\$0.00	\$0.00	(\$1,135,558.13)	0.00%
0640-0000-00-391052	Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
Totals for Category(s) 00 - General:		\$5,709,440.95	\$0.00	\$0.00	\$0.00	(\$5,709,440.95)	0.00%
Total Revenues		\$5,709,440.95	\$0.00	\$0.00	\$0.00	(\$5,709,440.95)	0.00%
Expenses							
0640-0000-04-445071	Lift Station Project	\$3,280,283.34	\$0.00	\$0.00	\$0.00	(\$3,280,283.34)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$3,280,283.34	\$0.00	\$0.00	\$0.00	(\$3,280,283.34)	0.00%
Total Expenses		\$3,280,283.34	\$0.00	\$0.00	\$0.00	(\$3,280,283.34)	0.00%
NET SURPLUS/(DEFICIT)		\$2,429,157.61	\$0.00	\$0.00	\$0.00	(\$2,429,157.61)	0.00%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	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	\$33,166.82	\$0.00	\$0.00	\$0.00	(\$33,166.82)	0.00%
Totals for Category(s) 00 - General:	\$33,166.82	\$0.00	\$0.00	\$0.00	(\$33,166.82)	0.00%
Total Revenues	\$33,166.82	\$0.00	\$0.00	\$0.00	(\$33,166.82)	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)	(\$5,761,341.00)	\$0.00	\$0.00	\$0.00	\$5,761,341.00	0.00%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Prop Taxes CY	\$0.00	\$60,210.00	\$0.00	\$60,210.00	\$60,210.00	0.00%
0702-0063-00-311010	License Excise Tax CY	\$0.00	\$4,325.00	\$0.00	\$4,325.00	\$4,325.00	0.00%
0702-0063-00-312010	Financial Inst Tax CY	\$0.00	\$1,851.00	\$0.00	\$1,851.00	\$1,851.00	0.00%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$419.00	\$0.00	\$419.00	\$419.00	0.00%
0702-0063-00-335120	Pension Relief	\$0.00	\$2,102,778.00	\$0.00	\$2,102,778.00	\$2,102,778.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,169,583.00	\$0.00	\$2,169,583.00	\$2,169,583.00	0.00%
Total Revenues		\$0.00	\$2,169,583.00	\$0.00	\$2,169,583.00	\$2,169,583.00	0.00%
Expenses							
0702-0063-01-412020	Secretary	\$1,846.14	\$8,000.00	\$0.00	\$8,000.00	\$6,153.86	23.08%
0702-0063-01-412064	Retired Firefighters	\$351,447.71	\$1,479,936.00	\$0.00	\$1,479,936.00	\$1,128,488.29	23.75%
0702-0063-01-412066	Retired Dependents	\$161,705.17	\$644,596.00	\$0.00	\$644,596.00	\$482,890.83	25.09%
0702-0063-01-412250	Cell Phone	\$150.00	\$600.00	\$0.00	\$600.00	\$450.00	25.00%
0702-0063-01-413010	Employer Social Security	\$123.78	\$535.00	\$0.00	\$535.00	\$411.22	23.14%
0702-0063-01-413020	Employer Medicare	\$28.95	\$125.00	\$0.00	\$125.00	\$96.05	23.16%
0702-0063-01-413090	Death Benefits	\$24,000.00	\$36,000.00	\$0.00	\$36,000.00	\$12,000.00	66.67%
Totals for Category(s) 01 - Personnel:		\$539,301.75	\$2,169,792.00	\$0.00	\$2,169,792.00	\$1,630,490.25	24.86%
0702-0063-03-433020	Postage	\$264.76	\$600.00	\$0.00	\$600.00	\$335.24	44.13%
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:		\$364.76	\$1,100.00	\$0.00	\$1,100.00	\$735.24	33.16%
Total Expenses		\$539,666.51	\$2,170,892.00	\$0.00	\$2,170,892.00	\$1,631,225.49	24.86%

City of Terre Haute
Departmental Statement of Activities
March 2024

	<u>Actual 3/31/2024</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)	(\$539,666.51)	(\$1,309.00)	\$0.00	(\$1,309.00)	\$538,357.51	41,227.39%

City of Terre Haute Departmental Statement of Activities

March 2024

		Actual 3/31/2024	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	\$1,846.14	\$8,000.00	\$0.00	\$8,000.00	\$6,153.86	23.08%
0703-0064-01-412067	Retired Police	\$292,549.74	\$1,270,000.00	\$0.00	\$1,270,000.00	\$977,450.26	23.04%
0703-0064-01-412069	Retired Dependents	\$188,264.60	\$806,000.00	\$0.00	\$806,000.00	\$617,735.40	23.36%
0703-0064-01-413020	Employer Medicare	\$26.76	\$116.00	\$0.00	\$116.00	\$89.24	23.07%
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:		\$482,687.24	\$2,120,116.00	\$0.00	\$2,120,116.00	\$1,637,428.76	22.77%
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	\$109.44	\$500.00	\$0.00	\$500.00	\$390.56	21.89%
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:		\$209.44	\$16,000.00	\$0.00	\$16,000.00	\$15,790.56	1.31%
Total Expenses		\$482,896.68	\$2,136,116.00	\$0.00	\$2,136,116.00	\$1,653,219.32	22.61%
NET SURPLUS/(DEFICIT)		(\$482,896.68)	(\$69,281.00)	\$0.00	(\$69,281.00)	\$413,615.68	697.01%

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - THPD Donations/Auction						
Revenues						
0715-0000-00-391052 Transfers In	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
Totals for Category(s) 00 - General:	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
Total Revenues	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
Expenses						
0715-0068-04-444080 Purchase of Vehicles	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
Total Expenses	\$88,869.00	\$0.00	\$88,869.00	\$88,869.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	(\$13,500.00)	\$0.00	(\$88,869.00)	(\$88,869.00)	(\$75,369.00)	15.19%

City of Terre Haute
Departmental Statement of Activities
 March 2024

		<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$29,395.91	\$0.00	\$0.00	\$0.00	(\$29,395.91)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$38,534.34	\$0.00	\$0.00	\$0.00	(\$38,534.34)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$307,374.02	\$0.00	\$0.00	\$0.00	(\$307,374.02)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$1,627,808.05	\$0.00	\$0.00	\$0.00	(\$1,627,808.05)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$72,862.29	\$0.00	\$0.00	\$0.00	(\$72,862.29)	0.00%
Totals for Category(s) 00 - General:		\$2,075,974.61	\$0.00	\$0.00	\$0.00	(\$2,075,974.61)	0.00%
Total Revenues		\$2,075,974.61	\$0.00	\$0.00	\$0.00	(\$2,075,974.61)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$2,079,666.23	\$0.00	\$0.00	\$0.00	(\$2,079,666.23)	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	\$111,396.63	\$0.00	\$0.00	\$0.00	(\$111,396.63)	0.00%
0718-0071-01-414060	HSA Distributions	\$294,895.50	\$0.00	\$0.00	\$0.00	(\$294,895.50)	0.00%
Totals for Category(s) 01 - Personnel:		\$2,490,558.36	\$0.00	\$0.00	\$0.00	(\$2,490,558.36)	0.00%
0718-0071-03-432010	Services Contractual	\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,599.79	\$0.00	\$0.00	\$0.00	(\$4,599.79)	0.00%
Total Expenses		\$2,495,158.15	\$0.00	\$0.00	\$0.00	(\$2,495,158.15)	0.00%
NET SURPLUS/(DEFICIT)		(\$419,183.54)	\$0.00	\$0.00	\$0.00	\$419,183.54	0.00%

City of Terre Haute Departmental Statement of Activities

March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$24,234.80	\$0.00	\$0.00	\$0.00	(\$24,234.80)	0.00%
0724-0000-00-360131	Easter Donations	\$2,644.00	\$0.00	\$0.00	\$0.00	(\$2,644.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,560.00	\$0.00	\$0.00	\$0.00	(\$1,560.00)	0.00%
0724-0000-00-360157	Friends of Rea Park Receipts	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
Totals for Category(s) 00 - General:		\$129,438.80	\$0.00	\$0.00	\$0.00	(\$129,438.80)	0.00%
Total Revenues		\$129,438.80	\$0.00	\$0.00	\$0.00	(\$129,438.80)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$3,609.98	\$0.00	\$0.00	\$0.00	(\$3,609.98)	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	\$21,876.52	\$0.00	\$0.00	\$0.00	(\$21,876.52)	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:		\$26,130.27	\$0.00	\$0.00	\$0.00	(\$26,130.27)	0.00%
Total Expenses		\$26,130.27	\$0.00	\$0.00	\$0.00	(\$26,130.27)	0.00%
NET SURPLUS/(DEFICIT)		\$103,308.53	\$0.00	\$0.00	\$0.00	(\$103,308.53)	0.00%

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

March 2024

	<u>Actual 3/31/2024</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	\$248.83	\$0.00	\$0.00	\$0.00	(\$248.83)	0.00%
Totals for Category(s) 00 - General:	<u>\$248.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$248.83)</u>	<u>0.00%</u>
Total Revenues	<u>\$248.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$248.83)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$248.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$248.83)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$158.00	\$0.00	\$0.00	\$0.00	(\$158.00)	0.00%
Totals for Category(s) 00 - General:	\$158.00	\$0.00	\$0.00	\$0.00	(\$158.00)	0.00%
Total Revenues	\$158.00	\$0.00	\$0.00	\$0.00	(\$158.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$2,040.39	\$0.00	\$0.00	\$0.00	(\$2,040.39)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,040.39	\$0.00	\$0.00	\$0.00	(\$2,040.39)	0.00%
Total Expenses	\$2,040.39	\$0.00	\$0.00	\$0.00	(\$2,040.39)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,882.39)	\$0.00	\$0.00	\$0.00	\$1,882.39	0.00%

City of Terre Haute Departmental Statement of Activities

March 2024

	Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$12,825.09	\$20,000.00	\$0.00	\$20,000.00	\$7,174.91	64.13%
Totals for Category(s) 00 - General:	\$12,825.09	\$20,000.00	\$0.00	\$20,000.00	\$7,174.91	64.13%
Total Revenues	\$12,825.09	\$20,000.00	\$0.00	\$20,000.00	\$7,174.91	64.13%
Expenses						
0750-0000-02-421010 Office Supplies	\$105.91	\$500.00	\$0.00	\$500.00	\$394.09	21.18%
0750-0000-02-422010 Gasoline	\$2,218.11	\$6,000.00	\$0.00	\$6,000.00	\$3,781.89	36.97%
Totals for Category(s) 02 - Supplies:	\$2,324.02	\$6,500.00	\$0.00	\$6,500.00	\$4,175.98	35.75%
0750-0000-03-439185 Subscriptions & Dues	\$1,092.99	\$4,000.00	\$0.00	\$4,000.00	\$2,907.01	27.32%
0750-0000-03-439190 Public Relations	\$2,390.00	\$5,000.00	\$0.00	\$5,000.00	\$2,610.00	47.80%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,482.99	\$9,000.00	\$0.00	\$9,000.00	\$5,517.01	38.70%
0750-0000-04-444010 Purchase of Equipment	\$268.95	\$5,500.00	\$0.00	\$5,500.00	\$5,231.05	4.89%
Totals for Category(s) 04 - Capital Expenditures:	\$268.95	\$5,500.00	\$0.00	\$5,500.00	\$5,231.05	4.89%
Total Expenses	\$6,075.96	\$21,000.00	\$0.00	\$21,000.00	\$14,924.04	28.93%
 NET SURPLUS/(DEFICIT)	\$6,749.13	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$7,749.13)	(674.91)%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$622,821.99	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,868,466.01	25.00%
0751-0016-00-390010	Other Revenue	\$408.10	\$0.00	\$0.00	\$0.00	(\$408.10)	0.00%
0751-0017-00-390010	Other Revenue	\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
Totals for Category(s) 00 - General:		\$623,287.44	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,868,000.56	25.02%
Total Revenues		\$623,287.44	\$2,491,288.00	\$0.00	\$2,491,288.00	\$1,868,000.56	25.02%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$24,596.32	\$94,500.00	\$0.00	\$94,500.00	\$69,903.68	26.03%
0751-0017-01-413010	Employer Social Security	\$1,524.95	\$5,859.00	\$0.00	\$5,859.00	\$4,334.05	26.03%
0751-0017-01-413020	Employer Medicare	\$356.79	\$1,371.00	\$0.00	\$1,371.00	\$1,014.21	26.02%
Totals for Category(s) 01 - Personnel:		\$26,478.06	\$101,730.00	\$0.00	\$101,730.00	\$75,251.94	26.03%
0751-0016-02-422005	Operating Supplies	\$15,317.93	\$70,000.00	\$0.00	\$70,000.00	\$54,682.07	21.88%
0751-0016-02-422010	Gasoline	\$3,545.48	\$18,000.00	\$0.00	\$18,000.00	\$14,454.52	19.70%
0751-0016-02-422020	Diesel Fuel	\$20,703.47	\$70,000.00	\$0.00	\$70,000.00	\$49,296.53	29.58%
0751-0016-02-423015	Repair Supplies	\$8,619.48	\$45,000.00	\$0.00	\$45,000.00	\$36,380.52	19.15%
0751-0017-02-421010	Office Supplies	\$1,787.39	\$5,000.00	\$0.00	\$5,000.00	\$3,212.61	35.75%
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	\$10,840.46	\$21,500.00	\$0.00	\$21,500.00	\$10,659.54	50.42%
0751-0017-02-422010	Gasoline	\$69,362.19	\$360,000.00	\$0.00	\$360,000.00	\$290,637.81	19.27%
0751-0017-02-423015	Repair Supplies	\$14,633.67	\$60,000.00	\$0.00	\$60,000.00	\$45,366.33	24.39%
0751-0017-02-429010	Photo & Lab	\$2,139.92	\$8,500.00	\$0.00	\$8,500.00	\$6,360.08	25.18%
0751-0017-02-429020	Ammunition	\$90,666.27	\$92,000.00	\$0.00	\$92,000.00	\$1,333.73	98.55%
Totals for Category(s) 02 - Supplies:		\$237,616.26	\$751,000.00	\$0.00	\$751,000.00	\$513,383.74	31.64%
0751-0016-03-432010	Services Contractual	\$56,485.56	\$185,000.00	\$0.00	\$185,000.00	\$128,514.44	30.53%
0751-0016-03-432060	Medical Surgical Dental	\$342.22	\$115,000.00	\$0.00	\$115,000.00	\$114,657.78	0.30%
0751-0016-03-433020	Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%

City of Terre Haute Departmental Statement of Activities March 2024

		Actual 3/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-03-436010	Electric Utility	\$15,165.05	\$60,000.00	\$0.00	\$60,000.00	\$44,834.95	25.28%
0751-0016-03-436020	Gas Utility	\$6,218.00	\$29,000.00	\$0.00	\$29,000.00	\$22,782.00	21.44%
0751-0016-03-436030	Water Utility	\$5,100.14	\$16,000.00	\$0.00	\$16,000.00	\$10,899.86	31.88%
0751-0016-03-437010	Equipment Repair & Maintenance	\$2,587.03	\$20,000.00	\$0.00	\$20,000.00	\$17,412.97	12.94%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$38,957.99	\$70,000.00	\$0.00	\$70,000.00	\$31,042.01	55.65%
0751-0016-03-437060	Building Repair & Maintenance	\$21,909.45	\$60,000.00	\$0.00	\$60,000.00	\$38,090.55	36.52%
0751-0016-03-439185	Subscriptions & Dues	\$525.00	\$1,000.00	\$0.00	\$1,000.00	\$475.00	52.50%
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	\$128,969.87	\$604,212.00	\$0.00	\$604,212.00	\$475,242.13	21.35%
0751-0017-03-432020	Instruction	\$17,582.43	\$65,000.00	\$0.00	\$65,000.00	\$47,417.57	27.05%
0751-0017-03-432060	Medical Surgical Dental	\$922.00	\$5,000.00	\$0.00	\$5,000.00	\$4,078.00	18.44%
0751-0017-03-433020	Postage	\$227.22	\$2,500.00	\$0.00	\$2,500.00	\$2,272.78	9.09%
0751-0017-03-433030	Travel	\$5,794.98	\$30,000.00	\$0.00	\$30,000.00	\$24,205.02	19.32%
0751-0017-03-434010	Printing	\$524.01	\$3,000.00	\$0.00	\$3,000.00	\$2,475.99	17.47%
0751-0017-03-436010	Electric Utility	\$13,365.83	\$72,000.00	\$0.00	\$72,000.00	\$58,634.17	18.56%
0751-0017-03-436020	Gas Utility	\$2,061.12	\$9,000.00	\$0.00	\$9,000.00	\$6,938.88	22.90%
0751-0017-03-436030	Water Utility	\$2,213.74	\$6,600.00	\$0.00	\$6,600.00	\$4,386.26	33.54%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,339.93	\$3,000.00	\$0.00	\$3,000.00	\$660.07	78.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$11,430.76	\$35,000.00	\$0.00	\$35,000.00	\$23,569.24	32.66%
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	\$774.65	\$3,000.00	\$0.00	\$3,000.00	\$2,225.35	25.82%
Totals for Category(s) 03 - Other Svcs & Charges:		\$524,590.22	\$2,049,262.00	\$0.00	\$2,049,262.00	\$1,524,671.78	25.60%
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		\$788,684.54	\$3,076,383.00	\$0.00	\$3,076,383.00	\$2,287,698.46	25.64%

City of Terre Haute
Departmental Statement of Activities

March 2024

	<u>Actual 3/31/2024</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>(\$165,397.10)</u>	<u>(\$585,095.00)</u>	<u>\$0.00</u>	<u>(\$585,095.00)</u>	<u>(\$419,697.90)</u>	<u>28.27%</u>

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2256 - Opioid Litigation - Unrestricted						
Revenues						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$96,107.86	\$0.00	\$0.00	\$0.00	(\$96,107.86)	0.00%
Totals for Category(s) 00 - General:	\$96,107.86	\$0.00	\$0.00	\$0.00	(\$96,107.86)	0.00%
Total Revenues	\$96,107.86	\$0.00	\$0.00	\$0.00	(\$96,107.86)	0.00%
 NET SURPLUS/(DEFICIT)	 \$96,107.86	 \$0.00	 \$0.00	 \$0.00	 (\$96,107.86)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2257 - Opioid Litigation - Restricted						
Revenues						
2257-0000-00-344500 Opioid Restricted Disbursement	\$337,301.19	\$0.00	\$0.00	\$0.00	(\$337,301.19)	0.00%
Totals for Category(s) 00 - General:	<u>\$337,301.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$337,301.19)</u>	<u>0.00%</u>
Total Revenues	<u>\$337,301.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$337,301.19)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$337,301.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$337,301.19)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 March 2024

	<u>Actual 3/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$2.26	\$0.00	\$0.00	\$0.00	(\$2.26)	0.00%
3388-0000-00-391052 Transfers In	\$455,475.00	\$0.00	\$0.00	\$0.00	(\$455,475.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$455,477.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$455,477.26)</u>	<u>0.00%</u>
Total Revenues	<u>\$455,477.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$455,477.26)</u>	<u>0.00%</u>
Expenses						
3388-0000-03-439110 Principal On Bonds	\$335,000.00	\$0.00	\$0.00	\$0.00	(\$335,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$120,475.00	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$455,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$455,475.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$455,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$455,475.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$2.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2.26)</u>	<u>0.00%</u>