

SEP 27 2024

CITY CLERK

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$6,499,937.63
Totals for 0180 - Casino/Riverboat:	\$697,267.82
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$17,868,339.18
Totals for 0201 - Motor Vehicle Highway:	\$1,280,246.37
Totals for 0202 - Local Road & Street:	\$476,526.01
Totals for 0203 - MVH Restricted:	\$204,122.73
Totals for 0204 - Parks & Recreation:	\$957,828.95
Totals for 0205 - Cemetery:	\$593,079.40
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$18,329.75
Totals for 0233 - THPD Continuing Education:	\$125,686.89
Totals for 0234 - Drug Training, Prevention & Education:	\$24,579.35
Totals for 0236 - TH Clerks Record Perpetuation:	\$24,867.08
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,340,054.24
Totals for 0271 - Fire Cont Services N/R:	\$331,324.24
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,217.33
Totals for 0280 - THPD Staying Right:	\$14,637.09
Totals for 0281 - THPD Ceremonial Unit:	\$7,614.05
Totals for 0284 - THPD Operation Pullover:	\$48,014.91
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,426,434.57)
Totals for 0290 - Rea Park N/R:	(\$963,007.44)
Totals for 0291 - Animal Care N/R:	\$24,808.09
Totals for 0292 - Engineering N/R:	\$803,698.88
Totals for 0300 - THPD Federal Equitable Sharing:	\$23,575.41
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	\$89,705.18
Totals for 0401 - Cumulative Capital Improvement:	\$84,257.44
Totals for 0402 - Cumulative Capital Development:	\$337,823.14
Totals for 0404 - Economic Development Income Tax:	\$10,893,937.69
Totals for 0417 - Emergency Solutions Grant:	\$1,261.88
Totals for 0477 - THFD Equipment N/R:	\$34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	\$6,637.91
Totals for 0511 - Fire Training Academy N/R:	(\$19,736.44)
Totals for 0621 - Transit:	\$521,555.52
Totals for 0625 - Waste & Refuse Collection N/R:	(\$338,956.66)
Totals for 0702 - Fire Pension:	\$151,912.36
Totals for 0703 - Police Pension:	\$351,244.38
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$16,602.04
Totals for 0718 - Group Health N/R:	(\$3,387,509.82)
Totals for 0719 - Spencer Ball Park:	\$9,035.84
Totals for 0721 - Levi Music Trust:	\$14,816.84
Totals for 0722 - Brittlebank Trust:	\$513.28
Totals for 0724 - Parks Donations:	\$620,964.06
Totals for 0728 - Cemetery Trust:	\$416,565.60
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	(\$3,329.92)
Totals for 0749 - K-9 Donations:	\$19,643.63
Totals for 0750 - Fire Inspection N/R:	\$66,525.77
Totals for 0751 - Public Safety LIT:	\$924,939.89
Totals for 2256 - Opioid Litigation - Unrestricted:	\$237,517.50
Totals for 2257 - Opioid Litigation - Restricted:	\$858,580.65
Total Operating Cash	\$36,900,221.08

City of Terre Haute Cash Report August 2024

Fund Number / Description	Ending Balance
Totals for 0295 - Non Federal Income:	\$253,509.98
Totals for 0296 - Home Program:	\$5,093.20
Totals for 0405 - Jadcore Allocation TIF #9:	\$782,207.91
Totals for 0406 - CDBG:	\$23,896.34
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$326,822.73
Totals for 0408 - Ft Harrison Bond & Interest:	\$13,538.25
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,936,884.22
Totals for 0462 - Deming Center Bond & Interest:	\$114.09
Totals for 0464 - Cherry Street A Bond & Interest:	\$27,614.36
Totals for 0466 - Cherry Street Series A DSR:	\$120,663.00
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,076,640.71
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$217.89
Totals for 0485 - 2015 DSR - Police Station:	\$82,392.72
Totals for 0487 - ICON Bond & Interest:	\$51,305.12
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$36,693.79
Totals for 0490 - Pyrolyx DSR:	\$276,088.90
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,258.66
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$570,417.83
Totals for 0496 - 2020 Police Bond DSR:	\$948,383.18
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,235.69
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,186.41
Total Redevelopment Cash	\$18,595,940.24
Totals for 0330 - Sanitary District Bond:	(\$2,498,394.47)
Totals for 0331 - 2005 Revenue Bond Refinanced:	\$685,235.71
Totals for 0419 - Sanitary District Project #19:	\$2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	\$157,712.65
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,609,549.24
Totals for 0615 - San Dist Rev Bonds 2018:	\$29,795.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$1,668,696.10
Totals for 0620 - Wastewater Treatment Plant:	\$17,327,838.06
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$3,468.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$184,123.04
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$18,003,474.02
Totals for 0636 - 2020 A Revenue Bonds:	\$12,733.16
Totals for 0640 - 2023 BAN Construction Fund:	\$71,782,431.87
Totals for 0641 - 2023 BAN Debt Service Fund:	\$2,602,807.55
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$886.09
Total Sanitary District Cash	\$122,832,208.76
Total City of Terre Haute Cash	\$178,328,370.08

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 08/31/2024

<u>Department/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 GF\MAYOR	137,655.07	251,200.00	(5,000.00)	246,200.00	\$ 108,544.93	56%
0002 GF\CITY CLERK	366,762.75	581,168.00	-	581,168.00	214,405.25	63%
0003 GF\CITY JUDGE	168,707.97	272,490.00	-	272,490.00	103,782.03	62%
0004 GF\CITY COUNCIL	165,226.45	237,537.00	-	237,537.00	72,310.55	70%
0005 GF\CITY CONTROLLER	334,839.83	637,959.00	-	637,959.00	303,119.17	52%
0006 GF\INFORMATION TECHNOLOGY	660,837.09	1,246,102.00	-	1,246,102.00	585,264.91	53%
0007 GF\BOARD OF WORKS	1,239,851.84	1,695,918.00	75,000.00	1,770,918.00	531,066.16	70%
0010 GF\ENGINEERING	638,685.79	1,002,699.00	5,000.00	1,007,699.00	369,013.21	63%
0012 GF\BOARD OF ZONING APPEALS	3,800.51	5,815.00	-	5,815.00	2,014.49	65%
0013 GF\MAINTENANCE	112,001.23	248,040.00	-	248,040.00	136,038.77	45%
0014 GF\LEGAL	362,039.65	644,646.00	-	644,646.00	282,606.35	56%
0015 GF\HUMAN RELATIONS	58,406.00	108,498.00	-	108,498.00	50,092.00	54%
0016 GF\FIRE DEPARTMENT	10,808,544.14	16,353,792.00	-	16,353,792.00	5,545,247.86	66%
0017 GF\POLICE DEPARTMENT	9,611,943.41	15,199,810.00	-	15,199,810.00	5,587,866.59	63%
0041 ENVIRONMENTAL PROTECTION DEPT	441,019.13	661,136.00	-	661,136.00	220,116.87	67%
Total Expenditure	\$ 25,110,320.86	\$ 39,146,810.00	\$ 75,000.00	\$ 39,221,810.00	\$ 14,111,489.14	64%

<u>Category/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
01 SALARIES & PAYROLL BENEFITS	23,191,196.13	36,004,716.00	70,000.00	36,074,716.00	12,883,519.87	64%
02 SUPPLIES	56,528.76	119,150.00	-	119,150.00	62,621.24	47%
03 PROFESSIONAL SERVICES	1,807,281.76	2,787,394.00	5,000.00	2,792,394.00	985,112.24	65%
04 CAPITAL EXPENDITURES	55,314.21	235,550.00	-	235,550.00	180,235.79	23%
Total Expenditure	\$ 25,110,320.86	\$ 39,146,810.00	\$ 75,000.00	\$ 39,221,810.00	\$ 14,111,489.14	64%

City of Terre Haute
Departmental Statement of Activities
August 2024

0000 - General

Revenues

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-310010	Local Property Tax	\$11,798,592.71	\$21,003,948.68	\$0.00	\$21,003,948.68	\$9,205,355.97	56.17%
0101-0000-00-310030	CAGIT Certified Shares CY	\$5,184,348.00	\$7,965,170.00	\$0.00	\$7,965,170.00	\$2,780,822.00	65.09%
0101-0000-00-310070	Supplemental LIT	\$1,404,060.00	\$0.00	\$0.00	\$0.00	(\$1,404,060.00)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$722,021.06	\$1,521,380.00	\$0.00	\$1,521,380.00	\$799,358.94	47.46%
0101-0000-00-312010	Financial Inst Tax CY	\$248,648.73	\$650,993.00	\$0.00	\$650,993.00	\$402,344.27	38.20%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$66,989.41	\$147,462.00	\$0.00	\$147,462.00	\$80,472.59	45.43%
0101-0000-00-320010	Alarm System Permit	\$780.00	\$2,600.00	\$0.00	\$2,600.00	\$1,820.00	30.00%
0101-0000-00-320020	Handicapped Parking Permit	\$555.00	\$700.00	\$0.00	\$700.00	\$145.00	79.29%
0101-0000-00-321040	Electrical Contractor 1st Time	\$74.00	\$0.00	\$0.00	\$0.00	(\$74.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$77,692.00	\$115,000.00	\$0.00	\$115,000.00	\$37,308.00	67.56%
0101-0000-00-321105	Mobile Food Vendor License	\$1,125.00	\$1,200.00	\$0.00	\$1,200.00	\$75.00	93.75%
0101-0000-00-321110	Second Hand Store	\$225.00	\$500.00	\$0.00	\$500.00	\$275.00	45.00%
0101-0000-00-321130	Sign Contractor	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$585.00	\$0.00	\$0.00	\$0.00	(\$585.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-322010	Building Permits	\$46,518.00	\$60,000.00	\$0.00	\$60,000.00	\$13,482.00	77.53%
0101-0000-00-322011	Master Permit	\$22,205.00	\$14,000.00	\$0.00	\$14,000.00	(\$8,205.00)	158.61%
0101-0000-00-322020	Demolition Permits	\$1,596.00	\$2,000.00	\$0.00	\$2,000.00	\$404.00	79.80%
0101-0000-00-322030	Electrical Permits	\$10,587.50	\$9,000.00	\$0.00	\$9,000.00	(\$1,587.50)	117.64%
0101-0000-00-322060	Plumbing Permit	\$3,619.00	\$1,000.00	\$0.00	\$1,000.00	(\$2,619.00)	361.90%
0101-0000-00-322075	Salvage Yard Permits	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$12,616.00	\$0.00	\$0.00	\$0.00	(\$12,616.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	ABC/Liquor Excise Tax Distribution	\$52,387.50	\$96,855.00	\$0.00	\$96,855.00	\$44,467.50	54.09%
0101-0000-00-335020	Cigarette Tax Distribution	\$12,308.68	\$28,646.00	\$0.00	\$28,646.00	\$16,337.32	42.97%
0101-0000-00-335070	ABC Gallonage Tax	\$102,777.37	\$142,632.00	\$0.00	\$142,632.00	\$39,854.63	72.06%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,766.00	\$0.00	\$328,766.00	\$328,766.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$275.00	\$500.00	\$0.00	\$500.00	\$225.00	55.00%
0101-0000-00-340100	Rezoning Petition	\$220.00	\$400.00	\$0.00	\$400.00	\$180.00	55.00%

City of Terre Haute
Departmental Statement of Activities
August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-340130	Variance BZA	\$420.00	\$500.00	\$0.00	\$500.00	\$80.00	84.00%
0101-0000-00-340150	Tax Abatement Fee	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0000-00-349010	Administrative Services	\$766,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$383,333.32	66.67%
0101-0000-00-349015	Non Consensual Tow License	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0101-0000-00-353020	Court Costs City	\$40,365.64	\$55,000.00	\$0.00	\$55,000.00	\$14,634.36	73.39%
0101-0000-00-353030	City Fines	\$2,751.43	\$3,000.00	\$0.00	\$3,000.00	\$248.57	91.71%
0101-0000-00-353060	Bond Administration Fees	\$3,165.27	\$5,000.00	\$0.00	\$5,000.00	\$1,834.73	63.31%
0101-0000-00-353090	Late Fees	\$437.64	\$0.00	\$0.00	\$0.00	(\$437.64)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$8,604.26	\$11,000.00	\$0.00	\$11,000.00	\$2,395.74	78.22%
0101-0000-00-360030	Interest On Bank Account	\$779,987.60	\$800,000.00	\$0.00	\$800,000.00	\$20,012.40	97.50%
0101-0000-00-390010	Other Revenue	\$117,266.90	\$0.00	\$0.00	\$0.00	(\$117,266.90)	0.00%
0101-0000-00-390015	Audit Reimbursement	\$12,480.00	\$0.00	\$0.00	\$0.00	(\$12,480.00)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$144,028.33	\$235,697.00	\$0.00	\$235,697.00	\$91,668.67	61.11%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/No	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$27,149,799.71	\$38,352,949.68	\$0.00	\$38,352,949.68	\$11,203,149.97	70.79%
Total Revenues		\$27,149,799.71	\$38,352,949.68	\$0.00	\$38,352,949.68	\$11,203,149.97	70.79%
Expenses							
0101-0000-03-439001	Bank Service Charges	\$30,660.60	\$0.00	\$0.00	\$0.00	(\$30,660.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$30,660.60	\$0.00	\$0.00	\$0.00	(\$30,660.60)	0.00%
0101-0000-04-440900	Write-Offs	(\$1.75)	\$0.00	\$0.00	\$0.00	\$1.75	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$1.75)	\$0.00	\$0.00	\$0.00	\$1.75	0.00%
Total Expenses		\$30,658.85	\$0.00	\$0.00	\$0.00	(\$30,658.85)	0.00%
NET SURPLUS/(DEFICIT)		\$27,119,140.86	\$38,352,949.68	\$0.00	\$38,352,949.68	\$11,233,808.82	70.71%

City of Terre Haute
Departmental Statement of Activities
August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$67,813.39	\$101,916.00	\$0.00	\$101,916.00	\$34,102.61	66.54%
0101-0001-01-412012	Administrative Assistant	\$32,031.48	\$83,834.00	(\$10,000.00)	\$73,834.00	\$41,802.52	43.38%
0101-0001-01-412250	Cell Phone	\$732.60	\$1,200.00	\$0.00	\$1,200.00	\$467.40	61.05%
0101-0001-01-413010	Employer Social Security	\$6,108.18	\$11,591.00	\$0.00	\$11,591.00	\$5,482.82	52.70%
0101-0001-01-413020	Employer Medicare	\$1,428.51	\$2,711.00	\$0.00	\$2,711.00	\$1,282.49	52.69%
0101-0001-01-413030	Employer Group Health Insurance	\$8,221.63	\$16,700.00	\$0.00	\$16,700.00	\$8,478.37	49.23%
0101-0001-01-413050	Employer Life Insurance	\$127.95	\$310.00	\$0.00	\$310.00	\$182.05	41.27%
0101-0001-01-413060	Employer PERF	\$11,237.35	\$20,938.00	\$0.00	\$20,938.00	\$9,700.65	53.67%
Totals for Category(s) 01 - Personnel:		\$127,701.09	\$239,200.00	(\$10,000.00)	\$229,200.00	\$101,498.91	55.72%
0101-0001-02-421010	Office Supplies	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 02 - Supplies:		\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
0101-0001-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0001-03-433030	Travel	\$3,299.68	\$4,000.00	(\$329.00)	\$3,671.00	\$371.32	89.89%
0101-0001-03-439186	Civic Promotions	\$5,875.33	\$7,500.00	\$5,000.00	\$12,500.00	\$6,624.67	47.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,504.01	\$11,500.00	\$5,000.00	\$16,500.00	\$6,995.99	57.60%
Total Expenses		\$137,655.07	\$251,200.00	(\$5,000.00)	\$246,200.00	\$108,544.93	55.91%
NET SURPLUS/(DEFICIT)		(\$137,655.07)	(\$251,200.00)	\$5,000.00	(\$246,200.00)	(\$108,544.93)	55.91%

City of Terre Haute
Departmental Statement of Activities
August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412007	Clerical Assistant	\$19,169.15	\$35,000.00	(\$2,710.00)	\$32,290.00	\$13,120.85	59.37%
0101-0002-01-412010	Department Head	\$40,579.00	\$62,062.00	\$0.00	\$62,062.00	\$21,483.00	65.38%
0101-0002-01-412011	Chief Deputy	\$34,927.86	\$53,419.00	\$0.00	\$53,419.00	\$18,491.14	65.38%
0101-0002-01-412015	Deputy City Clerks	\$166,104.11	\$257,232.00	\$0.00	\$257,232.00	\$91,127.89	64.57%
0101-0002-01-412105	Part Time Employees	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
0101-0002-01-413010	Employer Social Security	\$15,319.24	\$25,278.00	\$160.00	\$25,438.00	\$10,118.76	60.22%
0101-0002-01-413020	Employer Medicare	\$3,582.95	\$5,912.00	\$50.00	\$5,962.00	\$2,379.05	60.10%
0101-0002-01-413030	Employer Group Health Insurance	\$40,053.26	\$62,000.00	\$0.00	\$62,000.00	\$21,946.74	64.60%
0101-0002-01-413050	Employer Life Insurance	\$565.37	\$900.00	\$0.00	\$900.00	\$334.63	62.82%
0101-0002-01-413060	Employer PERF	\$29,207.43	\$45,665.00	\$0.00	\$45,665.00	\$16,457.57	63.96%
Totals for Category(s) 01 - Personnel:		\$349,508.37	\$547,468.00	\$0.00	\$547,468.00	\$197,959.63	63.84%
0101-0002-02-421010	Office Supplies	\$4,707.15	\$5,750.00	\$0.00	\$5,750.00	\$1,042.85	81.86%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,707.15	\$6,100.00	\$0.00	\$6,100.00	\$1,392.85	77.17%
0101-0002-03-432010	Services Contractual	\$1,991.82	\$2,500.00	\$0.00	\$2,500.00	\$508.18	79.67%
0101-0002-03-432020	Instruction	\$200.00	\$0.00	\$300.00	\$300.00	\$100.00	66.67%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$8,000.00	(\$300.00)	\$7,700.00	\$7,700.00	0.00%
0101-0002-03-433010	Telephone	\$552.59	\$2,400.00	\$0.00	\$2,400.00	\$1,847.41	23.02%
0101-0002-03-433020	Postage	\$1,318.94	\$3,500.00	\$0.00	\$3,500.00	\$2,181.06	37.68%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$135.00)	\$365.00	\$365.00	0.00%
0101-0002-03-434010	Printing	\$518.52	\$4,000.00	\$0.00	\$4,000.00	\$3,481.48	12.96%
0101-0002-03-434030	Publication of Legal Notices	\$5,023.51	\$3,500.00	\$0.00	\$3,500.00	(\$1,523.51)	143.53%
0101-0002-03-439185	Subscriptions & Dues	\$883.60	\$650.00	\$135.00	\$785.00	(\$98.60)	112.56%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,488.98	\$25,050.00	\$0.00	\$25,050.00	\$14,561.02	41.87%
0101-0002-04-444030	Purchase of Computer Equipment	\$847.09	\$750.00	\$100.00	\$850.00	\$2.91	99.66%
0101-0002-04-444040	Purchase of Office Equipment	\$1,211.16	\$1,800.00	(\$100.00)	\$1,700.00	\$488.84	71.24%

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Departmental Statement of Activities
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$2,058.25	\$2,550.00	\$0.00	\$2,550.00	\$491.75	80.72%
Total Expenses	<u>\$366,762.75</u>	<u>\$581,168.00</u>	<u>\$0.00</u>	<u>\$581,168.00</u>	<u>\$214,405.25</u>	<u>63.11%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$366,762.75)</u>	 <u>(\$581,168.00)</u>	 <u>\$0.00</u>	 <u>(\$581,168.00)</u>	 <u>(\$214,405.25)</u>	 <u>63.11%</u>

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF\City Judge							
Expenses							
0101-0003-01-412008	Court Clerk	\$27,214.45	\$42,622.00	\$0.00	\$42,622.00	\$15,407.55	63.85%
0101-0003-01-412010	Department Head	\$39,789.86	\$60,855.00	\$0.00	\$60,855.00	\$21,065.14	65.38%
0101-0003-01-412022	Court Reporter	\$28,031.64	\$42,872.00	\$0.00	\$42,872.00	\$14,840.36	65.38%
0101-0003-01-412023	Bailiff	\$28,031.64	\$42,872.00	\$0.00	\$42,872.00	\$14,840.36	65.38%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,000.00	9.09%
0101-0003-01-413010	Employer Social Security	\$7,506.16	\$11,800.00	\$0.00	\$11,800.00	\$4,293.84	63.61%
0101-0003-01-413020	Employer Medicare	\$1,755.50	\$2,760.00	\$0.00	\$2,760.00	\$1,004.50	63.61%
0101-0003-01-413030	Employer Group Health Insurance	\$5,238.99	\$8,200.00	\$0.00	\$8,200.00	\$2,961.01	63.89%
0101-0003-01-413050	Employer Life Insurance	\$272.96	\$415.00	\$0.00	\$415.00	\$142.04	65.77%
0101-0003-01-413060	Employer PERF	\$13,783.60	\$21,194.00	\$0.00	\$21,194.00	\$7,410.40	65.04%
Totals for Category(s) 01 - Personnel:		\$151,724.80	\$234,690.00	\$0.00	\$234,690.00	\$82,965.20	64.65%
0101-0003-02-421010	Office Supplies	\$1,542.89	\$3,000.00	\$0.00	\$3,000.00	\$1,457.11	51.43%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,542.89	\$3,950.00	\$0.00	\$3,950.00	\$2,407.11	39.06%
0101-0003-03-432010	Services Contractual	\$11,472.40	\$26,000.00	\$0.00	\$26,000.00	\$14,527.60	44.12%
0101-0003-03-433020	Postage	\$1,052.32	\$1,500.00	\$0.00	\$1,500.00	\$447.68	70.15%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$2,165.90	\$5,000.00	\$0.00	\$5,000.00	\$2,834.10	43.32%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14,690.62	\$32,850.00	\$0.00	\$32,850.00	\$18,159.38	44.72%
0101-0003-04-444030	Purchase of Computer Equipment	\$299.69	\$500.00	\$0.00	\$500.00	\$200.31	59.94%
0101-0003-04-444040	Purchase of Office Equipment	\$449.97	\$500.00	\$0.00	\$500.00	\$50.03	89.99%
Totals for Category(s) 04 - Capital Expenditures:		\$749.66	\$1,000.00	\$0.00	\$1,000.00	\$250.34	74.97%
Total Expenses		\$168,707.97	\$272,490.00	\$0.00	\$272,490.00	\$103,782.03	61.91%

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	<u>Actual 08/31/2024</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>(\$168,707.97)</u>	<u>(\$272,490.00)</u>	<u>\$0.00</u>	<u>(\$272,490.00)</u>	<u>(\$103,782.03)</u>	<u>61.91%</u>

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Departmental Statement of Activities
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$92,697.39	\$140,670.00	\$0.00	\$140,670.00	\$47,972.61	65.90%
0101-0004-01-413010	Employer Social Security	\$5,124.22	\$8,722.00	\$0.00	\$8,722.00	\$3,597.78	58.75%
0101-0004-01-413020	Employer Medicare	\$1,198.74	\$2,040.00	\$0.00	\$2,040.00	\$841.26	58.76%
0101-0004-01-413030	Employer Group Health Insurance	\$40,780.65	\$57,500.00	\$0.00	\$57,500.00	\$16,719.35	70.92%
0101-0004-01-413050	Employer Life Insurance	\$520.37	\$850.00	\$0.00	\$850.00	\$329.63	61.22%
0101-0004-01-413060	Employer PERF	\$9,507.00	\$15,755.00	\$0.00	\$15,755.00	\$6,248.00	60.34%
Totals for Category(s) 01 - Personnel:		\$149,828.37	\$225,537.00	\$0.00	\$225,537.00	\$75,708.63	66.43%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$258.00	\$500.00	(\$192.00)	\$308.00	\$50.00	83.77%
0101-0004-03-432080	Legal Services	\$13,000.00	\$9,000.00	\$0.00	\$9,000.00	(\$4,000.00)	144.44%
0101-0004-03-433010	Telephone	\$210.99	\$400.00	\$0.00	\$400.00	\$189.01	52.75%
0101-0004-03-433030	Travel	\$1,587.09	\$1,000.00	\$588.00	\$1,588.00	\$0.91	99.94%
0101-0004-03-434010	Printing	\$342.00	\$750.00	(\$396.00)	\$354.00	\$12.00	96.61%
Totals for Category(s) 03 - Other Svcs & Charges:		\$15,398.08	\$11,650.00	\$0.00	\$11,650.00	(\$3,748.08)	132.17%
Total Expenses		\$165,226.45	\$237,537.00	\$0.00	\$237,537.00	\$72,310.55	69.56%
NET SURPLUS/(DEFICIT)		(\$165,226.45)	(\$237,537.00)	\$0.00	(\$237,537.00)	(\$72,310.55)	69.56%

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0005 - GF\City Controller
Expenses

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0005-01-412010	Department Head	\$56,590.96	\$86,551.00	\$0.00	\$86,551.00	\$29,960.04	65.38%
0101-0005-01-412014	Payroll Manager	\$29,594.96	\$45,263.00	\$0.00	\$45,263.00	\$15,668.04	65.38%
0101-0005-01-412160	Senior Financial Analyst	\$41,959.91	\$64,147.00	\$0.00	\$64,147.00	\$22,187.09	65.41%
0101-0005-01-412162	Accounts Payable Specialist	\$29,347.95	\$44,885.00	\$0.00	\$44,885.00	\$15,537.05	65.38%
0101-0005-01-412163	Financial Analyst	\$25,646.22	\$44,885.00	\$0.00	\$44,885.00	\$19,238.78	57.14%
0101-0005-01-412197	Chief Deputy Controller	\$3,200.00	\$69,774.00	\$0.00	\$69,774.00	\$66,574.00	4.59%
0101-0005-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0005-01-413010	Employer Social Security	\$11,020.50	\$22,116.00	\$0.00	\$22,116.00	\$11,095.50	49.83%
0101-0005-01-413020	Employer Medicare	\$2,577.34	\$5,172.00	\$0.00	\$5,172.00	\$2,594.66	49.83%
0101-0005-01-413030	Employer Group Health Insurance	\$43,783.81	\$66,500.00	\$0.00	\$66,500.00	\$22,716.19	65.84%
0101-0005-01-413050	Employer Life Insurance	\$315.61	\$615.00	\$0.00	\$615.00	\$299.39	51.32%
0101-0005-01-413060	Employer PERF	\$20,959.56	\$39,951.00	\$0.00	\$39,951.00	\$18,991.44	52.46%
Totals for Category(s) 01 - Personnel:		\$265,796.82	\$491,059.00	\$0.00	\$491,059.00	\$225,262.18	54.13%
0101-0005-02-421010	Office Supplies	\$2,736.91	\$6,500.00	\$0.00	\$6,500.00	\$3,763.09	42.11%
Totals for Category(s) 02 - Supplies:		\$2,736.91	\$6,500.00	\$0.00	\$6,500.00	\$3,763.09	42.11%
0101-0005-03-432010	Services Contractual	\$57,299.15	\$125,000.00	\$0.00	\$125,000.00	\$67,700.85	45.84%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$4,426.16	\$6,500.00	\$0.00	\$6,500.00	\$2,073.84	68.09%
0101-0005-03-433030	Travel	\$775.08	\$1,200.00	\$0.00	\$1,200.00	\$424.92	64.59%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$62,938.39	\$134,400.00	\$0.00	\$134,400.00	\$71,461.61	46.83%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$3,367.71	\$5,500.00	\$0.00	\$5,500.00	\$2,132.29	61.23%
Totals for Category(s) 04 - Capital Expenditures:		\$3,367.71	\$6,000.00	\$0.00	\$6,000.00	\$2,632.29	56.13%
Total Expenses		\$334,839.83	\$637,959.00	\$0.00	\$637,959.00	\$303,119.17	52.49%

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	<u>Actual 08/31/2024</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>(\$334,839.83)</u>	<u>(\$637,959.00)</u>	<u>\$0.00</u>	<u>(\$637,959.00)</u>	<u>(\$303,119.17)</u>	<u>52.49%</u>

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$40,066.32	\$80,132.00	\$0.00	\$80,132.00	\$40,065.68	50.00%
0101-0006-01-412177	Interns	\$7,524.00	\$15,000.00	\$0.00	\$15,000.00	\$7,476.00	50.16%
0101-0006-01-412206	Citizen Engagement Coordinator	\$30,054.67	\$47,194.00	\$0.00	\$47,194.00	\$17,139.33	63.68%
0101-0006-01-412215	Project Manager/Analyst	\$38,824.07	\$59,378.00	\$0.00	\$59,378.00	\$20,553.93	65.38%
0101-0006-01-412216	Tech. Support Specialist	\$65,350.18	\$101,892.00	\$0.00	\$101,892.00	\$36,541.82	64.14%
0101-0006-01-412226	Web Administrator	\$26,223.84	\$59,215.00	\$0.00	\$59,215.00	\$32,991.16	44.29%
0101-0006-01-412250	Cell Phone	\$4,500.00	\$8,400.00	\$0.00	\$8,400.00	\$3,900.00	53.57%
0101-0006-01-412257	Senior System/Network Admin	\$15,049.76	\$36,899.00	\$0.00	\$36,899.00	\$21,849.24	40.79%
0101-0006-01-413010	Employer Social Security	\$13,340.85	\$25,303.00	\$0.00	\$25,303.00	\$11,962.15	52.72%
0101-0006-01-413020	Employer Medicare	\$3,119.95	\$5,918.00	\$0.00	\$5,918.00	\$2,798.05	52.72%
0101-0006-01-413030	Employer Group Health Insurance	\$33,426.31	\$91,133.00	\$0.00	\$91,133.00	\$57,706.69	36.68%
0101-0006-01-413050	Employer Life Insurance	\$375.32	\$630.00	\$0.00	\$630.00	\$254.68	59.57%
0101-0006-01-413060	Employer PERF	\$23,617.53	\$45,708.00	\$0.00	\$45,708.00	\$22,090.47	51.67%
Totals for Category(s) 01 - Personnel:		\$301,472.80	\$576,802.00	\$0.00	\$576,802.00	\$275,329.20	52.27%
0101-0006-02-421010	Office Supplies	\$892.27	\$1,100.00	\$0.00	\$1,100.00	\$207.73	81.12%
0101-0006-02-421080	Computer Supplies	\$582.65	\$7,500.00	\$0.00	\$7,500.00	\$6,917.35	7.77%
0101-0006-02-423015	Repair Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,474.92	\$12,600.00	\$0.00	\$12,600.00	\$11,125.08	11.71%
0101-0006-03-432010	Services Contractual	\$236,039.99	\$275,000.00	\$0.00	\$275,000.00	\$38,960.01	85.83%
0101-0006-03-432020	Instruction	\$450.50	\$12,700.00	\$0.00	\$12,700.00	\$12,249.50	3.55%
0101-0006-03-433010	Telephone	\$23,219.28	\$39,000.00	\$0.00	\$39,000.00	\$15,780.72	59.54%
0101-0006-03-433030	Travel	\$1,276.99	\$10,000.00	\$0.00	\$10,000.00	\$8,723.01	12.77%
0101-0006-03-433080	Internet Fees	\$46,619.67	\$80,000.00	\$0.00	\$80,000.00	\$33,380.33	58.27%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,144.35	\$15,000.00	\$0.00	\$15,000.00	\$13,855.65	7.63%
Totals for Category(s) 03 - Other Svcs & Charges:		\$308,750.78	\$431,700.00	\$0.00	\$431,700.00	\$122,949.22	71.52%
0101-0006-04-440050	Licenses	\$27,987.13	\$75,000.00	\$0.00	\$75,000.00	\$47,012.87	37.32%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0006-04-444010 Purchase of Equipment	\$0.00	\$0.00	\$18,596.00	\$18,596.00	\$18,596.00	0.00%
0101-0006-04-444030 Purchase of Computer Equipment	\$21,151.46	\$150,000.00	(\$18,596.00)	\$131,404.00	\$110,252.54	16.10%
Totals for Category(s) 04 - Capital Expenditures:	\$49,138.59	\$225,000.00	\$0.00	\$225,000.00	\$175,861.41	21.84%
Total Expenses	\$660,837.09	\$1,246,102.00	\$0.00	\$1,246,102.00	\$585,264.91	53.03%
 NET SURPLUS/(DEFICIT)	 (\$660,837.09)	 (\$1,246,102.00)	 \$0.00	 (\$1,246,102.00)	 (\$585,264.91)	 53.03%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412002	Board of Public Works Director	\$47,307.76	\$0.00	\$75,000.00	\$75,000.00	\$27,692.24	63.08%
0101-0007-01-412039	Board Members	\$7,845.50	\$12,000.00	\$0.00	\$12,000.00	\$4,154.50	65.38%
0101-0007-01-412250	Cell Phone	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0007-01-413010	Employer Social Security	\$3,349.45	\$744.00	\$0.00	\$744.00	(\$2,605.45)	450.19%
0101-0007-01-413020	Employer Medicare	\$783.56	\$174.00	\$0.00	\$174.00	(\$609.56)	450.32%
0101-0007-01-413030	Employer Group Health Insurance	\$3,204.36	\$0.00	\$0.00	\$0.00	(\$3,204.36)	0.00%
0101-0007-01-413050	Employer Life Insurance	\$42.65	\$0.00	\$0.00	\$0.00	(\$42.65)	0.00%
0101-0007-01-413060	Employer PERF	\$5,324.55	\$0.00	\$0.00	\$0.00	(\$5,324.55)	0.00%
Totals for Category(s) 01 - Personnel:		\$67,957.83	\$12,918.00	\$75,000.00	\$87,918.00	\$19,960.17	77.30%
0101-0007-03-432010	Services Contractual	\$89,420.70	\$120,000.00	(\$329.00)	\$119,671.00	\$30,250.30	74.72%
0101-0007-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0007-03-434010	Printing	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0101-0007-03-434030	Publication of Legal Notices	\$1,590.03	\$3,000.00	\$0.00	\$3,000.00	\$1,409.97	53.00%
0101-0007-03-435010	Workers Comp	\$267,693.11	\$300,000.00	\$0.00	\$300,000.00	\$32,306.89	89.23%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$331,798.00	\$370,000.00	\$0.00	\$370,000.00	\$38,202.00	89.68%
0101-0007-03-435070	Premium on Official Bonds	\$1,050.00	\$2,000.00	\$0.00	\$2,000.00	\$950.00	52.50%
0101-0007-03-436010	Electric Utility	\$450,397.17	\$840,000.00	\$0.00	\$840,000.00	\$389,602.83	53.62%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$17,324.00	\$17,500.00	\$0.00	\$17,500.00	\$176.00	98.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,171,894.01	\$1,683,000.00	\$0.00	\$1,683,000.00	\$511,105.99	69.63%
Total Expenses		\$1,239,851.84	\$1,695,918.00	\$75,000.00	\$1,770,918.00	\$531,066.16	70.01%
NET SURPLUS/(DEFICIT)		(\$1,239,851.84)	(\$1,695,918.00)	(\$75,000.00)	(\$1,770,918.00)	(\$531,066.16)	70.01%

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Departmental Statement of Activities
August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$46,132.05	\$71,608.00	\$0.00	\$71,608.00	\$25,475.95	64.42%
0101-0010-01-412010	Department Head	\$59,966.82	\$91,714.00	\$0.00	\$91,714.00	\$31,747.18	65.38%
0101-0010-01-412029	Housing Inspector	\$56,823.18	\$86,906.00	\$0.00	\$86,906.00	\$30,082.82	65.38%
0101-0010-01-412031	Electrical Inspector	\$16,617.57	\$30,138.00	\$0.00	\$30,138.00	\$13,520.43	55.14%
0101-0010-01-412033	Plumbing Inspector	\$28,411.59	\$43,453.00	\$0.00	\$43,453.00	\$15,041.41	65.38%
0101-0010-01-412072	Assistant Director of Engineering	\$49,746.68	\$84,615.00	\$0.00	\$84,615.00	\$34,868.32	58.79%
0101-0010-01-412079	Office Manager	\$26,957.41	\$41,229.00	\$0.00	\$41,229.00	\$14,271.59	65.38%
0101-0010-01-412122	Urban Forester	\$39,222.23	\$59,987.00	\$0.00	\$59,987.00	\$20,764.77	65.38%
0101-0010-01-412177	Interns	\$4,484.00	\$0.00	\$5,000.00	\$5,000.00	\$516.00	89.68%
0101-0010-01-412219	Staff Engineer Level II	\$39,892.60	\$63,023.00	\$0.00	\$63,023.00	\$23,130.40	63.30%
0101-0010-01-412222	Project Coordinator	\$36,698.41	\$56,127.00	\$0.00	\$56,127.00	\$19,428.59	65.38%
0101-0010-01-412223	Director Asset Management	\$39,173.33	\$68,800.00	\$0.00	\$68,800.00	\$29,626.67	56.94%
0101-0010-01-412250	Cell Phone	\$6,650.00	\$10,200.00	\$0.00	\$10,200.00	\$3,550.00	65.20%
0101-0010-01-413010	Employer Social Security	\$27,344.22	\$43,883.00	\$0.00	\$43,883.00	\$16,538.78	62.31%
0101-0010-01-413020	Employer Medicare	\$6,394.71	\$10,263.00	\$0.00	\$10,263.00	\$3,868.29	62.31%
0101-0010-01-413030	Employer Group Health Insurance	\$61,257.30	\$75,000.00	\$0.00	\$75,000.00	\$13,742.70	81.68%
0101-0010-01-413050	Employer Life Insurance	\$699.12	\$1,080.00	\$0.00	\$1,080.00	\$380.88	64.73%
0101-0010-01-413060	Employer PERF	\$47,554.94	\$79,273.00	\$0.00	\$79,273.00	\$31,718.06	59.99%
Totals for Category(s) 01 - Personnel:		\$594,026.16	\$917,299.00	\$5,000.00	\$922,299.00	\$328,272.84	64.41%
0101-0010-02-421010	Office Supplies	\$1,417.09	\$2,200.00	\$0.00	\$2,200.00	\$782.91	64.41%
0101-0010-02-422010	Gasoline	\$11,544.78	\$27,000.00	\$0.00	\$27,000.00	\$15,455.22	42.76%
Totals for Category(s) 02 - Supplies:		\$12,961.87	\$29,200.00	\$0.00	\$29,200.00	\$16,238.13	44.39%
0101-0010-03-432010	Services Contractual	\$20,166.49	\$30,000.00	\$0.00	\$30,000.00	\$9,833.51	67.22%
0101-0010-03-432020	Instruction	\$3,144.84	\$4,000.00	\$0.00	\$4,000.00	\$855.16	78.62%
0101-0010-03-433020	Postage	\$969.56	\$2,500.00	\$0.00	\$2,500.00	\$1,530.44	38.78%
0101-0010-03-433030	Travel	\$276.98	\$4,000.00	\$0.00	\$4,000.00	\$3,723.02	6.92%
0101-0010-03-434010	Printing	\$1,603.04	\$2,500.00	\$0.00	\$2,500.00	\$896.96	64.12%

City of Terre Haute
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-434030 Publication of Legal Notices	\$121.17	\$200.00	\$0.00	\$200.00	\$78.83	60.59%
0101-0010-03-437010 Equipment Repair & Maintenance	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$200.00	80.00%
0101-0010-03-437030 Vehicle Repair & Maintenance	\$3,904.89	\$10,000.00	\$0.00	\$10,000.00	\$6,095.11	39.05%
0101-0010-03-439185 Subscriptions & Dues	\$710.79	\$2,000.00	\$0.00	\$2,000.00	\$1,289.21	35.54%
Totals for Category(s) 03 - Other Svcs & Charges:	\$31,697.76	\$56,200.00	\$0.00	\$56,200.00	\$24,502.24	56.40%
Total Expenses	\$638,685.79	\$1,002,699.00	\$5,000.00	\$1,007,699.00	\$369,013.21	63.38%
 NET SURPLUS/(DEFICIT)	 (\$638,685.79)	 (\$1,002,699.00)	 (\$5,000.00)	 (\$1,007,699.00)	 (\$369,013.21)	 63.38%

City of Terre Haute
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$1,569.10	\$2,400.00	\$0.00	\$2,400.00	\$830.90	65.38%
0101-0012-01-412039	Board Members	\$1,961.12	\$3,000.00	\$0.00	\$3,000.00	\$1,038.88	65.37%
0101-0012-01-413010	Employer Social Security	\$218.96	\$335.00	\$0.00	\$335.00	\$116.04	65.36%
0101-0012-01-413020	Employer Medicare	\$51.33	\$80.00	\$0.00	\$80.00	\$28.67	64.16%
Totals for Category(s) 01 - Personnel:		\$3,800.51	\$5,815.00	\$0.00	\$5,815.00	\$2,014.49	65.36%
Total Expenses		\$3,800.51	\$5,815.00	\$0.00	\$5,815.00	\$2,014.49	65.36%
NET SURPLUS/(DEFICIT)		(\$3,800.51)	(\$5,815.00)	\$0.00	(\$5,815.00)	(\$2,014.49)	65.36%

City of Terre Haute
Departmental Statement of Activities
August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$19,792.08	\$40,000.00	\$0.00	\$40,000.00	\$20,207.92	49.48%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$23,677.09	\$36,212.00	\$0.00	\$36,212.00	\$12,534.91	65.38%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$2,464.68	\$6,040.00	\$0.00	\$6,040.00	\$3,575.32	40.81%
0101-0013-01-413020	Employer Medicare	\$576.45	\$1,412.00	\$0.00	\$1,412.00	\$835.55	40.83%
0101-0013-01-413030	Employer Group Health Insurance	\$9,475.97	\$16,000.00	\$0.00	\$16,000.00	\$6,524.03	59.22%
0101-0013-01-413050	Employer Life Insurance	\$68.24	\$120.00	\$0.00	\$120.00	\$51.76	56.87%
0101-0013-01-413060	Employer PERF	\$2,651.83	\$4,056.00	\$0.00	\$4,056.00	\$1,404.17	65.38%
Totals for Category(s) 01 - Personnel:		\$58,706.34	\$125,040.00	\$0.00	\$125,040.00	\$66,333.66	46.95%
0101-0013-02-422005	Operating Supplies	\$3,631.98	\$15,000.00	\$0.00	\$15,000.00	\$11,368.02	24.21%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,631.98	\$17,000.00	\$0.00	\$17,000.00	\$13,368.02	21.36%
0101-0013-03-432010	Services Contractual	\$8,041.66	\$15,000.00	\$0.00	\$15,000.00	\$6,958.34	53.61%
0101-0013-03-436010	Electric Utility	\$27,589.56	\$47,000.00	\$0.00	\$47,000.00	\$19,410.44	58.70%
0101-0013-03-436020	Gas Utility	\$6,209.54	\$13,000.00	\$0.00	\$13,000.00	\$6,790.46	47.77%
0101-0013-03-436030	Water Utility	\$2,584.59	\$4,000.00	\$0.00	\$4,000.00	\$1,415.41	64.61%
0101-0013-03-437010	Equipment Repair & Maintenance	\$3,596.99	\$15,000.00	\$0.00	\$15,000.00	\$11,403.01	23.98%
0101-0013-03-437060	Building Repair & Maintenance	\$1,640.57	\$12,000.00	\$0.00	\$12,000.00	\$10,359.43	13.67%
Totals for Category(s) 03 - Other Svcs & Charges:		\$49,662.91	\$106,000.00	\$0.00	\$106,000.00	\$56,337.09	46.85%
Total Expenses		\$112,001.23	\$248,040.00	\$0.00	\$248,040.00	\$136,038.77	45.15%
NET SURPLUS/(DEFICIT)		(\$112,001.23)	(\$248,040.00)	\$0.00	(\$248,040.00)	(\$136,038.77)	45.15%

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0014 - GF\Legal

Revenues

	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-00-341010 Legal Settlements Income	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Total Revenues	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%

Expenses

0101-0014-01-412010 Department Head	\$48,128.60	\$72,332.00	\$0.00	\$72,332.00	\$24,203.40	66.54%
0101-0014-01-412016 Paralegal	\$56,120.95	\$66,150.00	\$0.00	\$66,150.00	\$10,029.05	84.84%
0101-0014-01-412178 Human Resources Director	\$41,433.59	\$63,369.00	\$0.00	\$63,369.00	\$21,935.41	65.38%
0101-0014-01-412194 Administrator	\$33,774.41	\$51,655.00	\$0.00	\$51,655.00	\$17,880.59	65.38%
0101-0014-01-412250 Cell Phone	\$1,550.00	\$2,400.00	\$0.00	\$2,400.00	\$850.00	64.58%
0101-0014-01-412260 Human Resources/Benefits	\$21,730.80	\$59,724.00	\$0.00	\$59,724.00	\$37,993.20	36.39%
0101-0014-01-413010 Employer Social Security	\$11,867.24	\$19,570.00	\$0.00	\$19,570.00	\$7,702.76	60.64%
0101-0014-01-413020 Employer Medicare	\$2,775.44	\$4,576.00	\$0.00	\$4,576.00	\$1,800.56	60.65%
0101-0014-01-413030 Employer Group Health Insurance	\$31,285.18	\$49,000.00	\$0.00	\$49,000.00	\$17,714.82	63.85%
0101-0014-01-413050 Employer Life Insurance	\$290.02	\$520.00	\$0.00	\$520.00	\$229.98	55.77%
0101-0014-01-413060 Employer PERF	\$21,098.35	\$35,350.00	\$0.00	\$35,350.00	\$14,251.65	59.68%
Totals for Category(s) 01 - Personnel:	\$270,054.58	\$424,646.00	\$0.00	\$424,646.00	\$154,591.42	63.60%
0101-0014-02-421010 Office Supplies	\$1,473.56	\$1,000.00	\$500.00	\$1,500.00	\$26.44	98.24%
0101-0014-02-421020 Copy Machine Supplies	\$59.00	\$500.00	\$0.00	\$500.00	\$441.00	11.80%
0101-0014-02-421050 Library Supplies	\$2,614.40	\$5,000.00	\$0.00	\$5,000.00	\$2,385.60	52.29%
0101-0014-02-421080 Computer Supplies	\$0.00	\$1,500.00	(\$500.00)	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$4,146.96	\$8,000.00	\$0.00	\$8,000.00	\$3,853.04	51.84%
0101-0014-03-432010 Services Contractual	\$537.36	\$60,000.00	(\$900.00)	\$59,100.00	\$58,562.64	0.91%
0101-0014-03-432020 Instruction	\$320.00	\$1,500.00	\$0.00	\$1,500.00	\$1,180.00	21.33%
0101-0014-03-432080 Legal Services	\$37,375.00	\$72,000.00	\$0.00	\$72,000.00	\$34,625.00	51.91%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020 Postage	\$729.13	\$500.00	\$400.00	\$900.00	\$170.87	81.01%
0101-0014-03-433030 Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010 Printing	\$326.54	\$750.00	\$0.00	\$750.00	\$423.46	43.54%
0101-0014-03-437010 Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185 Subscriptions & Dues	\$920.32	\$750.00	\$500.00	\$1,250.00	\$329.68	73.63%
0101-0014-03-439200 Settlement Payments	\$47,629.76	\$75,000.00	\$0.00	\$75,000.00	\$27,370.24	63.51%
Totals for Category(s) 03 - Other Svcs & Charges:	\$87,838.11	\$212,000.00	\$0.00	\$212,000.00	\$124,161.89	41.43%
Total Expenses	\$362,039.65	\$644,646.00	\$0.00	\$644,646.00	\$282,606.35	56.16%
 NET SURPLUS/(DEFICIT)	 (\$362,037.81)	 (\$644,646.00)	 \$0.00	 (\$644,646.00)	 (\$282,608.19)	 56.16%

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0015 - GF\Human Relations

Expenses

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0015-01-412010	Department Head	\$36,703.68	\$56,135.00	\$0.00	\$56,135.00	\$19,431.32	65.38%
0101-0015-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0015-01-413010	Employer Social Security	\$2,255.50	\$3,555.00	\$0.00	\$3,555.00	\$1,299.50	63.45%
0101-0015-01-413020	Employer Medicare	\$527.43	\$831.00	\$0.00	\$831.00	\$303.57	63.47%
0101-0015-01-413030	Employer Group Health Insurance	\$4,958.32	\$12,000.00	\$0.00	\$12,000.00	\$7,041.68	41.32%
0101-0015-01-413050	Employer Life Insurance	\$68.24	\$105.00	\$0.00	\$105.00	\$36.76	64.99%
0101-0015-01-413060	Employer PERF	\$4,200.37	\$6,422.00	\$0.00	\$6,422.00	\$2,221.63	65.41%
	Totals for Category(s) 01 - Personnel:	<u>\$49,513.54</u>	<u>\$80,248.00</u>	<u>\$0.00</u>	<u>\$80,248.00</u>	<u>\$30,734.46</u>	<u>61.70%</u>
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
	Totals for Category(s) 02 - Supplies:	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>0.00%</u>
0101-0015-03-432010	Services Contractual	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-432020	Instruction	\$1,212.47	\$4,500.00	\$0.00	\$4,500.00	\$3,287.53	26.94%
0101-0015-03-433020	Postage	\$0.64	\$400.00	(\$70.00)	\$330.00	\$329.36	0.19%
0101-0015-03-433030	Travel	\$1,876.81	\$3,500.00	\$0.00	\$3,500.00	\$1,623.19	53.62%
0101-0015-03-434010	Printing	\$182.50	\$1,000.00	\$0.00	\$1,000.00	\$817.50	18.25%
0101-0015-03-434030	Publication of Legal Notices	\$120.53	\$100.00	\$70.00	\$170.00	\$49.47	70.90%
0101-0015-03-439185	Subscriptions & Dues	\$544.99	\$1,000.00	\$0.00	\$1,000.00	\$455.01	54.50%
0101-0015-03-439186	Civic Promotions	\$4,954.52	\$16,000.00	\$0.00	\$16,000.00	\$11,045.48	30.97%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$8,892.46</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$19,107.54</u>	<u>31.76%</u>
Total Expenses		<u>\$58,406.00</u>	<u>\$108,498.00</u>	<u>\$0.00</u>	<u>\$108,498.00</u>	<u>\$50,092.00</u>	<u>53.83%</u>
NET SURPLUS/(DEFICIT)		<u>(\$58,406.00)</u>	<u>(\$108,498.00)</u>	<u>\$0.00</u>	<u>(\$108,498.00)</u>	<u>(\$50,092.00)</u>	<u>53.83%</u>

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0101-0016-00-360011	Event Reimbursements	\$12,900.00	\$0.00	\$0.00	\$0.00	(\$12,900.00)	0.00%
0101-0016-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
Total Revenues		\$13,400.00	\$0.00	\$0.00	\$0.00	(\$13,400.00)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$38,021.15	\$76,042.00	(\$22,473.00)	\$53,569.00	\$15,547.85	70.98%
0101-0016-01-412042	Fire Chief	\$54,205.97	\$81,903.00	\$0.00	\$81,903.00	\$27,697.03	66.18%
0101-0016-01-412044	Assist. Battalion Chief	\$218,008.55	\$333,295.00	\$0.00	\$333,295.00	\$115,286.45	65.41%
0101-0016-01-412046	Captain	\$1,142,794.77	\$1,687,905.00	\$0.00	\$1,687,905.00	\$545,110.23	67.70%
0101-0016-01-412047	Lieutenant	\$521,570.89	\$759,057.00	\$0.00	\$759,057.00	\$237,486.11	68.71%
0101-0016-01-412049	Firefighter	\$3,473,323.76	\$5,866,893.00	(\$7,637.13)	\$5,859,255.87	\$2,385,932.11	59.28%
0101-0016-01-412062	Merit Commissioners	\$9,975.06	\$17,430.00	\$0.00	\$17,430.00	\$7,454.94	57.23%
0101-0016-01-412090	Longevity	\$868,679.60	\$1,334,500.00	\$0.00	\$1,334,500.00	\$465,820.40	65.09%
0101-0016-01-412100	FLSA Monthly	\$8,872.35	\$35,000.00	\$0.00	\$35,000.00	\$26,127.65	25.35%
0101-0016-01-412101	FLSA Payout	\$47,637.13	\$40,000.00	\$7,637.13	\$47,637.13	\$0.00	100.00%
0101-0016-01-412102	Sick Day Payout	\$66,300.00	\$95,000.00	\$0.00	\$95,000.00	\$28,700.00	69.79%
0101-0016-01-412128	Class Pay	\$46,237.67	\$75,000.00	\$0.00	\$75,000.00	\$28,762.33	61.65%
0101-0016-01-412129	Overtime	\$1,225,493.14	\$1,000,000.00	\$0.00	\$1,000,000.00	(\$225,493.14)	122.55%
0101-0016-01-412162	Accounts Payable Specialist	\$10,274.10	\$0.00	\$22,473.00	\$22,473.00	\$12,198.90	45.72%
0101-0016-01-412217	SCBA	\$9,000.00	\$21,500.00	\$0.00	\$21,500.00	\$12,500.00	41.86%
0101-0016-01-412234	Clothing Allowance	\$78,600.00	\$0.00	\$0.00	\$0.00	(\$78,600.00)	0.00%
0101-0016-01-412250	Cell Phone	\$31,825.00	\$56,400.00	\$0.00	\$56,400.00	\$24,575.00	56.43%
0101-0016-01-413010	Employer Social Security	\$3,383.23	\$5,658.00	\$0.00	\$5,658.00	\$2,274.77	59.80%
0101-0016-01-413020	Employer Medicare	\$106,450.30	\$166,459.00	\$0.00	\$166,459.00	\$60,008.70	63.95%
0101-0016-01-413030	Employer Group Health Insurance	\$1,172,430.25	\$2,178,000.00	\$0.00	\$2,178,000.00	\$1,005,569.75	53.83%
0101-0016-01-413050	Employer Life Insurance	\$9,545.07	\$15,000.00	\$0.00	\$15,000.00	\$5,454.93	63.63%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0016-01-413060 Employer PERF	\$5,554.57	\$8,750.00	\$0.00	\$8,750.00	\$3,195.43	63.48%
0101-0016-01-413080 Employer Police & Fire Retirement	\$1,660,361.58	\$2,500,000.00	\$0.00	\$2,500,000.00	\$839,638.42	66.41%
Totals for Category(s) 01 - Personnel:	\$10,808,544.14	\$16,353,792.00	\$0.00	\$16,353,792.00	\$5,545,247.86	66.09%
Total Expenses	\$10,808,544.14	\$16,353,792.00	\$0.00	\$16,353,792.00	\$5,545,247.86	66.09%
 NET SURPLUS/(DEFICIT)	 (\$10,795,144.14)	 (\$16,353,792.00)	 \$0.00	 (\$16,353,792.00)	 (\$5,558,647.86)	 66.01%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$35,982.41	\$0.00	\$0.00	\$0.00	(\$35,982.41)	0.00%
0101-0017-00-360009	Social Worker Reimbursements	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0101-0017-00-360011	Event Reimbursements	\$16,600.00	\$0.00	\$0.00	\$0.00	(\$16,600.00)	0.00%
0101-0017-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$107,082.41	\$0.00	\$0.00	\$0.00	(\$107,082.41)	0.00%
Total Revenues		\$107,082.41	\$0.00	\$0.00	\$0.00	(\$107,082.41)	0.00%

Expenses							
0101-0017-01-412046	Captain	\$235,229.52	\$266,636.00	\$0.00	\$266,636.00	\$31,406.48	88.22%
0101-0017-01-412047	Lieutenant	\$294,151.87	\$387,522.00	\$0.00	\$387,522.00	\$93,370.13	75.91%
0101-0017-01-412051	Chief of Police	\$53,552.04	\$81,903.00	\$0.00	\$81,903.00	\$28,350.96	65.38%
0101-0017-01-412052	Assistant Chief of Police	\$93,409.90	\$142,862.00	\$0.00	\$142,862.00	\$49,452.10	65.38%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$1,005,047.56	\$1,625,390.00	\$0.00	\$1,625,390.00	\$620,342.44	61.83%
0101-0017-01-412057	Detective	\$1,059,086.19	\$1,634,892.00	\$0.00	\$1,634,892.00	\$575,805.81	64.78%
0101-0017-01-412058	Patrolman	\$2,306,680.66	\$3,896,085.00	\$0.00	\$3,896,085.00	\$1,589,404.34	59.21%
0101-0017-01-412059	Parking Violation Clerk	\$24,208.68	\$37,025.00	\$0.00	\$37,025.00	\$12,816.32	65.38%
0101-0017-01-412062	Merit Commissioners	\$5,884.38	\$9,000.00	\$0.00	\$9,000.00	\$3,115.62	65.38%
0101-0017-01-412070	Facilities Coordinator	\$24,208.68	\$37,025.00	\$0.00	\$37,025.00	\$12,816.32	65.38%
0101-0017-01-412080	Radio Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412081	Assistant Radio Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412090	Longevity	\$707,795.06	\$1,129,780.00	\$0.00	\$1,129,780.00	\$421,984.94	62.65%
0101-0017-01-412091	CID Incentive Pay	\$28,983.46	\$40,000.00	\$0.00	\$40,000.00	\$11,016.54	72.46%
0101-0017-01-412096	PTO Payout	\$143,989.22	\$75,000.00	\$0.00	\$75,000.00	(\$68,989.22)	191.99%
0101-0017-01-412097	Social Worker	\$37,269.27	\$30,000.00	\$0.00	\$30,000.00	(\$7,269.27)	124.23%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412129	Overtime	\$451,170.99	\$511,498.00	\$0.00	\$511,498.00	\$60,327.01	88.21%
0101-0017-01-412200	Clerk/Typist Level I	\$39,873.12	\$74,050.00	\$0.00	\$74,050.00	\$34,176.88	53.85%
0101-0017-01-412202	Secretary Level III	\$140,836.51	\$202,755.00	\$0.00	\$202,755.00	\$61,918.49	69.46%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$69,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$43,432.50	\$64,000.00	\$0.00	\$64,000.00	\$20,567.50	67.86%
0101-0017-01-412251	Accident Investigator	\$38,177.41	\$58,389.00	\$0.00	\$58,389.00	\$20,211.59	65.38%
0101-0017-01-412252	Fleet Manager	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$18,656.45	\$34,000.00	\$0.00	\$34,000.00	\$15,343.55	54.87%
0101-0017-01-413020	Employer Medicare	\$92,719.80	\$151,298.00	\$0.00	\$151,298.00	\$58,578.20	61.28%
0101-0017-01-413030	Employer Group Health Insurance	\$1,093,621.03	\$2,171,000.00	\$0.00	\$2,171,000.00	\$1,077,378.97	50.37%
0101-0017-01-413050	Employer Life Insurance	\$9,681.21	\$14,200.00	\$0.00	\$14,200.00	\$4,518.79	68.18%
0101-0017-01-413060	Employer PERF	\$34,536.33	\$45,000.00	\$0.00	\$45,000.00	\$10,463.67	76.75%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,602,920.90	\$2,313,000.00	\$0.00	\$2,313,000.00	\$710,079.10	69.30%
0101-0017-01-414030	Clothing	\$26,820.67	\$37,000.00	\$0.00	\$37,000.00	\$10,179.33	72.49%
Totals for Category(s) 01 - Personnel:		\$9,611,943.41	\$15,199,810.00	\$0.00	\$15,199,810.00	\$5,587,866.59	63.24%
Total Expenses		\$9,611,943.41	\$15,199,810.00	\$0.00	\$15,199,810.00	\$5,587,866.59	63.24%
NET SURPLUS/(DEFICIT)		(\$9,504,861.00)	(\$15,199,810.00)	\$0.00	(\$15,199,810.00)	(\$5,694,949.00)	62.53%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-360117	Mowing Reimbursements	\$34,301.20	\$0.00	\$0.00	\$0.00	(\$34,301.20)	0.00%
	Totals for Category(s) 00 - General:	\$34,301.20	\$0.00	\$0.00	\$0.00	(\$34,301.20)	0.00%
Total Revenues		\$34,301.20	\$0.00	\$0.00	\$0.00	(\$34,301.20)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$24,834.96	\$37,983.00	\$0.00	\$37,983.00	\$13,148.04	65.38%
0101-0041-01-412098	Groundskeeper	\$21,852.14	\$33,421.00	\$0.00	\$33,421.00	\$11,568.86	65.38%
0101-0041-01-412105	Part Time Employees	\$16,233.00	\$30,000.00	\$0.00	\$30,000.00	\$13,767.00	54.11%
0101-0041-01-412129	Overtime	\$9,028.10	\$14,200.00	\$0.00	\$14,200.00	\$5,171.90	63.58%
0101-0041-01-412158	Environmental Protection Officer	\$129,626.56	\$198,955.00	\$0.00	\$198,955.00	\$69,328.44	65.15%
0101-0041-01-412193	Environmental Protection Director	\$31,484.66	\$45,915.00	\$0.00	\$45,915.00	\$14,430.34	68.57%
0101-0041-01-412241	EPD Asst Director	\$28,675.05	\$41,851.00	\$0.00	\$41,851.00	\$13,175.95	68.52%
0101-0041-01-412250	Cell Phone	\$1,600.00	\$2,400.00	\$0.00	\$2,400.00	\$800.00	66.67%
0101-0041-01-413010	Employer Social Security	\$15,210.88	\$25,093.00	\$0.00	\$25,093.00	\$9,882.12	60.62%
0101-0041-01-413020	Employer Medicare	\$3,557.55	\$5,869.00	\$0.00	\$5,869.00	\$2,311.45	60.62%
0101-0041-01-413030	Employer Group Health Insurance	\$70,224.62	\$96,140.00	\$0.00	\$96,140.00	\$25,915.38	73.04%
0101-0041-01-413050	Employer Life Insurance	\$614.16	\$850.00	\$0.00	\$850.00	\$235.84	72.25%
0101-0041-01-413060	Employer PERF	\$27,675.69	\$37,715.00	\$0.00	\$37,715.00	\$10,039.31	73.38%
	Totals for Category(s) 01 - Personnel:	\$380,617.37	\$570,392.00	\$0.00	\$570,392.00	\$189,774.63	66.73%
0101-0041-02-421010	Office Supplies	\$324.61	\$1,500.00	\$0.00	\$1,500.00	\$1,175.39	21.64%
0101-0041-02-422005	Operating Supplies	\$951.73	\$2,000.00	\$0.00	\$2,000.00	\$1,048.27	47.59%
0101-0041-02-422010	Gasoline	\$21,988.41	\$27,000.00	\$0.00	\$27,000.00	\$5,011.59	81.44%
0101-0041-02-423015	Repair Supplies	\$1,611.36	\$4,200.00	\$0.00	\$4,200.00	\$2,588.64	38.37%
	Totals for Category(s) 02 - Supplies:	\$24,876.11	\$34,700.00	\$0.00	\$34,700.00	\$9,823.89	71.69%
0101-0041-03-432010	Services Contractual	\$2,753.81	\$4,200.00	\$0.00	\$4,200.00	\$1,446.19	65.57%

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0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020 Postage	\$15,400.29	\$21,700.00	\$0.00	\$21,700.00	\$6,299.71	70.97%
0101-0041-03-434010 Printing	\$996.50	\$1,100.00	\$0.00	\$1,100.00	\$103.50	90.59%
0101-0041-03-437010 Equipment Repair & Maintenance	\$1,236.45	\$2,000.00	\$0.00	\$2,000.00	\$763.55	61.82%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$3,717.04	\$2,800.00	\$0.00	\$2,800.00	(\$917.04)	132.75%
0101-0041-03-439178 Principal On Notes	\$10,857.23	\$21,578.00	\$0.00	\$21,578.00	\$10,720.77	50.32%
0101-0041-03-439179 Interest On Notes	\$564.33	\$1,266.00	\$0.00	\$1,266.00	\$701.67	44.58%
Totals for Category(s) 03 - Other Svcs & Charges:	\$35,525.65	\$55,044.00	\$0.00	\$55,044.00	\$19,518.35	64.54%
0101-0041-04-444010 Purchase of Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Total Expenses	\$441,019.13	\$661,136.00	\$0.00	\$661,136.00	\$220,116.87	66.71%
 NET SURPLUS/(DEFICIT)	 (\$406,717.93)	 (\$661,136.00)	 \$0.00	 (\$661,136.00)	 (\$254,418.07)	 61.52%

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0180 - Casino/Riverboat							
Revenues							
0180-0000-00-390009	Casino Distribution	\$327,663.82	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,672,336.18	10.92%
0180-0000-00-390017	Supplemental Wagering	\$369,604.00	\$0.00	\$0.00	\$0.00	(\$369,604.00)	0.00%
	Totals for Category(s) 00 - General:	\$697,267.82	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,302,732.18	23.24%
Total Revenues		\$697,267.82	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,302,732.18	23.24%
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)		\$697,267.82	\$1,905,344.00	\$0.00	\$1,905,344.00	\$1,208,076.18	36.60%

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0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-436043	Sidewalk Improvements	\$58,600.58	\$0.00	\$211,000.00	\$211,000.00	\$152,399.42	27.77%
0199-0006-03-439400	THRIVE West Central Housing	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.00%
0199-0006-03-439403	Downtown TH Infrastructure	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-03-439404	Food Desert - Catholic Charites	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
0199-0006-03-439405	Food Desert - Terre Foods	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439406	Food Desert - Manna From Seven	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
0199-0006-03-439407	Humane Shelter	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	0.00%
0199-0006-03-439408	CASY Child Care Facility	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
0199-0006-03-439409	Goodwill Excel Center	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
0199-0006-03-439410	ARPA Consulting Services	\$224,122.85	\$0.00	\$300,000.00	\$300,000.00	\$75,877.15	74.71%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,032,723.43	\$0.00	\$10,511,000.00	\$10,511,000.00	\$9,478,276.57	9.83%
0199-0006-04-444013	Public Safety Radios	\$33,118.68	\$0.00	\$780,984.68	\$780,984.68	\$747,866.00	4.24%
0199-0006-04-450603	13th & 8th Overpass	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0.00%
0199-0006-04-450612	Parks Master Plan	\$67,419.69	\$0.00	\$100,000.00	\$100,000.00	\$32,580.31	67.42%
0199-0006-04-450617	Rea Park Project	\$319,955.49	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,680,044.51	16.00%
0199-0006-04-450618	Herz Rose Project	\$12,081.91	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,237,918.09	0.54%
0199-0006-04-450622	Brown Ave Storm Water Project	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450623	City Hall Project	\$310,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,690,000.00	15.50%
0199-0006-04-450625	Indiana American Water	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	0.00%
0199-0006-04-450626	Mapping Software	\$84,350.00	\$0.00	\$104,000.00	\$104,000.00	\$19,650.00	81.11%
Totals for Category(s) 04 - Capital Expenditures:		\$826,925.77	\$0.00	\$14,234,984.68	\$14,234,984.68	\$13,408,058.91	5.81%
Total Expenses		\$1,859,649.20	\$0.00	\$24,745,984.68	\$24,745,984.68	\$22,886,335.48	7.52%
NET SURPLUS/(DEFICIT)		(\$1,859,649.20)	\$0.00	(\$24,745,984.68)	(\$24,745,984.68)	(\$22,886,335.48)	7.52%

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0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Property Tax	\$778,876.60	\$1,346,211.00	\$0.00	\$1,346,211.00	\$567,334.40	57.86%
0201-0018-00-311010	License Excise Tax CY	\$47,548.90	\$95,476.00	\$0.00	\$95,476.00	\$47,927.10	49.80%
0201-0018-00-312010	Financial Inst Tax CY	\$16,374.83	\$40,854.00	\$0.00	\$40,854.00	\$24,479.17	40.08%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,411.61	\$9,254.00	\$0.00	\$9,254.00	\$4,842.39	47.67%
0201-0018-00-322040	Right of Way Fees	\$10,873.60	\$3,300.00	\$0.00	\$3,300.00	(\$7,573.60)	329.50%
0201-0018-00-335050	MVH Distribution	\$803,558.53	\$1,222,992.00	\$0.00	\$1,222,992.00	\$419,433.47	65.70%
0201-0018-00-335150	Wheel Tax MVH	\$418,922.47	\$504,525.00	\$0.00	\$504,525.00	\$85,602.53	83.03%
0201-0018-00-360011	Event Reimbursements	\$1,400.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
0201-0018-00-390010	Other Revenue	\$1,707.37	\$13,600.00	\$0.00	\$13,600.00	\$11,892.63	12.55%
0201-0018-00-399010	Sale of Scrap	\$2,191.24	\$0.00	\$0.00	\$0.00	(\$2,191.24)	0.00%
Totals for Category(s) 00 - General:		\$2,085,865.15	\$3,236,212.00	\$0.00	\$3,236,212.00	\$1,150,346.85	64.45%
Total Revenues		\$2,085,865.15	\$3,236,212.00	\$0.00	\$3,236,212.00	\$1,150,346.85	64.45%
Expenses							
0201-0018-01-412010	Department Head	\$50,773.43	\$76,307.00	\$0.00	\$76,307.00	\$25,533.57	66.54%
0201-0018-01-412012	Administrative Assistant	\$26,952.14	\$41,221.00	\$0.00	\$41,221.00	\$14,268.86	65.38%
0201-0018-01-412090	Longevity	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,086,664.37	\$1,854,164.00	\$0.00	\$1,854,164.00	\$767,499.63	58.61%
0201-0018-01-412129	Overtime	\$76,910.70	\$100,000.00	\$0.00	\$100,000.00	\$23,089.30	76.91%
0201-0018-01-412156	Double Time	\$5,545.08	\$30,600.00	\$0.00	\$30,600.00	\$25,054.92	18.12%
0201-0018-01-412250	Cell Phone	\$3,801.48	\$6,600.00	\$0.00	\$6,600.00	\$2,798.52	57.60%
0201-0018-01-413010	Employer Social Security	\$72,749.64	\$131,092.00	\$0.00	\$131,092.00	\$58,342.36	55.50%
0201-0018-01-413020	Employer Medicare	\$17,014.18	\$30,659.00	\$0.00	\$30,659.00	\$13,644.82	55.49%
0201-0018-01-413030	Employer Group Health Insurance	\$269,798.91	\$395,000.00	\$0.00	\$395,000.00	\$125,201.09	68.30%
0201-0018-01-413050	Employer Life Insurance	\$2,407.85	\$3,700.00	\$0.00	\$3,700.00	\$1,292.15	65.08%
0201-0018-01-413060	Employer PERF	\$138,136.47	\$236,812.00	\$0.00	\$236,812.00	\$98,675.53	58.33%
0201-0018-01-413070	Tool Allowance	\$991.02	\$4,000.00	\$0.00	\$4,000.00	\$3,008.98	24.78%

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	Actual 08/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-01-414010 Laundry & Uniforms	\$15,641.74	\$35,000.00	\$0.00	\$35,000.00	\$19,358.26	44.69%
Totals for Category(s) 01 - Personnel:	\$1,767,387.01	\$2,950,655.00	\$0.00	\$2,950,655.00	\$1,183,267.99	59.90%
0201-0018-02-421010 Office Supplies	\$284.67	\$500.00	\$0.00	\$500.00	\$215.33	56.93%
Totals for Category(s) 02 - Supplies:	\$284.67	\$500.00	\$0.00	\$500.00	\$215.33	56.93%
0201-0018-03-432020 Instruction	\$2,150.00	\$7,500.00	\$0.00	\$7,500.00	\$5,350.00	28.67%
0201-0018-03-432060 Medical Surgical Dental	\$2,106.00	\$4,000.00	\$0.00	\$4,000.00	\$1,894.00	52.65%
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	\$3,808.90	\$10,000.00	\$0.00	\$10,000.00	\$6,191.10	38.09%
0201-0018-03-435010 Workers Comp	\$2,909.06	\$25,000.00	\$0.00	\$25,000.00	\$22,090.94	11.64%
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	\$9,087.70	\$18,000.00	\$0.00	\$18,000.00	\$8,912.30	50.49%
0201-0018-03-436020 Gas Utility	\$5,929.62	\$15,000.00	\$0.00	\$15,000.00	\$9,070.38	39.53%
0201-0018-03-436030 Water Utility	\$2,347.39	\$3,300.00	\$0.00	\$3,300.00	\$952.61	71.13%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$3,321.76	\$7,500.00	\$0.00	\$7,500.00	\$4,178.24	44.29%
0201-0018-03-437060 Building Repair & Maintenance	\$10,515.31	\$25,000.00	\$0.00	\$25,000.00	\$14,484.69	42.06%
0201-0018-03-439178 Principal On Notes	\$0.00	\$103,361.00	\$0.00	\$103,361.00	\$103,361.00	0.00%
0201-0018-03-439179 Interest On Notes	\$0.00	\$27,358.00	\$0.00	\$27,358.00	\$27,358.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$47,062.74	\$283,619.00	\$0.00	\$283,619.00	\$236,556.26	16.59%
0201-0018-04-440900 Write-Offs	(\$1.20)	\$0.00	\$0.00	\$0.00	\$1.20	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$1.20)	\$0.00	\$0.00	\$0.00	\$1.20	0.00%
Total Expenses	\$1,814,733.22	\$3,234,774.00	\$0.00	\$3,234,774.00	\$1,420,040.78	56.10%
NET SURPLUS/(DEFICIT)	\$271,131.93	\$1,438.00	\$0.00	\$1,438.00	(\$269,693.93)	18,854.79%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$600,331.35	\$923,086.00	\$0.00	\$923,086.00	\$322,754.65	65.04%
0202-0019-00-390002	Reimbursements	\$504.30	\$0.00	\$0.00	\$0.00	(\$504.30)	0.00%
Totals for Category(s) 00 - General:		\$600,835.65	\$923,086.00	\$0.00	\$923,086.00	\$322,250.35	65.09%
Total Revenues		\$600,835.65	\$923,086.00	\$0.00	\$923,086.00	\$322,250.35	65.09%
Expenses							
0202-0019-02-422005	Operating Supplies	\$207,755.28	\$425,000.00	\$0.00	\$425,000.00	\$217,244.72	48.88%
0202-0019-02-422010	Gasoline	\$26,302.01	\$52,500.00	\$0.00	\$52,500.00	\$26,197.99	50.10%
0202-0019-02-422020	Diesel Fuel	\$53,400.08	\$160,000.00	\$0.00	\$160,000.00	\$106,599.92	33.38%
0202-0019-02-422060	Bottled Gas	\$6,791.84	\$12,750.00	\$0.00	\$12,750.00	\$5,958.16	53.27%
0202-0019-02-423010	Aggregate	\$40,917.65	\$75,000.00	(\$1,676.13)	\$73,323.87	\$32,406.22	55.80%
0202-0019-02-423015	Repair Supplies	\$41,579.77	\$150,000.00	\$0.00	\$150,000.00	\$108,420.23	27.72%
0202-0019-02-423020	Batteries	\$4,589.66	\$5,000.00	\$0.00	\$5,000.00	\$410.34	91.79%
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	\$71,676.13	\$70,000.00	\$1,676.13	\$71,676.13	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$453,076.09	\$953,250.00	\$0.00	\$953,250.00	\$500,173.91	47.53%
0202-0019-03-432010	Services Contractual	\$28,818.64	\$110,000.00	\$0.00	\$110,000.00	\$81,181.36	26.20%
0202-0019-03-437010	Equipment Repair & Maintenance	\$32,707.59	\$45,000.00	\$0.00	\$45,000.00	\$12,292.41	72.68%
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:		\$61,526.23	\$165,000.00	\$0.00	\$165,000.00	\$103,473.77	37.29%
Total Expenses		\$514,602.32	\$1,118,250.00	\$0.00	\$1,118,250.00	\$603,647.68	46.02%
NET SURPLUS/(DEFICIT)		\$86,233.33	(\$195,164.00)	\$0.00	(\$195,164.00)	(\$281,397.33)	(44.19%)

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0203 - MVH Restricted						
Revenues						
0203-0000-00-322040 Right of Way Fees	\$2,729.87	\$0.00	\$0.00	\$0.00	(\$2,729.87)	0.00%
0203-0000-00-335050 MVH Restricted Distribution	\$803,558.50	\$1,222,992.00	\$0.00	\$1,222,992.00	\$419,433.50	65.70%
Totals for Category(s) 00 - General:	\$806,288.37	\$1,222,992.00	\$0.00	\$1,222,992.00	\$416,703.63	65.93%
Total Revenues	\$806,288.37	\$1,222,992.00	\$0.00	\$1,222,992.00	\$416,703.63	65.93%
Expenses						
0203-0000-03-432100 Paving - MVH	\$602,881.96	\$1,222,000.00	\$0.00	\$1,222,000.00	\$619,118.04	49.34%
Totals for Category(s) 03 - Other Svcs & Charges:	\$602,881.96	\$1,222,000.00	\$0.00	\$1,222,000.00	\$619,118.04	49.34%
Total Expenses	\$602,881.96	\$1,222,000.00	\$0.00	\$1,222,000.00	\$619,118.04	49.34%
NET SURPLUS/(DEFICIT)	\$203,406.41	\$992.00	\$0.00	\$992.00	(\$202,414.41)	20,504.68%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Property Tax	\$1,548,551.30	\$2,676,519.00	\$0.00	\$2,676,519.00	\$1,127,967.70	57.86%
0204-0020-00-311010	License Excise Tax CY	\$94,536.05	\$189,788.00	\$0.00	\$189,788.00	\$95,251.95	49.81%
0204-0020-00-312010	Financial Inst Tax CY	\$32,556.21	\$81,209.00	\$0.00	\$81,209.00	\$48,652.79	40.09%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,771.09	\$18,396.00	\$0.00	\$18,396.00	\$9,624.91	47.68%
0204-0020-00-347015	YMCA Lease Revenue	\$21,119.32	\$36,000.00	\$0.00	\$36,000.00	\$14,880.68	58.66%
0204-0020-00-347017	YMCA Utility Reimbursements	\$42,000.00	\$72,000.00	\$0.00	\$72,000.00	\$30,000.00	58.33%
0204-0020-00-347030	Shelter Rentals	\$53,094.07	\$72,000.00	\$0.00	\$72,000.00	\$18,905.93	73.74%
0204-0020-00-347040	Deming Concessions	\$6,807.79	\$7,000.00	\$0.00	\$7,000.00	\$192.21	97.25%
0204-0020-00-347041	Pool Concessions	\$2,869.01	\$0.00	\$0.00	\$0.00	(\$2,869.01)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$17,565.75	\$25,000.00	\$0.00	\$25,000.00	\$7,434.25	70.26%
0204-0020-00-347110	Class Fees	\$19,618.75	\$15,000.00	\$0.00	\$15,000.00	(\$4,618.75)	130.79%
0204-0020-00-347130	Festivals & Events	\$67,532.54	\$76,000.00	\$0.00	\$76,000.00	\$8,467.46	88.86%
0204-0020-00-347140	Summer Recreation	\$25,390.00	\$15,000.00	\$0.00	\$15,000.00	(\$10,390.00)	169.27%
0204-0020-00-347152	Pool Revenue	\$32,897.45	\$25,000.00	\$0.00	\$25,000.00	(\$7,897.45)	131.59%
0204-0020-00-347153	Pool Rentals	\$3,162.12	\$0.00	\$0.00	\$0.00	(\$3,162.12)	0.00%
0204-0020-00-347260	Team Fees	\$4,240.00	\$1,000.00	\$0.00	\$1,000.00	(\$3,240.00)	424.00%
0204-0020-00-360030	Interest On Bank Account	\$188.74	\$0.00	\$0.00	\$0.00	(\$188.74)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$6,400.00	\$9,600.00	\$0.00	\$9,600.00	\$3,200.00	66.67%
0204-0020-00-390010	Other Revenue	\$1,437.91	\$4,000.00	\$0.00	\$4,000.00	\$2,562.09	35.95%
0204-0020-00-390013	July 4th Revenue	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$3,000.00	66.67%
Totals for Category(s) 00 - General:		\$1,994,738.10	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,338,073.90	59.85%
Total Revenues		\$1,994,738.10	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,338,073.90	59.85%
Expenses							
0204-0020-01-412010	Department Head	\$55,399.09	\$84,728.00	\$0.00	\$84,728.00	\$29,328.91	65.38%
0204-0020-01-412013	Director of Maintenance	\$28,323.28	\$61,482.00	\$0.00	\$61,482.00	\$33,158.72	46.07%

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0204-0020-01-412020	Secretary	\$23,676.41	\$36,211.00	\$0.00	\$36,211.00	\$12,534.59	65.38%
0204-0020-01-412039	Board Members	\$2,353.48	\$3,600.00	\$0.00	\$3,600.00	\$1,246.52	65.37%
0204-0020-01-412079	Office Manager	\$30,047.72	\$46,868.00	\$0.00	\$46,868.00	\$16,820.28	64.11%
0204-0020-01-412119	Park Maintenance Salary	\$572,382.81	\$924,980.00	\$0.00	\$924,980.00	\$352,597.19	61.88%
0204-0020-01-412120	Recreation Salary	\$136,614.54	\$210,022.00	\$0.00	\$210,022.00	\$73,407.46	65.05%
0204-0020-01-412121	Union Maintenance Hourly	\$43,659.78	\$64,800.00	\$0.00	\$64,800.00	\$21,140.22	67.38%
0204-0020-01-412129	Overtime	\$18,608.07	\$25,000.00	\$0.00	\$25,000.00	\$6,391.93	74.43%
0204-0020-01-412131	Recreation Hourly	\$36,274.75	\$85,000.00	(\$15,000.00)	\$70,000.00	\$33,725.25	51.82%
0204-0020-01-412132	Park Maintenance Hourly	\$38,666.00	\$45,000.00	\$0.00	\$45,000.00	\$6,334.00	85.92%
0204-0020-01-412133	Pools Hourly	\$56,307.10	\$45,000.00	\$15,000.00	\$60,000.00	\$3,692.90	93.85%
0204-0020-01-412162	Accounts Payable Specialist	\$28,380.84	\$38,021.00	\$0.00	\$38,021.00	\$9,640.16	74.65%
0204-0020-01-412213	Assistant Superintendent	\$21,576.94	\$51,000.00	\$0.00	\$51,000.00	\$29,423.06	42.31%
0204-0020-01-412250	Cell Phone	\$1,875.00	\$3,200.00	\$0.00	\$3,200.00	\$1,325.00	58.59%
0204-0020-01-412254	Housing Allowance	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	66.67%
0204-0020-01-413010	Employer Social Security	\$64,003.89	\$107,317.00	\$0.00	\$107,317.00	\$43,313.11	59.64%
0204-0020-01-413020	Employer Medicare	\$14,968.23	\$25,098.00	\$0.00	\$25,098.00	\$10,129.77	59.64%
0204-0020-01-413030	Employer Group Health Insurance	\$226,771.13	\$350,000.00	\$0.00	\$350,000.00	\$123,228.87	64.79%
0204-0020-01-413050	Employer Life Insurance	\$2,285.70	\$3,400.00	\$0.00	\$3,400.00	\$1,114.30	67.23%
0204-0020-01-413060	Employer PERF	\$102,986.72	\$150,000.00	\$0.00	\$150,000.00	\$47,013.28	68.66%
0204-0020-01-414010	Laundry & Uniforms	\$5,903.14	\$15,000.00	\$0.00	\$15,000.00	\$9,096.86	39.35%
Totals for Category(s) 01 - Personnel:		\$1,515,064.62	\$2,381,727.00	\$0.00	\$2,381,727.00	\$866,662.38	63.61%
0204-0020-02-421010	Office Supplies	\$1,084.52	\$2,500.00	\$0.00	\$2,500.00	\$1,415.48	43.38%
0204-0020-02-421015	Pool Supplies	\$42,475.42	\$50,000.00	\$0.00	\$50,000.00	\$7,524.58	84.95%
0204-0020-02-422005	Operating Supplies	\$23,231.10	\$70,000.00	\$0.00	\$70,000.00	\$46,768.90	33.19%
0204-0020-02-422010	Gasoline	\$30,726.47	\$50,000.00	\$0.00	\$50,000.00	\$19,273.53	61.45%
0204-0020-02-422020	Diesel Fuel	\$7,251.82	\$10,000.00	\$0.00	\$10,000.00	\$2,748.18	72.52%
0204-0020-02-422091	Recreation Supplies	\$19,732.62	\$25,000.00	\$0.00	\$25,000.00	\$5,267.38	78.93%
0204-0020-02-423015	Repair Supplies	\$3,535.40	\$30,000.00	\$0.00	\$30,000.00	\$26,464.60	11.78%
0204-0020-02-429020	Medical Supplies	\$363.00	\$1,000.00	\$0.00	\$1,000.00	\$637.00	36.30%
Totals for Category(s) 02 - Supplies:		\$128,400.35	\$238,500.00	\$0.00	\$238,500.00	\$110,099.65	53.84%

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0204-0020-03-432010	Services Contractual	\$34,331.46	\$70,000.00	\$0.00	\$70,000.00	\$35,668.54	49.04%
0204-0020-03-432014	Festival & Events	\$25,908.17	\$50,000.00	\$0.00	\$50,000.00	\$24,091.83	51.82%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	(\$800.00)	\$700.00	\$700.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$3,000.00	\$25,000.00	(\$600.00)	\$24,400.00	\$21,400.00	12.30%
0204-0020-03-433010	Telephone	\$12,534.10	\$19,000.00	\$0.00	\$19,000.00	\$6,465.90	65.97%
0204-0020-03-433020	Postage	\$1,156.00	\$1,200.00	\$0.00	\$1,200.00	\$44.00	96.33%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$722.00	\$1,000.00	\$0.00	\$1,000.00	\$278.00	72.20%
0204-0020-03-433100	Event Promotions	\$4,607.56	\$7,000.00	\$0.00	\$7,000.00	\$2,392.44	65.82%
0204-0020-03-434010	Printing	\$125.00	\$14,000.00	\$0.00	\$14,000.00	\$13,875.00	0.89%
0204-0020-03-434030	Publication of Legal Notices	\$31.80	\$500.00	\$0.00	\$500.00	\$468.20	6.36%
0204-0020-03-435010	Workers Comp	\$40,991.71	\$25,000.00	\$25,000.00	\$50,000.00	\$9,008.29	81.98%
0204-0020-03-435020	Unemployment	\$1,296.00	\$2,000.00	\$0.00	\$2,000.00	\$704.00	64.80%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$48,316.33	\$35,000.00	\$13,368.05	\$48,368.05	\$51.72	99.89%
0204-0020-03-436010	Electric Utility	\$73,696.67	\$105,000.00	\$0.00	\$105,000.00	\$31,303.33	70.19%
0204-0020-03-436020	Gas Utility	\$13,450.12	\$42,000.00	\$0.00	\$42,000.00	\$28,549.88	32.02%
0204-0020-03-436030	Water Utility	\$48,127.09	\$40,000.00	\$0.00	\$40,000.00	(\$8,127.09)	120.32%
0204-0020-03-436035	YMCA Building Utilities	\$69,986.58	\$110,000.00	\$0.00	\$110,000.00	\$40,013.42	63.62%
0204-0020-03-437010	Equipment Repair & Maintenance	\$11,053.22	\$8,000.00	\$4,000.00	\$12,000.00	\$946.78	92.11%
0204-0020-03-437013	YMCA Building Maintenance	\$56,182.62	\$50,000.00	\$0.00	\$50,000.00	(\$6,182.62)	112.37%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$13,227.78	\$10,000.00	\$4,000.00	\$14,000.00	\$772.22	94.48%
0204-0020-03-437060	Building Repair & Maintenance	\$25,837.60	\$40,000.00	(\$4,000.00)	\$36,000.00	\$10,162.40	71.77%
0204-0020-03-437061	BTW Building Expenditures	\$6,700.37	\$10,000.00	\$0.00	\$10,000.00	\$3,299.63	67.00%
0204-0020-03-439178	Principal On Notes	\$0.00	\$53,000.00	(\$11,300.00)	\$41,700.00	\$41,700.00	0.00%
0204-0020-03-439179	Interest On Notes	\$0.00	\$7,000.00	(\$4,668.05)	\$2,331.95	\$2,331.95	0.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,564.00	\$2,000.00	\$0.00	\$2,000.00	\$436.00	78.20%
Totals for Category(s) 03 - Other Svcs & Charges:		\$492,846.18	\$729,200.00	\$25,000.00	\$754,200.00	\$261,353.82	65.35%
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	\$55,076.75	\$75,000.00	(\$26,267.00)	\$48,733.00	(\$6,343.75)	113.02%
0204-0020-04-444080	Purchase of Vehicles	\$16,267.00	\$15,000.00	\$1,267.00	\$16,267.00	\$0.00	100.00%
0204-0020-04-444120	Lease Equipment	\$30.00	\$10,000.00	\$0.00	\$10,000.00	\$9,970.00	0.30%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$190,323.75	\$130,000.00	\$92,149.30	\$222,149.30	\$31,825.55	85.67%
Total Expenses	<u>\$2,326,634.90</u>	<u>\$3,479,427.00</u>	<u>\$117,149.30</u>	<u>\$3,596,576.30</u>	<u>\$1,269,941.40</u>	<u>64.69%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$331,896.80)</u>	 <u>(\$146,615.00)</u>	 <u>(\$117,149.30)</u>	 <u>(\$263,764.30)</u>	 <u>\$68,132.50</u>	 <u>125.83%</u>

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Property Tax	\$240,564.42	\$415,791.00	\$0.00	\$415,791.00	\$175,226.58	57.86%
0205-0021-00-311010	License Excise Tax CY	\$14,685.99	\$29,244.00	\$0.00	\$29,244.00	\$14,558.01	50.22%
0205-0021-00-312010	Financial Inst Tax CY	\$5,057.54	\$24,900.00	\$0.00	\$24,900.00	\$19,842.46	20.31%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,362.57	\$5,600.00	\$0.00	\$5,600.00	\$4,237.43	24.33%
0205-0021-00-340010	Cemetery Box Sales	\$2,285.00	\$3,000.00	\$0.00	\$3,000.00	\$715.00	76.17%
0205-0021-00-340030	Cemetery Committal Services	\$30,025.00	\$43,500.00	\$0.00	\$43,500.00	\$13,475.00	69.02%
0205-0021-00-340060	Cemetery Foundations	\$9,445.00	\$13,500.00	\$0.00	\$13,500.00	\$4,055.00	69.96%
0205-0021-00-340080	Cemetery Opening of Graves	\$19,125.00	\$22,000.00	\$0.00	\$22,000.00	\$2,875.00	86.93%
0205-0021-00-340110	Cemetery Special Care	\$3,087.00	\$3,500.00	\$0.00	\$3,500.00	\$413.00	88.20%
0205-0021-00-340270	Cemetery Payments on Lots	\$4,216.49	\$11,000.00	\$0.00	\$11,000.00	\$6,783.51	38.33%
0205-0021-00-340280	Cemetery Sale of Graves	\$11,250.00	\$12,100.00	\$0.00	\$12,100.00	\$850.00	92.98%
0205-0021-00-340290	Cemetery Sale of Lots	\$10,793.92	\$10,000.00	\$0.00	\$10,000.00	(\$793.92)	107.94%
0205-0021-00-340350	Supplemental Grave Preparation	\$4,600.00	\$5,000.00	\$0.00	\$5,000.00	\$400.00	92.00%
0205-0021-00-390010	Other Revenue	\$470.00	\$3,500.00	\$0.00	\$3,500.00	\$3,030.00	13.43%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$552.37	\$700.00	\$0.00	\$700.00	\$147.63	78.91%
Totals for Category(s) 00 - General:		\$357,520.30	\$603,335.00	\$0.00	\$603,335.00	\$245,814.70	59.26%
Total Revenues		\$357,520.30	\$603,335.00	\$0.00	\$603,335.00	\$245,814.70	59.26%
Expenses							
0205-0021-01-412010	Department Head	\$36,703.68	\$56,135.00	\$0.00	\$56,135.00	\$19,431.32	65.38%
0205-0021-01-412039	Board Members	\$1,153.80	\$2,000.00	\$0.00	\$2,000.00	\$846.20	57.69%
0205-0021-01-412063	Foreman	\$28,301.60	\$43,285.00	\$0.00	\$43,285.00	\$14,983.40	65.38%
0205-0021-01-412079	Office Manager	\$26,686.09	\$40,814.00	\$0.00	\$40,814.00	\$14,127.91	65.38%
0205-0021-01-412103	Regular Hourly Employees	\$111,500.65	\$206,024.00	\$0.00	\$206,024.00	\$94,523.35	54.12%
0205-0021-01-412104	Summer Hourly Employees	\$23,988.00	\$60,000.00	\$0.00	\$60,000.00	\$36,012.00	39.98%
0205-0021-01-412129	Overtime	\$9,187.34	\$13,000.00	\$0.00	\$13,000.00	\$3,812.66	70.67%
0205-0021-01-412156	Double Time	\$2,638.92	\$4,000.00	\$0.00	\$4,000.00	\$1,361.08	65.97%

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0205-0021-01-412250	Cell Phone	\$200.00	\$300.00	\$0.00	\$300.00	\$100.00	66.67%
0205-0021-01-413010	Employer Social Security	\$14,147.52	\$26,385.00	\$0.00	\$26,385.00	\$12,237.48	53.62%
0205-0021-01-413020	Employer Medicare	\$3,308.78	\$6,171.00	\$0.00	\$6,171.00	\$2,862.22	53.62%
0205-0021-01-413030	Employer Group Health Insurance	\$39,916.76	\$80,000.00	\$0.00	\$80,000.00	\$40,083.24	49.90%
0205-0021-01-413050	Employer Life Insurance	\$469.15	\$800.00	\$0.00	\$800.00	\$330.85	58.64%
0205-0021-01-413060	Employer PERF	\$24,275.47	\$47,662.00	\$0.00	\$47,662.00	\$23,386.53	50.93%
0205-0021-01-414010	Laundry & Uniforms	\$4,463.43	\$9,000.00	\$0.00	\$9,000.00	\$4,536.57	49.59%
Totals for Category(s) 01 - Personnel:		\$326,941.19	\$595,576.00	\$0.00	\$595,576.00	\$268,634.81	54.90%
0205-0021-02-422005	Operating Supplies	\$10,378.13	\$14,000.00	\$0.00	\$14,000.00	\$3,621.87	74.13%
0205-0021-02-422010	Gasoline	\$11,534.57	\$18,000.00	\$0.00	\$18,000.00	\$6,465.43	64.08%
0205-0021-02-422120	Crypts	\$1,750.00	\$5,400.00	\$0.00	\$5,400.00	\$3,650.00	32.41%
0205-0021-02-423015	Repair Supplies	\$2,935.78	\$8,500.00	\$0.00	\$8,500.00	\$5,564.22	34.54%
Totals for Category(s) 02 - Supplies:		\$26,598.48	\$45,900.00	\$0.00	\$45,900.00	\$19,301.52	57.95%
0205-0021-03-432010	Services Contractual	\$7,006.62	\$13,500.00	\$0.00	\$13,500.00	\$6,493.38	51.90%
0205-0021-03-433010	Telephone	\$1,759.58	\$2,200.00	\$0.00	\$2,200.00	\$440.42	79.98%
0205-0021-03-433020	Postage	\$22.40	\$200.00	\$0.00	\$200.00	\$177.60	11.20%
0205-0021-03-434030	Publication of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$5,173.00	\$6,400.00	\$0.00	\$6,400.00	\$1,227.00	80.83%
0205-0021-03-436010	Electric Utility	\$4,981.89	\$12,500.00	\$0.00	\$12,500.00	\$7,518.11	39.86%
0205-0021-03-436020	Gas Utility	\$642.58	\$2,500.00	\$0.00	\$2,500.00	\$1,857.42	25.70%
0205-0021-03-436030	Water Utility	\$314.64	\$1,000.00	\$0.00	\$1,000.00	\$685.36	31.46%
0205-0021-03-437010	Equipment Repair & Maintenance	\$7,880.36	\$8,000.00	\$5,000.00	\$13,000.00	\$5,119.64	60.62%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$18.00	\$5,000.00	\$0.00	\$5,000.00	\$4,982.00	0.36%
0205-0021-03-437041	Landscaping	\$1,054.12	\$1,500.00	\$0.00	\$1,500.00	\$445.88	70.27%
0205-0021-03-437060	Building Repair & Maintenance	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$415.87	\$500.00	\$0.00	\$500.00	\$84.13	83.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$29,269.06	\$69,800.00	\$5,000.00	\$74,800.00	\$45,530.94	39.13%

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Total Expenses	\$382,808.73	\$711,276.00	\$5,000.00	\$716,276.00	\$333,467.27	53.44%
NET SURPLUS/(DEFICIT)	(\$25,288.43)	(\$107,941.00)	(\$5,000.00)	(\$112,941.00)	(\$87,652.57)	22.39%

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0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$12,950.00	\$0.00	\$0.00	\$0.00	(\$12,950.00)	0.00%
Totals for Category(s) 00 - General:	\$12,950.00	\$0.00	\$0.00	\$0.00	(\$12,950.00)	0.00%
Total Revenues	\$12,950.00	\$0.00	\$0.00	\$0.00	(\$12,950.00)	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)	(\$48,319.00)	\$0.00	\$0.00	\$0.00	\$48,319.00	0.00%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$20,076.00	\$0.00	\$0.00	\$0.00	(\$20,076.00)	0.00%
0233-0025-00-342010	Accident Reports	\$20,817.00	\$0.00	\$0.00	\$0.00	(\$20,817.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$320.00	\$0.00	\$0.00	\$0.00	(\$320.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$532.60	\$0.00	\$0.00	\$0.00	(\$532.60)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,370.00	\$0.00	\$0.00	\$0.00	(\$2,370.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$6,491.68	\$0.00	\$0.00	\$0.00	(\$6,491.68)	0.00%
0233-0025-00-353050	Parking Fines	\$16,321.00	\$0.00	\$0.00	\$0.00	(\$16,321.00)	0.00%
0233-0025-00-390010	Other Revenue	\$3,061.88	\$0.00	\$0.00	\$0.00	(\$3,061.88)	0.00%
Totals for Category(s) 00 - General:		\$70,340.16	\$0.00	\$0.00	\$0.00	(\$70,340.16)	0.00%
Total Revenues		\$70,340.16	\$0.00	\$0.00	\$0.00	(\$70,340.16)	0.00%
Expenses							
0233-0025-02-429050	Ammunition	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
0233-0025-03-432010	Services Contractual	\$37,729.00	\$0.00	\$0.00	\$0.00	(\$37,729.00)	0.00%
0233-0025-03-432020	Instruction	\$1,190.00	\$0.00	\$0.00	\$0.00	(\$1,190.00)	0.00%
0233-0025-03-433030	Travel	\$4,715.00	\$0.00	\$0.00	\$0.00	(\$4,715.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$4,106.85	\$0.00	\$0.00	\$0.00	(\$4,106.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$47,740.85	\$0.00	\$0.00	\$0.00	(\$47,740.85)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$1,583.96	\$0.00	\$0.00	\$0.00	(\$1,583.96)	0.00%
0233-0025-04-444080	Purchase of Vehicles	\$7,630.76	\$0.00	\$7,630.76	\$7,630.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$9,214.72	\$0.00	\$7,630.76	\$7,630.76	(\$1,583.96)	120.76%
Total Expenses		\$63,955.57	\$0.00	\$7,630.76	\$7,630.76	(\$56,324.81)	838.13%

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NET SURPLUS/(DEFICIT)	\$6,384.59	\$0.00	(\$7,630.76)	(\$7,630.76)	(\$14,015.35)	(83.67%)

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0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$57,308.00	\$0.00	\$0.00	\$0.00	(\$57,308.00)	0.00%
Totals for Category(s) 00 - General:	\$57,308.00	\$0.00	\$0.00	\$0.00	(\$57,308.00)	0.00%
Total Revenues	\$57,308.00	\$0.00	\$0.00	\$0.00	(\$57,308.00)	0.00%
Expenses						
0234-0000-03-432010 Services Contractual	\$50,298.00	\$0.00	\$49,948.00	\$49,948.00	(\$350.00)	100.70%
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:	\$50,298.00	\$0.00	\$59,948.00	\$59,948.00	\$9,650.00	83.90%
Total Expenses	\$50,298.00	\$0.00	\$59,948.00	\$59,948.00	\$9,650.00	83.90%
NET SURPLUS/(DEFICIT)	\$7,010.00	\$0.00	(\$59,948.00)	(\$59,948.00)	(\$66,958.00)	(11.69%)

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0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$10,430.63	\$0.00	\$0.00	\$0.00	(\$10,430.63)	0.00%
Totals for Category(s) 00 - General:	\$10,430.63	\$0.00	\$0.00	\$0.00	(\$10,430.63)	0.00%
Total Revenues	\$10,430.63	\$0.00	\$0.00	\$0.00	(\$10,430.63)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$6,532.77	\$10,000.00	\$0.00	\$10,000.00	\$3,467.23	65.33%
0236-0026-01-413010 Employer Social Security	\$405.04	\$620.00	\$0.00	\$620.00	\$214.96	65.33%
0236-0026-01-413020 Employer Medicare	\$94.72	\$145.00	\$0.00	\$145.00	\$50.28	65.32%
Totals for Category(s) 01 - Personnel:	\$7,032.53	\$10,765.00	\$0.00	\$10,765.00	\$3,732.47	65.33%
0236-0026-02-421010 Office Supplies	\$1,619.35	\$0.00	\$2,000.00	\$2,000.00	\$380.65	80.97%
Totals for Category(s) 02 - Supplies:	\$1,619.35	\$0.00	\$2,000.00	\$2,000.00	\$380.65	80.97%
0236-0026-03-432010 Services Contractual	\$5,339.80	\$2,500.00	\$7,000.00	\$9,500.00	\$4,160.20	56.21%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,339.80	\$2,500.00	\$7,000.00	\$9,500.00	\$4,160.20	56.21%
0236-0026-04-444030 Purchase of Computer Equipment	\$672.55	\$4,000.00	\$0.00	\$4,000.00	\$3,327.45	16.81%
0236-0026-04-444040 Purchase of Office Equipment	\$2,092.69	\$2,500.00	\$0.00	\$2,500.00	\$407.31	83.71%
Totals for Category(s) 04 - Capital Expenditures:	\$2,765.24	\$6,500.00	\$0.00	\$6,500.00	\$3,734.76	42.54%
Total Expenses	\$16,756.92	\$19,765.00	\$9,000.00	\$28,765.00	\$12,008.08	58.25%
NET SURPLUS/(DEFICIT)	(\$6,326.29)	(\$19,765.00)	(\$9,000.00)	(\$28,765.00)	(\$22,438.71)	21.99%

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0270 - EMS N/R							
Revenues							
0270-0027-00-334070	State Grants	\$5,048.96	\$0.00	\$0.00	\$0.00	(\$5,048.96)	0.00%
0270-0027-00-346010	Ambulance Fees	\$2,663,325.69	\$3,653,538.00	\$0.00	\$3,653,538.00	\$990,212.31	72.90%
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:		\$3,121,141.65	\$3,653,538.00	\$0.00	\$3,653,538.00	\$532,396.35	85.43%
Total Revenues		\$3,121,141.65	\$3,653,538.00	\$0.00	\$3,653,538.00	\$532,396.35	85.43%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$41,280.59	\$63,135.00	\$0.00	\$63,135.00	\$21,854.41	65.38%
0270-0027-01-412043	Assistant Fire Chief	\$46,968.39	\$71,432.00	\$0.00	\$71,432.00	\$24,463.61	65.75%
0270-0027-01-412050	Mechanic	\$36,763.90	\$56,161.00	\$0.00	\$56,161.00	\$19,397.10	65.46%
0270-0027-01-412090	Longevity	\$55,286.89	\$150,000.00	\$0.00	\$150,000.00	\$94,713.11	36.86%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$45,650.00	\$105,000.00	\$0.00	\$105,000.00	\$59,350.00	43.48%
0270-0027-01-412127	Assistant Chief of EMS	\$43,902.17	\$66,660.00	\$0.00	\$66,660.00	\$22,757.83	65.86%
0270-0027-01-412128	Class Pay	\$113,259.98	\$175,000.00	\$0.00	\$175,000.00	\$61,740.02	64.72%
0270-0027-01-412129	Overtime	\$45,271.14	\$86,700.00	\$0.00	\$86,700.00	\$41,428.86	52.22%
0270-0027-01-412171	Data Entry Clerk	\$50,158.59	\$38,022.00	\$38,021.00	\$76,043.00	\$25,884.41	65.96%
0270-0027-01-412210	Quartermaster	\$36,720.68	\$56,161.00	\$0.00	\$56,161.00	\$19,440.32	65.38%
0270-0027-01-412250	Cell Phone	\$4,225.00	\$5,200.00	\$0.00	\$5,200.00	\$975.00	81.25%
0270-0027-01-413010	Employer Social Security	\$10,202.09	\$54,304.00	\$0.00	\$54,304.00	\$44,101.91	18.79%
0270-0027-01-413020	Employer Medicare	\$7,326.03	\$11,600.00	\$0.00	\$11,600.00	\$4,273.97	63.16%
0270-0027-01-413030	Employer Group Health Insurance	\$46,130.90	\$78,000.00	\$0.00	\$78,000.00	\$31,869.10	59.14%
0270-0027-01-413050	Employer Life Insurance	\$460.62	\$630.00	\$0.00	\$630.00	\$169.38	73.11%
0270-0027-01-413060	Employer PERF	\$19,507.64	\$25,000.00	\$0.00	\$25,000.00	\$5,492.36	78.03%
0270-0027-01-413080	Employer Police & Fire Retirement	\$24,308.96	\$39,000.00	\$0.00	\$39,000.00	\$14,691.04	62.33%
0270-0027-01-414010	Laundry & Uniforms	\$37,797.46	\$50,000.00	\$0.00	\$50,000.00	\$12,202.54	75.59%
0270-0027-01-414020	Protective Clothing	\$66,470.20	\$160,000.00	\$0.00	\$160,000.00	\$93,529.80	41.54%

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	Actual 08/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 01 - Personnel:	\$734,091.23	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$598,334.77	55.09%
0270-0027-02-421010 Office Supplies	\$1,879.49	\$3,000.00	\$0.00	\$3,000.00	\$1,120.51	62.65%
0270-0027-02-422010 Gasoline	\$48,563.29	\$50,000.00	\$0.00	\$50,000.00	\$1,436.71	97.13%
0270-0027-02-422020 Diesel Fuel	\$7,966.55	\$10,000.00	\$0.00	\$10,000.00	\$2,033.45	79.67%
0270-0027-02-422060 Bottled Gas	\$13,007.94	\$20,000.00	\$0.00	\$20,000.00	\$6,992.06	65.04%
0270-0027-02-423015 Repair Supplies	\$11,227.98	\$50,000.00	\$0.00	\$50,000.00	\$38,772.02	22.46%
0270-0027-02-429020 Medical Supplies	\$125,184.93	\$240,000.00	\$0.00	\$240,000.00	\$114,815.07	52.16%
Totals for Category(s) 02 - Supplies:	\$207,830.18	\$373,000.00	\$0.00	\$373,000.00	\$165,169.82	55.72%
0270-0027-03-432010 Services Contractual	\$258,642.79	\$224,000.00	\$0.00	\$224,000.00	(\$34,642.79)	115.47%
0270-0027-03-432020 Instruction	\$38,826.89	\$110,000.00	\$0.00	\$110,000.00	\$71,173.11	35.30%
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	\$3,205.09	\$8,000.00	\$0.00	\$8,000.00	\$4,794.91	40.06%
0270-0027-03-433040 Freight	\$2,048.91	\$2,500.00	\$0.00	\$2,500.00	\$451.09	81.96%
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	\$4,980.19	\$10,000.00	\$0.00	\$10,000.00	\$5,019.81	49.80%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$48,215.54	\$40,000.00	\$10,069.75	\$50,069.75	\$1,854.21	96.30%
0270-0027-03-439178 Principal On Notes	\$714,569.97	\$715,126.00	\$0.00	\$715,126.00	\$556.03	99.92%
0270-0027-03-439179 Interest On Notes	\$182,963.67	\$182,408.00	\$0.00	\$182,408.00	(\$555.67)	100.30%
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:	\$1,254,173.72	\$1,294,734.00	\$10,069.75	\$1,304,803.75	\$50,630.03	96.12%
0270-0027-04-444080 Purchase of Vehicles	\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$502,697.25	\$60,000.00	\$442,697.25	\$502,697.25	\$0.00	100.00%
Total Expenses	\$2,698,792.38	\$3,022,139.00	\$490,788.00	\$3,512,927.00	\$814,134.62	76.82%
NET SURPLUS/(DEFICIT)	\$422,349.27	\$631,399.00	(\$490,788.00)	\$140,611.00	(\$281,738.27)	300.37%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0271 - Fire Cont Services N/R						
Revenues						
0271-0028-00-342025 Overtime Reimbursements	\$70,877.95	\$75,000.00	\$0.00	\$75,000.00	\$4,122.05	94.50%
0271-0028-00-342040 Fire Protection Contracts	\$108,803.93	\$180,000.00	\$0.00	\$180,000.00	\$71,196.07	60.45%
Totals for Category(s) 00 - General:	\$179,681.88	\$255,000.00	\$0.00	\$255,000.00	\$75,318.12	70.46%
Total Revenues	\$179,681.88	\$255,000.00	\$0.00	\$255,000.00	\$75,318.12	70.46%
Expenses						
0271-0028-01-412129 Overtime	\$81,720.77	\$75,000.00	\$0.00	\$75,000.00	(\$6,720.77)	108.96%
0271-0028-01-413020 Employer Medicare	\$1,185.15	\$1,088.00	\$0.00	\$1,088.00	(\$97.15)	108.93%
Totals for Category(s) 01 - Personnel:	\$82,905.92	\$76,088.00	\$0.00	\$76,088.00	(\$6,817.92)	108.96%
0271-0028-02-421030 Awards	\$2,895.75	\$8,000.00	\$0.00	\$8,000.00	\$5,104.25	36.20%
Totals for Category(s) 02 - Supplies:	\$2,895.75	\$8,000.00	\$0.00	\$8,000.00	\$5,104.25	36.20%
0271-0028-03-432010 Services Contractual	\$22,727.83	\$25,000.00	\$0.00	\$25,000.00	\$2,272.17	90.91%
0271-0028-03-433040 Freight	\$956.04	\$5,000.00	\$0.00	\$5,000.00	\$4,043.96	19.12%
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:	\$23,872.12	\$33,500.00	\$0.00	\$33,500.00	\$9,627.88	71.26%
0271-0028-04-444010 Purchase of Equipment	\$24,287.78	\$100,000.00	\$0.00	\$100,000.00	\$75,712.22	24.29%
Totals for Category(s) 04 - Capital Expenditures:	\$24,287.78	\$100,000.00	\$0.00	\$100,000.00	\$75,712.22	24.29%
Total Expenses	\$133,961.57	\$217,588.00	\$0.00	\$217,588.00	\$83,626.43	61.57%
NET SURPLUS/(DEFICIT)	\$45,720.31	\$37,412.00	\$0.00	\$37,412.00	(\$8,308.31)	122.21%

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0274 - THPD N/R						
Expenses						
0274-0000-06-460052 Transfers Out	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
Total Expenses	\$14,100.00	\$0.00	\$0.00	\$0.00	(\$14,100.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$14,100.00)	 \$0.00	 \$0.00	 \$0.00	 \$14,100.00	 0.00%

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	<u>Actual 08/31/2024</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:	\$1,610.20	\$0.00	\$0.00	\$0.00	(\$1,610.20)	0.00%
0279-0000-03-432010 Services Contractual	\$1,527.68	\$0.00	\$0.00	\$0.00	(\$1,527.68)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,637.68	\$0.00	\$0.00	\$0.00	(\$1,637.68)	0.00%
Total Expenses	\$3,247.88	\$0.00	\$0.00	\$0.00	(\$3,247.88)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$3,247.88)	 \$0.00	 \$0.00	 \$0.00	 \$3,247.88	 0.00%

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	<u>Actual 08/31/2024</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	\$19,530.00	\$0.00	\$0.00	\$0.00	(\$19,530.00)	0.00%
Totals for Category(s) 00 - General:	\$19,530.00	\$0.00	\$0.00	\$0.00	(\$19,530.00)	0.00%
Total Revenues	\$19,530.00	\$0.00	\$0.00	\$0.00	(\$19,530.00)	0.00%
Expenses						
0280-0035-02-422005 Operating Supplies	\$169.75	\$0.00	\$0.00	\$0.00	(\$169.75)	0.00%
Totals for Category(s) 02 - Supplies:	\$169.75	\$0.00	\$0.00	\$0.00	(\$169.75)	0.00%
0280-0035-03-432010 Services Contractual	\$2,730.00	\$0.00	\$0.00	\$0.00	(\$2,730.00)	0.00%
0280-0035-03-439186 Civic Promotions	\$5,221.76	\$0.00	\$0.00	\$0.00	(\$5,221.76)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,951.76	\$0.00	\$0.00	\$0.00	(\$7,951.76)	0.00%
Total Expenses	\$8,121.51	\$0.00	\$0.00	\$0.00	(\$8,121.51)	0.00%
NET SURPLUS/(DEFICIT)	\$11,408.49	\$0.00	\$0.00	\$0.00	(\$11,408.49)	0.00%

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	<u>Actual 08/31/2024</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	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
Total Expenses	\$5,550.00	\$0.00	\$0.00	\$0.00	(\$5,550.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$5,550.00)	 \$0.00	 \$0.00	 \$0.00	 \$5,550.00	 0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Totals for Category(s) 00 - General:	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Total Revenues	\$19,764.33	\$0.00	\$0.00	\$0.00	(\$19,764.33)	0.00%
Expenses						
0284-0036-01-412129 Overtime	\$26,108.30	\$0.00	\$0.00	\$0.00	(\$26,108.30)	0.00%
0284-0036-01-413020 Employer Medicare	\$310.91	\$0.00	\$0.00	\$0.00	(\$310.91)	0.00%
Totals for Category(s) 01 - Personnel:	\$26,419.21	\$0.00	\$0.00	\$0.00	(\$26,419.21)	0.00%
Total Expenses	\$26,419.21	\$0.00	\$0.00	\$0.00	(\$26,419.21)	0.00%
NET SURPLUS/(DEFICIT)	(\$6,654.88)	\$0.00	\$0.00	\$0.00	\$6,654.88	0.00%

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0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$229,995.11	\$275,000.00	\$0.00	\$275,000.00	\$45,004.89	83.63%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$112,756.97	\$140,000.00	\$0.00	\$140,000.00	\$27,243.03	80.54%
0288-0038-00-347070	Driving Range	\$16,693.09	\$17,500.00	\$0.00	\$17,500.00	\$806.91	95.39%
0288-0038-00-347080	19th Hole Food	\$36,546.88	\$51,000.00	\$0.00	\$51,000.00	\$14,453.12	71.66%
0288-0038-00-347081	19th Hole Alcohol	\$37,542.02	\$58,000.00	\$0.00	\$58,000.00	\$20,457.98	64.73%
0288-0038-00-390010	Other Revenue	\$469.38	\$600.00	\$0.00	\$600.00	\$130.62	78.23%
Totals for Category(s) 00 - General:		\$434,171.45	\$542,400.00	\$0.00	\$542,400.00	\$108,228.55	80.05%
Total Revenues		\$434,171.45	\$542,400.00	\$0.00	\$542,400.00	\$108,228.55	80.05%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$78,066.04	\$119,396.00	\$0.00	\$119,396.00	\$41,329.96	65.38%
0288-0038-01-412129	Overtime	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$85,816.17	\$135,000.00	\$0.00	\$135,000.00	\$49,183.83	63.57%
0288-0038-01-412236	19th Hole Salary	\$22,492.36	\$34,400.00	\$0.00	\$34,400.00	\$11,907.64	65.38%
0288-0038-01-412240	19th Hole Hourly	\$8,192.50	\$13,500.00	\$0.00	\$13,500.00	\$5,307.50	60.69%
0288-0038-01-413010	Employer Social Security	\$11,974.67	\$18,820.00	\$0.00	\$18,820.00	\$6,845.33	63.63%
0288-0038-01-413020	Employer Medicare	\$2,800.48	\$4,401.00	\$0.00	\$4,401.00	\$1,600.52	63.63%
0288-0038-01-413030	Employer Group Health Insurance	\$18,601.41	\$33,000.00	\$0.00	\$33,000.00	\$14,398.59	56.37%
0288-0038-01-413050	Employer Life Insurance	\$272.96	\$485.00	\$0.00	\$485.00	\$212.04	56.28%
0288-0038-01-413060	Employer PERF	\$11,371.71	\$23,000.00	\$0.00	\$23,000.00	\$11,628.29	49.44%
Totals for Category(s) 01 - Personnel:		\$239,588.30	\$383,252.00	\$0.00	\$383,252.00	\$143,663.70	62.51%
0288-0038-02-421010	Office Supplies	\$192.98	\$100.00	\$200.00	\$300.00	\$107.02	64.33%
0288-0038-02-422005	Operating Supplies	\$14,607.49	\$25,000.00	(\$200.00)	\$24,800.00	\$10,192.51	58.90%
0288-0038-02-422006	Operating Supplies 19th Hole	\$48,321.76	\$60,000.00	\$0.00	\$60,000.00	\$11,678.24	80.54%
0288-0038-02-422010	Gasoline	\$11,632.87	\$14,000.00	\$0.00	\$14,000.00	\$2,367.13	83.09%

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0288-0038-02-422020	Diesel Fuel	\$6,812.54	\$10,000.00	\$0.00	\$10,000.00	\$3,187.46	68.13%
0288-0038-02-422170	Chemicals	\$63,703.67	\$65,000.00	\$0.00	\$65,000.00	\$1,296.33	98.01%
0288-0038-02-423015	Repair Supplies	\$5,557.10	\$42,000.00	\$0.00	\$42,000.00	\$36,442.90	13.23%
Totals for Category(s) 02 - Supplies:		\$150,828.41	\$216,100.00	\$0.00	\$216,100.00	\$65,271.59	69.80%
0288-0038-03-432010	Services Contractual	\$22,053.26	\$18,000.00	\$3,800.00	\$21,800.00	(\$253.26)	101.16%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$18,500.00	\$20,000.00	(\$800.00)	\$19,200.00	\$700.00	96.35%
0288-0038-03-433010	Telephone	\$1,905.61	\$3,200.00	\$0.00	\$3,200.00	\$1,294.39	59.55%
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	(\$700.00)	\$3,300.00	\$3,300.00	0.00%
0288-0038-03-435030	Insurance General Property & Liability	\$544.28	\$0.00	\$700.00	\$700.00	\$155.72	77.75%
0288-0038-03-436010	Electric Utility	\$13,026.44	\$22,000.00	\$0.00	\$22,000.00	\$8,973.56	59.21%
0288-0038-03-436020	Gas Utility	\$3,738.34	\$10,000.00	\$0.00	\$10,000.00	\$6,261.66	37.38%
0288-0038-03-436030	Water Utility	\$3,764.69	\$5,200.00	\$0.00	\$5,200.00	\$1,435.31	72.40%
0288-0038-03-437010	Equipment Repair & Maintenance	\$11,366.34	\$15,000.00	\$0.00	\$15,000.00	\$3,633.66	75.78%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$2,486.91	\$3,000.00	\$0.00	\$3,000.00	\$513.09	82.90%
0288-0038-03-437060	Building Repair & Maintenance	\$70,275.15	\$20,000.00	\$65,000.00	\$85,000.00	\$14,724.85	82.68%
0288-0038-03-438010	Rental of Equipment	\$43,157.28	\$44,276.00	\$0.00	\$44,276.00	\$1,118.72	97.47%
0288-0038-03-439185	Subscriptions & Dues	\$717.00	\$1,000.00	\$0.00	\$1,000.00	\$283.00	71.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$191,535.30	\$165,926.00	\$68,000.00	\$233,926.00	\$42,390.70	81.88%
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		\$583,166.41	\$773,278.00	\$68,000.00	\$841,278.00	\$258,111.59	69.32%
NET SURPLUS/(DEFICIT)		(\$148,994.96)	(\$230,878.00)	(\$68,000.00)	(\$298,878.00)	(\$149,883.04)	49.85%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park N/R							
Revenues							
0290-0040-00-334070	State Grants	\$48,500.00	\$0.00	\$0.00	\$0.00	(\$48,500.00)	0.00%
0290-0040-00-347020	Green Fees Rea Park	\$299,098.68	\$375,000.00	\$0.00	\$375,000.00	\$75,901.32	79.76%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$136,958.56	\$190,000.00	\$0.00	\$190,000.00	\$53,041.44	72.08%
0290-0040-00-347070	Driving Range	\$44,800.44	\$57,000.00	\$0.00	\$57,000.00	\$12,199.56	78.60%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$530,554.35	\$622,000.00	\$0.00	\$622,000.00	\$91,445.65	85.30%
Total Revenues		\$530,554.35	\$622,000.00	\$0.00	\$622,000.00	\$91,445.65	85.30%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$49,188.82	\$75,230.00	\$0.00	\$75,230.00	\$26,041.18	65.38%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$49,687.48	\$87,000.00	\$0.00	\$87,000.00	\$37,312.52	57.11%
0290-0040-01-413010	Employer Social Security	\$5,977.64	\$10,096.00	\$0.00	\$10,096.00	\$4,118.36	59.21%
0290-0040-01-413020	Employer Medicare	\$1,398.02	\$2,361.00	\$0.00	\$2,361.00	\$962.98	59.21%
0290-0040-01-413030	Employer Group Health Insurance	\$6,797.73	\$10,000.00	\$0.00	\$10,000.00	\$3,202.27	67.98%
0290-0040-01-413050	Employer Life Insurance	\$68.24	\$125.00	\$0.00	\$125.00	\$56.76	54.59%
0290-0040-01-413060	Employer PERF	\$5,509.19	\$9,500.00	\$0.00	\$9,500.00	\$3,990.81	57.99%
Totals for Category(s) 01 - Personnel:		\$118,627.12	\$194,912.00	\$0.00	\$194,912.00	\$76,284.88	60.86%
0290-0040-02-421010	Office Supplies	\$115.98	\$100.00	\$15.98	\$115.98	\$0.00	100.00%
0290-0040-02-422005	Operating Supplies	\$11,866.28	\$21,000.00	\$0.00	\$21,000.00	\$9,133.72	56.51%
0290-0040-02-422010	Gasoline	\$5,046.87	\$10,000.00	\$0.00	\$10,000.00	\$4,953.13	50.47%
0290-0040-02-422020	Diesel Fuel	\$6,863.66	\$12,000.00	\$0.00	\$12,000.00	\$5,136.34	57.20%
0290-0040-02-422170	Chemicals	\$58,420.01	\$62,000.00	\$0.00	\$62,000.00	\$3,579.99	94.23%
0290-0040-02-423015	Repair Supplies	\$1,764.04	\$20,000.00	(\$15.98)	\$19,984.02	\$18,219.98	8.83%
Totals for Category(s) 02 - Supplies:		\$84,076.84	\$125,100.00	\$0.00	\$125,100.00	\$41,023.16	67.21%

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0290-0040-03-432010 Services Contractual	\$11,233.05	\$15,000.00	\$0.00	\$15,000.00	\$3,766.95	74.89%
0290-0040-03-433010 Telephone	\$1,052.35	\$3,000.00	\$0.00	\$3,000.00	\$1,947.65	35.08%
0290-0040-03-434010 Printing	\$0.00	\$1,000.00	(\$900.00)	\$100.00	\$100.00	0.00%
0290-0040-03-436010 Electric Utility	\$9,435.80	\$17,000.00	(\$600.00)	\$16,400.00	\$6,964.20	57.54%
0290-0040-03-436020 Gas Utility	\$2,242.90	\$6,400.00	\$0.00	\$6,400.00	\$4,157.10	35.05%
0290-0040-03-436030 Water Utility	\$2,233.07	\$4,000.00	\$0.00	\$4,000.00	\$1,766.93	55.83%
0290-0040-03-437010 Equipment Repair & Maintenance	\$15,881.11	\$11,000.00	\$1,500.00	\$12,500.00	(\$3,381.11)	127.05%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$519.24	\$1,000.00	\$0.00	\$1,000.00	\$480.76	51.92%
0290-0040-03-437060 Building Repair & Maintenance	\$10,592.74	\$4,000.00	\$0.00	\$4,000.00	(\$6,592.74)	264.82%
0290-0040-03-438010 Rental of Equipment	\$44,680.94	\$43,780.00	\$0.00	\$43,780.00	(\$900.94)	102.06%
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:	\$137,091.99	\$145,401.00	\$0.00	\$145,401.00	\$8,309.01	94.29%
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Total Expenses	\$339,795.95	\$473,413.00	\$0.00	\$473,413.00	\$133,617.05	71.78%
 NET SURPLUS/(DEFICIT)	 \$190,758.40	 \$148,587.00	 \$0.00	 \$148,587.00	 (\$42,171.40)	 128.38%

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0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$2,485.00	\$0.00	\$0.00	\$0.00	(\$2,485.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$555.00	\$0.00	\$0.00	\$0.00	(\$555.00)	0.00%
Totals for Category(s) 00 - General:	\$3,040.00	\$0.00	\$0.00	\$0.00	(\$3,040.00)	0.00%
Total Revenues	\$3,040.00	\$0.00	\$0.00	\$0.00	(\$3,040.00)	0.00%
Expenses						
0291-0000-03-432010 Services Contractual	\$2,119.27	\$0.00	\$0.00	\$0.00	(\$2,119.27)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,119.27	\$0.00	\$0.00	\$0.00	(\$2,119.27)	0.00%
Total Expenses	\$2,119.27	\$0.00	\$0.00	\$0.00	(\$2,119.27)	0.00%
NET SURPLUS/(DEFICIT)	\$920.73	\$0.00	\$0.00	\$0.00	(\$920.73)	0.00%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Right of Way Fees	\$24,334.69	\$70,000.00	\$0.00	\$70,000.00	\$45,665.31	34.76%
0292-0042-00-390010	Other Revenue	\$5,830.00	\$0.00	\$0.00	\$0.00	(\$5,830.00)	0.00%
0292-0042-00-390011	GOVDEALS Revenue	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
0292-0042-00-399080	Inspection Fee Revenue	\$289,623.00	\$619,604.00	\$0.00	\$619,604.00	\$329,981.00	46.74%
0292-0042-00-399090	Redevelopment Payments for Inspection	\$365,636.00	\$144,706.00	\$0.00	\$144,706.00	(\$220,930.00)	252.68%
0292-0042-00-399160	Sanitary District	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Totals for Category(s) 00 - General:		\$685,423.69	\$872,810.00	\$0.00	\$872,810.00	\$187,386.31	78.53%
Total Revenues		\$685,423.69	\$872,810.00	\$0.00	\$872,810.00	\$187,386.31	78.53%
Expenses							
0292-0042-01-412174	Lead Inspector	\$33,750.06	\$0.00	\$62,307.69	\$62,307.69	\$28,557.63	54.17%
0292-0042-01-412221	Director of Inspection	\$36,707.65	\$68,800.00	\$0.00	\$68,800.00	\$32,092.35	53.35%
0292-0042-01-412242	Construction Inspector I	\$28,410.91	\$43,452.00	\$0.00	\$43,452.00	\$15,041.09	65.38%
0292-0042-01-412243	Construction Inspector II	\$63,556.54	\$97,204.00	\$0.00	\$97,204.00	\$33,647.46	65.38%
0292-0042-01-412244	Right of Way Utility Inspector	\$28,745.15	\$43,452.00	\$0.00	\$43,452.00	\$14,706.85	66.15%
0292-0042-01-412250	Cell Phone	\$2,800.00	\$3,600.00	\$0.00	\$3,600.00	\$800.00	77.78%
0292-0042-01-413010	Employer Social Security	\$11,842.11	\$15,903.00	\$3,863.08	\$19,766.08	\$7,923.97	59.91%
0292-0042-01-413020	Employer Medicare	\$2,769.46	\$3,719.00	\$903.46	\$4,622.46	\$1,853.00	59.91%
0292-0042-01-413030	Employer Group Health Insurance	\$34,231.12	\$61,000.00	\$16,511.40	\$77,511.40	\$43,280.28	44.16%
0292-0042-01-413050	Employer Life Insurance	\$341.20	\$540.00	\$76.77	\$616.77	\$275.57	55.32%
0292-0042-01-413060	Employer PERF	\$22,191.24	\$28,729.00	\$6,978.46	\$35,707.46	\$13,516.22	62.15%
Totals for Category(s) 01 - Personnel:		\$265,345.44	\$366,399.00	\$90,640.86	\$457,039.86	\$191,694.42	58.06%
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	\$2,194.50	\$10,000.00	\$0.00	\$10,000.00	\$7,805.50	21.95%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,194.50	\$35,000.00	\$0.00	\$35,000.00	\$32,805.50	6.27%

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0292-0042-04-444010 Purchase of Equipment	\$3,613.11	\$50,000.00	\$0.00	\$50,000.00	\$46,386.89	7.23%
0292-0042-04-444080 Purchase of Vehicles	\$77,310.00	\$80,000.00	\$0.00	\$80,000.00	\$2,690.00	96.64%
Totals for Category(s) 04 - Capital Expenditures:	\$80,923.11	\$130,000.00	\$0.00	\$130,000.00	\$49,076.89	62.25%
Total Expenses	\$348,463.05	\$531,399.00	\$90,640.86	\$622,039.86	\$273,576.81	56.02%
 NET SURPLUS/(DEFICIT)	 \$336,960.64	 \$341,411.00	 (\$90,640.86)	 \$250,770.14	 (\$86,190.50)	 134.37%

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0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$16.45	\$0.00	\$0.00	\$0.00	(\$16.45)	0.00%
0295-0045-00-390010	Other Revenue	\$9,028.99	\$0.00	\$0.00	\$0.00	(\$9,028.99)	0.00%
0295-0045-00-391101	Bond Rehab Fee	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$9,545.44	\$0.00	\$0.00	\$0.00	(\$9,545.44)	0.00%
Total Revenues		\$9,545.44	\$0.00	\$0.00	\$0.00	(\$9,545.44)	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	\$511.00	\$225,000.00	\$0.00	\$225,000.00	\$224,489.00	0.23%
Totals for Category(s) 03 - Other Svcs & Charges:		\$511.00	\$225,000.00	\$0.00	\$225,000.00	\$224,489.00	0.23%
Total Expenses		\$511.00	\$230,668.00	\$0.00	\$230,668.00	\$230,157.00	0.22%
NET SURPLUS/(DEFICIT)		\$9,034.44	(\$230,668.00)	\$0.00	(\$230,668.00)	(\$239,702.44)	(3.92%)

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0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$297,172.48	\$0.00	\$0.00	\$0.00	(\$297,172.48)	0.00%
Totals for Category(s) 00 - General:	\$297,172.48	\$0.00	\$0.00	\$0.00	(\$297,172.48)	0.00%
Total Revenues	\$297,172.48	\$0.00	\$0.00	\$0.00	(\$297,172.48)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$10,049.38	\$17,000.00	\$0.00	\$17,000.00	\$6,950.62	59.11%
0296-0046-01-412078 Bookkeeper	\$9,769.72	\$18,000.00	\$0.00	\$18,000.00	\$8,230.28	54.28%
0296-0046-01-412150 Redevelopment Specialist	\$11,272.81	\$30,000.00	\$0.00	\$30,000.00	\$18,727.19	37.58%
0296-0046-01-413010 Employer Social Security	\$1,927.67	\$5,000.00	\$0.00	\$5,000.00	\$3,072.33	38.55%
0296-0046-01-413020 Employer Medicare	\$450.83	\$2,000.00	\$0.00	\$2,000.00	\$1,549.17	22.54%
0296-0046-01-413131 Administrative Costs	\$13,643.08	\$20,000.00	\$0.00	\$20,000.00	\$6,356.92	68.22%
Totals for Category(s) 01 - Personnel:	\$47,113.49	\$92,000.00	\$0.00	\$92,000.00	\$44,886.51	51.21%
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	\$297,172.45	\$3,252,000.00	\$0.00	\$3,252,000.00	\$2,954,827.55	9.14%
NET SURPLUS/(DEFICIT)	\$0.03	(\$3,252,000.00)	\$0.00	(\$3,252,000.00)	(\$3,252,000.03)	0.00%

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0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$27.87	\$0.00	\$0.00	\$0.00	(\$27.87)	0.00%
0300-0092-00-390010 Other Revenue	\$25,272.65	\$0.00	\$0.00	\$0.00	(\$25,272.65)	0.00%
Totals for Category(s) 00 - General:	\$25,300.52	\$0.00	\$0.00	\$0.00	(\$25,300.52)	0.00%
Total Revenues	\$25,300.52	\$0.00	\$0.00	\$0.00	(\$25,300.52)	0.00%
Expenses						
0300-0092-04-444010 Purchase of Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Total Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$24,699.48)	\$0.00	\$0.00	\$0.00	\$24,699.48	0.00%

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0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$3,000,814.25	\$0.00	\$0.00	\$0.00	(\$3,000,814.25)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$176,064.86	\$0.00	\$0.00	\$0.00	(\$176,064.86)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,155.80	\$0.00	\$0.00	\$0.00	(\$42,155.80)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,763.00	\$0.00	\$0.00	\$0.00	(\$12,763.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$516.46	\$0.00	\$0.00	\$0.00	(\$516.46)	0.00%
Totals for Category(s) 00 - General:		\$3,232,314.37	\$0.00	\$0.00	\$0.00	(\$3,232,314.37)	0.00%
Total Revenues		\$3,232,314.37	\$0.00	\$0.00	\$0.00	(\$3,232,314.37)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,405,000.00	\$0.00	\$0.00	\$0.00	(\$1,405,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$713,027.25	\$0.00	\$0.00	\$0.00	(\$713,027.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
Total Expenses		\$2,118,027.25	\$0.00	\$0.00	\$0.00	(\$2,118,027.25)	0.00%
NET SURPLUS/(DEFICIT)		\$1,114,287.12	\$0.00	\$0.00	\$0.00	(\$1,114,287.12)	0.00%

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0401 - Cumulative Capital Improvement						
Revenues						
0401-0000-00-335152 Tree Grant Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0401-0050-00-335030 Cigarette Tax Distribution	\$45,131.85	\$105,036.00	\$0.00	\$105,036.00	\$59,904.15	42.97%
Totals for Category(s) 00 - General:	\$55,131.85	\$105,036.00	\$0.00	\$105,036.00	\$49,904.15	52.49%
Total Revenues	\$55,131.85	\$105,036.00	\$0.00	\$105,036.00	\$49,904.15	52.49%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
Total Expenses	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	(\$44,868.15)	\$5,036.00	\$0.00	\$5,036.00	\$49,904.15	(890.95%)

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0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Property Tax	\$320,752.57	\$554,389.00	\$0.00	\$554,389.00	\$233,636.43	57.86%
0402-0051-00-311010	License Excise Tax CY	\$19,581.33	\$0.00	\$0.00	\$0.00	(\$19,581.33)	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$6,743.39	\$18,019.00	\$0.00	\$18,019.00	\$11,275.61	37.42%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,816.76	\$0.00	\$0.00	\$0.00	(\$1,816.76)	0.00%
Totals for Category(s) 00 - General:		\$348,894.05	\$572,408.00	\$0.00	\$572,408.00	\$223,513.95	60.95%
Total Revenues		\$348,894.05	\$572,408.00	\$0.00	\$572,408.00	\$223,513.95	60.95%
Expenses							
0402-0051-03-432010	Services Contractual	\$158,129.17	\$350,000.00	\$0.00	\$350,000.00	\$191,870.83	45.18%
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:		\$158,129.17	\$422,000.00	\$0.00	\$422,000.00	\$263,870.83	37.47%
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	\$32,097.00	\$130,000.00	\$0.00	\$130,000.00	\$97,903.00	24.69%
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:		\$95,849.00	\$274,000.00	\$0.00	\$274,000.00	\$178,151.00	34.98%
Total Expenses		\$253,978.17	\$696,000.00	\$0.00	\$696,000.00	\$442,021.83	36.49%
NET SURPLUS/(DEFICIT)		\$94,915.88	(\$123,592.00)	\$0.00	(\$123,592.00)	(\$218,507.88)	(76.80%)

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0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-310070	Supplemental LIT	\$1,186,790.00	\$0.00	\$0.00	\$0.00	(\$1,186,790.00)	0.00%
0404-0000-00-390016	Make My Move Reimbursements	\$128,000.00	\$0.00	\$0.00	\$0.00	(\$128,000.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$4,396,349.36	\$6,594,524.00	\$0.00	\$6,594,524.00	\$2,198,174.64	66.67%
0404-0096-00-330060	Federal Grant Revenue	\$30,646.00	\$0.00	\$0.00	\$0.00	(\$30,646.00)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$4,260.18	\$0.00	\$0.00	\$0.00	(\$4,260.18)	0.00%
0404-0096-00-390002	Reimbursements	\$10,243.28	\$0.00	\$0.00	\$0.00	(\$10,243.28)	0.00%
Totals for Category(s) 00 - General:		\$5,756,288.82	\$6,594,524.00	\$0.00	\$6,594,524.00	\$838,235.18	87.29%
Total Revenues		\$5,756,288.82	\$6,594,524.00	\$0.00	\$6,594,524.00	\$838,235.18	87.29%
Expenses							
0404-0096-03-432010	Services Contractual	\$752,068.34	\$700,000.00	\$234,000.00	\$934,000.00	\$181,931.66	80.52%
0404-0096-03-432017	TH EDC	\$83,333.28	\$125,000.00	\$0.00	\$125,000.00	\$41,666.72	66.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$131,749.44	\$400,000.00	\$200,000.00	\$600,000.00	\$468,250.56	21.96%
0404-0096-03-432019	Brownfield Site Assessments	\$150.00	\$30,000.00	\$0.00	\$30,000.00	\$29,850.00	0.50%
0404-0096-03-432026	Mowing	\$34,301.20	\$50,000.00	\$0.00	\$50,000.00	\$15,698.80	68.60%
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	\$113,162.28	\$150,000.00	\$0.00	\$150,000.00	\$36,837.72	75.44%
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	\$48,643.43	\$150,000.00	\$0.00	\$150,000.00	\$101,356.57	32.43%
0404-0096-03-436040	Sidewalks	\$493,107.29	\$500,000.00	\$0.00	\$500,000.00	\$6,892.71	98.62%
0404-0096-03-439178	Principal On Notes	\$143,377.75	\$150,000.00	\$0.00	\$150,000.00	\$6,622.25	95.59%
0404-0096-03-439179	Interest On Notes	\$9,442.24	\$50,000.00	\$0.00	\$50,000.00	\$40,557.76	18.88%
0404-0096-03-439184	Community Arts Grants	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,839,335.25	\$2,940,000.00	\$434,000.00	\$3,374,000.00	\$1,534,664.75	54.52%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

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0404-0096-04-441011	Land Acquisition Redevelopment	\$55,509.50	\$50,000.00	\$100,000.00	\$150,000.00	\$94,490.50	37.01%
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	\$74,294.00	\$125,000.00	\$0.00	\$125,000.00	\$50,706.00	59.44%
0404-0096-04-443916	Infrastructure Improvements	\$67,974.08	\$300,000.00	(\$70,000.00)	\$230,000.00	\$162,025.92	29.55%
0404-0096-04-443920	Transportation Improvements	\$26,632.00	\$150,000.00	\$0.00	\$150,000.00	\$123,368.00	17.75%
0404-0096-04-450040	Trail Improvements	\$1,650.00	\$100,000.00	\$0.00	\$100,000.00	\$98,350.00	1.65%
0404-0096-04-450521	Margaret Ave. Corridor	\$44,924.00	\$500,000.00	\$600,136.50	\$1,100,136.50	\$1,055,212.50	4.08%
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	\$412,998.34	\$600,000.00	\$103,476.12	\$703,476.12	\$290,477.78	58.71%
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	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	50.00%
0404-0096-04-450830	Riverfront Planning	\$37,015.38	\$100,000.00	\$0.00	\$100,000.00	\$62,984.62	37.02%
0404-0096-04-450840	Safe Streets 4 All Grant	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$1,029,649.30	\$4,185,000.00	\$742,264.62	\$4,927,264.62	\$3,897,615.32	20.90%
Total Expenses		\$2,868,984.55	\$7,125,000.00	\$1,176,264.62	\$8,301,264.62	\$5,432,280.07	34.56%
NET SURPLUS/(DEFICIT)		\$2,887,304.27	(\$530,476.00)	(\$1,176,264.62)	(\$1,706,740.62)	(\$4,594,044.89)	(169.17%)

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - Jadcore Allocation TIF #9						
Revenues						
0405-0000-00-335130 TIF Distribution	\$103,673.53	\$0.00	\$0.00	\$0.00	(\$103,673.53)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$768.65	\$0.00	\$0.00	\$0.00	(\$768.65)	0.00%
Totals for Category(s) 00 - General:	\$104,442.18	\$0.00	\$0.00	\$0.00	(\$104,442.18)	0.00%
Total Revenues	\$104,442.18	\$0.00	\$0.00	\$0.00	(\$104,442.18)	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)	\$104,442.18	(\$650,000.00)	\$0.00	(\$650,000.00)	(\$754,442.18)	(16.07%)

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0406 - CDBG						
Revenues						
0406-0052-00-333010 Treasury Funds	\$564,563.69	\$0.00	\$0.00	\$0.00	(\$564,563.69)	0.00%
Totals for Category(s) 00 - General:	\$564,563.69	\$0.00	\$0.00	\$0.00	(\$564,563.69)	0.00%
Total Revenues	\$564,563.69	\$0.00	\$0.00	\$0.00	(\$564,563.69)	0.00%
Expenses						
0406-0052-01-412010 Department Head	\$15,415.35	\$0.00	\$22,667.00	\$22,667.00	\$7,251.65	68.01%
0406-0052-01-412020 Secretery	\$19,254.03	\$47,380.00	\$0.00	\$47,380.00	\$28,125.97	40.64%
0406-0052-01-412078 Bookkeeper	\$28,325.16	\$47,380.00	\$0.00	\$47,380.00	\$19,054.84	59.78%
0406-0052-01-412148 Real Estate Administrator	\$51,332.01	\$82,400.00	\$0.00	\$82,400.00	\$31,067.99	62.30%
0406-0052-01-412150 Redevelopment Specialist	\$28,003.99	\$59,750.00	\$0.00	\$59,750.00	\$31,746.01	46.87%
0406-0052-01-413010 Employer Social Security	\$8,824.42	\$17,000.00	\$333.00	\$17,333.00	\$8,508.58	50.91%
0406-0052-01-413020 Employer Medicare	\$2,063.86	\$5,000.00	\$1,433.00	\$6,433.00	\$4,369.14	32.08%
0406-0052-01-413131 Administrative Costs	\$48,363.94	\$100,000.00	\$3,834.00	\$103,834.00	\$55,470.06	46.58%
Totals for Category(s) 01 - Personnel:	\$201,582.76	\$358,910.00	\$28,267.00	\$387,177.00	\$185,594.24	52.06%
0406-0052-02-421010 Office Supplies	\$3,620.44	\$10,000.00	\$0.00	\$10,000.00	\$6,379.56	36.20%
0406-0052-02-422010 Gasoline	\$545.06	\$5,000.00	\$0.00	\$5,000.00	\$4,454.94	10.90%
Totals for Category(s) 02 - Supplies:	\$4,165.50	\$15,000.00	\$0.00	\$15,000.00	\$10,834.50	27.77%
0406-0052-03-432010 Services Contractual	\$348,154.31	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$4,024,178.69	7.96%
0406-0052-03-432080 Legal Services	\$7,395.00	\$10,000.00	\$0.00	\$10,000.00	\$2,605.00	73.95%
0406-0052-03-433020 Postage	\$121.10	\$3,000.00	\$0.00	\$3,000.00	\$2,878.90	4.04%
0406-0052-03-433030 Travel	\$525.18	\$4,000.00	\$0.00	\$4,000.00	\$3,474.82	13.13%
0406-0052-03-434010 Printing	\$1,618.44	\$5,000.00	\$0.00	\$5,000.00	\$3,381.56	32.37%
0406-0052-03-439185 Subscriptions & Dues	\$1,000.87	\$3,000.00	\$0.00	\$3,000.00	\$1,999.13	33.36%
Totals for Category(s) 03 - Other Svcs & Charges:	\$358,814.90	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$4,038,518.10	8.16%

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Total Expenses	\$564,563.16	\$4,799,510.00	\$0.00	\$4,799,510.00	\$4,234,946.84	11.76%
NET SURPLUS/(DEFICIT)	\$0.53	(\$4,799,510.00)	\$0.00	(\$4,799,510.00)	(\$4,799,510.53)	0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-335130 TIF Distribution	\$75,359.63	\$0.00	\$0.00	\$0.00	(\$75,359.63)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$424.35	\$0.00	\$0.00	\$0.00	(\$424.35)	0.00%
Totals for Category(s) 00 - General:	\$75,783.98	\$0.00	\$0.00	\$0.00	(\$75,783.98)	0.00%
Total Revenues	\$75,783.98	\$0.00	\$0.00	\$0.00	(\$75,783.98)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$850,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Total Expenses	\$102,975.99	\$850,000.00	\$0.00	\$850,000.00	\$747,024.01	12.11%
NET SURPLUS/(DEFICIT)	(\$27,192.01)	(\$850,000.00)	\$0.00	(\$850,000.00)	(\$822,807.99)	3.20%

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0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$2.85	\$0.00	\$0.00	\$0.00	(\$2.85)	0.00%
0408-0000-00-391044 Transfers from Ft Harrison (0407)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:	\$102,978.84	\$0.00	\$0.00	\$0.00	(\$102,978.84)	0.00%
Total Revenues	\$102,978.84	\$0.00	\$0.00	\$0.00	(\$102,978.84)	0.00%
Expenses						
0408-0000-03-432010 Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0408-0095-06-460136 Transfers to Pyrolyx B&I (0488)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 06 - Debt Service:	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Total Expenses	\$105,475.99	\$0.00	\$0.00	\$0.00	(\$105,475.99)	0.00%
NET SURPLUS/(DEFICIT)	(\$2,497.15)	\$0.00	\$0.00	\$0.00	\$2,497.15	0.00%

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0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-335130 TIF Distribution	\$989,075.46	\$0.00	\$0.00	\$0.00	(\$989,075.46)	0.00%
0410-0000-00-360030 Interest On Bank Account	\$7,816.63	\$0.00	\$0.00	\$0.00	(\$7,816.63)	0.00%
Totals for Category(s) 00 - General:	\$996,892.09	\$0.00	\$0.00	\$0.00	(\$996,892.09)	0.00%
Total Revenues	\$996,892.09	\$0.00	\$0.00	\$0.00	(\$996,892.09)	0.00%
Expenses						
0410-0000-01-412010 Department Head	\$8,446.15	\$0.00	\$22,667.00	\$22,667.00	\$14,220.85	37.26%
0410-0000-01-412078 Finance Administrator	\$388.96	\$6,180.00	\$0.00	\$6,180.00	\$5,791.04	6.29%
0410-0000-01-412150 Redevelopment Specialist	\$5,577.02	\$18,540.00	\$0.00	\$18,540.00	\$12,962.98	30.08%
0410-0000-01-413010 Employer Social Security	\$893.54	\$4,000.00	\$333.00	\$4,333.00	\$3,439.46	20.62%
0410-0000-01-413020 Employer Medicare	\$208.95	\$1,800.00	\$1,433.00	\$3,233.00	\$3,024.05	6.46%
0410-0000-01-413131 Administrative Costs	\$3,352.96	\$15,000.00	\$3,834.00	\$18,834.00	\$15,481.04	17.80%
Totals for Category(s) 01 - Personnel:	\$18,867.58	\$45,520.00	\$28,267.00	\$73,787.00	\$54,919.42	25.57%
0410-0000-03-432010 Services Contractual	\$13,386.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,463,946.06	0.16%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,386.94	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,463,946.06	0.16%
0410-0000-06-460015 Transfers to SR 46 B&I (0472)	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Total Expenses	\$622,454.52	\$8,545,520.00	\$5,600.00	\$8,551,120.00	\$7,928,665.48	7.28%
NET SURPLUS/(DEFICIT)	\$374,437.57	(\$8,545,520.00)	(\$5,600.00)	(\$8,551,120.00)	(\$8,925,557.57)	(4.38%)

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0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$5,159.43	\$0.00	\$0.00	\$0.00	(\$5,159.43)	0.00%
Totals for Category(s) 00 - General:	\$5,159.43	\$0.00	\$0.00	\$0.00	(\$5,159.43)	0.00%
Total Revenues	\$5,159.43	\$0.00	\$0.00	\$0.00	(\$5,159.43)	0.00%
 NET SURPLUS/(DEFICIT)	 \$5,159.43	 \$0.00	 \$0.00	 \$0.00	 (\$5,159.43)	 0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$41.09	\$0.00	\$0.00	\$0.00	(\$41.09)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
Totals for Category(s) 00 - General:	\$55,313.67	\$0.00	\$0.00	\$0.00	(\$55,313.67)	0.00%
Total Revenues	\$55,313.67	\$0.00	\$0.00	\$0.00	(\$55,313.67)	0.00%
Expenses						
0462-0000-03-439110 Principal On Bonds	\$49,097.58	\$0.00	\$0.00	\$0.00	(\$49,097.58)	0.00%
0462-0000-03-439120 Interest on Bonds	\$6,175.00	\$0.00	\$0.00	\$0.00	(\$6,175.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
Total Expenses	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
NET SURPLUS/(DEFICIT)	\$41.09	\$0.00	\$0.00	\$0.00	(\$41.09)	0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$973.34	\$0.00	\$0.00	\$0.00	(\$973.34)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
Totals for Category(s) 00 - General:	\$121,017.10	\$0.00	\$0.00	\$0.00	(\$121,017.10)	0.00%
Total Revenues	\$121,017.10	\$0.00	\$0.00	\$0.00	(\$121,017.10)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$100,000.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
0464-0000-03-439120 Interest on Bonds	\$20,043.76	\$0.00	\$0.00	\$0.00	(\$20,043.76)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
Total Expenses	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
NET SURPLUS/(DEFICIT)	\$973.34	\$0.00	\$0.00	\$0.00	(\$973.34)	0.00%

City of Terre Haute

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	Actual 08/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$8.04	\$0.00	\$0.00	\$0.00	(\$8.04)	0.00%
Totals for Category(s) 00 - General:	\$8.04	\$0.00	\$0.00	\$0.00	(\$8.04)	0.00%
Total Revenues	\$8.04	\$0.00	\$0.00	\$0.00	(\$8.04)	0.00%
 NET SURPLUS/(DEFICIT)	 \$8.04	 \$0.00	 \$0.00	 \$0.00	 (\$8.04)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF #1							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,136,707.71	\$0.00	\$0.00	\$0.00	(\$1,136,707.71)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$8,514.82	\$0.00	\$0.00	\$0.00	(\$8,514.82)	0.00%
	Totals for Category(s) 00 - General:	\$1,145,222.53	\$0.00	\$0.00	\$0.00	(\$1,145,222.53)	0.00%
Total Revenues		\$1,145,222.53	\$0.00	\$0.00	\$0.00	(\$1,145,222.53)	0.00%
Expenses							
0471-0053-01-412010	Department Head	\$8,446.15	\$0.00	\$22,667.00	\$22,667.00	\$14,220.85	37.26%
0471-0053-01-412078	Finance Administrator	\$411.82	\$6,180.00	\$0.00	\$6,180.00	\$5,768.18	6.66%
0471-0053-01-412150	Grants/Planning Administrator	\$5,577.02	\$12,360.00	\$0.00	\$12,360.00	\$6,782.98	45.12%
0471-0053-01-413010	Employer Social Security	\$894.96	\$3,000.00	\$333.00	\$3,333.00	\$2,438.04	26.85%
0471-0053-01-413020	Employer Medicare	\$209.28	\$900.00	\$1,433.00	\$2,333.00	\$2,123.72	8.97%
0471-0053-01-413131	Administrative Costs	\$3,364.61	\$8,000.00	\$3,834.00	\$11,834.00	\$8,469.39	28.43%
	Totals for Category(s) 01 - Personnel:	\$18,903.84	\$30,440.00	\$28,267.00	\$58,707.00	\$39,803.16	32.20%
0471-0053-03-432010	Services Contractual	\$36,313.76	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,435,419.24	0.32%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$36,313.76	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,435,419.24	0.32%
0471-0053-06-460019	Transfers to Series A B&I (0464)	\$120,043.76	\$0.00	\$0.00	\$0.00	(\$120,043.76)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$55,272.58	\$0.00	\$0.00	\$0.00	(\$55,272.58)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$863,810.09	\$0.00	\$0.00	\$0.00	(\$863,810.09)	0.00%
Total Expenses		\$919,027.69	\$11,530,440.00	\$0.00	\$11,530,440.00	\$10,611,412.31	7.97%
NET SURPLUS/(DEFICIT)		\$226,194.84	(\$11,530,440.00)	\$0.00	(\$11,530,440.00)	(\$11,756,634.84)	(1.96%)

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	<u>Actual 08/31/2024</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	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:	\$2,070.70	\$2,000.00	\$70.70	\$2,070.70	\$0.00	100.00%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Totals for Category(s) 04 - Capital Expenditures:	\$1,079.76	\$1,200.00	(\$70.70)	\$1,129.30	\$49.54	95.61%
Total Expenses	\$3,150.46	\$3,700.00	\$0.00	\$3,700.00	\$549.54	85.15%
 NET SURPLUS/(DEFICIT)	 (\$3,150.46)	 (\$3,700.00)	 \$0.00	 (\$3,700.00)	 (\$549.54)	 85.15%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$54.54	\$0.00	\$0.00	\$0.00	(\$54.54)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
Totals for Category(s) 00 - General:	\$78,310.79	\$0.00	\$0.00	\$0.00	(\$78,310.79)	0.00%
Total Revenues	\$78,310.79	\$0.00	\$0.00	\$0.00	(\$78,310.79)	0.00%
Expenses						
0484-0000-03-439110 Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$28,256.25	\$0.00	\$0.00	\$0.00	(\$28,256.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
Total Expenses	\$78,256.25	\$0.00	\$0.00	\$0.00	(\$78,256.25)	0.00%
NET SURPLUS/(DEFICIT)	\$54.54	\$0.00	\$0.00	\$0.00	(\$54.54)	0.00%

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	<u>Actual 08/31/2024</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	\$2,686.89	\$0.00	\$0.00	\$0.00	(\$2,686.89)	0.00%
Totals for Category(s) 00 - General:	\$2,686.89	\$0.00	\$0.00	\$0.00	(\$2,686.89)	0.00%
Total Revenues	\$2,686.89	\$0.00	\$0.00	\$0.00	(\$2,686.89)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,686.89	 \$0.00	 \$0.00	 \$0.00	 (\$2,686.89)	 0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130 TIF Distribution	\$109,887.50	\$0.00	\$0.00	\$0.00	(\$109,887.50)	0.00%
0487-0000-00-360030 Interest on Bank Account	\$2,840.30	\$0.00	\$0.00	\$0.00	(\$2,840.30)	0.00%
Totals for Category(s) 00 - General:	\$112,727.80	\$0.00	\$0.00	\$0.00	(\$112,727.80)	0.00%
Total Revenues	\$112,727.80	\$0.00	\$0.00	\$0.00	(\$112,727.80)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$154,613.95	\$0.00	\$0.00	\$0.00	(\$154,613.95)	0.00%
0487-0000-03-439120 Interest Bonds	\$65,990.00	\$0.00	\$0.00	\$0.00	(\$65,990.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$220,603.95	\$0.00	\$0.00	\$0.00	(\$220,603.95)	0.00%
Total Expenses	\$220,603.95	\$0.00	\$0.00	\$0.00	(\$220,603.95)	0.00%
NET SURPLUS/(DEFICIT)	(\$107,876.15)	\$0.00	\$0.00	\$0.00	\$107,876.15	0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$2,322.85	\$0.00	\$0.00	\$0.00	(\$2,322.85)	0.00%
0488-0000-00-391044 Transfer from Fort Harrison (0408)	\$102,975.99	\$0.00	\$0.00	\$0.00	(\$102,975.99)	0.00%
Totals for Category(s) 00 - General:	\$105,298.84	\$0.00	\$0.00	\$0.00	(\$105,298.84)	0.00%
Total Revenues	\$105,298.84	\$0.00	\$0.00	\$0.00	(\$105,298.84)	0.00%
Expenses						
0488-0000-03-439110 Principal On Bonds	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
0488-0000-03-439120 Interest Bonds	\$104,532.98	\$0.00	\$0.00	\$0.00	(\$104,532.98)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$139,532.98	\$0.00	\$0.00	\$0.00	(\$139,532.98)	0.00%
Total Expenses	\$139,532.98	\$0.00	\$0.00	\$0.00	(\$139,532.98)	0.00%
NET SURPLUS/(DEFICIT)	(\$34,234.14)	\$0.00	\$0.00	\$0.00	\$34,234.14	0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$9,346.36	\$0.00	\$0.00	\$0.00	(\$9,346.36)	0.00%
Totals for Category(s) 00 - General:	\$9,346.36	\$0.00	\$0.00	\$0.00	(\$9,346.36)	0.00%
Total Revenues	\$9,346.36	\$0.00	\$0.00	\$0.00	(\$9,346.36)	0.00%
 NET SURPLUS/(DEFICIT)	 \$9,346.36	 \$0.00	 \$0.00	 \$0.00	 (\$9,346.36)	 0.00%

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	Actual 08/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Total Expenses	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	0.00%

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	<u>Actual 08/31/2024</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	\$204.10	\$0.00	\$0.00	\$0.00	(\$204.10)	0.00%
Totals for Category(s) 00 - General:	\$204.10	\$0.00	\$0.00	\$0.00	(\$204.10)	0.00%
Total Revenues	\$204.10	\$0.00	\$0.00	\$0.00	(\$204.10)	0.00%
 NET SURPLUS/(DEFICIT)	 \$204.10	 \$0.00	 \$0.00	 \$0.00	 (\$204.10)	 0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$18,605.93	\$0.00	\$0.00	\$0.00	(\$18,605.93)	0.00%
Totals for Category(s) 00 - General:	\$18,605.93	\$0.00	\$0.00	\$0.00	(\$18,605.93)	0.00%
Total Revenues	\$18,605.93	\$0.00	\$0.00	\$0.00	(\$18,605.93)	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)	\$17,855.93	\$0.00	\$0.00	\$0.00	(\$17,855.93)	0.00%

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	<u>Actual 08/31/2024</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	\$30,927.47	\$0.00	\$0.00	\$0.00	(\$30,927.47)	0.00%
Totals for Category(s) 00 - General:	\$30,927.47	\$0.00	\$0.00	\$0.00	(\$30,927.47)	0.00%
Total Revenues	\$30,927.47	\$0.00	\$0.00	\$0.00	(\$30,927.47)	0.00%
 NET SURPLUS/(DEFICIT)	 \$30,927.47	 \$0.00	 \$0.00	 \$0.00	 (\$30,927.47)	 0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond Revenues						
0497-0000-00-360030 Interest On Bank Account	\$408.65	\$0.00	\$0.00	\$0.00	(\$408.65)	0.00%
0497-0000-00-391052 Transfers In	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Totals for Category(s) 00 - General:	\$610,646.15	\$0.00	\$0.00	\$0.00	(\$610,646.15)	0.00%
Total Revenues	\$610,646.15	\$0.00	\$0.00	\$0.00	(\$610,646.15)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$255,000.00	\$0.00	\$0.00	\$0.00	(\$255,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$355,237.50	\$0.00	\$0.00	\$0.00	(\$355,237.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
Total Expenses	\$610,237.50	\$0.00	\$0.00	\$0.00	(\$610,237.50)	0.00%
NET SURPLUS/(DEFICIT)	\$408.65	\$0.00	\$0.00	\$0.00	(\$408.65)	0.00%

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	<u>Actual 08/31/2024</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	\$395.25	\$0.00	\$0.00	\$0.00	(\$395.25)	0.00%
0498-0000-00-391052 Transfers In	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Totals for Category(s) 00 - General:	\$590,595.25	\$0.00	\$0.00	\$0.00	(\$590,595.25)	0.00%
Total Revenues	\$590,595.25	\$0.00	\$0.00	\$0.00	(\$590,595.25)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$455,000.00	\$0.00	\$0.00	\$0.00	(\$455,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$135,200.00	\$0.00	\$0.00	\$0.00	(\$135,200.00)	0.00%
Totals for Category(s) 00 - General:	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
Total Expenses	\$590,200.00	\$0.00	\$0.00	\$0.00	(\$590,200.00)	0.00%
NET SURPLUS/(DEFICIT)	\$395.25	\$0.00	\$0.00	\$0.00	(\$395.25)	0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0501 - EPA Brownfields Grant						
Revenues						
0501-0000-00-330060 Federal Grant	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Totals for Category(s) 00 - General:	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Total Revenues	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Expenses						
0501-0000-03-432010 Services Contractual	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
Total Expenses	\$37,097.60	\$0.00	\$0.00	\$0.00	(\$37,097.60)	0.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,199.00	\$3,000.00	\$0.00	\$3,000.00	\$801.00	73.30%
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:		\$2,199.00	\$154,000.00	\$0.00	\$154,000.00	\$151,801.00	1.43%
Total Revenues		\$2,199.00	\$154,000.00	\$0.00	\$154,000.00	\$151,801.00	1.43%
Expenses							
0511-0000-02-421010	Office Supplies	\$993.47	\$1,000.00	\$0.00	\$1,000.00	\$6.53	99.35%
0511-0000-02-422005	Operating Supplies	\$4,865.02	\$6,000.00	\$0.00	\$6,000.00	\$1,134.98	81.08%
0511-0000-02-423015	Repair Supplies	\$561.20	\$1,400.00	\$0.00	\$1,400.00	\$838.80	40.09%
Totals for Category(s) 02 - Supplies:		\$6,419.69	\$8,400.00	\$0.00	\$8,400.00	\$1,980.31	76.42%
0511-0000-03-432010	Services Contractual	\$2,578.20	\$7,000.00	\$0.00	\$7,000.00	\$4,421.80	36.83%
0511-0000-03-432020	Instruction	\$33,119.20	\$55,000.00	\$0.00	\$55,000.00	\$21,880.80	60.22%
0511-0000-03-433010	Telephone	\$773.10	\$2,100.00	\$0.00	\$2,100.00	\$1,326.90	36.81%
0511-0000-03-433030	Travel	\$10,083.89	\$18,000.00	\$0.00	\$18,000.00	\$7,916.11	56.02%
0511-0000-03-436010	Electric Utility	\$8,771.03	\$24,000.00	\$0.00	\$24,000.00	\$15,228.97	36.55%
0511-0000-03-436030	Water Utility	\$571.48	\$1,000.00	\$0.00	\$1,000.00	\$428.52	57.15%
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:		\$55,896.90	\$164,659.00	\$0.00	\$164,659.00	\$108,762.10	33.95%
0511-0000-04-444010	Purchase of Equipment	\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Totals for Category(s) 04 - Capital Expenditures:		\$2,152.00	\$2,500.00	\$0.00	\$2,500.00	\$348.00	86.08%
Total Expenses		\$64,468.59	\$175,559.00	\$0.00	\$175,559.00	\$111,090.41	36.72%

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	<u>Actual 08/31/2024</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>(\$62,269.59)</u>	<u>(\$21,559.00)</u>	<u>\$0.00</u>	<u>(\$21,559.00)</u>	<u>\$40,710.59</u>	<u>288.83%</u>

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	<u>Actual 08/31/2024</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	\$426,952.62	\$0.00	\$0.00	\$0.00	(\$426,952.62)	0.00%
Totals for Category(s) 00 - General:	\$426,952.62	\$0.00	\$0.00	\$0.00	(\$426,952.62)	0.00%
Total Revenues	\$426,952.62	\$0.00	\$0.00	\$0.00	(\$426,952.62)	0.00%
 NET SURPLUS/(DEFICIT)	 \$426,952.62	 \$0.00	 \$0.00	 \$0.00	 (\$426,952.62)	 0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$238,776.00	\$0.00	\$0.00	\$0.00	(\$238,776.00)	0.00%
Totals for Category(s) 00 - General:	\$238,776.00	\$0.00	\$0.00	\$0.00	(\$238,776.00)	0.00%
Total Revenues	\$238,776.00	\$0.00	\$0.00	\$0.00	(\$238,776.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$63,920.00	\$0.00	\$0.00	\$0.00	(\$63,920.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
Total Expenses	\$363,920.00	\$0.00	\$0.00	\$0.00	(\$363,920.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$125,144.00)	\$0.00	\$0.00	\$0.00	\$125,144.00	0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$94,138.21	\$0.00	\$0.00	\$0.00	(\$94,138.21)	0.00%
0618-0000-00-391004 Transfer In	\$5,267,972.00	\$0.00	\$0.00	\$0.00	(\$5,267,972.00)	0.00%
Totals for Category(s) 00 - General:	\$5,362,110.21	\$0.00	\$0.00	\$0.00	(\$5,362,110.21)	0.00%
Total Revenues	\$5,362,110.21	\$0.00	\$0.00	\$0.00	(\$5,362,110.21)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$5,785,000.00	\$0.00	\$0.00	\$0.00	(\$5,785,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$2,110,275.40	\$0.00	\$0.00	\$0.00	(\$2,110,275.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
Total Expenses	\$7,895,275.40	\$0.00	\$0.00	\$0.00	(\$7,895,275.40)	0.00%
NET SURPLUS/(DEFICIT)	(\$2,533,165.19)	\$0.00	\$0.00	\$0.00	\$2,533,165.19	0.00%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$37,810.00	\$26,000.00	\$0.00	\$26,000.00	(\$11,810.00)	145.42%
0620-0061-00-340330	Septic Hauler - Leachate	\$61,939.50	\$150,000.00	\$0.00	\$150,000.00	\$88,060.50	41.29%
0620-0061-00-340365	Sewer Liens	\$256,590.17	\$315,000.00	\$0.00	\$315,000.00	\$58,409.83	81.46%
0620-0061-00-340370	Lab Analysis	\$5,353.04	\$5,000.00	\$0.00	\$5,000.00	(\$353.04)	107.06%
0620-0061-00-344145	Auto Garage Reimbursements	\$5,675.26	\$6,500.00	\$0.00	\$6,500.00	\$824.74	87.31%
0620-0061-00-344335	Septic Hauler License	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,540.00	\$9,000.00	\$0.00	\$9,000.00	\$7,460.00	17.11%
0620-0061-00-347090	User Fees	\$22,263,237.98	\$34,000,000.00	\$0.00	\$34,000,000.00	\$11,736,762.02	65.48%
0620-0061-00-360030	Interest On Bank Account	\$536,906.08	\$350,000.00	\$0.00	\$350,000.00	(\$186,906.08)	153.40%
0620-0061-00-390010	Other Revenue	\$978.23	\$5,000.00	\$0.00	\$5,000.00	\$4,021.77	19.56%
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:		\$23,171,021.96	\$34,867,500.00	\$0.00	\$34,867,500.00	\$11,696,478.04	66.45%
Total Revenues		\$23,171,021.96	\$34,867,500.00	\$0.00	\$34,867,500.00	\$11,696,478.04	66.45%

Expenses

0620-0061-01-412003	Construction	\$278,613.96	\$428,000.00	\$0.00	\$428,000.00	\$149,386.04	65.10%
0620-0061-01-412010	Department Head	\$58,764.81	\$88,317.00	\$0.00	\$88,317.00	\$29,552.19	66.54%
0620-0061-01-412019	Clerks	\$94,111.22	\$147,000.00	\$0.00	\$147,000.00	\$52,888.78	64.02%
0620-0061-01-412050	Mechanic	\$140,700.68	\$216,000.00	\$0.00	\$216,000.00	\$75,299.32	65.14%
0620-0061-01-412082	Collections	\$359,185.22	\$571,000.00	\$0.00	\$571,000.00	\$211,814.78	62.90%
0620-0061-01-412083	Building & Grounds	\$270,195.07	\$421,000.00	\$0.00	\$421,000.00	\$150,804.93	64.18%
0620-0061-01-412084	Operations	\$416,534.49	\$657,000.00	\$0.00	\$657,000.00	\$240,465.51	63.40%
0620-0061-01-412085	Maintenance	\$291,763.43	\$518,000.00	\$0.00	\$518,000.00	\$226,236.57	56.33%
0620-0061-01-412090	Longevity	\$35,692.38	\$65,000.00	\$0.00	\$65,000.00	\$29,307.62	54.91%
0620-0061-01-412092	Project Analyst	\$36,029.53	\$55,104.00	\$0.00	\$55,104.00	\$19,074.47	65.38%
0620-0061-01-412093	Lead Supervisor Collections	\$32,760.31	\$59,071.00	\$0.00	\$59,071.00	\$26,310.69	55.46%
0620-0061-01-412096	PTO Payout	\$71,226.84	\$100,000.00	\$0.00	\$100,000.00	\$28,773.16	71.23%

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0620-0061-01-412129	Overtime	\$278,789.89	\$328,000.00	\$0.00	\$328,000.00	\$49,210.11	85.00%
0620-0061-01-412136	Sanitary Board Commissioners	\$15,691.91	\$24,000.00	\$0.00	\$24,000.00	\$8,308.09	65.38%
0620-0061-01-412184	Pretreatment Supervisor	\$42,617.64	\$65,180.00	\$0.00	\$65,180.00	\$22,562.36	65.38%
0620-0061-01-412185	Operations Supervisor	\$40,862.80	\$65,180.00	\$0.00	\$65,180.00	\$24,317.20	62.69%
0620-0061-01-412186	Plant Supervisor	\$54,163.53	\$76,803.00	\$0.00	\$76,803.00	\$22,639.47	70.52%
0620-0061-01-412204	Asst Financial Analyst	\$97,587.87	\$166,564.00	\$0.00	\$166,564.00	\$68,976.13	58.59%
0620-0061-01-412208	Pretreatment Assistant	\$33,392.53	\$51,679.00	\$0.00	\$51,679.00	\$18,286.47	64.62%
0620-0061-01-412209	Safety Coordinator	\$34,118.32	\$52,181.00	\$0.00	\$52,181.00	\$18,062.68	65.38%
0620-0061-01-412212	Lab Technicians	\$107,078.77	\$169,000.00	\$0.00	\$169,000.00	\$61,921.23	63.36%
0620-0061-01-412250	Cell Phone	\$19,950.00	\$30,000.00	\$0.00	\$30,000.00	\$10,050.00	66.50%
0620-0061-01-413010	Employer Social Security	\$166,374.12	\$269,953.00	\$0.00	\$269,953.00	\$103,578.88	61.63%
0620-0061-01-413020	Employer Medicare	\$38,910.33	\$63,134.00	\$0.00	\$63,134.00	\$24,223.67	61.63%
0620-0061-01-413030	Employer Group Health Insurance	\$492,030.72	\$770,000.00	\$0.00	\$770,000.00	\$277,969.28	63.90%
0620-0061-01-413050	Employer Life Insurance	\$4,512.37	\$6,500.00	\$0.00	\$6,500.00	\$1,987.63	69.42%
0620-0061-01-413060	Employer PERF	\$310,949.92	\$487,657.00	\$0.00	\$487,657.00	\$176,707.08	63.76%
0620-0061-01-414010	Laundry & Uniforms	\$14,346.76	\$21,000.00	\$0.00	\$21,000.00	\$6,653.24	68.32%
0620-0061-01-414020	Protective Clothing	\$23,249.41	\$40,000.00	\$0.00	\$40,000.00	\$16,750.59	58.12%
Totals for Category(s) 01 - Personnel:		\$3,860,204.83	\$6,012,323.00	\$0.00	\$6,012,323.00	\$2,152,118.17	64.20%
0620-0061-02-421010	Office Supplies	\$3,434.81	\$7,000.00	\$0.00	\$7,000.00	\$3,565.19	49.07%
0620-0061-02-421170	Chemicals	\$391,292.68	\$600,000.00	(\$10,000.00)	\$590,000.00	\$198,707.32	66.32%
0620-0061-02-422005	Operating Supplies	\$300,846.24	\$400,000.00	\$0.00	\$400,000.00	\$99,153.76	75.21%
0620-0061-02-422010	Gasoline	\$62,929.94	\$100,000.00	\$0.00	\$100,000.00	\$37,070.06	62.93%
0620-0061-02-422020	Diesel Fuel	\$81,554.84	\$140,000.00	\$0.00	\$140,000.00	\$58,445.16	58.25%
0620-0061-02-422110	Boc Gas	\$8,597.93	\$6,000.00	\$10,000.00	\$16,000.00	\$7,402.07	53.74%
0620-0061-02-422160	Lab Supplies	\$18,784.34	\$39,500.00	\$0.00	\$39,500.00	\$20,715.66	47.56%
0620-0061-02-423015	Repair Supplies	\$622,607.85	\$675,000.00	\$0.00	\$675,000.00	\$52,392.15	92.24%
Totals for Category(s) 02 - Supplies:		\$1,490,048.63	\$1,967,500.00	\$0.00	\$1,967,500.00	\$477,451.37	75.73%
0620-0061-03-432010	Services Contractual	\$825,171.86	\$1,600,000.00	\$59,211.00	\$1,659,211.00	\$834,039.14	49.73%
0620-0061-03-432015	Administrative Fees to General Fund	\$766,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$383,333.32	66.67%
0620-0061-03-432020	Instruction	\$2,910.00	\$5,500.00	\$0.00	\$5,500.00	\$2,590.00	52.91%

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0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$418,282.27	\$550,000.00	\$0.00	\$550,000.00	\$131,717.73	76.05%
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	(\$40,000.00)	\$210,000.00	\$210,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$3,152.00	\$4,200.00	\$0.00	\$4,200.00	\$1,048.00	75.05%
0620-0061-03-432071	Lab Testing	\$27,943.65	\$31,000.00	\$0.00	\$31,000.00	\$3,056.35	90.14%
0620-0061-03-432072	Sycamore Ridge Landfill	\$47,322.77	\$75,000.00	\$0.00	\$75,000.00	\$27,677.23	63.10%
0620-0061-03-432073	Biosolids To Landfill	\$139,554.90	\$200,000.00	\$0.00	\$200,000.00	\$60,445.10	69.78%
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	\$6,259.97	\$12,000.00	\$0.00	\$12,000.00	\$5,740.03	52.17%
0620-0061-03-433020	Postage	\$2,753.90	\$6,000.00	\$0.00	\$6,000.00	\$3,246.10	45.90%
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	\$10,815.91	\$25,000.00	\$0.00	\$25,000.00	\$14,184.09	43.26%
0620-0061-03-434010	Printing	\$617.28	\$1,100.00	\$0.00	\$1,100.00	\$482.72	56.12%
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	\$9,371.63	\$125,000.00	\$0.00	\$125,000.00	\$115,628.37	7.50%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$184,147.00	\$220,000.00	\$0.00	\$220,000.00	\$35,853.00	83.70%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$999,301.04	\$1,700,000.00	\$0.00	\$1,700,000.00	\$700,698.96	58.78%
0620-0061-03-436020	Gas Utility	\$59,226.22	\$120,000.00	\$0.00	\$120,000.00	\$60,773.78	49.36%
0620-0061-03-436030	Water Utility	\$53,033.65	\$60,000.00	\$40,000.00	\$100,000.00	\$46,966.35	53.03%
0620-0061-03-437010	Equipment Repair & Maintenance	\$133,544.47	\$275,000.00	\$0.00	\$275,000.00	\$141,455.53	48.56%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$11,699.04	\$45,000.00	\$0.00	\$45,000.00	\$33,300.96	26.00%
0620-0061-03-437050	Drainage Ways	\$159,194.89	\$350,000.00	\$0.00	\$350,000.00	\$190,805.11	45.48%
0620-0061-03-437051	Drainage Improvements	\$446,875.95	\$650,000.00	\$0.00	\$650,000.00	\$203,124.05	68.75%
0620-0061-03-438010	Rental Of Equipment	\$32,967.82	\$70,000.00	\$0.00	\$70,000.00	\$37,032.18	47.10%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,893.15	\$244,894.00	\$0.00	\$244,894.00	\$0.85	100.00%
0620-0061-03-439179	Interest On Notes	\$19,475.96	\$19,476.00	\$0.00	\$19,476.00	\$0.04	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,620,697.01	\$11,824,870.00	\$59,211.00	\$11,884,081.00	\$3,263,383.99	72.54%
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-443020	Improvement Other Than Building	\$49.32	\$3,000.00	\$0.00	\$3,000.00	\$2,950.68	1.64%
0620-0061-04-444010	Purchase of Equipment	\$457,554.00	\$500,000.00	\$261,415.00	\$761,415.00	\$303,861.00	60.09%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,413.08	\$15,000.00	\$0.00	\$15,000.00	\$13,586.92	9.42%
0620-0061-04-444080	Purchase of Vehicles	\$138,585.00	\$150,000.00	(\$11,415.00)	\$138,585.00	\$0.00	100.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,713.03	\$9,000.00	\$0.00	\$9,000.00	\$3,286.97	63.48%
0620-0061-04-445040	Replacement Of Lab Equipment	\$9,990.20	\$18,000.00	\$0.00	\$18,000.00	\$8,009.80	55.50%
0620-0061-04-445050	Pretreat	\$354.21	\$5,000.00	\$0.00	\$5,000.00	\$4,645.79	7.08%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$55,080.77	\$125,000.00	\$0.00	\$125,000.00	\$69,919.23	44.06%
0620-0061-04-445061	Park Ave. Lift Station	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replaceme	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	0.00%
0620-0061-04-450622	Brown Ave Storm Water Project	\$423,457.00	\$500,000.00	\$0.00	\$500,000.00	\$76,543.00	84.69%
Totals for Category(s) 04 - Capital Expenditures:		\$1,092,196.61	\$1,575,000.00	\$1,700,000.00	\$3,275,000.00	\$2,182,803.39	33.35%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$5,267,972.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$2,627,304.00	66.72%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$52,040.00	\$78,054.00	\$0.00	\$78,054.00	\$26,014.00	66.67%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$238,776.00	\$363,470.00	\$0.00	\$363,470.00	\$124,694.00	65.69%
0620-0061-06-460031	Transfers to 2020A Bond (0636)	\$1,892,300.00	\$1,892,300.00	\$0.00	\$1,892,300.00	\$0.00	100.00%
0620-0061-06-460032	Transfers to 2021 Bond (3388)	\$910,925.00	\$910,925.00	\$0.00	\$910,925.00	\$0.00	100.00%
0620-0061-06-460505	Transfers to 2023 BAN	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$8,362,013.00	\$11,890,025.00	\$0.00	\$11,890,025.00	\$3,528,012.00	70.33%
Total Expenses		\$23,425,160.08	\$33,269,718.00	\$1,759,211.00	\$35,028,929.00	\$11,603,768.92	66.87%
NET SURPLUS/(DEFICIT)		(\$254,138.12)	\$1,597,782.00	(\$1,759,211.00)	(\$161,429.00)	\$92,709.12	157.43%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Property Tax	\$303,006.00	\$523,716.00	\$0.00	\$523,716.00	\$220,710.00	57.86%
0621-0062-00-311010	License Excise Tax CY	\$18,497.92	\$0.00	\$0.00	\$0.00	(\$18,497.92)	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$6,370.29	\$0.00	\$0.00	\$0.00	(\$6,370.29)	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,716.25	\$0.00	\$0.00	\$0.00	(\$1,716.25)	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$1,092,235.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$1,264,271.00	46.35%
0621-0062-00-334070	State Grants	\$134,508.00	\$538,026.00	\$0.00	\$538,026.00	\$403,518.00	25.00%
0621-0062-00-340230	Transit 14 Ride	\$11,901.90	\$23,000.00	\$0.00	\$23,000.00	\$11,098.10	51.75%
0621-0062-00-340250	Transit Fares	\$36,293.66	\$65,000.00	\$0.00	\$65,000.00	\$28,706.34	55.84%
0621-0062-00-340260	Transit Monthly	\$26,819.00	\$35,000.00	\$0.00	\$35,000.00	\$8,181.00	76.63%
0621-0062-00-340325	Contractual Revenue	\$191,818.42	\$305,379.00	\$0.00	\$305,379.00	\$113,560.58	62.81%
0621-0062-00-340335	Advertising Revenue	\$6,682.50	\$3,500.00	\$0.00	\$3,500.00	(\$3,182.50)	190.93%
0621-0062-00-390010	Other Revenue	\$7,610.41	\$0.00	\$0.00	\$0.00	(\$7,610.41)	0.00%
Totals for Category(s) 00 - General:		\$1,837,459.35	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,012,667.65	47.72%
Total Revenues		\$1,837,459.35	\$3,850,127.00	\$0.00	\$3,850,127.00	\$2,012,667.65	47.72%
Expenses							
0621-0062-01-412010	Department Head	\$36,368.27	\$56,135.00	\$0.00	\$56,135.00	\$19,766.73	64.79%
0621-0062-01-412041	Custodian	\$17,343.35	\$56,135.00	\$0.00	\$56,135.00	\$38,791.65	30.90%
0621-0062-01-412050	Mechanic	\$86,748.18	\$177,266.00	\$0.00	\$177,266.00	\$90,517.82	48.94%
0621-0062-01-412078	Bookkeeper	\$20,602.64	\$39,830.00	\$0.00	\$39,830.00	\$19,227.36	51.73%
0621-0062-01-412079	Office Manager	\$27,226.18	\$41,640.00	\$0.00	\$41,640.00	\$14,413.82	65.38%
0621-0062-01-412086	Operators	\$603,954.47	\$1,044,822.00	\$0.00	\$1,044,822.00	\$440,867.53	57.80%
0621-0062-01-412087	Servicemen	\$57,745.60	\$90,551.00	\$0.00	\$90,551.00	\$32,805.40	63.77%
0621-0062-01-412129	Overtime	\$101,357.83	\$170,000.00	\$0.00	\$170,000.00	\$68,642.17	59.62%
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	\$29,594.45	\$45,262.00	\$0.00	\$45,262.00	\$15,667.55	65.38%
0621-0062-01-412159	ADA Specialist	\$23,500.02	\$36,211.00	\$0.00	\$36,211.00	\$12,710.98	64.90%

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0621-0062-01-412245	Night Dispatcher	\$24,097.50	\$33,872.00	\$0.00	\$33,872.00	\$9,774.50	71.14%
0621-0062-01-412248	Attendance	\$4,900.00	\$10,000.00	\$0.00	\$10,000.00	\$5,100.00	49.00%
0621-0062-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0621-0062-01-413010	Employer Social Security	\$60,958.46	\$111,854.00	\$0.00	\$111,854.00	\$50,895.54	54.50%
0621-0062-01-413020	Employer Medicare	\$14,256.54	\$26,160.00	\$0.00	\$26,160.00	\$11,903.46	54.50%
0621-0062-01-413030	Employer Group Health Insurance	\$273,931.45	\$345,000.00	\$0.00	\$345,000.00	\$71,068.55	79.40%
0621-0062-01-413050	Employer Life Insurance	\$1,979.00	\$2,700.00	\$0.00	\$2,700.00	\$721.00	73.30%
0621-0062-01-413060	Employer PERF	\$103,038.94	\$201,905.00	\$0.00	\$201,905.00	\$98,866.06	51.03%
0621-0062-01-414010	Laundry & Uniforms	\$9,377.42	\$20,000.00	\$0.00	\$20,000.00	\$10,622.58	46.89%
0621-0062-01-415010	CDL	\$108.26	\$1,000.00	\$0.00	\$1,000.00	\$891.74	10.83%
Totals for Category(s) 01 - Personnel:		\$1,497,888.56	\$2,512,743.00	\$0.00	\$2,512,743.00	\$1,014,854.44	59.61%
0621-0062-02-421010	Office Supplies	\$1,476.23	\$2,000.00	\$0.00	\$2,000.00	\$523.77	73.81%
0621-0062-02-422005	Operating Supplies	\$25,244.67	\$60,000.00	\$0.00	\$60,000.00	\$34,755.33	42.07%
0621-0062-02-422010	Gasoline	\$98,574.89	\$205,000.00	\$0.00	\$205,000.00	\$106,425.11	48.09%
0621-0062-02-422020	Diesel Fuel	\$30,659.94	\$50,000.00	\$0.00	\$50,000.00	\$19,340.06	61.32%
0621-0062-02-423015	Repair Supplies	\$42,047.66	\$55,000.00	\$0.00	\$55,000.00	\$12,952.34	76.45%
Totals for Category(s) 02 - Supplies:		\$198,003.39	\$372,000.00	\$0.00	\$372,000.00	\$173,996.61	53.23%
0621-0062-03-432010	Services Contractual	\$12,958.23	\$25,000.00	\$0.00	\$25,000.00	\$12,041.77	51.83%
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	\$1,975.23	\$9,500.00	\$0.00	\$9,500.00	\$7,524.77	20.79%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$10.88	\$300.00	\$0.00	\$300.00	\$289.12	3.63%
0621-0062-03-433030	Travel	\$994.94	\$1,000.00	\$0.00	\$1,000.00	\$5.06	99.49%
0621-0062-03-434010	Printing	\$150.00	\$1,500.00	\$0.00	\$1,500.00	\$1,350.00	10.00%
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	(\$3,000.00)	\$22,000.00	\$21,517.80	2.19%
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	\$11,908.65	\$25,000.00	\$0.00	\$25,000.00	\$13,091.35	47.63%
0621-0062-03-436020	Gas Utility	\$5,974.30	\$12,000.00	\$0.00	\$12,000.00	\$6,025.70	49.79%

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0621-0062-03-436030	Water Utility	\$4,877.48	\$3,500.00	\$3,000.00	\$6,500.00	\$1,622.52	75.04%
0621-0062-03-437010	Equipment Repair & Maintenance	\$4,449.97	\$30,000.00	\$0.00	\$30,000.00	\$25,550.03	14.83%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$27,299.52	\$75,000.00	\$0.00	\$75,000.00	\$47,700.48	36.40%
0621-0062-03-437060	Building Repair & Maintenance	\$8,034.27	\$25,000.00	\$0.00	\$25,000.00	\$16,965.73	32.14%
0621-0062-03-439135	Capital Maintenance	\$35,758.51	\$60,000.00	\$0.00	\$60,000.00	\$24,241.49	59.60%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$119,761.18	\$322,300.00	\$0.00	\$322,300.00	\$202,538.82	37.16%
0621-0062-04-444080	Purchase of Vehicles	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$673,448.00	\$540,260.00	\$133,188.00	\$673,448.00	\$0.00	100.00%
Total Expenses		\$2,489,101.13	\$3,747,303.00	\$133,188.00	\$3,880,491.00	\$1,391,389.87	64.14%
NET SURPLUS/(DEFICIT)		(\$651,641.78)	\$102,824.00	(\$133,188.00)	(\$30,364.00)	\$621,277.78	2,146.10%

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	<u>Actual 08/31/2024</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	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	0.00%
Totals for Category(s) 00 - General:	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	0.00%
Total Revenues	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$26,014.00)	\$0.00	\$0.00	\$0.00	\$26,014.00	0.00%

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	<u>Actual 08/31/2024</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	\$1,758,229.92	\$0.00	\$0.00	\$0.00	(\$1,758,229.92)	0.00%
Totals for Category(s) 00 - General:	\$1,758,229.92	\$0.00	\$0.00	\$0.00	(\$1,758,229.92)	0.00%
Total Revenues	\$1,758,229.92	\$0.00	\$0.00	\$0.00	(\$1,758,229.92)	0.00%
Expenses						
0625-0000-03-432010 Services Contractual	\$2,250,079.07	\$2,530,000.00	\$0.00	\$2,530,000.00	\$279,920.93	88.94%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,250,079.07	\$2,530,000.00	\$0.00	\$2,530,000.00	\$279,920.93	88.94%
Total Expenses	\$2,250,079.07	\$2,530,000.00	\$0.00	\$2,530,000.00	\$279,920.93	88.94%
NET SURPLUS/(DEFICIT)	(\$491,849.15)	(\$2,530,000.00)	\$0.00	(\$2,530,000.00)	(\$2,038,150.85)	19.44%

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0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$6,234.33	\$0.00	\$0.00	\$0.00	(\$6,234.33)	0.00%
Totals for Category(s) 00 - General:	\$6,234.33	\$0.00	\$0.00	\$0.00	(\$6,234.33)	0.00%
Total Revenues	\$6,234.33	\$0.00	\$0.00	\$0.00	(\$6,234.33)	0.00%
 NET SURPLUS/(DEFICIT)	 \$6,234.33	 \$0.00	 \$0.00	 \$0.00	 (\$6,234.33)	 0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$644,411.92	\$0.00	\$0.00	\$0.00	(\$644,411.92)	0.00%
Totals for Category(s) 00 - General:	\$644,411.92	\$0.00	\$0.00	\$0.00	(\$644,411.92)	0.00%
Total Revenues	\$644,411.92	\$0.00	\$0.00	\$0.00	(\$644,411.92)	0.00%
Expenses						
0635-0000-04-450545 Lift Station	\$1,545,000.00	\$0.00	\$0.00	\$0.00	(\$1,545,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,545,000.00	\$0.00	\$0.00	\$0.00	(\$1,545,000.00)	0.00%
Total Expenses	\$1,545,000.00	\$0.00	\$0.00	\$0.00	(\$1,545,000.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$900,588.08)	\$0.00	\$0.00	\$0.00	\$900,588.08	0.00%

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	<u>Actual 08/31/2024</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	\$1,458.29	\$0.00	\$0.00	\$0.00	(\$1,458.29)	0.00%
0636-0000-00-391052 Transfers In	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Totals for Category(s) 00 - General:	\$1,893,758.29	\$0.00	\$0.00	\$0.00	(\$1,893,758.29)	0.00%
Total Revenues	\$1,893,758.29	\$0.00	\$0.00	\$0.00	(\$1,893,758.29)	0.00%
Expenses						
0636-0000-03-439110 Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$382,300.00	\$0.00	\$0.00	\$0.00	(\$382,300.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
Total Expenses	\$1,892,300.00	\$0.00	\$0.00	\$0.00	(\$1,892,300.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,458.29	\$0.00	\$0.00	\$0.00	(\$1,458.29)	0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0637 - 2020 B Refunding Revenue Bonds						
Expenses						
0637-0000-03-432010 Services Contractual	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Total Expenses	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$0.50)	 \$0.00	 \$0.00	 \$0.00	 \$0.50	 0.00%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0640 - 2023 BAN Construction Fund							
Revenues							
0640-0000-00-360030	Interest On Bank Account	\$2,454,050.90	\$0.00	\$0.00	\$0.00	(\$2,454,050.90)	0.00%
0640-0000-00-391052	Transfers In	\$4,573,882.82	\$0.00	\$0.00	\$0.00	(\$4,573,882.82)	0.00%
0640-0000-00-393021	Accretion on Govt Debt	\$209,218.27	\$0.00	\$0.00	\$0.00	(\$209,218.27)	0.00%
	Totals for Category(s) 00 - General:	\$7,237,151.99	\$0.00	\$0.00	\$0.00	(\$7,237,151.99)	0.00%
Total Revenues		\$7,237,151.99	\$0.00	\$0.00	\$0.00	(\$7,237,151.99)	0.00%
Expenses							
0640-0000-00-460052	Transfers Out	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
	Totals for Category(s) 00 - General:	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0640-0000-04-445071	Lift Station Project	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$14,872,616.61	\$0.00	\$0.00	\$0.00	(\$14,872,616.61)	0.00%
Total Expenses		\$19,466,315.74	\$0.00	\$0.00	\$0.00	(\$19,466,315.74)	0.00%
NET SURPLUS/(DEFICIT)		(\$12,229,163.75)	\$0.00	\$0.00	\$0.00	\$12,229,163.75	0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0641 - 2023 BAN Debt Service Fund						
Revenues						
0641-0000-00-360030 Interest On Bank Account	\$91,649.60	\$0.00	\$0.00	\$0.00	(\$91,649.60)	0.00%
0641-0000-00-391052 Transfers In	\$4,593,699.13	\$0.00	\$0.00	\$0.00	(\$4,593,699.13)	0.00%
0641-0000-00-393021 Accretion on Govt Debt	\$76,645.69	\$0.00	\$0.00	\$0.00	(\$76,645.69)	0.00%
Totals for Category(s) 00 - General:	\$4,761,994.42	\$0.00	\$0.00	\$0.00	(\$4,761,994.42)	0.00%
Total Revenues	\$4,761,994.42	\$0.00	\$0.00	\$0.00	(\$4,761,994.42)	0.00%
Expenses						
0641-0000-03-439120 Interest Bonds	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,583,125.00	\$0.00	\$0.00	\$0.00	(\$3,583,125.00)	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	\$8,157,007.82	\$0.00	\$0.00	\$0.00	(\$8,157,007.82)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,395,013.40)	\$0.00	\$0.00	\$0.00	\$3,395,013.40	0.00%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Property Tax	\$34,835.82	\$60,210.00	\$0.00	\$60,210.00	\$25,374.18	57.86%
0702-0063-00-311010	License Excise Tax CY	\$2,126.66	\$4,325.00	\$0.00	\$4,325.00	\$2,198.34	49.17%
0702-0063-00-312010	Financial Inst Tax CY	\$732.38	\$1,851.00	\$0.00	\$1,851.00	\$1,118.62	39.57%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.31	\$419.00	\$0.00	\$419.00	\$221.69	47.09%
0702-0063-00-335120	Pension Relief	\$1,043,216.36	\$2,102,778.00	\$0.00	\$2,102,778.00	\$1,059,561.64	49.61%
Totals for Category(s) 00 - General:		\$1,081,108.53	\$2,169,583.00	\$0.00	\$2,169,583.00	\$1,088,474.47	49.83%
Total Revenues		\$1,081,108.53	\$2,169,583.00	\$0.00	\$2,169,583.00	\$1,088,474.47	49.83%
Expenses							
0702-0063-01-412020	Secretary	\$5,230.73	\$8,000.00	\$0.00	\$8,000.00	\$2,769.27	65.38%
0702-0063-01-412064	Retired Firefighters	\$919,694.54	\$1,479,936.00	\$0.00	\$1,479,936.00	\$560,241.46	62.14%
0702-0063-01-412066	Retired Dependents	\$433,519.10	\$644,596.00	\$0.00	\$644,596.00	\$211,076.90	67.25%
0702-0063-01-412250	Cell Phone	\$400.00	\$600.00	\$0.00	\$600.00	\$200.00	66.67%
0702-0063-01-413010	Employer Social Security	\$349.16	\$535.00	\$0.00	\$535.00	\$185.84	65.26%
0702-0063-01-413020	Employer Medicare	\$81.66	\$125.00	\$0.00	\$125.00	\$43.34	65.33%
0702-0063-01-413090	Death Benefits	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$1,395,275.19	\$2,169,792.00	\$0.00	\$2,169,792.00	\$774,516.81	64.30%
0702-0063-03-433020	Postage	\$298.44	\$600.00	\$0.00	\$600.00	\$301.56	49.74%
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:		\$398.44	\$1,100.00	\$0.00	\$1,100.00	\$701.56	36.22%
Total Expenses		\$1,395,673.63	\$2,170,892.00	\$0.00	\$2,170,892.00	\$775,218.37	64.29%

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	<u>Actual 08/31/2024</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)	(\$314,565.10)	(\$1,309.00)	\$0.00	(\$1,309.00)	\$313,256.10	24,030.95%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Revenues							
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$10,313.00	\$0.00	\$10,313.00	\$10,313.00	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$4,413.00	\$0.00	\$4,413.00	\$4,413.00	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0703-0064-00-335120	Pension Relief	\$958,502.79	\$2,051,109.00	\$0.00	\$2,051,109.00	\$1,092,606.21	46.73%
Totals for Category(s) 00 - General:		\$958,502.79	\$2,066,835.00	\$0.00	\$2,066,835.00	\$1,108,332.21	46.38%
Total Revenues		\$958,502.79	\$2,066,835.00	\$0.00	\$2,066,835.00	\$1,108,332.21	46.38%
Expenses							
0703-0064-01-412020	Secretary	\$5,230.73	\$8,000.00	\$0.00	\$8,000.00	\$2,769.27	65.38%
0703-0064-01-412067	Retired Police	\$776,303.62	\$1,270,000.00	\$0.00	\$1,270,000.00	\$493,696.38	61.13%
0703-0064-01-412069	Retired Dependents	\$488,040.34	\$806,000.00	\$0.00	\$806,000.00	\$317,959.66	60.55%
0703-0064-01-413020	Employer Medicare	\$75.82	\$116.00	\$0.00	\$116.00	\$40.18	65.36%
0703-0064-01-413090	Death Benefits	\$24,000.00	\$36,000.00	\$0.00	\$36,000.00	\$12,000.00	66.67%
Totals for Category(s) 01 - Personnel:		\$1,293,650.51	\$2,120,116.00	\$0.00	\$2,120,116.00	\$826,465.49	61.02%
0703-0064-03-432060	Medical Surgical Dental	\$1,645.02	\$15,000.00	\$0.00	\$15,000.00	\$13,354.98	10.97%
0703-0064-03-433020	Postage	\$327.22	\$500.00	\$0.00	\$500.00	\$172.78	65.44%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,322.24	\$16,000.00	\$0.00	\$16,000.00	\$13,677.76	14.51%
Total Expenses		\$1,295,972.75	\$2,136,116.00	\$0.00	\$2,136,116.00	\$840,143.25	60.67%
NET SURPLUS/(DEFICIT)		(\$337,469.96)	(\$69,281.00)	\$0.00	(\$69,281.00)	\$268,188.96	487.10%

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0715 - THPD Donations/Auction						
Revenues						
0715-0000-00-391052 Transfers In	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
0715-0068-00-360010 Contributions & Donations	\$31,289.66	\$0.00	\$0.00	\$0.00	(\$31,289.66)	0.00%
Totals for Category(s) 00 - General:	\$106,658.66	\$0.00	\$0.00	\$0.00	(\$106,658.66)	0.00%
Total Revenues	\$106,658.66	\$0.00	\$0.00	\$0.00	(\$106,658.66)	0.00%
Expenses						
0715-0068-04-444010 Purchase of Equipment	\$17,119.65	\$0.00	\$0.00	\$0.00	(\$17,119.65)	0.00%
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:	\$105,988.65	\$0.00	\$88,869.00	\$88,869.00	(\$17,119.65)	119.26%
Total Expenses	\$105,988.65	\$0.00	\$88,869.00	\$88,869.00	(\$17,119.65)	119.26%
NET SURPLUS/(DEFICIT)	\$670.01	\$0.00	(\$88,869.00)	(\$88,869.00)	(\$89,539.01)	(0.75%)

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0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$65,967.34	\$0.00	\$0.00	\$0.00	(\$65,967.34)	0.00%
0718-0071-00-345029	Group Health Payments (From Retirees)	\$1,723.62	\$0.00	\$0.00	\$0.00	(\$1,723.62)	0.00%
0718-0071-00-345040	Life Insurance Payments	\$56.16	\$0.00	\$0.00	\$0.00	(\$56.16)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$117,466.62	\$0.00	\$0.00	\$0.00	(\$117,466.62)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$863,451.69	\$0.00	\$0.00	\$0.00	(\$863,451.69)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$4,569,430.57	\$0.00	\$0.00	\$0.00	(\$4,569,430.57)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$179,503.74	\$0.00	\$0.00	\$0.00	(\$179,503.74)	0.00%
Totals for Category(s) 00 - General:		\$5,797,599.74	\$0.00	\$0.00	\$0.00	(\$5,797,599.74)	0.00%
Total Revenues		\$5,797,599.74	\$0.00	\$0.00	\$0.00	(\$5,797,599.74)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$6,364,129.96	\$0.00	\$0.00	\$0.00	(\$6,364,129.96)	0.00%
0718-0071-01-413045	Health Administration Fee	\$15,400.00	\$0.00	\$0.00	\$0.00	(\$15,400.00)	0.00%
0718-0071-01-413047	Dental Premium	\$296,970.36	\$0.00	\$0.00	\$0.00	(\$296,970.36)	0.00%
0718-0071-01-414060	HSA Distributions	\$343,640.64	\$0.00	\$0.00	\$0.00	(\$343,640.64)	0.00%
Totals for Category(s) 01 - Personnel:		\$7,020,140.96	\$0.00	\$0.00	\$0.00	(\$7,020,140.96)	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		\$7,024,740.75	\$0.00	\$0.00	\$0.00	(\$7,024,740.75)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,227,141.01)	\$0.00	\$0.00	\$0.00	\$1,227,141.01	0.00%

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0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$33,594.22	\$0.00	\$0.00	\$0.00	(\$33,594.22)	0.00%
0724-0000-00-360130	Levi Trust Music Income	\$1,126.60	\$0.00	\$0.00	\$0.00	(\$1,126.60)	0.00%
0724-0000-00-360131	Easter Donations	\$2,644.00	\$0.00	\$0.00	\$0.00	(\$2,644.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,809.00	\$0.00	\$0.00	\$0.00	(\$1,809.00)	0.00%
0724-0000-00-360157	Friends of Rea Park Receipts	\$600,029.83	\$0.00	\$0.00	\$0.00	(\$600,029.83)	0.00%
Totals for Category(s) 00 - General:		\$644,203.65	\$0.00	\$0.00	\$0.00	(\$644,203.65)	0.00%
Total Revenues		\$644,203.65	\$0.00	\$0.00	\$0.00	(\$644,203.65)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$4,701.86	\$0.00	\$0.00	\$0.00	(\$4,701.86)	0.00%
0724-0000-02-422032	Halloween Expenses	\$1,001.61	\$0.00	\$0.00	\$0.00	(\$1,001.61)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$41,524.14	\$0.00	\$0.00	\$0.00	(\$41,524.14)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$5,030.96	\$0.00	\$0.00	\$0.00	(\$5,030.96)	0.00%
0724-0000-02-422039	Friends of Rea Park Expense	\$69,674.42	\$0.00	\$0.00	\$0.00	(\$69,674.42)	0.00%
Totals for Category(s) 02 - Supplies:		\$121,932.99	\$0.00	\$0.00	\$0.00	(\$121,932.99)	0.00%
0724-0000-04-422038	Levi Trust Music Expenses	\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
Total Expenses		\$129,582.99	\$0.00	\$0.00	\$0.00	(\$129,582.99)	0.00%
NET SURPLUS/(DEFICIT)		\$514,620.66	\$0.00	\$0.00	\$0.00	(\$514,620.66)	0.00%

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0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$552.37	\$0.00	\$0.00	\$0.00	(\$552.37)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
Totals for Category(s) 00 - General:	\$557.37	\$0.00	\$0.00	\$0.00	(\$557.37)	0.00%
Total Revenues	\$557.37	\$0.00	\$0.00	\$0.00	(\$557.37)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$552.37	\$0.00	\$0.00	\$0.00	(\$552.37)	0.00%
Totals for Category(s) 06 - Debt Service:	\$552.37	\$0.00	\$0.00	\$0.00	(\$552.37)	0.00%
Total Expenses	\$552.37	\$0.00	\$0.00	\$0.00	(\$552.37)	0.00%
NET SURPLUS/(DEFICIT)	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%

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	<u>Actual 08/31/2024</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	\$703.38	\$0.00	\$0.00	\$0.00	(\$703.38)	0.00%
Totals for Category(s) 00 - General:	\$703.38	\$0.00	\$0.00	\$0.00	(\$703.38)	0.00%
Total Revenues	\$703.38	\$0.00	\$0.00	\$0.00	(\$703.38)	0.00%
Expenses						
0748-0000-03-432010 Services Contractual	\$293.50	\$0.00	\$0.00	\$0.00	(\$293.50)	0.00%
0748-0000-03-433030 Travel	\$8,993.13	\$0.00	\$0.00	\$0.00	(\$8,993.13)	0.00%
0748-0000-03-439186 Civic Promotions	\$2,405.03	\$0.00	\$0.00	\$0.00	(\$2,405.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,691.66	\$0.00	\$0.00	\$0.00	(\$11,691.66)	0.00%
Total Expenses	\$11,691.66	\$0.00	\$0.00	\$0.00	(\$11,691.66)	0.00%
NET SURPLUS/(DEFICIT)	(\$10,988.28)	\$0.00	\$0.00	\$0.00	\$10,988.28	0.00%

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0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$3,776.77	\$0.00	\$0.00	\$0.00	(\$3,776.77)	0.00%
Totals for Category(s) 00 - General:	\$3,776.77	\$0.00	\$0.00	\$0.00	(\$3,776.77)	0.00%
Total Revenues	\$3,776.77	\$0.00	\$0.00	\$0.00	(\$3,776.77)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$8,702.02	\$0.00	\$0.00	\$0.00	(\$8,702.02)	0.00%
0749-0000-03-432020 Instruction	\$2,850.00	\$0.00	\$0.00	\$0.00	(\$2,850.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,552.02	\$0.00	\$0.00	\$0.00	(\$11,552.02)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$249.99	\$0.00	\$0.00	\$0.00	(\$249.99)	0.00%
Total Expenses	\$11,802.01	\$0.00	\$0.00	\$0.00	(\$11,802.01)	0.00%
NET SURPLUS/(DEFICIT)	(\$8,025.24)	\$0.00	\$0.00	\$0.00	\$8,025.24	0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0750 - Fire Inspection N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$33,011.97	\$20,000.00	\$0.00	\$20,000.00	(\$13,011.97)	165.06%
0750-0000-00-390010 Other Revenue	\$47.74	\$0.00	\$0.00	\$0.00	(\$47.74)	0.00%
Totals for Category(s) 00 - General:	\$33,059.71	\$20,000.00	\$0.00	\$20,000.00	(\$13,059.71)	165.30%
Total Revenues	\$33,059.71	\$20,000.00	\$0.00	\$20,000.00	(\$13,059.71)	165.30%
Expenses						
0750-0000-02-421010 Office Supplies	\$130.90	\$500.00	\$0.00	\$500.00	\$369.10	26.18%
0750-0000-02-422010 Gasoline	\$5,372.00	\$6,000.00	\$0.00	\$6,000.00	\$628.00	89.53%
Totals for Category(s) 02 - Supplies:	\$5,502.90	\$6,500.00	\$0.00	\$6,500.00	\$997.10	84.66%
0750-0000-03-439185 Subscriptions & Dues	\$1,107.66	\$4,000.00	\$0.00	\$4,000.00	\$2,892.34	27.69%
0750-0000-03-439190 Public Relations	\$2,590.85	\$5,000.00	\$0.00	\$5,000.00	\$2,409.15	51.82%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,698.51	\$9,000.00	\$0.00	\$9,000.00	\$5,301.49	41.09%
0750-0000-04-444010 Purchase of Equipment	\$2,952.95	\$5,500.00	\$0.00	\$5,500.00	\$2,547.05	53.69%
Totals for Category(s) 04 - Capital Expenditures:	\$2,952.95	\$5,500.00	\$0.00	\$5,500.00	\$2,547.05	53.69%
Total Expenses	\$12,154.36	\$21,000.00	\$0.00	\$21,000.00	\$8,845.64	57.88%
NET SURPLUS/(DEFICIT)	\$20,905.35	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$21,905.35)	(2,090.54%)

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$1,660,858.64	\$2,491,288.00	\$0.00	\$2,491,288.00	\$830,429.36	66.67%
0751-0000-00-310070	Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
0751-0016-00-390010	Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$20,060.00	\$0.00	\$0.00	\$0.00	(\$20,060.00)	0.00%
0751-0017-00-390010	Other Revenue	\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Totals for Category(s) 00 - General:		\$2,144,827.20	\$2,491,288.00	\$0.00	\$2,491,288.00	\$346,460.80	86.09%
Total Revenues		\$2,144,827.20	\$2,491,288.00	\$0.00	\$2,491,288.00	\$346,460.80	86.09%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$54,538.93	\$94,500.00	\$0.00	\$94,500.00	\$39,961.07	57.71%
0751-0017-01-413010	Employer Social Security	\$3,381.33	\$5,859.00	\$0.00	\$5,859.00	\$2,477.67	57.71%
0751-0017-01-413020	Employer Medicare	\$791.15	\$1,371.00	\$0.00	\$1,371.00	\$579.85	57.71%
Totals for Category(s) 01 - Personnel:		\$58,711.41	\$101,730.00	\$0.00	\$101,730.00	\$43,018.59	57.71%
0751-0016-02-422005	Operating Supplies	\$34,273.41	\$70,000.00	\$0.00	\$70,000.00	\$35,726.59	48.96%
0751-0016-02-422010	Gasoline	\$7,921.37	\$18,000.00	\$0.00	\$18,000.00	\$10,078.63	44.01%
0751-0016-02-422020	Diesel Fuel	\$53,834.84	\$70,000.00	\$0.00	\$70,000.00	\$16,165.16	76.91%
0751-0016-02-423015	Repair Supplies	\$17,218.04	\$45,000.00	\$0.00	\$45,000.00	\$27,781.96	38.26%
0751-0017-02-421010	Office Supplies	\$3,558.30	\$5,000.00	\$0.00	\$5,000.00	\$1,441.70	71.17%
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	\$15,632.34	\$21,500.00	\$0.00	\$21,500.00	\$5,867.66	72.71%
0751-0017-02-422010	Gasoline	\$204,367.65	\$360,000.00	\$0.00	\$360,000.00	\$155,632.35	56.77%
0751-0017-02-423015	Repair Supplies	\$33,661.51	\$60,000.00	\$0.00	\$60,000.00	\$26,338.49	56.10%
0751-0017-02-429010	Photo & Lab	\$5,851.03	\$8,500.00	\$0.00	\$8,500.00	\$2,648.97	68.84%
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:		\$466,984.76	\$751,000.00	\$0.00	\$751,000.00	\$284,015.24	62.18%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0016-03-432010	Services Contractual	\$114,196.96	\$185,000.00	(\$10,000.00)	\$175,000.00	\$60,803.04	65.26%
0751-0016-03-432060	Medical Surgical Dental	\$106,325.22	\$115,000.00	\$0.00	\$115,000.00	\$8,674.78	92.46%
0751-0016-03-433020	Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%
0751-0016-03-436010	Electric Utility	\$43,255.76	\$60,000.00	\$0.00	\$60,000.00	\$16,744.24	72.09%
0751-0016-03-436020	Gas Utility	\$12,545.32	\$29,000.00	\$0.00	\$29,000.00	\$16,454.68	43.26%
0751-0016-03-436030	Water Utility	\$15,997.35	\$16,000.00	\$0.00	\$16,000.00	\$2.65	99.98%
0751-0016-03-437010	Equipment Repair & Maintenance	\$14,587.13	\$20,000.00	(\$700.94)	\$19,299.06	\$4,711.93	75.58%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$80,700.94	\$70,000.00	\$10,700.94	\$80,700.94	\$0.00	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$63,011.07	\$60,000.00	\$0.00	\$60,000.00	(\$3,011.07)	105.02%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	\$0.00	\$1,000.00	\$365.00	63.50%
0751-0016-03-439190	Public Relations	\$1,472.12	\$3,000.00	\$0.00	\$3,000.00	\$1,527.88	49.07%
0751-0017-03-432006	School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010	Services Contractual	\$337,651.47	\$604,212.00	\$0.00	\$604,212.00	\$266,560.53	55.88%
0751-0017-03-432020	Instruction	\$44,053.49	\$65,000.00	\$0.00	\$65,000.00	\$20,946.51	67.77%
0751-0017-03-432060	Medical Surgical Dental	\$1,906.00	\$5,000.00	\$0.00	\$5,000.00	\$3,094.00	38.12%
0751-0017-03-433020	Postage	\$1,060.52	\$2,500.00	\$0.00	\$2,500.00	\$1,439.48	42.42%
0751-0017-03-433030	Travel	\$26,801.38	\$30,000.00	\$0.00	\$30,000.00	\$3,198.62	89.34%
0751-0017-03-434010	Printing	\$589.01	\$3,000.00	\$0.00	\$3,000.00	\$2,410.99	19.63%
0751-0017-03-436010	Electric Utility	\$46,545.41	\$72,000.00	\$0.00	\$72,000.00	\$25,454.59	64.65%
0751-0017-03-436020	Gas Utility	\$2,493.25	\$9,000.00	\$0.00	\$9,000.00	\$6,506.75	27.70%
0751-0017-03-436030	Water Utility	\$5,745.84	\$6,600.00	\$0.00	\$6,600.00	\$854.16	87.06%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$29,290.00	\$35,000.00	\$0.00	\$35,000.00	\$5,710.00	83.69%
0751-0017-03-439178	Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	\$31,816.15	\$53,000.00	\$0.00	\$53,000.00	\$21,183.85	60.03%
0751-0017-03-439186	Civic Promotions	\$1,305.96	\$3,000.00	\$0.00	\$3,000.00	\$1,694.04	43.53%
0751-0017-03-440030	Crime Control	\$304.00	\$10,000.00	\$0.00	\$10,000.00	\$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,451,378.22	\$2,059,262.00	\$0.00	\$2,059,262.00	\$607,883.78	70.48%
0751-0017-04-444010	Purchase of Equipment	\$40,906.03	\$173,891.00	\$0.00	\$173,891.00	\$132,984.97	23.52%
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:		\$40,906.03	\$174,391.00	\$0.00	\$174,391.00	\$133,484.97	23.46%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$2,017,980.42</u>	<u>\$3,086,383.00</u>	<u>\$0.00</u>	<u>\$3,086,383.00</u>	<u>\$1,068,402.58</u>	<u>65.38%</u>
NET SURPLUS/(DEFICIT)	<u>\$126,846.78</u>	<u>(\$595,095.00)</u>	<u>\$0.00</u>	<u>(\$595,095.00)</u>	<u>(\$721,941.78)</u>	<u>(21.32%)</u>

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	<u>Actual 08/31/2024</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	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
Totals for Category(s) 00 - General:	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
Total Revenues	\$123,242.02	\$0.00	\$0.00	\$0.00	(\$123,242.02)	0.00%
 NET SURPLUS/(DEFICIT)	 \$123,242.02	 \$0.00	 \$0.00	 \$0.00	 (\$123,242.02)	 0.00%

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	<u>Actual 08/31/2024</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	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
Totals for Category(s) 00 - General:	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
Total Revenues	\$400,614.22	\$0.00	\$0.00	\$0.00	(\$400,614.22)	0.00%
 NET SURPLUS/(DEFICIT)	 \$400,614.22	 \$0.00	 \$0.00	 \$0.00	 (\$400,614.22)	 0.00%

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	<u>Actual 08/31/2024</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	\$705.98	\$0.00	\$0.00	\$0.00	(\$705.98)	0.00%
3388-0000-00-391052 Transfers In	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Totals for Category(s) 00 - General:	\$911,630.98	\$0.00	\$0.00	\$0.00	(\$911,630.98)	0.00%
Total Revenues	\$911,630.98	\$0.00	\$0.00	\$0.00	(\$911,630.98)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$675,000.00	\$0.00	\$0.00	\$0.00	(\$675,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$235,925.00	\$0.00	\$0.00	\$0.00	(\$235,925.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
Total Expenses	\$910,925.00	\$0.00	\$0.00	\$0.00	(\$910,925.00)	0.00%
NET SURPLUS/(DEFICIT)	\$705.98	\$0.00	\$0.00	\$0.00	(\$705.98)	0.00%

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	<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$1,660,858.64	\$2,491,288.00	\$0.00	\$2,491,288.00	\$830,429.36	66.67%
0751-0000-00-310070 Supplemental LIT	\$455,861.06	\$0.00	\$0.00	\$0.00	(\$455,861.06)	0.00%
Totals for Category(s) 00 - General:	\$2,116,719.70	\$2,491,288.00	\$0.00	\$2,491,288.00	\$374,568.30	84.96%
Total Revenues	\$2,116,719.70	\$2,491,288.00	\$0.00	\$2,491,288.00	\$374,568.30	84.96%
 NET SURPLUS/(DEFICIT)	 \$2,116,719.70	 \$2,491,288.00	 \$0.00	 \$2,491,288.00	 \$374,568.30	 84.96%

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		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0751-0016-00-390010	Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$20,060.00	\$0.00	\$0.00	\$0.00	(\$20,060.00)	0.00%
	Totals for Category(s) 00 - General:	\$24,623.99	\$0.00	\$0.00	\$0.00	(\$24,623.99)	0.00%
Total Revenues		\$24,623.99	\$0.00	\$0.00	\$0.00	(\$24,623.99)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$34,273.41	\$70,000.00	\$0.00	\$70,000.00	\$35,726.59	48.96%
0751-0016-02-422010	Gasoline	\$7,921.37	\$18,000.00	\$0.00	\$18,000.00	\$10,078.63	44.01%
0751-0016-02-422020	Diesel Fuel	\$53,834.84	\$70,000.00	\$0.00	\$70,000.00	\$16,165.16	76.91%
0751-0016-02-423015	Repair Supplies	\$17,218.04	\$45,000.00	\$0.00	\$45,000.00	\$27,781.96	38.26%
	Totals for Category(s) 02 - Supplies:	\$113,247.66	\$203,000.00	\$0.00	\$203,000.00	\$89,752.34	55.79%
0751-0016-03-432010	Services Contractual	\$114,196.96	\$185,000.00	(\$10,000.00)	\$175,000.00	\$60,803.04	65.26%
0751-0016-03-432060	Medical Surgical Dental	\$106,325.22	\$115,000.00	\$0.00	\$115,000.00	\$8,674.78	92.46%
0751-0016-03-433020	Postage	\$251.68	\$1,000.00	\$0.00	\$1,000.00	\$748.32	25.17%
0751-0016-03-436010	Electric Utility	\$43,255.76	\$60,000.00	\$0.00	\$60,000.00	\$16,744.24	72.09%
0751-0016-03-436020	Gas Utility	\$12,545.32	\$29,000.00	\$0.00	\$29,000.00	\$16,454.68	43.26%
0751-0016-03-436030	Water Utility	\$15,997.35	\$16,000.00	\$0.00	\$16,000.00	\$2.65	99.98%
0751-0016-03-437010	Equipment Repair & Maintenance	\$14,587.13	\$20,000.00	(\$700.94)	\$19,299.06	\$4,711.93	75.58%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$80,700.94	\$70,000.00	\$10,700.94	\$80,700.94	\$0.00	100.00%
0751-0016-03-437060	Building Repair & Maintenance	\$63,011.07	\$60,000.00	\$0.00	\$60,000.00	(\$3,011.07)	105.02%
0751-0016-03-439185	Subscriptions & Dues	\$635.00	\$1,000.00	\$0.00	\$1,000.00	\$365.00	63.50%
0751-0016-03-439190	Public Relations	\$1,472.12	\$3,000.00	\$0.00	\$3,000.00	\$1,527.88	49.07%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$452,978.55	\$560,000.00	\$0.00	\$560,000.00	\$107,021.45	80.89%
Total Expenses		\$566,226.21	\$763,000.00	\$0.00	\$763,000.00	\$196,773.79	74.21%

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NET SURPLUS/(DEFICIT)	<u>(\$541,602.22)</u>	<u>(\$763,000.00)</u>	<u>\$0.00</u>	<u>(\$763,000.00)</u>	<u>(\$221,397.78)</u>	<u>70.98%</u>

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	Actual 08/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department						
Revenues						
0751-0017-00-390010 Other Revenue	\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Totals for Category(s) 00 - General:	\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Total Revenues	\$3,483.51	\$0.00	\$0.00	\$0.00	(\$3,483.51)	0.00%
Expenses						
0751-0017-01-412027 School Crossing Guards	\$54,538.93	\$94,500.00	\$0.00	\$94,500.00	\$39,961.07	57.71%
0751-0017-01-413010 Employer Social Security	\$3,381.33	\$5,859.00	\$0.00	\$5,859.00	\$2,477.67	57.71%
0751-0017-01-413020 Employer Medicare	\$791.15	\$1,371.00	\$0.00	\$1,371.00	\$579.85	57.71%
Totals for Category(s) 01 - Personnel:	\$58,711.41	\$101,730.00	\$0.00	\$101,730.00	\$43,018.59	57.71%
0751-0017-02-421010 Office Supplies	\$3,558.30	\$5,000.00	\$0.00	\$5,000.00	\$1,441.70	71.17%
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	\$15,632.34	\$21,500.00	\$0.00	\$21,500.00	\$5,867.66	72.71%
0751-0017-02-422010 Gasoline	\$204,367.65	\$360,000.00	\$0.00	\$360,000.00	\$155,632.35	56.77%
0751-0017-02-423015 Repair Supplies	\$33,661.51	\$60,000.00	\$0.00	\$60,000.00	\$26,338.49	56.10%
0751-0017-02-429010 Photo & Lab	\$5,851.03	\$8,500.00	\$0.00	\$8,500.00	\$2,648.97	68.84%
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:	\$353,737.10	\$548,000.00	\$0.00	\$548,000.00	\$194,262.90	64.55%
0751-0017-03-432006 School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010 Services Contractual	\$337,651.47	\$604,212.00	\$0.00	\$604,212.00	\$266,560.53	55.88%
0751-0017-03-432020 Instruction	\$44,053.49	\$65,000.00	\$0.00	\$65,000.00	\$20,946.51	67.77%
0751-0017-03-432060 Medical Surgical Dental	\$1,906.00	\$5,000.00	\$0.00	\$5,000.00	\$3,094.00	38.12%
0751-0017-03-433020 Postage	\$1,060.52	\$2,500.00	\$0.00	\$2,500.00	\$1,439.48	42.42%
0751-0017-03-433030 Travel	\$26,801.38	\$30,000.00	\$0.00	\$30,000.00	\$3,198.62	89.34%
0751-0017-03-434010 Printing	\$589.01	\$3,000.00	\$0.00	\$3,000.00	\$2,410.99	19.63%
0751-0017-03-436010 Electric Utility	\$46,545.41	\$72,000.00	\$0.00	\$72,000.00	\$25,454.59	64.65%

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August 2024

		<u>Actual 08/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436020	Gas Utility	\$2,493.25	\$9,000.00	\$0.00	\$9,000.00	\$6,506.75	27.70%
0751-0017-03-436030	Water Utility	\$5,745.84	\$6,600.00	\$0.00	\$6,600.00	\$854.16	87.06%
0751-0017-03-437010	Equipment Repair & Maintenance	\$2,578.24	\$3,000.00	\$0.00	\$3,000.00	\$421.76	85.94%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$29,290.00	\$35,000.00	\$0.00	\$35,000.00	\$5,710.00	83.69%
0751-0017-03-439178	Principal On Notes	\$316,258.95	\$447,950.00	\$0.00	\$447,950.00	\$131,691.05	70.60%
0751-0017-03-439179	Interest On Notes	\$31,816.15	\$53,000.00	\$0.00	\$53,000.00	\$21,183.85	60.03%
0751-0017-03-439186	Civic Promotions	\$1,305.96	\$3,000.00	\$0.00	\$3,000.00	\$1,694.04	43.53%
0751-0017-03-440030	Crime Control	\$304.00	\$10,000.00	\$0.00	\$10,000.00	\$9,696.00	3.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$998,399.67	\$1,499,262.00	\$0.00	\$1,499,262.00	\$500,862.33	66.59%
0751-0017-04-444010	Purchase of Equipment	\$40,906.03	\$173,891.00	\$0.00	\$173,891.00	\$132,984.97	23.52%
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:		\$40,906.03	\$174,391.00	\$0.00	\$174,391.00	\$133,484.97	23.46%
Total Expenses		\$1,451,754.21	\$2,323,383.00	\$0.00	\$2,323,383.00	\$871,628.79	62.48%
NET SURPLUS/(DEFICIT)		(\$1,448,270.70)	(\$2,323,383.00)	\$0.00	(\$2,323,383.00)	(\$875,112.30)	62.33%