

NOV 27 2024

CITY CLERK

Fund Number / Description	Ending Balance
Totals for 0101 - General:	\$2,321,035.06
Totals for 0180 - Casino/Riverboat:	\$1,293,933.05
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	\$15,650,166.18
Totals for 0201 - Motor Vehicle Highway:	\$1,100,995.21
Totals for 0202 - Local Road & Street:	\$544,362.17
Totals for 0203 - MVH Restricted:	(\$99,300.03)
Totals for 0204 - Parks & Recreation:	\$558,699.35
Totals for 0205 - Cemetery:	\$527,989.12
Totals for 0228 - Abandoned Vehicle Fee N/R:	\$25,799.75
Totals for 0233 - THPD Continuing Education:	\$172,514.13
Totals for 0234 - Drug Training, Prevention & Education:	\$25,979.35
Totals for 0236 - TH Clerks Record Perpetuation:	\$25,688.02
Totals for 0269 - THPD Vest Grant:	\$1,855.63
Totals for 0270 - EMS N/R:	\$1,323,712.86
Totals for 0271 - Fire Cont Services N/R:	\$315,050.07
Totals for 0274 - THPD N/R:	\$27.97
Totals for 0279 - THPD Crime Control:	\$4,217.33
Totals for 0280 - THPD Staying Right:	\$12,442.33
Totals for 0281 - THPD Ceremonial Unit:	\$7,614.05
Totals for 0284 - THPD Operation Pullover:	\$41,162.32
Totals for 0286 - ELE Map Generation N/R:	\$1,482.23
Totals for 0288 - Hulman Links N/R:	(\$5,413,551.03)
Totals for 0290 - Rea Park N/R:	(\$911,841.74)
Totals for 0291 - Animal Care N/R:	\$19,928.44
Totals for 0292 - Engineering N/R:	\$839,880.60
Totals for 0300 - THPD Federal Equitable Sharing:	\$23,577.38
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:	\$138,416.59
Totals for 0404 - Economic Development Income Tax:	\$11,268,867.83
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:	\$148,494.67
Totals for 0621 - Transit:	\$1,126,621.14
Totals for 0625 - Waste & Refuse Collection N/R:	(\$358,458.52)
Totals for 0702 - Fire Pension:	\$859,520.99
Totals for 0703 - Police Pension:	\$975,374.20
Totals for 0714 - Cemetery Donations:	\$584.71
Totals for 0715 - THPD Donations/Auction:	\$17,412.04
Totals for 0718 - Group Health N/R:	(\$3,682,315.33)
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:	\$625,780.21
Totals for 0728 - Cemetery Trust:	\$416,565.60
Totals for 0742 - Parks Project Fund:	\$7,932.15
Totals for 0748 - Brent Long Memorial Fund:	\$10,234.50
Totals for 0749 - K-9 Donations:	\$17,010.54
Totals for 0750 - Fire Inspection N/R:	\$71,005.67
Totals for 0751 - Public Safety LIT:	\$892,649.25
Totals for 2256 - Opioid Litigation - Unrestricted:	\$265,894.85
Totals for 2257 - Opioid Litigation - Restricted:	\$1,013,509.57
<b>Total Operating Cash</b>	<b>\$32,469,266.07</b>

City of Terre Haute Cash Report October 2024

<b>Fund Number / Description</b>	<b>Ending Balance</b>
Totals for 0295 - Non Federal Income:	\$253,477.21
Totals for 0296 - Home Program:	\$7,019.59
Totals for 0405 - Jadcore Allocation TIF #9:	\$782,463.20
Totals for 0406 - CDBG:	\$33,683.75
Totals for 0407 - Ft Harrison Business Park TIF #8:	\$326,936.08
Totals for 0408 - Ft Harrison Bond & Interest:	\$10,538.57
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	\$6,901,150.15
Totals for 0462 - Deming Center Bond & Interest:	\$118.74
Totals for 0464 - Cherry Street A Bond & Interest:	\$27,839.55
Totals for 0466 - Cherry Street Series A DSR:	\$120,665.01
Totals for 0469 - WTHI Bond & Interest:	\$34,402.05
Totals for 0471 - Central Business District TIF #1:	\$8,021,074.21
Totals for 0483 - 2015 Rev Bond Series A - Police:	\$20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	\$219.67
Totals for 0485 - 2015 DSR - Police Station:	\$83,064.63
Totals for 0487 - ICON Bond & Interest:	\$51,723.51
Totals for 0488 - Pyrolyx Bond & Interest 2018:	\$36,844.13
Totals for 0490 - Pyrolyx DSR:	\$277,219.93
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	\$6,309.70
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	\$575,069.57
Totals for 0496 - 2020 Police Bond DSR:	\$956,117.23
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	\$1,245.76
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	\$1,196.09
<b>Total Redevelopment Cash</b>	<b>\$18,528,751.54</b>
Totals for 0330 - Sanitary District Bond:	(\$2,498,265.31)
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:	\$158,502.88
Totals for 0612 - B&I SRF Bond 2011:	\$53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	\$12,716,351.34
Totals for 0615 - San Dist Rev Bonds 2018:	\$89,369.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	\$3,003,438.85
Totals for 0620 - Wastewater Treatment Plant:	\$19,515,299.07
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	\$16,478.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	\$185,682.56
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	\$17,713,235.56
Totals for 0636 - 2020 A Revenue Bonds:	\$12,748.11
Totals for 0640 - 2023 BAN Construction Fund:	\$69,792,551.25
Totals for 0641 - 2023 BAN Debt Service Fund:	\$2,605,192.58
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	\$205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	\$893.31
<b>Total Sanitary District Cash</b>	<b>\$124,258,565.65</b>
<b>Total City of Terre Haute Cash</b>	<b>\$175,256,583.26</b>



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NOV 27 2024

CITY CLERK

City of Terre Haute  
Departmental Statement of Budgetary Expense  
Through 10/31/2024

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	169,664.20	251,200.00	(26,000.00)	225,200.00	\$ 55,535.80	75%
0002 GF\CITY CLERK	457,366.25	581,168.00	-	581,168.00	123,801.75	79%
0003 GF\CITY JUDGE	209,142.04	272,490.00	-	272,490.00	63,347.96	77%
0004 GF\CITY COUNCIL	205,675.53	237,537.00	15,000.00	252,537.00	46,861.47	81%
0005 GF\CITY CONTROLLER	413,048.29	637,959.00	(15,000.00)	622,959.00	209,910.71	66%
0006 GF\INFORMATION TECHNOLOGY	888,914.56	1,246,102.00	-	1,246,102.00	357,187.44	71%
0007 GF\BOARD OF WORKS	1,451,066.78	1,695,918.00	96,000.00	1,791,918.00	340,851.22	81%
0010 GF\ENGINEERING	782,143.18	1,002,699.00	5,000.00	1,007,699.00	225,555.82	78%
0012 GF\BOARD OF ZONING APPEALS	4,694.75	5,815.00	-	5,815.00	1,120.25	81%
0013 GF\MAINTENANCE	138,693.18	248,040.00	-	248,040.00	109,346.82	56%
0014 GF\LEGAL	494,321.34	644,646.00	-	644,646.00	150,324.66	77%
0015 GF\HUMAN RELATIONS	73,527.85	108,498.00	-	108,498.00	34,970.15	68%
0016 GF\FIRE DEPARTMENT	13,425,403.55	16,353,792.00	-	16,353,792.00	2,928,388.45	82%
0017 GF\POLICE DEPARTMENT	11,788,208.18	15,199,810.00	42,913.84	15,242,723.84	3,454,515.66	77%
0041 ENVIRONMENTAL PROTECTION DEPT	542,059.28	661,136.00	-	661,136.00	119,076.72	82%
<b>Total Expenditure</b>	<b>\$ 31,043,928.96</b>	<b>\$ 39,146,810.00</b>	<b>\$ 117,913.84</b>	<b>\$ 39,264,723.84</b>	<b>\$ 8,220,794.88</b>	<b>79%</b>

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	28,633,498.86	36,004,716.00	112,913.84	36,117,629.84	7,484,130.98	79%
02 SUPPLIES	73,526.69	119,150.00	(2,000.00)	117,150.00	43,623.31	63%
03 PROFESSIONAL SERVICES	2,191,660.80	2,787,394.00	7,000.00	2,794,394.00	602,733.20	78%
04 CAPITAL EXPENDITURES	145,242.61	235,550.00	-	235,550.00	90,307.39	62%
<b>Total Expenditure</b>	<b>\$ 31,043,928.96</b>	<b>\$ 39,146,810.00</b>	<b>\$ 117,913.84</b>	<b>\$ 39,264,723.84</b>	<b>\$ 8,220,794.88</b>	<b>79%</b>

NOV 27 2024

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2024

CITY CLERK

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
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	\$6,480,435.00	\$7,965,170.00	\$0.00	\$7,965,170.00	\$1,484,735.00	81.36%
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	\$840.00	\$2,600.00	\$0.00	\$2,600.00	\$1,760.00	32.31%
0101-0000-00-320020	Handicapped Parking Permit	\$695.00	\$700.00	\$0.00	\$700.00	\$5.00	99.29%
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	\$88,541.00	\$115,000.00	\$0.00	\$115,000.00	\$26,459.00	76.99%
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	\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	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	\$54,354.00	\$60,000.00	\$0.00	\$60,000.00	\$5,646.00	90.59%
0101-0000-00-322011	Master Permit	\$25,339.00	\$14,000.00	\$0.00	\$14,000.00	(\$11,339.00)	180.99%
0101-0000-00-322020	Demolition Permits	\$1,837.00	\$2,000.00	\$0.00	\$2,000.00	\$163.00	91.85%
0101-0000-00-322030	Electrical Permits	\$12,428.50	\$9,000.00	\$0.00	\$9,000.00	(\$3,428.50)	138.09%
0101-0000-00-322060	Plumbing Permit	\$3,907.00	\$1,000.00	\$0.00	\$1,000.00	(\$2,907.00)	390.70%
0101-0000-00-322070	Sewer Permit Tap On	\$170.00	\$0.00	\$0.00	\$0.00	(\$170.00)	0.00%
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	\$12,739.00	\$0.00	\$0.00	\$0.00	(\$12,739.00)	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	\$136,365.41	\$142,632.00	\$0.00	\$142,632.00	\$6,266.59	95.61%
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	\$350.00	\$500.00	\$0.00	\$500.00	\$150.00	70.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<b>Actual 10/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0000-00-340100	Rezoning Petition	\$280.00	\$400.00	\$0.00	\$400.00	\$120.00	70.00%
0101-0000-00-340130	Variance BZA	\$570.00	\$500.00	\$0.00	\$500.00	(\$70.00)	114.00%
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	\$958,333.34	\$1,150,000.00	\$0.00	\$1,150,000.00	\$191,666.66	83.33%
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	\$51,716.18	\$55,000.00	\$0.00	\$55,000.00	\$3,283.82	94.03%
0101-0000-00-353030	City Fines	\$3,323.43	\$3,000.00	\$0.00	\$3,000.00	(\$323.43)	110.78%
0101-0000-00-353060	Bond Administration Fees	\$3,939.27	\$5,000.00	\$0.00	\$5,000.00	\$1,060.73	78.79%
0101-0000-00-353090	Late Fees	\$526.02	\$0.00	\$0.00	\$0.00	(\$526.02)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$10,955.71	\$11,000.00	\$0.00	\$11,000.00	\$44.29	99.60%
0101-0000-00-360030	Interest On Bank Account	\$947,336.90	\$800,000.00	\$0.00	\$800,000.00	(\$147,336.90)	118.42%
0101-0000-00-390010	Other Revenue	\$122,222.56	\$0.00	\$0.00	\$0.00	(\$122,222.56)	0.00%
0101-0000-00-390015	Audit Reimbursement	\$22,853.73	\$0.00	\$0.00	\$0.00	(\$22,853.73)	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:		\$28,893,973.47	\$38,352,949.68	\$0.00	\$38,352,949.68	\$9,458,976.21	75.34%
<b>Total Revenues</b>		<b>\$28,893,973.47</b>	<b>\$38,352,949.68</b>	<b>\$0.00</b>	<b>\$38,352,949.68</b>	<b>\$9,458,976.21</b>	<b>75.34%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$40,751.34	\$0.00	\$0.00	\$0.00	(\$40,751.34)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$40,751.34	\$0.00	\$0.00	\$0.00	(\$40,751.34)	0.00%
0101-0000-04-440900	Write-Offs	(\$1.95)	\$0.00	\$0.00	\$0.00	\$1.95	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$1.95)	\$0.00	\$0.00	\$0.00	\$1.95	0.00%
<b>Total Expenses</b>		<b>\$40,749.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,749.39)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$28,853,224.08</b>	<b>\$38,352,949.68</b>	<b>\$0.00</b>	<b>\$38,352,949.68</b>	<b>\$9,499,725.60</b>	<b>75.23%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$83,492.79	\$101,916.00	\$0.00	\$101,916.00	\$18,423.21	81.92%
0101-0001-01-412012	Administrative Assistant	\$38,480.24	\$83,834.00	(\$31,000.00)	\$52,834.00	\$14,353.76	72.83%
0101-0001-01-412250	Cell Phone	\$931.92	\$1,200.00	\$0.00	\$1,200.00	\$268.08	77.66%
0101-0001-01-413010	Employer Social Security	\$7,456.20	\$11,591.00	\$0.00	\$11,591.00	\$4,134.80	64.33%
0101-0001-01-413020	Employer Medicare	\$1,743.77	\$2,711.00	\$0.00	\$2,711.00	\$967.23	64.32%
0101-0001-01-413030	Employer Group Health Insurance	\$10,422.43	\$16,700.00	\$0.00	\$16,700.00	\$6,277.57	62.41%
0101-0001-01-413050	Employer Life Insurance	\$162.07	\$310.00	\$0.00	\$310.00	\$147.93	52.28%
0101-0001-01-413060	Employer PERF	\$13,730.65	\$20,938.00	\$0.00	\$20,938.00	\$7,207.35	65.58%
Totals for Category(s) 01 - Personnel:		\$156,420.07	\$239,200.00	(\$31,000.00)	\$208,200.00	\$51,779.93	75.13%
0101-0001-02-421010	Office Supplies	\$492.73	\$500.00	\$0.00	\$500.00	\$7.27	98.55%
Totals for Category(s) 02 - Supplies:		\$492.73	\$500.00	\$0.00	\$500.00	\$7.27	98.55%
0101-0001-03-432020	Instruction	\$329.00	\$0.00	\$329.00	\$329.00	\$0.00	100.00%
0101-0001-03-433030	Travel	\$3,467.16	\$4,000.00	(\$329.00)	\$3,671.00	\$203.84	94.45%
0101-0001-03-439186	Civic Promotions	\$8,955.24	\$7,500.00	\$5,000.00	\$12,500.00	\$3,544.76	71.64%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,751.40	\$11,500.00	\$5,000.00	\$16,500.00	\$3,748.60	77.28%
<b>Total Expenses</b>		<b>\$169,664.20</b>	<b>\$251,200.00</b>	<b>(\$26,000.00)</b>	<b>\$225,200.00</b>	<b>\$55,535.80</b>	<b>75.34%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$169,664.20)</b>	<b>(\$251,200.00)</b>	<b>\$26,000.00</b>	<b>(\$225,200.00)</b>	<b>(\$55,535.80)</b>	<b>75.34%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412007	Clerical Assistant	\$24,531.15	\$35,000.00	(\$2,710.00)	\$32,290.00	\$7,758.85	75.97%
0101-0002-01-412010	Department Head	\$50,127.00	\$62,062.00	\$0.00	\$62,062.00	\$11,935.00	80.77%
0101-0002-01-412011	Chief Deputy	\$43,146.18	\$53,419.00	\$0.00	\$53,419.00	\$10,272.82	80.77%
0101-0002-01-412015	Deputy City Clerks	\$205,187.43	\$257,232.00	\$0.00	\$257,232.00	\$52,044.57	79.77%
0101-0002-01-412105	Part Time Employees	\$779.38	\$0.00	\$2,500.00	\$2,500.00	\$1,720.62	31.18%
0101-0002-01-413010	Employer Social Security	\$19,014.05	\$25,278.00	\$160.00	\$25,438.00	\$6,423.95	74.75%
0101-0002-01-413020	Employer Medicare	\$4,447.11	\$5,912.00	\$50.00	\$5,962.00	\$1,514.89	74.59%
0101-0002-01-413030	Employer Group Health Insurance	\$49,926.32	\$62,000.00	\$0.00	\$62,000.00	\$12,073.68	80.53%
0101-0002-01-413050	Employer Life Insurance	\$713.11	\$900.00	\$0.00	\$900.00	\$186.89	79.23%
0101-0002-01-413060	Employer PERF	\$36,175.15	\$45,665.00	\$0.00	\$45,665.00	\$9,489.85	79.22%
Totals for Category(s) 01 - Personnel:		\$434,046.88	\$547,468.00	\$0.00	\$547,468.00	\$113,421.12	79.28%
0101-0002-02-421010	Office Supplies	\$7,046.02	\$5,750.00	\$0.00	\$5,750.00	(\$1,296.02)	122.54%
0101-0002-02-421080	Computer Supplies	\$390.00	\$350.00	\$0.00	\$350.00	(\$40.00)	111.43%
Totals for Category(s) 02 - Supplies:		\$7,436.02	\$6,100.00	\$0.00	\$6,100.00	(\$1,336.02)	121.90%
0101-0002-03-432010	Services Contractual	\$2,158.48	\$2,500.00	\$0.00	\$2,500.00	\$341.52	86.34%
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	\$695.76	\$2,400.00	\$0.00	\$2,400.00	\$1,704.24	28.99%
0101-0002-03-433020	Postage	\$1,713.25	\$3,500.00	\$0.00	\$3,500.00	\$1,786.75	48.95%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$135.00)	\$365.00	\$365.00	0.00%
0101-0002-03-434010	Printing	\$754.04	\$4,000.00	\$0.00	\$4,000.00	\$3,245.96	18.85%
0101-0002-03-434030	Publication of Legal Notices	\$5,982.59	\$3,500.00	\$0.00	\$3,500.00	(\$2,482.59)	170.93%
0101-0002-03-439185	Subscriptions & Dues	\$1,459.36	\$650.00	\$135.00	\$785.00	(\$674.36)	185.91%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,963.48	\$25,050.00	\$0.00	\$25,050.00	\$12,086.52	51.75%
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	\$2,072.78	\$1,800.00	(\$100.00)	\$1,700.00	(\$372.78)	121.93%



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</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:	\$2,919.87	\$2,550.00	\$0.00	\$2,550.00	(\$369.87)	114.50%
<b>Total Expenses</b>	<b>\$457,366.25</b>	<b>\$581,168.00</b>	<b>\$0.00</b>	<b>\$581,168.00</b>	<b>\$123,801.75</b>	<b>78.70%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$457,366.25)</b>	<b>(\$581,168.00)</b>	<b>\$0.00</b>	<b>(\$581,168.00)</b>	<b>(\$123,801.75)</b>	<b>78.70%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412008	Court Clerk	\$33,617.85	\$42,622.00	\$0.00	\$42,622.00	\$9,004.15	78.87%
0101-0003-01-412010	Department Head	\$49,152.18	\$60,855.00	\$0.00	\$60,855.00	\$11,702.82	80.77%
0101-0003-01-412022	Court Reporter	\$34,627.32	\$42,872.00	\$0.00	\$42,872.00	\$8,244.68	80.77%
0101-0003-01-412023	Bailiff	\$34,627.32	\$42,872.00	\$0.00	\$42,872.00	\$8,244.68	80.77%
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	\$9,271.64	\$11,800.00	\$0.00	\$11,800.00	\$2,528.36	78.57%
0101-0003-01-413020	Employer Medicare	\$2,168.40	\$2,760.00	\$0.00	\$2,760.00	\$591.60	78.57%
0101-0003-01-413030	Employer Group Health Insurance	\$6,474.33	\$8,200.00	\$0.00	\$8,200.00	\$1,725.67	78.96%
0101-0003-01-413050	Employer Life Insurance	\$341.20	\$415.00	\$0.00	\$415.00	\$73.80	82.22%
0101-0003-01-413060	Employer PERF	\$17,026.80	\$21,194.00	\$0.00	\$21,194.00	\$4,167.20	80.34%
Totals for Category(s) 01 - Personnel:		\$187,407.04	\$234,690.00	\$0.00	\$234,690.00	\$47,282.96	79.85%
0101-0003-02-421010	Office Supplies	\$1,811.89	\$3,000.00	\$0.00	\$3,000.00	\$1,188.11	60.40%
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:		\$1,811.89	\$3,950.00	\$0.00	\$3,950.00	\$2,138.11	45.87%
0101-0003-03-432010	Services Contractual	\$14,827.28	\$26,000.00	\$0.00	\$26,000.00	\$11,172.72	57.03%
0101-0003-03-433020	Postage	\$1,394.27	\$1,500.00	\$0.00	\$1,500.00	\$105.73	92.95%
0101-0003-03-433030	Travel	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0003-03-434010	Printing	\$2,951.90	\$5,000.00	\$0.00	\$5,000.00	\$2,048.10	59.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$19,173.45	\$32,850.00	\$0.00	\$32,850.00	\$13,676.55	58.37%
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%
<b>Total Expenses</b>		<b>\$209,142.04</b>	<b>\$272,490.00</b>	<b>\$0.00</b>	<b>\$272,490.00</b>	<b>\$63,347.96</b>	<b>76.75%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</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)	(\$209,142.04)	(\$272,490.00)	\$0.00	(\$272,490.00)	(\$63,347.96)	76.75%



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$114,338.79	\$140,670.00	\$0.00	\$140,670.00	\$26,331.21	81.28%
0101-0004-01-413010	Employer Social Security	\$6,314.52	\$8,722.00	\$0.00	\$8,722.00	\$2,407.48	72.40%
0101-0004-01-413020	Employer Medicare	\$1,477.20	\$2,040.00	\$0.00	\$2,040.00	\$562.80	72.41%
0101-0004-01-413030	Employer Group Health Insurance	\$50,759.05	\$57,500.00	\$0.00	\$57,500.00	\$6,740.95	88.28%
0101-0004-01-413050	Employer Life Insurance	\$665.39	\$850.00	\$0.00	\$850.00	\$184.61	78.28%
0101-0004-01-413060	Employer PERF	\$11,661.56	\$15,755.00	\$0.00	\$15,755.00	\$4,093.44	74.02%
	Totals for Category(s) 01 - Personnel:	\$185,216.51	\$225,537.00	\$0.00	\$225,537.00	\$40,320.49	82.12%
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	\$18,000.00	\$9,000.00	\$15,000.00	\$24,000.00	\$6,000.00	75.00%
0101-0004-03-433010	Telephone	\$271.93	\$400.00	\$0.00	\$400.00	\$128.07	67.98%
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:	\$20,459.02	\$11,650.00	\$15,000.00	\$26,650.00	\$6,190.98	76.77%
<b>Total Expenses</b>		<b>\$205,675.53</b>	<b>\$237,537.00</b>	<b>\$15,000.00</b>	<b>\$252,537.00</b>	<b>\$46,861.47</b>	<b>81.44%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$205,675.53)</b>	<b>(\$237,537.00)</b>	<b>(\$15,000.00)</b>	<b>(\$252,537.00)</b>	<b>(\$46,861.47)</b>	<b>81.44%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$69,906.48	\$86,551.00	\$0.00	\$86,551.00	\$16,644.52	80.77%
0101-0005-01-412014	Payroll Manager	\$36,558.48	\$45,263.00	\$0.00	\$45,263.00	\$8,704.52	80.77%
0101-0005-01-412160	Senior Financial Analyst	\$51,832.83	\$64,147.00	\$0.00	\$64,147.00	\$12,314.17	80.80%
0101-0005-01-412162	Accounts Payable Specialist	\$36,253.35	\$44,885.00	\$0.00	\$44,885.00	\$8,631.65	80.77%
0101-0005-01-412163	Financial Analyst	\$32,551.62	\$44,885.00	\$0.00	\$44,885.00	\$12,333.38	72.52%
0101-0005-01-412197	Chief Deputy Controller	\$4,000.00	\$69,774.00	\$0.00	\$69,774.00	\$65,774.00	5.73%
0101-0005-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0005-01-413010	Employer Social Security	\$13,673.34	\$22,116.00	\$0.00	\$22,116.00	\$8,442.66	61.83%
0101-0005-01-413020	Employer Medicare	\$3,197.76	\$5,172.00	\$0.00	\$5,172.00	\$1,974.24	61.83%
0101-0005-01-413030	Employer Group Health Insurance	\$54,260.67	\$66,500.00	\$0.00	\$66,500.00	\$12,239.33	81.60%
0101-0005-01-413050	Employer Life Insurance	\$400.91	\$615.00	\$0.00	\$615.00	\$214.09	65.19%
0101-0005-01-413060	Employer PERF	\$25,995.36	\$39,951.00	\$0.00	\$39,951.00	\$13,955.64	65.07%
Totals for Category(s) 01 - Personnel:		\$329,630.80	\$491,059.00	\$0.00	\$491,059.00	\$161,428.20	67.13%
0101-0005-02-421010	Office Supplies	\$2,877.90	\$6,500.00	\$0.00	\$6,500.00	\$3,622.10	44.28%
Totals for Category(s) 02 - Supplies:		\$2,877.90	\$6,500.00	\$0.00	\$6,500.00	\$3,622.10	44.28%
0101-0005-03-432010	Services Contractual	\$65,993.42	\$125,000.00	(\$15,000.00)	\$110,000.00	\$44,006.58	59.99%
0101-0005-03-432020	Instruction	\$438.00	\$1,200.00	\$0.00	\$1,200.00	\$762.00	36.50%
0101-0005-03-433020	Postage	\$8,816.01	\$6,500.00	\$0.00	\$6,500.00	(\$2,316.01)	135.63%
0101-0005-03-433030	Travel	\$801.88	\$1,200.00	\$0.00	\$1,200.00	\$398.12	66.82%
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:		\$76,049.31	\$134,400.00	(\$15,000.00)	\$119,400.00	\$43,350.69	63.69%
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	\$4,490.28	\$5,500.00	\$0.00	\$5,500.00	\$1,009.72	81.64%
Totals for Category(s) 04 - Capital Expenditures:		\$4,490.28	\$6,000.00	\$0.00	\$6,000.00	\$1,509.72	74.84%
<b>Total Expenses</b>		<b>\$413,048.29</b>	<b>\$637,959.00</b>	<b>(\$15,000.00)</b>	<b>\$622,959.00</b>	<b>\$209,910.71</b>	<b>66.30%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</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>(\$413,048.29)</u>	<u>(\$637,959.00)</u>	<u>\$15,000.00</u>	<u>(\$622,959.00)</u>	<u>(\$209,910.71)</u>	<u>66.30%</u>



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$52,394.32	\$80,132.00	\$0.00	\$80,132.00	\$27,737.68	65.39%
0101-0006-01-412177	Interns	\$9,292.00	\$15,000.00	\$0.00	\$15,000.00	\$5,708.00	61.95%
0101-0006-01-412206	Citizen Engagement Coordinator	\$37,315.27	\$47,194.00	\$0.00	\$47,194.00	\$9,878.73	79.07%
0101-0006-01-412215	Project Manager/Analyst	\$47,959.15	\$59,378.00	\$0.00	\$59,378.00	\$11,418.85	80.77%
0101-0006-01-412216	Tech. Support Specialist	\$81,025.62	\$101,892.00	\$0.00	\$101,892.00	\$20,866.38	79.52%
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	\$5,700.00	\$8,400.00	\$0.00	\$8,400.00	\$2,700.00	67.86%
0101-0006-01-412257	Senior System/Network Admin	\$24,159.76	\$36,899.00	\$0.00	\$36,899.00	\$12,739.24	65.48%
0101-0006-01-413010	Employer Social Security	\$16,663.77	\$25,303.00	\$0.00	\$25,303.00	\$8,639.23	65.86%
0101-0006-01-413020	Employer Medicare	\$3,897.07	\$5,918.00	\$0.00	\$5,918.00	\$2,020.93	65.85%
0101-0006-01-413030	Employer Group Health Insurance	\$41,659.01	\$91,133.00	\$0.00	\$91,133.00	\$49,473.99	45.71%
0101-0006-01-413050	Employer Life Insurance	\$477.68	\$630.00	\$0.00	\$630.00	\$152.32	75.82%
0101-0006-01-413060	Employer PERF	\$29,744.97	\$45,708.00	\$0.00	\$45,708.00	\$15,963.03	65.08%
Totals for Category(s) 01 - Personnel:		\$376,512.46	\$576,802.00	\$0.00	\$576,802.00	\$200,289.54	65.28%
0101-0006-02-421010	Office Supplies	\$1,036.88	\$1,100.00	\$0.00	\$1,100.00	\$63.12	94.26%
0101-0006-02-421080	Computer Supplies	\$3,224.28	\$7,500.00	\$0.00	\$7,500.00	\$4,275.72	42.99%
0101-0006-02-423015	Repair Supplies	\$29.99	\$4,000.00	\$0.00	\$4,000.00	\$3,970.01	0.75%
Totals for Category(s) 02 - Supplies:		\$4,291.15	\$12,600.00	\$0.00	\$12,600.00	\$8,308.85	34.06%
0101-0006-03-432010	Services Contractual	\$259,600.61	\$275,000.00	\$0.00	\$275,000.00	\$15,399.39	94.40%
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	\$35,179.74	\$39,000.00	\$0.00	\$39,000.00	\$3,820.26	90.20%
0101-0006-03-433030	Travel	\$1,407.63	\$10,000.00	\$0.00	\$10,000.00	\$8,592.37	14.08%
0101-0006-03-433080	Internet Fees	\$68,695.94	\$80,000.00	\$0.00	\$80,000.00	\$11,304.06	85.87%
0101-0006-03-437020	Computer Repair & Maintenance	\$5,693.73	\$15,000.00	\$0.00	\$15,000.00	\$9,306.27	37.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$371,028.15	\$431,700.00	\$0.00	\$431,700.00	\$60,671.85	85.95%
0101-0006-04-440050	Licenses	\$48,039.81	\$75,000.00	\$0.00	\$75,000.00	\$26,960.19	64.05%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0006-04-444010 Purchase of Equipment	\$18,096.00	\$0.00	\$18,596.00	\$18,596.00	\$500.00	97.31%
0101-0006-04-444030 Purchase of Computer Equipment	\$70,946.99	\$150,000.00	(\$18,596.00)	\$131,404.00	\$60,457.01	53.99%
Totals for Category(s) 04 - Capital Expenditures:	\$137,082.80	\$225,000.00	\$0.00	\$225,000.00	\$87,917.20	60.93%
<b>Total Expenses</b>	<b>\$888,914.56</b>	<b>\$1,246,102.00</b>	<b>\$0.00</b>	<b>\$1,246,102.00</b>	<b>\$357,187.44</b>	<b>71.34%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$888,914.56)</b>	 <b>(\$1,246,102.00)</b>	 <b>\$0.00</b>	 <b>(\$1,246,102.00)</b>	 <b>(\$357,187.44)</b>	 <b>71.34%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412002	Board of Public Works Director	\$58,846.24	\$0.00	\$75,000.00	\$75,000.00	\$16,153.76	78.46%
0101-0007-01-412039	Board Members	\$9,691.50	\$12,000.00	\$0.00	\$12,000.00	\$2,308.50	80.76%
0101-0007-01-412250	Cell Phone	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
0101-0007-01-413010	Employer Social Security	\$4,134.41	\$744.00	\$4,750.00	\$5,494.00	\$1,359.59	75.25%
0101-0007-01-413020	Employer Medicare	\$967.20	\$174.00	\$1,200.00	\$1,374.00	\$406.80	70.39%
0101-0007-01-413030	Employer Group Health Insurance	\$4,373.66	\$0.00	\$6,200.00	\$6,200.00	\$1,826.34	70.54%
0101-0007-01-413050	Employer Life Insurance	\$59.71	\$0.00	\$90.00	\$90.00	\$30.29	66.34%
0101-0007-01-413060	Employer PERF	\$6,624.25	\$0.00	\$8,660.00	\$8,660.00	\$2,035.75	76.49%
	Totals for Category(s) 01 - Personnel:	<u>\$84,796.97</u>	<u>\$12,918.00</u>	<u>\$96,000.00</u>	<u>\$108,918.00</u>	<u>\$24,121.03</u>	<u>77.85%</u>
0101-0007-03-432010	Services Contractual	\$103,312.08	\$120,000.00	(\$329.00)	\$119,671.00	\$16,358.92	86.33%
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	\$2,298.89	\$3,000.00	\$0.00	\$3,000.00	\$701.11	76.63%
0101-0007-03-435010	Workers Comp	\$273,324.55	\$300,000.00	\$0.00	\$300,000.00	\$26,675.45	91.11%
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	\$399,334.00	\$370,000.00	\$29,344.00	\$399,344.00	\$10.00	100.00%
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	\$556,829.29	\$840,000.00	(\$29,344.00)	\$810,656.00	\$253,826.71	68.69%
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	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,366,269.81</u>	<u>\$1,683,000.00</u>	<u>\$0.00</u>	<u>\$1,683,000.00</u>	<u>\$316,730.19</u>	<u>81.18%</u>
<b>Total Expenses</b>		<u><b>\$1,451,066.78</b></u>	<u><b>\$1,695,918.00</b></u>	<u><b>\$96,000.00</b></u>	<u><b>\$1,791,918.00</b></u>	<u><b>\$340,851.22</b></u>	<u><b>80.98%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,451,066.78)</b></u>	<u><b>(\$1,695,918.00)</b></u>	<u><b>(\$96,000.00)</b></u>	<u><b>(\$1,791,918.00)</b></u>	<u><b>(\$340,851.22)</b></u>	<u><b>80.98%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0010 - GF\Engineering Expenses</b>							
0101-0010-01-412006	City Planner	\$56,986.65	\$71,608.00	\$0.00	\$71,608.00	\$14,621.35	79.58%
0101-0010-01-412010	Department Head	\$74,076.66	\$91,714.00	\$0.00	\$91,714.00	\$17,637.34	80.77%
0101-0010-01-412029	Housing Inspector	\$70,193.34	\$86,906.00	\$0.00	\$86,906.00	\$16,712.66	80.77%
0101-0010-01-412031	Electrical Inspector	\$20,697.25	\$30,138.00	\$0.00	\$30,138.00	\$9,440.75	68.67%
0101-0010-01-412033	Plumbing Inspector	\$35,096.67	\$43,453.00	\$0.00	\$43,453.00	\$8,356.33	80.77%
0101-0010-01-412072	Assistant Director of Engineering	\$62,362.08	\$84,615.00	\$0.00	\$84,615.00	\$22,252.92	73.70%
0101-0010-01-412079	Office Manager	\$33,300.33	\$41,229.00	\$0.00	\$41,229.00	\$7,928.67	80.77%
0101-0010-01-412122	Urban Forester	\$48,450.99	\$59,987.00	\$0.00	\$59,987.00	\$11,536.01	80.77%
0101-0010-01-412177	Interns	\$4,959.00	\$0.00	\$5,000.00	\$5,000.00	\$41.00	99.18%
0101-0010-01-412219	Staff Engineer Level II	\$49,588.44	\$63,023.00	\$0.00	\$63,023.00	\$13,434.56	78.68%
0101-0010-01-412222	Project Coordinator	\$45,333.33	\$56,127.00	\$0.00	\$56,127.00	\$10,793.67	80.77%
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	\$8,250.00	\$10,200.00	\$0.00	\$10,200.00	\$1,950.00	80.88%
0101-0010-01-413010	Employer Social Security	\$33,273.12	\$43,883.00	\$0.00	\$43,883.00	\$10,609.88	75.82%
0101-0010-01-413020	Employer Medicare	\$7,781.23	\$10,263.00	\$0.00	\$10,263.00	\$2,481.77	75.82%
0101-0010-01-413030	Employer Group Health Insurance	\$75,358.96	\$75,000.00	\$0.00	\$75,000.00	(\$358.96)	100.48%
0101-0010-01-413050	Employer Life Insurance	\$863.92	\$1,080.00	\$0.00	\$1,080.00	\$216.08	79.99%
0101-0010-01-413060	Employer PERF	\$58,077.49	\$79,273.00	\$0.00	\$79,273.00	\$21,195.51	73.26%
Totals for Category(s) 01 - Personnel:		\$723,822.79	\$917,299.00	\$5,000.00	\$922,299.00	\$198,476.21	78.48%
0101-0010-02-421010	Office Supplies	\$1,533.89	\$2,200.00	\$0.00	\$2,200.00	\$666.11	69.72%
0101-0010-02-422010	Gasoline	\$15,878.95	\$27,000.00	\$0.00	\$27,000.00	\$11,121.05	58.81%
Totals for Category(s) 02 - Supplies:		\$17,412.84	\$29,200.00	\$0.00	\$29,200.00	\$11,787.16	59.63%
0101-0010-03-432010	Services Contractual	\$27,779.63	\$30,000.00	\$0.00	\$30,000.00	\$2,220.37	92.60%
0101-0010-03-432020	Instruction	\$3,294.84	\$4,000.00	\$600.00	\$4,600.00	\$1,305.16	71.63%
0101-0010-03-433020	Postage	\$1,175.45	\$2,500.00	\$0.00	\$2,500.00	\$1,324.55	47.02%
0101-0010-03-433030	Travel	\$418.35	\$4,000.00	(\$600.00)	\$3,400.00	\$2,981.65	12.30%
0101-0010-03-434010	Printing	\$1,653.04	\$2,500.00	\$0.00	\$2,500.00	\$846.96	66.12%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2024</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	\$156.64	\$200.00	\$0.00	\$200.00	\$43.36	78.32%
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	\$4,743.81	\$10,000.00	\$0.00	\$10,000.00	\$5,256.19	47.44%
0101-0010-03-439185 Subscriptions & Dues	\$885.79	\$2,000.00	\$0.00	\$2,000.00	\$1,114.21	44.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,907.55	\$56,200.00	\$0.00	\$56,200.00	\$15,292.45	72.79%
<b>Total Expenses</b>	<b>\$782,143.18</b>	<b>\$1,002,699.00</b>	<b>\$5,000.00</b>	<b>\$1,007,699.00</b>	<b>\$225,555.82</b>	<b>77.62%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$782,143.18)</b>	 <b>(\$1,002,699.00)</b>	 <b>(\$5,000.00)</b>	 <b>(\$1,007,699.00)</b>	 <b>(\$225,555.82)</b>	 <b>77.62%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$1,938.30	\$2,400.00	\$0.00	\$2,400.00	\$461.70	80.76%
0101-0012-01-412039	Board Members	\$2,422.56	\$3,000.00	\$0.00	\$3,000.00	\$577.44	80.75%
0101-0012-01-413010	Employer Social Security	\$270.48	\$335.00	\$0.00	\$335.00	\$64.52	80.74%
0101-0012-01-413020	Employer Medicare	\$63.41	\$80.00	\$0.00	\$80.00	\$16.59	79.26%
Totals for Category(s) 01 - Personnel:		<u>\$4,694.75</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$1,120.25</u>	<u>80.74%</u>
<b>Total Expenses</b>		<u><b>\$4,694.75</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$1,120.25</b></u>	<u><b>80.74%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$4,694.75)</b></u>	 <u><b>(\$5,815.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$5,815.00)</b></u>	 <u><b>(\$1,120.25)</b></u>	 <u><b>80.74%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$24,590.16	\$40,000.00	\$0.00	\$40,000.00	\$15,409.84	61.48%
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	\$29,248.17	\$36,212.00	\$0.00	\$36,212.00	\$6,963.83	80.77%
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	\$3,052.84	\$6,040.00	\$0.00	\$6,040.00	\$2,987.16	50.54%
0101-0013-01-413020	Employer Medicare	\$714.01	\$1,412.00	\$0.00	\$1,412.00	\$697.99	50.57%
0101-0013-01-413030	Employer Group Health Insurance	\$11,705.61	\$16,000.00	\$0.00	\$16,000.00	\$4,294.39	73.16%
0101-0013-01-413050	Employer Life Insurance	\$85.30	\$120.00	\$0.00	\$120.00	\$34.70	71.08%
0101-0013-01-413060	Employer PERF	\$3,275.79	\$4,056.00	\$0.00	\$4,056.00	\$780.21	80.76%
Totals for Category(s) 01 - Personnel:		\$72,671.88	\$125,040.00	\$0.00	\$125,040.00	\$52,368.12	58.12%
0101-0013-02-422005	Operating Supplies	\$4,846.89	\$15,000.00	\$0.00	\$15,000.00	\$10,153.11	32.31%
0101-0013-02-423015	Repair Supplies	\$37.49	\$2,000.00	\$0.00	\$2,000.00	\$1,962.51	1.87%
Totals for Category(s) 02 - Supplies:		\$4,884.38	\$17,000.00	\$0.00	\$17,000.00	\$12,115.62	28.73%
0101-0013-03-432010	Services Contractual	\$10,065.01	\$15,000.00	\$0.00	\$15,000.00	\$4,934.99	67.10%
0101-0013-03-436010	Electric Utility	\$33,922.66	\$47,000.00	\$0.00	\$47,000.00	\$13,077.34	72.18%
0101-0013-03-436020	Gas Utility	\$6,332.60	\$13,000.00	\$0.00	\$13,000.00	\$6,667.40	48.71%
0101-0013-03-436030	Water Utility	\$3,803.16	\$4,000.00	\$0.00	\$4,000.00	\$196.84	95.08%
0101-0013-03-437010	Equipment Repair & Maintenance	\$5,372.92	\$15,000.00	\$0.00	\$15,000.00	\$9,627.08	35.82%
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:		\$61,136.92	\$106,000.00	\$0.00	\$106,000.00	\$44,863.08	57.68%
<b>Total Expenses</b>		<b>\$138,693.18</b>	<b>\$248,040.00</b>	<b>\$0.00</b>	<b>\$248,040.00</b>	<b>\$109,346.82</b>	<b>55.92%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$138,693.18)</b>	<b>(\$248,040.00)</b>	<b>\$0.00</b>	<b>(\$248,040.00)</b>	<b>(\$109,346.82)</b>	<b>55.92%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0014 - GF\Legal</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$1.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$59,256.60	\$72,332.00	\$0.00	\$72,332.00	\$13,075.40	81.92%
0101-0014-01-412016	Paralegal	\$64,120.95	\$66,150.00	\$0.00	\$66,150.00	\$2,029.05	96.93%
0101-0014-01-412178	Human Resources Director	\$51,182.67	\$63,369.00	\$0.00	\$63,369.00	\$12,186.33	80.77%
0101-0014-01-412194	Administrator	\$41,721.33	\$51,655.00	\$0.00	\$51,655.00	\$9,933.67	80.77%
0101-0014-01-412250	Cell Phone	\$1,950.00	\$2,400.00	\$0.00	\$2,400.00	\$450.00	81.25%
0101-0014-01-412260	Human Resources/Benefits	\$29,423.12	\$59,724.00	\$0.00	\$59,724.00	\$30,300.88	49.27%
0101-0014-01-413010	Employer Social Security	\$14,517.52	\$19,570.00	\$0.00	\$19,570.00	\$5,052.48	74.18%
0101-0014-01-413020	Employer Medicare	\$3,395.28	\$4,576.00	\$0.00	\$4,576.00	\$1,180.72	74.20%
0101-0014-01-413030	Employer Group Health Insurance	\$38,658.97	\$49,000.00	\$0.00	\$49,000.00	\$10,341.03	78.90%
0101-0014-01-413050	Employer Life Insurance	\$366.79	\$520.00	\$0.00	\$520.00	\$153.21	70.54%
0101-0014-01-413060	Employer PERF	\$26,128.91	\$35,350.00	\$0.00	\$35,350.00	\$9,221.09	73.91%
	Totals for Category(s) 01 - Personnel:	\$330,722.14	\$424,646.00	\$0.00	\$424,646.00	\$93,923.86	77.88%
0101-0014-02-421010	Office Supplies	\$1,501.56	\$1,000.00	\$500.00	\$1,500.00	(\$1.56)	100.10%
0101-0014-02-421020	Copy Machine Supplies	\$235.96	\$500.00	\$0.00	\$500.00	\$264.04	47.19%
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:	\$4,351.92	\$8,000.00	\$0.00	\$8,000.00	\$3,648.08	54.40%
0101-0014-03-432010	Services Contractual	\$46,684.83	\$60,000.00	(\$900.00)	\$59,100.00	\$12,415.17	78.99%
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**  
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		<u>Actual 10/31/2024</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	\$749.83	\$500.00	\$400.00	\$900.00	\$150.17	83.31%
0101-0014-03-433030	Travel	\$241.00	\$750.00	\$0.00	\$750.00	\$509.00	32.13%
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	\$72,629.76	\$75,000.00	\$0.00	\$75,000.00	\$2,370.24	96.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$159,247.28	\$212,000.00	\$0.00	\$212,000.00	\$52,752.72	75.12%
<b>Total Expenses</b>		<b>\$494,321.34</b>	<b>\$644,646.00</b>	<b>\$0.00</b>	<b>\$644,646.00</b>	<b>\$150,324.66</b>	<b>76.68%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$494,319.50)</b>	<b>(\$644,646.00)</b>	<b>\$0.00</b>	<b>(\$644,646.00)</b>	<b>(\$150,326.50)</b>	<b>76.68%</b>

**City of Terre Haute**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$45,339.84	\$56,135.00	\$0.00	\$56,135.00	\$10,795.16	80.77%
0101-0015-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0015-01-413010	Employer Social Security	\$2,786.80	\$3,555.00	\$0.00	\$3,555.00	\$768.20	78.39%
0101-0015-01-413020	Employer Medicare	\$651.67	\$831.00	\$0.00	\$831.00	\$179.33	78.42%
0101-0015-01-413030	Employer Group Health Insurance	\$6,127.62	\$12,000.00	\$0.00	\$12,000.00	\$5,872.38	51.06%
0101-0015-01-413050	Employer Life Insurance	\$85.30	\$105.00	\$0.00	\$105.00	\$19.70	81.24%
0101-0015-01-413060	Employer PERF	\$5,190.01	\$6,422.00	\$0.00	\$6,422.00	\$1,231.99	80.82%
Totals for Category(s) 01 - Personnel:		\$61,181.24	\$80,248.00	\$0.00	\$80,248.00	\$19,066.76	76.24%
0101-0015-02-421010	Office Supplies	\$66.81	\$250.00	\$0.00	\$250.00	\$183.19	26.72%
Totals for Category(s) 02 - Supplies:		\$66.81	\$250.00	\$0.00	\$250.00	\$183.19	26.72%
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	\$1,572.47	\$4,500.00	\$0.00	\$4,500.00	\$2,927.53	34.94%
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	\$131.88	\$100.00	\$70.00	\$170.00	\$38.12	77.58%
0101-0015-03-439185	Subscriptions & Dues	\$560.98	\$1,000.00	\$0.00	\$1,000.00	\$439.02	56.10%
0101-0015-03-439186	Civic Promotions	\$7,954.52	\$16,000.00	\$0.00	\$16,000.00	\$8,045.48	49.72%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,279.80	\$28,000.00	\$0.00	\$28,000.00	\$15,720.20	43.86%
<b>Total Expenses</b>		<b>\$73,527.85</b>	<b>\$108,498.00</b>	<b>\$0.00</b>	<b>\$108,498.00</b>	<b>\$34,970.15</b>	<b>67.77%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$73,527.85)</b>	<b>(\$108,498.00)</b>	<b>\$0.00</b>	<b>(\$108,498.00)</b>	<b>(\$34,970.15)</b>	<b>67.77%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,400.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$43,870.55	\$76,042.00	(\$22,473.00)	\$53,569.00	\$9,698.45	81.90%
0101-0016-01-412042	Fire Chief	\$66,806.45	\$81,903.00	\$0.00	\$81,903.00	\$15,096.55	81.57%
0101-0016-01-412044	Assist. Battalion Chief	\$269,284.75	\$333,295.00	\$0.00	\$333,295.00	\$64,010.25	80.79%
0101-0016-01-412046	Captain	\$1,388,045.61	\$1,687,905.00	\$0.00	\$1,687,905.00	\$299,859.39	82.23%
0101-0016-01-412047	Lieutenant	\$651,823.23	\$759,057.00	\$0.00	\$759,057.00	\$107,233.77	85.87%
0101-0016-01-412049	Firefighter	\$4,292,023.06	\$5,866,893.00	(\$407,637.13)	\$5,459,255.87	\$1,167,232.81	78.62%
0101-0016-01-412062	Merit Commissioners	\$12,656.62	\$17,430.00	\$0.00	\$17,430.00	\$4,773.38	72.61%
0101-0016-01-412090	Longevity	\$1,064,395.43	\$1,334,500.00	\$0.00	\$1,334,500.00	\$270,104.57	79.76%
0101-0016-01-412100	FLSA Monthly	\$10,849.33	\$35,000.00	\$0.00	\$35,000.00	\$24,150.67	31.00%
0101-0016-01-412101	FLSA Payout	\$47,637.13	\$40,000.00	\$0.00	\$40,000.00	(\$7,637.13)	119.09%
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	\$56,115.07	\$75,000.00	\$0.00	\$75,000.00	\$18,884.93	74.82%
0101-0016-01-412129	Overtime	\$1,638,827.69	\$1,000,000.00	\$571,400.00	\$1,571,400.00	(\$67,427.69)	104.29%
0101-0016-01-412162	Accounts Payable Specialist	\$16,123.50	\$0.00	\$22,473.00	\$22,473.00	\$6,349.50	71.75%
0101-0016-01-412217	SCBA	\$9,000.00	\$21,500.00	\$7,637.13	\$29,137.13	\$20,137.13	30.89%
0101-0016-01-412234	Clothing Allowance	\$78,600.00	\$0.00	\$78,600.00	\$78,600.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$39,175.00	\$56,400.00	\$0.00	\$56,400.00	\$17,225.00	69.46%
0101-0016-01-413010	Employer Social Security	\$4,201.08	\$5,658.00	\$0.00	\$5,658.00	\$1,456.92	74.25%
0101-0016-01-413020	Employer Medicare	\$132,217.84	\$166,459.00	\$0.00	\$166,459.00	\$34,241.16	79.43%
0101-0016-01-413030	Employer Group Health Insurance	\$1,455,974.12	\$2,178,000.00	(\$250,000.00)	\$1,928,000.00	\$472,025.88	75.52%
0101-0016-01-413050	Employer Life Insurance	\$12,027.30	\$15,000.00	\$0.00	\$15,000.00	\$2,972.70	80.18%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</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	\$6,895.61	\$8,750.00	\$0.00	\$8,750.00	\$1,854.39	78.81%
0101-0016-01-413080 Employer Police & Fire Retirement	\$2,062,554.18	\$2,500,000.00	\$0.00	\$2,500,000.00	\$437,445.82	82.50%
Totals for Category(s) 01 - Personnel:	\$13,425,403.55	\$16,353,792.00	\$0.00	\$16,353,792.00	\$2,928,388.45	82.09%
<b>Total Expenses</b>	<b>\$13,425,403.55</b>	<b>\$16,353,792.00</b>	<b>\$0.00</b>	<b>\$16,353,792.00</b>	<b>\$2,928,388.45</b>	<b>82.09%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$13,412,003.55)</b>	 <b>(\$16,353,792.00)</b>	 <b>\$0.00</b>	 <b>(\$16,353,792.00)</b>	 <b>(\$2,941,788.45)</b>	 <b>82.01%</b>



# City of Terre Haute

## Departmental Statement of Activities

October 2024

		Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$45,999.12	\$0.00	\$0.00	\$0.00	(\$45,999.12)	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:		\$117,099.12	\$0.00	\$0.00	\$0.00	(\$117,099.12)	0.00%
<b>Total Revenues</b>		<b>\$117,099.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,099.12)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$286,505.72	\$266,636.00	\$0.00	\$266,636.00	(\$19,869.72)	107.45%
0101-0017-01-412047	Lieutenant	\$363,707.23	\$387,522.00	\$0.00	\$387,522.00	\$23,814.77	93.85%
0101-0017-01-412051	Chief of Police	\$66,152.52	\$81,903.00	\$0.00	\$81,903.00	\$15,750.48	80.77%
0101-0017-01-412052	Assistant Chief of Police	\$115,388.70	\$142,862.00	\$0.00	\$142,862.00	\$27,473.30	80.77%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
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	\$1,252,865.97	\$1,625,390.00	\$0.00	\$1,625,390.00	\$372,524.03	77.08%
0101-0017-01-412057	Detective	\$1,315,099.41	\$1,634,892.00	\$0.00	\$1,634,892.00	\$319,792.59	80.44%
0101-0017-01-412058	Patrolman	\$2,833,833.09	\$3,896,085.00	\$0.00	\$3,896,085.00	\$1,062,251.91	72.74%
0101-0017-01-412059	Parking Violation Clerk	\$29,904.84	\$37,025.00	\$0.00	\$37,025.00	\$7,120.16	80.77%
0101-0017-01-412062	Merit Commissioners	\$7,268.94	\$9,000.00	\$0.00	\$9,000.00	\$1,731.06	80.77%
0101-0017-01-412070	Facilities Coordinator	\$29,904.84	\$37,025.00	\$0.00	\$37,025.00	\$7,120.16	80.77%
0101-0017-01-412080	Radio Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412081	Assistant Radio Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412090	Longevity	\$876,247.13	\$1,129,780.00	\$0.00	\$1,129,780.00	\$253,532.87	77.56%
0101-0017-01-412091	CID Incentive Pay	\$36,098.56	\$40,000.00	\$0.00	\$40,000.00	\$3,901.44	90.25%
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	\$46,038.51	\$30,000.00	\$0.00	\$30,000.00	(\$16,038.51)	153.46%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</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	\$491,422.17	\$511,498.00	\$42,913.84	\$554,411.84	\$62,989.67	88.64%
0101-0017-01-412200 Clerk/Typist Level I	\$42,721.20	\$74,050.00	\$0.00	\$74,050.00	\$31,328.80	57.69%
0101-0017-01-412202 Secretary Level III	\$181,387.41	\$202,755.00	\$0.00	\$202,755.00	\$21,367.59	89.46%
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	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412239 Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250 Cell Phone	\$54,157.50	\$64,000.00	\$0.00	\$64,000.00	\$9,842.50	84.62%
0101-0017-01-412251 Accident Investigator	\$47,182.49	\$58,389.00	\$0.00	\$58,389.00	\$11,206.51	80.81%
0101-0017-01-412252 Fleet Manager	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
0101-0017-01-412258 Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010 Employer Social Security	\$22,958.81	\$34,000.00	\$0.00	\$34,000.00	\$11,041.19	67.53%
0101-0017-01-413020 Employer Medicare	\$113,252.56	\$151,298.00	\$0.00	\$151,298.00	\$38,045.44	74.85%
0101-0017-01-413030 Employer Group Health Insurance	\$1,353,649.08	\$2,171,000.00	\$0.00	\$2,171,000.00	\$817,350.92	62.35%
0101-0017-01-413050 Employer Life Insurance	\$12,072.34	\$14,200.00	\$0.00	\$14,200.00	\$2,127.66	85.02%
0101-0017-01-413060 Employer PERF	\$42,690.07	\$45,000.00	\$0.00	\$45,000.00	\$2,309.93	94.87%
0101-0017-01-413080 Employer Police & Fire Retirement	\$1,978,297.26	\$2,313,000.00	\$0.00	\$2,313,000.00	\$334,702.74	85.53%
0101-0017-01-414030 Clothing	\$34,912.61	\$37,000.00	\$0.00	\$37,000.00	\$2,087.39	94.36%
Totals for Category(s) 01 - Personnel:	\$11,788,208.18	\$15,199,810.00	\$42,913.84	\$15,242,723.84	\$3,454,515.66	77.34%
<b>Total Expenses</b>	<b>\$11,788,208.18</b>	<b>\$15,199,810.00</b>	<b>\$42,913.84</b>	<b>\$15,242,723.84</b>	<b>\$3,454,515.66</b>	<b>77.34%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$11,671,109.06)</b>	 <b>(\$15,199,810.00)</b>	 <b>(\$42,913.84)</b>	 <b>(\$15,242,723.84)</b>	 <b>(\$3,571,614.78)</b>	 <b>76.57%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-360117	Mowing Reimbursements	\$52,486.66	\$0.00	\$0.00	\$0.00	(\$52,486.66)	0.00%
	Totals for Category(s) 00 - General:	\$52,486.66	\$0.00	\$0.00	\$0.00	(\$52,486.66)	0.00%
<b>Total Revenues</b>		<b>\$52,486.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,486.66)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$30,678.48	\$37,983.00	\$0.00	\$37,983.00	\$7,304.52	80.77%
0101-0041-01-412098	Groundskeeper	\$26,993.82	\$33,421.00	\$0.00	\$33,421.00	\$6,427.18	80.77%
0101-0041-01-412105	Part Time Employees	\$24,843.00	\$30,000.00	\$0.00	\$30,000.00	\$5,157.00	82.81%
0101-0041-01-412129	Overtime	\$9,465.30	\$14,200.00	\$0.00	\$14,200.00	\$4,734.70	66.66%
0101-0041-01-412158	Environmental Protection Officer	\$160,234.96	\$198,955.00	\$0.00	\$198,955.00	\$38,720.04	80.54%
0101-0041-01-412193	Environmental Protection Director	\$38,548.50	\$45,915.00	\$0.00	\$45,915.00	\$7,366.50	83.96%
0101-0041-01-412241	EPD Asst Director	\$35,113.65	\$41,851.00	\$0.00	\$41,851.00	\$6,737.35	83.90%
0101-0041-01-412250	Cell Phone	\$2,000.00	\$2,400.00	\$0.00	\$2,400.00	\$400.00	83.33%
0101-0041-01-413010	Employer Social Security	\$18,947.95	\$25,093.00	\$0.00	\$25,093.00	\$6,145.05	75.51%
0101-0041-01-413020	Employer Medicare	\$4,431.58	\$5,869.00	\$0.00	\$5,869.00	\$1,437.42	75.51%
0101-0041-01-413030	Employer Group Health Insurance	\$86,798.36	\$96,140.00	\$0.00	\$96,140.00	\$9,341.64	90.28%
0101-0041-01-413050	Employer Life Insurance	\$767.70	\$850.00	\$0.00	\$850.00	\$82.30	90.32%
0101-0041-01-413060	Employer PERF	\$33,940.30	\$37,715.00	\$0.00	\$37,715.00	\$3,774.70	89.99%
	Totals for Category(s) 01 - Personnel:	\$472,763.60	\$570,392.00	\$0.00	\$570,392.00	\$97,628.40	82.88%
0101-0041-02-421010	Office Supplies	\$1,051.71	\$1,500.00	\$0.00	\$1,500.00	\$448.29	70.11%
0101-0041-02-422005	Operating Supplies	\$2,389.58	\$2,000.00	\$0.00	\$2,000.00	(\$389.58)	119.48%
0101-0041-02-422010	Gasoline	\$24,691.79	\$27,000.00	\$0.00	\$27,000.00	\$2,308.21	91.45%
0101-0041-02-423015	Repair Supplies	\$1,767.97	\$4,200.00	(\$2,000.00)	\$2,200.00	\$432.03	80.36%
	Totals for Category(s) 02 - Supplies:	\$29,901.05	\$34,700.00	(\$2,000.00)	\$32,700.00	\$2,798.95	91.44%
0101-0041-03-432010	Services Contractual	\$3,334.13	\$4,200.00	\$0.00	\$4,200.00	\$865.87	79.38%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-432060 Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020 Postage	\$18,060.93	\$21,700.00	\$0.00	\$21,700.00	\$3,639.07	83.23%
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	\$4,345.06	\$2,800.00	\$2,000.00	\$4,800.00	\$454.94	90.52%
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:	\$39,394.63	\$55,044.00	\$2,000.00	\$57,044.00	\$17,649.37	69.06%
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%
<b>Total Expenses</b>	<b>\$542,059.28</b>	<b>\$661,136.00</b>	<b>\$0.00</b>	<b>\$661,136.00</b>	<b>\$119,076.72</b>	<b>81.99%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$489,572.62)</b>	 <b>(\$661,136.00)</b>	 <b>\$0.00</b>	 <b>(\$661,136.00)</b>	 <b>(\$171,563.38)</b>	 <b>74.05%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

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**CITY CLERK**

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0180 - Casino/Riverboat</b>							
<b>Revenues</b>							
0180-0000-00-390009	Casino Distribution	\$612,095.55	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,387,904.45	20.40%
0180-0000-00-390017	Supplemental Wagering	\$731,118.94	\$0.00	\$0.00	\$0.00	(\$731,118.94)	0.00%
	Totals for Category(s) 00 - General:	\$1,343,214.49	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,656,785.51	44.77%
<b>Total Revenues</b>		<b>\$1,343,214.49</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$1,656,785.51</b>	<b>44.77%</b>
<b>Expenses</b>							
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%
0180-0000-04-444010	Purchase of Equipment	\$49,281.44	\$0.00	\$49,281.44	\$49,281.44	\$0.00	100.00%
0180-0000-04-445025	Public Safety Equipment	\$0.00	\$753,242.00	(\$49,281.44)	\$703,960.56	\$703,960.56	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$49,281.44	\$753,242.00	\$0.00	\$753,242.00	\$703,960.56	6.54%
<b>Total Expenses</b>		<b>\$49,281.44</b>	<b>\$1,094,656.00</b>	<b>\$0.00</b>	<b>\$1,094,656.00</b>	<b>\$1,045,374.56</b>	<b>4.50%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,293,933.05</b>	<b>\$1,905,344.00</b>	<b>\$0.00</b>	<b>\$1,905,344.00</b>	<b>\$611,410.95</b>	<b>67.91%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>							
<b>Expenses</b>							
0199-0006-03-436043	Sidewalk Improvements	\$211,000.00	\$0.00	\$211,000.00	\$211,000.00	\$0.00	100.00%
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	\$254,122.85	\$0.00	\$300,000.00	\$300,000.00	\$45,877.15	84.71%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,215,122.85	\$0.00	\$10,511,000.00	\$10,511,000.00	\$9,295,877.15	11.56%
0199-0006-04-444013	Public Safety Radios	\$481,838.28	\$0.00	\$780,984.68	\$780,984.68	\$299,146.40	61.70%
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	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
0199-0006-04-450617	Rea Park Project	\$576,522.16	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,423,477.84	28.83%
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	\$1,501,907.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$498,093.00	75.10%
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	\$90,350.00	\$0.00	\$104,000.00	\$104,000.00	\$13,650.00	86.88%
0199-0006-04-450627	Generators	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,862,699.35	\$0.00	\$14,334,984.68	\$14,334,984.68	\$11,472,285.33	19.97%
<b>Total Expenses</b>		<b>\$4,077,822.20</b>	<b>\$0.00</b>	<b>\$24,845,984.68</b>	<b>\$24,845,984.68</b>	<b>\$20,768,162.48</b>	<b>16.41%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$4,077,822.20)</b>	<b>\$0.00</b>	<b>(\$24,845,984.68)</b>	<b>(\$24,845,984.68)</b>	<b>(\$20,768,162.48)</b>	<b>16.41%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
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	\$5,006.55	\$3,300.00	\$0.00	\$3,300.00	(\$1,706.55)	151.71%
0201-0018-00-335050	MVH Distribution	\$1,017,157.95	\$1,222,992.00	\$0.00	\$1,222,992.00	\$205,834.05	83.17%
0201-0018-00-335150	Wheel Tax MVH	\$531,095.40	\$504,525.00	\$0.00	\$504,525.00	(\$26,570.40)	105.27%
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%
0201-0018-00-390011	GOVDEALS Revenue	\$6,200.00	\$0.00	\$0.00	\$0.00	(\$6,200.00)	0.00%
0201-0018-00-399010	Sale of Scrap	\$2,465.24	\$0.00	\$0.00	\$0.00	(\$2,465.24)	0.00%
Totals for Category(s) 00 - General:		\$2,412,244.45	\$3,236,212.00	\$0.00	\$3,236,212.00	\$823,967.55	74.54%
<b>Total Revenues</b>		<b>\$2,412,244.45</b>	<b>\$3,236,212.00</b>	<b>\$0.00</b>	<b>\$3,236,212.00</b>	<b>\$823,967.55</b>	<b>74.54%</b>

<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$62,512.95	\$76,307.00	\$0.00	\$76,307.00	\$13,794.05	81.92%
0201-0018-01-412012	Administrative Assistant	\$33,293.82	\$41,221.00	\$0.00	\$41,221.00	\$7,927.18	80.77%
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	\$1,344,158.18	\$1,854,164.00	\$0.00	\$1,854,164.00	\$510,005.82	72.49%
0201-0018-01-412129	Overtime	\$88,552.43	\$100,000.00	\$10,000.00	\$110,000.00	\$21,447.57	80.50%
0201-0018-01-412156	Double Time	\$6,949.32	\$30,600.00	(\$10,000.00)	\$20,600.00	\$13,650.68	33.73%
0201-0018-01-412250	Cell Phone	\$4,775.75	\$6,600.00	\$0.00	\$6,600.00	\$1,824.25	72.36%
0201-0018-01-413010	Employer Social Security	\$89,576.11	\$131,092.00	\$0.00	\$131,092.00	\$41,515.89	68.33%
0201-0018-01-413020	Employer Medicare	\$20,949.42	\$30,659.00	\$0.00	\$30,659.00	\$9,709.58	68.33%
0201-0018-01-413030	Employer Group Health Insurance	\$333,168.52	\$395,000.00	\$0.00	\$395,000.00	\$61,831.48	84.35%
0201-0018-01-413050	Employer Life Insurance	\$3,024.74	\$3,700.00	\$0.00	\$3,700.00	\$675.26	81.75%
0201-0018-01-413060	Employer PERF	\$169,623.20	\$236,812.00	\$0.00	\$236,812.00	\$67,188.80	71.63%



**City of Terre Haute**  
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		<b>Actual 10/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0201-0018-01-413070	Tool Allowance	\$991.02	\$4,000.00	\$0.00	\$4,000.00	\$3,008.98	24.78%
0201-0018-01-414010	Laundry & Uniforms	\$18,372.30	\$35,000.00	\$0.00	\$35,000.00	\$16,627.70	52.49%
Totals for Category(s) 01 - Personnel:		\$2,175,947.76	\$2,950,655.00	\$0.00	\$2,950,655.00	\$774,707.24	73.74%
0201-0018-02-421010	Office Supplies	\$386.25	\$500.00	\$0.00	\$500.00	\$113.75	77.25%
Totals for Category(s) 02 - Supplies:		\$386.25	\$500.00	\$0.00	\$500.00	\$113.75	77.25%
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	\$2,479.00	\$4,000.00	\$0.00	\$4,000.00	\$1,521.00	61.98%
0201-0018-03-433020	Postage	\$99.28	\$100.00	\$0.00	\$100.00	\$0.72	99.28%
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	\$5,334.16	\$10,000.00	\$0.00	\$10,000.00	\$4,665.84	53.34%
0201-0018-03-435010	Workers Comp	\$3,033.91	\$25,000.00	\$0.00	\$25,000.00	\$21,966.09	12.14%
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	\$11,450.00	\$18,000.00	\$0.00	\$18,000.00	\$6,550.00	63.61%
0201-0018-03-436020	Gas Utility	\$6,073.93	\$15,000.00	\$0.00	\$15,000.00	\$8,926.07	40.49%
0201-0018-03-436030	Water Utility	\$2,862.21	\$3,300.00	\$0.00	\$3,300.00	\$437.79	86.73%
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	\$15,308.49	\$25,000.00	\$0.00	\$25,000.00	\$9,691.51	61.23%
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:		\$56,999.74	\$283,619.00	\$0.00	\$283,619.00	\$226,619.26	20.10%
0201-0018-04-440900	Write-Offs	(\$1.20)	\$0.00	\$0.00	\$0.00	\$1.20	0.00%
0201-0018-04-444010	Purchase of Equipment	\$85,000.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$84,998.80	\$0.00	\$0.00	\$0.00	(\$84,998.80)	0.00%
<b>Total Expenses</b>		<b>\$2,318,332.55</b>	<b>\$3,234,774.00</b>	<b>\$0.00</b>	<b>\$3,234,774.00</b>	<b>\$916,441.45</b>	<b>71.67%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$93,911.90</b>	<b>\$1,438.00</b>	<b>\$0.00</b>	<b>\$1,438.00</b>	<b>(\$92,473.90)</b>	<b>6,530.73%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$774,973.94	\$923,086.00	\$0.00	\$923,086.00	\$148,112.06	83.95%
0202-0019-00-390002	Reimbursements	\$504.30	\$0.00	\$0.00	\$0.00	(\$504.30)	0.00%
0202-0019-00-390010	Other Revenue	\$475.00	\$0.00	\$0.00	\$0.00	(\$475.00)	0.00%
Totals for Category(s) 00 - General:		\$775,953.24	\$923,086.00	\$0.00	\$923,086.00	\$147,132.76	84.06%
<b>Total Revenues</b>		<b>\$775,953.24</b>	<b>\$923,086.00</b>	<b>\$0.00</b>	<b>\$923,086.00</b>	<b>\$147,132.76</b>	<b>84.06%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$269,977.15	\$425,000.00	\$0.00	\$425,000.00	\$155,022.85	63.52%
0202-0019-02-422010	Gasoline	\$32,219.30	\$52,500.00	\$0.00	\$52,500.00	\$20,280.70	61.37%
0202-0019-02-422020	Diesel Fuel	\$65,424.14	\$160,000.00	\$0.00	\$160,000.00	\$94,575.86	40.89%
0202-0019-02-422060	Bottled Gas	\$6,856.26	\$12,750.00	\$0.00	\$12,750.00	\$5,893.74	53.77%
0202-0019-02-423010	Aggregate	\$46,822.44	\$75,000.00	(\$1,676.13)	\$73,323.87	\$26,501.43	63.86%
0202-0019-02-423015	Repair Supplies	\$54,971.82	\$150,000.00	(\$2,000.00)	\$148,000.00	\$93,028.18	37.14%
0202-0019-02-423020	Batteries	\$5,776.71	\$5,000.00	\$2,000.00	\$7,000.00	\$1,223.29	82.52%
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:		\$553,787.62	\$953,250.00	\$0.00	\$953,250.00	\$399,462.38	58.09%
0202-0019-03-432010	Services Contractual	\$31,057.74	\$110,000.00	\$0.00	\$110,000.00	\$78,942.26	28.23%
0202-0019-03-437010	Equipment Repair & Maintenance	\$35,579.14	\$45,000.00	\$0.00	\$45,000.00	\$9,420.86	79.06%
0202-0019-03-438010	Rental of Equipment	\$1,459.25	\$10,000.00	\$0.00	\$10,000.00	\$8,540.75	14.59%
Totals for Category(s) 03 - Other Svcs & Charges:		\$68,096.13	\$165,000.00	\$0.00	\$165,000.00	\$96,903.87	41.27%
<b>Total Expenses</b>		<b>\$621,883.75</b>	<b>\$1,118,250.00</b>	<b>\$0.00</b>	<b>\$1,118,250.00</b>	<b>\$496,366.25</b>	<b>55.61%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2024</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)	\$154,069.49	(\$195,164.00)	\$0.00	(\$195,164.00)	(\$349,233.49)	(78.94%)

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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-322040 Right of Way Fees	\$22,825.73	\$0.00	\$0.00	\$0.00	(\$22,825.73)	0.00%
0203-0000-00-335050 MVH Restricted Distribution	\$1,017,157.92	\$1,222,992.00	\$0.00	\$1,222,992.00	\$205,834.08	83.17%
Totals for Category(s) 00 - General:	\$1,039,983.65	\$1,222,992.00	\$0.00	\$1,222,992.00	\$183,008.35	85.04%
<b>Total Revenues</b>	<b>\$1,039,983.65</b>	<b>\$1,222,992.00</b>	<b>\$0.00</b>	<b>\$1,222,992.00</b>	<b>\$183,008.35</b>	<b>85.04%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$1,140,000.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$82,000.00	93.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,140,000.00	\$1,222,000.00	\$0.00	\$1,222,000.00	\$82,000.00	93.29%
<b>Total Expenses</b>	<b>\$1,140,000.00</b>	<b>\$1,222,000.00</b>	<b>\$0.00</b>	<b>\$1,222,000.00</b>	<b>\$82,000.00</b>	<b>93.29%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$100,016.35)</b>	<b>\$992.00</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>\$101,008.35</b>	<b>(10,082.29%)</b>

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<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
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	\$39,119.32	\$36,000.00	\$0.00	\$36,000.00	(\$3,119.32)	108.66%
0204-0020-00-347017	YMCA Utility Reimbursements	\$51,000.00	\$72,000.00	\$0.00	\$72,000.00	\$21,000.00	70.83%
0204-0020-00-347030	Shelter Rentals	\$61,488.44	\$72,000.00	\$0.00	\$72,000.00	\$10,511.56	85.40%
0204-0020-00-347040	Deming Concessions	\$7,552.47	\$7,000.00	\$0.00	\$7,000.00	(\$552.47)	107.89%
0204-0020-00-347041	Pool Concessions	\$2,953.65	\$0.00	\$0.00	\$0.00	(\$2,953.65)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$31,329.35	\$25,000.00	\$0.00	\$25,000.00	(\$6,329.35)	125.32%
0204-0020-00-347110	Class Fees	\$21,423.75	\$15,000.00	\$0.00	\$15,000.00	(\$6,423.75)	142.83%
0204-0020-00-347130	Festivals & Events	\$77,550.85	\$76,000.00	\$0.00	\$76,000.00	(\$1,550.85)	102.04%
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	\$33,309.45	\$25,000.00	\$0.00	\$25,000.00	(\$8,309.45)	133.24%
0204-0020-00-347153	Pool Rentals	\$2,948.12	\$0.00	\$0.00	\$0.00	(\$2,948.12)	0.00%
0204-0020-00-347260	Team Fees	\$4,290.00	\$1,000.00	\$0.00	\$1,000.00	(\$3,290.00)	429.00%
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	\$8,000.00	\$9,600.00	\$0.00	\$9,600.00	\$1,600.00	83.33%
0204-0020-00-390010	Other Revenue	\$2,029.31	\$4,000.00	\$0.00	\$4,000.00	\$1,970.69	50.73%
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	\$7,500.00	\$9,000.00	\$0.00	\$9,000.00	\$1,500.00	83.33%
0204-0020-00-399010	Sale Of Scrap	\$1,648.55	\$0.00	\$0.00	\$0.00	(\$1,648.55)	0.00%
Totals for Category(s) 00 - General:		\$2,062,136.65	\$3,332,812.00	\$0.00	\$3,332,812.00	\$1,270,675.35	61.87%
<b>Total Revenues</b>		<b>\$2,062,136.65</b>	<b>\$3,332,812.00</b>	<b>\$0.00</b>	<b>\$3,332,812.00</b>	<b>\$1,270,675.35</b>	<b>61.87%</b>

**Expenses**

0204-0020-01-412010	Department Head	\$68,434.17	\$84,728.00	\$0.00	\$84,728.00	\$16,293.83	80.77%
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**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412013	Director of Maintenance	\$37,054.07	\$61,482.00	\$0.00	\$61,482.00	\$24,427.93	60.27%
0204-0020-01-412020	Secretary	\$29,247.33	\$36,211.00	\$0.00	\$36,211.00	\$6,963.67	80.77%
0204-0020-01-412039	Board Members	\$2,907.24	\$3,600.00	\$0.00	\$3,600.00	\$692.76	80.76%
0204-0020-01-412079	Office Manager	\$37,124.64	\$46,868.00	\$0.00	\$46,868.00	\$9,743.36	79.21%
0204-0020-01-412119	Park Maintenance Salary	\$712,912.01	\$924,980.00	\$0.00	\$924,980.00	\$212,067.99	77.07%
0204-0020-01-412120	Recreation Salary	\$168,925.62	\$210,022.00	\$0.00	\$210,022.00	\$41,096.38	80.43%
0204-0020-01-412121	Union Maintenance Hourly	\$53,559.60	\$64,800.00	\$0.00	\$64,800.00	\$11,240.40	82.65%
0204-0020-01-412129	Overtime	\$24,822.75	\$25,000.00	\$0.00	\$25,000.00	\$177.25	99.29%
0204-0020-01-412131	Recreation Hourly	\$38,337.25	\$85,000.00	(\$15,000.00)	\$70,000.00	\$31,662.75	54.77%
0204-0020-01-412132	Park Maintenance Hourly	\$46,373.00	\$45,000.00	\$0.00	\$45,000.00	(\$1,373.00)	103.05%
0204-0020-01-412133	Pools Hourly	\$59,021.36	\$45,000.00	\$15,000.00	\$60,000.00	\$978.64	98.37%
0204-0020-01-412162	Accounts Payable Specialist	\$34,230.24	\$38,021.00	\$0.00	\$38,021.00	\$3,790.76	90.03%
0204-0020-01-412213	Assistant Superintendent	\$29,423.10	\$51,000.00	\$0.00	\$51,000.00	\$21,576.90	57.69%
0204-0020-01-412250	Cell Phone	\$2,375.00	\$3,200.00	\$0.00	\$3,200.00	\$825.00	74.22%
0204-0020-01-412254	Housing Allowance	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	83.33%
0204-0020-01-413010	Employer Social Security	\$78,627.37	\$107,317.00	\$0.00	\$107,317.00	\$28,689.63	73.27%
0204-0020-01-413020	Employer Medicare	\$18,388.18	\$25,098.00	\$0.00	\$25,098.00	\$6,709.82	73.27%
0204-0020-01-413030	Employer Group Health Insurance	\$281,972.00	\$350,000.00	\$0.00	\$350,000.00	\$68,028.00	80.56%
0204-0020-01-413050	Employer Life Insurance	\$2,885.53	\$3,400.00	\$0.00	\$3,400.00	\$514.47	84.87%
0204-0020-01-413060	Employer PERF	\$129,022.69	\$150,000.00	\$0.00	\$150,000.00	\$20,977.31	86.02%
0204-0020-01-414010	Laundry & Uniforms	\$7,648.99	\$15,000.00	\$0.00	\$15,000.00	\$7,351.01	50.99%
Totals for Category(s) 01 - Personnel:		\$1,868,292.14	\$2,381,727.00	\$0.00	\$2,381,727.00	\$513,434.86	78.44%
0204-0020-02-421010	Office Supplies	\$2,118.76	\$2,500.00	\$0.00	\$2,500.00	\$381.24	84.75%
0204-0020-02-421015	Pool Supplies	\$42,797.12	\$50,000.00	\$0.00	\$50,000.00	\$7,202.88	85.59%
0204-0020-02-422005	Operating Supplies	\$33,188.32	\$70,000.00	\$0.00	\$70,000.00	\$36,811.68	47.41%
0204-0020-02-422010	Gasoline	\$34,455.73	\$50,000.00	\$0.00	\$50,000.00	\$15,544.27	68.91%
0204-0020-02-422020	Diesel Fuel	\$8,052.30	\$10,000.00	\$0.00	\$10,000.00	\$1,947.70	80.52%
0204-0020-02-422091	Recreation Supplies	\$22,538.43	\$25,000.00	\$0.00	\$25,000.00	\$2,461.57	90.15%
0204-0020-02-423015	Repair Supplies	\$5,144.39	\$30,000.00	(\$10,000.00)	\$20,000.00	\$14,855.61	25.72%
0204-0020-02-429020	Medical Supplies	\$624.00	\$1,000.00	\$0.00	\$1,000.00	\$376.00	62.40%
Totals for Category(s) 02 - Supplies:		\$148,919.05	\$238,500.00	(\$10,000.00)	\$228,500.00	\$79,580.95	65.17%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-432010	Services Contractual	\$48,508.30	\$70,000.00	(\$4,000.00)	\$66,000.00	\$17,491.70	73.50%
0204-0020-03-432014	Festival & Events	\$31,790.21	\$50,000.00	(\$9,000.00)	\$41,000.00	\$9,209.79	77.54%
0204-0020-03-432020	Instruction	\$639.37	\$1,500.00	(\$800.00)	\$700.00	\$60.63	91.34%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$7,800.00	\$25,000.00	(\$11,600.00)	\$13,400.00	\$5,600.00	58.21%
0204-0020-03-433010	Telephone	\$17,101.26	\$19,000.00	\$0.00	\$19,000.00	\$1,898.74	90.01%
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	\$5,752.56	\$7,000.00	\$0.00	\$7,000.00	\$1,247.44	82.18%
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	\$4,390.20	\$2,000.00	\$0.00	\$2,000.00	(\$2,390.20)	219.51%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$56,420.33	\$35,000.00	\$13,368.05	\$48,368.05	(\$8,052.28)	116.65%
0204-0020-03-436010	Electric Utility	\$84,719.52	\$105,000.00	\$0.00	\$105,000.00	\$20,280.48	80.69%
0204-0020-03-436020	Gas Utility	\$13,900.34	\$42,000.00	\$0.00	\$42,000.00	\$28,099.66	33.10%
0204-0020-03-436030	Water Utility	\$58,067.11	\$40,000.00	\$14,000.00	\$54,000.00	(\$4,067.11)	107.53%
0204-0020-03-436035	YMCA Building Utilities	\$86,076.44	\$110,000.00	(\$500.00)	\$109,500.00	\$23,423.56	78.61%
0204-0020-03-437010	Equipment Repair & Maintenance	\$12,622.14	\$8,000.00	\$4,500.00	\$12,500.00	(\$122.14)	100.98%
0204-0020-03-437013	YMCA Building Maintenance	\$57,606.27	\$50,000.00	\$9,000.00	\$59,000.00	\$1,393.73	97.64%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$14,505.44	\$10,000.00	\$5,000.00	\$15,000.00	\$494.56	96.70%
0204-0020-03-437060	Building Repair & Maintenance	\$42,051.51	\$40,000.00	\$6,000.00	\$46,000.00	\$3,948.49	91.42%
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	\$1,579.70	\$2,000.00	\$0.00	\$2,000.00	\$420.30	78.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$593,257.58	\$729,200.00	\$35,000.00	\$764,200.00	\$170,942.42	77.63%
0204-0020-04-444010	Purchase of Equipment	\$118,950.00	\$30,000.00	\$114,149.30	\$144,149.30	\$25,199.30	82.52%
0204-0020-04-444060	Purchase of Playground Equipment	\$44,887.25	\$75,000.00	(\$23,267.00)	\$51,733.00	\$6,845.75	86.77%
0204-0020-04-444080	Purchase of Vehicles	\$16,267.00	\$15,000.00	\$1,267.00	\$16,267.00	\$0.00	100.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-04-444120 Lease Equipment	\$30.00	\$10,000.00	\$0.00	\$10,000.00	\$9,970.00	0.30%
Totals for Category(s) 04 - Capital Expenditures:	\$180,134.25	\$130,000.00	\$92,149.30	\$222,149.30	\$42,015.05	81.09%
<b>Total Expenses</b>	<b>\$2,790,603.02</b>	<b>\$3,479,427.00</b>	<b>\$117,149.30</b>	<b>\$3,596,576.30</b>	<b>\$805,973.28</b>	<b>77.59%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$728,466.37)</b>	 <b>(\$146,615.00)</b>	 <b>(\$117,149.30)</b>	 <b>(\$263,764.30)</b>	 <b>\$464,702.07</b>	 <b>276.18%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local 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	\$2,635.00	\$3,000.00	\$0.00	\$3,000.00	\$365.00	87.83%
0205-0021-00-340030	Cemetery Committal Services	\$35,825.00	\$43,500.00	\$0.00	\$43,500.00	\$7,675.00	82.36%
0205-0021-00-340060	Cemetery Foundations	\$11,181.00	\$13,500.00	\$0.00	\$13,500.00	\$2,319.00	82.82%
0205-0021-00-340080	Cemetery Opening of Graves	\$22,575.00	\$22,000.00	\$0.00	\$22,000.00	(\$575.00)	102.61%
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	\$7,242.57	\$11,000.00	\$0.00	\$11,000.00	\$3,757.43	65.84%
0205-0021-00-340280	Cemetery Sale of Graves	\$17,650.00	\$12,100.00	\$0.00	\$12,100.00	(\$5,550.00)	145.87%
0205-0021-00-340290	Cemetery Sale of Lots	\$13,193.92	\$10,000.00	\$0.00	\$10,000.00	(\$3,193.92)	131.94%
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)	\$690.46	\$700.00	\$0.00	\$700.00	\$9.54	98.64%
0205-0021-00-399010	Sale of Scrap	\$1,509.20	\$0.00	\$0.00	\$0.00	(\$1,509.20)	0.00%
Totals for Category(s) 00 - General:		\$382,329.67	\$603,335.00	\$0.00	\$603,335.00	\$221,005.33	63.37%
<b>Total Revenues</b>		<b>\$382,329.67</b>	<b>\$603,335.00</b>	<b>\$0.00</b>	<b>\$603,335.00</b>	<b>\$221,005.33</b>	<b>63.37%</b>
<b>Expenses</b>							
0205-0021-01-412010	Department Head	\$45,339.84	\$56,135.00	\$0.00	\$56,135.00	\$10,795.16	80.77%
0205-0021-01-412039	Board Members	\$1,461.48	\$2,000.00	\$0.00	\$2,000.00	\$538.52	73.07%
0205-0021-01-412063	Foreman	\$35,075.26	\$43,285.00	\$0.00	\$43,285.00	\$8,209.74	81.03%
0205-0021-01-412079	Office Manager	\$32,965.17	\$40,814.00	\$0.00	\$40,814.00	\$7,848.83	80.77%
0205-0021-01-412103	Regular Hourly Employees	\$140,819.45	\$206,024.00	\$0.00	\$206,024.00	\$65,204.55	68.35%
0205-0021-01-412104	Summer Hourly Employees	\$28,104.00	\$60,000.00	\$0.00	\$60,000.00	\$31,896.00	46.84%
0205-0021-01-412129	Overtime	\$9,396.86	\$13,000.00	\$0.00	\$13,000.00	\$3,603.14	72.28%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-412156	Double Time	\$2,638.92	\$4,000.00	\$0.00	\$4,000.00	\$1,361.08	65.97%
0205-0021-01-412250	Cell Phone	\$250.00	\$300.00	\$0.00	\$300.00	\$50.00	83.33%
0205-0021-01-413010	Employer Social Security	\$17,453.83	\$26,385.00	\$0.00	\$26,385.00	\$8,931.17	66.15%
0205-0021-01-413020	Employer Medicare	\$4,082.06	\$6,171.00	\$0.00	\$6,171.00	\$2,088.94	66.15%
0205-0021-01-413030	Employer Group Health Insurance	\$48,594.16	\$80,000.00	\$0.00	\$80,000.00	\$31,405.84	60.74%
0205-0021-01-413050	Employer Life Insurance	\$588.57	\$800.00	\$0.00	\$800.00	\$211.43	73.57%
0205-0021-01-413060	Employer PERF	\$30,040.58	\$47,662.00	\$0.00	\$47,662.00	\$17,621.42	63.03%
0205-0021-01-414010	Laundry & Uniforms	\$5,416.76	\$9,000.00	\$0.00	\$9,000.00	\$3,583.24	60.19%
Totals for Category(s) 01 - Personnel:		\$402,226.94	\$595,576.00	\$0.00	\$595,576.00	\$193,349.06	67.54%
0205-0021-02-422005	Operating Supplies	\$11,801.26	\$14,000.00	\$0.00	\$14,000.00	\$2,198.74	84.29%
0205-0021-02-422010	Gasoline	\$14,143.95	\$18,000.00	\$0.00	\$18,000.00	\$3,856.05	78.58%
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	\$3,392.88	\$8,500.00	\$0.00	\$8,500.00	\$5,107.12	39.92%
Totals for Category(s) 02 - Supplies:		\$31,088.09	\$45,900.00	\$0.00	\$45,900.00	\$14,811.91	67.73%
0205-0021-03-432010	Services Contractual	\$8,772.15	\$13,500.00	\$0.00	\$13,500.00	\$4,727.85	64.98%
0205-0021-03-433010	Telephone	\$2,197.88	\$2,200.00	\$300.00	\$2,500.00	\$302.12	87.92%
0205-0021-03-433020	Postage	\$29.99	\$200.00	\$0.00	\$200.00	\$170.01	15.00%
0205-0021-03-434030	Publication of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$6,523.00	\$6,400.00	\$0.00	\$6,400.00	(\$123.00)	101.92%
0205-0021-03-436010	Electric Utility	\$5,892.62	\$12,500.00	\$0.00	\$12,500.00	\$6,607.38	47.14%
0205-0021-03-436020	Gas Utility	\$716.00	\$2,500.00	\$0.00	\$2,500.00	\$1,784.00	28.64%
0205-0021-03-436030	Water Utility	\$392.12	\$1,000.00	\$0.00	\$1,000.00	\$607.88	39.21%
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	\$54.00	\$5,000.00	(\$300.00)	\$4,700.00	\$4,646.00	1.15%
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	\$4,988.00	\$12,000.00	\$0.00	\$12,000.00	\$7,012.00	41.57%
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:		\$38,916.11	\$69,800.00	\$5,000.00	\$74,800.00	\$35,883.89	52.03%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$472,231.14</u>	<u>\$711,276.00</u>	<u>\$5,000.00</u>	<u>\$716,276.00</u>	<u>\$244,044.86</u>	<u>65.93%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$89,901.47)</u>	<u>(\$107,941.00)</u>	<u>(\$5,000.00)</u>	<u>(\$112,941.00)</u>	<u>(\$23,039.53)</u>	<u>79.60%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090 User Fees	\$20,420.00	\$0.00	\$0.00	\$0.00	(\$20,420.00)	0.00%
Totals for Category(s) 00 - General:	\$20,420.00	\$0.00	\$0.00	\$0.00	(\$20,420.00)	0.00%
<b>Total Revenues</b>	<b>\$20,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,420.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$61,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,269.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$40,849.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,849.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$27,177.00	\$0.00	\$0.00	\$0.00	(\$27,177.00)	0.00%
0233-0025-00-342010	Accident Reports	\$23,389.00	\$0.00	\$0.00	\$0.00	(\$23,389.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$511.00	\$0.00	\$0.00	\$0.00	(\$511.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$402.00	\$0.00	\$0.00	\$0.00	(\$402.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$609.70	\$0.00	\$0.00	\$0.00	(\$609.70)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,965.00	\$0.00	\$0.00	\$0.00	(\$2,965.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$8,562.68	\$0.00	\$0.00	\$0.00	(\$8,562.68)	0.00%
0233-0025-00-353050	Parking Fines	\$19,967.08	\$0.00	\$0.00	\$0.00	(\$19,967.08)	0.00%
0233-0025-00-390010	Other Revenue	\$3,431.38	\$0.00	\$0.00	\$0.00	(\$3,431.38)	0.00%
Totals for Category(s) 00 - General:		\$130,814.84	\$0.00	\$0.00	\$0.00	(\$130,814.84)	0.00%
<b>Total Revenues</b>		<b>\$130,814.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130,814.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
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	\$40,874.00	\$0.00	\$0.00	\$0.00	(\$40,874.00)	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	\$10,395.00	\$0.00	\$0.00	\$0.00	(\$10,395.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$5,278.85	\$0.00	\$0.00	\$0.00	(\$5,278.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$57,737.85	\$0.00	\$0.00	\$0.00	(\$57,737.85)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$6,979.40	\$0.00	\$0.00	\$0.00	(\$6,979.40)	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:		\$14,610.16	\$0.00	\$7,630.76	\$7,630.76	(\$6,979.40)	191.46%



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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$79,348.01	\$0.00	\$7,630.76	\$7,630.76	(\$71,717.25)	1,039.84%
NET SURPLUS/(DEFICIT)	\$51,466.83	\$0.00	(\$7,630.76)	(\$7,630.76)	(\$59,097.59)	(674.47%)

**City of Terre Haute**  
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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$61,791.36	\$0.00	\$0.00	\$0.00	(\$61,791.36)	0.00%
Totals for Category(s) 00 - General:	\$61,791.36	\$0.00	\$0.00	\$0.00	(\$61,791.36)	0.00%
<b>Total Revenues</b>	<b>\$61,791.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,791.36)</b>	<b>0.00%</b>
<b>Expenses</b>						
0234-0000-03-432010 Services Contractual	\$53,381.36	\$0.00	\$49,948.00	\$49,948.00	(\$3,433.36)	106.87%
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:	\$53,381.36	\$0.00	\$59,948.00	\$59,948.00	\$6,566.64	89.05%
<b>Total Expenses</b>	<b>\$53,381.36</b>	<b>\$0.00</b>	<b>\$59,948.00</b>	<b>\$59,948.00</b>	<b>\$6,566.64</b>	<b>89.05%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$8,410.00</b>	<b>\$0.00</b>	<b>(\$59,948.00)</b>	<b>(\$59,948.00)</b>	<b>(\$68,358.00)</b>	<b>(14.03%)</b>

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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$13,449.09	\$0.00	\$0.00	\$0.00	(\$13,449.09)	0.00%
Totals for Category(s) 00 - General:	\$13,449.09	\$0.00	\$0.00	\$0.00	(\$13,449.09)	0.00%
<b>Total Revenues</b>	<b>\$13,449.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,449.09)</b>	<b>0.00%</b>
<b>Expenses</b>						
0236-0026-01-412105 Part Time Employees	\$8,363.27	\$10,000.00	\$0.00	\$10,000.00	\$1,636.73	83.63%
0236-0026-01-413010 Employer Social Security	\$518.53	\$620.00	\$0.00	\$620.00	\$101.47	83.63%
0236-0026-01-413020 Employer Medicare	\$121.26	\$145.00	\$0.00	\$145.00	\$23.74	83.63%
Totals for Category(s) 01 - Personnel:	\$9,003.06	\$10,765.00	\$0.00	\$10,765.00	\$1,761.94	83.63%
0236-0026-02-421010 Office Supplies	\$1,770.75	\$0.00	\$2,000.00	\$2,000.00	\$229.25	88.54%
Totals for Category(s) 02 - Supplies:	\$1,770.75	\$0.00	\$2,000.00	\$2,000.00	\$229.25	88.54%
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	\$2,168.28	\$2,500.00	\$0.00	\$2,500.00	\$331.72	86.73%
Totals for Category(s) 04 - Capital Expenditures:	\$2,840.83	\$6,500.00	\$0.00	\$6,500.00	\$3,659.17	43.71%
<b>Total Expenses</b>	<b>\$18,954.44</b>	<b>\$19,765.00</b>	<b>\$9,000.00</b>	<b>\$28,765.00</b>	<b>\$9,810.56</b>	<b>65.89%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,505.35)</b>	<b>(\$19,765.00)</b>	<b>(\$9,000.00)</b>	<b>(\$28,765.00)</b>	<b>(\$23,259.65)</b>	<b>19.14%</b>

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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
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	\$3,103,272.52	\$3,653,538.00	\$0.00	\$3,653,538.00	\$550,265.48	84.94%
0270-0027-00-360030	Interest on Bank Account	\$495.92	\$0.00	\$0.00	\$0.00	(\$495.92)	0.00%
0270-0027-00-390010	Other Revenue	\$0.70	\$0.00	\$0.00	\$0.00	(\$0.70)	0.00%
0270-0027-00-393050	Lease Proceeds	\$452,767.00	\$0.00	\$0.00	\$0.00	(\$452,767.00)	0.00%
Totals for Category(s) 00 - General:		\$3,561,585.10	\$3,653,538.00	\$0.00	\$3,653,538.00	\$91,952.90	97.48%
<b>Total Revenues</b>		<b>\$3,561,585.10</b>	<b>\$3,653,538.00</b>	<b>\$0.00</b>	<b>\$3,653,538.00</b>	<b>\$91,952.90</b>	<b>97.48%</b>

<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$50,993.67	\$63,135.00	\$0.00	\$63,135.00	\$12,141.33	80.77%
0270-0027-01-412043	Assistant Fire Chief	\$57,957.91	\$71,432.00	\$0.00	\$71,432.00	\$13,474.09	81.14%
0270-0027-01-412050	Mechanic	\$45,404.06	\$56,161.00	\$0.00	\$56,161.00	\$10,756.94	80.85%
0270-0027-01-412090	Longevity	\$69,659.78	\$150,000.00	(\$1,375.00)	\$148,625.00	\$78,965.22	46.87%
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	\$58,259.47	\$66,660.00	\$0.00	\$66,660.00	\$8,400.53	87.40%
0270-0027-01-412128	Class Pay	\$139,338.58	\$175,000.00	\$0.00	\$175,000.00	\$35,661.42	79.62%
0270-0027-01-412129	Overtime	\$55,856.35	\$86,700.00	\$0.00	\$86,700.00	\$30,843.65	64.42%
0270-0027-01-412171	Data Entry Clerk	\$61,857.39	\$38,022.00	\$38,021.00	\$76,043.00	\$14,185.61	81.35%
0270-0027-01-412210	Quartermaster	\$45,360.84	\$56,161.00	\$0.00	\$56,161.00	\$10,800.16	80.77%
0270-0027-01-412250	Cell Phone	\$5,375.00	\$5,200.00	\$1,375.00	\$6,575.00	\$1,200.00	81.75%
0270-0027-01-413010	Employer Social Security	\$12,491.93	\$54,304.00	\$0.00	\$54,304.00	\$41,812.07	23.00%
0270-0027-01-413020	Employer Medicare	\$8,957.20	\$11,600.00	\$0.00	\$11,600.00	\$2,642.80	77.22%
0270-0027-01-413030	Employer Group Health Insurance	\$57,212.64	\$78,000.00	\$0.00	\$78,000.00	\$20,787.36	73.35%
0270-0027-01-413050	Employer Life Insurance	\$580.04	\$630.00	\$0.00	\$630.00	\$49.96	92.07%
0270-0027-01-413060	Employer PERF	\$23,902.72	\$25,000.00	\$0.00	\$25,000.00	\$1,097.28	95.61%
0270-0027-01-413080	Employer Police & Fire Retirement	\$30,028.48	\$39,000.00	\$0.00	\$39,000.00	\$8,971.52	77.00%



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		<b>Actual 10/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0270-0027-01-414010	Laundry & Uniforms	\$42,359.23	\$50,000.00	\$0.00	\$50,000.00	\$7,640.77	84.72%
0270-0027-01-414020	Protective Clothing	\$89,848.20	\$160,000.00	\$0.00	\$160,000.00	\$70,151.80	56.16%
Totals for Category(s) 01 - Personnel:		\$903,493.49	\$1,294,405.00	\$38,021.00	\$1,332,426.00	\$428,932.51	67.81%
0270-0027-02-421010	Office Supplies	\$1,985.75	\$3,000.00	\$0.00	\$3,000.00	\$1,014.25	66.19%
0270-0027-02-422010	Gasoline	\$54,463.30	\$50,000.00	\$20,000.00	\$70,000.00	\$15,536.70	77.80%
0270-0027-02-422020	Diesel Fuel	\$10,610.33	\$10,000.00	\$4,000.00	\$14,000.00	\$3,389.67	75.79%
0270-0027-02-422060	Bottled Gas	\$16,371.44	\$20,000.00	\$0.00	\$20,000.00	\$3,628.56	81.86%
0270-0027-02-423015	Repair Supplies	\$12,134.78	\$50,000.00	\$0.00	\$50,000.00	\$37,865.22	24.27%
0270-0027-02-429020	Medical Supplies	\$158,047.93	\$240,000.00	(\$24,000.00)	\$216,000.00	\$57,952.07	73.17%
Totals for Category(s) 02 - Supplies:		\$253,613.53	\$373,000.00	\$0.00	\$373,000.00	\$119,386.47	67.99%
0270-0027-03-432010	Services Contractual	\$300,911.86	\$224,000.00	\$25,000.00	\$249,000.00	(\$51,911.86)	120.85%
0270-0027-03-432020	Instruction	\$51,469.09	\$110,000.00	(\$45,000.00)	\$65,000.00	\$13,530.91	79.18%
0270-0027-03-433020	Postage	\$971.22	\$1,000.00	\$0.00	\$1,000.00	\$28.78	97.12%
0270-0027-03-433030	Travel	\$7,024.78	\$8,000.00	\$0.00	\$8,000.00	\$975.22	87.81%
0270-0027-03-433040	Freight	\$2,321.92	\$2,500.00	\$0.00	\$2,500.00	\$178.08	92.88%
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	\$5,089.25	\$10,000.00	\$0.00	\$10,000.00	\$4,910.75	50.89%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$48,893.55	\$40,000.00	\$30,069.75	\$70,069.75	\$21,176.20	69.78%
0270-0027-03-439178	Principal On Notes	\$714,569.97	\$715,126.00	(\$555.67)	\$714,570.33	\$0.36	100.00%
0270-0027-03-439179	Interest On Notes	\$182,963.67	\$182,408.00	\$555.67	\$182,963.67	\$0.00	100.00%
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:		\$1,314,935.98	\$1,294,734.00	\$10,069.75	\$1,304,803.75	(\$10,132.23)	100.78%
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%
0270-0027-06-460220	Transfers To Fire Training Academy	\$186,315.57	\$0.00	\$186,315.57	\$186,315.57	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$186,315.57	\$0.00	\$186,315.57	\$186,315.57	\$0.00	100.00%
<b>Total Expenses</b>		<b>\$3,161,055.82</b>	<b>\$3,022,139.00</b>	<b>\$677,103.57</b>	<b>\$3,699,242.57</b>	<b>\$538,186.75</b>	<b>85.45%</b>

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	<u>Actual 10/31/2024</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)	\$400,529.28	\$631,399.00	(\$677,103.57)	(\$45,704.57)	(\$446,233.85)	(876.34%)

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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0271 - Fire Cont Services N/R</b>						
<b>Revenues</b>						
0271-0028-00-342025 Overtime Reimbursements	\$84,540.40	\$75,000.00	\$0.00	\$75,000.00	(\$9,540.40)	112.72%
0271-0028-00-342040 Fire Protection Contracts	\$169,203.45	\$180,000.00	\$0.00	\$180,000.00	\$10,796.55	94.00%
Totals for Category(s) 00 - General:	\$253,743.85	\$255,000.00	\$0.00	\$255,000.00	\$1,256.15	99.51%
<b>Total Revenues</b>	<b>\$253,743.85</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$1,256.15</b>	<b>99.51%</b>
<b>Expenses</b>						
0271-0028-01-412129 Overtime	\$99,645.77	\$75,000.00	\$0.00	\$75,000.00	(\$24,645.77)	132.86%
0271-0028-01-413020 Employer Medicare	\$1,445.15	\$1,088.00	\$0.00	\$1,088.00	(\$357.15)	132.83%
Totals for Category(s) 01 - Personnel:	\$101,090.92	\$76,088.00	\$0.00	\$76,088.00	(\$25,002.92)	132.86%
0271-0028-02-421030 Awards	\$4,102.52	\$8,000.00	\$0.00	\$8,000.00	\$3,897.48	51.28%
Totals for Category(s) 02 - Supplies:	\$4,102.52	\$8,000.00	\$0.00	\$8,000.00	\$3,897.48	51.28%
0271-0028-03-432010 Services Contractual	\$24,670.53	\$25,000.00	\$0.00	\$25,000.00	\$329.47	98.68%
0271-0028-03-433040 Freight	\$2,931.43	\$5,000.00	(\$100.00)	\$4,900.00	\$1,968.57	59.83%
0271-0028-03-433050 Radio	\$3,523.25	\$3,500.00	\$100.00	\$3,600.00	\$76.75	97.87%
Totals for Category(s) 03 - Other Svcs & Charges:	\$31,125.21	\$33,500.00	\$0.00	\$33,500.00	\$2,374.79	92.91%
0271-0028-04-444010 Purchase of Equipment	\$90,462.95	\$100,000.00	\$0.00	\$100,000.00	\$9,537.05	90.46%
Totals for Category(s) 04 - Capital Expenditures:	\$90,462.95	\$100,000.00	\$0.00	\$100,000.00	\$9,537.05	90.46%
<b>Total Expenses</b>	<b>\$226,781.60</b>	<b>\$217,588.00</b>	<b>\$0.00</b>	<b>\$217,588.00</b>	<b>(\$9,193.60)</b>	<b>104.23%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$26,962.25</b>	<b>\$37,412.00</b>	<b>\$0.00</b>	<b>\$37,412.00</b>	<b>\$10,449.75</b>	<b>72.07%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0274 - THPD N/R</b>						
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,100.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$14,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0279 - THPD Crime Control</b>						
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$3,247.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,247.88)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$3,247.88)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$3,247.88</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0280 - THPD Staying Right</b>						
<b>Revenues</b>						
0280-0035-00-360010 Contributions & Donations	\$19,730.00	\$0.00	\$0.00	\$0.00	(\$19,730.00)	0.00%
Totals for Category(s) 00 - General:	\$19,730.00	\$0.00	\$0.00	\$0.00	(\$19,730.00)	0.00%
<b>Total Revenues</b>	<b>\$19,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,730.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0280-0035-02-422005 Operating Supplies	\$2,564.51	\$0.00	\$0.00	\$0.00	(\$2,564.51)	0.00%
Totals for Category(s) 02 - Supplies:	\$2,564.51	\$0.00	\$0.00	\$0.00	(\$2,564.51)	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	\$6,230.60	\$0.00	\$0.00	\$0.00	(\$6,230.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,960.60	\$0.00	\$0.00	\$0.00	(\$8,960.60)	0.00%
<b>Total Expenses</b>	<b>\$11,525.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,525.11)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$8,204.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,204.89)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - THPD Ceremonial Unit</b>						
<b>Expenses</b>						
0281-0000-03-432010 Services Contractual	\$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%
<b>Total Expenses</b>	<b>\$5,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,550.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$5,550.00)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$5,550.00</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0284 - THPD Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-334070 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%
<b>Total Revenues</b>	<b>\$19,764.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,764.33)</b>	<b>0.00%</b>
<b>Expenses</b>						
0284-0036-01-412129 Overtime	\$32,862.95	\$0.00	\$0.00	\$0.00	(\$32,862.95)	0.00%
0284-0036-01-413020 Employer Medicare	\$408.85	\$0.00	\$0.00	\$0.00	(\$408.85)	0.00%
Totals for Category(s) 01 - Personnel:	\$33,271.80	\$0.00	\$0.00	\$0.00	(\$33,271.80)	0.00%
<b>Total Expenses</b>	<b>\$33,271.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,271.80)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$13,507.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,507.47</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$298,209.31	\$275,000.00	\$0.00	\$275,000.00	(\$23,209.31)	108.44%
0288-0038-00-347025	Credit Card Fee	\$168.00	\$300.00	\$0.00	\$300.00	\$132.00	56.00%
0288-0038-00-347060	Carts	\$149,656.99	\$140,000.00	\$0.00	\$140,000.00	(\$9,656.99)	106.90%
0288-0038-00-347070	Driving Range	\$21,588.82	\$17,500.00	\$0.00	\$17,500.00	(\$4,088.82)	123.36%
0288-0038-00-347080	19th Hole Food	\$48,238.12	\$51,000.00	\$0.00	\$51,000.00	\$2,761.88	94.58%
0288-0038-00-347081	19th Hole Alcohol	\$52,623.92	\$58,000.00	\$0.00	\$58,000.00	\$5,376.08	90.73%
0288-0038-00-390010	Other Revenue	\$469.38	\$600.00	\$0.00	\$600.00	\$130.62	78.23%
Totals for Category(s) 00 - General:		\$570,954.54	\$542,400.00	\$0.00	\$542,400.00	(\$28,554.54)	105.26%
<b>Total Revenues</b>		<b>\$570,954.54</b>	<b>\$542,400.00</b>	<b>\$0.00</b>	<b>\$542,400.00</b>	<b>(\$28,554.54)</b>	<b>105.26%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$96,434.52	\$119,396.00	\$0.00	\$119,396.00	\$22,961.48	80.77%
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	\$115,586.38	\$135,000.00	\$0.00	\$135,000.00	\$19,413.62	85.62%
0288-0038-01-412236	19th Hole Salary	\$27,784.68	\$34,400.00	\$0.00	\$34,400.00	\$6,615.32	80.77%
0288-0038-01-412240	19th Hole Hourly	\$11,510.00	\$13,500.00	\$0.00	\$13,500.00	\$1,990.00	85.26%
0288-0038-01-413010	Employer Social Security	\$15,526.69	\$18,820.00	\$0.00	\$18,820.00	\$3,293.31	82.50%
0288-0038-01-413020	Employer Medicare	\$3,631.12	\$4,401.00	\$0.00	\$4,401.00	\$769.88	82.51%
0288-0038-01-413030	Employer Group Health Insurance	\$22,988.23	\$33,000.00	\$0.00	\$33,000.00	\$10,011.77	69.66%
0288-0038-01-413050	Employer Life Insurance	\$341.20	\$485.00	\$0.00	\$485.00	\$143.80	70.35%
0288-0038-01-413060	Employer PERF	\$14,093.68	\$23,000.00	\$0.00	\$23,000.00	\$8,906.32	61.28%
Totals for Category(s) 01 - Personnel:		\$307,896.50	\$383,252.00	\$0.00	\$383,252.00	\$75,355.50	80.34%
0288-0038-02-421010	Office Supplies	\$192.98	\$100.00	\$200.00	\$300.00	\$107.02	64.33%
0288-0038-02-422005	Operating Supplies	\$16,523.19	\$25,000.00	(\$200.00)	\$24,800.00	\$8,276.81	66.63%
0288-0038-02-422006	Operating Supplies 19th Hole	\$55,244.25	\$60,000.00	\$0.00	\$60,000.00	\$4,755.75	92.07%
0288-0038-02-422010	Gasoline	\$16,569.14	\$14,000.00	\$0.00	\$14,000.00	(\$2,569.14)	118.35%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-422020	Diesel Fuel	\$10,389.35	\$10,000.00	\$0.00	\$10,000.00	(\$389.35)	103.89%
0288-0038-02-422170	Chemicals	\$77,862.47	\$65,000.00	\$3,908.67	\$68,908.67	(\$8,953.80)	112.99%
0288-0038-02-423015	Repair Supplies	\$9,462.68	\$42,000.00	(\$3,908.67)	\$38,091.33	\$28,628.65	24.84%
Totals for Category(s) 02 - Supplies:		\$186,244.06	\$216,100.00	\$0.00	\$216,100.00	\$29,855.94	86.18%
0288-0038-03-432010	Services Contractual	\$23,899.51	\$18,000.00	\$6,800.00	\$24,800.00	\$900.49	96.37%
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	\$2,393.81	\$3,200.00	\$0.00	\$3,200.00	\$806.19	74.81%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	(\$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	\$18,283.72	\$22,000.00	\$0.00	\$22,000.00	\$3,716.28	83.11%
0288-0038-03-436020	Gas Utility	\$4,042.16	\$10,000.00	\$0.00	\$10,000.00	\$5,957.84	40.42%
0288-0038-03-436030	Water Utility	\$4,574.08	\$5,200.00	\$0.00	\$5,200.00	\$625.92	87.96%
0288-0038-03-437010	Equipment Repair & Maintenance	\$11,394.92	\$15,000.00	\$0.00	\$15,000.00	\$3,605.08	75.97%
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	\$74,203.44	\$20,000.00	\$62,000.00	\$82,000.00	\$7,796.56	90.49%
0288-0038-03-438010	Rental of Equipment	\$43,182.28	\$44,276.00	\$0.00	\$44,276.00	\$1,093.72	97.53%
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:		\$204,222.11	\$165,926.00	\$68,000.00	\$233,926.00	\$29,703.89	87.30%
0288-0038-04-444010	Purchase of Equipment	\$1,742.38	\$8,000.00	\$0.00	\$8,000.00	\$6,257.62	21.78%
Totals for Category(s) 04 - Capital Expenditures:		\$1,742.38	\$8,000.00	\$0.00	\$8,000.00	\$6,257.62	21.78%
<b>Total Expenses</b>		<b>\$700,105.05</b>	<b>\$773,278.00</b>	<b>\$68,000.00</b>	<b>\$841,278.00</b>	<b>\$141,172.95</b>	<b>83.22%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$129,150.51)</b>	<b>(\$230,878.00)</b>	<b>(\$68,000.00)</b>	<b>(\$298,878.00)</b>	<b>(\$169,727.49)</b>	<b>43.21%</b>

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**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0290 - Rea Park N/R</b>							
<b>Revenues</b>							
0290-0040-00-334070	State Grants	\$48,500.00	\$0.00	\$0.00	\$0.00	(\$48,500.00)	0.00%
0290-0040-00-347020	Green Fees Rea Park	\$365,886.00	\$375,000.00	\$0.00	\$375,000.00	\$9,114.00	97.57%
0290-0040-00-347025	Credit Card Fee	\$918.00	\$0.00	\$0.00	\$0.00	(\$918.00)	0.00%
0290-0040-00-347060	Carts	\$177,793.38	\$190,000.00	\$0.00	\$190,000.00	\$12,206.62	93.58%
0290-0040-00-347070	Driving Range	\$55,453.97	\$57,000.00	\$0.00	\$57,000.00	\$1,546.03	97.29%
0290-0040-00-393050	Lease Proceeds	\$278.67	\$0.00	\$0.00	\$0.00	(\$278.67)	0.00%
Totals for Category(s) 00 - General:		\$648,830.02	\$622,000.00	\$0.00	\$622,000.00	(\$26,830.02)	104.31%
<b>Total Revenues</b>		<b>\$648,830.02</b>	<b>\$622,000.00</b>	<b>\$0.00</b>	<b>\$622,000.00</b>	<b>(\$26,830.02)</b>	<b>104.31%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$60,762.66	\$75,230.00	\$0.00	\$75,230.00	\$14,467.34	80.77%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$65,086.54	\$87,000.00	\$0.00	\$87,000.00	\$21,913.46	74.81%
0290-0040-01-413010	Employer Social Security	\$7,602.86	\$10,096.00	\$0.00	\$10,096.00	\$2,493.14	75.31%
0290-0040-01-413020	Employer Medicare	\$1,778.13	\$2,361.00	\$0.00	\$2,361.00	\$582.87	75.31%
0290-0040-01-413030	Employer Group Health Insurance	\$9,072.23	\$10,000.00	\$0.00	\$10,000.00	\$927.77	90.72%
0290-0040-01-413050	Employer Life Insurance	\$85.30	\$125.00	\$0.00	\$125.00	\$39.70	68.24%
0290-0040-01-413060	Employer PERF	\$6,805.47	\$9,500.00	\$0.00	\$9,500.00	\$2,694.53	71.64%
Totals for Category(s) 01 - Personnel:		\$151,193.19	\$194,912.00	\$0.00	\$194,912.00	\$43,718.81	77.57%
0290-0040-02-421010	Office Supplies	\$115.98	\$100.00	\$15.98	\$115.98	\$0.00	100.00%
0290-0040-02-422005	Operating Supplies	\$14,521.16	\$21,000.00	(\$1,727.97)	\$19,272.03	\$4,750.87	75.35%
0290-0040-02-422010	Gasoline	\$5,860.18	\$10,000.00	\$0.00	\$10,000.00	\$4,139.82	58.60%
0290-0040-02-422020	Diesel Fuel	\$8,043.62	\$12,000.00	(\$1,427.03)	\$10,572.97	\$2,529.35	76.08%
0290-0040-02-422170	Chemicals	\$74,225.71	\$62,000.00	\$4,000.01	\$66,000.01	(\$8,225.70)	112.46%
0290-0040-02-423015	Repair Supplies	\$5,967.35	\$20,000.00	(\$5,143.04)	\$14,856.96	\$8,889.61	40.17%
Totals for Category(s) 02 - Supplies:		\$108,734.00	\$125,100.00	(\$4,282.05)	\$120,817.95	\$12,083.95	90.00%



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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-432010	Services Contractual	\$12,078.90	\$15,000.00	\$0.00	\$15,000.00	\$2,921.10	80.53%
0290-0040-03-433010	Telephone	\$1,493.23	\$3,000.00	\$0.00	\$3,000.00	\$1,506.77	49.77%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	(\$900.00)	\$100.00	\$100.00	0.00%
0290-0040-03-436010	Electric Utility	\$12,624.88	\$17,000.00	(\$600.00)	\$16,400.00	\$3,775.12	76.98%
0290-0040-03-436020	Gas Utility	\$2,330.85	\$6,400.00	\$0.00	\$6,400.00	\$4,069.15	36.42%
0290-0040-03-436030	Water Utility	\$3,139.31	\$4,000.00	\$0.00	\$4,000.00	\$860.69	78.48%
0290-0040-03-437010	Equipment Repair & Maintenance	\$15,881.11	\$11,000.00	\$4,881.11	\$15,881.11	\$0.00	100.00%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$801.73	\$1,000.00	\$0.00	\$1,000.00	\$198.27	80.17%
0290-0040-03-437060	Building Repair & Maintenance	\$11,279.54	\$4,000.00	\$8,000.00	\$12,000.00	\$720.46	94.00%
0290-0040-03-438010	Rental of Equipment	\$44,715.94	\$43,780.00	\$900.94	\$44,680.94	(\$35.00)	100.08%
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:		\$143,566.28	\$145,401.00	\$12,282.05	\$157,683.05	\$14,116.77	91.05%
0290-0040-04-444010	Purchase of Equipment	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$403,493.47</b>	<b>\$473,413.00</b>	<b>\$0.00</b>	<b>\$473,413.00</b>	<b>\$69,919.53</b>	<b>85.23%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$245,336.55</b>	<b>\$148,587.00</b>	<b>\$0.00</b>	<b>\$148,587.00</b>	<b>(\$96,749.55)</b>	<b>165.11%</b>



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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0291 - Animal Care N/R</b>						
<b>Revenues</b>						
0291-0000-00-320060 Pet License Altered	\$2,700.00	\$0.00	\$0.00	\$0.00	(\$2,700.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$680.00	\$0.00	\$0.00	\$0.00	(\$680.00)	0.00%
Totals for Category(s) 00 - General:	\$3,380.00	\$0.00	\$0.00	\$0.00	(\$3,380.00)	0.00%
<b>Total Revenues</b>	<b>\$3,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,380.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0291-0000-03-432010 Services Contractual	\$7,338.92	\$0.00	\$0.00	\$0.00	(\$7,338.92)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,338.92	\$0.00	\$0.00	\$0.00	(\$7,338.92)	0.00%
0291-0000-04-444010 Purchase of Equipment	\$0.00	\$0.00	\$5,649.30	\$5,649.30	\$5,649.30	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$0.00	\$5,649.30	\$5,649.30	\$5,649.30	0.00%
<b>Total Expenses</b>	<b>\$7,338.92</b>	<b>\$0.00</b>	<b>\$5,649.30</b>	<b>\$5,649.30</b>	<b>(\$1,689.62)</b>	<b>129.91%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,958.92)</b>	<b>\$0.00</b>	<b>(\$5,649.30)</b>	<b>(\$5,649.30)</b>	<b>(\$1,690.38)</b>	<b>70.08%</b>

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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Right of Way Fees	\$60,913.94	\$70,000.00	\$0.00	\$70,000.00	\$9,086.06	87.02%
0292-0042-00-390011	GOVDEALS Revenue	\$5,830.00	\$8,500.00	\$0.00	\$8,500.00	\$2,670.00	68.59%
0292-0042-00-399080	Inspection Fee Revenue	\$308,444.41	\$619,604.00	\$0.00	\$619,604.00	\$311,159.59	49.78%
0292-0042-00-399090	Redevelopment Payments for Inspection	\$413,839.55	\$144,706.00	\$0.00	\$144,706.00	(\$269,133.55)	285.99%
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:		\$789,027.90	\$872,810.00	\$0.00	\$872,810.00	\$83,782.10	90.40%
<b>Total Revenues</b>		<b>\$789,027.90</b>	<b>\$872,810.00</b>	<b>\$0.00</b>	<b>\$872,810.00</b>	<b>\$83,782.10</b>	<b>90.40%</b>
<b>Expenses</b>							
0292-0042-01-412174	Lead Inspector	\$44,134.70	\$0.00	\$62,307.69	\$62,307.69	\$18,172.99	70.83%
0292-0042-01-412221	Director of Inspection	\$44,707.65	\$68,800.00	(\$1,135.00)	\$67,665.00	\$22,957.35	66.07%
0292-0042-01-412242	Construction Inspector I	\$35,095.83	\$43,452.00	\$0.00	\$43,452.00	\$8,356.17	80.77%
0292-0042-01-412243	Construction Inspector II	\$78,511.02	\$97,204.00	\$0.00	\$97,204.00	\$18,692.98	80.77%
0292-0042-01-412244	Right of Way Utility Inspector	\$35,430.07	\$43,452.00	\$335.00	\$43,787.00	\$8,356.93	80.91%
0292-0042-01-412250	Cell Phone	\$3,600.00	\$3,600.00	\$800.00	\$4,400.00	\$800.00	81.82%
0292-0042-01-413010	Employer Social Security	\$14,747.46	\$15,903.00	\$3,863.08	\$19,766.08	\$5,018.62	74.61%
0292-0042-01-413020	Employer Medicare	\$3,448.92	\$3,719.00	\$903.46	\$4,622.46	\$1,173.54	74.61%
0292-0042-01-413030	Employer Group Health Insurance	\$41,431.02	\$61,000.00	\$16,511.40	\$77,511.40	\$36,080.38	53.45%
0292-0042-01-413050	Employer Life Insurance	\$443.56	\$540.00	\$76.77	\$616.77	\$173.21	71.92%
0292-0042-01-413060	Employer PERF	\$27,562.53	\$28,729.00	\$6,978.46	\$35,707.46	\$8,144.93	77.19%
Totals for Category(s) 01 - Personnel:		\$329,112.76	\$366,399.00	\$90,640.86	\$457,039.86	\$127,927.10	72.01%
0292-0042-03-432010	Services Contractual	\$2,652.50	\$25,000.00	\$0.00	\$25,000.00	\$22,347.50	10.61%
0292-0042-03-432090	Material Testing	\$2,378.75	\$10,000.00	\$0.00	\$10,000.00	\$7,621.25	23.79%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,031.25	\$35,000.00	\$0.00	\$35,000.00	\$29,968.75	14.38%
0292-0042-04-444010	Purchase of Equipment	\$4,432.50	\$50,000.00	\$0.00	\$50,000.00	\$45,567.50	8.87%

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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:	\$81,742.50	\$130,000.00	\$0.00	\$130,000.00	\$48,257.50	62.88%
<b>Total Expenses</b>	<b>\$415,886.51</b>	<b>\$531,399.00</b>	<b>\$90,640.86</b>	<b>\$622,039.86</b>	<b>\$206,153.35</b>	<b>66.86%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$373,141.39</b>	 <b>\$341,411.00</b>	 <b>(\$90,640.86)</b>	 <b>\$250,770.14</b>	 <b>(\$122,371.25)</b>	 <b>148.80%</b>

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<b>0295 - Non Federal Income</b>						
<b>Revenues</b>						
0295-0045-00-360030 Interest On Bank Account	\$20.68	\$0.00	\$0.00	\$0.00	(\$20.68)	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:	\$9,549.67	\$0.00	\$0.00	\$0.00	(\$9,549.67)	0.00%
<b>Total Revenues</b>	<b>\$9,549.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,549.67)</b>	<b>0.00%</b>
<b>Expenses</b>						
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	\$548.00	\$225,000.00	\$0.00	\$225,000.00	\$224,452.00	0.24%
Totals for Category(s) 03 - Other Svcs & Charges:	\$548.00	\$225,000.00	\$0.00	\$225,000.00	\$224,452.00	0.24%
<b>Total Expenses</b>	<b>\$548.00</b>	<b>\$230,668.00</b>	<b>\$0.00</b>	<b>\$230,668.00</b>	<b>\$230,120.00</b>	<b>0.24%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$9,001.67</b>	<b>(\$230,668.00)</b>	<b>\$0.00</b>	<b>(\$230,668.00)</b>	<b>(\$239,669.67)</b>	<b>(3.90%)</b>



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<b>0296 - Home Program</b>						
<b>Revenues</b>						
0296-0046-00-333010 Treasury Funds	\$310,031.19	\$0.00	\$0.00	\$0.00	(\$310,031.19)	0.00%
Totals for Category(s) 00 - General:	\$310,031.19	\$0.00	\$0.00	\$0.00	(\$310,031.19)	0.00%
<b>Total Revenues</b>	<b>\$310,031.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310,031.19)</b>	<b>0.00%</b>
<b>Expenses</b>						
0296-0046-01-412020 Secretary	\$12,548.78	\$17,000.00	\$0.00	\$17,000.00	\$4,451.22	73.82%
0296-0046-01-412078 Bookkeeper	\$11,645.85	\$18,000.00	\$0.00	\$18,000.00	\$6,354.15	64.70%
0296-0046-01-412150 Redevelopment Specialist	\$13,824.01	\$30,000.00	\$0.00	\$30,000.00	\$16,175.99	46.08%
0296-0046-01-413010 Employer Social Security	\$2,357.12	\$5,000.00	\$0.00	\$5,000.00	\$2,642.88	47.14%
0296-0046-01-413020 Employer Medicare	\$551.26	\$2,000.00	\$0.00	\$2,000.00	\$1,448.74	27.56%
0296-0046-01-413131 Administrative Costs	\$17,118.77	\$20,000.00	\$0.00	\$20,000.00	\$2,881.23	85.59%
Totals for Category(s) 01 - Personnel:	\$58,045.79	\$92,000.00	\$0.00	\$92,000.00	\$33,954.21	63.09%
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%
<b>Total Expenses</b>	<b>\$308,104.75</b>	<b>\$3,252,000.00</b>	<b>\$0.00</b>	<b>\$3,252,000.00</b>	<b>\$2,943,895.25</b>	<b>9.47%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,926.44</b>	<b>(\$3,252,000.00)</b>	<b>\$0.00</b>	<b>(\$3,252,000.00)</b>	<b>(\$3,253,926.44)</b>	<b>(0.06%)</b>

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<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$29.84	\$0.00	\$0.00	\$0.00	(\$29.84)	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:	\$25,302.49	\$0.00	\$0.00	\$0.00	(\$25,302.49)	0.00%
<b>Total Revenues</b>	<b>\$25,302.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,302.49)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$24,697.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,697.51</b>	<b>0.00%</b>

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<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
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	\$645.62	\$0.00	\$0.00	\$0.00	(\$645.62)	0.00%
Totals for Category(s) 00 - General:		\$3,232,443.53	\$0.00	\$0.00	\$0.00	(\$3,232,443.53)	0.00%
<b>Total Revenues</b>		<b>\$3,232,443.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,232,443.53)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$2,118,027.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,118,027.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,114,416.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,114,416.28)</b>	<b>0.00%</b>

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<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$55,131.85</b>	<b>\$105,036.00</b>	<b>\$0.00</b>	<b>\$105,036.00</b>	<b>\$49,904.15</b>	<b>52.49%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$44,868.15)</b>	<b>\$5,036.00</b>	<b>\$0.00</b>	<b>\$5,036.00</b>	<b>\$49,904.15</b>	<b>(890.95%)</b>



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<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$348,894.05</b>	<b>\$572,408.00</b>	<b>\$0.00</b>	<b>\$572,408.00</b>	<b>\$223,513.95</b>	<b>60.95%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$271,377.87	\$350,000.00	\$72,000.00	\$422,000.00	\$150,622.13	64.31%
0402-0051-03-439178	Principal On Notes	\$0.00	\$64,000.00	(\$64,000.00)	\$0.00	\$0.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$271,377.87	\$422,000.00	\$0.00	\$422,000.00	\$150,622.13	64.31%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$60,085.75	\$25,000.00	\$85,000.00	\$110,000.00	\$49,914.25	54.62%
0402-0051-04-444010	Purchase of Equipment	\$58,169.10	\$130,000.00	(\$30,000.00)	\$100,000.00	\$41,830.90	58.17%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	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:		\$182,006.85	\$274,000.00	\$0.00	\$274,000.00	\$91,993.15	66.43%
<b>Total Expenses</b>		<b>\$453,384.72</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$242,615.28</b>	<b>65.14%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$104,490.67)</b>	<b>(\$123,592.00)</b>	<b>\$0.00</b>	<b>(\$123,592.00)</b>	<b>(\$19,101.33)</b>	<b>84.54%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
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	\$5,495,436.70	\$6,594,524.00	\$0.00	\$6,594,524.00	\$1,099,087.30	83.33%
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	\$12,772.28	\$0.00	\$0.00	\$0.00	(\$12,772.28)	0.00%
Totals for Category(s) 00 - General:		\$6,857,905.16	\$6,594,524.00	\$0.00	\$6,594,524.00	(\$263,381.16)	103.99%
<b>Total Revenues</b>		<b>\$6,857,905.16</b>	<b>\$6,594,524.00</b>	<b>\$0.00</b>	<b>\$6,594,524.00</b>	<b>(\$263,381.16)</b>	<b>103.99%</b>

<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$840,326.10	\$700,000.00	\$234,000.00	\$934,000.00	\$93,673.90	89.97%
0404-0096-03-432017	TH EDC	\$104,166.60	\$125,000.00	\$0.00	\$125,000.00	\$20,833.40	83.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$196,096.13	\$400,000.00	\$200,000.00	\$600,000.00	\$403,903.87	32.68%
0404-0096-03-432019	Brownfield Site Assessments	\$2,650.00	\$30,000.00	\$0.00	\$30,000.00	\$27,350.00	8.83%
0404-0096-03-432026	Mowing	\$52,486.66	\$50,000.00	\$2,486.66	\$52,486.66	\$0.00	100.00%
0404-0096-03-432100	Paving	\$374,331.20	\$500,000.00	\$40,000.00	\$540,000.00	\$165,668.80	69.32%
0404-0096-03-432190	Tree Maintenance	\$182,506.78	\$150,000.00	\$50,000.00	\$200,000.00	\$17,493.22	91.25%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	(\$2,486.66)	\$2,513.34	\$2,513.34	0.00%
0404-0096-03-432390	Government Relations Services	\$58,643.43	\$150,000.00	\$0.00	\$150,000.00	\$91,356.57	39.10%
0404-0096-03-436040	Sidewalks	\$499,981.06	\$500,000.00	\$0.00	\$500,000.00	\$18.94	100.00%
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	(\$40,000.00)	\$10,000.00	\$557.76	94.42%
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	(\$40,000.00)	\$60,000.00	\$60,000.00	0.00%
0404-0096-03-443914	Business Development	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,524,007.95	\$2,940,000.00	\$444,000.00	\$3,384,000.00	\$859,992.05	74.59%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441010 Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011 Land Acquisition Redevelopment	\$59,634.50	\$50,000.00	\$100,000.00	\$150,000.00	\$90,365.50	39.76%
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	\$98,324.08	\$300,000.00	(\$70,000.00)	\$230,000.00	\$131,675.92	42.75%
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	\$7,450.00	\$100,000.00	\$0.00	\$100,000.00	\$92,550.00	7.45%
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	\$88.50	\$275,000.00	\$0.00	\$275,000.00	\$274,911.50	0.03%
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:	\$1,071,662.80	\$4,185,000.00	\$742,264.62	\$4,927,264.62	\$3,855,601.82	21.75%
<b>Total Expenses</b>	<b>\$3,595,670.75</b>	<b>\$7,125,000.00</b>	<b>\$1,186,264.62</b>	<b>\$8,311,264.62</b>	<b>\$4,715,593.87</b>	<b>43.26%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,262,234.41</b>	<b>(\$530,476.00)</b>	<b>(\$1,186,264.62)</b>	<b>(\$1,716,740.62)</b>	<b>(\$4,978,975.03)</b>	<b>(190.02%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0405 - Jadcore Allocation TIF #9</b>						
<b>Revenues</b>						
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	\$1,023.94	\$0.00	\$0.00	\$0.00	(\$1,023.94)	0.00%
Totals for Category(s) 00 - General:	\$104,697.47	\$0.00	\$0.00	\$0.00	(\$104,697.47)	0.00%
<b>Total Revenues</b>	<b>\$104,697.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104,697.47)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$104,697.47</b>	<b>(\$650,000.00)</b>	<b>\$0.00</b>	<b>(\$650,000.00)</b>	<b>(\$754,697.47)</b>	<b>(16.11%)</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0406 - CDBG</b>						
<b>Revenues</b>						
0406-0052-00-333010 Treasury Funds	\$1,104,107.70	\$0.00	\$0.00	\$0.00	(\$1,104,107.70)	0.00%
Totals for Category(s) 00 - General:	\$1,104,107.70	\$0.00	\$0.00	\$0.00	(\$1,104,107.70)	0.00%
<b>Total Revenues</b>	<b>\$1,104,107.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,104,107.70)</b>	<b>0.00%</b>
<b>Expenses</b>						
0406-0052-01-412010 Department Head	\$22,984.57	\$0.00	\$22,667.00	\$22,667.00	(\$317.57)	101.40%
0406-0052-01-412020 Secretary	\$23,649.55	\$47,380.00	\$0.00	\$47,380.00	\$23,730.45	49.91%
0406-0052-01-412078 Bookkeeper	\$35,600.95	\$47,380.00	\$0.00	\$47,380.00	\$11,779.05	75.14%
0406-0052-01-412148 Real Estate Administrator	\$63,410.13	\$82,400.00	\$0.00	\$82,400.00	\$18,989.87	76.95%
0406-0052-01-412150 Redevelopment Specialist	\$34,767.67	\$59,750.00	\$0.00	\$59,750.00	\$24,982.33	58.19%
0406-0052-01-413010 Employer Social Security	\$11,185.53	\$17,000.00	\$333.00	\$17,333.00	\$6,147.47	64.53%
0406-0052-01-413020 Employer Medicare	\$2,616.05	\$5,000.00	\$1,433.00	\$6,433.00	\$3,816.95	40.67%
0406-0052-01-413131 Administrative Costs	\$66,644.94	\$100,000.00	\$3,834.00	\$103,834.00	\$37,189.06	64.18%
Totals for Category(s) 01 - Personnel:	\$260,859.39	\$358,910.00	\$28,267.00	\$387,177.00	\$126,317.61	67.37%
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	\$793.91	\$5,000.00	\$0.00	\$5,000.00	\$4,206.09	15.88%
Totals for Category(s) 02 - Supplies:	\$4,414.35	\$15,000.00	\$0.00	\$15,000.00	\$10,585.65	29.43%
0406-0052-03-432010 Services Contractual	\$817,670.44	\$4,400,600.00	(\$28,267.00)	\$4,372,333.00	\$3,554,662.56	18.70%
0406-0052-03-432080 Legal Services	\$8,110.00	\$10,000.00	\$0.00	\$10,000.00	\$1,890.00	81.10%
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:	\$829,046.03	\$4,425,600.00	(\$28,267.00)	\$4,397,333.00	\$3,568,286.97	18.85%

# City of Terre Haute Departmental Statement of Activities October 2024

	Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	\$1,094,319.77	\$4,799,510.00	\$0.00	\$4,799,510.00	\$3,705,190.23	22.80%
NET SURPLUS/(DEFICIT)	\$9,787.93	(\$4,799,510.00)	\$0.00	(\$4,799,510.00)	(\$4,809,297.93)	(0.20%)

# City of Terre Haute

## Departmental Statement of Activities

October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-335130 TIF Distribution	\$75,359.63	\$0.00	\$0.00	\$0.00	(\$75,359.63)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$537.70	\$0.00	\$0.00	\$0.00	(\$537.70)	0.00%
Totals for Category(s) 00 - General:	\$75,897.33	\$0.00	\$0.00	\$0.00	(\$75,897.33)	0.00%
<b>Total Revenues</b>	<b>\$75,897.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,897.33)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$102,975.99</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$747,024.01</b>	<b>12.11%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$27,078.66)</b>	<b>(\$850,000.00)</b>	<b>\$0.00</b>	<b>(\$850,000.00)</b>	<b>(\$822,921.34)</b>	<b>3.19%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0408 - Ft Harrison Bond &amp; Interest</b>						
<b>Revenues</b>						
0408-0000-00-360030 Interest On Bank Account	\$3.17	\$0.00	\$0.00	\$0.00	(\$3.17)	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:	\$102,979.16	\$0.00	\$0.00	\$0.00	(\$102,979.16)	0.00%
<b>Total Revenues</b>	<b>\$102,979.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$102,979.16)</b>	<b>0.00%</b>
<b>Expenses</b>						
0408-0000-03-432010 Services Contractual	\$5,500.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,500.00	\$0.00	\$0.00	\$0.00	(\$5,500.00)	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%
<b>Total Expenses</b>	<b>\$108,475.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108,475.99)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,496.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,496.83</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
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	\$10,309.97	\$0.00	\$0.00	\$0.00	(\$10,309.97)	0.00%
Totals for Category(s) 00 - General:	\$999,385.43	\$0.00	\$0.00	\$0.00	(\$999,385.43)	0.00%
<b>Total Revenues</b>	<b>\$999,385.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$999,385.43)</b>	<b>0.00%</b>
<b>Expenses</b>						
0410-0000-01-412010 Department Head	\$10,815.38	\$0.00	\$22,667.00	\$22,667.00	\$11,851.62	47.71%
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	\$6,852.62	\$18,540.00	\$0.00	\$18,540.00	\$11,687.38	36.96%
0410-0000-01-413010 Employer Social Security	\$1,119.52	\$4,000.00	\$333.00	\$4,333.00	\$3,213.48	25.84%
0410-0000-01-413020 Employer Medicare	\$261.80	\$1,800.00	\$1,433.00	\$3,233.00	\$2,971.20	8.10%
0410-0000-01-413131 Administrative Costs	\$4,622.54	\$15,000.00	\$3,834.00	\$18,834.00	\$14,211.46	24.54%
Totals for Category(s) 01 - Personnel:	\$24,060.82	\$45,520.00	\$28,267.00	\$73,787.00	\$49,726.18	32.61%
0410-0000-03-432010 Services Contractual	\$46,421.12	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,430,911.88	0.55%
Totals for Category(s) 03 - Other Svcs & Charges:	\$46,421.12	\$8,500,000.00	(\$22,667.00)	\$8,477,333.00	\$8,430,911.88	0.55%
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%
<b>Total Expenses</b>	<b>\$660,681.94</b>	<b>\$8,545,520.00</b>	<b>\$5,600.00</b>	<b>\$8,551,120.00</b>	<b>\$7,890,438.06</b>	<b>7.73%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$338,703.49</b>	<b>(\$8,545,520.00)</b>	<b>(\$5,600.00)</b>	<b>(\$8,551,120.00)</b>	<b>(\$8,889,823.49)</b>	<b>(3.96%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030 Interest On Bank Account	\$6,449.66	\$0.00	\$0.00	\$0.00	(\$6,449.66)	0.00%
Totals for Category(s) 00 - General:	\$6,449.66	\$0.00	\$0.00	\$0.00	(\$6,449.66)	0.00%
<b>Total Revenues</b>	<b>\$6,449.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,449.66)</b>	<b>0.00%</b>
<b>Expenses</b>						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>Total Expenses</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,949.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,949.66)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030 Interest On Bank Account	\$45.74	\$0.00	\$0.00	\$0.00	(\$45.74)	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:	\$55,318.32	\$0.00	\$0.00	\$0.00	(\$55,318.32)	0.00%
<b>Total Revenues</b>	<b>\$55,318.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,318.32)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$55,272.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,272.58)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$45.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.74)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0464 - Cherry Street A Bond &amp; Interest</b>						
<b>Revenues</b>						
0464-0000-00-360030 Interest On Bank Account	\$1,198.53	\$0.00	\$0.00	\$0.00	(\$1,198.53)	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:	\$121,242.29	\$0.00	\$0.00	\$0.00	(\$121,242.29)	0.00%
<b>Total Revenues</b>	<b>\$121,242.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121,242.29)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$120,043.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120,043.76)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,198.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,198.53)</b>	<b>0.00%</b>



# City of Terre Haute

## Departmental Statement of Activities

October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series A DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030 Interest On Bank Account	\$10.05	\$0.00	\$0.00	\$0.00	(\$10.05)	0.00%
Totals for Category(s) 00 - General:	\$10.05	\$0.00	\$0.00	\$0.00	(\$10.05)	0.00%
<b>Total Revenues</b>	<b>\$10.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.05)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$10.05</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$10.05)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0471 - Central Business District TIF #1</b>							
<b>Revenues</b>							
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	\$11,202.80	\$0.00	\$0.00	\$0.00	(\$11,202.80)	0.00%
	Totals for Category(s) 00 - General:	\$1,147,910.51	\$0.00	\$0.00	\$0.00	(\$1,147,910.51)	0.00%
<b>Total Revenues</b>		<b>\$1,147,910.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,147,910.51)</b>	<b>0.00%</b>
<b>Expenses</b>							
0471-0053-01-412010	Department Head	\$10,815.38	\$0.00	\$22,667.00	\$22,667.00	\$11,851.62	47.71%
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	\$6,852.62	\$12,360.00	\$0.00	\$12,360.00	\$5,507.38	55.44%
0471-0053-01-413010	Employer Social Security	\$1,120.94	\$3,000.00	\$333.00	\$3,333.00	\$2,212.06	33.63%
0471-0053-01-413020	Employer Medicare	\$262.13	\$900.00	\$1,433.00	\$2,333.00	\$2,070.87	11.24%
0471-0053-01-413131	Administrative Costs	\$4,634.19	\$8,000.00	\$3,834.00	\$11,834.00	\$7,199.81	39.16%
	Totals for Category(s) 01 - Personnel:	\$24,097.08	\$30,440.00	\$28,267.00	\$58,707.00	\$34,609.92	41.05%
0471-0053-03-432010	Services Contractual	\$89,375.01	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,382,357.99	0.78%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$89,375.01	\$11,500,000.00	(\$28,267.00)	\$11,471,733.00	\$11,382,357.99	0.78%
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%
<b>Total Expenses</b>		<b>\$977,282.18</b>	<b>\$11,530,440.00</b>	<b>\$0.00</b>	<b>\$11,530,440.00</b>	<b>\$10,553,157.82</b>	<b>8.48%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$170,628.33</b>	<b>(\$11,530,440.00)</b>	<b>\$0.00</b>	<b>(\$11,530,440.00)</b>	<b>(\$11,701,068.33)</b>	<b>(1.48%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0479 - Hazardous Material Cost Recovery</b>						
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$3,150.46</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$549.54</b>	<b>85.15%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$3,150.46)</b>	 <b>(\$3,700.00)</b>	 <b>\$0.00</b>	 <b>(\$3,700.00)</b>	 <b>(\$549.54)</b>	 <b>85.15%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0484 - 2015 B&amp;I Series A - Police</b>						
<b>Revenues</b>						
0484-0000-00-360030 Interest On Bank Account	\$56.32	\$0.00	\$0.00	\$0.00	(\$56.32)	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:	\$78,312.57	\$0.00	\$0.00	\$0.00	(\$78,312.57)	0.00%
<b>Total Revenues</b>	<b>\$78,312.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,312.57)</b>	<b>0.00%</b>
<b>Expenses</b>						
0484-0000-03-439110 Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$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%
<b>Total Expenses</b>	<b>\$78,256.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,256.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$56.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56.32)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0485 - 2015 DSR - Police Station</b>						
<b>Revenues</b>						
0485-0000-00-360030 Interest On Bank Account	\$3,358.80	\$0.00	\$0.00	\$0.00	(\$3,358.80)	0.00%
Totals for Category(s) 00 - General:	\$3,358.80	\$0.00	\$0.00	\$0.00	(\$3,358.80)	0.00%
<b>Total Revenues</b>	<b>\$3,358.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,358.80)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3,358.80</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3,358.80)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-335130 TIF Distribution	\$109,887.50	\$0.00	\$0.00	\$0.00	(\$109,887.50)	0.00%
0487-0000-00-360030 Interest on Bank Account	\$3,258.69	\$0.00	\$0.00	\$0.00	(\$3,258.69)	0.00%
Totals for Category(s) 00 - General:	\$113,146.19	\$0.00	\$0.00	\$0.00	(\$113,146.19)	0.00%
<b>Total Revenues</b>	<b>\$113,146.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,146.19)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$220,603.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$220,603.95)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$107,457.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,457.76</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>						
<b>Revenues</b>						
0488-0000-00-360030 Interest on Bank Account	\$2,473.19	\$0.00	\$0.00	\$0.00	(\$2,473.19)	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:	\$105,449.18	\$0.00	\$0.00	\$0.00	(\$105,449.18)	0.00%
<b>Total Revenues</b>	<b>\$105,449.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,449.18)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$139,532.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139,532.98)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$34,083.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,083.80</b>	<b>0.00%</b>

# **City of Terre Haute** **Departmental Statement of Activities** October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030 Interest On Bank Account	\$10,477.39	\$0.00	\$0.00	\$0.00	(\$10,477.39)	0.00%
Totals for Category(s) 00 - General:	\$10,477.39	\$0.00	\$0.00	\$0.00	(\$10,477.39)	0.00%
<b>Total Revenues</b>	<b>\$10,477.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,477.39)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$10,477.39</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$10,477.39)</b>	 <b>0.00%</b>



# City of Terre Haute

## Departmental Statement of Activities

October 2024

	Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
<b>Total Revenues</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities October 2024

	Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030 Interest On Bank Account	\$255.14	\$0.00	\$0.00	\$0.00	(\$255.14)	0.00%
Totals for Category(s) 00 - General:	\$255.14	\$0.00	\$0.00	\$0.00	(\$255.14)	0.00%
<b>Total Revenues</b>	<b>\$255.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$255.14)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$255.14</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$255.14)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030 Interest On Bank Account	\$23,257.67	\$0.00	\$0.00	\$0.00	(\$23,257.67)	0.00%
Totals for Category(s) 00 - General:	\$23,257.67	\$0.00	\$0.00	\$0.00	(\$23,257.67)	0.00%
<b>Total Revenues</b>	<b>\$23,257.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,257.67)</b>	<b>0.00%</b>
<b>Expenses</b>						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
<b>Total Expenses</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$22,507.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,507.67)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0496 - 2020 Police Bond DSR</b>						
<b>Revenues</b>						
0496-0000-00-360030 Interest On Bank Account	\$38,661.52	\$0.00	\$0.00	\$0.00	(\$38,661.52)	0.00%
Totals for Category(s) 00 - General:	\$38,661.52	\$0.00	\$0.00	\$0.00	(\$38,661.52)	0.00%
<b>Total Revenues</b>	<b>\$38,661.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,661.52)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$38,661.52</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$38,661.52)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>						
<b>Revenues</b>						
0497-0000-00-360030 Interest On Bank Account	\$418.72	\$0.00	\$0.00	\$0.00	(\$418.72)	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:	\$610,656.22	\$0.00	\$0.00	\$0.00	(\$610,656.22)	0.00%
<b>Total Revenues</b>	<b>\$610,656.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$610,656.22)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$610,237.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$610,237.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$418.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$418.72)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0498 - Redevelopment Refunding Revenue Bond 2020</b>						
<b>Revenues</b>						
0498-0000-00-360030 Interest On Bank Account	\$404.93	\$0.00	\$0.00	\$0.00	(\$404.93)	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:	\$590,604.93	\$0.00	\$0.00	\$0.00	(\$590,604.93)	0.00%
<b>Total Revenues</b>	<b>\$590,604.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$590,604.93)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$590,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$590,200.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$404.93</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$404.93)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0501 - EPA Brownfields Grant</b>						
<b>Revenues</b>						
0501-0000-00-330060 Federal Grant	\$56,829.75	\$0.00	\$0.00	\$0.00	(\$56,829.75)	0.00%
Totals for Category(s) 00 - General:	\$56,829.75	\$0.00	\$0.00	\$0.00	(\$56,829.75)	0.00%
<b>Total Revenues</b>	<b>\$56,829.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,829.75)</b>	<b>0.00%</b>
<b>Expenses</b>						
0501-0000-03-432010 Services Contractual	\$56,829.75	\$0.00	\$0.00	\$0.00	(\$56,829.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$56,829.75	\$0.00	\$0.00	\$0.00	(\$56,829.75)	0.00%
<b>Total Expenses</b>	<b>\$56,829.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,829.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0511 - Fire Training Academy N/R</b>							
<b>Revenues</b>							
0511-0000-00-334070	State Grants	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
0511-0000-00-340016	Tow Fees	\$2,988.00	\$3,000.00	\$0.00	\$3,000.00	\$12.00	99.60%
0511-0000-00-390010	Other Revenue	\$44.03	\$1,000.00	\$0.00	\$1,000.00	\$955.97	4.40%
0511-0000-00-391220	Transfers from EMS	\$186,315.57	\$150,000.00	\$186,315.57	\$336,315.57	\$150,000.00	55.40%
Totals for Category(s) 00 - General:		\$199,347.60	\$154,000.00	\$186,315.57	\$340,315.57	\$140,967.97	58.58%
<b>Total Revenues</b>		<b>\$199,347.60</b>	<b>\$154,000.00</b>	<b>\$186,315.57</b>	<b>\$340,315.57</b>	<b>\$140,967.97</b>	<b>58.58%</b>
<b>Expenses</b>							
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	\$5,123.42	\$6,000.00	\$0.00	\$6,000.00	\$876.58	85.39%
0511-0000-02-423015	Repair Supplies	\$1,215.20	\$1,400.00	\$0.00	\$1,400.00	\$184.80	86.80%
Totals for Category(s) 02 - Supplies:		\$7,332.09	\$8,400.00	\$0.00	\$8,400.00	\$1,067.91	87.29%
0511-0000-03-432010	Services Contractual	\$10,357.86	\$7,000.00	\$8,192.00	\$15,192.00	\$4,834.14	68.18%
0511-0000-03-432020	Instruction	\$48,116.77	\$55,000.00	\$0.00	\$55,000.00	\$6,883.23	87.49%
0511-0000-03-433010	Telephone	\$1,030.80	\$2,100.00	\$0.00	\$2,100.00	\$1,069.20	49.09%
0511-0000-03-433030	Travel	\$16,130.21	\$18,000.00	\$0.00	\$18,000.00	\$1,869.79	89.61%
0511-0000-03-436010	Electric Utility	\$10,315.99	\$24,000.00	(\$6,000.00)	\$18,000.00	\$7,684.01	57.31%
0511-0000-03-436030	Water Utility	\$1,185.98	\$1,000.00	\$1,000.00	\$2,000.00	\$814.02	59.30%
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:		\$87,137.61	\$164,659.00	\$3,192.00	\$167,851.00	\$80,713.39	51.91%
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%
<b>Total Expenses</b>		<b>\$96,621.70</b>	<b>\$175,559.00</b>	<b>\$3,192.00</b>	<b>\$178,751.00</b>	<b>\$82,129.30</b>	<b>54.05%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</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)	\$102,725.90	(\$21,559.00)	\$183,123.57	\$161,564.57	\$58,838.67	63.58%

# City of Terre Haute

## Departmental Statement of Activities

October 2024

	Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030 Interest On Bank Account	\$533,754.72	\$0.00	\$0.00	\$0.00	(\$533,754.72)	0.00%
Totals for Category(s) 00 - General:	\$533,754.72	\$0.00	\$0.00	\$0.00	(\$533,754.72)	0.00%
<b>Total Revenues</b>	<b>\$533,754.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$533,754.72)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$533,754.72</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$533,754.72)</b>	 <b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042    Transfers In	\$298,350.00	\$0.00	\$0.00	\$0.00	(\$298,350.00)	0.00%
Totals for Category(s) 00 - General:	\$298,350.00	\$0.00	\$0.00	\$0.00	(\$298,350.00)	0.00%
<b>Total Revenues</b>	<b>\$298,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$298,350.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$363,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$363,920.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$65,570.00)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$65,570.00</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>						
<b>Revenues</b>						
0618-0000-00-360030 Interest On Bank Account	\$111,674.96	\$0.00	\$0.00	\$0.00	(\$111,674.96)	0.00%
0618-0000-00-391004 Transfer In	\$6,585,178.00	\$0.00	\$0.00	\$0.00	(\$6,585,178.00)	0.00%
Totals for Category(s) 00 - General:	\$6,696,852.96	\$0.00	\$0.00	\$0.00	(\$6,696,852.96)	0.00%
<b>Total Revenues</b>	<b>\$6,696,852.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,696,852.96)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$7,895,275.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,895,275.40)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,198,422.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,422.44</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

October 2024

		Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$104,990.00	\$26,000.00	\$0.00	\$26,000.00	(\$78,990.00)	403.81%
0620-0061-00-340330	Septic Hauler - Leachate	\$78,835.44	\$150,000.00	\$0.00	\$150,000.00	\$71,164.56	52.56%
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	\$11,459.08	\$5,000.00	\$0.00	\$5,000.00	(\$6,459.08)	229.18%
0620-0061-00-344145	Auto Garage Reimbursements	\$7,337.22	\$6,500.00	\$0.00	\$6,500.00	(\$837.22)	112.88%
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	\$5,300.00	\$9,000.00	\$0.00	\$9,000.00	\$3,700.00	58.89%
0620-0061-00-347090	User Fees	\$27,841,503.27	\$34,000,000.00	\$0.00	\$34,000,000.00	\$6,158,496.73	81.89%
0620-0061-00-360030	Interest On Bank Account	\$698,586.42	\$350,000.00	\$0.00	\$350,000.00	(\$348,586.42)	199.60%
0620-0061-00-390002	Reimbursements for Sewer Services	\$10,221.61	\$0.00	\$0.00	\$0.00	(\$10,221.61)	0.00%
0620-0061-00-390010	Other Revenue	\$1,313.21	\$5,000.00	\$0.00	\$5,000.00	\$3,686.79	26.26%
0620-0061-00-399010	Sale of Scrap	\$586.33	\$500.00	\$0.00	\$500.00	(\$86.33)	117.27%
Totals for Category(s) 00 - General:		\$29,017,222.75	\$34,867,500.00	\$0.00	\$34,867,500.00	\$5,850,277.25	83.22%
<b>Total Revenues</b>		<b>\$29,017,222.75</b>	<b>\$34,867,500.00</b>	<b>\$0.00</b>	<b>\$34,867,500.00</b>	<b>\$5,850,277.25</b>	<b>83.22%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$318,824.01	\$428,000.00	\$0.00	\$428,000.00	\$109,175.99	74.49%
0620-0061-01-412010	Department Head	\$72,352.05	\$88,317.00	\$0.00	\$88,317.00	\$15,964.95	81.92%
0620-0061-01-412019	Clerks	\$116,349.82	\$147,000.00	\$0.00	\$147,000.00	\$30,650.18	79.15%
0620-0061-01-412050	Mechanic	\$170,446.93	\$216,000.00	\$0.00	\$216,000.00	\$45,553.07	78.91%
0620-0061-01-412082	Collections	\$446,186.21	\$571,000.00	\$0.00	\$571,000.00	\$124,813.79	78.14%
0620-0061-01-412083	Building & Grounds	\$362,278.06	\$421,000.00	\$43,000.00	\$464,000.00	\$101,721.94	78.08%
0620-0061-01-412084	Operations	\$477,725.23	\$657,000.00	\$0.00	\$657,000.00	\$179,274.77	72.71%
0620-0061-01-412085	Maintenance	\$360,905.11	\$518,000.00	(\$43,000.00)	\$475,000.00	\$114,094.89	75.98%
0620-0061-01-412090	Longevity	\$44,107.77	\$65,000.00	\$0.00	\$65,000.00	\$20,892.23	67.86%
0620-0061-01-412092	Project Analyst	\$44,507.05	\$55,104.00	\$0.00	\$55,104.00	\$10,596.95	80.77%
0620-0061-01-412093	Lead Supervisor Collections	\$42,148.15	\$59,071.00	\$0.00	\$59,071.00	\$16,922.85	71.35%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<b>Actual 10/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0620-0061-01-412096	PTO Payout	\$83,508.66	\$100,000.00	\$50,000.00	\$150,000.00	\$66,491.34	55.67%
0620-0061-01-412129	Overtime	\$387,469.82	\$328,000.00	\$150,000.00	\$478,000.00	\$90,530.18	81.06%
0620-0061-01-412136	Sanitary Board Commissioners	\$19,384.11	\$24,000.00	\$0.00	\$24,000.00	\$4,615.89	80.77%
0620-0061-01-412184	Pretreatment Supervisor	\$52,645.32	\$65,180.00	\$0.00	\$65,180.00	\$12,534.68	80.77%
0620-0061-01-412185	Operations Supervisor	\$50,890.48	\$65,180.00	\$0.00	\$65,180.00	\$14,289.52	78.08%
0620-0061-01-412186	Plant Supervisor	\$65,979.37	\$76,803.00	\$5,000.00	\$81,803.00	\$15,823.63	80.66%
0620-0061-01-412204	Asst Financial Analyst	\$115,862.47	\$166,564.00	\$0.00	\$166,564.00	\$50,701.53	69.56%
0620-0061-01-412208	Pretreatment Assistant	\$41,343.13	\$51,679.00	\$0.00	\$51,679.00	\$10,335.87	80.00%
0620-0061-01-412209	Safety Coordinator	\$42,146.16	\$52,181.00	\$0.00	\$52,181.00	\$10,034.84	80.77%
0620-0061-01-412212	Lab Technicians	\$132,968.28	\$169,000.00	\$500.00	\$169,500.00	\$36,531.72	78.45%
0620-0061-01-412250	Cell Phone	\$25,250.00	\$30,000.00	\$200.00	\$30,200.00	\$4,950.00	83.61%
0620-0061-01-413010	Employer Social Security	\$205,848.75	\$269,953.00	\$0.00	\$269,953.00	\$64,104.25	76.25%
0620-0061-01-413020	Employer Medicare	\$48,142.31	\$63,134.00	\$0.00	\$63,134.00	\$14,991.69	76.25%
0620-0061-01-413030	Employer Group Health Insurance	\$598,953.54	\$770,000.00	\$0.00	\$770,000.00	\$171,046.46	77.79%
0620-0061-01-413050	Employer Life Insurance	\$5,646.86	\$6,500.00	\$0.00	\$6,500.00	\$853.14	86.87%
0620-0061-01-413060	Employer PERF	\$384,135.11	\$487,657.00	\$0.00	\$487,657.00	\$103,521.89	78.77%
0620-0061-01-414010	Laundry & Uniforms	\$20,418.51	\$21,000.00	\$0.00	\$21,000.00	\$581.49	97.23%
0620-0061-01-414020	Protective Clothing	\$28,029.35	\$40,000.00	(\$700.00)	\$39,300.00	\$11,270.65	71.32%
Totals for Category(s) 01 - Personnel:		\$4,764,452.62	\$6,012,323.00	\$205,000.00	\$6,217,323.00	\$1,452,870.38	76.63%
0620-0061-02-421010	Office Supplies	\$3,898.08	\$7,000.00	\$0.00	\$7,000.00	\$3,101.92	55.69%
0620-0061-02-421170	Chemicals	\$455,400.92	\$600,000.00	(\$10,000.00)	\$590,000.00	\$134,599.08	77.19%
0620-0061-02-422005	Operating Supplies	\$334,670.34	\$400,000.00	\$100,000.00	\$500,000.00	\$165,329.66	66.93%
0620-0061-02-422010	Gasoline	\$74,558.83	\$100,000.00	\$0.00	\$100,000.00	\$25,441.17	74.56%
0620-0061-02-422020	Diesel Fuel	\$91,820.61	\$140,000.00	\$0.00	\$140,000.00	\$48,179.39	65.59%
0620-0061-02-422110	Boc Gas	\$11,231.91	\$6,000.00	\$10,000.00	\$16,000.00	\$4,768.09	70.20%
0620-0061-02-422160	Lab Supplies	\$22,249.85	\$39,500.00	\$0.00	\$39,500.00	\$17,250.15	56.33%
0620-0061-02-423015	Repair Supplies	\$683,344.47	\$675,000.00	\$225,000.00	\$900,000.00	\$216,655.53	75.93%
Totals for Category(s) 02 - Supplies:		\$1,677,175.01	\$1,967,500.00	\$325,000.00	\$2,292,500.00	\$615,324.99	73.16%
0620-0061-03-432010	Services Contractual	\$925,347.83	\$1,600,000.00	(\$165,789.00)	\$1,434,211.00	\$508,863.17	64.52%
0620-0061-03-432015	Administrative Fees to General Fund	\$958,333.34	\$1,150,000.00	\$0.00	\$1,150,000.00	\$191,666.66	83.33%



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432020 Instruction	\$3,420.00	\$5,500.00	\$0.00	\$5,500.00	\$2,080.00	62.18%
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	\$464,776.61	\$550,000.00	\$50,000.00	\$600,000.00	\$135,223.39	77.46%
0620-0061-03-432039 CS Lagoons	\$0.00	\$250,000.00	(\$240,000.00)	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-432060 Medical Surgical Dental	\$4,498.00	\$4,200.00	\$5,000.00	\$9,200.00	\$4,702.00	48.89%
0620-0061-03-432071 Lab Testing	\$28,637.05	\$31,000.00	\$15,000.00	\$46,000.00	\$17,362.95	62.25%
0620-0061-03-432072 Sycamore Ridge Landfill	\$56,016.49	\$75,000.00	\$0.00	\$75,000.00	\$18,983.51	74.69%
0620-0061-03-432073 Biosolids To Landfill	\$169,543.07	\$200,000.00	\$30,000.00	\$230,000.00	\$60,456.93	73.71%
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	\$7,955.63	\$12,000.00	\$0.00	\$12,000.00	\$4,044.37	66.30%
0620-0061-03-433020 Postage	\$4,191.24	\$6,000.00	\$0.00	\$6,000.00	\$1,808.76	69.85%
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	\$12,610.63	\$25,000.00	\$0.00	\$25,000.00	\$12,389.37	50.44%
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	\$233,121.00	\$220,000.00	\$50,000.00	\$270,000.00	\$36,879.00	86.34%
0620-0061-03-435070 Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010 Electric Utility	\$1,209,837.80	\$1,700,000.00	\$0.00	\$1,700,000.00	\$490,162.20	71.17%
0620-0061-03-436020 Gas Utility	\$60,937.34	\$120,000.00	\$0.00	\$120,000.00	\$59,062.66	50.78%
0620-0061-03-436030 Water Utility	\$59,464.10	\$60,000.00	\$40,000.00	\$100,000.00	\$40,535.90	59.46%
0620-0061-03-437010 Equipment Repair & Maintenance	\$146,243.48	\$275,000.00	\$0.00	\$275,000.00	\$128,756.52	53.18%
0620-0061-03-437030 Vehicle Repair & Maintenance	\$17,536.19	\$45,000.00	\$0.00	\$45,000.00	\$27,463.81	38.97%
0620-0061-03-437050 Drainage Ways	\$205,904.47	\$350,000.00	\$0.00	\$350,000.00	\$144,095.53	58.83%
0620-0061-03-437051 Drainage Improvements	\$522,073.87	\$650,000.00	\$0.00	\$650,000.00	\$127,926.13	80.32%
0620-0061-03-438010 Rental Of Equipment	\$32,967.82	\$70,000.00	\$30,000.00	\$100,000.00	\$67,032.18	32.97%
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:	\$9,413,288.98	\$11,824,870.00	(\$185,789.00)	\$11,639,081.00	\$2,225,792.02	80.88%



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<b>Actual 10/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$97.23	\$3,000.00	\$0.00	\$3,000.00	\$2,902.77	3.24%
0620-0061-04-444010	Purchase of Equipment	\$656,883.27	\$500,000.00	\$967,830.00	\$1,467,830.00	\$810,946.73	44.75%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,473.07	\$15,000.00	\$0.00	\$15,000.00	\$13,526.93	9.82%
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	\$5,764.39	\$9,000.00	\$0.00	\$9,000.00	\$3,235.61	64.05%
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	\$7,700.00	\$0.00	\$400,000.00	\$400,000.00	\$392,300.00	1.93%
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:		\$1,299,385.14	\$1,575,000.00	\$2,406,415.00	\$3,981,415.00	\$2,682,029.86	32.64%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$6,585,178.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$1,310,098.00	83.41%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$65,050.00	\$78,054.00	\$0.00	\$78,054.00	\$13,004.00	83.34%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$298,350.00	\$363,470.00	\$0.00	\$363,470.00	\$65,120.00	82.08%
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	(\$730,000.00)	\$20,000.00	\$20,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$9,751,803.00	\$11,890,025.00	(\$730,000.00)	\$11,160,025.00	\$1,408,222.00	87.38%
<b>Total Expenses</b>		<b>\$26,906,104.75</b>	<b>\$33,269,718.00</b>	<b>\$2,020,626.00</b>	<b>\$35,290,344.00</b>	<b>\$8,384,239.25</b>	<b>76.24%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,111,118.00</b>	<b>\$1,597,782.00</b>	<b>(\$2,020,626.00)</b>	<b>(\$422,844.00)</b>	<b>(\$2,533,962.00)</b>	<b>(499.27%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-310010	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	\$1,844,818.00	\$2,356,506.00	\$0.00	\$2,356,506.00	\$511,688.00	78.29%
0621-0062-00-334070	State Grants	\$403,520.00	\$538,026.00	\$0.00	\$538,026.00	\$134,506.00	75.00%
0621-0062-00-340230	Transit 14 Ride	\$14,349.90	\$23,000.00	\$0.00	\$23,000.00	\$8,650.10	62.39%
0621-0062-00-340250	Transit Fares	\$45,254.04	\$65,000.00	\$0.00	\$65,000.00	\$19,745.96	69.62%
0621-0062-00-340260	Transit Monthly	\$34,339.00	\$35,000.00	\$0.00	\$35,000.00	\$661.00	98.11%
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	\$10,313.75	\$3,500.00	\$0.00	\$3,500.00	(\$6,813.75)	294.68%
0621-0062-00-390010	Other Revenue	\$11,600.46	\$0.00	\$0.00	\$0.00	(\$11,600.46)	0.00%
Totals for Category(s) 00 - General:		\$2,885,604.03	\$3,850,127.00	\$0.00	\$3,850,127.00	\$964,522.97	74.95%
<b>Total Revenues</b>		<b>\$2,885,604.03</b>	<b>\$3,850,127.00</b>	<b>\$0.00</b>	<b>\$3,850,127.00</b>	<b>\$964,522.97</b>	<b>74.95%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$44,925.51	\$56,135.00	\$0.00	\$56,135.00	\$11,209.49	80.03%
0621-0062-01-412041	Custodian	\$18,535.85	\$56,135.00	\$0.00	\$56,135.00	\$37,599.15	33.02%
0621-0062-01-412050	Mechanic	\$106,594.02	\$177,266.00	\$0.00	\$177,266.00	\$70,671.98	60.13%
0621-0062-01-412078	Bookkeeper	\$25,450.32	\$39,830.00	\$0.00	\$39,830.00	\$14,379.68	63.90%
0621-0062-01-412079	Office Manager	\$33,632.34	\$41,640.00	\$0.00	\$41,640.00	\$8,007.66	80.77%
0621-0062-01-412086	Operators	\$743,394.54	\$1,044,822.00	\$0.00	\$1,044,822.00	\$301,427.46	71.15%
0621-0062-01-412087	Servicemen	\$71,337.65	\$90,551.00	\$0.00	\$90,551.00	\$19,213.35	78.78%
0621-0062-01-412129	Overtime	\$134,261.71	\$170,000.00	\$0.00	\$170,000.00	\$35,738.29	78.98%
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	\$36,557.85	\$45,262.00	\$0.00	\$45,262.00	\$8,704.15	80.77%
0621-0062-01-412159	ADA Specialist	\$28,446.87	\$36,211.00	\$0.00	\$36,211.00	\$7,764.13	78.56%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412245	Night Dispatcher	\$29,805.00	\$33,872.00	\$0.00	\$33,872.00	\$4,067.00	87.99%
0621-0062-01-412248	Attendance	\$5,950.00	\$10,000.00	\$0.00	\$10,000.00	\$4,050.00	59.50%
0621-0062-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0621-0062-01-413010	Employer Social Security	\$75,416.55	\$111,854.00	\$0.00	\$111,854.00	\$36,437.45	67.42%
0621-0062-01-413020	Employer Medicare	\$17,637.93	\$26,160.00	\$0.00	\$26,160.00	\$8,522.07	67.42%
0621-0062-01-413030	Employer Group Health Insurance	\$338,682.61	\$345,000.00	\$0.00	\$345,000.00	\$6,317.39	98.17%
0621-0062-01-413050	Employer Life Insurance	\$2,465.22	\$2,700.00	\$0.00	\$2,700.00	\$234.78	91.30%
0621-0062-01-413060	Employer PERF	\$127,751.54	\$201,905.00	\$0.00	\$201,905.00	\$74,153.46	63.27%
0621-0062-01-414010	Laundry & Uniforms	\$11,521.41	\$20,000.00	\$0.00	\$20,000.00	\$8,478.59	57.61%
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:		\$1,853,475.18	\$2,512,743.00	\$0.00	\$2,512,743.00	\$659,267.82	73.76%
0621-0062-02-421010	Office Supplies	\$1,890.45	\$2,000.00	\$0.00	\$2,000.00	\$109.55	94.52%
0621-0062-02-422005	Operating Supplies	\$29,564.57	\$60,000.00	\$0.00	\$60,000.00	\$30,435.43	49.27%
0621-0062-02-422010	Gasoline	\$118,654.80	\$205,000.00	\$0.00	\$205,000.00	\$86,345.20	57.88%
0621-0062-02-422020	Diesel Fuel	\$39,602.93	\$50,000.00	\$0.00	\$50,000.00	\$10,397.07	79.21%
0621-0062-02-423015	Repair Supplies	\$52,731.82	\$55,000.00	\$0.00	\$55,000.00	\$2,268.18	95.88%
Totals for Category(s) 02 - Supplies:		\$242,444.57	\$372,000.00	\$0.00	\$372,000.00	\$129,555.43	65.17%
0621-0062-03-432010	Services Contractual	\$17,291.28	\$25,000.00	\$0.00	\$25,000.00	\$7,708.72	69.17%
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	\$2,567.23	\$9,500.00	\$0.00	\$9,500.00	\$6,932.77	27.02%
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	\$210.00	\$1,500.00	\$0.00	\$1,500.00	\$1,290.00	14.00%
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	\$14,757.29	\$25,000.00	\$0.00	\$25,000.00	\$10,242.71	59.03%
0621-0062-03-436020	Gas Utility	\$6,037.33	\$12,000.00	\$0.00	\$12,000.00	\$5,962.67	50.31%



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<b>Actual 10/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0621-0062-03-436030 Water Utility	\$6,156.88	\$3,500.00	\$3,000.00	\$6,500.00	\$343.12	94.72%
0621-0062-03-437010 Equipment Repair & Maintenance	\$4,594.97	\$30,000.00	\$0.00	\$30,000.00	\$25,405.03	15.32%
0621-0062-03-437030 Vehicle Repair & Maintenance	\$34,874.61	\$75,000.00	\$0.00	\$75,000.00	\$40,125.39	46.50%
0621-0062-03-437060 Building Repair & Maintenance	\$15,722.29	\$25,000.00	\$0.00	\$25,000.00	\$9,277.71	62.89%
0621-0062-03-439135 Capital Maintenance	\$54,198.51	\$60,000.00	\$0.00	\$60,000.00	\$5,801.49	90.33%
Totals for Category(s) 03 - Other Svcs & Charges:	\$162,785.41	\$322,300.00	\$0.00	\$322,300.00	\$159,514.59	50.51%
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%
<b>Total Expenses</b>	<b>\$2,932,153.16</b>	<b>\$3,747,303.00</b>	<b>\$133,188.00</b>	<b>\$3,880,491.00</b>	<b>\$948,337.84</b>	<b>75.56%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$46,549.13)</b>	<b>\$102,824.00</b>	<b>(\$133,188.00)</b>	<b>(\$30,364.00)</b>	<b>\$16,185.13</b>	<b>153.30%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042    Transfers In	\$65,050.00	\$0.00	\$0.00	\$0.00	(\$65,050.00)	0.00%
Totals for Category(s) 00 - General:	\$65,050.00	\$0.00	\$0.00	\$0.00	(\$65,050.00)	0.00%
<b>Total Revenues</b>	<b>\$65,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,050.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110    Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$13,004.00)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$13,004.00</b>	 <b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Revenues</b>						
0625-0000-00-347090 User Fees	\$2,303,303.32	\$0.00	\$0.00	\$0.00	(\$2,303,303.32)	0.00%
Totals for Category(s) 00 - General:	\$2,303,303.32	\$0.00	\$0.00	\$0.00	(\$2,303,303.32)	0.00%
<b>Total Revenues</b>	<b>\$2,303,303.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,303,303.32)</b>	<b>0.00%</b>
<b>Expenses</b>						
0625-0000-03-432010 Services Contractual	\$2,814,654.33	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$284,654.33)	111.25%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,814,654.33	\$2,530,000.00	\$0.00	\$2,530,000.00	(\$284,654.33)	111.25%
<b>Total Expenses</b>	<b>\$2,814,654.33</b>	<b>\$2,530,000.00</b>	<b>\$0.00</b>	<b>\$2,530,000.00</b>	<b>(\$284,654.33)</b>	<b>111.25%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$511,351.01)</b>	<b>(\$2,530,000.00)</b>	<b>\$0.00</b>	<b>(\$2,530,000.00)</b>	<b>(\$2,018,648.99)</b>	<b>20.21%</b>

# **City of Terre Haute** **Departmental Statement of Activities** October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$7,793.85	\$0.00	\$0.00	\$0.00	(\$7,793.85)	0.00%
Totals for Category(s) 00 - General:	\$7,793.85	\$0.00	\$0.00	\$0.00	(\$7,793.85)	0.00%
<b>Total Revenues</b>	<b>\$7,793.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,793.85)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$7,793.85</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$7,793.85)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$796,734.46	\$0.00	\$0.00	\$0.00	(\$796,734.46)	0.00%
Totals for Category(s) 00 - General:	\$796,734.46	\$0.00	\$0.00	\$0.00	(\$796,734.46)	0.00%
<b>Total Revenues</b>	<b>\$796,734.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$796,734.46)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 Lift Station	\$1,987,561.00	\$0.00	\$0.00	\$0.00	(\$1,987,561.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,987,561.00	\$0.00	\$0.00	\$0.00	(\$1,987,561.00)	0.00%
<b>Total Expenses</b>	<b>\$1,987,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,987,561.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,190,826.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,190,826.54</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>						
<b>Revenues</b>						
0636-0000-00-360030 Interest On Bank Account	\$1,473.24	\$0.00	\$0.00	\$0.00	(\$1,473.24)	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:	\$1,893,773.24	\$0.00	\$0.00	\$0.00	(\$1,893,773.24)	0.00%
<b>Total Revenues</b>	<b>\$1,893,773.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,893,773.24)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$1,892,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,892,300.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,473.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,473.24)</b>	<b>0.00%</b>

# **City of Terre Haute** **Departmental Statement of Activities** October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0637 - 2020 B Refunding Revenue Bonds</b>						
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$0.50)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.50</b>	 <b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0640 - 2023 BAN Construction Fund</b>						
<b>Revenues</b>						
0640-0000-00-360030 Interest On Bank Account	\$3,013,388.71	\$0.00	\$0.00	\$0.00	(\$3,013,388.71)	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	\$381,106.44	\$0.00	\$0.00	\$0.00	(\$381,106.44)	0.00%
Totals for Category(s) 00 - General:	\$7,968,377.97	\$0.00	\$0.00	\$0.00	(\$7,968,377.97)	0.00%
<b>Total Revenues</b>	<b>\$7,968,377.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,968,377.97)</b>	<b>0.00%</b>
<b>Expenses</b>						
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	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
<b>Total Expenses</b>	<b>\$22,187,422.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,187,422.34)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$14,219,044.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,219,044.37</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0641 - 2023 BAN Debt Service Fund</b>						
<b>Revenues</b>						
0641-0000-00-360030 Interest On Bank Account	\$94,034.63	\$0.00	\$0.00	\$0.00	(\$94,034.63)	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:	\$4,764,379.45	\$0.00	\$0.00	\$0.00	(\$4,764,379.45)	0.00%
<b>Total Revenues</b>	<b>\$4,764,379.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,764,379.45)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$8,157,007.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,157,007.82)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,392,628.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,392,628.37</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
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	\$2,086,432.71	\$2,102,778.00	\$0.00	\$2,102,778.00	\$16,345.29	99.22%
	Totals for Category(s) 00 - General:	\$2,124,324.88	\$2,169,583.00	\$0.00	\$2,169,583.00	\$45,258.12	97.91%
<b>Total Revenues</b>		<b>\$2,124,324.88</b>	<b>\$2,169,583.00</b>	<b>\$0.00</b>	<b>\$2,169,583.00</b>	<b>\$45,258.12</b>	<b>97.91%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$6,461.49	\$8,000.00	\$0.00	\$8,000.00	\$1,538.51	80.77%
0702-0063-01-412064	Retired Firefighters	\$1,144,002.34	\$1,479,936.00	\$0.00	\$1,479,936.00	\$335,933.66	77.30%
0702-0063-01-412066	Retired Dependents	\$543,515.56	\$644,596.00	\$0.00	\$644,596.00	\$101,080.44	84.32%
0702-0063-01-412250	Cell Phone	\$500.00	\$600.00	\$0.00	\$600.00	\$100.00	83.33%
0702-0063-01-413010	Employer Social Security	\$431.68	\$535.00	\$0.00	\$535.00	\$103.32	80.69%
0702-0063-01-413020	Employer Medicare	\$100.96	\$125.00	\$0.00	\$125.00	\$24.04	80.77%
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:	\$1,731,012.03	\$2,169,792.00	\$0.00	\$2,169,792.00	\$438,779.97	79.78%
0702-0063-03-433020	Postage	\$310.17	\$600.00	\$0.00	\$600.00	\$289.83	51.70%
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:	\$410.17	\$1,100.00	\$0.00	\$1,100.00	\$689.83	37.29%
<b>Total Expenses</b>		<b>\$1,731,422.20</b>	<b>\$2,170,892.00</b>	<b>\$0.00</b>	<b>\$2,170,892.00</b>	<b>\$439,469.80</b>	<b>79.76%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2024</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)	\$392,902.68	(\$1,309.00)	\$0.00	(\$1,309.00)	(\$394,211.68)	(30,015.48%)

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
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	\$1,917,005.58	\$2,051,109.00	\$0.00	\$2,051,109.00	\$134,103.42	93.46%
Totals for Category(s) 00 - General:		\$1,917,005.58	\$2,066,835.00	\$0.00	\$2,066,835.00	\$149,829.42	92.75%
<b>Total Revenues</b>		<b>\$1,917,005.58</b>	<b>\$2,066,835.00</b>	<b>\$0.00</b>	<b>\$2,066,835.00</b>	<b>\$149,829.42</b>	<b>92.75%</b>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$6,461.49	\$8,000.00	\$0.00	\$8,000.00	\$1,538.51	80.77%
0703-0064-01-412067	Retired Police	\$956,514.76	\$1,270,000.00	\$0.00	\$1,270,000.00	\$313,485.24	75.32%
0703-0064-01-412069	Retired Dependents	\$616,843.86	\$806,000.00	\$0.00	\$806,000.00	\$189,156.14	76.53%
0703-0064-01-413020	Employer Medicare	\$93.66	\$116.00	\$0.00	\$116.00	\$22.34	80.74%
0703-0064-01-413090	Death Benefits	\$48,000.00	\$36,000.00	\$0.00	\$36,000.00	(\$12,000.00)	133.33%
Totals for Category(s) 01 - Personnel:		\$1,627,913.77	\$2,120,116.00	\$0.00	\$2,120,116.00	\$492,202.23	76.78%
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	\$436.93	\$500.00	\$0.00	\$500.00	\$63.07	87.39%
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:		\$2,431.95	\$16,000.00	\$0.00	\$16,000.00	\$13,568.05	15.20%
<b>Total Expenses</b>		<b>\$1,630,345.72</b>	<b>\$2,136,116.00</b>	<b>\$0.00</b>	<b>\$2,136,116.00</b>	<b>\$505,770.28</b>	<b>76.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$286,659.86</b>	<b>(\$69,281.00)</b>	<b>\$0.00</b>	<b>(\$69,281.00)</b>	<b>(\$355,940.86)</b>	<b>(413.76%)</b>



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	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0715 - THPD Donations/Auction</b>						
<b>Revenues</b>						
0715-0000-00-391052 Transfers In	\$75,369.00	\$0.00	\$0.00	\$0.00	(\$75,369.00)	0.00%
0715-0068-00-360010 Contributions & Donations	\$32,099.66	\$0.00	\$0.00	\$0.00	(\$32,099.66)	0.00%
Totals for Category(s) 00 - General:	\$107,468.66	\$0.00	\$0.00	\$0.00	(\$107,468.66)	0.00%
<b>Total Revenues</b>	<b>\$107,468.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,468.66)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$105,988.65</b>	<b>\$0.00</b>	<b>\$88,869.00</b>	<b>\$88,869.00</b>	<b>(\$17,119.65)</b>	<b>119.26%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,480.01</b>	<b>\$0.00</b>	<b>(\$88,869.00)</b>	<b>(\$88,869.00)</b>	<b>(\$90,349.01)</b>	<b>(1.67%)</b>

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<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
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	\$143,638.53	\$0.00	\$0.00	\$0.00	(\$143,638.53)	0.00%
0718-0071-00-360165	Employee Pd Group Health Ded	\$1,064,156.87	\$0.00	\$0.00	\$0.00	(\$1,064,156.87)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$5,662,799.47	\$0.00	\$0.00	\$0.00	(\$5,662,799.47)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$227,143.07	\$0.00	\$0.00	\$0.00	(\$227,143.07)	0.00%
Totals for Category(s) 00 - General:		\$7,165,485.06	\$0.00	\$0.00	\$0.00	(\$7,165,485.06)	0.00%
<b>Total Revenues</b>		<b>\$7,165,485.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,165,485.06)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$7,748,855.23	\$0.00	\$0.00	\$0.00	(\$7,748,855.23)	0.00%
0718-0071-01-413045	Health Administration Fee	\$20,800.00	\$0.00	\$0.00	\$0.00	(\$20,800.00)	0.00%
0718-0071-01-413047	Dental Premium	\$370,781.60	\$0.00	\$0.00	\$0.00	(\$370,781.60)	0.00%
0718-0071-01-414060	HSA Distributions	\$361,098.67	\$0.00	\$0.00	\$0.00	(\$361,098.67)	0.00%
Totals for Category(s) 01 - Personnel:		\$8,501,535.50	\$0.00	\$0.00	\$0.00	(\$8,501,535.50)	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%
<b>Total Expenses</b>		<b>\$8,506,135.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,506,135.29)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,340,650.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,340,650.23</b>	<b>0.00%</b>

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<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$45,496.97	\$0.00	\$0.00	\$0.00	(\$45,496.97)	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	\$5,424.00	\$0.00	\$0.00	\$0.00	(\$5,424.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$4,389.00	\$0.00	\$0.00	\$0.00	(\$4,389.00)	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:	\$665,466.40	\$0.00	\$0.00	\$0.00	(\$665,466.40)	0.00%
<b>Total Revenues</b>		<b>\$665,466.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$665,466.40)</b>	<b>0.00%</b>
<b>Expenses</b>							
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	\$4,281.52	\$0.00	\$0.00	\$0.00	(\$4,281.52)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$55,012.10	\$0.00	\$0.00	\$0.00	(\$55,012.10)	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%
0724-0000-02-422038	Levi Trust Music Expenses	\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	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:	\$146,350.86	\$0.00	\$0.00	\$0.00	(\$146,350.86)	0.00%
<b>Total Expenses</b>		<b>\$146,350.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$146,350.86)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$519,115.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$519,115.54)</b>	<b>0.00%</b>

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<b>0728 - Cemetery Trust</b>						
<b>Revenues</b>						
0728-0081-00-360030 Interest On Bank Account	\$690.46	\$0.00	\$0.00	\$0.00	(\$690.46)	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:	\$695.46	\$0.00	\$0.00	\$0.00	(\$695.46)	0.00%
<b>Total Revenues</b>	<b>\$695.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$695.46)</b>	<b>0.00%</b>
<b>Expenses</b>						
0728-0081-06-460118 Transfers To Cemetery	\$690.46	\$0.00	\$0.00	\$0.00	(\$690.46)	0.00%
Totals for Category(s) 06 - Debt Service:	\$690.46	\$0.00	\$0.00	\$0.00	(\$690.46)	0.00%
<b>Total Expenses</b>	<b>\$690.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$690.46)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.00)</b>	<b>0.00%</b>

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<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010 Contributions & Donations	\$15,264.63	\$0.00	\$0.00	\$0.00	(\$15,264.63)	0.00%
Totals for Category(s) 00 - General:	\$15,264.63	\$0.00	\$0.00	\$0.00	(\$15,264.63)	0.00%
<b>Total Revenues</b>	<b>\$15,264.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,264.63)</b>	<b>0.00%</b>
<b>Expenses</b>						
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	\$3,401.86	\$0.00	\$0.00	\$0.00	(\$3,401.86)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,688.49	\$0.00	\$0.00	\$0.00	(\$12,688.49)	0.00%
<b>Total Expenses</b>	<b>\$12,688.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,688.49)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,576.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,576.14)</b>	<b>0.00%</b>



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<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$5,054.77	\$0.00	\$0.00	\$0.00	(\$5,054.77)	0.00%
Totals for Category(s) 00 - General:	\$5,054.77	\$0.00	\$0.00	\$0.00	(\$5,054.77)	0.00%
<b>Total Revenues</b>	<b>\$5,054.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,054.77)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010 Services Contractual	\$12,613.11	\$0.00	\$0.00	\$0.00	(\$12,613.11)	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:	\$15,463.11	\$0.00	\$0.00	\$0.00	(\$15,463.11)	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%
<b>Total Expenses</b>	<b>\$15,713.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,713.10)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,658.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,658.33</b>	<b>0.00%</b>

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<b>0750 - Fire Inspection N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250 Inspection Fees	\$39,339.52	\$20,000.00	\$0.00	\$20,000.00	(\$19,339.52)	196.70%
0750-0000-00-390010 Other Revenue	\$47.74	\$0.00	\$0.00	\$0.00	(\$47.74)	0.00%
Totals for Category(s) 00 - General:	\$39,387.26	\$20,000.00	\$0.00	\$20,000.00	(\$19,387.26)	196.94%
<b>Total Revenues</b>	<b>\$39,387.26</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$19,387.26)</b>	<b>196.94%</b>
<b>Expenses</b>						
0750-0000-02-421010 Office Supplies	\$347.50	\$500.00	\$0.00	\$500.00	\$152.50	69.50%
0750-0000-02-422010 Gasoline	\$5,748.55	\$6,000.00	\$0.00	\$6,000.00	\$251.45	95.81%
Totals for Category(s) 02 - Supplies:	\$6,096.05	\$6,500.00	\$0.00	\$6,500.00	\$403.95	93.79%
0750-0000-03-439185 Subscriptions & Dues	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
0750-0000-03-439190 Public Relations	\$3,821.37	\$5,000.00	\$0.00	\$5,000.00	\$1,178.63	76.43%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,821.37	\$9,000.00	\$0.00	\$9,000.00	\$1,178.63	86.90%
0750-0000-04-444010 Purchase of Equipment	\$2,976.93	\$5,500.00	\$0.00	\$5,500.00	\$2,523.07	54.13%
Totals for Category(s) 04 - Capital Expenditures:	\$2,976.93	\$5,500.00	\$0.00	\$5,500.00	\$2,523.07	54.13%
<b>Total Expenses</b>	<b>\$16,894.35</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$4,105.65</b>	<b>80.45%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$22,492.91</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>(\$23,492.91)</b>	<b>(2,249.29%)</b>

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<b>0751 - Public Safety LIT</b>							
<b>Revenues</b>							
0751-0000-00-310050	Public Safety Tax	\$2,076,073.30	\$2,491,288.00	\$0.00	\$2,491,288.00	\$415,214.70	83.33%
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	\$195,060.00	\$0.00	\$0.00	\$0.00	(\$195,060.00)	0.00%
0751-0017-00-390010	Other Revenue	\$4,088.51	\$0.00	\$0.00	\$0.00	(\$4,088.51)	0.00%
Totals for Category(s) 00 - General:		\$2,735,646.86	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$244,358.86)	109.81%
<b>Total Revenues</b>		<b>\$2,735,646.86</b>	<b>\$2,491,288.00</b>	<b>\$0.00</b>	<b>\$2,491,288.00</b>	<b>(\$244,358.86)</b>	<b>109.81%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$70,869.81	\$94,500.00	\$0.00	\$94,500.00	\$23,630.19	74.99%
0751-0017-01-413010	Employer Social Security	\$4,393.83	\$5,859.00	\$0.00	\$5,859.00	\$1,465.17	74.99%
0751-0017-01-413020	Employer Medicare	\$1,028.03	\$1,371.00	\$0.00	\$1,371.00	\$342.97	74.98%
Totals for Category(s) 01 - Personnel:		\$76,291.67	\$101,730.00	\$0.00	\$101,730.00	\$25,438.33	74.99%
0751-0016-02-422005	Operating Supplies	\$45,511.26	\$70,000.00	\$0.00	\$70,000.00	\$24,488.74	65.02%
0751-0016-02-422010	Gasoline	\$9,155.25	\$18,000.00	\$0.00	\$18,000.00	\$8,844.75	50.86%
0751-0016-02-422020	Diesel Fuel	\$61,401.29	\$70,000.00	\$0.00	\$70,000.00	\$8,598.71	87.72%
0751-0016-02-423015	Repair Supplies	\$34,624.79	\$45,000.00	\$0.00	\$45,000.00	\$10,375.21	76.94%
0751-0017-02-421010	Office Supplies	\$4,045.94	\$5,000.00	\$0.00	\$5,000.00	\$954.06	80.92%
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	\$18,022.61	\$21,500.00	\$0.00	\$21,500.00	\$3,477.39	83.83%
0751-0017-02-422010	Gasoline	\$247,080.77	\$360,000.00	\$0.00	\$360,000.00	\$112,919.23	68.63%
0751-0017-02-423015	Repair Supplies	\$42,902.11	\$60,000.00	\$0.00	\$60,000.00	\$17,097.89	71.50%
0751-0017-02-429010	Photo & Lab	\$9,454.97	\$8,500.00	\$0.00	\$8,500.00	(\$954.97)	111.23%
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:		\$562,865.26	\$751,000.00	\$0.00	\$751,000.00	\$188,134.74	74.95%

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0751-0016-03-432010 Services Contractual	\$151,302.67	\$185,000.00	(\$10,000.00)	\$175,000.00	\$23,697.33	86.46%
0751-0016-03-432060 Medical Surgical Dental	\$106,463.22	\$115,000.00	\$0.00	\$115,000.00	\$8,536.78	92.58%
0751-0016-03-433020 Postage	\$996.08	\$1,000.00	\$0.00	\$1,000.00	\$3.92	99.61%
0751-0016-03-436010 Electric Utility	\$55,734.29	\$60,000.00	\$0.00	\$60,000.00	\$4,265.71	92.89%
0751-0016-03-436020 Gas Utility	\$13,417.28	\$29,000.00	(\$6,000.00)	\$23,000.00	\$9,582.72	58.34%
0751-0016-03-436030 Water Utility	\$19,607.21	\$16,000.00	\$6,365.00	\$22,365.00	\$2,757.79	87.67%
0751-0016-03-437010 Equipment Repair & Maintenance	\$19,010.92	\$20,000.00	(\$700.94)	\$19,299.06	\$288.14	98.51%
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	(\$365.00)	\$635.00	\$0.00	100.00%
0751-0016-03-439190 Public Relations	\$4,480.14	\$3,000.00	\$0.00	\$3,000.00	(\$1,480.14)	149.34%
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	\$604,561.02	\$604,212.00	\$0.00	\$604,212.00	(\$349.02)	100.06%
0751-0017-03-432020 Instruction	\$59,474.63	\$65,000.00	\$0.00	\$65,000.00	\$5,525.37	91.50%
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	\$2,239.88	\$2,500.00	\$0.00	\$2,500.00	\$260.12	89.60%
0751-0017-03-433030 Travel	\$34,163.12	\$30,000.00	\$0.00	\$30,000.00	(\$4,163.12)	113.88%
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	\$58,126.95	\$72,000.00	\$0.00	\$72,000.00	\$13,873.05	80.73%
0751-0017-03-436020 Gas Utility	\$3,085.38	\$9,000.00	\$0.00	\$9,000.00	\$5,914.62	34.28%
0751-0017-03-436030 Water Utility	\$7,044.15	\$6,600.00	\$0.00	\$6,600.00	(\$444.15)	106.73%
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	\$35,960.54	\$35,000.00	\$0.00	\$35,000.00	(\$960.54)	102.74%
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:	\$1,824,772.80	\$2,059,262.00	\$0.00	\$2,059,262.00	\$234,489.20	88.61%
0751-0017-04-444010 Purchase of Equipment	\$183,838.11	\$173,891.00	\$0.00	\$173,891.00	(\$9,947.11)	105.72%
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:	\$183,838.11	\$174,391.00	\$0.00	\$174,391.00	(\$9,447.11)	105.42%



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$2,647,767.84</u>	<u>\$3,086,383.00</u>	<u>\$0.00</u>	<u>\$3,086,383.00</u>	<u>\$438,615.16</u>	<u>85.79%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$87,879.02</u>	 <u>(\$595,095.00)</u>	 <u>\$0.00</u>	 <u>(\$595,095.00)</u>	 <u>(\$682,974.02)</u>	 <u>(14.77%)</u>



# **City of Terre Haute** **Departmental Statement of Activities** October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>2256 - Opioid Litigation - Unrestricted</b>						
<b>Revenues</b>						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
Totals for Category(s) 00 - General:	\$151,619.37	\$0.00	\$0.00	\$0.00	(\$151,619.37)	0.00%
<b>Total Revenues</b>	<b>\$151,619.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$151,619.37)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$151,619.37</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$151,619.37)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>2257 - Opioid Litigation - Restricted</b>						
<b>Revenues</b>						
2257-0000-00-344500 Opioid Restricted Disbursement	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%
Totals for Category(s) 00 - General:	\$555,543.14	\$0.00	\$0.00	\$0.00	(\$555,543.14)	0.00%
<b>Total Revenues</b>	<b>\$555,543.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$555,543.14)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$555,543.14</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$555,543.14)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>						
<b>Revenues</b>						
3388-0000-00-360030 Interest On Bank Account	\$713.20	\$0.00	\$0.00	\$0.00	(\$713.20)	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:	\$911,638.20	\$0.00	\$0.00	\$0.00	(\$911,638.20)	0.00%
<b>Total Revenues</b>	<b>\$911,638.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$911,638.20)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$910,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,925.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$713.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$713.20)</b>	<b>0.00%</b>

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**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0751-0000-00-310050	Public Safety Tax	\$2,076,073.30	\$2,491,288.00	\$0.00	\$2,491,288.00	\$415,214.70	83.33%
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:		\$2,531,934.36	\$2,491,288.00	\$0.00	\$2,491,288.00	(\$40,646.36)	101.63%
<b>Total Revenues</b>		<b>\$2,531,934.36</b>	<b>\$2,491,288.00</b>	<b>\$0.00</b>	<b>\$2,491,288.00</b>	<b>(\$40,646.36)</b>	<b>101.63%</b>
 <b>NET SURPLUS/(DEFICIT)</b>		 <b>\$2,531,934.36</b>	 <b>\$2,491,288.00</b>	 <b>\$0.00</b>	 <b>\$2,491,288.00</b>	 <b>(\$40,646.36)</b>	 <b>101.63%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

**0016 - Fire Department**

**Revenues**

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0016-00-390010 Other Revenue	\$4,563.99	\$0.00	\$0.00	\$0.00	(\$4,563.99)	0.00%
0751-0016-00-390011 GOVDEALS Revenue	\$195,060.00	\$0.00	\$0.00	\$0.00	(\$195,060.00)	0.00%
Totals for Category(s) 00 - General:	\$199,623.99	\$0.00	\$0.00	\$0.00	(\$199,623.99)	0.00%
<b>Total Revenues</b>	<b>\$199,623.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$199,623.99)</b>	<b>0.00%</b>

**Expenses**

0751-0016-02-422005 Operating Supplies	\$45,511.26	\$70,000.00	\$0.00	\$70,000.00	\$24,488.74	65.02%
0751-0016-02-422010 Gasoline	\$9,155.25	\$18,000.00	\$0.00	\$18,000.00	\$8,844.75	50.86%
0751-0016-02-422020 Diesel Fuel	\$61,401.29	\$70,000.00	\$0.00	\$70,000.00	\$8,598.71	87.72%
0751-0016-02-423015 Repair Supplies	\$34,624.79	\$45,000.00	\$0.00	\$45,000.00	\$10,375.21	76.94%
Totals for Category(s) 02 - Supplies:	\$150,692.59	\$203,000.00	\$0.00	\$203,000.00	\$52,307.41	74.23%
0751-0016-03-432010 Services Contractual	\$151,302.67	\$185,000.00	(\$10,000.00)	\$175,000.00	\$23,697.33	86.46%
0751-0016-03-432060 Medical Surgical Dental	\$106,463.22	\$115,000.00	\$0.00	\$115,000.00	\$8,536.78	92.58%
0751-0016-03-433020 Postage	\$996.08	\$1,000.00	\$0.00	\$1,000.00	\$3.92	99.61%
0751-0016-03-436010 Electric Utility	\$55,734.29	\$60,000.00	\$0.00	\$60,000.00	\$4,265.71	92.89%
0751-0016-03-436020 Gas Utility	\$13,417.28	\$29,000.00	(\$6,000.00)	\$23,000.00	\$9,582.72	58.34%
0751-0016-03-436030 Water Utility	\$19,607.21	\$16,000.00	\$6,365.00	\$22,365.00	\$2,757.79	87.67%
0751-0016-03-437010 Equipment Repair & Maintenance	\$19,010.92	\$20,000.00	(\$700.94)	\$19,299.06	\$288.14	98.51%
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	(\$365.00)	\$635.00	\$0.00	100.00%
0751-0016-03-439190 Public Relations	\$4,480.14	\$3,000.00	\$0.00	\$3,000.00	(\$1,480.14)	149.34%
Totals for Category(s) 03 - Other Svcs & Charges:	\$515,358.82	\$560,000.00	\$0.00	\$560,000.00	\$44,641.18	92.03%
<b>Total Expenses</b>	<b>\$666,051.41</b>	<b>\$763,000.00</b>	<b>\$0.00</b>	<b>\$763,000.00</b>	<b>\$96,948.59</b>	<b>87.29%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$466,427.42)</b>	<b>(\$763,000.00)</b>	<b>\$0.00</b>	<b>(\$763,000.00)</b>	<b>(\$296,572.58)</b>	<b>61.13%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

**0017 - Police Department**

**Revenues**

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-00-390010 Other Revenue	\$4,088.51	\$0.00	\$0.00	\$0.00	(\$4,088.51)	0.00%
Totals for Category(s) 00 - General:	\$4,088.51	\$0.00	\$0.00	\$0.00	(\$4,088.51)	0.00%
<b>Total Revenues</b>	<b>\$4,088.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,088.51)</b>	<b>0.00%</b>

**Expenses**

0751-0017-01-412027 School Crossing Guards	\$70,869.81	\$94,500.00	\$0.00	\$94,500.00	\$23,630.19	74.99%
0751-0017-01-413010 Employer Social Security	\$4,393.83	\$5,859.00	\$0.00	\$5,859.00	\$1,465.17	74.99%
0751-0017-01-413020 Employer Medicare	\$1,028.03	\$1,371.00	\$0.00	\$1,371.00	\$342.97	74.98%
Totals for Category(s) 01 - Personnel:	\$76,291.67	\$101,730.00	\$0.00	\$101,730.00	\$25,438.33	74.99%
0751-0017-02-421010 Office Supplies	\$4,045.94	\$5,000.00	\$0.00	\$5,000.00	\$954.06	80.92%
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	\$18,022.61	\$21,500.00	\$0.00	\$21,500.00	\$3,477.39	83.83%
0751-0017-02-422010 Gasoline	\$247,080.77	\$360,000.00	\$0.00	\$360,000.00	\$112,919.23	68.63%
0751-0017-02-423015 Repair Supplies	\$42,902.11	\$60,000.00	\$0.00	\$60,000.00	\$17,097.89	71.50%
0751-0017-02-429010 Photo & Lab	\$9,454.97	\$8,500.00	\$0.00	\$8,500.00	(\$954.97)	111.23%
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:	\$412,172.67	\$548,000.00	\$0.00	\$548,000.00	\$135,827.33	75.21%
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	\$604,561.02	\$604,212.00	\$0.00	\$604,212.00	(\$349.02)	100.06%
0751-0017-03-432020 Instruction	\$59,474.63	\$65,000.00	\$0.00	\$65,000.00	\$5,525.37	91.50%
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	\$2,239.88	\$2,500.00	\$0.00	\$2,500.00	\$260.12	89.60%
0751-0017-03-433030 Travel	\$34,163.12	\$30,000.00	\$0.00	\$30,000.00	(\$4,163.12)	113.88%
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	\$58,126.95	\$72,000.00	\$0.00	\$72,000.00	\$13,873.05	80.73%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</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	\$3,085.38	\$9,000.00	\$0.00	\$9,000.00	\$5,914.62	34.28%
0751-0017-03-436030	Water Utility	\$7,044.15	\$6,600.00	\$0.00	\$6,600.00	(\$444.15)	106.73%
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	\$35,960.54	\$35,000.00	\$0.00	\$35,000.00	(\$960.54)	102.74%
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:		\$1,309,413.98	\$1,499,262.00	\$0.00	\$1,499,262.00	\$189,848.02	87.34%
0751-0017-04-444010	Purchase of Equipment	\$183,838.11	\$173,891.00	\$0.00	\$173,891.00	(\$9,947.11)	105.72%
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:		\$183,838.11	\$174,391.00	\$0.00	\$174,391.00	(\$9,447.11)	105.42%
<b>Total Expenses</b>		<b>\$1,981,716.43</b>	<b>\$2,323,383.00</b>	<b>\$0.00</b>	<b>\$2,323,383.00</b>	<b>\$341,666.57</b>	<b>85.29%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,977,627.92)</b>	<b>(\$2,323,383.00)</b>	<b>\$0.00</b>	<b>(\$2,323,383.00)</b>	<b>(\$345,755.08)</b>	<b>85.12%</b>

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**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2024

CITY CLERK

**0330 - Sanitary District Bond****Revenues**

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330-0049-00-310010 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	\$645.62	\$0.00	\$0.00	\$0.00	(\$645.62)	0.00%
Totals for Category(s) 00 - General:	\$3,232,443.53	\$0.00	\$0.00	\$0.00	(\$3,232,443.53)	0.00%
<b>Total Revenues</b>	<b>\$3,232,443.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,232,443.53)</b>	<b>0.00%</b>

**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%
<b>Total Expenses</b>	<b>\$2,118,027.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,118,027.25)</b>	<b>0.00%</b>

**NET SURPLUS/(DEFICIT)**

	<b>\$1,114,416.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,114,416.28)</b>	<b>0.00%</b>
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**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030 Interest On Bank Account	\$6,449.66	\$0.00	\$0.00	\$0.00	(\$6,449.66)	0.00%
Totals for Category(s) 00 - General:	\$6,449.66	\$0.00	\$0.00	\$0.00	(\$6,449.66)	0.00%
<b>Total Revenues</b>	<b>\$6,449.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,449.66)</b>	<b>0.00%</b>
<b>Expenses</b>						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>Total Expenses</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,949.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,949.66)</b>	<b>0.00%</b>



# City of Terre Haute Departmental Statement of Activities October 2024

	Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030 Interest On Bank Account	\$533,754.72	\$0.00	\$0.00	\$0.00	(\$533,754.72)	0.00%
Totals for Category(s) 00 - General:	\$533,754.72	\$0.00	\$0.00	\$0.00	(\$533,754.72)	0.00%
<b>Total Revenues</b>	<b>\$533,754.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$533,754.72)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$533,754.72</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$533,754.72)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042    Transfers In	\$298,350.00	\$0.00	\$0.00	\$0.00	(\$298,350.00)	0.00%
Totals for Category(s) 00 - General:	\$298,350.00	\$0.00	\$0.00	\$0.00	(\$298,350.00)	0.00%
<b>Total Revenues</b>	<b>\$298,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$298,350.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$363,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$363,920.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$65,570.00)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$65,570.00</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>							
<b>Revenues</b>							
0618-0000-00-360030	Interest On Bank Account	\$111,674.96	\$0.00	\$0.00	\$0.00	(\$111,674.96)	0.00%
0618-0000-00-391004	Transfer In	\$6,585,178.00	\$0.00	\$0.00	\$0.00	(\$6,585,178.00)	0.00%
	Totals for Category(s) 00 - General:	\$6,696,852.96	\$0.00	\$0.00	\$0.00	(\$6,696,852.96)	0.00%
<b>Total Revenues</b>		<b>\$6,696,852.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,696,852.96)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$7,895,275.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,895,275.40)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,198,422.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,422.44</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$104,990.00	\$26,000.00	\$0.00	\$26,000.00	(\$78,990.00)	403.81%
0620-0061-00-340330	Septic Hauler - Leachate	\$78,835.44	\$150,000.00	\$0.00	\$150,000.00	\$71,164.56	52.56%
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	\$11,459.08	\$5,000.00	\$0.00	\$5,000.00	(\$6,459.08)	229.18%
0620-0061-00-344145	Auto Garage Reimbursements	\$7,337.22	\$6,500.00	\$0.00	\$6,500.00	(\$837.22)	112.88%
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	\$5,300.00	\$9,000.00	\$0.00	\$9,000.00	\$3,700.00	58.89%
0620-0061-00-347090	User Fees	\$27,841,503.27	\$34,000,000.00	\$0.00	\$34,000,000.00	\$6,158,496.73	81.89%
0620-0061-00-360030	Interest On Bank Account	\$698,586.42	\$350,000.00	\$0.00	\$350,000.00	(\$348,586.42)	199.60%
0620-0061-00-390002	Reimbursements for Sewer Services	\$10,221.61	\$0.00	\$0.00	\$0.00	(\$10,221.61)	0.00%
0620-0061-00-390010	Other Revenue	\$1,313.21	\$5,000.00	\$0.00	\$5,000.00	\$3,686.79	26.26%
0620-0061-00-399010	Sale of Scrap	\$586.33	\$500.00	\$0.00	\$500.00	(\$86.33)	117.27%
Totals for Category(s) 00 - General:		\$29,017,222.75	\$34,867,500.00	\$0.00	\$34,867,500.00	\$5,850,277.25	83.22%
<b>Total Revenues</b>		<b>\$29,017,222.75</b>	<b>\$34,867,500.00</b>	<b>\$0.00</b>	<b>\$34,867,500.00</b>	<b>\$5,850,277.25</b>	<b>83.22%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$318,824.01	\$428,000.00	\$0.00	\$428,000.00	\$109,175.99	74.49%
0620-0061-01-412010	Department Head	\$72,352.05	\$88,317.00	\$0.00	\$88,317.00	\$15,964.95	81.92%
0620-0061-01-412019	Clerks	\$116,349.82	\$147,000.00	\$0.00	\$147,000.00	\$30,650.18	79.15%
0620-0061-01-412050	Mechanic	\$170,446.93	\$216,000.00	\$0.00	\$216,000.00	\$45,553.07	78.91%
0620-0061-01-412082	Collections	\$446,186.21	\$571,000.00	\$0.00	\$571,000.00	\$124,813.79	78.14%
0620-0061-01-412083	Building & Grounds	\$362,278.06	\$421,000.00	\$43,000.00	\$464,000.00	\$101,721.94	78.08%
0620-0061-01-412084	Operations	\$477,725.23	\$657,000.00	\$0.00	\$657,000.00	\$179,274.77	72.71%
0620-0061-01-412085	Maintenance	\$360,905.11	\$518,000.00	(\$43,000.00)	\$475,000.00	\$114,094.89	75.98%
0620-0061-01-412090	Longevity	\$44,107.77	\$65,000.00	\$0.00	\$65,000.00	\$20,892.23	67.86%
0620-0061-01-412092	Project Analyst	\$44,507.05	\$55,104.00	\$0.00	\$55,104.00	\$10,596.95	80.77%
0620-0061-01-412093	Lead Supervisor Collections	\$42,148.15	\$59,071.00	\$0.00	\$59,071.00	\$16,922.85	71.35%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<b>Actual 10/31/2024</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0620-0061-01-412096	PTO Payout	\$83,508.66	\$100,000.00	\$50,000.00	\$150,000.00	\$66,491.34	55.67%
0620-0061-01-412129	Overtime	\$387,469.82	\$328,000.00	\$150,000.00	\$478,000.00	\$90,530.18	81.06%
0620-0061-01-412136	Sanitary Board Commissioners	\$19,384.11	\$24,000.00	\$0.00	\$24,000.00	\$4,615.89	80.77%
0620-0061-01-412184	Pretreatment Supervisor	\$52,645.32	\$65,180.00	\$0.00	\$65,180.00	\$12,534.68	80.77%
0620-0061-01-412185	Operations Supervisor	\$50,890.48	\$65,180.00	\$0.00	\$65,180.00	\$14,289.52	78.08%
0620-0061-01-412186	Plant Supervisor	\$65,979.37	\$76,803.00	\$5,000.00	\$81,803.00	\$15,823.63	80.66%
0620-0061-01-412204	Asst Financial Analyst	\$115,862.47	\$166,564.00	\$0.00	\$166,564.00	\$50,701.53	69.56%
0620-0061-01-412208	Pretreatment Assistant	\$41,343.13	\$51,679.00	\$0.00	\$51,679.00	\$10,335.87	80.00%
0620-0061-01-412209	Safety Coordinator	\$42,146.16	\$52,181.00	\$0.00	\$52,181.00	\$10,034.84	80.77%
0620-0061-01-412212	Lab Technicians	\$132,968.28	\$169,000.00	\$500.00	\$169,500.00	\$36,531.72	78.45%
0620-0061-01-412250	Cell Phone	\$25,250.00	\$30,000.00	\$200.00	\$30,200.00	\$4,950.00	83.61%
0620-0061-01-413010	Employer Social Security	\$205,848.75	\$269,953.00	\$0.00	\$269,953.00	\$64,104.25	76.25%
0620-0061-01-413020	Employer Medicare	\$48,142.31	\$63,134.00	\$0.00	\$63,134.00	\$14,991.69	76.25%
0620-0061-01-413030	Employer Group Health Insurance	\$598,953.54	\$770,000.00	\$0.00	\$770,000.00	\$171,046.46	77.79%
0620-0061-01-413050	Employer Life Insurance	\$5,646.86	\$6,500.00	\$0.00	\$6,500.00	\$853.14	86.87%
0620-0061-01-413060	Employer PERF	\$384,135.11	\$487,657.00	\$0.00	\$487,657.00	\$103,521.89	78.77%
0620-0061-01-414010	Laundry & Uniforms	\$20,418.51	\$21,000.00	\$0.00	\$21,000.00	\$581.49	97.23%
0620-0061-01-414020	Protective Clothing	\$28,029.35	\$40,000.00	(\$700.00)	\$39,300.00	\$11,270.65	71.32%
Totals for Category(s) 01 - Personnel:		\$4,764,452.62	\$6,012,323.00	\$205,000.00	\$6,217,323.00	\$1,452,870.38	76.63%
0620-0061-02-421010	Office Supplies	\$3,898.08	\$7,000.00	\$0.00	\$7,000.00	\$3,101.92	55.69%
0620-0061-02-421170	Chemicals	\$455,400.92	\$600,000.00	(\$10,000.00)	\$590,000.00	\$134,599.08	77.19%
0620-0061-02-422005	Operating Supplies	\$334,670.34	\$400,000.00	\$100,000.00	\$500,000.00	\$165,329.66	66.93%
0620-0061-02-422010	Gasoline	\$74,558.83	\$100,000.00	\$0.00	\$100,000.00	\$25,441.17	74.56%
0620-0061-02-422020	Diesel Fuel	\$91,820.61	\$140,000.00	\$0.00	\$140,000.00	\$48,179.39	65.59%
0620-0061-02-422110	Boc Gas	\$11,231.91	\$6,000.00	\$10,000.00	\$16,000.00	\$4,768.09	70.20%
0620-0061-02-422160	Lab Supplies	\$22,249.85	\$39,500.00	\$0.00	\$39,500.00	\$17,250.15	56.33%
0620-0061-02-423015	Repair Supplies	\$683,344.47	\$675,000.00	\$225,000.00	\$900,000.00	\$216,655.53	75.93%
Totals for Category(s) 02 - Supplies:		\$1,677,175.01	\$1,967,500.00	\$325,000.00	\$2,292,500.00	\$615,324.99	73.16%
0620-0061-03-432010	Services Contractual	\$925,347.83	\$1,600,000.00	(\$165,789.00)	\$1,434,211.00	\$508,863.17	64.52%
0620-0061-03-432015	Administrative Fees to General Fund	\$958,333.34	\$1,150,000.00	\$0.00	\$1,150,000.00	\$191,666.66	83.33%



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432020	Instruction	\$3,420.00	\$5,500.00	\$0.00	\$5,500.00	\$2,080.00	62.18%
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	\$464,776.61	\$550,000.00	\$50,000.00	\$600,000.00	\$135,223.39	77.46%
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	(\$240,000.00)	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$4,498.00	\$4,200.00	\$5,000.00	\$9,200.00	\$4,702.00	48.89%
0620-0061-03-432071	Lab Testing	\$28,637.05	\$31,000.00	\$15,000.00	\$46,000.00	\$17,362.95	62.25%
0620-0061-03-432072	Sycamore Ridge Landfill	\$56,016.49	\$75,000.00	\$0.00	\$75,000.00	\$18,983.51	74.69%
0620-0061-03-432073	Biosolids To Landfill	\$169,543.07	\$200,000.00	\$30,000.00	\$230,000.00	\$60,456.93	73.71%
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	\$7,955.63	\$12,000.00	\$0.00	\$12,000.00	\$4,044.37	66.30%
0620-0061-03-433020	Postage	\$4,191.24	\$6,000.00	\$0.00	\$6,000.00	\$1,808.76	69.85%
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	\$12,610.63	\$25,000.00	\$0.00	\$25,000.00	\$12,389.37	50.44%
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	\$233,121.00	\$220,000.00	\$50,000.00	\$270,000.00	\$36,879.00	86.34%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,209,837.80	\$1,700,000.00	\$0.00	\$1,700,000.00	\$490,162.20	71.17%
0620-0061-03-436020	Gas Utility	\$60,937.34	\$120,000.00	\$0.00	\$120,000.00	\$59,062.66	50.78%
0620-0061-03-436030	Water Utility	\$59,464.10	\$60,000.00	\$40,000.00	\$100,000.00	\$40,535.90	59.46%
0620-0061-03-437010	Equipment Repair & Maintenance	\$146,243.48	\$275,000.00	\$0.00	\$275,000.00	\$128,756.52	53.18%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$17,536.19	\$45,000.00	\$0.00	\$45,000.00	\$27,463.81	38.97%
0620-0061-03-437050	Drainage Ways	\$205,904.47	\$350,000.00	\$0.00	\$350,000.00	\$144,095.53	58.83%
0620-0061-03-437051	Drainage Improvements	\$522,073.87	\$650,000.00	\$0.00	\$650,000.00	\$127,926.13	80.32%
0620-0061-03-438010	Rental Of Equipment	\$32,967.82	\$70,000.00	\$30,000.00	\$100,000.00	\$67,032.18	32.97%
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:		\$9,413,288.98	\$11,824,870.00	(\$185,789.00)	\$11,639,081.00	\$2,225,792.02	80.88%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-442030	Building Improvements	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$97.23	\$3,000.00	\$0.00	\$3,000.00	\$2,902.77	3.24%
0620-0061-04-444010	Purchase of Equipment	\$656,883.27	\$500,000.00	\$967,830.00	\$1,467,830.00	\$810,946.73	44.75%
0620-0061-04-444030	Purchase of Computer Equipment	\$1,473.07	\$15,000.00	\$0.00	\$15,000.00	\$13,526.93	9.82%
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	\$5,764.39	\$9,000.00	\$0.00	\$9,000.00	\$3,235.61	64.05%
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	\$7,700.00	\$0.00	\$400,000.00	\$400,000.00	\$392,300.00	1.93%
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:		\$1,299,385.14	\$1,575,000.00	\$2,406,415.00	\$3,981,415.00	\$2,682,029.86	32.64%
0620-0061-06-460006	Transfers to 2012A Bond (0618)	\$6,585,178.00	\$7,895,276.00	\$0.00	\$7,895,276.00	\$1,310,098.00	83.41%
0620-0061-06-460009	Transfers to 2012B Bond (0623)	\$65,050.00	\$78,054.00	\$0.00	\$78,054.00	\$13,004.00	83.34%
0620-0061-06-460030	Transfers to 2018 Bond (0615)	\$298,350.00	\$363,470.00	\$0.00	\$363,470.00	\$65,120.00	82.08%
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	(\$730,000.00)	\$20,000.00	\$20,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$9,751,803.00	\$11,890,025.00	(\$730,000.00)	\$11,160,025.00	\$1,408,222.00	87.38%
<b>Total Expenses</b>		<b>\$26,906,104.75</b>	<b>\$33,269,718.00</b>	<b>\$2,020,626.00</b>	<b>\$35,290,344.00</b>	<b>\$8,384,239.25</b>	<b>76.24%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,111,118.00</b>	<b>\$1,597,782.00</b>	<b>(\$2,020,626.00)</b>	<b>(\$422,844.00)</b>	<b>(\$2,533,962.00)</b>	<b>(499.27%)</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042 Transfers In	\$65,050.00	\$0.00	\$0.00	\$0.00	(\$65,050.00)	0.00%
Totals for Category(s) 00 - General:	\$65,050.00	\$0.00	\$0.00	\$0.00	(\$65,050.00)	0.00%
<b>Total Revenues</b>	<b>\$65,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,050.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$13,004.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,004.00</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$7,793.85	\$0.00	\$0.00	\$0.00	(\$7,793.85)	0.00%
Totals for Category(s) 00 - General:	\$7,793.85	\$0.00	\$0.00	\$0.00	(\$7,793.85)	0.00%
<b>Total Revenues</b>	<b>\$7,793.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,793.85)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$7,793.85</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$7,793.85)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$796,734.46	\$0.00	\$0.00	\$0.00	(\$796,734.46)	0.00%
Totals for Category(s) 00 - General:	\$796,734.46	\$0.00	\$0.00	\$0.00	(\$796,734.46)	0.00%
<b>Total Revenues</b>	<b>\$796,734.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$796,734.46)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 Lift Station	\$1,987,561.00	\$0.00	\$0.00	\$0.00	(\$1,987,561.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,987,561.00	\$0.00	\$0.00	\$0.00	(\$1,987,561.00)	0.00%
<b>Total Expenses</b>	<b>\$1,987,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,987,561.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,190,826.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,190,826.54</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>						
<b>Revenues</b>						
0636-0000-00-360030 Interest On Bank Account	\$1,473.24	\$0.00	\$0.00	\$0.00	(\$1,473.24)	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:	\$1,893,773.24	\$0.00	\$0.00	\$0.00	(\$1,893,773.24)	0.00%
<b>Total Revenues</b>	<b>\$1,893,773.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,893,773.24)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$1,892,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,892,300.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1,473.24</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1,473.24)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0637 - 2020 B Refunding Revenue Bonds</b>						
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$0.50)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.50</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

		<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0640 - 2023 BAN Construction Fund</b>							
<b>Revenues</b>							
0640-0000-00-360030	Interest On Bank Account	\$3,013,388.71	\$0.00	\$0.00	\$0.00	(\$3,013,388.71)	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	\$381,106.44	\$0.00	\$0.00	\$0.00	(\$381,106.44)	0.00%
	Totals for Category(s) 00 - General:	\$7,968,377.97	\$0.00	\$0.00	\$0.00	(\$7,968,377.97)	0.00%
<b>Total Revenues</b>		<b>\$7,968,377.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,968,377.97)</b>	<b>0.00%</b>
<b>Expenses</b>							
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	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$17,593,723.21	\$0.00	\$0.00	\$0.00	(\$17,593,723.21)	0.00%
<b>Total Expenses</b>		<b>\$22,187,422.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,187,422.34)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$14,219,044.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,219,044.37</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 10/31/2024	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0641 - 2023 BAN Debt Service Fund</b>						
<b>Revenues</b>						
0641-0000-00-360030 Interest On Bank Account	\$94,034.63	\$0.00	\$0.00	\$0.00	(\$94,034.63)	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:	\$4,764,379.45	\$0.00	\$0.00	\$0.00	(\$4,764,379.45)	0.00%
<b>Total Revenues</b>	<b>\$4,764,379.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,764,379.45)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$8,157,007.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,157,007.82)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,392,628.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,392,628.37</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2024

	<u>Actual 10/31/2024</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>						
<b>Revenues</b>						
3388-0000-00-360030 Interest On Bank Account	\$713.20	\$0.00	\$0.00	\$0.00	(\$713.20)	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:	\$911,638.20	\$0.00	\$0.00	\$0.00	(\$911,638.20)	0.00%
<b>Total Revenues</b>	<b>\$911,638.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$911,638.20)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$910,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,925.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$713.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$713.20)</b>	<b>0.00%</b>