

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0102 - Levy Excess</b>						
<b>Expenses</b>						
0102-0000-06-460052      Transfers Out	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
Totals for Category(s) 06 - Debt Service:	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
<b>Total Expenses</b>	<b>\$80,186.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,186.52)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$80,186.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,186.52</b>	<b>0.00%</b>

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<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>						
<b>Revenues</b>						
0199-0000-00-330060    Federal Grant	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Totals for Category(s) 00 - General:	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
<b>Total Revenues</b>	<b>\$17,968,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,968,445.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$17,968,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,968,445.00)</b>	<b>0.00%</b>

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<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Prop Taxes CY	\$495,763.42	\$886,791.00	\$0.00	\$886,791.00	\$391,027.58	55.91%
0201-0018-00-311010	License Excise Tax CY	\$30,439.91	\$64,141.00	\$0.00	\$64,141.00	\$33,701.09	47.46%
0201-0018-00-312010	Financial Inst Tax CY	\$14,587.89	\$20,053.00	\$0.00	\$20,053.00	\$5,465.11	72.75%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$2,890.54	\$5,973.00	\$0.00	\$5,973.00	\$3,082.46	48.39%
0201-0018-00-322040	Street Cut Fees	\$5,630.00	\$0.00	\$0.00	\$0.00	(\$5,630.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$1,039,732.41	\$1,270,244.00	\$0.00	\$1,270,244.00	\$230,511.59	81.85%
0201-0018-00-335150	Wheel Tax MVH	\$539,943.60	\$645,537.00	\$0.00	\$645,537.00	\$105,593.40	83.64%
0201-0018-00-390010	Other Revenue	\$5,049.13	\$5,380.00	\$0.00	\$5,380.00	\$330.87	93.85%
0201-0018-00-399010	Sale Of Scrap	\$427.90	\$0.00	\$0.00	\$0.00	(\$427.90)	0.00%
Totals for Category(s) 00 - General:		\$2,134,464.80	\$2,898,119.00	\$0.00	\$2,898,119.00	\$763,654.20	73.65%
<b>Total Revenues</b>		<b>\$2,134,464.80</b>	<b>\$2,898,119.00</b>	<b>\$0.00</b>	<b>\$2,898,119.00</b>	<b>\$763,654.20</b>	<b>73.65%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$57,362.55	\$71,235.00	\$0.00	\$71,235.00	\$13,872.45	80.53%
0201-0018-01-412012	Administrative Assistant	\$30,665.00	\$38,480.00	\$0.00	\$38,480.00	\$7,815.00	79.69%
0201-0018-01-412036	Traffic Signal Supervisor	\$0.00	\$55,776.00	(\$54,069.75)	\$1,706.25	\$1,706.25	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,302,642.87	\$1,673,155.00	\$0.00	\$1,673,155.00	\$370,512.13	77.86%
0201-0018-01-412129	Overtime	\$111,496.79	\$91,800.00	\$54,000.00	\$145,800.00	\$34,303.21	76.47%
0201-0018-01-412156	Double Time	\$14,138.10	\$30,600.00	\$0.00	\$30,600.00	\$16,461.90	46.20%
0201-0018-01-412250	Cell Phone	\$4,894.19	\$6,000.00	\$0.00	\$6,000.00	\$1,105.81	81.57%
0201-0018-01-413010	Employer Social Security	\$88,553.00	\$121,957.00	\$0.00	\$121,957.00	\$33,404.00	72.61%
0201-0018-01-413020	Employer Medicare	\$20,709.69	\$28,522.00	\$0.00	\$28,522.00	\$7,812.31	72.61%
0201-0018-01-413030	Employer Group Health Insurance	\$272,701.68	\$414,789.00	\$0.00	\$414,789.00	\$142,087.32	65.74%
0201-0018-01-413050	Employer Life Insurance	\$3,040.73	\$3,600.00	\$0.00	\$3,600.00	\$559.27	84.46%
0201-0018-01-413060	Employer PERF	\$166,889.06	\$205,000.00	\$0.00	\$205,000.00	\$38,110.94	81.41%
0201-0018-01-413070	Tool Allowance	\$2,469.75	\$2,400.00	\$69.75	\$2,469.75	\$0.00	100.00%
0201-0018-01-414010	Laundry & Uniforms	\$20,061.15	\$30,000.00	\$0.00	\$30,000.00	\$9,938.85	66.87%
Totals for Category(s) 01 - Personnel:		\$2,095,624.56	\$2,773,314.00	\$0.00	\$2,773,314.00	\$677,689.44	75.56%

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0201-0018-02-421010 Office Supplies	\$389.18	\$500.00	\$0.00	\$500.00	\$110.82	77.84%
Totals for Category(s) 02 - Supplies:	\$389.18	\$500.00	\$0.00	\$500.00	\$110.82	77.84%
0201-0018-03-432020 Instruction	\$6,750.00	\$3,000.00	\$3,750.00	\$6,750.00	\$0.00	100.00%
0201-0018-03-432060 Medical Surgical Dental	\$1,886.00	\$2,000.00	\$0.00	\$2,000.00	\$114.00	94.30%
0201-0018-03-433020 Postage	\$33.85	\$100.00	\$0.00	\$100.00	\$66.15	33.85%
0201-0018-03-433030 Travel	\$216.33	\$3,000.00	(\$1,763.59)	\$1,236.41	\$1,020.08	17.50%
0201-0018-03-433040 Freight	\$6,709.08	\$7,000.00	\$0.00	\$7,000.00	\$290.92	95.84%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$21,271.58	\$30,000.00	\$0.00	\$30,000.00	\$8,728.42	70.91%
0201-0018-03-436010 Electric Utility	\$13,817.25	\$15,000.00	\$0.00	\$15,000.00	\$1,182.75	92.12%
0201-0018-03-436020 Gas Utility	\$9,558.86	\$15,000.00	(\$3,750.00)	\$11,250.00	\$1,691.14	84.97%
0201-0018-03-436030 Water Utility	\$2,212.41	\$2,500.00	\$0.00	\$2,500.00	\$287.59	88.50%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$9,263.59	\$7,500.00	\$1,763.59	\$9,263.59	\$0.00	100.00%
0201-0018-03-437060 Building Repair & Maintenance	\$12,481.93	\$12,500.00	\$0.00	\$12,500.00	\$18.07	99.86%
Totals for Category(s) 03 - Other Svcs & Charges:	\$84,200.88	\$97,600.00	\$0.00	\$97,600.00	\$13,399.12	86.27%
<b>Total Expenses</b>	<b>\$2,180,214.62</b>	<b>\$2,871,414.00</b>	<b>\$0.00</b>	<b>\$2,871,414.00</b>	<b>\$691,199.38</b>	<b>75.93%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$45,749.82)</b>	<b>\$26,705.00</b>	<b>\$0.00</b>	<b>\$26,705.00</b>	<b>\$72,454.82</b>	<b>(171.32)%</b>

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<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$751,269.50	\$873,718.00	\$0.00	\$873,718.00	\$122,448.50	85.99%
0202-0019-00-390010	Other Revenue	\$48,255.00	\$0.00	\$0.00	\$0.00	(\$48,255.00)	0.00%
Totals for Category(s) 00 - General:		\$799,524.50	\$873,718.00	\$0.00	\$873,718.00	\$74,193.50	91.51%
<b>Total Revenues</b>		<b>\$799,524.50</b>	<b>\$873,718.00</b>	<b>\$0.00</b>	<b>\$873,718.00</b>	<b>\$74,193.50</b>	<b>91.51%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$325,704.43	\$350,000.00	\$0.00	\$350,000.00	\$24,295.57	93.06%
0202-0019-02-422010	Gasoline	\$41,310.22	\$35,000.00	\$8,800.00	\$43,800.00	\$2,489.78	94.32%
0202-0019-02-422020	Diesel Fuel	\$126,914.51	\$95,000.00	\$0.00	\$95,000.00	(\$31,914.51)	133.59%
0202-0019-02-422060	Bottled Gas	\$7,834.08	\$8,500.00	\$0.00	\$8,500.00	\$665.92	92.17%
0202-0019-02-423010	Aggregate	\$90,186.62	\$75,000.00	\$25,000.00	\$100,000.00	\$9,813.38	90.19%
0202-0019-02-423015	Repair Supplies	\$130,213.52	\$140,000.00	\$0.00	\$140,000.00	\$9,786.48	93.01%
0202-0019-02-423020	Batteries	\$3,296.18	\$5,000.00	\$0.00	\$5,000.00	\$1,703.82	65.92%
0202-0019-02-423030	Radio Repair Supplies	\$398.45	\$3,000.00	\$0.00	\$3,000.00	\$2,601.55	13.28%
0202-0019-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$36,192.89	\$70,000.00	(\$33,800.00)	\$36,200.00	\$7.11	99.98%
Totals for Category(s) 02 - Supplies:		\$762,050.90	\$782,500.00	\$0.00	\$782,500.00	\$20,449.10	97.39%
0202-0019-03-432010	Services Contractual	\$92,263.13	\$100,000.00	\$0.00	\$100,000.00	\$7,736.87	92.26%
0202-0019-03-435010	Workers Comp	\$90,269.51	\$25,000.00	\$0.00	\$25,000.00	(\$65,269.51)	361.08%
0202-0019-03-437010	Equipment Repair & Maintenance	\$34,611.22	\$45,000.00	\$0.00	\$45,000.00	\$10,388.78	76.91%
0202-0019-03-438010	Rental Of Equipment	\$67,269.74	\$175,000.00	\$0.00	\$175,000.00	\$107,730.26	38.44%
Totals for Category(s) 03 - Other Svcs & Charges:		\$284,413.60	\$345,000.00	\$0.00	\$345,000.00	\$60,586.40	82.44%
0202-0019-04-444010	Purchase of Equipment	\$45,729.16	\$0.00	\$45,729.16	\$45,729.16	\$0.00	100.00%
0202-0019-04-444080	Purchase of Vehicles	\$53,385.00	\$0.00	\$0.00	\$0.00	(\$53,385.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$99,114.16	\$0.00	\$45,729.16	\$45,729.16	(\$53,385.00)	216.74%

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Total Expenses	\$1,145,578.66	\$1,127,500.00	\$45,729.16	\$1,173,229.16	\$27,650.50	97.64%
 NET SURPLUS/(DEFICIT)	 (\$346,054.16)	 (\$253,782.00)	 (\$45,729.16)	 (\$299,511.16)	 \$46,543.00	 115.54%

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<b>0203 - MVH RESTRICTED</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Restricted Distribution	\$1,039,732.37	\$1,270,244.00	\$0.00	\$1,270,244.00	\$230,511.63	81.85%
Totals for Category(s) 00 - General:	<u>\$1,039,732.37</u>	<u>\$1,270,244.00</u>	<u>\$0.00</u>	<u>\$1,270,244.00</u>	<u>\$230,511.63</u>	<u>81.85%</u>
<b>Total Revenues</b>	<u><b>\$1,039,732.37</b></u>	<u><b>\$1,270,244.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,270,244.00</b></u>	<u><b>\$230,511.63</b></u>	<u><b>81.85%</b></u>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$1,533,131.35	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$11,868.65	99.23%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,533,131.35</u>	<u>\$1,270,000.00</u>	<u>\$275,000.00</u>	<u>\$1,545,000.00</u>	<u>\$11,868.65</u>	<u>99.23%</u>
<b>Total Expenses</b>	<u><b>\$1,533,131.35</b></u>	<u><b>\$1,270,000.00</b></u>	<u><b>\$275,000.00</b></u>	<u><b>\$1,545,000.00</b></u>	<u><b>\$11,868.65</b></u>	<u><b>99.23%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$493,398.98)</b></u>	<u><b>\$244.00</b></u>	<u><b>(\$275,000.00)</b></u>	<u><b>(\$274,756.00)</b></u>	<u><b>\$218,642.98</b></u>	<u><b>179.58%</b></u>

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<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Prop Taxes CY	\$1,325,556.52	\$2,372,145.00	\$0.00	\$2,372,145.00	\$1,046,588.48	55.88%
0204-0020-00-311010	License Excise Tax CY	\$81,389.26	\$171,576.00	\$0.00	\$171,576.00	\$90,186.74	47.44%
0204-0020-00-312010	Financial Inst Tax CY	\$39,004.63	\$53,641.00	\$0.00	\$53,641.00	\$14,636.37	72.71%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$7,728.64	\$15,978.00	\$0.00	\$15,978.00	\$8,249.36	48.37%
0204-0020-00-347015	YMCA Lease Revenue	\$30,000.00	\$27,082.00	\$0.00	\$27,082.00	(\$2,918.00)	110.77%
0204-0020-00-347017	YMCA Utility Reimbursements	\$60,000.00	\$54,165.00	\$0.00	\$54,165.00	(\$5,835.00)	110.77%
0204-0020-00-347030	Lease Of Shelters	\$71,064.79	\$74,950.00	\$0.00	\$74,950.00	\$3,885.21	94.82%
0204-0020-00-347040	Concessions	\$7,271.30	\$3,716.00	\$0.00	\$3,716.00	(\$3,555.30)	195.68%
0204-0020-00-347100	Train Fare Revenue	\$24,807.30	\$12,960.00	\$0.00	\$12,960.00	(\$11,847.30)	191.41%
0204-0020-00-347110	Class Fees	\$11,799.50	\$8,843.00	\$0.00	\$8,843.00	(\$2,956.50)	133.43%
0204-0020-00-347130	Festivals & Events	\$80,923.29	\$3,539.00	\$0.00	\$3,539.00	(\$77,384.29)	2,286.61%
0204-0020-00-347140	Summer Recreation	\$12,427.00	\$11,743.00	\$0.00	\$11,743.00	(\$684.00)	105.82%
0204-0020-00-347151	5K Revenue	\$2,065.00	\$3,728.00	\$0.00	\$3,728.00	\$1,663.00	55.39%
0204-0020-00-347152	Deming Pool Revenue	\$24,907.31	\$12,155.00	\$0.00	\$12,155.00	(\$12,752.31)	204.91%
0204-0020-00-347260	Team Fees	\$230.01	\$352.00	\$0.00	\$352.00	\$121.99	65.34%
0204-0020-00-360115	BTW Lease Revenue	\$8,000.00	\$8,666.00	\$0.00	\$8,666.00	\$666.00	92.31%
0204-0020-00-390010	Other Revenue	\$1,801.10	\$8,125.00	\$0.00	\$8,125.00	\$6,323.90	22.17%
0204-0020-00-390013	July 4th Revenue	\$367.00	\$0.00	\$0.00	\$0.00	(\$367.00)	0.00%
0204-0020-00-390014	BTW Utlilty Reimbursements	\$7,500.00	\$1,534.00	\$0.00	\$1,534.00	(\$5,966.00)	488.92%
Totals for Category(s) 00 - General:		\$1,796,842.65	\$2,844,898.00	\$0.00	\$2,844,898.00	\$1,048,055.35	63.16%
<b>Total Revenues</b>		<b>\$1,796,842.65</b>	<b>\$2,844,898.00</b>	<b>\$0.00</b>	<b>\$2,844,898.00</b>	<b>\$1,048,055.35</b>	<b>63.16%</b>

**Expenses**

0204-0020-01-412010	Department Head	\$63,885.15	\$79,096.00	\$0.00	\$79,096.00	\$15,210.85	80.77%
0204-0020-01-412013	Director of Maintenance	\$34,562.13	\$57,395.00	\$0.00	\$57,395.00	\$22,832.87	60.22%
0204-0020-01-412020	Secretary	\$27,303.15	\$33,804.00	\$0.00	\$33,804.00	\$6,500.85	80.77%
0204-0020-01-412021	Assistant Director of Maintenance	\$37,896.24	\$46,226.00	\$0.00	\$46,226.00	\$8,329.76	81.98%
0204-0020-01-412039	Board Members	\$2,353.48	\$3,600.00	\$0.00	\$3,600.00	\$1,246.52	65.37%



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0204-0020-01-412079	Office Manager	\$35,338.80	\$43,753.00	\$0.00	\$43,753.00	\$8,414.20	80.77%
0204-0020-01-412119	Park Maintenance Salary	\$594,815.23	\$757,324.00	\$0.00	\$757,324.00	\$162,508.77	78.54%
0204-0020-01-412120	Recreation Salary	\$142,333.96	\$196,062.00	\$0.00	\$196,062.00	\$53,728.04	72.60%
0204-0020-01-412121	Union Maintenance Hourly	\$45,058.50	\$55,700.00	\$0.00	\$55,700.00	\$10,641.50	80.90%
0204-0020-01-412129	Overtime	\$22,521.34	\$18,360.00	\$6,000.00	\$24,360.00	\$1,838.66	92.45%
0204-0020-01-412131	Recreation Hourly	\$36,925.21	\$66,300.00	(\$6,000.00)	\$60,300.00	\$23,374.79	61.24%
0204-0020-01-412132	Park Maintenance Hourly	\$33,210.00	\$81,000.00	\$0.00	\$81,000.00	\$47,790.00	41.00%
0204-0020-01-412133	Pools Hourly	\$31,507.38	\$32,500.00	\$0.00	\$32,500.00	\$992.62	96.95%
0204-0020-01-412162	Accounts Payable Specialist	\$28,395.13	\$35,494.00	\$0.00	\$35,494.00	\$7,098.87	80.00%
0204-0020-01-412250	Cell Phone	\$2,425.00	\$3,300.00	\$0.00	\$3,300.00	\$875.00	73.48%
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	\$67,565.38	\$93,587.00	\$0.00	\$93,587.00	\$26,021.62	72.20%
0204-0020-01-413020	Employer Medicare	\$15,801.36	\$21,887.00	\$0.00	\$21,887.00	\$6,085.64	72.20%
0204-0020-01-413030	Employer Group Health Insurance	\$280,251.87	\$350,472.00	\$0.00	\$350,472.00	\$70,220.13	79.96%
0204-0020-01-413050	Employer Life Insurance	\$2,603.30	\$3,000.00	\$0.00	\$3,000.00	\$396.70	86.78%
0204-0020-01-413060	Employer PERF	\$113,241.58	\$122,000.00	\$0.00	\$122,000.00	\$8,758.42	92.82%
0204-0020-01-414010	Laundry & Uniforms	\$12,474.95	\$18,000.00	\$0.00	\$18,000.00	\$5,525.05	69.31%
Totals for Category(s) 01 - Personnel:		\$1,635,469.14	\$2,124,860.00	\$0.00	\$2,124,860.00	\$489,390.86	76.97%
0204-0020-02-421010	Office Supplies	\$2,163.76	\$2,500.00	\$0.00	\$2,500.00	\$336.24	86.55%
0204-0020-02-421015	Pool Supplies	\$35,812.89	\$75,000.00	(\$10,000.00)	\$65,000.00	\$29,187.11	55.10%
0204-0020-02-422005	Operating Supplies	\$62,288.20	\$64,000.00	\$0.00	\$64,000.00	\$1,711.80	97.33%
0204-0020-02-422010	Gasoline	\$42,258.19	\$25,000.00	\$20,000.00	\$45,000.00	\$2,741.81	93.91%
0204-0020-02-422020	Diesel Fuel	\$3,831.20	\$5,000.00	\$3,000.00	\$8,000.00	\$4,168.80	47.89%
0204-0020-02-422091	Recreation Supplies	\$8,250.95	\$25,000.00	(\$13,000.00)	\$12,000.00	\$3,749.05	68.76%
0204-0020-02-423015	Repair Supplies	\$33,134.87	\$22,000.00	\$13,000.00	\$35,000.00	\$1,865.13	94.67%
0204-0020-02-429020	Medical Supplies	\$469.40	\$1,000.00	\$0.00	\$1,000.00	\$530.60	46.94%
Totals for Category(s) 02 - Supplies:		\$188,209.46	\$219,500.00	\$13,000.00	\$232,500.00	\$44,290.54	80.95%
0204-0020-03-432010	Services Contractual	\$34,807.44	\$85,000.00	(\$13,000.00)	\$72,000.00	\$37,192.56	48.34%
0204-0020-03-432014	Festival & Events	\$33,987.50	\$35,000.00	\$0.00	\$35,000.00	\$1,012.50	97.11%
0204-0020-03-432020	Instruction	\$740.00	\$1,500.00	\$0.00	\$1,500.00	\$760.00	49.33%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$4,600.00	\$25,000.00	\$0.00	\$25,000.00	\$20,400.00	18.40%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-433010	Telephone	\$15,270.14	\$19,000.00	\$0.00	\$19,000.00	\$3,729.86	80.37%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$7,965.40	\$8,000.00	\$0.00	\$8,000.00	\$34.60	99.57%
0204-0020-03-433100	Event Promotions	\$3,861.00	\$7,000.00	\$0.00	\$7,000.00	\$3,139.00	55.16%
0204-0020-03-434010	Printing	\$7,840.98	\$12,000.00	\$0.00	\$12,000.00	\$4,159.02	65.34%
0204-0020-03-434030	Publication Of Legal Notices	\$44.84	\$500.00	\$0.00	\$500.00	\$455.16	8.97%
0204-0020-03-435010	Workers Comp	\$22,389.32	\$50,000.00	\$0.00	\$50,000.00	\$27,610.68	44.78%
0204-0020-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$31,907.40	\$33,000.00	\$0.00	\$33,000.00	\$1,092.60	96.69%
0204-0020-03-436010	Electric Utility	\$98,359.90	\$105,000.00	\$6,000.00	\$111,000.00	\$12,640.10	88.61%
0204-0020-03-436020	Gas Utility	\$29,358.13	\$22,000.00	\$0.00	\$22,000.00	(\$7,358.13)	133.45%
0204-0020-03-436030	Water Utility	\$55,306.10	\$35,000.00	\$17,000.00	\$52,000.00	(\$3,306.10)	106.36%
0204-0020-03-436035	YMCA Building Utilities	\$101,415.86	\$100,000.00	\$0.00	\$100,000.00	(\$1,415.86)	101.42%
0204-0020-03-437010	Equipment Repair & Maintenance	\$4,578.82	\$7,000.00	\$0.00	\$7,000.00	\$2,421.18	65.41%
0204-0020-03-437013	YMCA Building Maintenance	\$51,700.74	\$50,000.00	\$0.00	\$50,000.00	(\$1,700.74)	103.40%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,438.74	\$8,500.00	\$0.00	\$8,500.00	\$6,061.26	28.69%
0204-0020-03-437060	Building Repair & Maintenance	\$33,589.17	\$40,000.00	\$0.00	\$40,000.00	\$6,410.83	83.97%
0204-0020-03-437061	BTW Building Expenditures	\$18,308.38	\$10,000.00	\$0.00	\$10,000.00	(\$8,308.38)	183.08%
0204-0020-03-439185	Subscriptions & Dues	\$2,003.20	\$2,000.00	\$0.00	\$2,000.00	(\$3.20)	100.16%
Totals for Category(s) 03 - Other Svcs & Charges:		\$560,473.06	\$660,700.00	\$10,000.00	\$670,700.00	\$110,226.94	83.57%
0204-0020-04-444010	Purchase of Equipment	\$13,791.74	\$35,000.00	\$0.00	\$35,000.00	\$21,208.26	39.41%
0204-0020-04-444060	Purchase of Playground Equipment	\$41,990.60	\$100,000.00	(\$23,000.00)	\$77,000.00	\$35,009.40	54.53%
0204-0020-04-444120	Lease Equipment	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$65,782.34	\$145,000.00	(\$23,000.00)	\$122,000.00	\$56,217.66	53.92%
<b>Total Expenses</b>		<b>\$2,449,934.00</b>	<b>\$3,150,060.00</b>	<b>\$0.00</b>	<b>\$3,150,060.00</b>	<b>\$700,126.00</b>	<b>77.77%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$653,091.35)</b>	<b>(\$305,162.00)</b>	<b>\$0.00</b>	<b>(\$305,162.00)</b>	<b>\$347,929.35</b>	<b>214.01%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

		<u>Actual 10/31/2022</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 Prop Taxes CY	\$295,081.56	\$511,182.00	\$0.00	\$511,182.00	\$216,100.44	57.73%
0205-0021-00-311010	License Excise Tax CY	\$18,118.03	\$36,973.00	\$0.00	\$36,973.00	\$18,854.97	49.00%
0205-0021-00-312010	Financial Inst Tax CY	\$8,682.81	\$11,559.00	\$0.00	\$11,559.00	\$2,876.19	75.12%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,720.47	\$3,443.00	\$0.00	\$3,443.00	\$1,722.53	49.97%
0205-0021-00-340010	Cemetery Box Sales	\$3,850.00	\$144,612.00	\$0.00	\$144,612.00	\$140,762.00	2.66%
0205-0021-00-340030	Cemetery Committal Services	\$35,975.00	\$0.00	\$0.00	\$0.00	(\$35,975.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$12,933.00	\$0.00	\$0.00	\$0.00	(\$12,933.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$18,925.00	\$0.00	\$0.00	\$0.00	(\$18,925.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,474.18	\$0.00	\$0.00	\$0.00	(\$3,474.18)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$15,205.15	\$0.00	\$0.00	\$0.00	(\$15,205.15)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$15,425.00	\$0.00	\$0.00	\$0.00	(\$15,425.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$7,275.00	\$0.00	\$0.00	\$0.00	(\$7,275.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$2,975.00	\$0.00	\$0.00	\$0.00	(\$2,975.00)	0.00%
0205-0021-00-390010	Other Revenue	\$2,942.53	\$0.00	\$0.00	\$0.00	(\$2,942.53)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$315.46	\$0.00	\$0.00	\$0.00	(\$315.46)	0.00%
Totals for Category(s) 00 - General:		\$442,898.19	\$707,769.00	\$0.00	\$707,769.00	\$264,870.81	62.58%
<b>Total Revenues</b>		<b>\$442,898.19</b>	<b>\$707,769.00</b>	<b>\$0.00</b>	<b>\$707,769.00</b>	<b>\$264,870.81</b>	<b>62.58%</b>
<b>Expenses</b>							
0205-0021-01-412039	Board Members	\$1,615.32	\$2,000.00	\$0.00	\$2,000.00	\$384.68	80.77%
0205-0021-01-412063	Foreman	\$31,248.00	\$38,678.00	\$0.00	\$38,678.00	\$7,430.00	80.79%
0205-0021-01-412079	Office Manager	\$30,773.82	\$38,101.00	\$0.00	\$38,101.00	\$7,327.18	80.77%
0205-0021-01-412103	Regular Hourly Employees	\$143,616.00	\$182,988.00	\$0.00	\$182,988.00	\$39,372.00	78.48%
0205-0021-01-412104	Summer Hourly Employees	\$27,015.00	\$80,425.00	\$0.00	\$80,425.00	\$53,410.00	33.59%
0205-0021-01-412111	Supervisor	\$36,718.47	\$51,925.00	\$0.00	\$51,925.00	\$15,206.53	70.71%
0205-0021-01-412129	Overtime	\$7,345.05	\$12,000.00	\$0.00	\$12,000.00	\$4,654.95	61.21%
0205-0021-01-412156	Double Time	\$2,546.20	\$4,000.00	\$0.00	\$4,000.00	\$1,453.80	63.66%
0205-0021-01-412250	Cell Phone	\$250.00	\$300.00	\$0.00	\$300.00	\$50.00	83.33%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413010	Employer Social Security	\$16,584.32	\$25,055.00	\$0.00	\$25,055.00	\$8,470.68	66.19%
0205-0021-01-413020	Employer Medicare	\$3,878.68	\$5,860.00	\$0.00	\$5,860.00	\$1,981.32	66.19%
0205-0021-01-413030	Employer Group Health Insurance	\$56,683.25	\$85,192.00	\$0.00	\$85,192.00	\$28,508.75	66.54%
0205-0021-01-413050	Employer Life Insurance	\$642.39	\$650.00	\$0.00	\$650.00	\$7.61	98.83%
0205-0021-01-413060	Employer PERF	\$28,331.91	\$35,325.00	\$0.00	\$35,325.00	\$6,993.09	80.20%
0205-0021-01-414010	Laundry & Uniforms	\$4,653.30	\$9,000.00	\$0.00	\$9,000.00	\$4,346.70	51.70%
Totals for Category(s) 01 - Personnel:		\$391,901.71	\$571,499.00	\$0.00	\$571,499.00	\$179,597.29	68.57%
0205-0021-02-422005	Operating Supplies	\$7,552.79	\$7,500.00	\$0.00	\$7,500.00	(\$52.79)	100.70%
0205-0021-02-422010	Gasoline	\$18,518.26	\$14,000.00	\$0.00	\$14,000.00	(\$4,518.26)	132.27%
0205-0021-02-422120	Crypts	\$4,900.00	\$4,600.00	\$0.00	\$4,600.00	(\$300.00)	106.52%
0205-0021-02-423015	Repair Supplies	\$662.91	\$7,000.00	\$0.00	\$7,000.00	\$6,337.09	9.47%
Totals for Category(s) 02 - Supplies:		\$31,633.96	\$33,100.00	\$0.00	\$33,100.00	\$1,466.04	95.57%
0205-0021-03-432010	Services Contractual	\$4,189.48	\$11,000.00	\$0.00	\$11,000.00	\$6,810.52	38.09%
0205-0021-03-433010	Telephone	\$1,409.24	\$2,000.00	\$0.00	\$2,000.00	\$590.76	70.46%
0205-0021-03-433020	Postage	\$58.00	\$200.00	\$0.00	\$200.00	\$142.00	29.00%
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	\$222.81	\$2,000.00	\$0.00	\$2,000.00	\$1,777.19	11.14%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$5,317.88	\$6,400.00	\$0.00	\$6,400.00	\$1,082.12	83.09%
0205-0021-03-436010	Electric Utility	\$6,790.15	\$9,000.00	\$0.00	\$9,000.00	\$2,209.85	75.45%
0205-0021-03-436020	Gas Utility	\$734.88	\$2,500.00	\$0.00	\$2,500.00	\$1,765.12	29.40%
0205-0021-03-436030	Water Utility	\$395.24	\$1,000.00	\$0.00	\$1,000.00	\$604.76	39.52%
0205-0021-03-437010	Equipment Repair & Maintenance	\$8,994.93	\$8,000.00	\$0.00	\$8,000.00	(\$994.93)	112.44%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$524.78	\$5,000.00	\$0.00	\$5,000.00	\$4,475.22	10.50%
0205-0021-03-437041	Landscaping	\$532.00	\$1,500.00	\$0.00	\$1,500.00	\$968.00	35.47%
0205-0021-03-437060	Building Repair & Maintenance	\$753.27	\$12,000.00	\$0.00	\$12,000.00	\$11,246.73	6.28%
0205-0021-03-439178	Principal On Notes	\$13,560.83	\$14,500.00	\$0.00	\$14,500.00	\$939.17	93.52%
0205-0021-03-439179	Interest On Notes	\$1,322.59	\$1,800.00	\$0.00	\$1,800.00	\$477.41	73.48%
0205-0021-03-439185	Subscriptions & Dues	\$350.87	\$500.00	\$0.00	\$500.00	\$149.13	70.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$45,156.95	\$79,900.00	\$0.00	\$79,900.00	\$34,743.05	56.52%

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2022

	<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$468,692.62</u>	<u>\$684,499.00</u>	<u>\$0.00</u>	<u>\$684,499.00</u>	<u>\$215,806.38</u>	<u>68.47%</u>
NET SURPLUS/(DEFICIT)	<u>(\$25,794.43)</u>	<u>\$23,270.00</u>	<u>\$0.00</u>	<u>\$23,270.00</u>	<u>\$49,064.43</u>	<u>(110.85)%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</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	\$9,980.00	\$0.00	\$0.00	\$0.00	(\$9,980.00)	0.00%
Totals for Category(s) 00 - General:	\$9,980.00	\$0.00	\$0.00	\$0.00	(\$9,980.00)	0.00%
<b>Total Revenues</b>	<b>\$9,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,980.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$9,980.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$9,980.00)</b>	 <b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities October 2022

		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$27,195.40	\$0.00	\$0.00	\$0.00	(\$27,195.40)	0.00%
0233-0025-00-342010	Accident Reports	\$22,996.91	\$0.00	\$0.00	\$0.00	(\$22,996.91)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$1,671.51	\$0.00	\$0.00	\$0.00	(\$1,671.51)	0.00%
0233-0025-00-342030	Finger Print Fees	\$457.91	\$0.00	\$0.00	\$0.00	(\$457.91)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,832.91	\$0.00	\$0.00	\$0.00	(\$43,832.91)	0.00%
0233-0025-00-342060	Misc Police Reports	\$306.81	\$0.00	\$0.00	\$0.00	(\$306.81)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,197.91	\$0.00	\$0.00	\$0.00	(\$3,197.91)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$10,184.90	\$0.00	\$0.00	\$0.00	(\$10,184.90)	0.00%
0233-0025-00-353050	Parking Fines	\$16,607.82	\$0.00	\$0.00	\$0.00	(\$16,607.82)	0.00%
0233-0025-00-390010	Other Revenue	\$5,258.51	\$0.00	\$0.00	\$0.00	(\$5,258.51)	0.00%
Totals for Category(s) 00 - General:		<u>\$131,710.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$131,710.59)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<b><u>\$131,710.59</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$131,710.59)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>							
0233-0025-02-422005	Operating Supplies	\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$3,991.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,991.40)</u>	<u>0.00%</u>
0233-0025-03-432010	Services Contractual	\$12,080.65	\$0.00	\$0.00	\$0.00	(\$12,080.65)	0.00%
0233-0025-03-432020	Instruction	\$7,137.60	\$0.00	\$0.00	\$0.00	(\$7,137.60)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$392.99	\$0.00	\$0.00	\$0.00	(\$392.99)	0.00%
0233-0025-03-433030	Travel	\$14,556.26	\$0.00	\$0.00	\$0.00	(\$14,556.26)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$6,418.73	\$0.00	\$0.00	\$0.00	(\$6,418.73)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$40,586.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,586.23)</u>	<u>0.00%</u>
0233-0025-04-444010	Purchase of Equipment	\$12,382.36	\$0.00	\$0.00	\$0.00	(\$12,382.36)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$12,382.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,382.36)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<b><u>\$56,959.99</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$56,959.99)</u></b>	<b><u>0.00%</u></b>

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

October 2022

	<u>Actual 10/31/2022</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>\$74,750.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$74,750.60)</u>	<u>0.00%</u>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</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	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%
Totals for Category(s) 00 - General:	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%
<b>Total Revenues</b>	<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,140.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,140.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$11,348.24	\$22,750.00	\$0.00	\$22,750.00	\$11,401.76	49.88%
0236-0026-00-353085 Overpayment Fees	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
Totals for Category(s) 00 - General:	\$11,349.24	\$22,750.00	\$0.00	\$22,750.00	\$11,400.76	49.89%
<b>Total Revenues</b>	<b>\$11,349.24</b>	<b>\$22,750.00</b>	<b>\$0.00</b>	<b>\$22,750.00</b>	<b>\$11,400.76</b>	<b>49.89%</b>
<b>Expenses</b>						
0236-0026-01-412015 Deputy City Clerks	\$10,424.75	\$18,597.00	\$0.00	\$18,597.00	\$8,172.25	56.06%
0236-0026-01-412105 Part Time Employees	\$913.50	\$0.00	\$1,260.00	\$1,260.00	\$346.50	72.50%
0236-0026-01-413010 Employer Social Security	\$703.05	\$1,000.00	\$78.12	\$1,078.12	\$375.07	65.21%
0236-0026-01-413020 Employer Medicare	\$164.43	\$200.00	\$18.27	\$218.27	\$53.84	75.33%
0236-0026-01-413030 Employer Group Health Insurance	\$0.00	\$13,366.00	\$0.00	\$13,366.00	\$13,366.00	0.00%
0236-0026-01-413050 Employer Life Insurance	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	0.00%
0236-0026-01-413060 Employer PERF	\$1,167.58	\$1,956.00	\$0.00	\$1,956.00	\$788.42	59.69%
Totals for Category(s) 01 - Personnel:	\$13,373.31	\$35,164.00	\$1,356.39	\$36,520.39	\$23,147.08	36.62%
<b>Total Expenses</b>	<b>\$13,373.31</b>	<b>\$35,164.00</b>	<b>\$1,356.39</b>	<b>\$36,520.39</b>	<b>\$23,147.08</b>	<b>36.62%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,024.07)</b>	<b>(\$12,414.00)</b>	<b>(\$1,356.39)</b>	<b>(\$13,770.39)</b>	<b>(\$11,746.32)</b>	<b>14.70%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

		<u>Actual 10/31/2022</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>							
0270-0027-00-346010	Ambulance Fees	\$2,504,642.52	\$2,850,000.00	\$0.00	\$2,850,000.00	\$345,357.48	87.88%
0270-0027-00-390010	Other Revenue	\$8,445.00	\$0.00	\$0.00	\$0.00	(\$8,445.00)	0.00%
Totals for Category(s) 00 - General:		\$2,513,087.52	\$2,850,000.00	\$0.00	\$2,850,000.00	\$336,912.48	88.18%
<b>Total Revenues</b>		<b>\$2,513,087.52</b>	<b>\$2,850,000.00</b>	<b>\$0.00</b>	<b>\$2,850,000.00</b>	<b>\$336,912.48</b>	<b>88.18%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$48,251.03	\$58,938.00	\$0.00	\$58,938.00	\$10,686.97	81.87%
0270-0027-01-412043	Assistant Fire Chief	\$53,859.33	\$66,683.00	\$0.00	\$66,683.00	\$12,823.67	80.77%
0270-0027-01-412050	Mechanic	\$42,345.03	\$52,427.00	\$0.00	\$52,427.00	\$10,081.97	80.77%
0270-0027-01-412090	Longevity	\$94,693.81	\$116,280.00	\$0.00	\$116,280.00	\$21,586.19	81.44%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,652.00	\$0.00	\$2,652.00	\$252.00	90.50%
0270-0027-01-412108	EMS Specialty	\$47,300.00	\$92,004.00	\$0.00	\$92,004.00	\$44,704.00	51.41%
0270-0027-01-412127	Assistant Chief Of EMS	\$47,867.60	\$62,228.00	\$0.00	\$62,228.00	\$14,360.40	76.92%
0270-0027-01-412128	Class Pay	\$133,082.01	\$166,000.00	\$0.00	\$166,000.00	\$32,917.99	80.17%
0270-0027-01-412129	Overtime	\$58,040.98	\$86,700.00	\$0.00	\$86,700.00	\$28,659.02	66.94%
0270-0027-01-412171	Data Entry Clerk	\$28,668.15	\$35,494.00	\$0.00	\$35,494.00	\$6,825.85	80.77%
0270-0027-01-412210	Quartermaster	\$42,345.03	\$52,427.00	\$0.00	\$52,427.00	\$10,081.97	80.77%
0270-0027-01-412234	Clothing Allowance	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
0270-0027-01-412250	Cell Phone	\$4,325.00	\$4,800.00	\$0.00	\$4,800.00	\$475.00	90.10%
0270-0027-01-413010	Employer Social Security	\$10,270.92	\$7,565.00	\$0.00	\$7,565.00	(\$2,705.92)	135.77%
0270-0027-01-413020	Employer Medicare	\$7,863.25	\$11,220.00	\$0.00	\$11,220.00	\$3,356.75	70.08%
0270-0027-01-413030	Employer Group Health Insurance	\$56,085.21	\$60,905.00	\$0.00	\$60,905.00	\$4,819.79	92.09%
0270-0027-01-413050	Employer Life Insurance	\$525.03	\$450.00	\$0.00	\$450.00	(\$75.03)	116.67%
0270-0027-01-413060	Employer PERF	\$19,832.24	\$10,400.00	\$0.00	\$10,400.00	(\$9,432.24)	190.69%
0270-0027-01-413080	Employer Police & Fire Retirement	\$31,243.00	\$48,000.00	\$0.00	\$48,000.00	\$16,757.00	65.09%
0270-0027-01-414010	Laundry & Uniforms	\$18,096.04	\$30,000.00	\$0.00	\$30,000.00	\$11,903.96	60.32%
0270-0027-01-414020	Protective Clothing	\$76,536.64	\$70,000.00	\$0.00	\$70,000.00	(\$6,536.64)	109.34%
Totals for Category(s) 01 - Personnel:		\$824,830.30	\$1,035,173.00	\$0.00	\$1,035,173.00	\$210,342.70	79.68%

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

October 2022

		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$2,743.83	\$1,500.00	\$0.00	\$1,500.00	(\$1,243.83)	182.92%
0270-0027-02-422010	Gasoline	\$9,290.28	\$6,000.00	\$0.00	\$6,000.00	(\$3,290.28)	154.84%
0270-0027-02-422020	Diesel Fuel	\$66,811.70	\$30,000.00	\$0.00	\$30,000.00	(\$36,811.70)	222.71%
0270-0027-02-422060	Bottled Gas	\$13,107.58	\$20,000.00	\$0.00	\$20,000.00	\$6,892.42	65.54%
0270-0027-02-423015	Repair Supplies	\$57,889.36	\$60,000.00	\$0.00	\$60,000.00	\$2,110.64	96.48%
0270-0027-02-429020	Medical Supplies	\$157,483.48	\$120,000.00	\$0.00	\$120,000.00	(\$37,483.48)	131.24%
Totals for Category(s) 02 - Supplies:		\$307,326.23	\$237,500.00	\$0.00	\$237,500.00	(\$69,826.23)	129.40%
0270-0027-03-432010	Services Contractual	\$204,679.13	\$180,000.00	\$0.00	\$180,000.00	(\$24,679.13)	113.71%
0270-0027-03-432020	Instruction	\$6,042.18	\$60,000.00	(\$30,000.00)	\$30,000.00	\$23,957.82	20.14%
0270-0027-03-433020	Postage	\$253.97	\$1,000.00	\$0.00	\$1,000.00	\$746.03	25.40%
0270-0027-03-433030	Travel	\$718.20	\$6,000.00	\$0.00	\$6,000.00	\$5,281.80	11.97%
0270-0027-03-433040	Freight	\$2,365.41	\$2,500.00	\$0.00	\$2,500.00	\$134.59	94.62%
0270-0027-03-434010	Printing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$13,753.56	\$6,000.00	\$15,000.00	\$21,000.00	\$7,246.44	65.49%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$27,229.49	\$20,000.00	\$15,000.00	\$35,000.00	\$7,770.51	77.80%
0270-0027-03-439178	Principal On Notes	\$667,233.05	\$667,800.00	\$0.00	\$667,800.00	\$566.95	99.92%
0270-0027-03-439179	Interest On Notes	\$88,199.53	\$88,300.00	\$0.00	\$88,300.00	\$100.47	99.89%
0270-0027-03-439185	Subscriptions & Dues	\$379.99	\$500.00	\$0.00	\$500.00	\$120.01	76.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,010,854.51	\$1,033,300.00	\$0.00	\$1,033,300.00	\$22,445.49	97.83%
0270-0027-04-444080	Purchase of Vehicles	\$59,746.00	\$60,000.00	\$0.00	\$60,000.00	\$254.00	99.58%
Totals for Category(s) 04 - Capital Expenditures:		\$59,746.00	\$60,000.00	\$0.00	\$60,000.00	\$254.00	99.58%
<b>Total Expenses</b>		<b>\$2,202,757.04</b>	<b>\$2,365,973.00</b>	<b>\$0.00</b>	<b>\$2,365,973.00</b>	<b>\$163,215.96</b>	<b>93.10%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$310,330.48</b>	<b>\$484,027.00</b>	<b>\$0.00</b>	<b>\$484,027.00</b>	<b>\$173,696.52</b>	<b>64.11%</b>

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

October 2022

		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0271 - THFD Contractual Service N/R</b>							
<b>Revenues</b>							
0271-0028-00-334070	State Grants	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
0271-0028-00-342025	Overtime Reimbursements	\$39,723.81	\$0.00	\$0.00	\$0.00	(\$39,723.81)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$176,013.40	\$125,000.00	\$0.00	\$125,000.00	(\$51,013.40)	140.81%
0271-0028-00-360010	Contributions & Donations	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0271-0028-00-360143	Donations for Special Events	\$4,600.00	\$0.00	\$0.00	\$0.00	(\$4,600.00)	0.00%
0271-0028-00-390010	Other Revenue	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Totals for Category(s) 00 - General:		\$222,637.21	\$225,000.00	\$0.00	\$225,000.00	\$2,362.79	98.95%
<b>Total Revenues</b>		<b>\$222,637.21</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$2,362.79</b>	<b>98.95%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$57,305.07	\$50,000.00	\$0.00	\$50,000.00	(\$7,305.07)	114.61%
0271-0028-01-413020	Employer Medicare	\$830.84	\$725.00	\$0.00	\$725.00	(\$105.84)	114.60%
Totals for Category(s) 01 - Personnel:		\$58,135.91	\$50,725.00	\$0.00	\$50,725.00	(\$7,410.91)	114.61%
0271-0028-02-421030	Awards	\$3,001.38	\$8,000.00	\$0.00	\$8,000.00	\$4,998.62	37.52%
Totals for Category(s) 02 - Supplies:		\$3,001.38	\$8,000.00	\$0.00	\$8,000.00	\$4,998.62	37.52%
0271-0028-03-432010	Services Contractual	\$4,500.00	\$25,000.00	\$4,500.00	\$29,500.00	\$25,000.00	15.25%
0271-0028-03-433040	Freight	\$487.47	\$5,000.00	\$0.00	\$5,000.00	\$4,512.53	9.75%
0271-0028-03-433050	Radio	\$2,538.75	\$3,500.00	\$0.00	\$3,500.00	\$961.25	72.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,526.22	\$33,500.00	\$4,500.00	\$38,000.00	\$30,473.78	19.81%
0271-0028-04-444010	Purchase of Equipment	\$141,367.07	\$100,000.00	\$0.00	\$100,000.00	(\$41,367.07)	141.37%
Totals for Category(s) 04 - Capital Expenditures:		\$141,367.07	\$100,000.00	\$0.00	\$100,000.00	(\$41,367.07)	141.37%
<b>Total Expenses</b>		<b>\$210,030.58</b>	<b>\$192,225.00</b>	<b>\$4,500.00</b>	<b>\$196,725.00</b>	<b>(\$13,305.58)</b>	<b>106.76%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
October 2022

	<u>Actual 10/31/2022</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)	\$12,606.63	\$32,775.00	(\$4,500.00)	\$28,275.00	\$15,668.37	44.59%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</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>Revenues</b>						
0274-0031-00-360010    Contributions & Donations	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%
Totals for Category(s) 00 - General:	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%
<b>Total Revenues</b>	<b>\$1,004.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,004.67)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,004.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,004.67)</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

October 2022

	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - THPD Crime Control</b>						
<b>Revenues</b>						
0279-0000-00-390010      Other Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Totals for Category(s) 00 - General:	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
<b>Total Revenues</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0279-0000-02-421030      Awards	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
0279-0000-02-422005      Operating Supplies	\$659.39	\$0.00	\$0.00	\$0.00	(\$659.39)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,571.39	\$0.00	\$0.00	\$0.00	(\$1,571.39)	0.00%
0279-0000-03-432010      Services Contractual	\$2,110.52	\$0.00	\$0.00	\$0.00	(\$2,110.52)	0.00%
0279-0000-03-439185      Subscriptions & Dues	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,470.52	\$0.00	\$0.00	\$0.00	(\$2,470.52)	0.00%
<b>Total Expenses</b>	<b>\$4,041.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,041.91)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,958.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,958.09)</b>	<b>0.00%</b>



## City of Terre Haute Departmental Statement of Activities October 2022

		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0281 - THPD Ceremonial Unit</b>							
<b>Revenues</b>							
0281-0000-00-360020	Interest On Investments	\$241.54	\$0.00	\$0.00	\$0.00	(\$241.54)	0.00%
0281-0000-00-395010	Sale Of Investments	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Totals for Category(s) 00 - General:		\$2,241.54	\$0.00	\$0.00	\$0.00	(\$2,241.54)	0.00%
<b>Total Revenues</b>		<b>\$2,241.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,241.54)</b>	<b>0.00%</b>
<b>Expenses</b>							
0281-0000-03-432010	Services Contractual	\$1,825.00	\$0.00	\$0.00	\$0.00	(\$1,825.00)	0.00%
0281-0000-03-439186	Civic Promotions	\$6,388.70	\$0.00	\$0.00	\$0.00	(\$6,388.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,213.70	\$0.00	\$0.00	\$0.00	(\$8,213.70)	0.00%
<b>Total Expenses</b>		<b>\$8,213.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,213.70)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$5,972.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,972.16</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</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	\$20,162.07	\$0.00	\$0.00	\$0.00	(\$20,162.07)	0.00%
Totals for Category(s) 00 - General:	<u>\$20,162.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,162.07)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$20,162.07</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$20,162.07)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0284-0036-01-412107    Salary Reimbursement	\$2,701.28	\$0.00	\$0.00	\$0.00	(\$2,701.28)	0.00%
0284-0036-01-412129    Overtime	\$21,524.18	\$0.00	\$0.00	\$0.00	(\$21,524.18)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$24,225.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$24,225.46)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$24,225.46</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$24,225.46)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$4,063.39)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$4,063.39</b></u>	<u><b>0.00%</b></u>

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

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		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$216,639.29	\$273,443.00	\$0.00	\$273,443.00	\$56,803.71	79.23%
0288-0038-00-347060	Carts	\$129,530.71	\$93,232.00	\$0.00	\$93,232.00	(\$36,298.71)	138.93%
0288-0038-00-347070	Driving Range	\$16,615.37	\$15,445.00	\$0.00	\$15,445.00	(\$1,170.37)	107.58%
0288-0038-00-347080	19th Hole Food	\$43,926.05	\$30,279.00	\$0.00	\$30,279.00	(\$13,647.05)	145.07%
0288-0038-00-347081	19th Hole Alcohol	\$47,555.55	\$32,601.00	\$0.00	\$32,601.00	(\$14,954.55)	145.87%
0288-0038-00-390010	Other Revenue	\$0.20	\$0.00	\$0.00	\$0.00	(\$0.20)	0.00%
Totals for Category(s) 00 - General:		\$454,267.17	\$445,000.00	\$0.00	\$445,000.00	(\$9,267.17)	102.08%
<b>Total Revenues</b>		<b>\$454,267.17</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>(\$9,267.17)</b>	<b>102.08%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$117,726.91	\$142,665.00	\$0.00	\$142,665.00	\$24,938.09	82.52%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$113,810.23	\$124,764.00	\$0.00	\$124,764.00	\$10,953.77	91.22%
0288-0038-01-412236	19th Hole Salary	\$25,937.31	\$32,113.00	\$0.00	\$32,113.00	\$6,175.69	80.77%
0288-0038-01-412240	19th Hole Hourly	\$12,525.89	\$11,220.00	\$3,500.00	\$14,720.00	\$2,194.11	85.09%
0288-0038-01-413010	Employer Social Security	\$16,583.71	\$18,753.00	\$0.00	\$18,753.00	\$2,169.29	88.43%
0288-0038-01-413020	Employer Medicare	\$3,878.55	\$4,520.00	\$0.00	\$4,520.00	\$641.45	85.81%
0288-0038-01-413030	Employer Group Health Insurance	\$24,373.93	\$25,687.00	\$0.00	\$25,687.00	\$1,313.07	94.89%
0288-0038-01-413050	Employer Life Insurance	\$382.29	\$450.00	\$0.00	\$450.00	\$67.71	84.95%
0288-0038-01-413060	Employer PERF	\$16,197.01	\$22,000.00	(\$2,500.00)	\$19,500.00	\$3,302.99	83.06%
Totals for Category(s) 01 - Personnel:		\$331,415.83	\$383,172.00	\$0.00	\$383,172.00	\$51,756.17	86.49%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$10,129.91	\$20,000.00	\$0.00	\$20,000.00	\$9,870.09	50.65%
0288-0038-02-422006	Operating Supplies 19th Hole	\$53,543.60	\$55,000.00	\$0.00	\$55,000.00	\$1,456.40	97.35%
0288-0038-02-422010	Gasoline	\$17,064.25	\$9,000.00	\$0.00	\$9,000.00	(\$8,064.25)	189.60%
0288-0038-02-422020	Diesel Fuel	\$14,061.42	\$8,000.00	\$0.00	\$8,000.00	(\$6,061.42)	175.77%
0288-0038-02-422170	Chemicals	\$56,243.45	\$50,000.00	\$0.00	\$50,000.00	(\$6,243.45)	112.49%

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

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	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015      Repair Supplies	\$30,295.23	\$35,000.00	\$0.00	\$35,000.00	\$4,704.77	86.56%
Totals for Category(s) 02 - Supplies:	\$181,337.86	\$177,100.00	\$0.00	\$177,100.00	(\$4,237.86)	102.39%
0288-0038-03-432010      Services Contractual	\$14,658.89	\$18,000.00	\$0.00	\$18,000.00	\$3,341.11	81.44%
0288-0038-03-432027      Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010      Telephone	\$2,604.52	\$3,200.00	\$0.00	\$3,200.00	\$595.48	81.39%
0288-0038-03-434010      Printing	\$510.00	\$250.00	\$0.00	\$250.00	(\$260.00)	204.00%
0288-0038-03-434050      Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010      Electric Utility	\$22,095.79	\$15,000.00	\$0.00	\$15,000.00	(\$7,095.79)	147.31%
0288-0038-03-436020      Gas Utility	\$5,152.94	\$5,000.00	\$0.00	\$5,000.00	(\$152.94)	103.06%
0288-0038-03-436030      Water Utility	\$3,521.45	\$5,000.00	\$0.00	\$5,000.00	\$1,478.55	70.43%
0288-0038-03-437010      Equipment Repair & Maintenance	\$578.71	\$17,000.00	\$0.00	\$17,000.00	\$16,421.29	3.40%
0288-0038-03-437030      Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060      Building Repair & Maintenance	\$11,317.25	\$20,000.00	\$0.00	\$20,000.00	\$8,682.75	56.59%
0288-0038-03-438010      Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185      Subscriptions & Dues	\$707.00	\$1,000.00	\$0.00	\$1,000.00	\$293.00	70.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$61,146.55	\$112,950.00	\$0.00	\$112,950.00	\$51,803.45	54.14%
0288-0038-04-444010      Purchase of Equipment	\$499.98	\$5,000.00	\$0.00	\$5,000.00	\$4,500.02	10.00%
Totals for Category(s) 04 - Capital Expenditures:	\$499.98	\$5,000.00	\$0.00	\$5,000.00	\$4,500.02	10.00%
<b>Total Expenses</b>	<b>\$574,400.22</b>	<b>\$678,222.00</b>	<b>\$0.00</b>	<b>\$678,222.00</b>	<b>\$103,821.78</b>	<b>84.69%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$120,133.05)</b>	<b>(\$233,222.00)</b>	<b>\$0.00</b>	<b>(\$233,222.00)</b>	<b>(\$113,088.95)</b>	<b>51.51%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

		<u>Actual 10/31/2022</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>							
0290-0040-00-347020	Green Fees Rea Park	\$314,354.62	\$323,245.00	\$0.00	\$323,245.00	\$8,890.38	97.25%
0290-0040-00-347060	Carts	\$157,861.84	\$119,810.00	\$0.00	\$119,810.00	(\$38,051.84)	131.76%
0290-0040-00-347070	Driving Range	\$49,294.05	\$46,945.00	\$0.00	\$46,945.00	(\$2,349.05)	105.00%
Totals for Category(s) 00 - General:		\$521,510.51	\$490,000.00	\$0.00	\$490,000.00	(\$31,510.51)	106.43%
<b>Total Revenues</b>		<b>\$521,510.51</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>(\$31,510.51)</b>	<b>106.43%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$53,222.85	\$71,720.00	\$0.00	\$71,720.00	\$18,497.15	74.21%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$50,542.90	\$82,675.00	\$0.00	\$82,675.00	\$32,132.10	61.13%
0290-0040-01-413010	Employer Social Security	\$6,318.61	\$9,600.00	\$0.00	\$9,600.00	\$3,281.39	65.82%
0290-0040-01-413020	Employer Medicare	\$1,477.81	\$2,250.00	\$0.00	\$2,250.00	\$772.19	65.68%
0290-0040-01-413030	Employer Group Health Insurance	\$5,005.61	\$20,000.00	\$0.00	\$20,000.00	\$14,994.39	25.03%
0290-0040-01-413050	Employer Life Insurance	\$83.24	\$550.00	\$0.00	\$550.00	\$466.76	15.13%
0290-0040-01-413060	Employer PERF	\$6,020.14	\$17,500.00	\$0.00	\$17,500.00	\$11,479.86	34.40%
Totals for Category(s) 01 - Personnel:		\$122,671.16	\$204,795.00	\$0.00	\$204,795.00	\$82,123.84	59.90%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$11,373.21	\$15,000.00	\$0.00	\$15,000.00	\$3,626.79	75.82%
0290-0040-02-422010	Gasoline	\$5,709.07	\$7,000.00	\$0.00	\$7,000.00	\$1,290.93	81.56%
0290-0040-02-422020	Diesel Fuel	\$11,757.27	\$6,500.00	\$3,500.00	\$10,000.00	(\$1,757.27)	117.57%
0290-0040-02-422170	Chemicals	\$52,702.12	\$50,000.00	\$3,000.00	\$53,000.00	\$297.88	99.44%
0290-0040-02-423015	Repair Supplies	\$8,507.82	\$35,000.00	(\$6,500.00)	\$28,500.00	\$19,992.18	29.85%
Totals for Category(s) 02 - Supplies:		\$90,049.49	\$113,600.00	\$0.00	\$113,600.00	\$23,550.51	79.27%
0290-0040-03-432010	Services Contractual	\$12,917.12	\$15,000.00	\$0.00	\$15,000.00	\$2,082.88	86.11%
0290-0040-03-433010	Telephone	\$1,476.19	\$2,000.00	\$0.00	\$2,000.00	\$523.81	73.81%
0290-0040-03-434010	Printing	\$951.18	\$1,000.00	\$0.00	\$1,000.00	\$48.82	95.12%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-436010	Electric Utility	\$15,308.85	\$15,000.00	\$0.00	\$15,000.00	(\$308.85)	102.06%
0290-0040-03-436020	Gas Utility	\$3,401.48	\$5,000.00	\$0.00	\$5,000.00	\$1,598.52	68.03%
0290-0040-03-436030	Water Utility	\$2,633.21	\$3,500.00	\$0.00	\$3,500.00	\$866.79	75.23%
0290-0040-03-437010	Equipment Repair & Maintenance	\$706.88	\$7,000.00	(\$3,000.00)	\$4,000.00	\$3,293.12	17.67%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$37.13	\$1,000.00	\$0.00	\$1,000.00	\$962.87	3.71%
0290-0040-03-437060	Building Repair & Maintenance	\$5,109.05	\$4,000.00	\$1,000.00	\$5,000.00	(\$109.05)	102.18%
0290-0040-03-438010	Rental Of Equipment	\$3,630.00	\$2,500.00	\$2,000.00	\$4,500.00	\$870.00	80.67%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$46,171.09</u>	<u>\$56,500.00</u>	<u>\$0.00</u>	<u>\$56,500.00</u>	<u>\$10,328.91</u>	<u>81.72%</u>
0290-0040-04-444010	Purchase of Equipment	\$4,471.98	\$5,000.00	\$0.00	\$5,000.00	\$528.02	89.44%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$40,000.00	\$0.00	\$40,000.00	(\$775.94)	101.94%
	Totals for Category(s) 04 - Capital Expenditures:	<u>\$45,247.92</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>(\$247.92)</u>	<u>100.55%</u>
<b>Total Expenses</b>		<u><b>\$304,139.66</b></u>	<u><b>\$419,895.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$419,895.00</b></u>	<u><b>\$115,755.34</b></u>	<u><b>72.43%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$217,370.85</b></u>	<u><b>\$70,105.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$70,105.00</b></u>	<u><b>(\$147,265.85)</b></u>	<u><b>310.06%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

		<u>Actual 10/31/2022</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	\$495.00	\$0.00	\$0.00	\$0.00	(\$495.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$775.00	\$0.00	\$0.00	\$0.00	(\$775.00)	0.00%
0291-0000-00-337023	Kennel License Receipts	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,670.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$1,670.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,670.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>\$1,670.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$1,670.00)</b></u>	 <u><b>0.00%</b></u>

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

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		<u>Actual 10/31/2022</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	Street Cut Fees	\$47,993.38	\$0.00	\$0.00	\$0.00	(\$47,993.38)	0.00%
0292-0042-00-390010	Other Revenue	\$308,049.75	\$425,000.00	\$0.00	\$425,000.00	\$116,950.25	72.48%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$69,510.66	\$0.00	\$0.00	\$0.00	(\$69,510.66)	0.00%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
Totals for Category(s) 00 - General:		\$450,553.79	\$425,000.00	\$0.00	\$425,000.00	(\$25,553.79)	106.01%
<b>Total Revenues</b>		<b>\$450,553.79</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>(\$25,553.79)</b>	<b>106.01%</b>
<b>Expenses</b>							
0292-0042-01-412114	Trans Infrastructure Manager	\$34,576.50	\$42,809.00	\$0.00	\$42,809.00	\$8,232.50	80.77%
0292-0042-01-412221	Director Of Inspection	\$51,875.67	\$64,227.00	\$0.00	\$64,227.00	\$12,351.33	80.77%
0292-0042-01-412232	Engineer Aide Level III	\$93,740.27	\$121,689.00	\$0.00	\$121,689.00	\$27,948.73	77.03%
0292-0042-01-412250	Cell Phone	\$2,900.00	\$3,600.00	\$0.00	\$3,600.00	\$700.00	80.56%
0292-0042-01-413010	Employer Social Security	\$10,758.44	\$14,484.00	\$0.00	\$14,484.00	\$3,725.56	74.28%
0292-0042-01-413020	Employer Medicare	\$2,516.07	\$3,417.00	\$0.00	\$3,417.00	\$900.93	73.63%
0292-0042-01-413030	Employer Group Health Insurance	\$44,139.14	\$48,230.00	\$0.00	\$48,230.00	\$4,090.86	91.52%
0292-0042-01-413050	Employer Life Insurance	\$362.33	\$450.00	\$0.00	\$450.00	\$87.67	80.52%
0292-0042-01-413060	Employer PERF	\$20,764.02	\$25,150.00	\$0.00	\$25,150.00	\$4,385.98	82.56%
Totals for Category(s) 01 - Personnel:		\$261,632.44	\$324,056.00	\$0.00	\$324,056.00	\$62,423.56	80.74%
0292-0042-03-432090	Material Testing	\$6,033.60	\$10,000.00	\$0.00	\$10,000.00	\$3,966.40	60.34%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,033.60	\$10,000.00	\$0.00	\$10,000.00	\$3,966.40	60.34%
0292-0042-04-444010	Purchase of Equipment	\$2,507.99	\$5,000.00	\$0.00	\$5,000.00	\$2,492.01	50.16%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$55,000.00	\$86,423.00	\$141,423.00	\$141,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,507.99	\$60,000.00	\$86,423.00	\$146,423.00	\$143,915.01	1.71%
<b>Total Expenses</b>		<b>\$270,174.03</b>	<b>\$394,056.00</b>	<b>\$86,423.00</b>	<b>\$480,479.00</b>	<b>\$210,304.97</b>	<b>56.23%</b>



**City of Terre Haute**  
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	<u>Actual 10/31/2022</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>\$180,379.76</u>	<u>\$30,944.00</u>	<u>(\$86,423.00)</u>	<u>(\$55,479.00)</u>	<u>(\$235,858.76)</u>	<u>(325.13)%</u>

**City of Terre Haute**  
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		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0295 - Non Federal Income</b>							
<b>Revenues</b>							
0295-0045-00-360030	Interest On Bank Account	\$17.82	\$0.00	\$0.00	\$0.00	(\$17.82)	0.00%
0295-0045-00-390010	Other Revenue	\$1,519.80	\$0.00	\$0.00	\$0.00	(\$1,519.80)	0.00%
Totals for Category(s) 00 - General:		\$1,537.62	\$0.00	\$0.00	\$0.00	(\$1,537.62)	0.00%
<b>Total Revenues</b>		<b>\$1,537.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,537.62)</b>	<b>0.00%</b>
<b>Expenses</b>							
0295-0045-01-412020	Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010	Services Contractual	\$9,500.00	\$215,000.00	\$0.00	\$215,000.00	\$205,500.00	4.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,500.00	\$215,000.00	\$0.00	\$215,000.00	\$205,500.00	4.42%
<b>Total Expenses</b>		<b>\$9,500.00</b>	<b>\$219,255.00</b>	<b>\$0.00</b>	<b>\$219,255.00</b>	<b>\$209,755.00</b>	<b>4.33%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$7,962.38)</b>	<b>(\$219,255.00)</b>	<b>\$0.00</b>	<b>(\$219,255.00)</b>	<b>(\$211,292.62)</b>	<b>3.63%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$330,941.95	\$0.00	\$0.00	\$0.00	(\$330,941.95)	0.00%
Totals for Category(s) 00 - General:		\$330,941.95	\$0.00	\$0.00	\$0.00	(\$330,941.95)	0.00%
<b>Total Revenues</b>		<b>\$330,941.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$330,941.95)</b>	<b>0.00%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$5,873.44	\$8,000.00	\$0.00	\$8,000.00	\$2,126.56	73.42%
0296-0046-01-412078	Bookkeeper	\$2,883.50	\$8,000.00	\$0.00	\$8,000.00	\$5,116.50	36.04%
0296-0046-01-412150	Redevelopment Specialist	\$13,292.80	\$15,000.00	\$0.00	\$15,000.00	\$1,707.20	88.62%
0296-0046-01-413010	Employer Social Security	\$1,367.03	\$1,922.00	\$0.00	\$1,922.00	\$554.97	71.13%
0296-0046-01-413020	Employer Medicare	\$319.69	\$450.00	\$0.00	\$450.00	\$130.31	71.04%
0296-0046-01-413131	Administrative Costs	\$8,388.37	\$8,000.00	\$0.00	\$8,000.00	(\$388.37)	104.85%
Totals for Category(s) 01 - Personnel:		\$32,124.83	\$41,372.00	\$0.00	\$41,372.00	\$9,247.17	77.65%
0296-0046-03-432010	Services Contractual	\$300,503.85	\$600,000.00	\$0.00	\$600,000.00	\$299,496.15	50.08%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$300,503.85	\$740,000.00	\$0.00	\$740,000.00	\$439,496.15	40.61%
<b>Total Expenses</b>		<b>\$332,628.68</b>	<b>\$781,372.00</b>	<b>\$0.00</b>	<b>\$781,372.00</b>	<b>\$448,743.32</b>	<b>42.57%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,686.73)</b>	<b>(\$781,372.00)</b>	<b>\$0.00</b>	<b>(\$781,372.00)</b>	<b>(\$779,685.27)</b>	<b>0.22%</b>

# City of Terre Haute Departmental Statement of Activities

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	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$6.31	\$0.00	\$0.00	\$0.00	(\$6.31)	0.00%
0300-0092-00-390010 Other Revenue	\$46,135.18	\$0.00	\$0.00	\$0.00	(\$46,135.18)	0.00%
Totals for Category(s) 00 - General:	\$46,141.49	\$0.00	\$0.00	\$0.00	(\$46,141.49)	0.00%
<b>Total Revenues</b>	<b>\$46,141.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,141.49)</b>	<b>0.00%</b>
<b>Expenses</b>						
0300-0092-03-432010 Services Contractual	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
<b>Total Expenses</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$46,126.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,126.49)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0306 - JAG 2016 (2016-Dj-Bx-0518)</b>						
<b>Revenues</b>						
0306-0000-00-330060 Federal Grant	\$57,664.51	\$0.00	\$0.00	\$0.00	(\$57,664.51)	0.00%
Totals for Category(s) 00 - General:	\$57,664.51	\$0.00	\$0.00	\$0.00	(\$57,664.51)	0.00%
<b>Total Revenues</b>	<b>\$57,664.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,664.51)</b>	<b>0.00%</b>
<b>Expenses</b>						
0306-0000-00-460052 Transfers Out	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Totals for Category(s) 00 - General:	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
<b>Total Expenses</b>	<b>\$89,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,128.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$31,463.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,463.49</b>	<b>0.00%</b>

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

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		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$1,944,013.26	\$0.00	\$0.00	\$0.00	(\$1,944,013.26)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$125,587.36	\$0.00	\$0.00	\$0.00	(\$125,587.36)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$55,951.92	\$0.00	\$0.00	\$0.00	(\$55,951.92)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,459.00	\$0.00	\$0.00	\$0.00	(\$12,459.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$78.95	\$0.00	\$0.00	\$0.00	(\$78.95)	0.00%
Totals for Category(s) 00 - General:		\$2,138,090.49	\$0.00	\$0.00	\$0.00	(\$2,138,090.49)	0.00%
<b>Total Revenues</b>		<b>\$2,138,090.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,138,090.49)</b>	<b>0.00%</b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$1,328,000.00	\$0.00	\$0.00	\$0.00	(\$1,328,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$790,362.00	\$0.00	\$0.00	\$0.00	(\$790,362.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,362.00	\$0.00	\$0.00	\$0.00	(\$2,118,362.00)	0.00%
<b>Total Expenses</b>		<b>\$2,118,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,118,362.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$19,728.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,728.49)</b>	<b>0.00%</b>

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	<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0050-00-335030    Cigarette Tax Distribution	\$54,262.15	\$136,182.00	\$0.00	\$136,182.00	\$81,919.85	39.85%
Totals for Category(s) 00 - General:	<u>\$54,262.15</u>	<u>\$136,182.00</u>	<u>\$0.00</u>	<u>\$136,182.00</u>	<u>\$81,919.85</u>	<u>39.85%</u>
<b>Total Revenues</b>	<u><b>\$54,262.15</b></u>	<u><b>\$136,182.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$136,182.00</b></u>	<u><b>\$81,919.85</b></u>	<u><b>39.85%</b></u>
<b>Expenses</b>						
0401-0050-03-432190    Tree Maintenance	\$134,327.60	\$135,000.00	\$0.00	\$135,000.00	\$672.40	99.50%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$134,327.60</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$672.40</u>	<u>99.50%</u>
<b>Total Expenses</b>	<u><b>\$134,327.60</b></u>	<u><b>\$135,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$135,000.00</b></u>	<u><b>\$672.40</b></u>	<u><b>99.50%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$80,065.45)</b></u>	 <u><b>\$1,182.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$1,182.00</b></u>	 <u><b>\$81,247.45</b></u>	 <u><b>(6,773.73)%</b></u>

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		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$322,147.20	\$591,668.00	\$0.00	\$591,668.00	\$269,520.80	54.45%
0402-0051-00-311010	License Excise Tax CY	\$19,779.85	\$42,795.00	\$0.00	\$42,795.00	\$23,015.15	46.22%
0402-0051-00-312010	Financial Inst Tax CY	\$9,479.21	\$13,379.00	\$0.00	\$13,379.00	\$3,899.79	70.85%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,878.28	\$3,985.00	\$0.00	\$3,985.00	\$2,106.72	47.13%
Totals for Category(s) 00 - General:		\$353,284.54	\$651,827.00	\$0.00	\$651,827.00	\$298,542.46	54.20%
<b>Total Revenues</b>		<b>\$353,284.54</b>	<b>\$651,827.00</b>	<b>\$0.00</b>	<b>\$651,827.00</b>	<b>\$298,542.46</b>	<b>54.20%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$242,105.18	\$350,000.00	\$0.00	\$350,000.00	\$107,894.82	69.17%
0402-0051-03-439178	Principal On Notes	\$8,253.53	\$60,000.00	\$0.00	\$60,000.00	\$51,746.47	13.76%
0402-0051-03-439179	Interest On Notes	\$1,242.49	\$2,000.00	\$0.00	\$2,000.00	\$757.51	62.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$251,601.20	\$412,000.00	\$0.00	\$412,000.00	\$160,398.80	61.07%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$120,203.25	\$140,000.00	\$0.00	\$140,000.00	\$19,796.75	85.86%
0402-0051-04-444080	Purchase of Vehicles	\$23,830.00	\$50,000.00	(\$3,589.76)	\$46,410.24	\$22,580.24	51.35%
0402-0051-04-444120	Lease Equipment	\$63,589.76	\$60,000.00	\$3,589.76	\$63,589.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$207,623.01	\$280,000.00	\$0.00	\$280,000.00	\$72,376.99	74.15%
<b>Total Expenses</b>		<b>\$459,224.21</b>	<b>\$692,000.00</b>	<b>\$0.00</b>	<b>\$692,000.00</b>	<b>\$232,775.79</b>	<b>66.36%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$105,939.67)</b>	<b>(\$40,173.00)</b>	<b>\$0.00</b>	<b>(\$40,173.00)</b>	<b>\$65,766.67</b>	<b>263.71%</b>



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<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0000-00-310070	Supplemental LIT	\$387,122.00	\$0.00	\$0.00	\$0.00	(\$387,122.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$4,556,931.70	\$5,468,318.00	\$0.00	\$5,468,318.00	\$911,386.30	83.33%
0404-0096-00-330060	Federal Grant	\$10,777.40	\$0.00	\$0.00	\$0.00	(\$10,777.40)	0.00%
0404-0096-00-334070	State Grants	\$182,028.97	\$0.00	\$0.00	\$0.00	(\$182,028.97)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$2,112.52	\$0.00	\$0.00	\$0.00	(\$2,112.52)	0.00%
0404-0096-00-390002	Reimbursements	\$2,160.00	\$100,000.00	\$0.00	\$100,000.00	\$97,840.00	2.16%
0404-0096-00-390010	Other Revenue	\$55,094.84	\$0.00	\$0.00	\$0.00	(\$55,094.84)	0.00%
Totals for Category(s) 00 - General:		\$5,196,227.43	\$5,568,318.00	\$0.00	\$5,568,318.00	\$372,090.57	93.32%
<b>Total Revenues</b>		<b>\$5,196,227.43</b>	<b>\$5,568,318.00</b>	<b>\$0.00</b>	<b>\$5,568,318.00</b>	<b>\$372,090.57</b>	<b>93.32%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$494,558.85	\$700,000.00	(\$3,000.00)	\$697,000.00	\$202,441.15	70.96%
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	\$326,845.66	\$400,000.00	\$130,112.00	\$530,112.00	\$203,266.34	61.66%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$30,000.00	(\$10,000.00)	\$20,000.00	\$0.00	100.00%
0404-0096-03-432026	Mowing	\$39,846.51	\$50,000.00	\$0.00	\$50,000.00	\$10,153.49	79.69%
0404-0096-03-432100	Paving	\$750,000.00	\$250,000.00	\$500,000.00	\$750,000.00	\$0.00	100.00%
0404-0096-03-432190	Tree Maintenance	\$86,048.75	\$150,000.00	\$0.00	\$150,000.00	\$63,951.25	57.37%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	0.00%
0404-0096-03-432390	Government Relations Services	\$127,055.81	\$125,000.00	\$65,066.00	\$190,066.00	\$63,010.19	66.85%
0404-0096-03-436040	Sidewalks	\$262,934.82	\$450,000.00	\$0.00	\$450,000.00	\$187,065.18	58.43%
0404-0096-03-439178	Principal On Notes	\$117,600.95	\$135,000.00	(\$16,953.00)	\$118,047.00	\$446.05	99.62%
0404-0096-03-439179	Interest On Notes	\$124.59	\$5,000.00	(\$4,113.00)	\$887.00	\$762.41	14.05%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$2,285.13	\$100,000.00	\$0.00	\$100,000.00	\$97,714.87	2.29%
0404-0096-03-443914	Business Development Infrast	\$119,000.00	\$125,000.00	(\$6,000.00)	\$119,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,450,467.67	\$2,700,000.00	\$630,112.00	\$3,330,112.00	\$879,644.33	73.59%

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	<u>Actual 10/31/2022</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	\$35.00	\$5,000.00	\$0.00	\$5,000.00	\$4,965.00	0.70%
0404-0096-04-441011 Land Acquisition Redevelopment	\$87,358.00	\$50,000.00	\$41,538.00	\$91,538.00	\$4,180.00	95.43%
0404-0096-04-441030 Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916 Infrastructure Improvements	\$247,292.33	\$300,000.00	\$2,501.00	\$302,501.00	\$55,208.67	81.75%
0404-0096-04-450521 Margaret Ave. Corridor	\$90,120.00	\$200,000.00	\$0.00	\$200,000.00	\$109,880.00	45.06%
0404-0096-04-450527 Lafayette Ave Corridor	\$18,937.64	\$2,500.00	\$16,437.64	\$18,937.64	\$0.00	100.00%
0404-0096-04-450592 Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602 Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603 13th & 8th Avenue	\$1,086,934.00	\$1,000,000.00	\$170,000.00	\$1,170,000.00	\$83,066.00	92.90%
0404-0096-04-450604 Turn to the River Project	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
0404-0096-04-450605 13th & Wabash	\$70,923.75	\$250,000.00	\$245,430.00	\$495,430.00	\$424,506.25	14.32%
0404-0096-04-450800 Brittlebank Park	\$497,925.59	\$250,000.00	\$31,653.36	\$281,653.36	(\$216,272.23)	176.79%
0404-0096-04-450810 Mill Dam Trail	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450820 Riverfront Trail	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$2,759,526.31</u>	<u>\$2,727,500.00</u>	<u>\$507,560.00</u>	<u>\$3,235,060.00</u>	<u>\$475,533.69</u>	<u>85.30%</u>
<b>Total Expenses</b>	<u><b>\$5,209,993.98</b></u>	<u><b>\$5,427,500.00</b></u>	<u><b>\$1,137,672.00</b></u>	<u><b>\$6,565,172.00</b></u>	<u><b>\$1,355,178.02</b></u>	<u><b>79.36%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$13,766.55)</b></u>	<u><b>\$140,818.00</b></u>	<u><b>(\$1,137,672.00)</b></u>	<u><b>(\$996,854.00)</b></u>	<u><b>(\$983,087.45)</b></u>	<u><b>1.38%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</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 TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-335130      TIF Distribution	\$90,574.09	\$0.00	\$0.00	\$0.00	(\$90,574.09)	0.00%
0405-0000-00-360030      Interest On Bank Account	\$80.98	\$0.00	\$0.00	\$0.00	(\$80.98)	0.00%
Totals for Category(s) 00 - General:	<u>\$90,655.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,655.07)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$90,655.07</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$90,655.07)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0405-0000-03-432010      Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$320,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$320,000.00</u></b>	<b><u>\$320,000.00</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$90,655.07</u></b>	<b><u>(\$320,000.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$320,000.00)</u></b>	<b><u>(\$410,655.07)</u></b>	<b><u>(28.33)%</u></b>

## City of Terre Haute Departmental Statement of Activities October 2022

		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$1,386,429.19	\$0.00	\$0.00	\$0.00	(\$1,386,429.19)	0.00%
0406-0052-00-390010	Other Revenue	\$1,007.74	\$0.00	\$0.00	\$0.00	(\$1,007.74)	0.00%
Totals for Category(s) 00 - General:		\$1,387,436.93	\$0.00	\$0.00	\$0.00	(\$1,387,436.93)	0.00%
<b>Total Revenues</b>		<b>\$1,387,436.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,387,436.93)</b>	<b>0.00%</b>
<b>Expenses</b>							
0406-0052-01-412020	Office Manager	\$27,918.92	\$40,000.00	\$0.00	\$40,000.00	\$12,081.08	69.80%
0406-0052-01-412078	Finance Administrator	\$32,816.53	\$40,000.00	\$0.00	\$40,000.00	\$7,183.47	82.04%
0406-0052-01-412148	Real Estate Administrator	\$59,195.43	\$80,000.00	\$0.00	\$80,000.00	\$20,804.57	73.99%
0406-0052-01-412150	Grants/Planning Administrator	\$31,210.39	\$50,000.00	\$0.00	\$50,000.00	\$18,789.61	62.42%
0406-0052-01-413010	Employer Social Security	\$9,370.85	\$13,020.00	\$0.00	\$13,020.00	\$3,649.15	71.97%
0406-0052-01-413020	Employer Medicare	\$2,191.48	\$2,465.00	\$0.00	\$2,465.00	\$273.52	88.90%
0406-0052-01-413131	Administrative Costs	\$57,056.64	\$75,000.00	\$0.00	\$75,000.00	\$17,943.36	76.08%
Totals for Category(s) 01 - Personnel:		\$219,760.24	\$300,485.00	\$0.00	\$300,485.00	\$80,724.76	73.14%
0406-0052-02-421010	Office Supplies	\$1,136.83	\$5,000.00	\$0.00	\$5,000.00	\$3,863.17	22.74%
0406-0052-02-422010	Gasoline	\$748.62	\$2,000.00	\$0.00	\$2,000.00	\$1,251.38	37.43%
Totals for Category(s) 02 - Supplies:		\$1,885.45	\$7,000.00	\$0.00	\$7,000.00	\$5,114.55	26.94%
0406-0052-03-432010	Services Contractual	\$1,162,304.49	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,037,695.51	36.32%
0406-0052-03-432080	Legal Services	\$11,704.12	\$7,500.00	\$0.00	\$7,500.00	(\$4,204.12)	156.05%
0406-0052-03-433020	Postage	\$265.20	\$500.00	\$0.00	\$500.00	\$234.80	53.04%
0406-0052-03-433030	Travel	\$533.12	\$3,000.00	\$0.00	\$3,000.00	\$2,466.88	17.77%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,043.87	\$2,500.00	\$0.00	\$2,500.00	\$1,456.13	41.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,175,850.80	\$3,215,000.00	\$0.00	\$3,215,000.00	\$2,039,149.20	36.57%
<b>Total Expenses</b>		<b>\$1,397,496.49</b>	<b>\$3,522,485.00</b>	<b>\$0.00</b>	<b>\$3,522,485.00</b>	<b>\$2,124,988.51</b>	<b>39.67%</b>

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

October 2022

	<u>Actual 10/31/2022</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>(\$10,059.56)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,512,425.44)</u>	<u>0.29%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

		<u>Actual 10/31/2022</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	\$77,770.26	\$0.00	\$0.00	\$0.00	(\$77,770.26)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$574.62	\$0.00	\$0.00	\$0.00	(\$574.62)	0.00%
0407-0095-00-391010	Transfers From General Fund	\$3,700.00	\$0.00	\$0.00	\$0.00	(\$3,700.00)	0.00%
Totals for Category(s) 00 - General:		\$82,044.88	\$0.00	\$0.00	\$0.00	(\$82,044.88)	0.00%
<b>Total Revenues</b>		<b>\$82,044.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$82,044.88)</b>	<b>0.00%</b>
<b>Expenses</b>							
0407-0095-01-412150	Redevelopment Specialist	\$609.26	\$0.00	\$0.00	\$0.00	(\$609.26)	0.00%
Totals for Category(s) 01 - Personnel:		\$609.26	\$0.00	\$0.00	\$0.00	(\$609.26)	0.00%
0407-0095-03-432010	Services Contractual	\$6,583.50	\$600,000.00	\$0.00	\$600,000.00	\$593,416.50	1.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,583.50	\$600,000.00	\$0.00	\$600,000.00	\$593,416.50	1.10%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66)	0.00%
Totals for Category(s) 06 - Debt Service:		\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66)	0.00%
<b>Total Expenses</b>		<b>\$74,352.42</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$525,647.58</b>	<b>12.39%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$7,692.46</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>(\$607,692.46)</b>	<b>(1.28)%</b>

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

October 2022

	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0408 - Ft Harrison Bond &amp; Interest</b>						
<b>Revenues</b>						
0408-0000-00-360030	Interest On Bank Account	\$0.95	\$0.00	\$0.00	\$0.00	(\$0.95) 0.00%
0408-0000-00-391044	Transfers From FT HARRISON BUSINES P	\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66) 0.00%
Totals for Category(s) 00 - General:		\$67,160.61	\$0.00	\$0.00	\$0.00	(\$67,160.61) 0.00%
<b>Total Revenues</b>		<b>\$67,160.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,160.61) 0.00%</b>
<b>Expenses</b>						
0408-0000-03-439001	Bank Service Charges	\$32.94	\$0.00	\$0.00	\$0.00	(\$32.94) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$32.94	\$0.00	\$0.00	\$0.00	(\$32.94) 0.00%
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74) 0.00%
Totals for Category(s) 06 - Debt Service:		\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74) 0.00%
<b>Total Expenses</b>		<b>\$113,731.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,731.68) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$46,571.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,571.07 0.00%</b>

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

October 2022

		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0410 - Redevelopment St Rd 46 TIF #10</b>							
<b>Revenues</b>							
0410-0000-00-335130	TIF Distribution	\$772,431.31	\$0.00	\$0.00	\$0.00	(\$772,431.31)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,275.02	\$0.00	\$0.00	\$0.00	(\$1,275.02)	0.00%
Totals for Category(s) 00 - General:		\$773,706.33	\$0.00	\$0.00	\$0.00	(\$773,706.33)	0.00%
<b>Total Revenues</b>		<b>\$773,706.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$773,706.33)</b>	<b>0.00%</b>
<b>Expenses</b>							
0410-0000-01-412078	Bookkeeper	\$2,765.78	\$5,000.00	\$0.00	\$5,000.00	\$2,234.22	55.32%
0410-0000-01-412150	Redevelopment Specialist	\$6,314.15	\$15,000.00	\$0.00	\$15,000.00	\$8,685.85	42.09%
0410-0000-01-413010	Employer Social Security	\$600.70	\$1,240.00	\$0.00	\$1,240.00	\$639.30	48.44%
0410-0000-01-413020	Employer Medicare	\$140.52	\$290.00	\$0.00	\$290.00	\$149.48	48.46%
0410-0000-01-413131	Administrative Costs	\$3,692.62	\$10,000.00	\$0.00	\$10,000.00	\$6,307.38	36.93%
Totals for Category(s) 01 - Personnel:		\$13,513.77	\$31,530.00	\$0.00	\$31,530.00	\$18,016.23	42.86%
0410-0000-03-432010	Services Contractual	\$112,466.21	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,887,533.79	3.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$112,466.21	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,887,533.79	3.75%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
<b>Total Expenses</b>		<b>\$712,354.98</b>	<b>\$3,031,530.00</b>	<b>\$0.00</b>	<b>\$3,031,530.00</b>	<b>\$2,319,175.02</b>	<b>23.50%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$61,351.35</b>	<b>(\$3,031,530.00)</b>	<b>\$0.00</b>	<b>(\$3,031,530.00)</b>	<b>(\$3,092,881.35)</b>	<b>(2.02)%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2022</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	\$793.98	\$0.00	\$0.00	\$0.00	(\$793.98)	0.00%
Totals for Category(s) 00 - General:	\$793.98	\$0.00	\$0.00	\$0.00	(\$793.98)	0.00%
<b>Total Revenues</b>	<b>\$793.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$793.98)</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>\$293.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$293.98)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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		<u>Actual 10/31/2022</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	\$14.66	\$0.00	\$0.00	\$0.00	(\$14.66)	0.00%
0462-0000-00-391019	Transfers from Central Business	\$52,657.00	\$0.00	\$0.00	\$0.00	(\$52,657.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$52,671.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,671.66)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$52,671.66</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$52,671.66)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0462-0000-03-439120	Interest Bonds	\$52,751.44	\$0.00	\$0.00	\$0.00	(\$52,751.44)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$52,751.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,751.44)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$52,751.44</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$52,751.44)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$79.78)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$79.78</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2022</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	\$159.82	\$0.00	\$0.00	\$0.00	(\$159.82)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
Totals for Category(s) 00 - General:	\$117,791.08	\$0.00	\$0.00	\$0.00	(\$117,791.08)	0.00%
<b>Total Revenues</b>	<b>\$117,791.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,791.08)</b>	<b>0.00%</b>
<b>Expenses</b>						
0464-0000-03-439110 Principal On Bonds	\$90,000.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.00%
0464-0000-03-439120 Interest Bonds	\$27,631.26	\$0.00	\$0.00	\$0.00	(\$27,631.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
<b>Total Expenses</b>	<b>\$117,631.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,631.26)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$159.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$159.82)</b>	<b>0.00%</b>

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	<u>Actual 10/31/2022</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	\$10.02	\$0.00	\$0.00	\$0.00	(\$10.02)	0.00%
Totals for Category(s) 00 - General:	\$10.02	\$0.00	\$0.00	\$0.00	(\$10.02)	0.00%
<b>Total Revenues</b>	<b>\$10.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.02)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$10.02</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$10.02)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0469 - WTHI Bond &amp; Interest</b>							
<b>Revenues</b>							
0469-0000-00-360030	Interest On Bank Account	\$0.69	\$0.00	\$0.00	\$0.00	(\$0.69)	0.00%
0469-0000-00-391019	Transfers from Central Business	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$40,000.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.69)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$40,000.69</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$40,000.69)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0469-0000-03-439110	Principal On Bonds	\$41,007.74	\$0.00	\$0.00	\$0.00	(\$41,007.74)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$41,007.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$41,007.74)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$41,007.74</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$41,007.74)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,007.05)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,007.05</b></u>	<u><b>0.00%</b></u>

## City of Terre Haute Departmental Statement of Activities October 2022

		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0471 - Central Business District TIF</b>							
<b>Revenues</b>							
0471-0053-00-335130	TIF Distribution	\$1,089,573.93	\$0.00	\$0.00	\$0.00	(\$1,089,573.93)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,568.05	\$0.00	\$0.00	\$0.00	(\$1,568.05)	0.00%
Totals for Category(s) 00 - General:		\$1,091,141.98	\$0.00	\$0.00	\$0.00	(\$1,091,141.98)	0.00%
<b>Total Revenues</b>		<b>\$1,091,141.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,091,141.98)</b>	<b>0.00%</b>
<b>Expenses</b>							
0471-0053-01-412078	Bookkeeper	\$2,726.53	\$5,000.00	\$0.00	\$5,000.00	\$2,273.47	54.53%
0471-0053-01-412150	Redevelopment Specialist	\$6,729.54	\$10,000.00	\$0.00	\$10,000.00	\$3,270.46	67.30%
0471-0053-01-413010	Employer Social Security	\$586.23	\$930.00	\$0.00	\$930.00	\$343.77	63.04%
0471-0053-01-413020	Employer Medicare	\$137.14	\$218.00	\$0.00	\$218.00	\$80.86	62.91%
0471-0053-01-413131	Administrative Costs	\$3,111.74	\$5,000.00	\$0.00	\$5,000.00	\$1,888.26	62.23%
Totals for Category(s) 01 - Personnel:		\$13,291.18	\$21,148.00	\$0.00	\$21,148.00	\$7,856.82	62.85%
0471-0053-03-432010	Services Contractual	\$92,698.82	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,807,301.18	2.38%
Totals for Category(s) 03 - Other Svcs & Charges:		\$92,698.82	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,807,301.18	2.38%
0471-0053-06-460007	Transfers To WTHI Project	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$52,657.00	\$0.00	\$0.00	\$0.00	(\$52,657.00)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Totals for Category(s) 06 - Debt Service:		\$602,813.26	\$0.00	\$0.00	\$0.00	(\$602,813.26)	0.00%
<b>Total Expenses</b>		<b>\$708,803.26</b>	<b>\$3,921,148.00</b>	<b>\$0.00</b>	<b>\$3,921,148.00</b>	<b>\$3,212,344.74</b>	<b>18.08%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$382,338.72</b>	<b>(\$3,921,148.00)</b>	<b>\$0.00</b>	<b>(\$3,921,148.00)</b>	<b>(\$4,303,486.72)</b>	<b>(9.75)%</b>

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

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	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
<b>0479 - Hazardous Material Cost Recovery</b>							
<b>Revenues</b>							
0479-0000-00-390010	Other Revenue	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>0.00%</b>
<b>Expenses</b>							
0479-0000-02-421010	Office Supplies	\$347.75	\$100.00	\$400.00	\$500.00	\$152.25	69.55%
0479-0000-02-422005	Operating Supplies	\$1,032.87	\$2,000.00	(\$400.00)	\$1,600.00	\$567.13	64.55%
Totals for Category(s) 02 - Supplies:		\$1,380.62	\$2,100.00	\$0.00	\$2,100.00	\$719.38	65.74%
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	Vehicle Repair & Maintenance	\$470.00	\$500.00	\$0.00	\$500.00	\$30.00	94.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$470.00	\$1,500.00	\$0.00	\$1,500.00	\$1,030.00	31.33%
0479-0000-04-444010	Purchase of Equipment	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
Totals for Category(s) 04 - Capital Expenditures:		\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
<b>Total Expenses</b>		<b>\$2,760.28</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$2,039.72</b>	<b>57.51%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,760.28)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$3,760.28</b>	<b>(276.03)%</b>

## City of Terre Haute Departmental Statement of Activities October 2022

		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0484 - 2015 Bond &amp; Interest Ser "A" (Police)</b>							
<b>Revenues</b>							
0484-0000-00-360030	Interest On Bank Account	\$16.50	\$0.00	\$0.00	\$0.00	(\$16.50)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
Totals for Category(s) 00 - General:		\$81,560.25	\$0.00	\$0.00	\$0.00	(\$81,560.25)	0.00%
<b>Total Revenues</b>		<b>\$81,560.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,560.25)</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	\$31,543.75	\$0.00	\$0.00	\$0.00	(\$31,543.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
<b>Total Expenses</b>		<b>\$81,543.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,543.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$16.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.50)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2022</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	\$410.71	\$0.00	\$0.00	\$0.00	(\$410.71)	0.00%
Totals for Category(s) 00 - General:	\$410.71	\$0.00	\$0.00	\$0.00	(\$410.71)	0.00%
<b>Total Revenues</b>	<b>\$410.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$410.71)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$410.71</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$410.71)</b>	 <b>0.00%</b>

**City of Terre Haute**  
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	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$172.90	\$0.00	\$0.00	\$0.00	(\$172.90)	0.00%
0487-0000-00-391052 Transfers In	\$227,740.18	\$0.00	\$0.00	\$0.00	(\$227,740.18)	0.00%
Totals for Category(s) 00 - General:	\$227,913.08	\$0.00	\$0.00	\$0.00	(\$227,913.08)	0.00%
<b>Total Revenues</b>	<b>\$227,913.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$227,913.08)</b>	<b>0.00%</b>
<b>Expenses</b>						
0487-0000-03-439110 Principal On Bonds	\$192,234.34	\$0.00	\$0.00	\$0.00	(\$192,234.34)	0.00%
0487-0000-03-439120 Interest Bonds	\$36,360.00	\$0.00	\$0.00	\$0.00	(\$36,360.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$228,594.34	\$0.00	\$0.00	\$0.00	(\$228,594.34)	0.00%
<b>Total Expenses</b>	<b>\$228,594.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$228,594.34)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$681.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681.26</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities October 2022

	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>						
<b>Revenues</b>						
0488-0000-00-360030 Interest on Bank Account	\$639.42	\$0.00	\$0.00	\$0.00	(\$639.42)	0.00%
0488-0000-00-391052 Transfers In	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74)	0.00%
Totals for Category(s) 00 - General:	\$114,338.16	\$0.00	\$0.00	\$0.00	(\$114,338.16)	0.00%
<b>Total Revenues</b>	<b>\$114,338.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,338.16)</b>	<b>0.00%</b>
<b>Expenses</b>						
0488-0000-03-432010 Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0488-0000-03-439110 Principal On Bonds	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0488-0000-03-439120 Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$113,750.00	\$0.00	\$0.00	\$0.00	(\$113,750.00)	0.00%
<b>Total Expenses</b>	<b>\$113,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,750.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$588.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$588.16)</b>	<b>0.00%</b>

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	<u>Actual 10/31/2022</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	\$2,262.41	\$0.00	\$0.00	\$0.00	(\$2,262.41)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,262.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,262.41)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$2,262.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,262.41)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$2,262.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,262.41)</u>	<u>0.00%</u>

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	<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070    State Grant	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$838,395.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$838,395.50)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$838,395.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$838,395.50)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0492-0000-03-432105    Paving	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$838,395.50</u>	<u>\$0.00</u>	<u>\$838,395.50</u>	<u>\$838,395.50</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>Total Expenses</b>	<u><b>\$838,395.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$838,395.50</b></u>	<u><b>\$838,395.50</b></u>	<u><b>\$0.00</b></u>	<u><b>100.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$838,395.50)</b></u>	 <u><b>(\$838,395.50)</b></u>	 <u><b>(\$838,395.50)</b></u>	 <u><b>0.00%</b></u>

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	<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030      Interest On Bank Account	\$34.44	\$0.00	\$0.00	\$0.00	(\$34.44)	0.00%
Totals for Category(s) 00 - General:	\$34.44	\$0.00	\$0.00	\$0.00	(\$34.44)	0.00%
<b>Total Revenues</b>	<b>\$34.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.44)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$34.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34.44)</b>	<b>0.00%</b>

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	<u>Actual 10/31/2022</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	\$2,847.30	\$0.00	\$0.00	\$0.00	(\$2,847.30)	0.00%
Totals for Category(s) 00 - General:	\$2,847.30	\$0.00	\$0.00	\$0.00	(\$2,847.30)	0.00%
<b>Total Revenues</b>	<b>\$2,847.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,847.30)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,847.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,847.30)</b>	<b>0.00%</b>

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	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0495 - 2020 Police Bond</b>						
<b>Revenues</b>						
0495-0000-00-360030      Interest On Bank Account	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Totals for Category(s) 00 - General:	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
<b>Total Revenues</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.81)</b>	<b>0.00%</b>
<b>Expenses</b>						
0495-0000-00-432010      Services Contractual	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Totals for Category(s) 00 - General:	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
<b>Total Expenses</b>	<b>\$73,446.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,446.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$73,444.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,444.69</b>	<b>0.00%</b>



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**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</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	\$4,727.54	\$0.00	\$0.00	\$0.00	(\$4,727.54)	0.00%
Totals for Category(s) 00 - General:	\$4,727.54	\$0.00	\$0.00	\$0.00	(\$4,727.54)	0.00%
<b>Total Revenues</b>	<b>\$4,727.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,727.54)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$4,727.54</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$4,727.54)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

October 2022

	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>						
<b>Revenues</b>						
0497-0000-00-360030 Interest On Bank Account	\$121.57	\$0.00	\$0.00	\$0.00	(\$121.57)	0.00%
0497-0000-00-391052 Transfers In	\$615,087.50	\$0.00	\$0.00	\$0.00	(\$615,087.50)	0.00%
Totals for Category(s) 00 - General:	\$615,209.07	\$0.00	\$0.00	\$0.00	(\$615,209.07)	0.00%
<b>Total Revenues</b>	<b>\$615,209.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$615,209.07)</b>	<b>0.00%</b>
<b>Expenses</b>						
0497-0000-03-439110 Principal On Bonds	\$245,000.00	\$0.00	\$0.00	\$0.00	(\$245,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$370,087.50	\$0.00	\$0.00	\$0.00	(\$370,087.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$615,087.50	\$0.00	\$0.00	\$0.00	(\$615,087.50)	0.00%
<b>Total Expenses</b>	<b>\$615,087.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$615,087.50)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$121.57</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$121.57)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</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 of 2020</b>						
<b>Revenues</b>						
0498-0000-00-360030 Interest On Bank Account	\$117.53	\$0.00	\$0.00	\$0.00	(\$117.53)	0.00%
0498-0000-00-391052 Transfers In	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Totals for Category(s) 00 - General:	\$586,492.53	\$0.00	\$0.00	\$0.00	(\$586,492.53)	0.00%
<b>Total Revenues</b>	<b>\$586,492.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$586,492.53)</b>	<b>0.00%</b>
<b>Expenses</b>						
0498-0000-00-439110 Principal On Bonds	\$425,000.00	\$0.00	\$0.00	\$0.00	(\$425,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$161,375.00	\$0.00	\$0.00	\$0.00	(\$161,375.00)	0.00%
Totals for Category(s) 00 - General:	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
<b>Total Expenses</b>	<b>\$586,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$586,375.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$117.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117.53)</b>	<b>0.00%</b>



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

October 2022

		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0511 - Fire Training Academy Non-Reverting</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$3,061.41	\$0.00	\$0.00	\$0.00	(\$3,061.41)	0.00%
0511-0000-00-390010	Other Revenue	\$1,600.00	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	16.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	0.00%
Totals for Category(s) 00 - General:		\$4,661.41	\$155,000.00	\$0.00	\$155,000.00	\$150,338.59	3.01%
<b>Total Revenues</b>		<b>\$4,661.41</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$150,338.59</b>	<b>3.01%</b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$23.27	\$500.00	\$0.00	\$500.00	\$476.73	4.65%
0511-0000-02-422005	Operating Supplies	\$941.47	\$6,000.00	\$0.00	\$6,000.00	\$5,058.53	15.69%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		\$964.74	\$7,900.00	\$0.00	\$7,900.00	\$6,935.26	12.21%
0511-0000-03-432010	Services Contractual	\$10,784.24	\$7,000.00	\$4,000.00	\$11,000.00	\$215.76	98.04%
0511-0000-03-432020	Instruction	\$24,930.24	\$40,000.00	(\$14,000.00)	\$26,000.00	\$1,069.76	95.89%
0511-0000-03-433010	Telephone	\$874.32	\$2,100.00	\$0.00	\$2,100.00	\$1,225.68	41.63%
0511-0000-03-433030	Travel	\$22,946.28	\$14,000.00	\$10,000.00	\$24,000.00	\$1,053.72	95.61%
0511-0000-03-436010	Electric Utility	\$9,932.43	\$17,000.00	\$0.00	\$17,000.00	\$7,067.57	58.43%
0511-0000-03-436030	Water Utility	\$708.86	\$700.00	\$0.00	\$700.00	(\$8.86)	101.27%
0511-0000-03-439178	Principal On Notes	\$0.00	\$40,582.00	\$0.00	\$40,582.00	\$40,582.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$16,980.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$70,176.37	\$138,362.00	\$0.00	\$138,362.00	\$68,185.63	50.72%
0511-0000-04-444010	Purchase of Equipment	\$1,913.78	\$2,500.00	\$0.00	\$2,500.00	\$586.22	76.55%
Totals for Category(s) 04 - Capital Expenditures:		\$1,913.78	\$2,500.00	\$0.00	\$2,500.00	\$586.22	76.55%
<b>Total Expenses</b>		<b>\$73,054.89</b>	<b>\$148,762.00</b>	<b>\$0.00</b>	<b>\$148,762.00</b>	<b>\$75,707.11</b>	<b>49.11%</b>

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

October 2022

	<u>Actual 10/31/2022</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>(\$68,393.48)</u>	<u>\$6,238.00</u>	<u>\$0.00</u>	<u>\$6,238.00</u>	<u>\$74,631.48</u>	<u>(1,096.40)%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030      Interest On Bank Account	\$65,792.71	\$0.00	\$0.00	\$0.00	(\$65,792.71)	0.00%
Totals for Category(s) 00 - General:	\$65,792.71	\$0.00	\$0.00	\$0.00	(\$65,792.71)	0.00%
<b>Total Revenues</b>	<b>\$65,792.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,792.71)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$65,792.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,792.71)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</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	\$315,810.00	\$0.00	\$0.00	\$0.00	(\$315,810.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$315,810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$315,810.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$315,810.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$315,810.00)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0615-0000-03-439110      Principal On Bonds	\$310,000.00	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.00%
0615-0000-03-439120      Interest Bonds	\$76,160.00	\$0.00	\$0.00	\$0.00	(\$76,160.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$386,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$386,160.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$386,160.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$386,160.00)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$70,350.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$70,350.00</u></b>	<b><u>0.00%</u></b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0617 - Construction Phase 2 for SRF of 2012</b>						
<b>Expenses</b>						
0617-0000-03-432010    Services Contractual	\$3,683.25	\$0.00	\$0.00	\$0.00	(\$3,683.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,683.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,683.25)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>\$3,683.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,683.25)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$3,683.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,683.25</u>	<u>0.00%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0618 - Bond &amp; Interest Phase 2 SRF 2 Series A</b>						
<b>Revenues</b>						
0618-0000-00-360030 Interest On Bank Account	\$11,791.90	\$0.00	\$0.00	\$0.00	(\$11,791.90)	0.00%
0618-0000-00-391004 Transfer In	\$6,565,702.00	\$0.00	\$0.00	\$0.00	(\$6,565,702.00)	0.00%
Totals for Category(s) 00 - General:	\$6,577,493.90	\$0.00	\$0.00	\$0.00	(\$6,577,493.90)	0.00%
<b>Total Revenues</b>	<b>\$6,577,493.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,577,493.90)</b>	<b>0.00%</b>
<b>Expenses</b>						
0618-0000-03-439110 Principal On Bonds	\$5,524,000.00	\$0.00	\$0.00	\$0.00	(\$5,524,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$2,350,800.70	\$0.00	\$0.00	\$0.00	(\$2,350,800.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,874,800.70	\$0.00	\$0.00	\$0.00	(\$7,874,800.70)	0.00%
<b>Total Expenses</b>	<b>\$7,874,800.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,874,800.70)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,297,306.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,297,306.80</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities October 2022

		Actual 10/31/2022	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	\$20,560.00	\$0.00	\$0.00	\$0.00	(\$20,560.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$207,409.95	\$0.00	\$0.00	\$0.00	(\$207,409.95)	0.00%
0620-0061-00-340365	Sewer Liens	\$288,358.28	\$0.00	\$0.00	\$0.00	(\$288,358.28)	0.00%
0620-0061-00-340370	Lab Analysis	\$6,923.38	\$0.00	\$0.00	\$0.00	(\$6,923.38)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$4,936.66	\$0.00	\$0.00	\$0.00	(\$4,936.66)	0.00%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$15,598.33	\$0.00	\$0.00	\$0.00	(\$15,598.33)	0.00%
0620-0061-00-347090	User Fees	\$25,757,960.71	\$32,600,000.00	\$0.00	\$32,600,000.00	\$6,842,039.29	79.01%
0620-0061-00-360030	Interest On Bank Account	\$6,410.55	\$0.00	\$0.00	\$0.00	(\$6,410.55)	0.00%
0620-0061-00-390010	Other Revenue	\$17,088.01	\$0.00	\$0.00	\$0.00	(\$17,088.01)	0.00%
Totals for Category(s) 00 - General:		\$26,325,695.87	\$32,600,000.00	\$0.00	\$32,600,000.00	\$6,274,304.13	80.75%
<b>Total Revenues</b>		<b>\$26,325,695.87</b>	<b>\$32,600,000.00</b>	<b>\$0.00</b>	<b>\$32,600,000.00</b>	<b>\$6,274,304.13</b>	<b>80.75%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$249,694.19	\$380,460.00	\$0.00	\$380,460.00	\$130,765.81	65.63%
0620-0061-01-412010	Department Head	\$66,591.84	\$82,447.00	\$0.00	\$82,447.00	\$15,855.16	80.77%
0620-0061-01-412019	Clerks	\$108,436.95	\$112,733.00	\$26,000.00	\$138,733.00	\$30,296.05	78.16%
0620-0061-01-412050	Mechanic	\$153,386.61	\$190,740.00	\$0.00	\$190,740.00	\$37,353.39	80.42%
0620-0061-01-412082	Collections	\$385,554.68	\$511,020.00	\$0.00	\$511,020.00	\$125,465.32	75.45%
0620-0061-01-412083	Building & Grounds	\$282,060.00	\$368,220.00	\$0.00	\$368,220.00	\$86,160.00	76.60%
0620-0061-01-412084	Operations	\$571,414.53	\$575,280.00	\$61,500.00	\$636,780.00	\$65,365.47	89.74%
0620-0061-01-412085	Maintenance	\$329,787.88	\$436,560.00	\$0.00	\$436,560.00	\$106,772.12	75.54%
0620-0061-01-412090	Longevity	\$46,123.29	\$65,000.00	\$0.00	\$65,000.00	\$18,876.71	70.96%
0620-0061-01-412092	Project Analyst	\$39,995.34	\$49,518.00	\$0.00	\$49,518.00	\$9,522.66	80.77%
0620-0061-01-412093	Lead Supervisor Collections	\$44,539.53	\$55,144.00	\$0.00	\$55,144.00	\$10,604.47	80.77%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	0.00%
0620-0061-01-412129	Overtime	\$234,229.53	\$306,000.00	\$0.00	\$306,000.00	\$71,770.47	76.55%
0620-0061-01-412136	Sanitary Board Commissioners	\$18,091.78	\$24,000.00	\$0.00	\$24,000.00	\$5,908.22	75.38%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412184	Pre Treatment Supervisor	\$49,146.51	\$60,848.00	\$0.00	\$60,848.00	\$11,701.49	80.77%
0620-0061-01-412185	Operations Supervisor	\$48,444.41	\$60,848.00	\$0.00	\$60,848.00	\$12,403.59	79.62%
0620-0061-01-412186	Plant Supervisor	\$57,909.81	\$71,698.00	\$0.00	\$71,698.00	\$13,788.19	80.77%
0620-0061-01-412204	Asst Financial Analyst	\$119,265.29	\$155,492.00	\$0.00	\$155,492.00	\$36,226.71	76.70%
0620-0061-01-412208	Pretreatment Assistant	\$38,966.34	\$48,244.00	\$0.00	\$48,244.00	\$9,277.66	80.77%
0620-0061-01-412209	Safety Coordinator	\$0.00	\$45,900.00	(\$35,000.00)	\$10,900.00	\$10,900.00	0.00%
0620-0061-01-412212	Lab Technicians	\$126,253.04	\$184,257.00	(\$26,500.00)	\$157,757.00	\$31,503.96	80.03%
0620-0061-01-412250	Cell Phone	\$22,400.00	\$27,600.00	\$200.00	\$27,800.00	\$5,400.00	80.58%
0620-0061-01-413010	Employer Social Security	\$179,226.90	\$237,988.00	\$0.00	\$237,988.00	\$58,761.10	75.31%
0620-0061-01-413020	Employer Medicare	\$41,916.08	\$55,659.00	\$0.00	\$55,659.00	\$13,742.92	75.31%
0620-0061-01-413030	Employer Group Health Insurance	\$564,159.54	\$796,112.00	\$0.00	\$796,112.00	\$231,952.46	70.86%
0620-0061-01-413050	Employer Life Insurance	\$5,333.34	\$6,000.00	\$0.00	\$6,000.00	\$666.66	88.89%
0620-0061-01-413060	Employer PERF	\$331,981.60	\$407,058.00	\$0.00	\$407,058.00	\$75,076.40	81.56%
0620-0061-01-414010	Laundry & Uniforms	\$13,531.59	\$21,000.00	(\$200.00)	\$20,800.00	\$7,268.41	65.06%
0620-0061-01-414020	Protective Clothing	\$26,862.02	\$40,000.00	\$0.00	\$40,000.00	\$13,137.98	67.16%
Totals for Category(s) 01 - Personnel:		\$4,155,302.62	\$5,401,826.00	\$0.00	\$5,401,826.00	\$1,246,523.38	76.92%
0620-0061-02-421010	Office Supplies	\$5,838.60	\$7,000.00	\$0.00	\$7,000.00	\$1,161.40	83.41%
0620-0061-02-421170	Chemicals	\$541,057.29	\$600,000.00	\$0.00	\$600,000.00	\$58,942.71	90.18%
0620-0061-02-422005	Operating Supplies	\$298,250.52	\$300,000.00	\$50,700.00	\$350,700.00	\$52,449.48	85.04%
0620-0061-02-422010	Gasoline	\$73,140.07	\$65,000.00	\$50,000.00	\$115,000.00	\$41,859.93	63.60%
0620-0061-02-422020	Diesel Fuel	\$97,067.27	\$65,000.00	\$100,000.00	\$165,000.00	\$67,932.73	58.83%
0620-0061-02-422110	Boc Gas	\$2,628.62	\$6,000.00	\$0.00	\$6,000.00	\$3,371.38	43.81%
0620-0061-02-422160	Lab Supplies	\$25,033.23	\$39,500.00	(\$10,000.00)	\$29,500.00	\$4,466.77	84.86%
0620-0061-02-423015	Repair Supplies	\$509,564.75	\$650,000.00	\$0.00	\$650,000.00	\$140,435.25	78.39%
Totals for Category(s) 02 - Supplies:		\$1,552,580.35	\$1,732,500.00	\$190,700.00	\$1,923,200.00	\$370,619.65	80.73%
0620-0061-03-432010	Services Contractual	\$1,120,628.68	\$1,600,000.00	\$0.00	\$1,600,000.00	\$479,371.32	70.04%
0620-0061-03-432015	Administrative Fees to General Fund	\$958,333.40	\$1,150,000.00	\$0.00	\$1,150,000.00	\$191,666.60	83.33%
0620-0061-03-432020	Instruction	\$4,804.98	\$5,500.00	\$0.00	\$5,500.00	\$695.02	87.36%
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	\$402,271.36	\$500,000.00	\$0.00	\$500,000.00	\$97,728.64	80.45%
0620-0061-03-432039	CS Lagoons	\$2,121,328.85	\$500,000.00	\$200,000.00	\$700,000.00	(\$1,421,328.85)	303.05%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432060	Medical Surgical Dental	\$1,085.00	\$4,200.00	\$0.00	\$4,200.00	\$3,115.00	25.83%
0620-0061-03-432071	Lab Testing	\$19,478.92	\$30,000.00	\$0.00	\$30,000.00	\$10,521.08	64.93%
0620-0061-03-432072	Sycamore Ridge Landfill	\$30,106.41	\$100,000.00	(\$47,000.00)	\$53,000.00	\$22,893.59	56.80%
0620-0061-03-432073	Biosolids To Landfill	\$160,433.98	\$200,000.00	\$47,000.00	\$247,000.00	\$86,566.02	64.95%
0620-0061-03-432640	Permit Fees	\$12,300.00	\$18,000.00	(\$5,700.00)	\$12,300.00	\$0.00	100.00%
0620-0061-03-433010	Telephone	\$8,285.04	\$10,000.00	\$1,500.00	\$11,500.00	\$3,214.96	72.04%
0620-0061-03-433020	Postage	\$3,480.64	\$5,000.00	\$0.00	\$5,000.00	\$1,519.36	69.61%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	0.00%
0620-0061-03-433040	Freight	\$17,906.85	\$21,000.00	\$0.00	\$21,000.00	\$3,093.15	85.27%
0620-0061-03-434010	Printing	\$452.72	\$1,100.00	\$0.00	\$1,100.00	\$647.28	41.16%
0620-0061-03-434030	Publication Of Legal Notices	\$85.85	\$100.00	\$0.00	\$100.00	\$14.15	85.85%
0620-0061-03-435010	Workers Comp	\$61,860.37	\$125,000.00	\$0.00	\$125,000.00	\$63,139.63	49.49%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$189,037.29	\$200,000.00	\$0.00	\$200,000.00	\$10,962.71	94.52%
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	\$1,282,284.70	\$1,900,000.00	(\$200,000.00)	\$1,700,000.00	\$417,715.30	75.43%
0620-0061-03-436020	Gas Utility	\$84,318.43	\$100,000.00	\$0.00	\$100,000.00	\$15,681.57	84.32%
0620-0061-03-436030	Water Utility	\$29,943.21	\$70,000.00	(\$25,000.00)	\$45,000.00	\$15,056.79	66.54%
0620-0061-03-437010	Equipment Repair & Maintenance	\$79,228.76	\$300,000.00	(\$150,000.00)	\$150,000.00	\$70,771.24	52.82%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$4,507.01	\$30,000.00	\$0.00	\$30,000.00	\$25,492.99	15.02%
0620-0061-03-437050	Drainage Ways	\$315,662.94	\$500,000.00	\$0.00	\$500,000.00	\$184,337.06	63.13%
0620-0061-03-437051	Drainage Improvements	\$600,682.44	\$500,000.00	\$375,000.00	\$875,000.00	\$274,317.56	68.65%
0620-0061-03-438010	Rental Of Equipment	\$64,271.50	\$100,000.00	\$0.00	\$100,000.00	\$35,728.50	64.27%
0620-0061-03-439090	Sewer Easements	\$35.00	\$2,000.00	\$0.00	\$2,000.00	\$1,965.00	1.75%
0620-0061-03-439178	Principal On Notes	\$284,090.10	\$284,000.00	\$91.00	\$284,091.00	\$0.90	100.00%
0620-0061-03-439179	Interest On Notes	\$17,825.03	\$20,000.00	(\$91.00)	\$19,909.00	\$2,083.97	89.53%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$11,874,729.46	\$12,288,400.00	\$184,300.00	\$12,472,700.00	\$597,970.54	95.21%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$731,748.44	\$725,000.00	\$64,900.00	\$789,900.00	\$58,151.56	92.64%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$145,695.00	\$200,000.00	(\$54,000.00)	\$146,000.00	\$305.00	99.79%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-444180	Purchase Of Safety Equipment	\$3,936.09	\$8,000.00	\$0.00	\$8,000.00	\$4,063.91	49.20%
0620-0061-04-445040	Replacement Of Lab Equipment	\$12,976.93	\$19,000.00	\$0.00	\$19,000.00	\$6,023.07	68.30%
0620-0061-04-445050	Pretreat	\$66.66	\$5,000.00	(\$4,900.00)	\$100.00	\$33.34	66.66%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$83,014.20	\$125,000.00	\$0.00	\$125,000.00	\$41,985.80	66.41%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$977,437.32</u>	<u>\$1,103,000.00</u>	<u>\$0.00</u>	<u>\$1,103,000.00</u>	<u>\$125,562.68</u>	<u>88.62%</u>
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$434,352.00	\$0.00	\$434,352.00	\$434,352.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$6,565,702.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$1,313,726.00	83.33%
0620-0061-06-460009	Transfers To 0623	\$65,050.00	\$78,060.00	\$0.00	\$78,060.00	\$13,010.00	83.33%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$315,810.00	\$378,588.00	\$0.00	\$378,588.00	\$62,778.00	83.42%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,898,242.50	\$1,510,000.00	\$0.00	\$1,510,000.00	(\$388,242.50)	125.71%
0620-0061-06-460032	Transfers To 2021 Bond	\$426,881.25	\$575,256.00	\$0.00	\$575,256.00	\$148,374.75	74.21%
Totals for Category(s) 06 - Debt Service:		<u>\$9,271,685.75</u>	<u>\$10,855,684.00</u>	<u>\$0.00</u>	<u>\$10,855,684.00</u>	<u>\$1,583,998.25</u>	<u>85.41%</u>
<b>Total Expenses</b>		<u><b>\$27,831,735.50</b></u>	<u><b>\$31,381,410.00</b></u>	<u><b>\$375,000.00</b></u>	<u><b>\$31,756,410.00</b></u>	<u><b>\$3,924,674.50</b></u>	<u><b>87.64%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,506,039.63)</b></u>	<u><b>\$1,218,590.00</b></u>	<u><b>(\$375,000.00)</b></u>	<u><b>\$843,590.00</b></u>	<u><b>\$2,349,629.63</b></u>	<u><b>(178.53)%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

		<u>Actual 10/31/2022</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 Prop Taxes CY	\$181,537.87	\$325,017.00	\$0.00	\$325,017.00	\$143,479.13	55.85%
0621-0062-00-311010	License Excise Tax CY	\$11,146.45	\$23,508.00	\$0.00	\$23,508.00	\$12,361.55	47.42%
0621-0062-00-312010	Financial Inst Tax CY	\$5,341.77	\$7,350.00	\$0.00	\$7,350.00	\$2,008.23	72.68%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,058.45	\$2,189.00	\$0.00	\$2,189.00	\$1,130.55	48.35%
0621-0062-00-330040	Federal Grants-Transportation	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	0.00%
0621-0062-00-334070	State Grants	\$614,105.00	\$466,171.00	\$0.00	\$466,171.00	(\$147,934.00)	131.73%
0621-0062-00-340230	Transit 14 Ride	\$15,688.40	\$0.00	\$0.00	\$0.00	(\$15,688.40)	0.00%
0621-0062-00-340250	Transit Fares	\$37,672.41	\$0.00	\$0.00	\$0.00	(\$37,672.41)	0.00%
0621-0062-00-340260	Transit Monthly	\$28,309.00	\$0.00	\$0.00	\$0.00	(\$28,309.00)	0.00%
0621-0062-00-390010	Other Revenue	\$322,159.90	\$0.00	\$0.00	\$0.00	(\$322,159.90)	0.00%
Totals for Category(s) 00 - General:		\$1,217,019.25	\$2,924,235.00	\$0.00	\$2,924,235.00	\$1,707,215.75	41.62%
<b>Total Revenues</b>		<b>\$1,217,019.25</b>	<b>\$2,924,235.00</b>	<b>\$0.00</b>	<b>\$2,924,235.00</b>	<b>\$1,707,215.75</b>	<b>41.62%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$41,939.52	\$51,925.00	\$0.00	\$51,925.00	\$9,985.48	80.77%
0621-0062-01-412041	Custodian	\$26,405.02	\$33,804.00	\$0.00	\$33,804.00	\$7,398.98	78.11%
0621-0062-01-412050	Mechanic	\$103,687.09	\$128,520.00	\$0.00	\$128,520.00	\$24,832.91	80.68%
0621-0062-01-412078	Bookkeeper	\$22,243.83	\$37,183.00	\$0.00	\$37,183.00	\$14,939.17	59.82%
0621-0062-01-412079	Office Manager	\$31,396.68	\$38,872.00	\$0.00	\$38,872.00	\$7,475.32	80.77%
0621-0062-01-412086	Operators	\$675,752.24	\$994,500.00	\$0.00	\$994,500.00	\$318,747.76	67.95%
0621-0062-01-412087	Servicemen	\$69,235.73	\$86,190.00	\$0.00	\$86,190.00	\$16,954.27	80.33%
0621-0062-01-412129	Overtime	\$199,631.23	\$153,000.00	\$0.00	\$153,000.00	(\$46,631.23)	130.48%
0621-0062-01-412143	Tool Allowance	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0621-0062-01-412147	Assistant Manager	\$34,128.78	\$42,255.00	\$0.00	\$42,255.00	\$8,126.22	80.77%
0621-0062-01-412159	ADA Specialist	\$27,302.94	\$33,804.00	\$0.00	\$33,804.00	\$6,501.06	80.77%
0621-0062-01-412245	Night Dispatcher	\$19,966.80	\$31,620.00	\$0.00	\$31,620.00	\$11,653.20	63.15%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,581.00	\$0.00	\$18,581.00	\$18,581.00	0.00%
0621-0062-01-412248	Attendance	\$3,900.00	\$10,000.00	\$0.00	\$10,000.00	\$6,100.00	39.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412250	Cell Phone	\$1,000.00	\$1,250.00	\$0.00	\$1,250.00	\$250.00	80.00%
0621-0062-01-413010	Employer Social Security	\$75,130.33	\$103,100.00	\$0.00	\$103,100.00	\$27,969.67	72.87%
0621-0062-01-413020	Employer Medicare	\$17,570.88	\$24,110.00	\$0.00	\$24,110.00	\$6,539.12	72.88%
0621-0062-01-413030	Employer Group Health Insurance	\$218,886.31	\$389,432.00	\$0.00	\$389,432.00	\$170,545.69	56.21%
0621-0062-01-413050	Employer Life Insurance	\$2,161.27	\$2,700.00	\$0.00	\$2,700.00	\$538.73	80.05%
0621-0062-01-413060	Employer PERF	\$122,007.10	\$153,000.00	\$0.00	\$153,000.00	\$30,992.90	79.74%
0621-0062-01-414010	Laundry & Uniforms	\$11,493.18	\$20,000.00	\$0.00	\$20,000.00	\$8,506.82	57.47%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,704,238.93	\$2,356,046.00	\$0.00	\$2,356,046.00	\$651,807.07	72.33%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$14,603.66	\$60,000.00	\$0.00	\$60,000.00	\$45,396.34	24.34%
0621-0062-02-422010	Gasoline	\$158,653.42	\$105,000.00	\$0.00	\$105,000.00	(\$53,653.42)	151.10%
0621-0062-02-422020	Diesel Fuel	\$50,243.34	\$25,000.00	\$0.00	\$25,000.00	(\$25,243.34)	200.97%
0621-0062-02-423015	Repair Supplies	\$32,893.61	\$55,000.00	\$0.00	\$55,000.00	\$22,106.39	59.81%
Totals for Category(s) 02 - Supplies:		\$256,394.03	\$246,500.00	\$0.00	\$246,500.00	(\$9,894.03)	104.01%
0621-0062-03-432010	Services Contractual	\$13,451.33	\$17,500.00	\$0.00	\$17,500.00	\$4,048.67	76.86%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$7,137.15	\$8,500.00	\$0.00	\$8,500.00	\$1,362.85	83.97%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$82.50	\$1,500.00	\$0.00	\$1,500.00	\$1,417.50	5.50%
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	\$9,122.03	\$25,000.00	\$0.00	\$25,000.00	\$15,877.97	36.49%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$23,030.58	\$16,000.00	\$0.00	\$16,000.00	(\$7,030.58)	143.94%
0621-0062-03-436010	Electric Utility	\$19,393.37	\$25,000.00	\$0.00	\$25,000.00	\$5,606.63	77.57%
0621-0062-03-436020	Gas Utility	\$8,330.22	\$9,000.00	\$0.00	\$9,000.00	\$669.78	92.56%
0621-0062-03-436030	Water Utility	\$2,916.52	\$3,500.00	\$0.00	\$3,500.00	\$583.48	83.33%
0621-0062-03-437010	Equipment Repair & Maintenance	\$16,319.88	\$30,000.00	\$0.00	\$30,000.00	\$13,680.12	54.40%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$49,694.13	\$75,000.00	\$0.00	\$75,000.00	\$25,305.87	66.26%



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

October 2022

	<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-03-437060 Building Repair & Maintenance	\$6,858.64	\$25,000.00	\$0.00	\$25,000.00	\$18,141.36	27.43%
0621-0062-03-439135 Capital Maintenance	\$8,885.74	\$60,000.00	\$0.00	\$60,000.00	\$51,114.26	14.81%
0621-0062-03-439185 Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$165,222.09	\$306,300.00	\$0.00	\$306,300.00	\$141,077.91	53.94%
<b>Total Expenses</b>	<b>\$2,125,855.05</b>	<b>\$2,908,846.00</b>	<b>\$0.00</b>	<b>\$2,908,846.00</b>	<b>\$782,990.95</b>	<b>73.08%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$908,835.80)</b>	<b>\$15,389.00</b>	<b>\$0.00</b>	<b>\$15,389.00</b>	<b>\$924,224.80</b>	<b>(5,905.75)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - Bond &amp; Interest 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 2022

	<u>Actual 10/31/2022</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	\$2,117,316.30	\$2,900,000.00	\$0.00	\$2,900,000.00	\$782,683.70	73.01%
Totals for Category(s) 00 - General:	<u>\$2,117,316.30</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>\$782,683.70</u>	<u>73.01%</u>
<b>Total Revenues</b>	<u><b>\$2,117,316.30</b></u>	<u><b>\$2,900,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,900,000.00</b></u>	<u><b>\$782,683.70</b></u>	<u><b>73.01%</b></u>
<b>Expenses</b>						
0625-0000-03-432010    Services Contractual	\$2,653,154.60	\$2,900,000.00	\$0.00	\$2,900,000.00	\$246,845.40	91.49%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$2,653,154.60</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>\$246,845.40</u>	<u>91.49%</u>
<b>Total Expenses</b>	<u><b>\$2,653,154.60</b></u>	<u><b>\$2,900,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,900,000.00</b></u>	<u><b>\$246,845.40</b></u>	<u><b>91.49%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$535,838.30)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$535,838.30</b></u>	 <u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	<u>Actual 10/31/2022</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	\$960.93	\$0.00	\$0.00	\$0.00	(\$960.93)	0.00%
Totals for Category(s) 00 - General:	\$960.93	\$0.00	\$0.00	\$0.00	(\$960.93)	0.00%
<b>Total Revenues</b>	<b>\$960.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$960.93)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$960.93</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$960.93)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 October 2022

	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$130,598.30	\$0.00	\$0.00	\$0.00	(\$130,598.30)	0.00%
Totals for Category(s) 00 - General:	\$130,598.30	\$0.00	\$0.00	\$0.00	(\$130,598.30)	0.00%
<b>Total Revenues</b>	<b>\$130,598.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$130,598.30)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$7,981,612.00	\$0.00	\$0.00	\$0.00	(\$7,981,612.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$7,981,612.00	\$0.00	\$0.00	\$0.00	(\$7,981,612.00)	0.00%
<b>Total Expenses</b>	<b>\$7,981,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,981,612.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$7,851,013.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,851,013.70</b>	<b>0.00%</b>





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

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	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>						
<b>Revenues</b>						
0702-0063-00-335120 Pension Relief	\$2,010,413.18	\$2,150,322.00	\$0.00	\$2,150,322.00	\$139,908.82	93.49%
0702-0063-00-360160 Employee Deductions	\$750.15	\$0.00	\$0.00	\$0.00	(\$750.15)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,011,163.33</u>	<u>\$2,150,322.00</u>	<u>\$0.00</u>	<u>\$2,150,322.00</u>	<u>\$139,158.67</u>	<u>93.53%</u>
<b>Total Revenues</b>	<b><u>\$2,011,163.33</u></b>	<b><u>\$2,150,322.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$2,150,322.00</u></b>	<b><u>\$139,158.67</u></b>	<b><u>93.53%</u></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	\$1,185,254.16	\$1,398,896.00	\$0.00	\$1,398,896.00	\$213,641.84	84.73%
0702-0063-01-412066 Retired Dependents	\$500,368.30	\$659,846.00	\$0.00	\$659,846.00	\$159,477.70	75.83%
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	\$496.00	\$0.00	\$496.00	\$64.32	87.03%
0702-0063-01-413020 Employer Medicare	\$100.96	\$116.00	\$0.00	\$116.00	\$15.04	87.03%
0702-0063-01-413090 Death Benefits	\$24,000.00	\$72,000.00	\$0.00	\$72,000.00	\$48,000.00	33.33%
Totals for Category(s) 01 - Personnel:	<u>\$1,717,116.59</u>	<u>\$2,139,954.00</u>	<u>\$0.00</u>	<u>\$2,139,954.00</u>	<u>\$422,837.41</u>	<u>80.24%</u>
0702-0063-03-433020 Postage	\$133.37	\$600.00	\$0.00	\$600.00	\$466.63	22.23%
0702-0063-03-433030 Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010 Printing	\$182.19	\$200.00	\$0.00	\$200.00	\$17.81	91.10%
0702-0063-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$315.56</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$784.44</u>	<u>28.69%</u>
<b>Total Expenses</b>	<b><u>\$1,717,432.15</u></b>	<b><u>\$2,141,054.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$2,141,054.00</u></b>	<b><u>\$423,621.85</u></b>	<b><u>80.21%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$293,731.18</u></b>	<b><u>\$9,268.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,268.00</u></b>	<b><u>(\$284,463.18)</u></b>	<b><u>3,169.30%</u></b>



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

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		<u>Actual 10/31/2022</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>							
0703-0064-00-310010	Local Prop Taxes CY	\$79,876.66	\$143,236.00	\$0.00	\$143,236.00	\$63,359.34	55.77%
0703-0064-00-311010	License Excise Tax CY	\$4,904.43	\$10,360.00	\$0.00	\$10,360.00	\$5,455.57	47.34%
0703-0064-00-312010	Financial Inst Tax CY	\$2,350.38	\$3,239.00	\$0.00	\$3,239.00	\$888.62	72.57%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$465.72	\$965.00	\$0.00	\$965.00	\$499.28	48.26%
0703-0064-00-335120	Pension Relief	\$2,047,999.67	\$2,111,654.00	\$0.00	\$2,111,654.00	\$63,654.33	96.99%
Totals for Category(s) 00 - General:		\$2,135,596.86	\$2,269,454.00	\$0.00	\$2,269,454.00	\$133,857.14	94.10%
<b>Total Revenues</b>		<b>\$2,135,596.86</b>	<b>\$2,269,454.00</b>	<b>\$0.00</b>	<b>\$2,269,454.00</b>	<b>\$133,857.14</b>	<b>94.10%</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	\$985,646.76	\$1,250,000.00	\$0.00	\$1,250,000.00	\$264,353.24	78.85%
0703-0064-01-412069	Retired Dependents	\$688,733.81	\$770,000.00	\$0.00	\$770,000.00	\$81,266.19	89.45%
0703-0064-01-413020	Employer Medicare	\$93.66	\$116.00	\$0.00	\$116.00	\$22.34	80.74%
0703-0064-01-413090	Death Benefits	\$24,000.00	\$72,000.00	\$0.00	\$72,000.00	\$48,000.00	33.33%
Totals for Category(s) 01 - Personnel:		\$1,704,935.72	\$2,100,116.00	\$0.00	\$2,100,116.00	\$395,180.28	81.18%
0703-0064-03-432010	Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$17,251.56	\$0.00	\$25,000.00	\$25,000.00	\$7,748.44	69.01%
0703-0064-03-433020	Postage	\$406.52	\$500.00	\$0.00	\$500.00	\$93.48	81.30%
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:		\$18,013.08	\$1,000.00	\$25,000.00	\$26,000.00	\$7,986.92	69.28%
<b>Total Expenses</b>		<b>\$1,722,948.80</b>	<b>\$2,101,116.00</b>	<b>\$25,000.00</b>	<b>\$2,126,116.00</b>	<b>\$403,167.20</b>	<b>81.04%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$412,648.06</b>	<b>\$168,338.00</b>	<b>(\$25,000.00)</b>	<b>\$143,338.00</b>	<b>(\$269,310.06)</b>	<b>287.88%</b>

**City of Terre Haute**  
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		<u>Actual 10/31/2022</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>							
0715-0068-00-360010	Contributions & Donations	\$35,612.51	\$0.00	\$0.00	\$0.00	(\$35,612.51)	0.00%
0715-0068-00-390010	Other Revenue	\$870.00	\$0.00	\$0.00	\$0.00	(\$870.00)	0.00%
Totals for Category(s) 00 - General:		\$36,482.51	\$0.00	\$0.00	\$0.00	(\$36,482.51)	0.00%
<b>Total Revenues</b>		<b>\$36,482.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,482.51)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$36,482.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,482.51)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**

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		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$95,540.34	\$0.00	\$0.00	\$0.00	(\$95,540.34)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$104,970.03	\$0.00	\$0.00	\$0.00	(\$104,970.03)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$1,210,129.86	\$0.00	\$0.00	\$0.00	(\$1,210,129.86)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$4,011,992.21	\$0.00	\$0.00	\$0.00	(\$4,011,992.21)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$202,911.12	\$0.00	\$0.00	\$0.00	(\$202,911.12)	0.00%
Totals for Category(s) 00 - General:		\$5,625,543.56	\$0.00	\$0.00	\$0.00	(\$5,625,543.56)	0.00%
<b>Total Revenues</b>		<b>\$5,625,543.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,625,543.56)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$5,372,575.30	\$0.00	\$0.00	\$0.00	(\$5,372,575.30)	0.00%
0718-0071-01-413045	Health Administration Fee	\$14,425.00	\$0.00	\$0.00	\$0.00	(\$14,425.00)	0.00%
0718-0071-01-413047	Dental Premium	\$309,777.52	\$0.00	\$0.00	\$0.00	(\$309,777.52)	0.00%
0718-0071-01-414060	HSA Distributions	\$393,374.98	\$0.00	\$0.00	\$0.00	(\$393,374.98)	0.00%
Totals for Category(s) 01 - Personnel:		\$6,090,152.80	\$0.00	\$0.00	\$0.00	(\$6,090,152.80)	0.00%
0718-0071-03-432010	Services Contractual	\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
<b>Total Expenses</b>		<b>\$6,094,603.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,094,603.66)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$469,060.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,060.10</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$21,837.50	\$0.00	\$0.00	\$0.00	(\$21,837.50)	0.00%
0724-0000-00-360131	Easter Donations	\$2,160.73	\$0.00	\$0.00	\$0.00	(\$2,160.73)	0.00%
0724-0000-00-360134	5K Run Donations	\$730.00	\$0.00	\$0.00	\$0.00	(\$730.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$14,500.00	\$0.00	\$0.00	\$0.00	(\$14,500.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,812.16	\$0.00	\$0.00	\$0.00	(\$1,812.16)	0.00%
0724-0000-00-390012	Prior Year Adjustment	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$41,540.39	\$0.00	\$0.00	\$0.00	(\$41,540.39)	0.00%
<b>Total Revenues</b>		<b>\$41,540.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41,540.39)</b>	<b>0.00%</b>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$3,580.14	\$0.00	\$0.00	\$0.00	(\$3,580.14)	0.00%
0724-0000-02-422032	Halloween Expenses	\$1,963.70	\$0.00	\$0.00	\$0.00	(\$1,963.70)	0.00%
0724-0000-02-422034	5K Run Expenses	\$690.00	\$0.00	\$0.00	\$0.00	(\$690.00)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$21,962.75	\$0.00	\$0.00	\$0.00	(\$21,962.75)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$9,495.78	\$0.00	\$0.00	\$0.00	(\$9,495.78)	0.00%
Totals for Category(s) 02 - Supplies:		\$37,692.37	\$0.00	\$0.00	\$0.00	(\$37,692.37)	0.00%
<b>Total Expenses</b>		<b>\$37,692.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,692.37)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$3,848.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,848.02)</b>	<b>0.00%</b>

**City of Terre Haute**  
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	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0728 - Cemetery Trust</b>						
<b>Revenues</b>						
0728-0081-00-360030	Interest On Bank Account	\$333.33	\$0.00	\$0.00	\$0.00	(\$333.33) 0.00%
0728-0081-00-360210	Trust Funds	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00) 0.00%
Totals for Category(s) 00 - General:		\$1,933.33	\$0.00	\$0.00	\$0.00	(\$1,933.33) 0.00%
<b>Total Revenues</b>		<b>\$1,933.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,933.33) 0.00%</b>
<b>Expenses</b>						
0728-0081-06-460118	Transfers To Cemetery	\$281.74	\$0.00	\$0.00	\$0.00	(\$281.74) 0.00%
Totals for Category(s) 06 - Debt Service:		\$281.74	\$0.00	\$0.00	\$0.00	(\$281.74) 0.00%
<b>Total Expenses</b>		<b>\$281.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$281.74) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,651.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,651.59) 0.00%</b>

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	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010 Contributions & Donations	\$74,867.42	\$0.00	\$0.00	\$0.00	(\$74,867.42)	0.00%
Totals for Category(s) 00 - General:	\$74,867.42	\$0.00	\$0.00	\$0.00	(\$74,867.42)	0.00%
<b>Total Revenues</b>	<b>\$74,867.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74,867.42)</b>	<b>0.00%</b>
<b>Expenses</b>						
0748-0000-03-432010 Services Contractual	\$87,638.54	\$0.00	\$0.00	\$0.00	(\$87,638.54)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$87,638.54	\$0.00	\$0.00	\$0.00	(\$87,638.54)	0.00%
<b>Total Expenses</b>	<b>\$87,638.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87,638.54)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$12,771.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,771.12</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities October 2022

	Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010    Contributions & Donations	\$13,990.00	\$0.00	\$0.00	\$0.00	(\$13,990.00)	0.00%
Totals for Category(s) 00 - General:	\$13,990.00	\$0.00	\$0.00	\$0.00	(\$13,990.00)	0.00%
<b>Total Revenues</b>	<b>\$13,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,990.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010    Services Contractual	\$1,763.36	\$0.00	\$0.00	\$0.00	(\$1,763.36)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,763.36	\$0.00	\$0.00	\$0.00	(\$1,763.36)	0.00%
0749-0000-04-444010    Purchase of Equipment	\$13,698.84	\$0.00	\$0.00	\$0.00	(\$13,698.84)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$13,698.84	\$0.00	\$0.00	\$0.00	(\$13,698.84)	0.00%
<b>Total Expenses</b>	<b>\$15,462.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,462.20)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,472.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,472.20</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities October 2022

		Actual 10/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention N/R</b>							
<b>Revenues</b>							
0750-0000-00-342250	Inspection Fees	\$5,242.27	\$42,500.00	\$0.00	\$42,500.00	\$37,257.73	12.33%
0750-0000-00-390010	Other Revenue	\$125.00	\$0.00	\$0.00	\$0.00	(\$125.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$5,367.27</u>	<u>\$42,500.00</u>	<u>\$0.00</u>	<u>\$42,500.00</u>	<u>\$37,132.73</u>	<u>12.63%</u>
<b>Total Revenues</b>		<u><b>\$5,367.27</b></u>	<u><b>\$42,500.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$42,500.00</b></u>	<u><b>\$37,132.73</b></u>	<u><b>12.63%</b></u>
<b>Expenses</b>							
0750-0000-02-421010	Office Supplies	\$364.66	\$1,000.00	\$0.00	\$1,000.00	\$635.34	36.47%
0750-0000-02-422010	Gasoline	\$5,040.68	\$3,500.00	\$0.00	\$3,500.00	(\$1,540.68)	144.02%
Totals for Category(s) 02 - Supplies:		<u>\$5,405.34</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>(\$905.34)</u>	<u>120.12%</u>
0750-0000-03-439185	Subscriptions & Dues	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	Public Relations	\$1,902.60	\$5,000.00	\$0.00	\$5,000.00	\$3,097.40	38.05%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,902.60</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$7,097.40</u>	<u>21.14%</u>
0750-0000-04-444010	Purchase of Equipment	\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$1,000.00	87.50%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$7,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$1,000.00</u>	<u>87.50%</u>
<b>Total Expenses</b>		<u><b>\$14,307.94</b></u>	<u><b>\$21,500.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$21,500.00</b></u>	<u><b>\$7,192.06</b></u>	<u><b>66.55%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$8,940.67)</b></u>	<u><b>\$21,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$21,000.00</b></u>	<u><b>\$29,940.67</b></u>	<u><b>(42.57)%</b></u>