

City of Terre Haute
Departmental Statement of Activities
 April 2023

		<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$0.00	\$1,343,539.51	\$0.00	\$1,343,539.51	\$1,343,539.51	0.00%
0201-0018-00-311010	License Excise Tax CY	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$14,700.00	0.00%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0201-0018-00-322040	Street Cut Fees	\$1,940.00	\$6,500.00	\$0.00	\$6,500.00	\$4,560.00	29.85%
0201-0018-00-335050	MVH Distribution	\$434,954.88	\$1,313,969.00	\$0.00	\$1,313,969.00	\$879,014.12	33.10%
0201-0018-00-335150	Wheel Tax MVH	\$186,075.68	\$650,000.00	\$0.00	\$650,000.00	\$463,924.32	28.63%
0201-0018-00-390010	Other Revenue	\$5,428.98	\$0.00	\$0.00	\$0.00	(\$5,428.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		\$628,835.14	\$3,400,108.51	\$0.00	\$3,400,108.51	\$2,771,273.37	18.49%
Total Revenues		\$628,835.14	\$3,400,108.51	\$0.00	\$3,400,108.51	\$2,771,273.37	18.49%
Expenses							
0201-0018-01-412010	Department Head	\$22,795.04	\$74,084.00	\$0.00	\$74,084.00	\$51,288.96	30.77%
0201-0018-01-412012	Administrative Assistant	\$12,313.84	\$40,020.00	\$0.00	\$40,020.00	\$27,706.16	30.77%
0201-0018-01-412090	Longevity	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$497,475.72	\$1,800,159.00	\$0.00	\$1,800,159.00	\$1,302,683.28	27.64%
0201-0018-01-412129	Overtime	\$32,488.65	\$100,000.00	\$0.00	\$100,000.00	\$67,511.35	32.49%
0201-0018-01-412156	Double Time	\$4,883.40	\$30,600.00	\$0.00	\$30,600.00	\$25,716.60	15.96%
0201-0018-01-412250	Cell Phone	\$1,941.55	\$6,600.00	\$0.00	\$6,600.00	\$4,658.45	29.42%
0201-0018-01-413010	Employer Social Security	\$33,247.28	\$127,847.00	\$0.00	\$127,847.00	\$94,599.72	26.01%
0201-0018-01-413020	Employer Medicare	\$7,775.69	\$29,823.00	\$0.00	\$29,823.00	\$22,047.31	26.07%
0201-0018-01-413030	Employer Group Health Insurance	\$117,395.15	\$374,000.00	\$0.00	\$374,000.00	\$256,604.85	31.39%
0201-0018-01-413050	Employer Life Insurance	\$1,234.15	\$3,600.00	\$0.00	\$3,600.00	\$2,365.85	34.28%
0201-0018-01-413060	Employer PERF	\$62,135.07	\$230,355.00	\$0.00	\$230,355.00	\$168,219.93	26.97%
0201-0018-01-413070	Tool Allowance	\$2,978.30	\$4,000.00	\$0.00	\$4,000.00	\$1,021.70	74.46%
0201-0018-01-414010	Laundry & Uniforms	\$10,984.47	\$35,000.00	\$0.00	\$35,000.00	\$24,015.53	31.38%
Totals for Category(s) 01 - Personnel:		\$807,648.31	\$2,861,038.00	\$0.00	\$2,861,038.00	\$2,053,389.69	28.23%

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	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-421010 Office Supplies	\$145.94	\$500.00	\$0.00	\$500.00	\$354.06	29.19%
Totals for Category(s) 02 - Supplies:	\$145.94	\$500.00	\$0.00	\$500.00	\$354.06	29.19%
0201-0018-03-432020 Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$1,465.00	\$2,000.00	\$0.00	\$2,000.00	\$535.00	73.25%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$75.92	\$3,000.00	\$0.00	\$3,000.00	\$2,924.08	2.53%
0201-0018-03-433040 Freight	\$3,584.03	\$7,000.00	\$0.00	\$7,000.00	\$3,415.97	51.20%
0201-0018-03-435010 Workers Comp	\$29,116.17	\$25,000.00	\$0.00	\$25,000.00	(\$4,116.17)	116.46%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$4,404.78	\$30,000.00	\$0.00	\$30,000.00	\$25,595.22	14.68%
0201-0018-03-436010 Electric Utility	\$5,824.64	\$18,000.00	\$0.00	\$18,000.00	\$12,175.36	32.36%
0201-0018-03-436020 Gas Utility	\$6,951.96	\$15,000.00	\$0.00	\$15,000.00	\$8,048.04	46.35%
0201-0018-03-436030 Water Utility	\$1,233.98	\$2,500.00	\$0.00	\$2,500.00	\$1,266.02	49.36%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$3,586.25	\$7,500.00	\$0.00	\$7,500.00	\$3,913.75	47.82%
0201-0018-03-437060 Building Repair & Maintenance	\$18,529.01	\$25,000.00	\$0.00	\$25,000.00	\$6,470.99	74.12%
0201-0018-03-439178 Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179 Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$205,489.47	\$268,819.00	\$0.00	\$268,819.00	\$63,329.53	76.44%
Total Expenses	\$1,013,283.72	\$3,130,357.00	\$0.00	\$3,130,357.00	\$2,117,073.28	32.37%
NET SURPLUS/(DEFICIT)	(\$384,448.58)	\$269,751.51	\$0.00	\$269,751.51	\$654,200.09	(142.52)%

City of Terre Haute
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		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$311,682.97	\$917,504.00	\$0.00	\$917,504.00	\$605,821.03	33.97%
Totals for Category(s) 00 - General:		\$311,682.97	\$917,504.00	\$0.00	\$917,504.00	\$605,821.03	33.97%
Total Revenues		\$311,682.97	\$917,504.00	\$0.00	\$917,504.00	\$605,821.03	33.97%
Expenses							
0202-0019-02-422005	Operating Supplies	\$254,865.84	\$375,000.00	\$0.00	\$375,000.00	\$120,134.16	67.96%
0202-0019-02-422010	Gasoline	\$14,259.12	\$52,500.00	\$0.00	\$52,500.00	\$38,240.88	27.16%
0202-0019-02-422020	Diesel Fuel	\$47,276.44	\$190,000.00	\$0.00	\$190,000.00	\$142,723.56	24.88%
0202-0019-02-422060	Bottled Gas	\$4,228.68	\$12,750.00	\$0.00	\$12,750.00	\$8,521.32	33.17%
0202-0019-02-423010	Aggregate	\$23,813.46	\$75,000.00	\$0.00	\$75,000.00	\$51,186.54	31.75%
0202-0019-02-423015	Repair Supplies	\$39,988.26	\$140,000.00	\$0.00	\$140,000.00	\$100,011.74	28.56%
0202-0019-02-423020	Batteries	\$1,809.55	\$5,000.00	\$0.00	\$5,000.00	\$3,190.45	36.19%
0202-0019-02-423030	Radio Repair Supplies	\$50.00	\$2,000.00	\$0.00	\$2,000.00	\$1,950.00	2.50%
0202-0019-02-429020	Medical Supplies	\$522.72	\$1,000.00	\$0.00	\$1,000.00	\$477.28	52.27%
0202-0019-02-429110	Salt	\$34,865.05	\$70,000.00	\$0.00	\$70,000.00	\$35,134.95	49.81%
Totals for Category(s) 02 - Supplies:		\$421,679.12	\$923,250.00	\$0.00	\$923,250.00	\$501,570.88	45.67%
0202-0019-03-432010	Services Contractual	\$90,134.05	\$106,500.00	\$0.00	\$106,500.00	\$16,365.95	84.63%
0202-0019-03-437010	Equipment Repair & Maintenance	\$2,132.57	\$45,000.00	\$0.00	\$45,000.00	\$42,867.43	4.74%
0202-0019-03-438010	Rental Of Equipment	\$60.00	\$10,000.00	\$0.00	\$10,000.00	\$9,940.00	0.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$92,326.62	\$161,500.00	\$0.00	\$161,500.00	\$69,173.38	57.17%
Total Expenses		\$514,005.74	\$1,084,750.00	\$0.00	\$1,084,750.00	\$570,744.26	47.38%
NET SURPLUS/(DEFICIT)		(\$202,322.77)	(\$167,246.00)	\$0.00	(\$167,246.00)	\$35,076.77	120.97%

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0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$434,954.85	\$1,313,969.00	\$0.00	\$1,313,969.00	\$879,014.15	33.10%
Totals for Category(s) 00 - General:	\$434,954.85	\$1,313,969.00	\$0.00	\$1,313,969.00	\$879,014.15	33.10%
Total Revenues	\$434,954.85	\$1,313,969.00	\$0.00	\$1,313,969.00	\$879,014.15	33.10%
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
Total Expenses	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$434,954.85	\$3,969.00	\$0.00	\$3,969.00	(\$430,985.85)	10,958.80%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$0.00	\$2,670,694.39	\$0.00	\$2,670,694.39	\$2,670,694.39	0.00%
0204-0020-00-311010	License Excise Tax CY	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$172,000.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
0204-0020-00-347015	YMCA Lease Revenue	\$9,000.00	\$36,000.00	\$0.00	\$36,000.00	\$27,000.00	25.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$18,000.00	\$72,000.00	\$0.00	\$72,000.00	\$54,000.00	25.00%
0204-0020-00-347030	Lease Of Shelters	\$28,502.75	\$74,000.00	\$0.00	\$74,000.00	\$45,497.25	38.52%
0204-0020-00-347040	Concessions	\$424.67	\$7,200.00	\$0.00	\$7,200.00	\$6,775.33	5.90%
0204-0020-00-347100	Train Fare Revenue	\$2,415.50	\$24,800.00	\$0.00	\$24,800.00	\$22,384.50	9.74%
0204-0020-00-347110	Class Fees	\$9,850.00	\$14,300.00	\$0.00	\$14,300.00	\$4,450.00	68.88%
0204-0020-00-347130	Festivals & Events	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$81,000.00	0.00%
0204-0020-00-347140	Summer Recreation	\$8,100.00	\$12,400.00	\$0.00	\$12,400.00	\$4,300.00	65.32%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$1,121.00	\$25,000.00	\$0.00	\$25,000.00	\$23,879.00	4.48%
0204-0020-00-347260	Team Fees	\$190.00	\$230.00	\$0.00	\$230.00	\$40.00	82.61%
0204-0020-00-360115	BTW Lease Revenue	\$3,200.00	\$9,600.00	\$0.00	\$9,600.00	\$6,400.00	33.33%
0204-0020-00-390010	Other Revenue	\$751.10	\$11,500.00	\$0.00	\$11,500.00	\$10,748.90	6.53%
0204-0020-00-390013	July 4th Revenue	\$100.00	\$350.00	\$0.00	\$350.00	\$250.00	28.57%
0204-0020-00-390014	BTW Utilty Reimbursements	\$3,000.00	\$8,000.00	\$0.00	\$8,000.00	\$5,000.00	37.50%
Totals for Category(s) 00 - General:		\$84,655.02	\$3,292,074.39	\$0.00	\$3,292,074.39	\$3,207,419.37	2.57%
Total Revenues		\$84,655.02	\$3,292,074.39	\$0.00	\$3,292,074.39	\$3,207,419.37	2.57%

Expenses

0204-0020-01-412010	Department Head	\$25,310.80	\$82,260.00	\$0.00	\$82,260.00	\$56,949.20	30.77%
0204-0020-01-412013	Director of Maintenance	\$17,120.00	\$59,691.00	\$0.00	\$59,691.00	\$42,571.00	28.68%
0204-0020-01-412020	Secretary	\$10,817.20	\$35,156.00	\$0.00	\$35,156.00	\$24,338.80	30.77%
0204-0020-01-412021	Assistant Director of Maintenance	\$0.00	\$48,075.00	\$0.00	\$48,075.00	\$48,075.00	0.00%
0204-0020-01-412039	Board Members	\$1,107.52	\$3,600.00	\$0.00	\$3,600.00	\$2,492.48	30.76%

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0204-0020-01-412079	Office Manager	\$14,000.96	\$45,503.00	\$0.00	\$45,503.00	\$31,502.04	30.77%
0204-0020-01-412119	Park Maintenance Salary	\$266,060.75	\$898,032.00	\$0.00	\$898,032.00	\$631,971.25	29.63%
0204-0020-01-412120	Recreation Salary	\$61,791.29	\$203,904.00	\$0.00	\$203,904.00	\$142,112.71	30.30%
0204-0020-01-412121	Union Maintenance Hourly	\$18,984.03	\$62,912.00	\$0.00	\$62,912.00	\$43,927.97	30.18%
0204-0020-01-412129	Overtime	\$6,136.66	\$25,000.00	\$0.00	\$25,000.00	\$18,863.34	24.55%
0204-0020-01-412131	Recreation Hourly	\$4,075.25	\$87,000.00	\$0.00	\$87,000.00	\$82,924.75	4.68%
0204-0020-01-412132	Park Maintenance Hourly	\$9,050.00	\$81,000.00	\$0.00	\$81,000.00	\$71,950.00	11.17%
0204-0020-01-412133	Pools Hourly	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$11,358.16	\$36,914.00	\$0.00	\$36,914.00	\$25,555.84	30.77%
0204-0020-01-412250	Cell Phone	\$900.00	\$3,300.00	\$0.00	\$3,300.00	\$2,400.00	27.27%
0204-0020-01-412254	Housing Allowance	\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	33.33%
0204-0020-01-413010	Employer Social Security	\$26,145.99	\$104,988.00	\$0.00	\$104,988.00	\$78,842.01	24.90%
0204-0020-01-413020	Employer Medicare	\$6,114.87	\$24,554.00	\$0.00	\$24,554.00	\$18,439.13	24.90%
0204-0020-01-413030	Employer Group Health Insurance	\$94,351.81	\$300,000.00	\$0.00	\$300,000.00	\$205,648.19	31.45%
0204-0020-01-413050	Employer Life Insurance	\$1,107.89	\$3,150.00	\$0.00	\$3,150.00	\$2,042.11	35.17%
0204-0020-01-413060	Employer PERF	\$48,882.12	\$145,000.00	\$0.00	\$145,000.00	\$96,117.88	33.71%
0204-0020-01-414010	Laundry & Uniforms	\$2,041.88	\$18,000.00	\$0.00	\$18,000.00	\$15,958.12	11.34%
Totals for Category(s) 01 - Personnel:		\$627,357.18	\$2,314,039.00	\$0.00	\$2,314,039.00	\$1,686,681.82	27.11%
0204-0020-02-421010	Office Supplies	\$837.13	\$2,500.00	\$0.00	\$2,500.00	\$1,662.87	33.49%
0204-0020-02-421015	Pool Supplies	\$9,447.49	\$45,000.00	\$0.00	\$45,000.00	\$35,552.51	20.99%
0204-0020-02-422005	Operating Supplies	\$18,178.33	\$60,000.00	\$0.00	\$60,000.00	\$41,821.67	30.30%
0204-0020-02-422010	Gasoline	\$10,330.75	\$50,000.00	\$0.00	\$50,000.00	\$39,669.25	20.66%
0204-0020-02-422020	Diesel Fuel	\$1,611.91	\$10,000.00	\$0.00	\$10,000.00	\$8,388.09	16.12%
0204-0020-02-422091	Recreation Supplies	\$5,100.57	\$25,000.00	\$0.00	\$25,000.00	\$19,899.43	20.40%
0204-0020-02-423015	Repair Supplies	\$3,788.51	\$28,000.00	\$0.00	\$28,000.00	\$24,211.49	13.53%
0204-0020-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$49,294.69	\$221,500.00	\$0.00	\$221,500.00	\$172,205.31	22.25%
0204-0020-03-432010	Services Contractual	\$9,311.32	\$65,000.00	\$0.00	\$65,000.00	\$55,688.68	14.33%
0204-0020-03-432014	Festival & Events	\$333.41	\$45,000.00	\$0.00	\$45,000.00	\$44,666.59	0.74%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$20,000.00	20.00%

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0204-0020-03-433010	Telephone	\$5,272.30	\$19,000.00	\$0.00	\$19,000.00	\$13,727.70	27.75%
0204-0020-03-433020	Postage	\$1,197.00	\$1,200.00	\$0.00	\$1,200.00	\$3.00	99.75%
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	\$300.00	\$8,000.00	\$0.00	\$8,000.00	\$7,700.00	3.75%
0204-0020-03-433100	Event Promotions	\$808.15	\$7,000.00	\$0.00	\$7,000.00	\$6,191.85	11.55%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$3,122.05	\$25,000.00	\$0.00	\$25,000.00	\$21,877.95	12.49%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$12,450.68	\$33,000.00	\$0.00	\$33,000.00	\$20,549.32	37.73%
0204-0020-03-436010	Electric Utility	\$40,502.15	\$105,000.00	\$0.00	\$105,000.00	\$64,497.85	38.57%
0204-0020-03-436020	Gas Utility	\$11,932.87	\$40,000.00	\$0.00	\$40,000.00	\$28,067.13	29.83%
0204-0020-03-436030	Water Utility	\$13,127.06	\$40,000.00	\$0.00	\$40,000.00	\$26,872.94	32.82%
0204-0020-03-436035	YMCA Building Utilities	\$49,976.65	\$110,000.00	\$0.00	\$110,000.00	\$60,023.35	45.43%
0204-0020-03-437010	Equipment Repair & Maintenance	\$2,707.69	\$7,000.00	\$0.00	\$7,000.00	\$4,292.31	38.68%
0204-0020-03-437013	YMCA Building Maintenance	\$15,687.97	\$50,000.00	\$0.00	\$50,000.00	\$34,312.03	31.38%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$9,971.69	\$8,500.00	\$0.00	\$8,500.00	(\$1,471.69)	117.31%
0204-0020-03-437060	Building Repair & Maintenance	\$4,017.54	\$40,000.00	\$0.00	\$40,000.00	\$35,982.46	10.04%
0204-0020-03-437061	BTW Building Expenditures	\$97,535.50	\$10,000.00	\$0.00	\$10,000.00	(\$87,535.50)	975.36%
0204-0020-03-439185	Subscriptions & Dues	\$1,489.00	\$2,000.00	\$0.00	\$2,000.00	\$511.00	74.45%
Totals for Category(s) 03 - Other Svcs & Charges:		\$284,743.03	\$657,700.00	\$0.00	\$657,700.00	\$372,956.97	43.29%
0204-0020-04-444010	Purchase of Equipment	\$636.63	\$30,000.00	\$0.00	\$30,000.00	\$29,363.37	2.12%
0204-0020-04-444060	Purchase of Playground Equipment	\$3,161.94	\$100,000.00	\$0.00	\$100,000.00	\$96,838.06	3.16%
0204-0020-04-444080	Purchase of Vehicles	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-04-444120	Lease Equipment	\$116.25	\$10,000.00	\$0.00	\$10,000.00	\$9,883.75	1.16%
Totals for Category(s) 04 - Capital Expenditures:		\$3,914.82	\$173,000.00	\$0.00	\$173,000.00	\$169,085.18	2.26%
Total Expenses		\$965,309.72	\$3,366,239.00	\$0.00	\$3,366,239.00	\$2,400,929.28	28.68%
NET SURPLUS/(DEFICIT)		(\$880,654.70)	(\$74,164.61)	\$0.00	(\$74,164.61)	\$806,490.09	1,187.43%

City of Terre Haute
Departmental Statement of Activities

April 2023

		<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$0.00	\$415,467.36	\$0.00	\$415,467.36	\$415,467.36	0.00%
0205-0021-00-311010	License Excise Tax CY	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	0.00%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0205-0021-00-340010	Cemetery Box Sales	\$1,050.00	\$6,650.00	\$0.00	\$6,650.00	\$5,600.00	15.79%
0205-0021-00-340030	Cemetery Committal Services	\$13,225.00	\$43,000.00	\$0.00	\$43,000.00	\$29,775.00	30.76%
0205-0021-00-340060	Cemetery Foundations	\$3,660.00	\$13,500.00	\$0.00	\$13,500.00	\$9,840.00	27.11%
0205-0021-00-340080	Cemetery Opening Of Graves	\$6,400.00	\$22,500.00	\$0.00	\$22,500.00	\$16,100.00	28.44%
0205-0021-00-340110	Cemetery Special Care	\$1,092.00	\$3,500.00	\$0.00	\$3,500.00	\$2,408.00	31.20%
0205-0021-00-340270	Cemetery Payments On Lots	\$2,472.37	\$17,400.00	\$0.00	\$17,400.00	\$14,927.63	14.21%
0205-0021-00-340280	Cemetery Sale Of Graves	\$3,300.00	\$16,000.00	\$0.00	\$16,000.00	\$12,700.00	20.63%
0205-0021-00-340290	Cemetery Sale Of Lots	\$5,925.00	\$9,300.00	\$0.00	\$9,300.00	\$3,375.00	63.71%
0205-0021-00-340350	Supplemental Grave Preparation	\$3,825.00	\$4,200.00	\$0.00	\$4,200.00	\$375.00	91.07%
0205-0021-00-390010	Other Revenue	\$125.00	\$3,000.00	\$0.00	\$3,000.00	\$2,875.00	4.17%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$272.72	\$400.00	\$0.00	\$400.00	\$127.28	68.18%
Totals for Category(s) 00 - General:		\$41,347.09	\$607,117.36	\$0.00	\$607,117.36	\$565,770.27	6.81%
Total Revenues		\$41,347.09	\$607,117.36	\$0.00	\$607,117.36	\$565,770.27	6.81%

Expenses

0205-0021-01-412010	Department Head	\$0.00	\$54,500.00	\$0.00	\$54,500.00	\$54,500.00	0.00%
0205-0021-01-412039	Board Members	\$615.36	\$2,000.00	\$0.00	\$2,000.00	\$1,384.64	30.77%
0205-0021-01-412063	Foreman	\$12,972.20	\$40,225.00	\$0.00	\$40,225.00	\$27,252.80	32.25%
0205-0021-01-412079	Office Manager	\$12,192.32	\$39,625.00	\$0.00	\$39,625.00	\$27,432.68	30.77%
0205-0021-01-412103	Regular Hourly Employees	\$58,758.65	\$190,308.00	\$0.00	\$190,308.00	\$131,549.35	30.88%
0205-0021-01-412104	Summer Hourly Employees	\$5,292.00	\$60,000.00	\$0.00	\$60,000.00	\$54,708.00	8.82%
0205-0021-01-412129	Overtime	\$4,340.01	\$12,000.00	\$0.00	\$12,000.00	\$7,659.99	36.17%
0205-0021-01-412156	Double Time	\$837.66	\$4,000.00	\$0.00	\$4,000.00	\$3,162.34	20.94%
0205-0021-01-412250	Cell Phone	\$75.00	\$300.00	\$0.00	\$300.00	\$225.00	25.00%

City of Terre Haute
Departmental Statement of Activities

April 2023

		<u>Actual 4/30/2023</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	\$5,444.97	\$25,000.00	\$0.00	\$25,000.00	\$19,555.03	21.78%
0205-0021-01-413020	Employer Medicare	\$1,273.43	\$5,843.00	\$0.00	\$5,843.00	\$4,569.57	21.79%
0205-0021-01-413030	Employer Group Health Insurance	\$18,462.75	\$99,410.00	\$0.00	\$99,410.00	\$80,947.25	18.57%
0205-0021-01-413050	Employer Life Insurance	\$230.31	\$750.00	\$0.00	\$750.00	\$519.69	30.71%
0205-0021-01-413060	Employer PERF	\$10,047.04	\$38,187.00	\$0.00	\$38,187.00	\$28,139.96	26.31%
0205-0021-01-414010	Laundry & Uniforms	\$1,771.77	\$9,000.00	\$0.00	\$9,000.00	\$7,228.23	19.69%
Totals for Category(s) 01 - Personnel:		\$132,313.47	\$581,148.00	\$0.00	\$581,148.00	\$448,834.53	22.77%
0205-0021-02-422005	Operating Supplies	\$3,240.84	\$11,500.00	\$0.00	\$11,500.00	\$8,259.16	28.18%
0205-0021-02-422010	Gasoline	\$4,474.90	\$18,000.00	\$0.00	\$18,000.00	\$13,525.10	24.86%
0205-0021-02-422120	Crypts	\$2,100.00	\$4,600.00	\$0.00	\$4,600.00	\$2,500.00	45.65%
0205-0021-02-423015	Repair Supplies	\$498.02	\$7,000.00	\$0.00	\$7,000.00	\$6,501.98	7.11%
Totals for Category(s) 02 - Supplies:		\$10,313.76	\$41,100.00	\$0.00	\$41,100.00	\$30,786.24	25.09%
0205-0021-03-432010	Services Contractual	\$2,521.44	\$13,500.00	\$0.00	\$13,500.00	\$10,978.56	18.68%
0205-0021-03-433010	Telephone	\$690.64	\$2,000.00	\$0.00	\$2,000.00	\$1,309.36	34.53%
0205-0021-03-433020	Postage	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0205-0021-03-434030	Publication Of Legal Notices	\$165.75	\$500.00	\$0.00	\$500.00	\$334.25	33.15%
0205-0021-03-435010	Workers Comp	\$2,422.71	\$2,000.00	\$0.00	\$2,000.00	(\$422.71)	121.14%
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	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	0.00%
0205-0021-03-436010	Electric Utility	\$5,235.51	\$10,000.00	\$0.00	\$10,000.00	\$4,764.49	52.36%
0205-0021-03-436020	Gas Utility	\$526.47	\$2,500.00	\$0.00	\$2,500.00	\$1,973.53	21.06%
0205-0021-03-436030	Water Utility	\$154.96	\$1,000.00	\$0.00	\$1,000.00	\$845.04	15.50%
0205-0021-03-437010	Equipment Repair & Maintenance	\$1,370.40	\$8,000.00	\$0.00	\$8,000.00	\$6,629.60	17.13%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$0.00	\$1,500.00	(\$149.88)	109.99%
0205-0021-03-437060	Building Repair & Maintenance	\$6,140.92	\$12,000.00	\$0.00	\$12,000.00	\$5,859.08	51.17%
0205-0021-03-439178	Principal On Notes	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
0205-0021-03-439179	Interest On Notes	\$0.00	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,268.55	\$91,510.00	\$0.00	\$91,510.00	\$70,241.45	23.24%

City of Terre Haute
Departmental Statement of Activities

April 2023

	<u>Actual 4/30/2023</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>\$163,895.78</u>	<u>\$713,758.00</u>	<u>\$0.00</u>	<u>\$713,758.00</u>	<u>\$549,862.22</u>	<u>22.96%</u>
NET SURPLUS/(DEFICIT)	<u>(\$122,548.69)</u>	<u>(\$106,640.64)</u>	<u>\$0.00</u>	<u>(\$106,640.64)</u>	<u>\$15,908.05</u>	<u>114.92%</u>

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$5,110.00	\$0.00	\$0.00	\$0.00	(\$5,110.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,110.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$5,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,110.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$5,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,110.00)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$10,692.00	\$0.00	\$0.00	\$0.00	(\$10,692.00)	0.00%
0233-0025-00-342010	Accident Reports	\$5,242.00	\$0.00	\$0.00	\$0.00	(\$5,242.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$161.00	\$0.00	\$0.00	\$0.00	(\$161.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$70.00	\$0.00	\$0.00	\$0.00	(\$70.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$866.40	\$0.00	\$0.00	\$0.00	(\$866.40)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$7,770.04	\$0.00	\$0.00	\$0.00	(\$7,770.04)	0.00%
0233-0025-00-353050	Parking Fines	\$10,640.00	\$0.00	\$0.00	\$0.00	(\$10,640.00)	0.00%
0233-0025-00-390010	Other Revenue	\$1,117.50	\$0.00	\$0.00	\$0.00	(\$1,117.50)	0.00%
Totals for Category(s) 00 - General:		\$37,588.94	\$0.00	\$0.00	\$0.00	(\$37,588.94)	0.00%
Total Revenues		\$37,588.94	\$0.00	\$0.00	\$0.00	(\$37,588.94)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$1,370.10	\$0.00	\$0.00	\$0.00	(\$1,370.10)	0.00%
0233-0025-02-429050	Ammunition	\$6,279.00	\$0.00	\$0.00	\$0.00	(\$6,279.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$7,649.10	\$0.00	\$0.00	\$0.00	(\$7,649.10)	0.00%
0233-0025-03-432010	Services Contractual	\$6,715.48	\$0.00	\$0.00	\$0.00	(\$6,715.48)	0.00%
0233-0025-03-433030	Travel	\$1,575.00	\$0.00	\$0.00	\$0.00	(\$1,575.00)	0.00%
0233-0025-03-434010	Printing	\$130.00	\$0.00	\$0.00	\$0.00	(\$130.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$2,911.04	\$0.00	\$0.00	\$0.00	(\$2,911.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,331.52	\$0.00	\$0.00	\$0.00	(\$11,331.52)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$72,887.65	\$0.00	\$0.00	\$0.00	(\$72,887.65)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$72,887.65	\$0.00	\$0.00	\$0.00	(\$72,887.65)	0.00%
Total Expenses		\$91,868.27	\$0.00	\$0.00	\$0.00	(\$91,868.27)	0.00%

City of Terre Haute
Departmental Statement of Activities
April 2023

	<u>Actual 4/30/2023</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)	(\$54,279.33)	\$0.00	\$0.00	\$0.00	\$54,279.33	0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Totals for Category(s) 00 - General:	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Total Revenues	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$480.00	 \$0.00	 \$0.00	 \$0.00	 (\$480.00)	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$5,065.52	\$140,000.00	\$0.00	\$140,000.00	\$134,934.48	3.62%
0236-0026-00-353085 Overpayment Fees	\$775.99	\$50.00	\$0.00	\$50.00	(\$725.99)	1,551.98%
Totals for Category(s) 00 - General:	\$5,841.51	\$140,050.00	\$0.00	\$140,050.00	\$134,208.49	4.17%
Total Revenues	\$5,841.51	\$140,050.00	\$0.00	\$140,050.00	\$134,208.49	4.17%
Expenses						
0236-0026-01-412105 Part Time Employees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0236-0026-01-413010 Employer Social Security	\$0.00	\$620.00	\$0.00	\$620.00	\$620.00	0.00%
0236-0026-01-413020 Employer Medicare	\$0.00	\$145.00	\$0.00	\$145.00	\$145.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$10,765.00	\$0.00	\$10,765.00	\$10,765.00	0.00%
0236-0026-03-432010 Services Contractual	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0236-0026-04-444030 Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040 Purchase of Office Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
Total Expenses	\$0.00	\$19,765.00	\$0.00	\$19,765.00	\$19,765.00	0.00%
NET SURPLUS/(DEFICIT)	\$5,841.51	\$120,285.00	\$0.00	\$120,285.00	\$114,443.49	4.86%

City of Terre Haute Departmental Statement of Activities April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$745,187.68	\$3,300,000.00	\$0.00	\$3,300,000.00	\$2,554,812.32	22.58%
0270-0027-00-390010	Other Revenue	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 00 - General:		\$745,187.68	\$3,308,000.00	\$0.00	\$3,308,000.00	\$2,562,812.32	22.53%
Total Revenues		\$745,187.68	\$3,308,000.00	\$0.00	\$3,308,000.00	\$2,562,812.32	22.53%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$18,860.32	\$61,296.00	\$0.00	\$61,296.00	\$42,435.68	30.77%
0270-0027-01-412043	Assistant Fire Chief	\$21,338.80	\$69,351.00	\$0.00	\$69,351.00	\$48,012.20	30.77%
0270-0027-01-412050	Mechanic	\$16,776.96	\$54,525.00	\$0.00	\$54,525.00	\$37,748.04	30.77%
0270-0027-01-412090	Longevity	\$33,982.13	\$113,000.00	\$0.00	\$113,000.00	\$79,017.87	30.07%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	\$0.00	\$5,200.00	\$2,800.00	46.15%
0270-0027-01-412108	EMS Specialty	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$19,912.96	\$64,718.00	\$0.00	\$64,718.00	\$44,805.04	30.77%
0270-0027-01-412128	Class Pay	\$49,705.84	\$166,000.00	\$0.00	\$166,000.00	\$116,294.16	29.94%
0270-0027-01-412129	Overtime	\$41,455.20	\$86,700.00	\$0.00	\$86,700.00	\$45,244.80	47.81%
0270-0027-01-412171	Data Entry Clerk	\$11,358.16	\$36,914.00	\$0.00	\$36,914.00	\$25,555.84	30.77%
0270-0027-01-412210	Quartermaster	\$16,776.96	\$54,525.00	\$0.00	\$54,525.00	\$37,748.04	30.77%
0270-0027-01-412250	Cell Phone	\$1,800.00	\$5,200.00	\$0.00	\$5,200.00	\$3,400.00	34.62%
0270-0027-01-413010	Employer Social Security	\$3,869.58	\$13,770.00	\$0.00	\$13,770.00	\$9,900.42	28.10%
0270-0027-01-413020	Employer Medicare	\$3,288.01	\$11,600.00	\$0.00	\$11,600.00	\$8,311.99	28.34%
0270-0027-01-413030	Employer Group Health Insurance	\$19,360.48	\$74,000.00	\$0.00	\$74,000.00	\$54,639.52	26.16%
0270-0027-01-413050	Employer Life Insurance	\$204.72	\$600.00	\$0.00	\$600.00	\$395.28	34.12%
0270-0027-01-413060	Employer PERF	\$7,502.43	\$25,000.00	\$0.00	\$25,000.00	\$17,497.57	30.01%
0270-0027-01-413080	Employer Police & Fire Retirement	\$10,563.24	\$35,000.00	\$0.00	\$35,000.00	\$24,436.76	30.18%
0270-0027-01-414010	Laundry & Uniforms	\$11,837.38	\$30,000.00	\$0.00	\$30,000.00	\$18,162.62	39.46%
0270-0027-01-414020	Protective Clothing	\$32,041.64	\$100,000.00	\$0.00	\$100,000.00	\$67,958.36	32.04%
Totals for Category(s) 01 - Personnel:		\$323,034.81	\$1,102,399.00	\$0.00	\$1,102,399.00	\$779,364.19	29.30%

City of Terre Haute
Departmental Statement of Activities

April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$236.66	\$3,000.00	\$0.00	\$3,000.00	\$2,763.34	7.89%
0270-0027-02-422010	Gasoline	\$2,622.13	\$7,000.00	\$0.00	\$7,000.00	\$4,377.87	37.46%
0270-0027-02-422020	Diesel Fuel	\$29,449.40	\$30,000.00	\$0.00	\$30,000.00	\$550.60	98.16%
0270-0027-02-422060	Bottled Gas	\$5,979.15	\$20,000.00	\$0.00	\$20,000.00	\$14,020.85	29.90%
0270-0027-02-423015	Repair Supplies	\$13,612.05	\$60,000.00	\$0.00	\$60,000.00	\$46,387.95	22.69%
0270-0027-02-429020	Medical Supplies	\$61,095.06	\$120,000.00	\$0.00	\$120,000.00	\$58,904.94	50.91%
Totals for Category(s) 02 - Supplies:		\$112,994.45	\$240,000.00	\$0.00	\$240,000.00	\$127,005.55	47.08%
0270-0027-03-432010	Services Contractual	\$73,741.36	\$224,000.00	\$0.00	\$224,000.00	\$150,258.64	32.92%
0270-0027-03-432020	Instruction	\$19,300.00	\$95,000.00	\$0.00	\$95,000.00	\$75,700.00	20.32%
0270-0027-03-433020	Postage	\$156.00	\$1,000.00	\$0.00	\$1,000.00	\$844.00	15.60%
0270-0027-03-433030	Travel	\$138.16	\$6,000.00	\$0.00	\$6,000.00	\$5,861.84	2.30%
0270-0027-03-433040	Freight	\$1,745.70	\$2,500.00	\$0.00	\$2,500.00	\$754.30	69.83%
0270-0027-03-434010	Printing	\$353.09	\$1,200.00	\$0.00	\$1,200.00	\$846.91	29.42%
0270-0027-03-437010	Equipment Repair & Maintenance	\$1,972.96	\$5,000.00	\$0.00	\$5,000.00	\$3,027.04	39.46%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$16,552.90	\$30,000.00	\$0.00	\$30,000.00	\$13,447.10	55.18%
0270-0027-03-439178	Principal On Notes	\$564,456.11	\$734,133.00	\$0.00	\$734,133.00	\$169,676.89	76.89%
0270-0027-03-439179	Interest On Notes	\$98,357.99	\$111,112.00	\$0.00	\$111,112.00	\$12,754.01	88.52%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$776,774.27	\$1,210,445.00	\$0.00	\$1,210,445.00	\$433,670.73	64.17%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Total Expenses		\$1,212,803.53	\$2,612,844.00	\$0.00	\$2,612,844.00	\$1,400,040.47	46.42%
NET SURPLUS/(DEFICIT)		(\$467,615.85)	\$695,156.00	\$0.00	\$695,156.00	\$1,162,771.85	(67.27)%

City of Terre Haute
Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$31,628.84	\$34,000.00	\$0.00	\$34,000.00	\$2,371.16	93.03%
0271-0028-00-342040	Fire Protection Contracts	\$92,272.11	\$217,700.00	\$0.00	\$217,700.00	\$125,427.89	42.39%
0271-0028-00-360143	Donations for Special Events	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 00 - General:		\$123,900.95	\$276,700.00	\$0.00	\$276,700.00	\$152,799.05	44.78%
Total Revenues		\$123,900.95	\$276,700.00	\$0.00	\$276,700.00	\$152,799.05	44.78%
Expenses							
0271-0028-01-412129	Overtime	\$18,340.20	\$50,000.00	\$0.00	\$50,000.00	\$31,659.80	36.68%
0271-0028-01-413020	Employer Medicare	\$265.91	\$725.00	\$0.00	\$725.00	\$459.09	36.68%
Totals for Category(s) 01 - Personnel:		\$18,606.11	\$50,725.00	\$0.00	\$50,725.00	\$32,118.89	36.68%
0271-0028-02-421030	Awards	\$92.50	\$8,000.00	\$0.00	\$8,000.00	\$7,907.50	1.16%
Totals for Category(s) 02 - Supplies:		\$92.50	\$8,000.00	\$0.00	\$8,000.00	\$7,907.50	1.16%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	Freight	\$1,353.84	\$5,000.00	\$0.00	\$5,000.00	\$3,646.16	27.08%
0271-0028-03-433050	Radio	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,353.84	\$33,500.00	\$0.00	\$33,500.00	\$32,146.16	4.04%
0271-0028-04-444010	Purchase of Equipment	\$413,185.76	\$100,000.00	\$0.00	\$100,000.00	(\$313,185.76)	413.19%
Totals for Category(s) 04 - Capital Expenditures:		\$413,185.76	\$100,000.00	\$0.00	\$100,000.00	(\$313,185.76)	413.19%
Total Expenses		\$433,238.21	\$192,225.00	\$0.00	\$192,225.00	(\$241,013.21)	225.38%
NET SURPLUS/(DEFICIT)		(\$309,337.26)	\$84,475.00	\$0.00	\$84,475.00	\$393,812.26	(366.19)%

City of Terre Haute Departmental Statement of Activities

April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Totals for Category(s) 00 - General:	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Total Revenues	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
NET SURPLUS/(DEFICIT)	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%

City of Terre Haute
Departmental Statement of Activities
 April 2023

		<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control							
Expenses							
0279-0000-02-421030	Awards	\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$703.00)</u>	<u>0.00%</u>
0279-0000-03-432010	Services Contractual	\$1,776.30	\$0.00	\$0.00	\$0.00	(\$1,776.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,776.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,776.30)</u>	<u>0.00%</u>
0279-0000-04-444010	Purchase of Equipment	\$6,247.70	\$0.00	\$0.00	\$0.00	(\$6,247.70)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$6,247.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,247.70)</u>	<u>0.00%</u>
Total Expenses		<u>\$8,727.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,727.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$8,727.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$8,727.00</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 April 2023

		<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit							
Expenses							
0281-0000-03-432010	Services Contractual	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
0281-0000-03-433030	Travel	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0281-0000-03-439186	Civic Promotions	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$6,372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,372.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$6,372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,372.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$6,372.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$6,372.00</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover						
Expenses						
0284-0036-01-412129 Overtime	\$2,301.35	\$0.00	\$0.00	\$0.00	(\$2,301.35)	0.00%
Totals for Category(s) 01 - Personnel:	\$2,301.35	\$0.00	\$0.00	\$0.00	(\$2,301.35)	0.00%
Total Expenses	\$2,301.35	\$0.00	\$0.00	\$0.00	(\$2,301.35)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$2,301.35)	 \$0.00	 \$0.00	 \$0.00	 \$2,301.35	 0.00%

City of Terre Haute Departmental Statement of Activities April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$82,995.00	\$240,000.00	\$0.00	\$240,000.00	\$157,005.00	34.58%
0288-0038-00-347060	Carts	\$15,282.92	\$133,000.00	\$0.00	\$133,000.00	\$117,717.08	11.49%
0288-0038-00-347070	Driving Range	\$2,812.31	\$20,000.00	\$0.00	\$20,000.00	\$17,187.69	14.06%
0288-0038-00-347080	19th Hole Food	\$3,941.04	\$47,000.00	\$0.00	\$47,000.00	\$43,058.96	8.39%
0288-0038-00-347081	19th Hole Alcohol	\$4,770.73	\$50,000.00	\$0.00	\$50,000.00	\$45,229.27	9.54%
0288-0038-00-390010	Other Revenue	\$1,473.51	\$0.00	\$0.00	\$0.00	(\$1,473.51)	0.00%
Totals for Category(s) 00 - General:		\$111,275.51	\$490,000.00	\$0.00	\$490,000.00	\$378,724.49	22.71%
Total Revenues		\$111,275.51	\$490,000.00	\$0.00	\$490,000.00	\$378,724.49	22.71%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$41,518.88	\$115,918.00	\$0.00	\$115,918.00	\$74,399.12	35.82%
0288-0038-01-412129	Overtime	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$13,809.80	\$129,000.00	\$0.00	\$129,000.00	\$115,190.20	10.71%
0288-0038-01-412236	19th Hole Salary	\$10,276.00	\$33,398.00	\$0.00	\$33,398.00	\$23,122.00	30.77%
0288-0038-01-412240	19th Hole Hourly	\$1,287.50	\$11,220.00	\$0.00	\$11,220.00	\$9,932.50	11.48%
0288-0038-01-413010	Employer Social Security	\$4,045.74	\$18,026.00	\$0.00	\$18,026.00	\$13,980.26	22.44%
0288-0038-01-413020	Employer Medicare	\$946.23	\$4,216.00	\$0.00	\$4,216.00	\$3,269.77	22.44%
0288-0038-01-413030	Employer Group Health Insurance	\$7,531.04	\$28,700.00	\$0.00	\$28,700.00	\$21,168.96	26.24%
0288-0038-01-413050	Employer Life Insurance	\$136.48	\$485.00	\$0.00	\$485.00	\$348.52	28.14%
0288-0038-01-413060	Employer PERF	\$5,810.65	\$22,000.00	\$0.00	\$22,000.00	\$16,189.35	26.41%
Totals for Category(s) 01 - Personnel:		\$85,362.32	\$364,163.00	\$0.00	\$364,163.00	\$278,800.68	23.44%
0288-0038-02-421010	Office Supplies	\$6.32	\$100.00	\$0.00	\$100.00	\$93.68	6.32%
0288-0038-02-422005	Operating Supplies	\$7,957.85	\$18,000.00	\$0.00	\$18,000.00	\$10,042.15	44.21%
0288-0038-02-422006	Operating Supplies 19th Hole	\$10,423.16	\$60,000.00	\$0.00	\$60,000.00	\$49,576.84	17.37%
0288-0038-02-422010	Gasoline	\$2,779.90	\$12,000.00	\$0.00	\$12,000.00	\$9,220.10	23.17%
0288-0038-02-422020	Diesel Fuel	\$145.08	\$10,000.00	\$0.00	\$10,000.00	\$9,854.92	1.45%
0288-0038-02-422170	Chemicals	\$18,931.50	\$58,000.00	\$0.00	\$58,000.00	\$39,068.50	32.64%

City of Terre Haute Departmental Statement of Activities

April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015	Repair Supplies	\$5,778.38	\$35,000.00	\$0.00	\$35,000.00	\$29,221.62	16.51%
Totals for Category(s) 02 - Supplies:		\$46,022.19	\$193,100.00	\$0.00	\$193,100.00	\$147,077.81	23.83%
0288-0038-03-432010	Services Contractual	\$1,554.77	\$18,000.00	\$0.00	\$18,000.00	\$16,445.23	8.64%
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	\$1,149.86	\$3,200.00	\$0.00	\$3,200.00	\$2,050.14	35.93%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010	Electric Utility	\$4,103.18	\$22,000.00	\$0.00	\$22,000.00	\$17,896.82	18.65%
0288-0038-03-436020	Gas Utility	\$3,011.54	\$9,500.00	\$0.00	\$9,500.00	\$6,488.46	31.70%
0288-0038-03-436030	Water Utility	\$853.92	\$5,200.00	\$0.00	\$5,200.00	\$4,346.08	16.42%
0288-0038-03-437010	Equipment Repair & Maintenance	\$7,058.28	\$10,000.00	\$0.00	\$10,000.00	\$2,941.72	70.58%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$290.51	\$1,000.00	\$0.00	\$1,000.00	\$709.49	29.05%
0288-0038-03-437060	Building Repair & Maintenance	\$2,133.23	\$20,000.00	\$0.00	\$20,000.00	\$17,866.77	10.67%
0288-0038-03-438010	Rental Of Equipment	\$60.00	\$3,500.00	\$0.00	\$3,500.00	\$3,440.00	1.71%
0288-0038-03-439185	Subscriptions & Dues	\$537.00	\$1,000.00	\$0.00	\$1,000.00	\$463.00	53.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$20,752.29	\$117,650.00	\$0.00	\$117,650.00	\$96,897.71	17.64%
0288-0038-04-444010	Purchase of Equipment	\$359.98	\$5,000.00	\$0.00	\$5,000.00	\$4,640.02	7.20%
0288-0038-04-444120	Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$43,516.98	\$48,157.00	\$0.00	\$48,157.00	\$4,640.02	90.36%
Total Expenses		\$195,653.78	\$723,070.00	\$0.00	\$723,070.00	\$527,416.22	27.06%
NET SURPLUS/(DEFICIT)		(\$84,378.27)	(\$233,070.00)	\$0.00	(\$233,070.00)	(\$148,691.73)	36.20%

City of Terre Haute

Departmental Statement of Activities

April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$102,141.50	\$330,000.00	\$0.00	\$330,000.00	\$227,858.50	30.95%
0290-0040-00-347060	Carts	\$26,712.29	\$165,000.00	\$0.00	\$165,000.00	\$138,287.71	16.19%
0290-0040-00-347070	Driving Range	\$11,417.63	\$50,000.00	\$0.00	\$50,000.00	\$38,582.37	22.84%
0290-0040-00-390010	Other Revenue	\$238.64	\$0.00	\$0.00	\$0.00	(\$238.64)	0.00%
Totals for Category(s) 00 - General:		\$140,510.06	\$545,000.00	\$0.00	\$545,000.00	\$404,489.94	25.78%
Total Revenues		\$140,510.06	\$545,000.00	\$0.00	\$545,000.00	\$404,489.94	25.78%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$16,310.15	\$70,342.00	\$0.00	\$70,342.00	\$54,031.85	23.19%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$8,389.17	\$85,000.00	\$0.00	\$85,000.00	\$76,610.83	9.87%
0290-0040-01-413010	Employer Social Security	\$1,481.11	\$9,668.00	\$0.00	\$9,668.00	\$8,186.89	15.32%
0290-0040-01-413020	Employer Medicare	\$346.40	\$2,261.00	\$0.00	\$2,261.00	\$1,914.60	15.32%
0290-0040-01-413030	Employer Group Health Insurance	\$2,189.96	\$10,000.00	\$0.00	\$10,000.00	\$7,810.04	21.90%
0290-0040-01-413050	Employer Life Insurance	\$34.12	\$150.00	\$0.00	\$150.00	\$115.88	22.75%
0290-0040-01-413060	Employer PERF	\$1,826.74	\$8,000.00	\$0.00	\$8,000.00	\$6,173.26	22.83%
Totals for Category(s) 01 - Personnel:		\$30,577.65	\$186,021.00	\$0.00	\$186,021.00	\$155,443.35	16.44%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$4,063.50	\$15,000.00	\$0.00	\$15,000.00	\$10,936.50	27.09%
0290-0040-02-422010	Gasoline	\$1,237.64	\$10,000.00	\$0.00	\$10,000.00	\$8,762.36	12.38%
0290-0040-02-422020	Diesel Fuel	\$331.44	\$12,000.00	\$0.00	\$12,000.00	\$11,668.56	2.76%
0290-0040-02-422170	Chemicals	\$16,152.00	\$58,000.00	\$0.00	\$58,000.00	\$41,848.00	27.85%
0290-0040-02-423015	Repair Supplies	\$814.90	\$20,000.00	\$0.00	\$20,000.00	\$19,185.10	4.07%
Totals for Category(s) 02 - Supplies:		\$22,616.57	\$115,100.00	\$0.00	\$115,100.00	\$92,483.43	19.65%
0290-0040-03-432010	Services Contractual	\$1,120.82	\$15,000.00	\$0.00	\$15,000.00	\$13,879.18	7.47%
0290-0040-03-433010	Telephone	\$636.29	\$2,000.00	\$0.00	\$2,000.00	\$1,363.71	31.81%

City of Terre Haute
Departmental Statement of Activities

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	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-434010 Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010 Electric Utility	\$3,357.34	\$17,000.00	\$0.00	\$17,000.00	\$13,642.66	19.75%
0290-0040-03-436020 Gas Utility	\$2,111.50	\$6,000.00	\$0.00	\$6,000.00	\$3,888.50	35.19%
0290-0040-03-436030 Water Utility	\$470.60	\$4,000.00	\$0.00	\$4,000.00	\$3,529.40	11.77%
0290-0040-03-437010 Equipment Repair & Maintenance	\$8,893.21	\$6,000.00	\$0.00	\$6,000.00	(\$2,893.21)	148.22%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060 Building Repair & Maintenance	\$884.22	\$4,000.00	\$0.00	\$4,000.00	\$3,115.78	22.11%
0290-0040-03-438010 Rental Of Equipment	\$55.00	\$2,500.00	\$0.00	\$2,500.00	\$2,445.00	2.20%
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>\$17,528.98</u>	<u>\$59,000.00</u>	<u>\$0.00</u>	<u>\$59,000.00</u>	<u>\$41,471.02</u>	<u>29.71%</u>
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0290-0040-04-444120 Lease Equipment	\$40,775.94	\$101,705.00	\$0.00	\$101,705.00	\$60,929.06	40.09%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$40,775.94</u>	<u>\$106,705.00</u>	<u>\$0.00</u>	<u>\$106,705.00</u>	<u>\$65,929.06</u>	<u>38.21%</u>
Total Expenses	<u>\$111,499.14</u>	<u>\$466,826.00</u>	<u>\$0.00</u>	<u>\$466,826.00</u>	<u>\$355,326.86</u>	<u>23.88%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$29,010.92</u>	 <u>\$78,174.00</u>	 <u>\$0.00</u>	 <u>\$78,174.00</u>	 <u>\$49,163.08</u>	 <u>37.11%</u>

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$180.00	\$0.00	\$0.00	\$0.00	(\$180.00)	0.00%
0291-0000-00-337023 Kennel License Receipts	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:	\$380.00	\$0.00	\$0.00	\$0.00	(\$380.00)	0.00%
Total Revenues	\$380.00	\$0.00	\$0.00	\$0.00	(\$380.00)	0.00%
Expenses						
0291-0000-03-432010 Services Contractual	\$1,546.65	\$0.00	\$0.00	\$0.00	(\$1,546.65)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,546.65	\$0.00	\$0.00	\$0.00	(\$1,546.65)	0.00%
Total Expenses	\$1,546.65	\$0.00	\$0.00	\$0.00	(\$1,546.65)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1,166.65)	 \$0.00	 \$0.00	 \$0.00	 \$1,166.65	 0.00%

City of Terre Haute Departmental Statement of Activities

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		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$25,890.59	\$55,000.00	\$0.00	\$55,000.00	\$29,109.41	47.07%
0292-0042-00-390010	Other Revenue	\$41,611.00	\$310,000.00	\$0.00	\$310,000.00	\$268,389.00	13.42%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$84,133.00	\$90,000.00	\$0.00	\$90,000.00	\$5,867.00	93.48%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 00 - General:		\$176,634.59	\$480,000.00	\$0.00	\$480,000.00	\$303,365.41	36.80%
Total Revenues		\$176,634.59	\$480,000.00	\$0.00	\$480,000.00	\$303,365.41	36.80%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$13,698.80	\$44,521.00	\$0.00	\$44,521.00	\$30,822.20	30.77%
0292-0042-01-412221	Director Of Inspection	\$20,552.64	\$66,796.00	\$0.00	\$66,796.00	\$46,243.36	30.77%
0292-0042-01-412232	Engineer Aide Level III	\$38,940.96	\$126,558.00	\$0.00	\$126,558.00	\$87,617.04	30.77%
0292-0042-01-412250	Cell Phone	\$1,200.00	\$3,600.00	\$0.00	\$3,600.00	\$2,400.00	33.33%
0292-0042-01-413010	Employer Social Security	\$4,504.63	\$14,971.00	\$0.00	\$14,971.00	\$10,466.37	30.09%
0292-0042-01-413020	Employer Medicare	\$1,053.50	\$3,718.00	\$0.00	\$3,718.00	\$2,664.50	28.34%
0292-0042-01-413030	Employer Group Health Insurance	\$16,310.56	\$55,500.00	\$0.00	\$55,500.00	\$39,189.44	29.39%
0292-0042-01-413050	Employer Life Insurance	\$159.00	\$540.00	\$0.00	\$540.00	\$381.00	29.44%
0292-0042-01-413060	Employer PERF	\$8,555.11	\$27,045.00	\$0.00	\$27,045.00	\$18,489.89	31.63%
Totals for Category(s) 01 - Personnel:		\$104,975.20	\$343,249.00	\$0.00	\$343,249.00	\$238,273.80	30.58%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$1,980.00	\$10,000.00	\$0.00	\$10,000.00	\$8,020.00	19.80%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,980.00	\$35,000.00	\$0.00	\$35,000.00	\$33,020.00	5.66%
0292-0042-04-444010	Purchase of Equipment	\$2,583.41	\$10,000.00	\$0.00	\$10,000.00	\$7,416.59	25.83%
0292-0042-04-444080	Purchase of Vehicles	\$72,692.20	\$75,000.00	\$115,000.00	\$190,000.00	\$117,307.80	38.26%
Totals for Category(s) 04 - Capital Expenditures:		\$75,275.61	\$85,000.00	\$115,000.00	\$200,000.00	\$124,724.39	37.64%
Total Expenses		\$182,230.81	\$463,249.00	\$115,000.00	\$578,249.00	\$396,018.19	31.51%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 4/30/2023</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>(\$5,596.22)</u>	<u>\$16,751.00</u>	<u>(\$115,000.00)</u>	<u>(\$98,249.00)</u>	<u>(\$92,652.78)</u>	<u>5.70%</u>

City of Terre Haute Departmental Statement of Activities

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		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$7.63	\$0.00	\$0.00	\$0.00	(\$7.63)	0.00%
0295-0045-00-390010	Other Revenue	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	0.00%
0295-0045-00-399100	Land Sales	\$73,385.00	\$0.00	\$0.00	\$0.00	(\$73,385.00)	0.00%
0295-0103-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$73,892.63</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,826,107.37</u>	<u>3.89%</u>
Total Revenues		<u>\$73,892.63</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,826,107.37</u>	<u>3.89%</u>
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>0.00%</u>
0295-0045-03-432010	Services Contractual	\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,531.53</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>\$211,468.47</u>	<u>1.64%</u>
Total Expenses		<u>\$3,531.53</u>	<u>\$220,200.00</u>	<u>\$0.00</u>	<u>\$220,200.00</u>	<u>\$216,668.47</u>	<u>1.60%</u>
NET SURPLUS/(DEFICIT)		<u>\$70,361.10</u>	<u>\$1,679,800.00</u>	<u>\$0.00</u>	<u>\$1,679,800.00</u>	<u>\$1,609,438.90</u>	<u>4.19%</u>

City of Terre Haute Departmental Statement of Activities

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	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$33,282.76	\$430,000.00	\$0.00	\$430,000.00	\$396,717.24	7.74%
Totals for Category(s) 00 - General:	\$33,282.76	\$430,000.00	\$0.00	\$430,000.00	\$396,717.24	7.74%
Total Revenues	\$33,282.76	\$430,000.00	\$0.00	\$430,000.00	\$396,717.24	7.74%
Expenses						
0296-0046-01-412020 Secretary	\$4,313.90	\$9,500.00	\$0.00	\$9,500.00	\$5,186.10	45.41%
0296-0046-01-412078 Bookkeeper	\$5,548.80	\$9,500.00	\$0.00	\$9,500.00	\$3,951.20	58.41%
0296-0046-01-412150 Redevelopment Specialist	\$7,949.14	\$18,000.00	\$0.00	\$18,000.00	\$10,050.86	44.16%
0296-0046-01-413010 Employer Social Security	\$1,104.35	\$2,200.00	\$0.00	\$2,200.00	\$1,095.65	50.20%
0296-0046-01-413020 Employer Medicare	\$258.27	\$500.00	\$0.00	\$500.00	\$241.73	51.65%
0296-0046-01-413131 Administrative Costs	\$5,683.64	\$10,000.00	\$0.00	\$10,000.00	\$4,316.36	56.84%
Totals for Category(s) 01 - Personnel:	\$24,858.10	\$49,700.00	\$0.00	\$49,700.00	\$24,841.90	50.02%
0296-0046-03-432010 Services Contractual	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	0.00%
0296-0046-03-439186 Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$860,000.00	0.00%
Total Expenses	\$24,858.10	\$909,700.00	\$0.00	\$909,700.00	\$884,841.90	2.73%
NET SURPLUS/(DEFICIT)	\$8,424.66	(\$479,700.00)	\$0.00	(\$479,700.00)	(\$488,124.66)	(1.76)%

City of Terre Haute Departmental Statement of Activities

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	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$3.44	\$0.00	\$0.00	\$0.00	(\$3.44)	0.00%
0300-0092-00-390010 Other Revenue	\$7,767.24	\$0.00	\$0.00	\$0.00	(\$7,767.24)	0.00%
Totals for Category(s) 00 - General:	\$7,770.68	\$0.00	\$0.00	\$0.00	(\$7,770.68)	0.00%
Total Revenues	\$7,770.68	\$0.00	\$0.00	\$0.00	(\$7,770.68)	0.00%
 NET SURPLUS/(DEFICIT)	\$7,770.68	\$0.00	\$0.00	\$0.00	(\$7,770.68)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Totals for Category(s) 00 - General:	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Total Revenues	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
NET SURPLUS/(DEFICIT)	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%

City of Terre Haute Departmental Statement of Activities

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	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$194.67	\$0.00	\$0.00	\$0.00	(\$194.67)	0.00%
Totals for Category(s) 00 - General:	\$194.67	\$0.00	\$0.00	\$0.00	(\$194.67)	0.00%
Total Revenues	\$194.67	\$0.00	\$0.00	\$0.00	(\$194.67)	0.00%
 NET SURPLUS/(DEFICIT)	\$194.67	\$0.00	\$0.00	\$0.00	(\$194.67)	0.00%

City of Terre Haute Departmental Statement of Activities April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	0.00%
Total Revenues	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	0.00%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$129,565.86	\$135,000.00	\$0.00	\$135,000.00	\$5,434.14	95.97%
Totals for Category(s) 03 - Other Svcs & Charges:	\$129,565.86	\$135,000.00	\$0.00	\$135,000.00	\$5,434.14	95.97%
Total Expenses	\$129,565.86	\$135,000.00	\$0.00	\$135,000.00	\$5,434.14	95.97%
NET SURPLUS/(DEFICIT)	(\$129,565.86)	\$2,000.00	\$0.00	\$2,000.00	\$131,565.86	(6,478.29)%

City of Terre Haute Departmental Statement of Activities April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$0.00	\$571,121.33	\$0.00	\$571,121.33	\$571,121.33	0.00%
0402-0051-00-311010	License Excise Tax CY	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$43,000.00	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$0.00	\$13,379.00	\$0.00	\$13,379.00	\$13,379.00	0.00%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0402-0051-00-390010	Other Revenue	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$681,500.33	\$0.00	\$681,500.33	\$681,500.33	0.00%
Total Revenues		\$0.00	\$681,500.33	\$0.00	\$681,500.33	\$681,500.33	0.00%
Expenses							
0402-0051-03-432010	Services Contractual	\$10,494.53	\$350,000.00	\$0.00	\$350,000.00	\$339,505.47	3.00%
0402-0051-03-439178	Principal On Notes	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,494.53	\$412,000.00	\$0.00	\$412,000.00	\$401,505.47	2.55%
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	\$62,707.00	\$60,000.00	\$0.00	\$60,000.00	(\$2,707.00)	104.51%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$39,999.38	\$140,000.00	\$0.00	\$140,000.00	\$100,000.62	28.57%
Totals for Category(s) 04 - Capital Expenditures:		\$102,706.38	\$280,000.00	\$0.00	\$280,000.00	\$177,293.62	36.68%
Total Expenses		\$113,200.91	\$692,000.00	\$0.00	\$692,000.00	\$578,799.09	16.36%
NET SURPLUS/(DEFICIT)		(\$113,200.91)	(\$10,499.67)	\$0.00	(\$10,499.67)	\$102,701.24	1,078.14%

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		<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$2,068,538.32	\$6,205,615.00	\$0.00	\$6,205,615.00	\$4,137,076.68	33.33%
0404-0096-00-330060	Federal Grant	\$18,598.00	\$36,000.00	\$0.00	\$36,000.00	\$17,402.00	51.66%
0404-0096-00-334070	State Grants	\$19,379.00	\$40,000.00	\$0.00	\$40,000.00	\$20,621.00	48.45%
0404-0096-00-334140	Other Intergovernmental	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0404-0096-00-390010	Other Revenue	\$7,268.85	\$0.00	\$0.00	\$0.00	(\$7,268.85)	0.00%
Totals for Category(s) 00 - General:		\$2,113,784.17	\$6,326,615.00	\$0.00	\$6,326,615.00	\$4,212,830.83	33.41%
Total Revenues		\$2,113,784.17	\$6,326,615.00	\$0.00	\$6,326,615.00	\$4,212,830.83	33.41%
Expenses							
0404-0096-03-432010	Services Contractual	\$212,356.78	\$700,000.00	\$0.00	\$700,000.00	\$487,643.22	30.34%
0404-0096-03-432017	TH EDC	\$41,666.64	\$125,000.00	\$0.00	\$125,000.00	\$83,333.36	33.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$60,482.00	\$400,000.00	\$1,910.00	\$401,910.00	\$341,428.00	15.05%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$10,255.00	\$500,000.00	\$0.00	\$500,000.00	\$489,745.00	2.05%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$28,454.57	\$150,000.00	\$0.00	\$150,000.00	\$121,545.43	18.97%
0404-0096-03-436040	Sidewalks	\$150,117.71	\$500,000.00	\$58,839.68	\$558,839.68	\$408,721.97	26.86%
0404-0096-03-439178	Principal On Notes	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$97,714.87	\$197,714.87	\$197,714.87	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$503,332.70	\$2,880,000.00	\$158,464.55	\$3,038,464.55	\$2,535,131.85	16.57%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$21,069.00	\$50,000.00	\$0.00	\$50,000.00	\$28,931.00	42.14%
0404-0096-04-441030	Easements	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%

City of Terre Haute
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April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-443914	\$14,294.00	\$125,000.00	\$0.00	\$125,000.00	\$110,706.00	11.44%
0404-0096-04-443916	\$10,450.00	\$300,000.00	\$0.00	\$300,000.00	\$289,550.00	3.48%
0404-0096-04-450040	\$3,254.56	\$100,000.00	\$0.00	\$100,000.00	\$96,745.44	3.25%
0404-0096-04-450521	\$0.00	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,227,490.00	0.00%
0404-0096-04-450592	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0404-0096-04-450602	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605	\$24,275.88	\$25,000.00	\$146,742.00	\$171,742.00	\$147,466.12	14.14%
0404-0096-04-450617	\$71,580.00	\$175,000.00	\$0.00	\$175,000.00	\$103,420.00	40.90%
0404-0096-04-450618	\$25,062.50	\$100,000.00	\$0.00	\$100,000.00	\$74,937.50	25.06%
0404-0096-04-450619	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800	\$95,147.28	\$100,000.00	\$112,963.83	\$212,963.83	\$117,816.55	44.68%
Totals for Category(s) 04 - Capital Expenditures:	\$515,238.52	\$3,792,500.00	\$352,195.83	\$4,144,695.83	\$3,629,457.31	12.43%
Total Expenses	\$1,018,571.22	\$6,672,500.00	\$510,660.38	\$7,183,160.38	\$6,164,589.16	14.18%
NET SURPLUS/(DEFICIT)	\$1,095,212.95	(\$345,885.00)	(\$510,660.38)	(\$856,545.38)	(\$1,951,758.33)	(127.86)%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - Jadcore TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$73.41	\$0.00	\$0.00	\$0.00	(\$73.41)	0.00%
Totals for Category(s) 00 - General:	\$73.41	\$0.00	\$0.00	\$0.00	(\$73.41)	0.00%
Total Revenues	\$73.41	\$0.00	\$0.00	\$0.00	(\$73.41)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Total Expenses	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
 NET SURPLUS/(DEFICIT)	 \$73.41	 (\$360,000.00)	 \$0.00	 (\$360,000.00)	 (\$360,073.41)	 (0.02)%

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		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$283,364.56	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,066,635.44	20.99%
0406-0052-00-394040	Demo Payments	\$6,810.00	\$0.00	\$0.00	\$0.00	(\$6,810.00)	0.00%
Totals for Category(s) 00 - General:		\$290,174.56	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,059,825.44	21.49%
Total Revenues		\$290,174.56	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,059,825.44	21.49%
Expenses							
0406-0052-01-412020	Office Manager	\$9,074.34	\$46,000.00	\$0.00	\$46,000.00	\$36,925.66	19.73%
0406-0052-01-412078	Finance Administrator	\$8,065.83	\$46,000.00	\$0.00	\$46,000.00	\$37,934.17	17.53%
0406-0052-01-412148	Real Estate Administrator	\$23,452.72	\$80,000.00	\$0.00	\$80,000.00	\$56,547.28	29.32%
0406-0052-01-412150	Grants/Planning Administrator	\$10,326.22	\$57,500.00	\$0.00	\$57,500.00	\$47,173.78	17.96%
0406-0052-01-413010	Employer Social Security	\$3,156.99	\$15,000.00	\$0.00	\$15,000.00	\$11,843.01	21.05%
0406-0052-01-413020	Employer Medicare	\$738.35	\$3,000.00	\$0.00	\$3,000.00	\$2,261.65	24.61%
0406-0052-01-413131	Administrative Costs	\$15,937.65	\$90,000.00	\$0.00	\$90,000.00	\$74,062.35	17.71%
Totals for Category(s) 01 - Personnel:		\$70,752.10	\$337,500.00	\$0.00	\$337,500.00	\$266,747.90	20.96%
0406-0052-02-421010	Office Supplies	\$267.71	\$8,000.00	\$0.00	\$8,000.00	\$7,732.29	3.35%
0406-0052-02-422010	Gasoline	\$227.37	\$2,300.00	\$0.00	\$2,300.00	\$2,072.63	9.89%
Totals for Category(s) 02 - Supplies:		\$495.08	\$10,300.00	\$0.00	\$10,300.00	\$9,804.92	4.81%
0406-0052-03-432010	Services Contractual	\$121,355.03	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,878,644.97	1.73%
0406-0052-03-432080	Legal Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0406-0052-03-433020	Postage	\$39.29	\$800.00	\$0.00	\$800.00	\$760.71	4.91%
0406-0052-03-433030	Travel	\$703.41	\$3,000.00	\$0.00	\$3,000.00	\$2,296.59	23.45%
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	\$439.87	\$2,500.00	\$0.00	\$2,500.00	\$2,060.13	17.59%
Totals for Category(s) 03 - Other Svcs & Charges:		\$122,537.60	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,893,262.40	1.75%
Total Expenses		\$193,784.78	\$7,363,600.00	\$0.00	\$7,363,600.00	\$7,169,815.22	2.63%

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Departmental Statement of Activities
April 2023

	<u>Actual 4/30/2023</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)	\$96,389.78	(\$6,013,600.00)	\$0.00	(\$6,013,600.00)	(\$6,109,989.78)	(1.60)%

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	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$220.01	\$0.00	\$0.00	\$0.00	(\$220.01)	0.00%
Totals for Category(s) 00 - General:	\$220.01	\$0.00	\$0.00	\$0.00	(\$220.01)	0.00%
Total Revenues	\$220.01	\$0.00	\$0.00	\$0.00	(\$220.01)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$57,929.93	\$0.00	\$0.00	\$0.00	(\$57,929.93)	0.00%
Totals for Category(s) 06 - Debt Service:	\$57,929.93	\$0.00	\$0.00	\$0.00	(\$57,929.93)	0.00%
Total Expenses	\$57,929.93	\$780,000.00	\$0.00	\$780,000.00	\$722,070.07	7.43%
NET SURPLUS/(DEFICIT)	(\$57,709.92)	(\$780,000.00)	\$0.00	(\$780,000.00)	(\$722,290.08)	7.40%

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	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$0.32	\$0.00	\$0.00	\$0.00	(\$0.32)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON (0407)	\$57,929.93	\$0.00	\$0.00	\$0.00	(\$57,929.93)	0.00%
Totals for Category(s) 00 - General:	\$57,930.25	\$0.00	\$0.00	\$0.00	(\$57,930.25)	0.00%
Total Revenues	\$57,930.25	\$0.00	\$0.00	\$0.00	(\$57,930.25)	0.00%
Expenses						
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 06 - Debt Service:	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Total Expenses	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
 NET SURPLUS/(DEFICIT)	 \$756.08	 \$0.00	 \$0.00	 \$0.00	 (\$756.08)	 0.00%

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Departmental Statement of Activities

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	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-360030 Interest On Bank Account	\$911.33	\$0.00	\$0.00	\$0.00	(\$911.33)	0.00%
Totals for Category(s) 00 - General:	\$911.33	\$0.00	\$0.00	\$0.00	(\$911.33)	0.00%
Total Revenues	\$911.33	\$0.00	\$0.00	\$0.00	(\$911.33)	0.00%
Expenses						
0410-0000-01-412078 Bookkeeper	\$1,180.07	\$6,000.00	\$0.00	\$6,000.00	\$4,819.93	19.67%
0410-0000-01-412150 Redevelopment Specialist	\$2,382.76	\$18,000.00	\$0.00	\$18,000.00	\$15,617.24	13.24%
0410-0000-01-413010 Employer Social Security	\$220.90	\$2,000.00	\$0.00	\$2,000.00	\$1,779.10	11.05%
0410-0000-01-413020 Employer Medicare	\$51.66	\$600.00	\$0.00	\$600.00	\$548.34	8.61%
0410-0000-01-413131 Administrative Costs	\$1,210.40	\$12,000.00	\$0.00	\$12,000.00	\$10,789.60	10.09%
Totals for Category(s) 01 - Personnel:	\$5,045.79	\$38,600.00	\$0.00	\$38,600.00	\$33,554.21	13.07%
0410-0000-03-432010 Services Contractual	\$11,815.92	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,988,184.08	0.20%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,815.92	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,988,184.08	0.20%
0410-0000-06-460015 Transfers To Sr 46 Bd & (0472)	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Total Expenses	\$312,749.21	\$6,038,600.00	\$0.00	\$6,038,600.00	\$5,725,850.79	5.18%
NET SURPLUS/(DEFICIT)	(\$311,837.88)	(\$6,038,600.00)	\$0.00	(\$6,038,600.00)	(\$5,726,762.12)	5.16%

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	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$1,950.96	\$0.00	\$0.00	\$0.00	(\$1,950.96)	0.00%
Totals for Category(s) 00 - General:	\$1,950.96	\$0.00	\$0.00	\$0.00	(\$1,950.96)	0.00%
Total Revenues	\$1,950.96	\$0.00	\$0.00	\$0.00	(\$1,950.96)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,950.96	 \$0.00	 \$0.00	 \$0.00	 (\$1,950.96)	 0.00%

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	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$22.79	\$0.00	\$0.00	\$0.00	(\$22.79)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 00 - General:	\$26,294.29	\$0.00	\$0.00	\$0.00	(\$26,294.29)	0.00%
Total Revenues	\$26,294.29	\$0.00	\$0.00	\$0.00	(\$26,294.29)	0.00%
Expenses						
0462-0000-03-439120 Interest Bonds	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Total Expenses	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$22.79	 \$0.00	 \$0.00	 \$0.00	 (\$22.79)	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$380.38	\$0.00	\$0.00	\$0.00	(\$380.38)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
Totals for Category(s) 00 - General:	\$57,846.01	\$0.00	\$0.00	\$0.00	(\$57,846.01)	0.00%
Total Revenues	\$57,846.01	\$0.00	\$0.00	\$0.00	(\$57,846.01)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
0464-0000-03-439120 Interest Bonds	\$12,465.63	\$0.00	\$0.00	\$0.00	(\$12,465.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
Total Expenses	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
 NET SURPLUS/(DEFICIT)	 \$380.38	 \$0.00	 \$0.00	 \$0.00	 (\$380.38)	 0.00%

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April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$3.96	\$0.00	\$0.00	\$0.00	(\$3.96)	0.00%
Totals for Category(s) 00 - General:	\$3.96	\$0.00	\$0.00	\$0.00	(\$3.96)	0.00%
Total Revenues	\$3.96	\$0.00	\$0.00	\$0.00	(\$3.96)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3.96	 \$0.00	 \$0.00	 \$0.00	 (\$3.96)	 0.00%

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	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF						
Revenues						
0471-0053-00-360030 Interest On Bank Account	\$1,081.69	\$0.00	\$0.00	\$0.00	(\$1,081.69)	0.00%
Totals for Category(s) 00 - General:	\$1,081.69	\$0.00	\$0.00	\$0.00	(\$1,081.69)	0.00%
Total Revenues	\$1,081.69	\$0.00	\$0.00	\$0.00	(\$1,081.69)	0.00%
Expenses						
0471-0053-01-412078 Bookkeeper	\$1,525.30	\$6,000.00	\$0.00	\$6,000.00	\$4,474.70	25.42%
0471-0053-01-412150 Redevelopment Specialist	\$2,382.76	\$12,000.00	\$0.00	\$12,000.00	\$9,617.24	19.86%
0471-0053-01-413010 Employer Social Security	\$242.31	\$1,100.00	\$0.00	\$1,100.00	\$857.69	22.03%
0471-0053-01-413020 Employer Medicare	\$56.67	\$300.00	\$0.00	\$300.00	\$243.33	18.89%
0471-0053-01-413131 Administrative Costs	\$1,288.73	\$6,000.00	\$0.00	\$6,000.00	\$4,711.27	21.48%
Totals for Category(s) 01 - Personnel:	\$5,495.77	\$25,400.00	\$0.00	\$25,400.00	\$19,904.23	21.64%
0471-0053-03-432010 Services Contractual	\$85,973.68	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,914,026.32	1.07%
Totals for Category(s) 03 - Other Svcs & Charges:	\$85,973.68	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,914,026.32	1.07%
0471-0053-06-460019 Transfers To Series A Bond & Interest(0464	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
0471-0053-06-460137 Transfers to Police Bond (0497)	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Totals for Category(s) 06 - Debt Service:	\$426,224.63	\$0.00	\$0.00	\$0.00	(\$426,224.63)	0.00%
Total Expenses	\$517,694.08	\$8,025,400.00	\$0.00	\$8,025,400.00	\$7,507,705.92	6.45%
NET SURPLUS/(DEFICIT)	(\$516,612.39)	(\$8,025,400.00)	\$0.00	(\$8,025,400.00)	(\$7,508,787.61)	6.44%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Material Cost Recovery						
Revenues						
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%
Total Revenues	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Expenses						
0479-0000-02-421010 Office Supplies	\$26.39	\$100.00	\$0.00	\$100.00	\$73.61	26.39%
0479-0000-02-422005 Operating Supplies	\$25.99	\$2,000.00	\$0.00	\$2,000.00	\$1,974.01	1.30%
Totals for Category(s) 02 - Supplies:	\$52.38	\$2,100.00	\$0.00	\$2,100.00	\$2,047.62	2.49%
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	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses	\$52.38	\$4,800.00	\$0.00	\$4,800.00	\$4,747.62	1.09%
NET SURPLUS/(DEFICIT)	(\$52.38)	\$1,000.00	\$0.00	\$1,000.00	\$1,052.38	(5.24)%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 B&I Series A - Police						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$31.37	\$0.00	\$0.00	\$0.00	(\$31.37)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
Totals for Category(s) 00 - General:	\$40,212.62	\$0.00	\$0.00	\$0.00	(\$40,212.62)	0.00%
Total Revenues	\$40,212.62	\$0.00	\$0.00	\$0.00	(\$40,212.62)	0.00%
Expenses						
0484-0000-03-439110 Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$15,181.25	\$0.00	\$0.00	\$0.00	(\$15,181.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
Total Expenses	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
 NET SURPLUS/(DEFICIT)	 \$31.37	 \$0.00	 \$0.00	 \$0.00	 (\$31.37)	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$1,012.67	\$0.00	\$0.00	\$0.00	(\$1,012.67)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,012.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,012.67)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,012.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,012.67)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,012.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,012.67)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$1,660.19	\$0.00	\$0.00	\$0.00	(\$1,660.19)	0.00%
Totals for Category(s) 00 - General:	\$1,660.19	\$0.00	\$0.00	\$0.00	(\$1,660.19)	0.00%
Total Revenues	\$1,660.19	\$0.00	\$0.00	\$0.00	(\$1,660.19)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
Total Expenses	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$105,680.39)	 \$0.00	 \$0.00	 \$0.00	 \$105,680.39	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$1,058.60	\$0.00	\$0.00	\$0.00	(\$1,058.60)	0.00%
0488-0000-00-391044 Transfer from Fort Harrison (0408)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 00 - General:	\$58,232.77	\$0.00	\$0.00	\$0.00	(\$58,232.77)	0.00%
Total Revenues	\$58,232.77	\$0.00	\$0.00	\$0.00	(\$58,232.77)	0.00%
Expenses						
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	\$52,968.75	\$0.00	\$0.00	\$0.00	(\$52,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$57,968.75	\$0.00	\$0.00	\$0.00	(\$57,968.75)	0.00%
Total Expenses	\$57,968.75	\$0.00	\$0.00	\$0.00	(\$57,968.75)	0.00%
 NET SURPLUS/(DEFICIT)	 \$264.02	 \$0.00	 \$0.00	 \$0.00	 (\$264.02)	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$3,723.15	\$0.00	\$0.00	\$0.00	(\$3,723.15)	0.00%
Totals for Category(s) 00 - General:	\$3,723.15	\$0.00	\$0.00	\$0.00	(\$3,723.15)	0.00%
Total Revenues	\$3,723.15	\$0.00	\$0.00	\$0.00	(\$3,723.15)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,723.15	 \$0.00	 \$0.00	 \$0.00	 (\$3,723.15)	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,000,000.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,000,000.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,000,000.00)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$84.18	\$0.00	\$0.00	\$0.00	(\$84.18)	0.00%
Totals for Category(s) 00 - General:	\$84.18	\$0.00	\$0.00	\$0.00	(\$84.18)	0.00%
Total Revenues	\$84.18	\$0.00	\$0.00	\$0.00	(\$84.18)	0.00%
 NET SURPLUS/(DEFICIT)	\$84.18	\$0.00	\$0.00	\$0.00	(\$84.18)	0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$7,019.34	\$0.00	\$0.00	\$0.00	(\$7,019.34)	0.00%
0494-0000-00-390010 Other Revenue	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:	\$7,769.34	\$0.00	\$0.00	\$0.00	(\$7,769.34)	0.00%
Total Revenues	\$7,769.34	\$0.00	\$0.00	\$0.00	(\$7,769.34)	0.00%
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$7,019.34	 \$0.00	 \$0.00	 \$0.00	 (\$7,019.34)	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$11,655.82	\$0.00	\$0.00	\$0.00	(\$11,655.82)	0.00%
0496-0000-00-390010 Other Revenue	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:	\$12,055.82	\$0.00	\$0.00	\$0.00	(\$12,055.82)	0.00%
Total Revenues	\$12,055.82	\$0.00	\$0.00	\$0.00	(\$12,055.82)	0.00%
Expenses						
0496-0000-03-432010 Services Contractual	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Total Expenses	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$11,655.82	 \$0.00	 \$0.00	 \$0.00	 (\$11,655.82)	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$230.70	\$0.00	\$0.00	\$0.00	(\$230.70)	0.00%
0497-0000-00-391052 Transfers In	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Totals for Category(s) 00 - General:	\$302,536.95	\$0.00	\$0.00	\$0.00	(\$302,536.95)	0.00%
Total Revenues	\$302,536.95	\$0.00	\$0.00	\$0.00	(\$302,536.95)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$120,000.00	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$182,306.25	\$0.00	\$0.00	\$0.00	(\$182,306.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Total Expenses	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
 NET SURPLUS/(DEFICIT)	 \$230.70	 \$0.00	 \$0.00	 \$0.00	 (\$230.70)	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$225.79	\$0.00	\$0.00	\$0.00	(\$225.79)	0.00%
0498-0000-00-391052 Transfers In	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Totals for Category(s) 00 - General:	\$296,113.29	\$0.00	\$0.00	\$0.00	(\$296,113.29)	0.00%
Total Revenues	\$296,113.29	\$0.00	\$0.00	\$0.00	(\$296,113.29)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$220,000.00	\$0.00	\$0.00	\$0.00	(\$220,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$75,887.50	\$0.00	\$0.00	\$0.00	(\$75,887.50)	0.00%
Totals for Category(s) 00 - General:	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Total Expenses	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$225.79	 \$0.00	 \$0.00	 \$0.00	 (\$225.79)	 0.00%

City of Terre Haute Departmental Statement of Activities April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$1,188.00	\$0.00	\$0.00	\$0.00	(\$1,188.00)	0.00%
0511-0000-00-390010	Other Revenue	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	0.00%
Totals for Category(s) 00 - General:		\$1,988.00	\$155,000.00	\$0.00	\$155,000.00	\$153,012.00	1.28%
Total Revenues		\$1,988.00	\$155,000.00	\$0.00	\$155,000.00	\$153,012.00	1.28%
Expenses							
0511-0000-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-02-422005	Operating Supplies	\$1,142.06	\$6,000.00	\$0.00	\$6,000.00	\$4,857.94	19.03%
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:		\$1,142.06	\$8,400.00	\$0.00	\$8,400.00	\$7,257.94	13.60%
0511-0000-03-432010	Services Contractual	\$6,433.20	\$7,000.00	\$0.00	\$7,000.00	\$566.80	91.90%
0511-0000-03-432020	Instruction	\$22,754.37	\$45,000.00	\$0.00	\$45,000.00	\$22,245.63	50.57%
0511-0000-03-433010	Telephone	\$522.43	\$2,100.00	\$0.00	\$2,100.00	\$1,577.57	24.88%
0511-0000-03-433030	Travel	\$1,849.06	\$14,000.00	\$0.00	\$14,000.00	\$12,150.94	13.21%
0511-0000-03-436010	Electric Utility	\$11,089.27	\$15,000.00	\$0.00	\$15,000.00	\$3,910.73	73.93%
0511-0000-03-436030	Water Utility	\$231.80	\$1,000.00	\$0.00	\$1,000.00	\$768.20	23.18%
0511-0000-03-439178	Principal On Notes	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$42,189.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$15,370.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$42,880.13	\$141,659.00	\$0.00	\$141,659.00	\$98,778.87	30.27%
0511-0000-04-444010	Purchase of Equipment	\$810.79	\$2,500.00	\$0.00	\$2,500.00	\$1,689.21	32.43%
Totals for Category(s) 04 - Capital Expenditures:		\$810.79	\$2,500.00	\$0.00	\$2,500.00	\$1,689.21	32.43%
Total Expenses		\$44,832.98	\$152,559.00	\$0.00	\$152,559.00	\$107,726.02	29.39%

City of Terre Haute
Departmental Statement of Activities
April 2023

	<u>Actual 4/30/2023</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>(\$42,844.98)</u>	<u>\$2,441.00</u>	<u>\$0.00</u>	<u>\$2,441.00</u>	<u>\$45,285.98</u>	<u>(1,755.22)%</u>

City of Terre Haute Departmental Statement of Activities

April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0610 - WWU Capital Improvement						
Expenses						
0610-0000-03-430100 Previous Year Adjustment	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,948.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,948.40)</u>	<u>0.00%</u>
Total Expenses	<u>\$3,948.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,948.40)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$3,948.40)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$3,948.40</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$162,825.60	\$0.00	\$0.00	\$0.00	(\$162,825.60)	0.00%
Totals for Category(s) 00 - General:	<u>\$162,825.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$162,825.60)</u>	<u>0.00%</u>
Total Revenues	<u>\$162,825.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$162,825.60)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$162,825.60</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$162,825.60)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$123,488.00	\$0.00	\$0.00	\$0.00	(\$123,488.00)	0.00%
Totals for Category(s) 00 - General:	\$123,488.00	\$0.00	\$0.00	\$0.00	(\$123,488.00)	0.00%
Total Revenues	\$123,488.00	\$0.00	\$0.00	\$0.00	(\$123,488.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$35,770.00	\$0.00	\$0.00	\$0.00	(\$35,770.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$189,770.00	\$0.00	\$0.00	\$0.00	(\$189,770.00)	0.00%
Total Expenses	\$189,770.00	\$0.00	\$0.00	\$0.00	(\$189,770.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$66,282.00)	\$0.00	\$0.00	\$0.00	\$66,282.00	0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0617 - Construction Phase 2 SRF of 2012						
Expenses						
0617-0000-06-460052 Transfers Out	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.01)</u>	<u>0.00%</u>
Total Expenses	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.01)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$0.01)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.01</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$31,985.57	\$0.00	\$0.00	\$0.00	(\$31,985.57)	0.00%
0618-0000-00-391004 Transfer In	\$2,629,292.01	\$0.00	\$0.00	\$0.00	(\$2,629,292.01)	0.00%
Totals for Category(s) 00 - General:	\$2,661,277.58	\$0.00	\$0.00	\$0.00	(\$2,661,277.58)	0.00%
Total Revenues	\$2,661,277.58	\$0.00	\$0.00	\$0.00	(\$2,661,277.58)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$2,808,000.00	\$0.00	\$0.00	\$0.00	(\$2,808,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$1,130,979.30	\$0.00	\$0.00	\$0.00	(\$1,130,979.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,938,979.30	\$0.00	\$0.00	\$0.00	(\$3,938,979.30)	0.00%
Total Expenses	\$3,938,979.30	\$0.00	\$0.00	\$0.00	(\$3,938,979.30)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,277,701.72)	\$0.00	\$0.00	\$0.00	\$1,277,701.72	0.00%

City of Terre Haute Departmental Statement of Activities April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$28,550.00	\$30,000.00	\$0.00	\$30,000.00	\$1,450.00	95.17%
0620-0061-00-340320	Certifications	\$0.00	\$275,400.00	\$0.00	\$275,400.00	\$275,400.00	0.00%
0620-0061-00-340330	Septic Hauler	\$65,014.12	\$270,000.00	\$0.00	\$270,000.00	\$204,985.88	24.08%
0620-0061-00-340365	Sewer Liens	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	0.00%
0620-0061-00-340370	Lab Analysis	\$819.30	\$8,100.00	\$0.00	\$8,100.00	\$7,280.70	10.11%
0620-0061-00-344145	Auto Garage Reimbursements	\$1,979.85	\$8,000.00	\$0.00	\$8,000.00	\$6,020.15	24.75%
0620-0061-00-344335	Septic Hauler License	\$350.00	\$1,500.00	\$0.00	\$1,500.00	\$1,150.00	23.33%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$500.00	\$18,000.00	\$0.00	\$18,000.00	\$17,500.00	2.78%
0620-0061-00-347090	User Fees	\$10,960,357.78	\$31,600,000.00	\$0.00	\$31,600,000.00	\$20,639,642.22	34.68%
0620-0061-00-360030	Interest On Bank Account	\$154,428.56	\$72,000.00	\$0.00	\$72,000.00	(\$82,428.56)	214.48%
0620-0061-00-390010	Other Revenue	\$184,189.58	\$17,000.00	\$0.00	\$17,000.00	(\$167,189.58)	1,083.47%
Totals for Category(s) 00 - General:		\$11,396,189.19	\$32,600,000.00	\$0.00	\$32,600,000.00	\$21,203,810.81	34.96%
Total Revenues		\$11,396,189.19	\$32,600,000.00	\$0.00	\$32,600,000.00	\$21,203,810.81	34.96%
Expenses							
0620-0061-01-412003	Construction	\$98,085.64	\$415,000.00	\$0.00	\$415,000.00	\$316,914.36	23.64%
0620-0061-01-412010	Department Head	\$26,383.04	\$85,745.00	\$0.00	\$85,745.00	\$59,361.96	30.77%
0620-0061-01-412019	Clerks	\$43,190.00	\$141,760.00	\$0.00	\$141,760.00	\$98,570.00	30.47%
0620-0061-01-412050	Mechanic	\$64,214.47	\$210,000.00	\$0.00	\$210,000.00	\$145,785.53	30.58%
0620-0061-01-412082	Collections	\$154,060.02	\$553,000.00	\$0.00	\$553,000.00	\$398,939.98	27.86%
0620-0061-01-412083	Building & Grounds	\$110,122.84	\$407,000.00	\$0.00	\$407,000.00	\$296,877.16	27.06%
0620-0061-01-412084	Operations	\$190,078.49	\$628,000.00	\$0.00	\$628,000.00	\$437,921.51	30.27%
0620-0061-01-412085	Maintenance	\$138,988.02	\$505,000.00	\$0.00	\$505,000.00	\$366,011.98	27.52%
0620-0061-01-412090	Longevity	\$18,011.73	\$65,000.00	\$0.00	\$65,000.00	\$46,988.27	27.71%
0620-0061-01-412092	Project Analyst	\$16,461.20	\$53,499.00	\$0.00	\$53,499.00	\$37,037.80	30.77%
0620-0061-01-412093	Lead Supervisor Collections	\$17,646.16	\$57,350.00	\$0.00	\$57,350.00	\$39,703.84	30.77%
0620-0061-01-412096	PTO Payout	\$36,889.00	\$100,000.00	\$0.00	\$100,000.00	\$63,111.00	36.89%
0620-0061-01-412129	Overtime	\$122,513.08	\$318,000.00	\$0.00	\$318,000.00	\$195,486.92	38.53%

City of Terre Haute
Departmental Statement of Activities

April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412136	Sanitary Board Commissioners	\$7,384.40	\$24,000.00	\$0.00	\$24,000.00	\$16,615.60	30.77%
0620-0061-01-412184	Pre Treatment Supervisor	\$19,471.36	\$63,282.00	\$0.00	\$63,282.00	\$43,810.64	30.77%
0620-0061-01-412185	Operations Supervisor	\$0.00	\$63,282.00	\$0.00	\$63,282.00	\$63,282.00	0.00%
0620-0061-01-412186	Plant Supervisor	\$22,943.36	\$74,566.00	\$0.00	\$74,566.00	\$51,622.64	30.77%
0620-0061-01-412204	Asst Financial Analyst	\$40,308.87	\$161,712.00	\$0.00	\$161,712.00	\$121,403.13	24.93%
0620-0061-01-412208	Pretreatment Assistant	\$15,438.16	\$50,174.00	\$0.00	\$50,174.00	\$34,735.84	30.77%
0620-0061-01-412209	Safety Coordinator	\$14,688.00	\$47,736.00	\$0.00	\$47,736.00	\$33,048.00	30.77%
0620-0061-01-412212	Lab Technicians	\$49,838.08	\$184,248.00	\$0.00	\$184,248.00	\$134,409.92	27.05%
0620-0061-01-412250	Cell Phone	\$8,800.00	\$27,600.00	\$0.00	\$27,600.00	\$18,800.00	31.88%
0620-0061-01-413010	Employer Social Security	\$72,061.02	\$262,505.00	\$0.00	\$262,505.00	\$190,443.98	27.45%
0620-0061-01-413020	Employer Medicare	\$16,853.00	\$61,392.00	\$0.00	\$61,392.00	\$44,539.00	27.45%
0620-0061-01-413030	Employer Group Health Insurance	\$204,326.15	\$754,000.00	\$0.00	\$754,000.00	\$549,673.85	27.10%
0620-0061-01-413050	Employer Life Insurance	\$2,129.09	\$6,400.00	\$0.00	\$6,400.00	\$4,270.91	33.27%
0620-0061-01-413060	Employer PERF	\$136,581.35	\$432,000.00	\$0.00	\$432,000.00	\$295,418.65	31.62%
0620-0061-01-414010	Laundry & Uniforms	\$912.07	\$21,000.00	\$0.00	\$21,000.00	\$20,087.93	4.34%
0620-0061-01-414020	Protective Clothing	\$8,285.86	\$40,000.00	\$0.00	\$40,000.00	\$31,714.14	20.71%
Totals for Category(s) 01 - Personnel:		\$1,656,664.46	\$5,813,251.00	\$0.00	\$5,813,251.00	\$4,156,586.54	28.50%
0620-0061-02-421010	Office Supplies	\$1,928.18	\$7,000.00	\$0.00	\$7,000.00	\$5,071.82	27.55%
0620-0061-02-421170	Chemicals	\$189,478.90	\$600,000.00	\$0.00	\$600,000.00	\$410,521.10	31.58%
0620-0061-02-422005	Operating Supplies	\$234,022.34	\$400,000.00	\$0.00	\$400,000.00	\$165,977.66	58.51%
0620-0061-02-422010	Gasoline	\$23,167.29	\$100,000.00	\$0.00	\$100,000.00	\$76,832.71	23.17%
0620-0061-02-422020	Diesel Fuel	\$53,644.97	\$120,000.00	\$0.00	\$120,000.00	\$66,355.03	44.70%
0620-0061-02-422110	Boc Gas	\$2,278.05	\$6,000.00	\$0.00	\$6,000.00	\$3,721.95	37.97%
0620-0061-02-422160	Lab Supplies	\$14,895.86	\$39,500.00	\$0.00	\$39,500.00	\$24,604.14	37.71%
0620-0061-02-423015	Repair Supplies	\$377,954.29	\$625,000.00	\$0.00	\$625,000.00	\$247,045.71	60.47%
Totals for Category(s) 02 - Supplies:		\$897,369.88	\$1,897,500.00	\$0.00	\$1,897,500.00	\$1,000,130.12	47.29%
0620-0061-03-432010	Services Contractual	\$548,352.62	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,051,647.38	34.27%
0620-0061-03-432015	Administrative Fees to General Fund	\$383,333.36	\$1,150,000.00	\$0.00	\$1,150,000.00	\$766,666.64	33.33%
0620-0061-03-432020	Instruction	\$2,105.00	\$5,500.00	\$0.00	\$5,500.00	\$3,395.00	38.27%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$212,722.79	\$500,000.00	\$0.00	\$500,000.00	\$287,277.21	42.54%

City of Terre Haute
Departmental Statement of Activities
April 2023

		<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	\$0.00	\$250,000.00	\$247,727.50	0.91%
0620-0061-03-432060	Medical Surgical Dental	\$608.00	\$4,200.00	\$0.00	\$4,200.00	\$3,592.00	14.48%
0620-0061-03-432071	Lab Testing	\$10,123.90	\$30,000.00	\$0.00	\$30,000.00	\$19,876.10	33.75%
0620-0061-03-432072	Sycamore Ridge Landfill	\$56,256.25	\$75,000.00	\$0.00	\$75,000.00	\$18,743.75	75.01%
0620-0061-03-432073	Biosolids To Landfill	\$50,017.79	\$200,000.00	\$0.00	\$200,000.00	\$149,982.21	25.01%
0620-0061-03-432640	Permit Fees	\$19,600.00	\$16,000.00	\$0.00	\$16,000.00	(\$3,600.00)	122.50%
0620-0061-03-433010	Telephone	\$3,500.65	\$11,000.00	\$0.00	\$11,000.00	\$7,499.35	31.82%
0620-0061-03-433020	Postage	\$1,967.63	\$5,000.00	\$0.00	\$5,000.00	\$3,032.37	39.35%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$11,353.10	\$22,000.00	\$0.00	\$22,000.00	\$10,646.90	51.61%
0620-0061-03-434010	Printing	\$1,450.00	\$1,100.00	\$0.00	\$1,100.00	(\$350.00)	131.82%
0620-0061-03-434030	Publication Of Legal Notices	\$33.47	\$200.00	\$0.00	\$200.00	\$166.53	16.74%
0620-0061-03-435010	Workers Comp	\$6,882.94	\$125,000.00	\$0.00	\$125,000.00	\$118,117.06	5.51%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$38,145.13	\$205,000.00	\$0.00	\$205,000.00	\$166,854.87	18.61%
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	\$582,220.53	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,117,779.47	34.25%
0620-0061-03-436020	Gas Utility	\$57,306.76	\$110,000.00	\$0.00	\$110,000.00	\$52,693.24	52.10%
0620-0061-03-436030	Water Utility	\$13,801.29	\$60,000.00	\$0.00	\$60,000.00	\$46,198.71	23.00%
0620-0061-03-437010	Equipment Repair & Maintenance	\$133,845.69	\$250,000.00	\$0.00	\$250,000.00	\$116,154.31	53.54%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$25,430.20	\$35,000.00	\$0.00	\$35,000.00	\$9,569.80	72.66%
0620-0061-03-437050	Drainage Ways	\$68,295.82	\$500,000.00	(\$67,698.00)	\$432,302.00	\$364,006.18	15.80%
0620-0061-03-437051	Drainage Improvements	\$45,325.52	\$500,000.00	\$0.00	\$500,000.00	\$454,674.48	9.07%
0620-0061-03-438010	Rental Of Equipment	\$46,851.82	\$70,000.00	\$0.00	\$70,000.00	\$23,148.18	66.93%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$153,747.15	\$245,000.00	\$0.00	\$245,000.00	\$91,252.85	62.75%
0620-0061-03-439179	Interest On Notes	\$11,860.47	\$20,000.00	\$0.00	\$20,000.00	\$8,139.53	59.30%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$4,487,410.38</u>	<u>\$11,704,500.00</u>	<u>(\$67,698.00)</u>	<u>\$11,636,802.00</u>	<u>\$7,149,391.62</u>	<u>38.56%</u>
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$268,672.85	\$500,000.00	\$67,698.00	\$567,698.00	\$299,025.15	47.33%
0620-0061-04-444030	Purchase of Computer Equipment	\$169.12	\$15,000.00	\$0.00	\$15,000.00	\$14,830.88	1.13%

City of Terre Haute
Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	\$0.00	\$150,000.00	\$68,630.00	54.25%
0620-0061-04-444180	Purchase Of Safety Equipment	\$532.70	\$8,000.00	\$0.00	\$8,000.00	\$7,467.30	6.66%
0620-0061-04-445040	Replacement Of Lab Equipment	\$4,259.55	\$19,000.00	\$0.00	\$19,000.00	\$14,740.45	22.42%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$10,211.13	\$125,000.00	\$0.00	\$125,000.00	\$114,788.87	8.17%
0620-0061-04-445070	Deming Lane Drainage Project	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replacement	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$365,215.35	\$2,028,000.00	\$67,698.00	\$2,095,698.00	\$1,730,482.65	17.43%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$1,785,050.00	\$0.00	\$1,785,050.00	\$1,785,050.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$2,629,292.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$5,253,621.00	33.35%
0620-0061-06-460009	Transfers To 0623	\$26,020.00	\$78,054.00	\$0.00	\$78,054.00	\$52,034.00	33.34%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$123,488.00	\$375,000.00	\$0.00	\$375,000.00	\$251,512.00	32.93%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$947,615.00	\$110,440.00	\$0.00	\$110,440.00	(\$837,175.00)	858.04%
0620-0061-06-460032	Transfers To 2021 Bond	\$455,300.00	\$910,725.00	\$0.00	\$910,725.00	\$455,425.00	49.99%
Totals for Category(s) 06 - Debt Service:		\$4,181,715.00	\$11,142,182.00	\$0.00	\$11,142,182.00	\$6,960,467.00	37.53%
Total Expenses		\$11,588,375.07	\$32,585,433.00	\$0.00	\$32,585,433.00	\$20,997,057.93	35.56%
NET SURPLUS/(DEFICIT)		(\$192,185.88)	\$14,567.00	\$0.00	\$14,567.00	\$206,752.88	(1,319.32)%

City of Terre Haute Departmental Statement of Activities April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-311010	License Excise Tax CY	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$267,569.00	\$1,262,425.00	\$0.00	\$1,262,425.00	\$994,856.00	21.19%
0621-0062-00-334070	State Grants	\$133,683.00	\$537,201.00	\$0.00	\$537,201.00	\$403,518.00	24.89%
0621-0062-00-340230	Transit 14 Ride	\$5,929.20	\$19,000.00	\$0.00	\$19,000.00	\$13,070.80	31.21%
0621-0062-00-340250	Transit Fares	\$17,898.44	\$50,000.00	\$0.00	\$50,000.00	\$32,101.56	35.80%
0621-0062-00-340260	Transit Monthly	\$13,815.00	\$37,000.00	\$0.00	\$37,000.00	\$23,185.00	37.34%
0621-0062-00-390010	Other Revenue	\$118,815.19	\$330,000.00	\$0.00	\$330,000.00	\$211,184.81	36.00%
Totals for Category(s) 00 - General:		\$557,709.83	\$2,269,226.00	\$0.00	\$2,269,226.00	\$1,711,516.17	24.58%
Total Revenues		\$557,709.83	\$2,269,226.00	\$0.00	\$2,269,226.00	\$1,711,516.17	24.58%
Expenses							
0621-0062-01-412010	Department Head	\$16,616.00	\$54,500.00	\$0.00	\$54,500.00	\$37,884.00	30.49%
0621-0062-01-412041	Custodian	\$12,975.96	\$35,156.00	\$0.00	\$35,156.00	\$22,180.04	36.91%
0621-0062-01-412050	Mechanic	\$35,522.99	\$131,090.00	\$0.00	\$131,090.00	\$95,567.01	27.10%
0621-0062-01-412078	Bookkeeper	\$8,812.94	\$38,670.00	\$0.00	\$38,670.00	\$29,857.06	22.79%
0621-0062-01-412079	Office Manager	\$12,439.04	\$40,427.00	\$0.00	\$40,427.00	\$27,987.96	30.77%
0621-0062-01-412086	Operators	\$273,522.39	\$1,014,390.00	\$0.00	\$1,014,390.00	\$740,867.61	26.96%
0621-0062-01-412087	Servicemen	\$27,050.68	\$87,914.00	\$0.00	\$87,914.00	\$60,863.32	30.77%
0621-0062-01-412129	Overtime	\$48,805.51	\$170,000.00	\$0.00	\$170,000.00	\$121,194.49	28.71%
0621-0062-01-412143	Tool Allowance	\$789.31	\$1,200.00	\$0.00	\$1,200.00	\$410.69	65.78%
0621-0062-01-412147	Assistant Manager	\$13,521.20	\$43,944.00	\$0.00	\$43,944.00	\$30,422.80	30.77%
0621-0062-01-412159	ADA Specialist	\$15,592.54	\$35,156.00	\$0.00	\$35,156.00	\$19,563.46	44.35%
0621-0062-01-412245	Night Dispatcher	\$7,647.00	\$32,885.00	\$0.00	\$32,885.00	\$25,238.00	23.25%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$19,324.00	\$0.00	\$19,324.00	\$19,324.00	0.00%
0621-0062-01-412248	Attendance	\$3,500.00	\$10,000.00	\$0.00	\$10,000.00	\$6,500.00	35.00%
0621-0062-01-412250	Cell Phone	\$400.00	\$1,250.00	\$0.00	\$1,250.00	\$850.00	32.00%

City of Terre Haute

Departmental Statement of Activities

April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413010	Employer Social Security	\$28,277.36	\$106,234.00	\$0.00	\$106,234.00	\$77,956.64	26.62%
0621-0062-01-413020	Employer Medicare	\$6,613.30	\$24,845.00	\$0.00	\$24,845.00	\$18,231.70	26.62%
0621-0062-01-413030	Employer Group Health Insurance	\$99,756.28	\$410,000.00	\$0.00	\$410,000.00	\$310,243.72	24.33%
0621-0062-01-413050	Employer Life Insurance	\$922.28	\$2,700.00	\$0.00	\$2,700.00	\$1,777.72	34.16%
0621-0062-01-413060	Employer PERF	\$47,371.02	\$170,000.00	\$0.00	\$170,000.00	\$122,628.98	27.87%
0621-0062-01-414010	Laundry & Uniforms	\$4,510.80	\$25,000.00	\$0.00	\$25,000.00	\$20,489.20	18.04%
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:		\$664,646.60	\$2,455,685.00	\$0.00	\$2,455,685.00	\$1,791,038.40	27.07%
0621-0062-02-421010	Office Supplies	\$612.76	\$1,500.00	\$0.00	\$1,500.00	\$887.24	40.85%
0621-0062-02-422005	Operating Supplies	\$6,438.59	\$60,000.00	\$0.00	\$60,000.00	\$53,561.41	10.73%
0621-0062-02-422010	Gasoline	\$47,109.07	\$205,000.00	\$0.00	\$205,000.00	\$157,890.93	22.98%
0621-0062-02-422020	Diesel Fuel	\$12,114.16	\$30,000.00	\$0.00	\$30,000.00	\$17,885.84	40.38%
0621-0062-02-423015	Repair Supplies	\$9,808.21	\$55,000.00	\$0.00	\$55,000.00	\$45,191.79	17.83%
Totals for Category(s) 02 - Supplies:		\$76,082.79	\$351,500.00	\$0.00	\$351,500.00	\$275,417.21	21.65%
0621-0062-03-432010	Services Contractual	\$4,740.63	\$25,000.00	\$0.00	\$25,000.00	\$20,259.37	18.96%
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	\$1,826.93	\$9,500.00	\$0.00	\$9,500.00	\$7,673.07	19.23%
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	\$70.00	\$1,500.00	\$0.00	\$1,500.00	\$1,430.00	4.67%
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	\$1,636.11	\$25,000.00	\$0.00	\$25,000.00	\$23,363.89	6.54%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,404.78	\$18,000.00	\$0.00	\$18,000.00	\$13,595.22	24.47%
0621-0062-03-436010	Electric Utility	\$8,371.79	\$25,000.00	\$0.00	\$25,000.00	\$16,628.21	33.49%
0621-0062-03-436020	Gas Utility	\$6,164.07	\$9,000.00	\$0.00	\$9,000.00	\$2,835.93	68.49%
0621-0062-03-436030	Water Utility	\$1,412.79	\$3,500.00	\$0.00	\$3,500.00	\$2,087.21	40.37%
0621-0062-03-437010	Equipment Repair & Maintenance	\$6,140.69	\$30,000.00	\$0.00	\$30,000.00	\$23,859.31	20.47%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$22,352.11	\$75,000.00	\$0.00	\$75,000.00	\$52,647.89	29.80%
0621-0062-03-437060	Building Repair & Maintenance	\$2,511.31	\$25,000.00	\$0.00	\$25,000.00	\$22,488.69	10.05%

City of Terre Haute Departmental Statement of Activities

April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-03-439135 Capital Maintenance	\$26,848.21	\$60,000.00	\$0.00	\$60,000.00	\$33,151.79	44.75%
Totals for Category(s) 03 - Other Svcs & Charges:	\$86,479.42	\$315,300.00	\$0.00	\$315,300.00	\$228,820.58	27.43%
Total Expenses	\$827,208.81	\$3,122,485.00	\$0.00	\$3,122,485.00	\$2,295,276.19	26.49%
 NET SURPLUS/(DEFICIT)	 (\$269,498.98)	 (\$853,259.00)	 \$0.00	 (\$853,259.00)	 (\$583,760.02)	 31.58%

City of Terre Haute
Departmental Statement of Activities
 April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Totals for Category(s) 00 - General:	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Total Revenues	\$26,020.00	\$0.00	\$0.00	\$0.00	(\$26,020.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$13,007.00)	\$0.00	\$0.00	\$0.00	\$13,007.00	0.00%

City of Terre Haute Departmental Statement of Activities April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$842,577.95	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,707,422.05	33.04%
Totals for Category(s) 00 - General:	\$842,577.95	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,707,422.05	33.04%
Total Revenues	\$842,577.95	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,707,422.05	33.04%
Expenses						
0625-0000-03-432010 Services Contractual	\$1,088,280.14	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,461,719.86	42.68%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,088,280.14	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,461,719.86	42.68%
Total Expenses	\$1,088,280.14	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,461,719.86	42.68%
NET SURPLUS/(DEFICIT)	(\$245,702.19)	\$0.00	\$0.00	\$0.00	\$245,702.19	0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$2,377.55	\$0.00	\$0.00	\$0.00	(\$2,377.55)	0.00%
Totals for Category(s) 00 - General:	\$2,377.55	\$0.00	\$0.00	\$0.00	(\$2,377.55)	0.00%
Total Revenues	\$2,377.55	\$0.00	\$0.00	\$0.00	(\$2,377.55)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,377.55	 \$0.00	 \$0.00	 \$0.00	 (\$2,377.55)	 0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$259,895.48	\$0.00	\$0.00	\$0.00	(\$259,895.48)	0.00%
Totals for Category(s) 00 - General:	\$259,895.48	\$0.00	\$0.00	\$0.00	(\$259,895.48)	0.00%
Total Revenues	\$259,895.48	\$0.00	\$0.00	\$0.00	(\$259,895.48)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$194,489.00	\$0.00	\$0.00	\$0.00	(\$194,489.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$194,489.00	\$0.00	\$0.00	\$0.00	(\$194,489.00)	0.00%
Total Expenses	\$194,489.00	\$0.00	\$0.00	\$0.00	(\$194,489.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$65,406.48	 \$0.00	 \$0.00	 \$0.00	 (\$65,406.48)	 0.00%

City of Terre Haute Departmental Statement of Activities April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Prop Taxes CY	\$0.00	\$60,857.39	\$0.00	\$60,857.39	\$60,857.39	0.00%
0702-0063-00-311010	License Excise Tax CY	\$0.00	\$2,944.26	\$0.00	\$2,944.26	\$2,944.26	0.00%
0702-0063-00-312010	Financial Inst Tax CY	\$0.00	\$665.86	\$0.00	\$665.86	\$665.86	0.00%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$271.78	\$0.00	\$271.78	\$271.78	0.00%
0702-0063-00-335120	Pension Relief	\$0.00	\$2,130,606.00	\$0.00	\$2,130,606.00	\$2,130,606.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,195,345.29	\$0.00	\$2,195,345.29	\$2,195,345.29	0.00%
Total Revenues		\$0.00	\$2,195,345.29	\$0.00	\$2,195,345.29	\$2,195,345.29	0.00%
Expenses							
0702-0063-01-412020	Secretary	\$2,461.52	\$8,000.00	\$0.00	\$8,000.00	\$5,538.48	30.77%
0702-0063-01-412064	Retired Firefighters	\$473,520.24	\$1,446,948.00	\$0.00	\$1,446,948.00	\$973,427.76	32.73%
0702-0063-01-412066	Retired Dependents	\$206,449.92	\$624,140.00	\$0.00	\$624,140.00	\$417,690.08	33.08%
0702-0063-01-412250	Cell Phone	\$200.00	\$600.00	\$0.00	\$600.00	\$400.00	33.33%
0702-0063-01-413010	Employer Social Security	\$165.04	\$535.00	\$0.00	\$535.00	\$369.96	30.85%
0702-0063-01-413020	Employer Medicare	\$38.60	\$125.00	\$0.00	\$125.00	\$86.40	30.88%
0702-0063-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$682,835.32	\$2,152,348.00	\$0.00	\$2,152,348.00	\$1,469,512.68	31.73%
0702-0063-03-433020	Postage	\$14.40	\$600.00	\$0.00	\$600.00	\$585.60	2.40%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14.40	\$1,100.00	\$0.00	\$1,100.00	\$1,085.60	1.31%
Total Expenses		\$682,849.72	\$2,153,448.00	\$0.00	\$2,153,448.00	\$1,470,598.28	31.71%

City of Terre Haute
Departmental Statement of Activities

April 2023

	<u>Actual 4/30/2023</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>(\$682,849.72)</u>	<u>\$41,897.29</u>	<u>\$0.00</u>	<u>\$41,897.29</u>	<u>\$724,747.01</u>	<u>(1,629.82)%</u>

City of Terre Haute Departmental Statement of Activities

April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension							
Revenues							
0703-0064-00-310010	Local Prop Taxes CY	\$0.00	\$145,120.99	\$0.00	\$145,120.99	\$145,120.99	0.00%
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$7,020.91	\$0.00	\$7,020.91	\$7,020.91	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$1,587.80	\$0.00	\$1,587.80	\$1,587.80	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$648.08	\$0.00	\$648.08	\$648.08	0.00%
0703-0064-00-335120	Pension Relief	\$0.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$2,047,999.64	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,202,377.42	\$0.00	\$2,202,377.42	\$2,202,377.42	0.00%
Total Revenues		\$0.00	\$2,202,377.42	\$0.00	\$2,202,377.42	\$2,202,377.42	0.00%
Expenses							
0703-0064-01-412020	Secretary	\$2,461.52	\$8,000.00	\$0.00	\$8,000.00	\$5,538.48	30.77%
0703-0064-01-412067	Retired Police	\$378,702.64	\$1,230,000.00	\$0.00	\$1,230,000.00	\$851,297.36	30.79%
0703-0064-01-412069	Retired Dependents	\$276,484.07	\$840,000.00	\$0.00	\$840,000.00	\$563,515.93	32.91%
0703-0064-01-413020	Employer Medicare	\$35.68	\$116.00	\$0.00	\$116.00	\$80.32	30.76%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$669,683.91	\$2,150,116.00	\$0.00	\$2,150,116.00	\$1,480,432.09	31.15%
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	\$10,971.69	\$15,000.00	\$0.00	\$15,000.00	\$4,028.31	73.14%
0703-0064-03-433020	Postage	\$181.80	\$500.00	\$0.00	\$500.00	\$318.20	36.36%
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	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,408.49	\$16,000.00	\$0.00	\$16,000.00	\$4,591.51	71.30%
Total Expenses		\$681,092.40	\$2,166,116.00	\$0.00	\$2,166,116.00	\$1,485,023.60	31.44%
NET SURPLUS/(DEFICIT)		(\$681,092.40)	\$36,261.42	\$0.00	\$36,261.42	\$717,353.82	(1,878.28)%

City of Terre Haute Departmental Statement of Activities

April 2023

		Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$42,804.07	\$0.00	\$0.00	\$0.00	(\$42,804.07)	0.00%
0718-0071-00-360160	Employee HSA Deduction	(\$125.00)	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$43,128.48	\$0.00	\$0.00	\$0.00	(\$43,128.48)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$344,429.39	\$0.00	\$0.00	\$0.00	(\$344,429.39)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$1,886,562.20	\$0.00	\$0.00	\$0.00	(\$1,886,562.20)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$82,628.54	\$0.00	\$0.00	\$0.00	(\$82,628.54)	0.00%
Totals for Category(s) 00 - General:		\$2,399,427.68	\$0.00	\$0.00	\$0.00	(\$2,399,427.68)	0.00%
Total Revenues		\$2,399,427.68	\$0.00	\$0.00	\$0.00	(\$2,399,427.68)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$2,375,802.23	\$0.00	\$0.00	\$0.00	(\$2,375,802.23)	0.00%
0718-0071-01-413047	Dental Premium	\$125,757.02	\$0.00	\$0.00	\$0.00	(\$125,757.02)	0.00%
0718-0071-01-414060	HSA Distributions	\$336,062.49	\$0.00	\$0.00	\$0.00	(\$336,062.49)	0.00%
Totals for Category(s) 01 - Personnel:		\$2,837,621.74	\$0.00	\$0.00	\$0.00	(\$2,837,621.74)	0.00%
0718-0071-03-432010	Services Contractual	\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Total Expenses		\$2,842,094.71	\$0.00	\$0.00	\$0.00	(\$2,842,094.71)	0.00%
NET SURPLUS/(DEFICIT)		(\$442,667.03)	\$0.00	\$0.00	\$0.00	\$442,667.03	0.00%

City of Terre Haute
Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations						
Revenues						
0724-0000-00-360010	Contributions & Donations	\$24,715.54	\$0.00	\$0.00	\$0.00	(\$24,715.54) 0.00%
0724-0000-00-360131	Easter Donations	\$2,811.05	\$0.00	\$0.00	\$0.00	(\$2,811.05) 0.00%
0724-0000-00-360134	5K Run Donations	\$1,190.00	\$0.00	\$0.00	\$0.00	(\$1,190.00) 0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00) 0.00%
0724-0000-00-360144	Halloween Donations	\$1,580.00	\$0.00	\$0.00	\$0.00	(\$1,580.00) 0.00%
	Totals for Category(s) 00 - General:	\$32,296.59	\$0.00	\$0.00	\$0.00	(\$32,296.59) 0.00%
Total Revenues		\$32,296.59	\$0.00	\$0.00	\$0.00	(\$32,296.59) 0.00%
Expenses						
0724-0000-02-422031	Easter Expenses	\$2,283.85	\$0.00	\$0.00	\$0.00	(\$2,283.85) 0.00%
0724-0000-02-422036	Misc Donation Expenses	\$21,350.45	\$0.00	\$0.00	\$0.00	(\$21,350.45) 0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$33.58	\$0.00	\$0.00	\$0.00	(\$33.58) 0.00%
	Totals for Category(s) 02 - Supplies:	\$23,667.88	\$0.00	\$0.00	\$0.00	(\$23,667.88) 0.00%
Total Expenses		\$23,667.88	\$0.00	\$0.00	\$0.00	(\$23,667.88) 0.00%
NET SURPLUS/(DEFICIT)		\$8,628.71	\$0.00	\$0.00	\$0.00	(\$8,628.71) 0.00%

City of Terre Haute Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$270.46	\$0.00	\$0.00	\$0.00	(\$270.46)	0.00%
Totals for Category(s) 00 - General:	\$270.46	\$0.00	\$0.00	\$0.00	(\$270.46)	0.00%
Total Revenues	\$270.46	\$0.00	\$0.00	\$0.00	(\$270.46)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$272.72	\$0.00	\$0.00	\$0.00	(\$272.72)	0.00%
Totals for Category(s) 06 - Debt Service:	\$272.72	\$0.00	\$0.00	\$0.00	(\$272.72)	0.00%
Total Expenses	\$272.72	\$0.00	\$0.00	\$0.00	(\$272.72)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$2.26)	 \$0.00	 \$0.00	 \$0.00	 \$2.26	 0.00%

City of Terre Haute
Departmental Statement of Activities
 April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$1,673.35	\$0.00	\$0.00	\$0.00	(\$1,673.35)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,673.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,673.35)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,673.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,673.35)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,673.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,673.35)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 April 2023

	<u>Actual 4/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$16,625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,625.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$16,625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,625.00)</u>	<u>0.00%</u>
Expenses						
0749-0000-03-432010 Services Contractual	\$482.60	\$0.00	\$0.00	\$0.00	(\$482.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$482.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$482.60)</u>	<u>0.00%</u>
Total Expenses	<u>\$482.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$482.60)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$16,142.40</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$16,142.40)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

April 2023

	Actual 4/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250	\$9,673.51	\$21,500.00	\$0.00	\$21,500.00	\$11,826.49	44.99%
Totals for Category(s) 00 - General:	\$9,673.51	\$21,500.00	\$0.00	\$21,500.00	\$11,826.49	44.99%
Total Revenues	\$9,673.51	\$21,500.00	\$0.00	\$21,500.00	\$11,826.49	44.99%
Expenses						
0750-0000-02-421010	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00	24.00%
0750-0000-02-422010	\$2,783.63	\$3,500.00	\$0.00	\$3,500.00	\$716.37	79.53%
Totals for Category(s) 02 - Supplies:	\$3,023.63	\$4,500.00	\$0.00	\$4,500.00	\$1,476.37	67.19%
0750-0000-03-439185	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	\$1,528.09	\$5,000.00	\$0.00	\$5,000.00	\$3,471.91	30.56%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,528.09	\$9,000.00	\$0.00	\$9,000.00	\$7,471.91	16.98%
0750-0000-04-444010	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Totals for Category(s) 04 - Capital Expenditures:	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Total Expenses	\$4,646.41	\$21,000.00	\$0.00	\$21,000.00	\$16,353.59	22.13%
NET SURPLUS/(DEFICIT)	\$5,027.10	\$500.00	\$0.00	\$500.00	(\$4,527.10)	1,005.42%