

City of Terre Haute
Departmental Statement of Activities
 June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-432010	Services Contractual	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	0.00%
0199-0006-03-432028	Donation For Capital Improvemt	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	0.00%
0199-0006-03-439178	Principal On Notes	\$0.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$2,405,000.00	0.00%
0199-0006-03-439179	Interest On Notes	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$0.00	\$4,836,000.00	\$4,836,000.00	\$4,836,000.00	0.00%
0199-0006-04-444010	Purchase of Equipment	\$0.00	\$0.00	\$764,000.00	\$764,000.00	\$764,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$0.00	\$764,000.00	\$764,000.00	\$764,000.00	0.00%
Total Expenses		\$0.00	\$0.00	\$5,600,000.00	\$5,600,000.00	\$5,600,000.00	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	(\$5,600,000.00)	(\$5,600,000.00)	(\$5,600,000.00)	0.00%

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0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$775,169.52	\$1,343,539.51	\$0.00	\$1,343,539.51	\$568,369.99	57.70%
0201-0018-00-311010	License Excise Tax CY	\$46,936.84	\$65,000.00	\$0.00	\$65,000.00	\$18,063.16	72.21%
0201-0018-00-312010	Financial Inst Tax CY	\$16,171.53	\$14,700.00	\$0.00	\$14,700.00	(\$1,471.53)	110.01%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,365.85	\$6,000.00	\$0.00	\$6,000.00	\$1,634.15	72.76%
0201-0018-00-322040	Street Cut Fees	\$2,970.00	\$6,500.00	\$0.00	\$6,500.00	\$3,530.00	45.69%
0201-0018-00-335050	MVH Distribution	\$657,460.70	\$1,313,969.00	\$0.00	\$1,313,969.00	\$656,508.30	50.04%
0201-0018-00-335150	Wheel Tax MVH	\$252,262.41	\$650,000.00	\$0.00	\$650,000.00	\$397,737.59	38.81%
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:		\$1,761,201.43	\$3,400,108.51	\$0.00	\$3,400,108.51	\$1,638,907.08	51.80%
Total Revenues		\$1,761,201.43	\$3,400,108.51	\$0.00	\$3,400,108.51	\$1,638,907.08	51.80%
Expenses							
0201-0018-01-412010	Department Head	\$37,041.94	\$74,084.00	\$0.00	\$74,084.00	\$37,042.06	50.00%
0201-0018-01-412012	Administrative Assistant	\$20,009.99	\$40,020.00	\$0.00	\$40,020.00	\$20,010.01	50.00%
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	\$802,697.95	\$1,800,159.00	\$0.00	\$1,800,159.00	\$997,461.05	44.59%
0201-0018-01-412129	Overtime	\$50,504.85	\$100,000.00	\$0.00	\$100,000.00	\$49,495.15	50.50%
0201-0018-01-412156	Double Time	\$10,486.00	\$30,600.00	\$0.00	\$30,600.00	\$20,114.00	34.27%
0201-0018-01-412250	Cell Phone	\$2,911.75	\$6,600.00	\$0.00	\$6,600.00	\$3,688.25	44.12%
0201-0018-01-413010	Employer Social Security	\$53,821.51	\$127,847.00	\$0.00	\$127,847.00	\$74,025.49	42.10%
0201-0018-01-413020	Employer Medicare	\$12,587.50	\$29,823.00	\$0.00	\$29,823.00	\$17,235.50	42.21%
0201-0018-01-413030	Employer Group Health Insurance	\$187,362.54	\$374,000.00	\$0.00	\$374,000.00	\$186,637.46	50.10%
0201-0018-01-413050	Employer Life Insurance	\$1,821.37	\$3,600.00	\$0.00	\$3,600.00	\$1,778.63	50.59%
0201-0018-01-413060	Employer PERF	\$99,248.73	\$230,355.00	\$0.00	\$230,355.00	\$131,106.27	43.09%
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	\$13,893.53	\$35,000.00	\$0.00	\$35,000.00	\$21,106.47	39.70%
Totals for Category(s) 01 - Personnel:		\$1,295,365.96	\$2,861,038.00	\$0.00	\$2,861,038.00	\$1,565,672.04	45.28%

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0201-0018-02-421010 Office Supplies	\$258.56	\$500.00	\$0.00	\$500.00	\$241.44	51.71%
Totals for Category(s) 02 - Supplies:	\$258.56	\$500.00	\$0.00	\$500.00	\$241.44	51.71%
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	\$1,995.00	\$2,000.00	\$0.00	\$2,000.00	\$5.00	99.75%
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	\$4,750.72	\$7,000.00	\$0.00	\$7,000.00	\$2,249.28	67.87%
0201-0018-03-435010 Workers Comp	\$28,646.17	\$25,000.00	\$0.00	\$25,000.00	(\$3,646.17)	114.58%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$13,777.78	\$30,000.00	\$0.00	\$30,000.00	\$16,222.22	45.93%
0201-0018-03-436010 Electric Utility	\$8,051.88	\$18,000.00	\$0.00	\$18,000.00	\$9,948.12	44.73%
0201-0018-03-436020 Gas Utility	\$8,581.52	\$15,000.00	\$0.00	\$15,000.00	\$6,418.48	57.21%
0201-0018-03-436030 Water Utility	\$1,821.31	\$2,500.00	\$0.00	\$2,500.00	\$678.69	72.85%
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:	\$220,533.29	\$268,819.00	\$0.00	\$268,819.00	\$48,285.71	82.04%
Total Expenses	\$1,516,157.81	\$3,130,357.00	\$0.00	\$3,130,357.00	\$1,614,199.19	48.43%
NET SURPLUS/(DEFICIT)	\$245,043.62	\$269,751.51	\$0.00	\$269,751.51	\$24,707.89	90.84%

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$472,311.36	\$917,504.00	\$0.00	\$917,504.00	\$445,192.64	51.48%
Totals for Category(s) 00 - General:		\$472,311.36	\$917,504.00	\$0.00	\$917,504.00	\$445,192.64	51.48%
Total Revenues		\$472,311.36	\$917,504.00	\$0.00	\$917,504.00	\$445,192.64	51.48%
Expenses							
0202-0019-02-422005	Operating Supplies	\$339,691.15	\$375,000.00	\$0.00	\$375,000.00	\$35,308.85	90.58%
0202-0019-02-422010	Gasoline	\$21,380.76	\$52,500.00	\$0.00	\$52,500.00	\$31,119.24	40.73%
0202-0019-02-422020	Diesel Fuel	\$69,299.14	\$190,000.00	\$0.00	\$190,000.00	\$120,700.86	36.47%
0202-0019-02-422060	Bottled Gas	\$5,653.55	\$12,750.00	\$0.00	\$12,750.00	\$7,096.45	44.34%
0202-0019-02-423010	Aggregate	\$35,215.80	\$75,000.00	\$0.00	\$75,000.00	\$39,784.20	46.95%
0202-0019-02-423015	Repair Supplies	\$82,272.05	\$140,000.00	\$0.00	\$140,000.00	\$57,727.95	58.77%
0202-0019-02-423020	Batteries	\$3,669.18	\$5,000.00	\$0.00	\$5,000.00	\$1,330.82	73.38%
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:		\$592,619.40	\$923,250.00	\$0.00	\$923,250.00	\$330,630.60	64.19%
0202-0019-03-432010	Services Contractual	\$98,200.86	\$106,500.00	\$0.00	\$106,500.00	\$8,299.14	92.21%
0202-0019-03-437010	Equipment Repair & Maintenance	\$3,942.07	\$45,000.00	\$0.00	\$45,000.00	\$41,057.93	8.76%
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:		\$102,202.93	\$161,500.00	\$0.00	\$161,500.00	\$59,297.07	63.28%
Total Expenses		\$694,822.33	\$1,084,750.00	\$0.00	\$1,084,750.00	\$389,927.67	64.05%
NET SURPLUS/(DEFICIT)		(\$222,510.97)	(\$167,246.00)	\$0.00	(\$167,246.00)	\$55,264.97	133.04%

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0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$657,460.66	\$1,313,969.00	\$0.00	\$1,313,969.00	\$656,508.34	50.04%
Totals for Category(s) 00 - General:	\$657,460.66	\$1,313,969.00	\$0.00	\$1,313,969.00	\$656,508.34	50.04%
Total Revenues	\$657,460.66	\$1,313,969.00	\$0.00	\$1,313,969.00	\$656,508.34	50.04%
Expenses						
0203-0000-03-432100 Paving - MVH	\$144,292.55	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,165,707.45	11.01%
Totals for Category(s) 03 - Other Svcs & Charges:	\$144,292.55	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,165,707.45	11.01%
Total Expenses	\$144,292.55	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,165,707.45	11.01%
NET SURPLUS/(DEFICIT)	\$513,168.11	\$3,969.00	\$0.00	\$3,969.00	(\$509,199.11)	12,929.41%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,540,885.75	\$2,670,694.39	\$0.00	\$2,670,694.39	\$1,129,808.64	57.70%
0204-0020-00-311010	License Excise Tax CY	\$93,301.25	\$172,000.00	\$0.00	\$172,000.00	\$78,698.75	54.24%
0204-0020-00-312010	Financial Inst Tax CY	\$32,145.85	\$55,000.00	\$0.00	\$55,000.00	\$22,854.15	58.45%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,678.46	\$16,000.00	\$0.00	\$16,000.00	\$7,321.54	54.24%
0204-0020-00-347015	YMCA Lease Revenue	\$18,000.00	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	50.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$36,000.00	\$72,000.00	\$0.00	\$72,000.00	\$36,000.00	50.00%
0204-0020-00-347030	Lease Of Shelters	\$45,129.00	\$74,000.00	\$0.00	\$74,000.00	\$28,871.00	60.99%
0204-0020-00-347040	Concessions	\$4,030.66	\$7,200.00	\$0.00	\$7,200.00	\$3,169.34	55.98%
0204-0020-00-347100	Train Fare Revenue	\$7,940.10	\$24,800.00	\$0.00	\$24,800.00	\$16,859.90	32.02%
0204-0020-00-347110	Class Fees	\$15,614.50	\$14,300.00	\$0.00	\$14,300.00	(\$1,314.50)	109.19%
0204-0020-00-347130	Festivals & Events	\$71,671.12	\$81,000.00	\$0.00	\$81,000.00	\$9,328.88	88.48%
0204-0020-00-347140	Summer Recreation	\$16,615.00	\$12,400.00	\$0.00	\$12,400.00	(\$4,215.00)	133.99%
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	\$20,294.22	\$25,000.00	\$0.00	\$25,000.00	\$4,705.78	81.18%
0204-0020-00-347260	Team Fees	\$854.20	\$230.00	\$0.00	\$230.00	(\$624.20)	371.39%
0204-0020-00-360115	BTW Lease Revenue	\$4,800.00	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	50.00%
0204-0020-00-390010	Other Revenue	\$2,828.80	\$11,500.00	\$0.00	\$11,500.00	\$8,671.20	24.60%
0204-0020-00-390013	July 4th Revenue	\$150.00	\$350.00	\$0.00	\$350.00	\$200.00	42.86%
0204-0020-00-390014	BTW Utility Reimbursements	\$4,500.00	\$8,000.00	\$0.00	\$8,000.00	\$3,500.00	56.25%
Totals for Category(s) 00 - General:		\$1,923,438.91	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,368,635.48	58.43%
Total Revenues		\$1,923,438.91	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,368,635.48	58.43%

Expenses

0204-0020-01-412010	Department Head	\$41,130.05	\$82,260.00	\$0.00	\$82,260.00	\$41,129.95	50.00%
0204-0020-01-412013	Director of Maintenance	\$27,820.00	\$59,691.00	\$0.00	\$59,691.00	\$31,871.00	46.61%
0204-0020-01-412020	Secretary	\$17,577.95	\$35,156.00	\$0.00	\$35,156.00	\$17,578.05	50.00%
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	\$1,799.72	\$3,600.00	\$0.00	\$3,600.00	\$1,800.28	49.99%

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0204-0020-01-412079	Office Manager	\$22,751.56	\$45,503.00	\$0.00	\$45,503.00	\$22,751.44	50.00%
0204-0020-01-412119	Park Maintenance Salary	\$431,451.99	\$898,032.00	\$0.00	\$898,032.00	\$466,580.01	48.04%
0204-0020-01-412120	Recreation Salary	\$100,712.64	\$203,904.00	\$0.00	\$203,904.00	\$103,191.36	49.39%
0204-0020-01-412121	Union Maintenance Hourly	\$30,849.03	\$62,912.00	\$0.00	\$62,912.00	\$32,062.97	49.04%
0204-0020-01-412129	Overtime	\$16,111.33	\$25,000.00	\$0.00	\$25,000.00	\$8,888.67	64.45%
0204-0020-01-412131	Recreation Hourly	\$16,676.39	\$87,000.00	\$0.00	\$87,000.00	\$70,323.61	19.17%
0204-0020-01-412132	Park Maintenance Hourly	\$21,842.00	\$81,000.00	\$0.00	\$81,000.00	\$59,158.00	26.97%
0204-0020-01-412133	Pools Hourly	\$17,329.54	\$40,000.00	\$0.00	\$40,000.00	\$22,670.46	43.32%
0204-0020-01-412162	Accounts Payable Specialist	\$17,747.16	\$36,914.00	\$0.00	\$36,914.00	\$19,166.84	48.08%
0204-0020-01-412250	Cell Phone	\$1,350.00	\$3,300.00	\$0.00	\$3,300.00	\$1,950.00	40.91%
0204-0020-01-412254	Housing Allowance	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	50.00%
0204-0020-01-413010	Employer Social Security	\$44,919.83	\$104,988.00	\$0.00	\$104,988.00	\$60,068.17	42.79%
0204-0020-01-413020	Employer Medicare	\$10,505.64	\$24,554.00	\$0.00	\$24,554.00	\$14,048.36	42.79%
0204-0020-01-413030	Employer Group Health Insurance	\$153,149.54	\$300,000.00	\$0.00	\$300,000.00	\$146,850.46	51.05%
0204-0020-01-413050	Employer Life Insurance	\$1,667.46	\$3,150.00	\$0.00	\$3,150.00	\$1,482.54	52.94%
0204-0020-01-413060	Employer PERF	\$79,796.80	\$145,000.00	\$0.00	\$145,000.00	\$65,203.20	55.03%
0204-0020-01-414010	Laundry & Uniforms	\$6,156.15	\$18,000.00	\$0.00	\$18,000.00	\$11,843.85	34.20%
Totals for Category(s) 01 - Personnel:		\$1,064,344.78	\$2,314,039.00	\$0.00	\$2,314,039.00	\$1,249,694.22	46.00%
0204-0020-02-421010	Office Supplies	\$1,135.07	\$2,500.00	\$0.00	\$2,500.00	\$1,364.93	45.40%
0204-0020-02-421015	Pool Supplies	\$14,279.29	\$45,000.00	\$0.00	\$45,000.00	\$30,720.71	31.73%
0204-0020-02-422005	Operating Supplies	\$25,117.61	\$60,000.00	\$0.00	\$60,000.00	\$34,882.39	41.86%
0204-0020-02-422010	Gasoline	\$20,387.00	\$50,000.00	\$0.00	\$50,000.00	\$29,613.00	40.77%
0204-0020-02-422020	Diesel Fuel	\$1,890.16	\$10,000.00	\$0.00	\$10,000.00	\$8,109.84	18.90%
0204-0020-02-422091	Recreation Supplies	\$11,875.77	\$25,000.00	\$0.00	\$25,000.00	\$13,124.23	47.50%
0204-0020-02-423015	Repair Supplies	\$9,274.66	\$28,000.00	\$0.00	\$28,000.00	\$18,725.34	33.12%
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:		\$83,959.56	\$221,500.00	\$0.00	\$221,500.00	\$137,540.44	37.91%
0204-0020-03-432010	Services Contractual	\$16,521.23	\$65,000.00	\$0.00	\$65,000.00	\$48,478.77	25.42%
0204-0020-03-432014	Festival & Events	\$21,841.16	\$45,000.00	\$0.00	\$45,000.00	\$23,158.84	48.54%
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	\$7,000.00	\$25,000.00	\$0.00	\$25,000.00	\$18,000.00	28.00%

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		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433010	Telephone	\$7,899.33	\$19,000.00	\$0.00	\$19,000.00	\$11,100.67	41.58%
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	\$1,315.50	\$8,000.00	\$0.00	\$8,000.00	\$6,684.50	16.44%
0204-0020-03-433100	Event Promotions	\$1,033.15	\$7,000.00	\$0.00	\$7,000.00	\$5,966.85	14.76%
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	\$3,345.43	\$25,000.00	\$0.00	\$25,000.00	\$21,654.57	13.38%
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	\$26,510.68	\$33,000.00	\$0.00	\$33,000.00	\$6,489.32	80.34%
0204-0020-03-436010	Electric Utility	\$54,923.34	\$105,000.00	\$0.00	\$105,000.00	\$50,076.66	52.31%
0204-0020-03-436020	Gas Utility	\$14,989.66	\$40,000.00	\$0.00	\$40,000.00	\$25,010.34	37.47%
0204-0020-03-436030	Water Utility	\$24,146.66	\$40,000.00	\$0.00	\$40,000.00	\$15,853.34	60.37%
0204-0020-03-436035	YMCA Building Utilities	\$66,553.64	\$110,000.00	\$0.00	\$110,000.00	\$43,446.36	60.50%
0204-0020-03-437010	Equipment Repair & Maintenance	\$3,479.25	\$7,000.00	\$0.00	\$7,000.00	\$3,520.75	49.70%
0204-0020-03-437013	YMCA Building Maintenance	\$15,790.92	\$50,000.00	\$0.00	\$50,000.00	\$34,209.08	31.58%
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	\$7,076.59	\$40,000.00	\$0.00	\$40,000.00	\$32,923.41	17.69%
0204-0020-03-437061	BTW Building Expenditures	\$106,242.58	\$10,000.00	\$0.00	\$10,000.00	(\$96,242.58)	1,062.43%
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:		\$391,326.81	\$657,700.00	\$0.00	\$657,700.00	\$266,373.19	59.50%
0204-0020-04-444010	Purchase of Equipment	\$15,086.63	\$30,000.00	\$0.00	\$30,000.00	\$14,913.37	50.29%
0204-0020-04-444060	Purchase of Playground Equipment	\$6,441.94	\$100,000.00	\$0.00	\$100,000.00	\$93,558.06	6.44%
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:		\$21,644.82	\$173,000.00	\$0.00	\$173,000.00	\$151,355.18	12.51%
Total Expenses		\$1,561,275.97	\$3,366,239.00	\$0.00	\$3,366,239.00	\$1,804,963.03	46.38%
NET SURPLUS/(DEFICIT)		\$362,162.94	(\$74,164.61)	\$0.00	(\$74,164.61)	(\$436,327.55)	(488.32)%

City of Terre Haute
Departmental Statement of Activities

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		<u>Actual 6/30/2023</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	\$239,708.34	\$415,467.36	\$0.00	\$415,467.36	\$175,759.02	57.70%
0205-0021-00-311010	License Excise Tax CY	\$14,514.43	\$37,000.00	\$0.00	\$37,000.00	\$22,485.57	39.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,000.78	\$11,700.00	\$0.00	\$11,700.00	\$6,699.22	42.74%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,350.07	\$3,500.00	\$0.00	\$3,500.00	\$2,149.93	38.57%
0205-0021-00-340010	Cemetery Box Sales	\$2,100.00	\$6,650.00	\$0.00	\$6,650.00	\$4,550.00	31.58%
0205-0021-00-340030	Cemetery Committal Services	\$22,950.00	\$43,000.00	\$0.00	\$43,000.00	\$20,050.00	53.37%
0205-0021-00-340060	Cemetery Foundations	\$5,218.00	\$13,500.00	\$0.00	\$13,500.00	\$8,282.00	38.65%
0205-0021-00-340080	Cemetery Opening Of Graves	\$9,600.00	\$22,500.00	\$0.00	\$22,500.00	\$12,900.00	42.67%
0205-0021-00-340110	Cemetery Special Care	\$1,384.50	\$3,500.00	\$0.00	\$3,500.00	\$2,115.50	39.56%
0205-0021-00-340270	Cemetery Payments On Lots	\$2,877.22	\$17,400.00	\$0.00	\$17,400.00	\$14,522.78	16.54%
0205-0021-00-340280	Cemetery Sale Of Graves	\$4,650.00	\$16,000.00	\$0.00	\$16,000.00	\$11,350.00	29.06%
0205-0021-00-340290	Cemetery Sale Of Lots	\$9,250.00	\$9,300.00	\$0.00	\$9,300.00	\$50.00	99.46%
0205-0021-00-340350	Supplemental Grave Preparation	\$7,050.00	\$4,200.00	\$0.00	\$4,200.00	(\$2,850.00)	167.86%
0205-0021-00-390010	Other Revenue	\$190.00	\$3,000.00	\$0.00	\$3,000.00	\$2,810.00	6.33%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$410.36	\$400.00	\$0.00	\$400.00	(\$10.36)	102.59%
Totals for Category(s) 00 - General:		\$326,253.70	\$607,117.36	\$0.00	\$607,117.36	\$280,863.66	53.74%
Total Revenues		\$326,253.70	\$607,117.36	\$0.00	\$607,117.36	\$280,863.66	53.74%

Expenses

0205-0021-01-412010	Department Head	\$5,769.24	\$54,500.00	\$0.00	\$54,500.00	\$48,730.76	10.59%
0205-0021-01-412039	Board Members	\$999.96	\$2,000.00	\$0.00	\$2,000.00	\$1,000.04	50.00%
0205-0021-01-412063	Foreman	\$16,209.00	\$40,225.00	\$0.00	\$40,225.00	\$24,016.00	40.30%
0205-0021-01-412079	Office Manager	\$19,812.52	\$39,625.00	\$0.00	\$39,625.00	\$19,812.48	50.00%
0205-0021-01-412103	Regular Hourly Employees	\$89,351.97	\$190,308.00	\$0.00	\$190,308.00	\$100,956.03	46.95%
0205-0021-01-412104	Summer Hourly Employees	\$11,502.00	\$60,000.00	\$0.00	\$60,000.00	\$48,498.00	19.17%
0205-0021-01-412129	Overtime	\$11,820.11	\$12,000.00	\$0.00	\$12,000.00	\$179.89	98.50%
0205-0021-01-412156	Double Time	\$2,195.76	\$4,000.00	\$0.00	\$4,000.00	\$1,804.24	54.89%
0205-0021-01-412250	Cell Phone	\$125.00	\$300.00	\$0.00	\$300.00	\$175.00	41.67%

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		<u>Actual 6/30/2023</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	\$9,078.85	\$25,000.00	\$0.00	\$25,000.00	\$15,921.15	36.32%
0205-0021-01-413020	Employer Medicare	\$2,123.33	\$5,843.00	\$0.00	\$5,843.00	\$3,719.67	36.34%
0205-0021-01-413030	Employer Group Health Insurance	\$28,867.30	\$99,410.00	\$0.00	\$99,410.00	\$70,542.70	29.04%
0205-0021-01-413050	Employer Life Insurance	\$332.67	\$750.00	\$0.00	\$750.00	\$417.33	44.36%
0205-0021-01-413060	Employer PERF	\$16,380.02	\$38,187.00	\$0.00	\$38,187.00	\$21,806.98	42.89%
0205-0021-01-414010	Laundry & Uniforms	\$3,009.23	\$9,000.00	\$0.00	\$9,000.00	\$5,990.77	33.44%
Totals for Category(s) 01 - Personnel:		<u>\$217,576.96</u>	<u>\$581,148.00</u>	<u>\$0.00</u>	<u>\$581,148.00</u>	<u>\$363,571.04</u>	<u>37.44%</u>
0205-0021-02-422005	Operating Supplies	\$5,961.70	\$11,500.00	\$0.00	\$11,500.00	\$5,538.30	51.84%
0205-0021-02-422010	Gasoline	\$6,965.08	\$18,000.00	\$0.00	\$18,000.00	\$11,034.92	38.69%
0205-0021-02-422120	Crypts	\$3,150.00	\$4,600.00	\$0.00	\$4,600.00	\$1,450.00	68.48%
0205-0021-02-423015	Repair Supplies	\$905.79	\$7,000.00	\$0.00	\$7,000.00	\$6,094.21	12.94%
Totals for Category(s) 02 - Supplies:		<u>\$16,982.57</u>	<u>\$41,100.00</u>	<u>\$0.00</u>	<u>\$41,100.00</u>	<u>\$24,117.43</u>	<u>41.32%</u>
0205-0021-03-432010	Services Contractual	\$4,408.74	\$13,500.00	\$0.00	\$13,500.00	\$9,091.26	32.66%
0205-0021-03-433010	Telephone	\$1,036.05	\$2,000.00	\$0.00	\$2,000.00	\$963.95	51.80%
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	\$2,596.36	\$2,000.00	\$0.00	\$2,000.00	(\$596.36)	129.82%
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	\$2,343.00	\$6,400.00	\$0.00	\$6,400.00	\$4,057.00	36.61%
0205-0021-03-436010	Electric Utility	\$6,142.36	\$10,000.00	\$0.00	\$10,000.00	\$3,857.64	61.42%
0205-0021-03-436020	Gas Utility	\$621.73	\$2,500.00	\$0.00	\$2,500.00	\$1,878.27	24.87%
0205-0021-03-436030	Water Utility	\$320.89	\$1,000.00	\$0.00	\$1,000.00	\$679.11	32.09%
0205-0021-03-437010	Equipment Repair & Maintenance	\$1,708.27	\$8,000.00	\$0.00	\$8,000.00	\$6,291.73	21.35%
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	\$22,441.21	\$22,500.00	\$0.00	\$22,500.00	\$58.79	99.74%
0205-0021-03-439179	Interest On Notes	\$1,968.79	\$1,910.00	\$0.00	\$1,910.00	(\$58.79)	103.08%
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:		<u>\$51,933.82</u>	<u>\$91,510.00</u>	<u>\$0.00</u>	<u>\$91,510.00</u>	<u>\$39,576.18</u>	<u>56.75%</u>

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$286,493.35	\$713,758.00	\$0.00	\$713,758.00	\$427,264.65	40.14%
 NET SURPLUS/(DEFICIT)	 \$39,760.35	 (\$106,640.64)	 \$0.00	 (\$106,640.64)	 (\$146,400.99)	 (37.28)%

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Departmental Statement of Activities
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	<u>Actual 6/30/2023</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	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
Totals for Category(s) 00 - General:	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
Total Revenues	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
NET SURPLUS/(DEFICIT)	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%

City of Terre Haute

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		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-334070	State Grants	\$32,662.00	\$0.00	\$0.00	\$0.00	(\$32,662.00)	0.00%
0233-0025-00-340016	Tow Fees	\$14,067.00	\$0.00	\$0.00	\$0.00	(\$14,067.00)	0.00%
0233-0025-00-342010	Accident Reports	\$8,246.00	\$0.00	\$0.00	\$0.00	(\$8,246.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$217.00	\$0.00	\$0.00	\$0.00	(\$217.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$115.00	\$0.00	\$0.00	\$0.00	(\$115.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$937.20	\$0.00	\$0.00	\$0.00	(\$937.20)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,580.00	\$0.00	\$0.00	\$0.00	(\$1,580.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$10,440.68	\$0.00	\$0.00	\$0.00	(\$10,440.68)	0.00%
0233-0025-00-353050	Parking Fines	\$13,475.00	\$0.00	\$0.00	\$0.00	(\$13,475.00)	0.00%
0233-0025-00-390010	Other Revenue	\$1,450.00	\$0.00	\$0.00	\$0.00	(\$1,450.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$83,189.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$83,189.88)</u>	<u>0.00%</u>
Total Revenues		<u>\$83,189.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$83,189.88)</u>	<u>0.00%</u>
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:		<u>\$7,649.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,649.10)</u>	<u>0.00%</u>
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	\$4,716.51	\$0.00	\$0.00	\$0.00	(\$4,716.51)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$13,136.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,136.99)</u>	<u>0.00%</u>
0233-0025-04-444010	Purchase of Equipment	\$81,015.39	\$0.00	\$0.00	\$0.00	(\$81,015.39)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$81,015.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$81,015.39)</u>	<u>0.00%</u>
Total Expenses		<u>\$101,801.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$101,801.48)</u>	<u>0.00%</u>

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	<u>Actual 6/30/2023</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>(\$18,611.60)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,611.60</u>	<u>0.00%</u>

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	<u>Actual 6/30/2023</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%

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	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$8,404.74	\$140,000.00	\$0.00	\$140,000.00	\$131,595.26	6.00%
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:	<u>\$9,180.73</u>	<u>\$140,050.00</u>	<u>\$0.00</u>	<u>\$140,050.00</u>	<u>\$130,869.27</u>	<u>6.56%</u>
Total Revenues	<u>\$9,180.73</u>	<u>\$140,050.00</u>	<u>\$0.00</u>	<u>\$140,050.00</u>	<u>\$130,869.27</u>	<u>6.56%</u>
Expenses						
0236-0026-01-412105 Part Time Employees	\$1,714.63	\$10,000.00	\$0.00	\$10,000.00	\$8,285.37	17.15%
0236-0026-01-413010 Employer Social Security	\$106.32	\$620.00	\$0.00	\$620.00	\$513.68	17.15%
0236-0026-01-413020 Employer Medicare	\$24.87	\$145.00	\$0.00	\$145.00	\$120.13	17.15%
Totals for Category(s) 01 - Personnel:	<u>\$1,845.82</u>	<u>\$10,765.00</u>	<u>\$0.00</u>	<u>\$10,765.00</u>	<u>\$8,919.18</u>	<u>17.15%</u>
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:	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>0.00%</u>
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:	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>0.00%</u>
Total Expenses	<u>\$1,845.82</u>	<u>\$19,765.00</u>	<u>\$0.00</u>	<u>\$19,765.00</u>	<u>\$17,919.18</u>	<u>9.34%</u>
NET SURPLUS/(DEFICIT)	<u>\$7,334.91</u>	<u>\$120,285.00</u>	<u>\$0.00</u>	<u>\$120,285.00</u>	<u>\$112,950.09</u>	<u>6.10%</u>

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,732,845.93	\$3,300,000.00	\$0.00	\$3,300,000.00	\$1,567,154.07	52.51%
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:		\$1,732,845.93	\$3,308,000.00	\$0.00	\$3,308,000.00	\$1,575,154.07	52.38%
Total Revenues		\$1,732,845.93	\$3,308,000.00	\$0.00	\$3,308,000.00	\$1,575,154.07	52.38%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$30,648.02	\$61,296.00	\$0.00	\$61,296.00	\$30,647.98	50.00%
0270-0027-01-412043	Assistant Fire Chief	\$34,675.55	\$69,351.00	\$0.00	\$69,351.00	\$34,675.45	50.00%
0270-0027-01-412050	Mechanic	\$27,262.56	\$54,525.00	\$0.00	\$54,525.00	\$27,262.44	50.00%
0270-0027-01-412090	Longevity	\$55,020.33	\$113,000.00	\$0.00	\$113,000.00	\$57,979.67	48.69%
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	\$49,500.00	\$95,000.00	\$0.00	\$95,000.00	\$45,500.00	52.11%
0270-0027-01-412127	Assistant Chief Of EMS	\$32,358.56	\$64,718.00	\$0.00	\$64,718.00	\$32,359.44	50.00%
0270-0027-01-412128	Class Pay	\$80,921.70	\$166,000.00	\$0.00	\$166,000.00	\$85,078.30	48.75%
0270-0027-01-412129	Overtime	\$50,404.76	\$86,700.00	\$0.00	\$86,700.00	\$36,295.24	58.14%
0270-0027-01-412171	Data Entry Clerk	\$18,457.01	\$36,914.00	\$0.00	\$36,914.00	\$18,456.99	50.00%
0270-0027-01-412210	Quartermaster	\$27,262.56	\$54,525.00	\$0.00	\$54,525.00	\$27,262.44	50.00%
0270-0027-01-412250	Cell Phone	\$2,700.00	\$5,200.00	\$0.00	\$5,200.00	\$2,500.00	51.92%
0270-0027-01-413010	Employer Social Security	\$6,282.33	\$13,770.00	\$0.00	\$13,770.00	\$7,487.67	45.62%
0270-0027-01-413020	Employer Medicare	\$5,795.46	\$11,600.00	\$0.00	\$11,600.00	\$5,804.54	49.96%
0270-0027-01-413030	Employer Group Health Insurance	\$31,334.28	\$74,000.00	\$0.00	\$74,000.00	\$42,665.72	42.34%
0270-0027-01-413050	Employer Life Insurance	\$307.08	\$600.00	\$0.00	\$600.00	\$292.92	51.18%
0270-0027-01-413060	Employer PERF	\$12,169.56	\$25,000.00	\$0.00	\$25,000.00	\$12,830.44	48.68%
0270-0027-01-413080	Employer Police & Fire Retirement	\$17,200.84	\$35,000.00	\$0.00	\$35,000.00	\$17,799.16	49.15%
0270-0027-01-414010	Laundry & Uniforms	\$14,643.41	\$30,000.00	\$0.00	\$30,000.00	\$15,356.59	48.81%
0270-0027-01-414020	Protective Clothing	\$32,195.39	\$100,000.00	\$0.00	\$100,000.00	\$67,804.61	32.20%
Totals for Category(s) 01 - Personnel:		\$531,539.40	\$1,102,399.00	\$0.00	\$1,102,399.00	\$570,859.60	48.22%

City of Terre Haute
Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$332.12	\$3,000.00	\$0.00	\$3,000.00	\$2,667.88	11.07%
0270-0027-02-422010	Gasoline	\$3,135.85	\$7,000.00	\$0.00	\$7,000.00	\$3,864.15	44.80%
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	\$8,916.44	\$20,000.00	\$0.00	\$20,000.00	\$11,083.56	44.58%
0270-0027-02-423015	Repair Supplies	\$17,518.68	\$60,000.00	\$0.00	\$60,000.00	\$42,481.32	29.20%
0270-0027-02-429020	Medical Supplies	\$98,941.28	\$120,000.00	\$0.00	\$120,000.00	\$21,058.72	82.45%
Totals for Category(s) 02 - Supplies:		\$158,293.77	\$240,000.00	\$0.00	\$240,000.00	\$81,706.23	65.96%
0270-0027-03-432010	Services Contractual	\$114,897.94	\$224,000.00	\$0.00	\$224,000.00	\$109,102.06	51.29%
0270-0027-03-432020	Instruction	\$20,748.00	\$95,000.00	\$0.00	\$95,000.00	\$74,252.00	21.84%
0270-0027-03-433020	Postage	\$166.67	\$1,000.00	\$0.00	\$1,000.00	\$833.33	16.67%
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	\$1,868.38	\$2,500.00	\$0.00	\$2,500.00	\$631.62	74.74%
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	\$26,011.26	\$30,000.00	\$0.00	\$30,000.00	\$3,988.74	86.70%
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	\$1,459.25	\$500.00	\$0.00	\$500.00	(\$959.25)	291.85%
Totals for Category(s) 03 - Other Svcs & Charges:		\$830,429.81	\$1,210,445.00	\$0.00	\$1,210,445.00	\$380,015.19	68.61%
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		\$1,520,262.98	\$2,612,844.00	\$0.00	\$2,612,844.00	\$1,092,581.02	58.18%
NET SURPLUS/(DEFICIT)		\$212,582.95	\$695,156.00	\$0.00	\$695,156.00	\$482,573.05	30.58%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	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:		<u>\$123,900.95</u>	<u>\$276,700.00</u>	<u>\$0.00</u>	<u>\$276,700.00</u>	<u>\$152,799.05</u>	<u>44.78%</u>
Total Revenues		<u>\$123,900.95</u>	<u>\$276,700.00</u>	<u>\$0.00</u>	<u>\$276,700.00</u>	<u>\$152,799.05</u>	<u>44.78%</u>
Expenses							
0271-0028-01-412129	Overtime	\$40,828.64	\$50,000.00	\$0.00	\$50,000.00	\$9,171.36	81.66%
0271-0028-01-413020	Employer Medicare	\$591.96	\$725.00	\$0.00	\$725.00	\$133.04	81.65%
Totals for Category(s) 01 - Personnel:		<u>\$41,420.60</u>	<u>\$50,725.00</u>	<u>\$0.00</u>	<u>\$50,725.00</u>	<u>\$9,304.40</u>	<u>81.66%</u>
0271-0028-02-421030	Awards	\$739.54	\$8,000.00	\$0.00	\$8,000.00	\$7,260.46	9.24%
Totals for Category(s) 02 - Supplies:		<u>\$739.54</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$7,260.46</u>	<u>9.24%</u>
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	\$1,997.29	\$5,000.00	\$0.00	\$5,000.00	\$3,002.71	39.95%
0271-0028-03-433050	Radio	\$379.00	\$3,500.00	\$0.00	\$3,500.00	\$3,121.00	10.83%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,376.29</u>	<u>\$33,500.00</u>	<u>\$0.00</u>	<u>\$33,500.00</u>	<u>\$31,123.71</u>	<u>7.09%</u>
0271-0028-04-444010	Purchase of Equipment	\$489,236.13	\$100,000.00	\$0.00	\$100,000.00	(\$389,236.13)	489.24%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$489,236.13</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>(\$389,236.13)</u>	<u>489.24%</u>
Total Expenses		<u>\$533,772.56</u>	<u>\$192,225.00</u>	<u>\$0.00</u>	<u>\$192,225.00</u>	<u>(\$341,547.56)</u>	<u>277.68%</u>
NET SURPLUS/(DEFICIT)		<u>(\$409,871.61)</u>	<u>\$84,475.00</u>	<u>\$0.00</u>	<u>\$84,475.00</u>	<u>\$494,346.61</u>	<u>(485.20)%</u>

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</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

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
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:	\$1,776.30	\$0.00	\$0.00	\$0.00	(\$1,776.30)	0.00%
0279-0000-04-444010 Purchase of Equipment	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Total Expenses	\$10,593.69	\$0.00	\$0.00	\$0.00	(\$10,593.69)	0.00%
 NET SURPLUS/(DEFICIT)	(\$10,593.69)	\$0.00	\$0.00	\$0.00	\$10,593.69	0.00%

City of Terre Haute
Departmental Statement of Activities
 June 2023

		<u>Actual 6/30/2023</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
 June 2023

	<u>Actual 6/30/2023</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						
Revenues						
0284-0036-00-334070 State Grants	\$6,419.52	\$0.00	\$0.00	\$0.00	(\$6,419.52)	0.00%
Totals for Category(s) 00 - General:	<u>\$6,419.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,419.52)</u>	<u>0.00%</u>
Total Revenues	<u>\$6,419.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,419.52)</u>	<u>0.00%</u>
Expenses						
0284-0036-01-412129 Overtime	\$13,983.12	\$0.00	\$0.00	\$0.00	(\$13,983.12)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$13,983.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,983.12)</u>	<u>0.00%</u>
Total Expenses	<u>\$13,983.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,983.12)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$7,563.60)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$7,563.60</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	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	\$155,534.00	\$240,000.00	\$0.00	\$240,000.00	\$84,466.00	64.81%
0288-0038-00-347060	Carts	\$57,805.92	\$133,000.00	\$0.00	\$133,000.00	\$75,194.08	43.46%
0288-0038-00-347070	Driving Range	\$9,357.66	\$20,000.00	\$0.00	\$20,000.00	\$10,642.34	46.79%
0288-0038-00-347080	19th Hole Food	\$17,842.88	\$47,000.00	\$0.00	\$47,000.00	\$29,157.12	37.96%
0288-0038-00-347081	19th Hole Alcohol	\$19,839.37	\$50,000.00	\$0.00	\$50,000.00	\$30,160.63	39.68%
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:		\$261,853.34	\$490,000.00	\$0.00	\$490,000.00	\$228,146.66	53.44%
Total Revenues		\$261,853.34	\$490,000.00	\$0.00	\$490,000.00	\$228,146.66	53.44%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$63,810.63	\$115,918.00	\$0.00	\$115,918.00	\$52,107.37	55.05%
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	\$53,315.77	\$129,000.00	\$0.00	\$129,000.00	\$75,684.23	41.33%
0288-0038-01-412236	19th Hole Salary	\$16,698.50	\$33,398.00	\$0.00	\$33,398.00	\$16,699.50	50.00%
0288-0038-01-412240	19th Hole Hourly	\$5,625.00	\$11,220.00	\$0.00	\$11,220.00	\$5,595.00	50.13%
0288-0038-01-413010	Employer Social Security	\$8,544.34	\$18,026.00	\$0.00	\$18,026.00	\$9,481.66	47.40%
0288-0038-01-413020	Employer Medicare	\$1,998.33	\$4,216.00	\$0.00	\$4,216.00	\$2,217.67	47.40%
0288-0038-01-413030	Employer Group Health Insurance	\$12,201.85	\$28,700.00	\$0.00	\$28,700.00	\$16,498.15	42.52%
0288-0038-01-413050	Employer Life Insurance	\$204.72	\$485.00	\$0.00	\$485.00	\$280.28	42.21%
0288-0038-01-413060	Employer PERF	\$9,069.54	\$22,000.00	\$0.00	\$22,000.00	\$12,930.46	41.23%
Totals for Category(s) 01 - Personnel:		\$171,468.68	\$364,163.00	\$0.00	\$364,163.00	\$192,694.32	47.09%
0288-0038-02-421010	Office Supplies	\$6.32	\$100.00	\$0.00	\$100.00	\$93.68	6.32%
0288-0038-02-422005	Operating Supplies	\$20,218.90	\$18,000.00	\$0.00	\$18,000.00	(\$2,218.90)	112.33%
0288-0038-02-422006	Operating Supplies 19th Hole	\$19,486.26	\$60,000.00	\$0.00	\$60,000.00	\$40,513.74	32.48%
0288-0038-02-422010	Gasoline	\$6,576.04	\$12,000.00	\$0.00	\$12,000.00	\$5,423.96	54.80%
0288-0038-02-422020	Diesel Fuel	\$3,790.15	\$10,000.00	\$0.00	\$10,000.00	\$6,209.85	37.90%
0288-0038-02-422170	Chemicals	\$35,039.33	\$58,000.00	\$0.00	\$58,000.00	\$22,960.67	60.41%

City of Terre Haute
Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-423015 Repair Supplies	\$19,585.80	\$35,000.00	\$0.00	\$35,000.00	\$15,414.20	55.96%
Totals for Category(s) 02 - Supplies:	\$104,702.80	\$193,100.00	\$0.00	\$193,100.00	\$88,397.20	54.22%
0288-0038-03-432010 Services Contractual	\$7,002.00	\$18,000.00	\$0.00	\$18,000.00	\$10,998.00	38.90%
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	\$1,714.43	\$3,200.00	\$0.00	\$3,200.00	\$1,485.57	53.58%
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	\$8,113.00	\$22,000.00	\$0.00	\$22,000.00	\$13,887.00	36.88%
0288-0038-03-436020 Gas Utility	\$3,873.53	\$9,500.00	\$0.00	\$9,500.00	\$5,626.47	40.77%
0288-0038-03-436030 Water Utility	\$1,435.48	\$5,200.00	\$0.00	\$5,200.00	\$3,764.52	27.61%
0288-0038-03-437010 Equipment Repair & Maintenance	\$7,790.72	\$10,000.00	\$0.00	\$10,000.00	\$2,209.28	77.91%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$1,025.97	\$1,000.00	\$0.00	\$1,000.00	(\$25.97)	102.60%
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	\$1,325.00	\$3,500.00	\$0.00	\$3,500.00	\$2,175.00	37.86%
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:	\$34,950.36	\$117,650.00	\$0.00	\$117,650.00	\$82,699.64	29.71%
0288-0038-04-444010 Purchase of Equipment	\$5,006.13	\$5,000.00	\$0.00	\$5,000.00	(\$6.13)	100.12%
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:	\$48,163.13	\$48,157.00	\$0.00	\$48,157.00	(\$6.13)	100.01%
Total Expenses	\$359,284.97	\$723,070.00	\$0.00	\$723,070.00	\$363,785.03	49.69%
NET SURPLUS/(DEFICIT)	(\$97,431.63)	(\$233,070.00)	\$0.00	(\$233,070.00)	(\$135,638.37)	41.80%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	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	\$195,536.61	\$330,000.00	\$0.00	\$330,000.00	\$134,463.39	59.25%
0290-0040-00-347060	Carts	\$80,137.10	\$165,000.00	\$0.00	\$165,000.00	\$84,862.90	48.57%
0290-0040-00-347070	Driving Range	\$29,929.70	\$50,000.00	\$0.00	\$50,000.00	\$20,070.30	59.86%
0290-0040-00-390010	Other Revenue	\$238.64	\$0.00	\$0.00	\$0.00	(\$238.64)	0.00%
Totals for Category(s) 00 - General:		\$305,842.05	\$545,000.00	\$0.00	\$545,000.00	\$239,157.95	56.12%
Total Revenues		\$305,842.05	\$545,000.00	\$0.00	\$545,000.00	\$239,157.95	56.12%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$30,356.00	\$70,342.00	\$2,700.00	\$73,042.00	\$42,686.00	41.56%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	(\$600.00)	\$0.00	\$0.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$30,013.71	\$85,000.00	(\$2,100.00)	\$82,900.00	\$52,886.29	36.20%
0290-0040-01-413010	Employer Social Security	\$3,661.60	\$9,668.00	\$0.00	\$9,668.00	\$6,006.40	37.87%
0290-0040-01-413020	Employer Medicare	\$856.33	\$2,261.00	\$0.00	\$2,261.00	\$1,404.67	37.87%
0290-0040-01-413030	Employer Group Health Insurance	\$3,549.18	\$10,000.00	\$0.00	\$10,000.00	\$6,450.82	35.49%
0290-0040-01-413050	Employer Life Insurance	\$51.18	\$150.00	\$0.00	\$150.00	\$98.82	34.12%
0290-0040-01-413060	Employer PERF	\$3,399.89	\$8,000.00	\$0.00	\$8,000.00	\$4,600.11	42.50%
Totals for Category(s) 01 - Personnel:		\$71,887.89	\$186,021.00	\$0.00	\$186,021.00	\$114,133.11	38.65%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$8,635.19	\$15,000.00	\$0.00	\$15,000.00	\$6,364.81	57.57%
0290-0040-02-422010	Gasoline	\$2,189.40	\$10,000.00	\$0.00	\$10,000.00	\$7,810.60	21.89%
0290-0040-02-422020	Diesel Fuel	\$2,584.34	\$12,000.00	\$0.00	\$12,000.00	\$9,415.66	21.54%
0290-0040-02-422170	Chemicals	\$38,591.00	\$58,000.00	\$0.00	\$58,000.00	\$19,409.00	66.54%
0290-0040-02-423015	Repair Supplies	\$7,077.59	\$20,000.00	\$0.00	\$20,000.00	\$12,922.41	35.39%
Totals for Category(s) 02 - Supplies:		\$59,094.61	\$115,100.00	\$0.00	\$115,100.00	\$56,005.39	51.34%
0290-0040-03-432010	Services Contractual	\$7,658.41	\$15,000.00	\$0.00	\$15,000.00	\$7,341.59	51.06%
0290-0040-03-433010	Telephone	\$961.51	\$2,000.00	\$0.00	\$2,000.00	\$1,038.49	48.08%

City of Terre Haute
Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$6,212.78	\$17,000.00	\$0.00	\$17,000.00	\$10,787.22	36.55%
0290-0040-03-436020 Gas Utility	\$2,678.13	\$6,000.00	\$0.00	\$6,000.00	\$3,321.87	44.64%
0290-0040-03-436030 Water Utility	\$977.32	\$4,000.00	\$0.00	\$4,000.00	\$3,022.68	24.43%
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	\$1,155.00	\$2,500.00	\$0.00	\$2,500.00	\$1,345.00	46.20%
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>\$29,420.58</u>	<u>\$59,000.00</u>	<u>\$0.00</u>	<u>\$59,000.00</u>	<u>\$29,579.42</u>	<u>49.87%</u>
0290-0040-04-444010 Purchase of Equipment	\$350.55	\$5,000.00	\$0.00	\$5,000.00	\$4,649.45	7.01%
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>\$41,126.49</u>	<u>\$106,705.00</u>	<u>\$0.00</u>	<u>\$106,705.00</u>	<u>\$65,578.51</u>	<u>38.54%</u>
Total Expenses	<u>\$201,529.57</u>	<u>\$466,826.00</u>	<u>\$0.00</u>	<u>\$466,826.00</u>	<u>\$265,296.43</u>	<u>43.17%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$104,312.48</u>	 <u>\$78,174.00</u>	 <u>\$0.00</u>	 <u>\$78,174.00</u>	 <u>(\$26,138.48)</u>	 <u>133.44%</u>

City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$320.00	\$0.00	\$0.00	\$0.00	(\$320.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$115.00	\$0.00	\$0.00	\$0.00	(\$115.00)	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:	\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	0.00%
Total Revenues	\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	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)	(\$911.65)	\$0.00	\$0.00	\$0.00	\$911.65	0.00%

City of Terre Haute
Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$37,321.09	\$55,000.00	\$0.00	\$55,000.00	\$17,678.91	67.86%
0292-0042-00-390010	Other Revenue	\$56,547.19	\$310,000.00	\$0.00	\$310,000.00	\$253,452.81	18.24%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$89,567.00	\$90,000.00	\$0.00	\$90,000.00	\$433.00	99.52%
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:		\$208,435.28	\$480,000.00	\$0.00	\$480,000.00	\$271,564.72	43.42%
Total Revenues		\$208,435.28	\$480,000.00	\$0.00	\$480,000.00	\$271,564.72	43.42%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$22,260.55	\$44,521.00	\$0.00	\$44,521.00	\$22,260.45	50.00%
0292-0042-01-412221	Director Of Inspection	\$33,398.04	\$66,796.00	\$0.00	\$66,796.00	\$33,397.96	50.00%
0292-0042-01-412232	Engineer Aide Level III	\$63,279.06	\$126,558.00	\$0.00	\$126,558.00	\$63,278.94	50.00%
0292-0042-01-412250	Cell Phone	\$1,800.00	\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	50.00%
0292-0042-01-413010	Employer Social Security	\$7,290.36	\$14,971.00	\$0.00	\$14,971.00	\$7,680.64	48.70%
0292-0042-01-413020	Employer Medicare	\$1,704.98	\$3,718.00	\$0.00	\$3,718.00	\$2,013.02	45.86%
0292-0042-01-413030	Employer Group Health Insurance	\$26,405.14	\$55,500.00	\$0.00	\$55,500.00	\$29,094.86	47.58%
0292-0042-01-413050	Employer Life Insurance	\$238.50	\$540.00	\$0.00	\$540.00	\$301.50	44.17%
0292-0042-01-413060	Employer PERF	\$13,841.76	\$27,045.00	\$0.00	\$27,045.00	\$13,203.24	51.18%
Totals for Category(s) 01 - Personnel:		\$170,218.39	\$343,249.00	\$0.00	\$343,249.00	\$173,030.61	49.59%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$2,536.25	\$10,000.00	\$0.00	\$10,000.00	\$7,463.75	25.36%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,536.25	\$35,000.00	\$0.00	\$35,000.00	\$32,463.75	7.25%
0292-0042-04-444010	Purchase of Equipment	\$4,566.90	\$10,000.00	\$0.00	\$10,000.00	\$5,433.10	45.67%
0292-0042-04-444080	Purchase of Vehicles	\$190,000.00	\$75,000.00	\$115,000.00	\$190,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$194,566.90	\$85,000.00	\$115,000.00	\$200,000.00	\$5,433.10	97.28%
Total Expenses		\$367,321.54	\$463,249.00	\$115,000.00	\$578,249.00	\$210,927.46	63.52%

City of Terre Haute
Departmental Statement of Activities
June 2023

	<u>Actual 6/30/2023</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>(\$158,886.26)</u>	<u>\$16,751.00</u>	<u>(\$115,000.00)</u>	<u>(\$98,249.00)</u>	<u>\$60,637.26</u>	<u>161.72%</u>

City of Terre Haute
Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030	Interest On Bank Account	\$11.67	\$0.00	\$0.00	\$0.00	(\$11.67) 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	\$78,485.00	\$0.00	\$0.00	\$0.00	(\$78,485.00) 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:		\$78,996.67	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,821,003.33 4.16%
Total Revenues		\$78,996.67	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,821,003.33 4.16%
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:		\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00 0.00%
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:		\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47 1.64%
Total Expenses		\$3,531.53	\$220,200.00	\$0.00	\$220,200.00	\$216,668.47 1.60%
NET SURPLUS/(DEFICIT)		\$75,465.14	\$1,679,800.00	\$0.00	\$1,679,800.00	\$1,604,334.86 4.49%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$47,343.28	\$430,000.00	\$0.00	\$430,000.00	\$382,656.72	11.01%
Totals for Category(s) 00 - General:		\$47,343.28	\$430,000.00	\$0.00	\$430,000.00	\$382,656.72	11.01%
Total Revenues		\$47,343.28	\$430,000.00	\$0.00	\$430,000.00	\$382,656.72	11.01%
Expenses							
0296-0046-01-412020	Secretary	\$7,075.25	\$9,500.00	\$0.00	\$9,500.00	\$2,424.75	74.48%
0296-0046-01-412078	Bookkeeper	\$7,813.20	\$9,500.00	\$0.00	\$9,500.00	\$1,686.80	82.24%
0296-0046-01-412150	Redevelopment Specialist	\$12,211.74	\$18,000.00	\$0.00	\$18,000.00	\$5,788.26	67.84%
0296-0046-01-413010	Employer Social Security	\$1,680.23	\$2,200.00	\$0.00	\$2,200.00	\$519.77	76.37%
0296-0046-01-413020	Employer Medicare	\$392.96	\$500.00	\$0.00	\$500.00	\$107.04	78.59%
0296-0046-01-413131	Administrative Costs	\$9,745.25	\$10,000.00	\$0.00	\$10,000.00	\$254.75	97.45%
Totals for Category(s) 01 - Personnel:		\$38,918.63	\$49,700.00	\$0.00	\$49,700.00	\$10,781.37	78.31%
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		\$38,918.63	\$909,700.00	\$0.00	\$909,700.00	\$870,781.37	4.28%
NET SURPLUS/(DEFICIT)		\$8,424.65	(\$479,700.00)	\$0.00	(\$479,700.00)	(\$488,124.65)	(1.76)%

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$5.68	\$0.00	\$0.00	\$0.00	(\$5.68)	0.00%
0300-0092-00-390010 Other Revenue	\$8,627.19	\$0.00	\$0.00	\$0.00	(\$8,627.19)	0.00%
Totals for Category(s) 00 - General:	<u>\$8,632.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,632.87)</u>	<u>0.00%</u>
Total Revenues	<u>\$8,632.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,632.87)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$8,632.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,632.87)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</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	\$148,921.00	\$0.00	\$0.00	\$0.00	(\$148,921.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$148,921.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$148,921.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$1,251,329.91	\$0.00	\$0.00	\$0.00	(\$1,251,329.91)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$79,437.08	\$0.00	\$0.00	\$0.00	(\$79,437.08)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,672.14	\$0.00	\$0.00	\$0.00	(\$42,672.14)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,946.00	\$0.00	\$0.00	\$0.00	(\$12,946.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$307.70	\$0.00	\$0.00	\$0.00	(\$307.70)	0.00%
Totals for Category(s) 00 - General:		\$1,386,692.83	\$0.00	\$0.00	\$0.00	(\$1,386,692.83)	0.00%
Total Revenues		\$1,386,692.83	\$0.00	\$0.00	\$0.00	(\$1,386,692.83)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,366,000.00	\$0.00	\$0.00	\$0.00	(\$1,366,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$752,243.25	\$0.00	\$0.00	\$0.00	(\$752,243.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,243.25	\$0.00	\$0.00	\$0.00	(\$2,118,243.25)	0.00%
Total Expenses		\$2,118,243.25	\$0.00	\$0.00	\$0.00	(\$2,118,243.25)	0.00%
NET SURPLUS/(DEFICIT)		(\$731,550.42)	\$0.00	\$0.00	\$0.00	\$731,550.42	0.00%

City of Terre Haute Departmental Statement of Activities June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Totals for Category(s) 00 - General:	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Total Revenues	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$134,560.34	\$135,000.00	\$0.00	\$135,000.00	\$439.66	99.67%
Totals for Category(s) 03 - Other Svcs & Charges:	\$134,560.34	\$135,000.00	\$0.00	\$135,000.00	\$439.66	99.67%
Total Expenses	\$134,560.34	\$135,000.00	\$0.00	\$135,000.00	\$439.66	99.67%
NET SURPLUS/(DEFICIT)	(\$81,236.88)	\$2,000.00	\$0.00	\$2,000.00	\$83,236.88	(4,061.84)%

City of Terre Haute
Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$329,514.57	\$571,121.33	\$0.00	\$571,121.33	\$241,606.76	57.70%
0402-0051-00-311010	License Excise Tax CY	\$19,952.24	\$43,000.00	\$0.00	\$43,000.00	\$23,047.76	46.40%
0402-0051-00-312010	Financial Inst Tax CY	\$6,874.31	\$13,379.00	\$0.00	\$13,379.00	\$6,504.69	51.38%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,855.87	\$4,000.00	\$0.00	\$4,000.00	\$2,144.13	46.40%
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:		\$358,196.99	\$681,500.33	\$0.00	\$681,500.33	\$323,303.34	52.56%
Total Revenues		\$358,196.99	\$681,500.33	\$0.00	\$681,500.33	\$323,303.34	52.56%
Expenses							
0402-0051-03-432010	Services Contractual	\$14,860.29	\$350,000.00	\$0.00	\$350,000.00	\$335,139.71	4.25%
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:		\$14,860.29	\$412,000.00	\$0.00	\$412,000.00	\$397,139.71	3.61%
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	\$66,598.40	\$60,000.00	\$0.00	\$60,000.00	(\$6,598.40)	111.00%
0402-0051-04-444080	Purchase of Vehicles	\$10,722.27	\$50,000.00	\$0.00	\$50,000.00	\$39,277.73	21.44%
0402-0051-04-444120	Lease Equipment	\$76,332.71	\$140,000.00	\$0.00	\$140,000.00	\$63,667.29	54.52%
Totals for Category(s) 04 - Capital Expenditures:		\$153,653.38	\$280,000.00	\$0.00	\$280,000.00	\$126,346.62	54.88%
Total Expenses		\$168,513.67	\$692,000.00	\$0.00	\$692,000.00	\$523,486.33	24.35%
NET SURPLUS/(DEFICIT)		\$189,683.32	(\$10,499.67)	\$0.00	(\$10,499.67)	(\$200,182.99)	(1,806.56)%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$3,987,830.48	\$6,205,615.00	\$0.00	\$6,205,615.00	\$2,217,784.52	64.26%
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	\$1,172.82	\$45,000.00	\$0.00	\$45,000.00	\$43,827.18	2.61%
0404-0096-00-390002	Reimbursements	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
0404-0096-00-390010	Other Revenue	\$22,268.85	\$0.00	\$0.00	\$0.00	(\$22,268.85)	0.00%
Totals for Category(s) 00 - General:		\$4,049,369.15	\$6,326,615.00	\$0.00	\$6,326,615.00	\$2,277,245.85	64.01%
Total Revenues		\$4,049,369.15	\$6,326,615.00	\$0.00	\$6,326,615.00	\$2,277,245.85	64.01%
Expenses							
0404-0096-03-432010	Services Contractual	\$311,526.60	\$700,000.00	\$0.00	\$700,000.00	\$388,473.40	44.50%
0404-0096-03-432017	TH EDC	\$62,499.96	\$125,000.00	\$0.00	\$125,000.00	\$62,500.04	50.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$179,853.50	\$400,000.00	\$1,910.00	\$401,910.00	\$222,056.50	44.75%
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	\$13,829.65	\$50,000.00	\$0.00	\$50,000.00	\$36,170.35	27.66%
0404-0096-03-432100	Paving	\$30,274.30	\$500,000.00	\$0.00	\$500,000.00	\$469,725.70	6.05%
0404-0096-03-432190	Tree Maintenance	\$54,022.95	\$150,000.00	\$0.00	\$150,000.00	\$95,977.05	36.02%
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	\$66,183.63	\$150,000.00	\$0.00	\$150,000.00	\$83,816.37	44.12%
0404-0096-03-436040	Sidewalks	\$381,464.21	\$500,000.00	\$58,839.68	\$558,839.68	\$177,375.47	68.26%
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:		\$1,099,654.80	\$2,880,000.00	\$158,464.55	\$3,038,464.55	\$1,938,809.75	36.19%
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	\$39,126.50	\$50,000.00	\$0.00	\$50,000.00	\$10,873.50	78.25%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-441030	Easements	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%
0404-0096-04-443914	Business Development	\$16,088.00	\$125,000.00	\$0.00	\$125,000.00	\$108,912.00	12.87%
0404-0096-04-443916	Infrastructure Improvements	\$21,964.00	\$300,000.00	\$0.00	\$300,000.00	\$278,036.00	7.32%
0404-0096-04-450040	Trail Improvements	\$3,254.56	\$100,000.00	\$0.00	\$100,000.00	\$96,745.44	3.25%
0404-0096-04-450521	Margaret Ave. Corridor	\$9,440.00	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,218,050.00	0.77%
0404-0096-04-450592	Gateway Projects	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0404-0096-04-450602	Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603	13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604	Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605	13th & Wabash	\$24,923.38	\$25,000.00	\$146,742.00	\$171,742.00	\$146,818.62	14.51%
0404-0096-04-450617	Rea Park Project	\$94,390.00	\$175,000.00	\$0.00	\$175,000.00	\$80,610.00	53.94%
0404-0096-04-450618	Herz Rose Project	\$55,354.15	\$100,000.00	\$0.00	\$100,000.00	\$44,645.85	55.35%
0404-0096-04-450619	41/40 Wayfinding Project	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800	Brittlebank Park	\$158,268.81	\$100,000.00	\$112,963.83	\$212,963.83	\$54,695.02	74.32%
Totals for Category(s) 04 - Capital Expenditures:		\$672,914.70	\$3,792,500.00	\$352,195.83	\$4,144,695.83	\$3,471,781.13	16.24%
Total Expenses		\$1,772,569.50	\$6,672,500.00	\$510,660.38	\$7,183,160.38	\$5,410,590.88	24.68%
NET SURPLUS/(DEFICIT)		\$2,276,799.65	(\$345,885.00)	(\$510,660.38)	(\$856,545.38)	(\$3,133,345.03)	(265.81)%

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - Jadcore TIF Allocation						
Revenues						
0405-0000-00-335130 TIF Distribution	\$105,761.13	\$0.00	\$0.00	\$0.00	(\$105,761.13)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$114.49	\$0.00	\$0.00	\$0.00	(\$114.49)	0.00%
Totals for Category(s) 00 - General:	<u>\$105,875.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,875.62)</u>	<u>0.00%</u>
Total Revenues	<u>\$105,875.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,875.62)</u>	<u>0.00%</u>
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:	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$105,875.62</u>	<u>(\$360,000.00)</u>	<u>\$0.00</u>	<u>(\$360,000.00)</u>	<u>(\$465,875.62)</u>	<u>(29.41)%</u>

City of Terre Haute Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$414,357.74	\$1,350,000.00	\$0.00	\$1,350,000.00	\$935,642.26	30.69%
0406-0052-00-394040	Demo Payments	\$15,475.00	\$0.00	\$0.00	\$0.00	(\$15,475.00)	0.00%
Totals for Category(s) 00 - General:		\$429,832.74	\$1,350,000.00	\$0.00	\$1,350,000.00	\$920,167.26	31.84%
Total Revenues		\$429,832.74	\$1,350,000.00	\$0.00	\$1,350,000.00	\$920,167.26	31.84%
Expenses							
0406-0052-01-412020	Office Manager	\$14,680.64	\$46,000.00	\$0.00	\$46,000.00	\$31,319.36	31.91%
0406-0052-01-412078	Finance Administrator	\$14,145.03	\$46,000.00	\$0.00	\$46,000.00	\$31,854.97	30.75%
0406-0052-01-412148	Real Estate Administrator	\$38,110.67	\$80,000.00	\$0.00	\$80,000.00	\$41,889.33	47.64%
0406-0052-01-412150	Grants/Planning Administrator	\$17,123.27	\$57,500.00	\$0.00	\$57,500.00	\$40,376.73	29.78%
0406-0052-01-413010	Employer Social Security	\$5,211.71	\$15,000.00	\$0.00	\$15,000.00	\$9,788.29	34.74%
0406-0052-01-413020	Employer Medicare	\$1,218.88	\$3,000.00	\$0.00	\$3,000.00	\$1,781.12	40.63%
0406-0052-01-413131	Administrative Costs	\$28,304.77	\$90,000.00	\$0.00	\$90,000.00	\$61,695.23	31.45%
Totals for Category(s) 01 - Personnel:		\$118,794.97	\$337,500.00	\$0.00	\$337,500.00	\$218,705.03	35.20%
0406-0052-02-421010	Office Supplies	\$325.08	\$8,000.00	\$0.00	\$8,000.00	\$7,674.92	4.06%
0406-0052-02-422010	Gasoline	\$389.51	\$2,300.00	\$0.00	\$2,300.00	\$1,910.49	16.94%
Totals for Category(s) 02 - Supplies:		\$714.59	\$10,300.00	\$0.00	\$10,300.00	\$9,585.41	6.94%
0406-0052-03-432010	Services Contractual	\$203,952.21	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,796,047.79	2.91%
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	\$172.89	\$800.00	\$0.00	\$800.00	\$627.11	21.61%
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:		\$205,268.38	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,810,531.62	2.93%
Total Expenses		\$324,777.94	\$7,363,600.00	\$0.00	\$7,363,600.00	\$7,038,822.06	4.41%

City of Terre Haute
Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</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>\$105,054.80</u>	<u>(\$6,013,600.00)</u>	<u>\$0.00</u>	<u>(\$6,013,600.00)</u>	<u>(\$6,118,654.80)</u>	<u>(1.75)%</u>

City of Terre Haute
Departmental Statement of Activities
 June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	\$96,908.45	\$0.00	\$0.00	\$0.00	(\$96,908.45)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$337.76	\$0.00	\$0.00	\$0.00	(\$337.76)	0.00%
Totals for Category(s) 00 - General:		<u>\$97,246.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$97,246.21)</u>	<u>0.00%</u>
Total Revenues		<u>\$97,246.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$97,246.21)</u>	<u>0.00%</u>
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:		<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$780,000.00</u>	<u>0.00%</u>
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$121,659.56	\$0.00	\$0.00	\$0.00	(\$121,659.56)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$121,659.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$121,659.56)</u>	<u>0.00%</u>
Total Expenses		<u>\$121,659.56</u>	<u>\$780,000.00</u>	<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$658,340.44</u>	<u>15.60%</u>
NET SURPLUS/(DEFICIT)		<u>(\$24,413.35)</u>	<u>(\$780,000.00)</u>	<u>\$0.00</u>	<u>(\$780,000.00)</u>	<u>(\$755,586.65)</u>	<u>3.13%</u>

City of Terre Haute
Departmental Statement of Activities
 June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0408 - Ft Harrison Bond & Interest							
Revenues							
0408-0000-00-360030	Interest On Bank Account	\$0.71	\$0.00	\$0.00	\$0.00	(\$0.71)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON (0407)	\$121,659.56	\$0.00	\$0.00	\$0.00	(\$121,659.56)	0.00%
Totals for Category(s) 00 - General:		<u>\$121,660.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$121,660.27)</u>	<u>0.00%</u>
Total Revenues		<u>\$121,660.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$121,660.27)</u>	<u>0.00%</u>
Expenses							
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$59,674.17	\$0.00	\$0.00	\$0.00	(\$59,674.17)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$59,674.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$59,674.17)</u>	<u>0.00%</u>
Total Expenses		<u>\$59,674.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$59,674.17)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$61,986.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$61,986.10)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-335130	TIF Distribution	\$979,427.68	\$0.00	\$0.00	(\$979,427.68)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,407.45	\$0.00	\$0.00	(\$1,407.45)	0.00%
Totals for Category(s) 00 - General:		\$980,835.13	\$0.00	\$0.00	(\$980,835.13)	0.00%
Total Revenues		\$980,835.13	\$0.00	\$0.00	(\$980,835.13)	0.00%
Expenses						
0410-0000-01-412078	Bookkeeper	\$2,118.47	\$6,000.00	\$0.00	\$3,881.53	35.31%
0410-0000-01-412150	Redevelopment Specialist	\$4,053.21	\$18,000.00	\$0.00	\$13,946.79	22.52%
0410-0000-01-413010	Employer Social Security	\$382.65	\$2,000.00	\$0.00	\$1,617.35	19.13%
0410-0000-01-413020	Employer Medicare	\$89.48	\$600.00	\$0.00	\$510.52	14.91%
0410-0000-01-413131	Administrative Costs	\$2,144.45	\$12,000.00	\$0.00	\$9,855.55	17.87%
Totals for Category(s) 01 - Personnel:		\$8,788.26	\$38,600.00	\$0.00	\$29,811.74	22.77%
0410-0000-03-432010	Services Contractual	\$80,456.45	\$6,000,000.00	\$0.00	\$5,919,543.55	1.34%
Totals for Category(s) 03 - Other Svcs & Charges:		\$80,456.45	\$6,000,000.00	\$0.00	\$5,919,543.55	1.34%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$295,887.50	\$0.00	\$0.00	(\$295,887.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$295,887.50	\$0.00	\$0.00	(\$295,887.50)	0.00%
Total Expenses		\$385,132.21	\$6,038,600.00	\$0.00	\$5,653,467.79	6.38%
NET SURPLUS/(DEFICIT)		\$595,702.92	(\$6,038,600.00)	\$0.00	(\$6,634,302.92)	(9.86)%

City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	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	\$3,083.81	\$0.00	\$0.00	\$0.00	(\$3,083.81)	0.00%
Totals for Category(s) 00 - General:	\$3,083.81	\$0.00	\$0.00	\$0.00	(\$3,083.81)	0.00%
Total Revenues	\$3,083.81	\$0.00	\$0.00	\$0.00	(\$3,083.81)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,083.81	 \$0.00	 \$0.00	 \$0.00	 (\$3,083.81)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$23.00	\$0.00	\$0.00	\$0.00	(\$23.00)	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:	<u>\$26,294.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,294.50)</u>	<u>0.00%</u>
Total Revenues	<u>\$26,294.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,294.50)</u>	<u>0.00%</u>
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:	<u>\$26,271.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,271.50)</u>	<u>0.00%</u>
Total Expenses	<u>\$26,271.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,271.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$23.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$23.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$576.31	\$0.00	\$0.00	\$0.00	(\$576.31)	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:	<u>\$58,041.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$58,041.94)</u>	<u>0.00%</u>
Total Revenues	<u>\$58,041.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$58,041.94)</u>	<u>0.00%</u>
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:	<u>\$57,465.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,465.63)</u>	<u>0.00%</u>
Total Expenses	<u>\$57,465.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,465.63)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$576.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$576.31)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</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	\$5.97	\$0.00	\$0.00	\$0.00	(\$5.97)	0.00%
Totals for Category(s) 00 - General:	\$5.97	\$0.00	\$0.00	\$0.00	(\$5.97)	0.00%
Total Revenues	\$5.97	\$0.00	\$0.00	\$0.00	(\$5.97)	0.00%
 NET SURPLUS/(DEFICIT)	 \$5.97	 \$0.00	 \$0.00	 \$0.00	 (\$5.97)	 0.00%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,041,394.92	\$0.00	\$0.00	\$0.00	(\$1,041,394.92)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,662.70	\$0.00	\$0.00	\$0.00	(\$1,662.70)	0.00%
Totals for Category(s) 00 - General:		\$1,043,057.62	\$0.00	\$0.00	\$0.00	(\$1,043,057.62)	0.00%
Total Revenues		\$1,043,057.62	\$0.00	\$0.00	\$0.00	(\$1,043,057.62)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$2,443.30	\$6,000.00	\$0.00	\$6,000.00	\$3,556.70	40.72%
0471-0053-01-412150	Redevelopment Specialist	\$4,053.21	\$12,000.00	\$0.00	\$12,000.00	\$7,946.79	33.78%
0471-0053-01-413010	Employer Social Security	\$402.79	\$1,100.00	\$0.00	\$1,100.00	\$697.21	36.62%
0471-0053-01-413020	Employer Medicare	\$94.18	\$300.00	\$0.00	\$300.00	\$205.82	31.39%
0471-0053-01-413131	Administrative Costs	\$2,252.26	\$6,000.00	\$0.00	\$6,000.00	\$3,747.74	37.54%
Totals for Category(s) 01 - Personnel:		\$9,245.74	\$25,400.00	\$0.00	\$25,400.00	\$16,154.26	36.40%
0471-0053-03-432010	Services Contractual	\$109,544.33	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,890,455.67	1.37%
Totals for Category(s) 03 - Other Svcs & Charges:		\$109,544.33	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,890,455.67	1.37%
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		\$545,014.70	\$8,025,400.00	\$0.00	\$8,025,400.00	\$7,480,385.30	6.79%
NET SURPLUS/(DEFICIT)		\$498,042.92	(\$8,025,400.00)	\$0.00	(\$8,025,400.00)	(\$8,523,442.92)	(6.21)%

City of Terre Haute
Departmental Statement of Activities

June 2023

	Actual 6/30/2023	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	\$244.49	\$2,000.00	\$0.00	\$2,000.00	\$1,755.51	12.22%
Totals for Category(s) 02 - Supplies:	\$270.88	\$2,100.00	\$0.00	\$2,100.00	\$1,829.12	12.90%
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	\$176.88	\$500.00	\$0.00	\$500.00	\$323.12	35.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$176.88	\$1,500.00	\$0.00	\$1,500.00	\$1,323.12	11.79%
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	\$447.76	\$4,800.00	\$0.00	\$4,800.00	\$4,352.24	9.33%
NET SURPLUS/(DEFICIT)	(\$447.76)	\$1,000.00	\$0.00	\$1,000.00	\$1,447.76	(44.78)%

City of Terre Haute Departmental Statement of Activities June 2023

	Actual 6/30/2023	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	\$32.14	\$0.00	\$0.00	\$0.00	(\$32.14)	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:	\$40,213.39	\$0.00	\$0.00	\$0.00	(\$40,213.39)	0.00%
Total Revenues	\$40,213.39	\$0.00	\$0.00	\$0.00	(\$40,213.39)	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)	\$32.14	\$0.00	\$0.00	\$0.00	(\$32.14)	0.00%

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</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	\$1,600.69	\$0.00	\$0.00	\$0.00	(\$1,600.69)	0.00%
Totals for Category(s) 00 - General:	\$1,600.69	\$0.00	\$0.00	\$0.00	(\$1,600.69)	0.00%
Total Revenues	\$1,600.69	\$0.00	\$0.00	\$0.00	(\$1,600.69)	0.00%
NET SURPLUS/(DEFICIT)	\$1,600.69	\$0.00	\$0.00	\$0.00	(\$1,600.69)	0.00%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest							
Revenues							
0487-0000-00-335130	TIF Distribution	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
0487-0000-00-360030	INTEREST ON BANK ACCOUNT	\$2,014.08	\$0.00	\$0.00	\$0.00	(\$2,014.08)	0.00%
Totals for Category(s) 00 - General:		\$112,730.53	\$0.00	\$0.00	\$0.00	(\$112,730.53)	0.00%
Total Revenues		\$112,730.53	\$0.00	\$0.00	\$0.00	(\$112,730.53)	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)		\$5,389.95	\$0.00	\$0.00	\$0.00	(\$5,389.95)	0.00%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	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	\$1,636.29	\$0.00	\$0.00	\$0.00	(\$1,636.29)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$59,674.17	\$0.00	\$0.00	\$0.00	(\$59,674.17)	0.00%
Totals for Category(s) 00 - General:		\$61,310.46	\$0.00	\$0.00	\$0.00	(\$61,310.46)	0.00%
Total Revenues		\$61,310.46	\$0.00	\$0.00	\$0.00	(\$61,310.46)	0.00%
Expenses							
0488-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0488-0000-03-439110	Principal On Bonds	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$52,968.75	\$0.00	\$0.00	\$0.00	(\$52,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$60,468.75	\$0.00	\$0.00	\$0.00	(\$60,468.75)	0.00%
Total Expenses		\$60,468.75	\$0.00	\$0.00	\$0.00	(\$60,468.75)	0.00%
NET SURPLUS/(DEFICIT)		\$841.71	\$0.00	\$0.00	\$0.00	(\$841.71)	0.00%

City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$5,849.14	\$0.00	\$0.00	\$0.00	(\$5,849.14)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,849.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,849.14)</u>	<u>0.00%</u>
Total Revenues	<u>\$5,849.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,849.14)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$5,849.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,849.14)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

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	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
Total Expenses	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
 NET SURPLUS/(DEFICIT)	\$1,000,000.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$2,000,000.00)	(100.00)%

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$133.05	\$0.00	\$0.00	\$0.00	(\$133.05)	0.00%
Totals for Category(s) 00 - General:	<u>\$133.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$133.05)</u>	<u>0.00%</u>
Total Revenues	<u>\$133.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$133.05)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$133.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$133.05)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$11,095.80	\$0.00	\$0.00	\$0.00	(\$11,095.80)	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:	<u>\$11,845.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,845.80)</u>	<u>0.00%</u>
Total Revenues	<u>\$11,845.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,845.80)</u>	<u>0.00%</u>
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:	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$11,095.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,095.80)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$18,424.25	\$0.00	\$0.00	\$0.00	(\$18,424.25)	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:	<u>\$18,824.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$18,824.25)</u>	<u>0.00%</u>
Total Revenues	<u>\$18,824.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$18,824.25)</u>	<u>0.00%</u>
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:	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$18,424.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$18,424.25)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	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	\$233.41	\$0.00	\$0.00	\$0.00	(\$233.41)	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:	\$302,539.66	\$0.00	\$0.00	\$0.00	(\$302,539.66)	0.00%
Total Revenues	\$302,539.66	\$0.00	\$0.00	\$0.00	(\$302,539.66)	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)	 \$233.41	 \$0.00	 \$0.00	 \$0.00	 (\$233.41)	 0.00%

City of Terre Haute Departmental Statement of Activities June 2023

	Actual 6/30/2023	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	\$228.43	\$0.00	\$0.00	\$0.00	(\$228.43)	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:	\$296,115.93	\$0.00	\$0.00	\$0.00	(\$296,115.93)	0.00%
Total Revenues	\$296,115.93	\$0.00	\$0.00	\$0.00	(\$296,115.93)	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)	\$228.43	\$0.00	\$0.00	\$0.00	(\$228.43)	0.00%

City of Terre Haute
Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$1,563.00	\$0.00	\$0.00	\$0.00	(\$1,563.00)	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	\$120,147.00	\$275,147.00	\$275,147.00	0.00%
Totals for Category(s) 00 - General:		\$2,363.00	\$155,000.00	\$120,147.00	\$275,147.00	\$272,784.00	0.86%
Total Revenues		\$2,363.00	\$155,000.00	\$120,147.00	\$275,147.00	\$272,784.00	0.86%
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	\$2,328.04	\$6,000.00	\$0.00	\$6,000.00	\$3,671.96	38.80%
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:		\$2,328.04	\$8,400.00	\$0.00	\$8,400.00	\$6,071.96	27.71%
0511-0000-03-432010	Services Contractual	\$6,608.78	\$7,000.00	\$0.00	\$7,000.00	\$391.22	94.41%
0511-0000-03-432020	Instruction	\$23,717.37	\$45,000.00	\$0.00	\$45,000.00	\$21,282.63	52.71%
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	\$8,380.72	\$14,000.00	\$0.00	\$14,000.00	\$5,619.28	59.86%
0511-0000-03-436010	Electric Utility	\$12,515.85	\$15,000.00	\$0.00	\$15,000.00	\$2,484.15	83.44%
0511-0000-03-436030	Water Utility	\$504.34	\$1,000.00	\$0.00	\$1,000.00	\$495.66	50.43%
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:		\$52,249.49	\$141,659.00	\$0.00	\$141,659.00	\$89,409.51	36.88%
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Total Expenses		\$56,098.27	\$152,559.00	\$0.00	\$152,559.00	\$96,460.73	36.77%

City of Terre Haute
Departmental Statement of Activities
June 2023

	<u>Actual 6/30/2023</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)	(\$53,735.27)	\$2,441.00	\$120,147.00	\$122,588.00	\$176,323.27	(43.83)%

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</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:	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Total Expenses	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,948.40)	\$0.00	\$0.00	\$0.00	\$3,948.40	0.00%

City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$254,875.83	\$0.00	\$0.00	\$0.00	(\$254,875.83)	0.00%
Totals for Category(s) 00 - General:	\$254,875.83	\$0.00	\$0.00	\$0.00	(\$254,875.83)	0.00%
Total Revenues	\$254,875.83	\$0.00	\$0.00	\$0.00	(\$254,875.83)	0.00%
 NET SURPLUS/(DEFICIT)	 \$254,875.83	 \$0.00	 \$0.00	 \$0.00	 (\$254,875.83)	 0.00%

City of Terre Haute Departmental Statement of Activities June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$185,232.00	\$0.00	\$0.00	\$0.00	(\$185,232.00)	0.00%
Totals for Category(s) 00 - General:	\$185,232.00	\$0.00	\$0.00	\$0.00	(\$185,232.00)	0.00%
Total Revenues	\$185,232.00	\$0.00	\$0.00	\$0.00	(\$185,232.00)	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)	(\$4,538.00)	\$0.00	\$0.00	\$0.00	\$4,538.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</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:	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Total Expenses	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$0.01)	 \$0.00	 \$0.00	 \$0.00	 \$0.01	 0.00%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	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	\$57,586.49	\$0.00	\$0.00	\$0.00	(\$57,586.49)	0.00%
0618-0000-00-391004	Transfer In	\$3,943,938.01	\$0.00	\$0.00	\$0.00	(\$3,943,938.01)	0.00%
Totals for Category(s) 00 - General:		\$4,001,524.50	\$0.00	\$0.00	\$0.00	(\$4,001,524.50)	0.00%
Total Revenues		\$4,001,524.50	\$0.00	\$0.00	\$0.00	(\$4,001,524.50)	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)		\$62,545.20	\$0.00	\$0.00	\$0.00	(\$62,545.20)	0.00%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$35,550.00	\$30,000.00	\$0.00	\$30,000.00	(\$5,550.00)	118.50%
0620-0061-00-340320	Certifications	\$227,539.14	\$275,400.00	\$0.00	\$275,400.00	\$47,860.86	82.62%
0620-0061-00-340330	Septic Hauler	\$94,713.99	\$270,000.00	\$0.00	\$270,000.00	\$175,286.01	35.08%
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	\$3,531.45	\$8,000.00	\$0.00	\$8,000.00	\$4,468.55	44.14%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$1,500.00	\$0.00	\$1,500.00	\$1,100.00	26.67%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$9,253.69	\$18,000.00	\$0.00	\$18,000.00	\$8,746.31	51.41%
0620-0061-00-347090	User Fees	\$15,798,913.15	\$31,600,000.00	\$0.00	\$31,600,000.00	\$15,801,086.85	50.00%
0620-0061-00-360030	Interest On Bank Account	\$242,179.31	\$72,000.00	\$0.00	\$72,000.00	(\$170,179.31)	336.36%
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:		\$16,597,089.61	\$32,600,000.00	\$0.00	\$32,600,000.00	\$16,002,910.39	50.91%
Total Revenues		\$16,597,089.61	\$32,600,000.00	\$0.00	\$32,600,000.00	\$16,002,910.39	50.91%
Expenses							
0620-0061-01-412003	Construction	\$162,901.95	\$415,000.00	\$0.00	\$415,000.00	\$252,098.05	39.25%
0620-0061-01-412010	Department Head	\$42,872.44	\$85,745.00	\$0.00	\$85,745.00	\$42,872.56	50.00%
0620-0061-01-412019	Clerks	\$70,353.50	\$141,760.00	\$0.00	\$141,760.00	\$71,406.50	49.63%
0620-0061-01-412050	Mechanic	\$101,623.85	\$210,000.00	\$0.00	\$210,000.00	\$108,376.15	48.39%
0620-0061-01-412082	Collections	\$253,437.52	\$553,000.00	\$0.00	\$553,000.00	\$299,562.48	45.83%
0620-0061-01-412083	Building & Grounds	\$183,299.67	\$407,000.00	\$0.00	\$407,000.00	\$223,700.33	45.04%
0620-0061-01-412084	Operations	\$303,995.23	\$628,000.00	\$0.00	\$628,000.00	\$324,004.77	48.41%
0620-0061-01-412085	Maintenance	\$225,466.84	\$505,000.00	\$0.00	\$505,000.00	\$279,533.16	44.65%
0620-0061-01-412090	Longevity	\$29,460.00	\$65,000.00	\$0.00	\$65,000.00	\$35,540.00	45.32%
0620-0061-01-412092	Project Analyst	\$26,749.45	\$53,499.00	\$0.00	\$53,499.00	\$26,749.55	50.00%
0620-0061-01-412093	Lead Supervisor Collections	\$28,675.01	\$57,350.00	\$0.00	\$57,350.00	\$28,674.99	50.00%
0620-0061-01-412096	PTO Payout	\$72,928.25	\$100,000.00	\$0.00	\$100,000.00	\$27,071.75	72.93%
0620-0061-01-412129	Overtime	\$195,632.16	\$318,000.00	\$35,626.00	\$353,626.00	\$157,993.84	55.32%

City of Terre Haute
Departmental Statement of Activities

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412136	Sanitary Board Commissioners	\$11,999.65	\$24,000.00	\$0.00	\$24,000.00	\$12,000.35	50.00%
0620-0061-01-412184	Pre Treatment Supervisor	\$31,640.96	\$63,282.00	\$0.00	\$63,282.00	\$31,641.04	50.00%
0620-0061-01-412185	Operations Supervisor	\$3,288.46	\$63,282.00	\$0.00	\$63,282.00	\$59,993.54	5.20%
0620-0061-01-412186	Plant Supervisor	\$37,282.96	\$74,566.00	\$0.00	\$74,566.00	\$37,283.04	50.00%
0620-0061-01-412204	Asst Financial Analyst	\$69,657.32	\$161,712.00	\$0.00	\$161,712.00	\$92,054.68	43.07%
0620-0061-01-412208	Pretreatment Assistant	\$25,087.01	\$50,174.00	\$0.00	\$50,174.00	\$25,086.99	50.00%
0620-0061-01-412209	Safety Coordinator	\$23,868.00	\$47,736.00	\$0.00	\$47,736.00	\$23,868.00	50.00%
0620-0061-01-412212	Lab Technicians	\$81,143.36	\$184,248.00	\$0.00	\$184,248.00	\$103,104.64	44.04%
0620-0061-01-412250	Cell Phone	\$13,300.00	\$27,600.00	\$0.00	\$27,600.00	\$14,300.00	48.19%
0620-0061-01-413010	Employer Social Security	\$118,340.68	\$262,505.00	\$0.00	\$262,505.00	\$144,164.32	45.08%
0620-0061-01-413020	Employer Medicare	\$27,676.52	\$61,392.00	\$0.00	\$61,392.00	\$33,715.48	45.08%
0620-0061-01-413030	Employer Group Health Insurance	\$330,264.12	\$754,000.00	\$0.00	\$754,000.00	\$423,735.88	43.80%
0620-0061-01-413050	Employer Life Insurance	\$3,195.00	\$6,400.00	\$0.00	\$6,400.00	\$3,205.00	49.92%
0620-0061-01-413060	Employer PERF	\$223,945.78	\$432,000.00	\$0.00	\$432,000.00	\$208,054.22	51.84%
0620-0061-01-414010	Laundry & Uniforms	\$2,010.26	\$21,000.00	\$0.00	\$21,000.00	\$18,989.74	9.57%
0620-0061-01-414020	Protective Clothing	\$11,780.91	\$40,000.00	\$0.00	\$40,000.00	\$28,219.09	29.45%
Totals for Category(s) 01 - Personnel:		<u>\$2,711,876.86</u>	<u>\$5,813,251.00</u>	<u>\$35,626.00</u>	<u>\$5,848,877.00</u>	<u>\$3,137,000.14</u>	<u>46.37%</u>
0620-0061-02-421010	Office Supplies	\$2,604.57	\$7,000.00	\$0.00	\$7,000.00	\$4,395.43	37.21%
0620-0061-02-421170	Chemicals	\$354,102.82	\$600,000.00	\$0.00	\$600,000.00	\$245,897.18	59.02%
0620-0061-02-422005	Operating Supplies	\$326,966.81	\$400,000.00	\$24,016.00	\$424,016.00	\$97,049.19	77.11%
0620-0061-02-422010	Gasoline	\$36,999.24	\$100,000.00	\$2,433.00	\$102,433.00	\$65,433.76	36.12%
0620-0061-02-422020	Diesel Fuel	\$74,666.71	\$120,000.00	\$13,372.00	\$133,372.00	\$58,705.29	55.98%
0620-0061-02-422110	Boc Gas	\$2,798.94	\$6,000.00	\$0.00	\$6,000.00	\$3,201.06	46.65%
0620-0061-02-422160	Lab Supplies	\$22,891.31	\$39,500.00	\$0.00	\$39,500.00	\$16,608.69	57.95%
0620-0061-02-423015	Repair Supplies	\$487,176.18	\$625,000.00	\$0.00	\$625,000.00	\$137,823.82	77.95%
Totals for Category(s) 02 - Supplies:		<u>\$1,308,206.58</u>	<u>\$1,897,500.00</u>	<u>\$39,821.00</u>	<u>\$1,937,321.00</u>	<u>\$629,114.42</u>	<u>67.53%</u>
0620-0061-03-432010	Services Contractual	\$727,784.46	\$1,600,000.00	\$73,025.00	\$1,673,025.00	\$945,240.54	43.50%
0620-0061-03-432015	Administrative Fees to General Fund	\$575,000.04	\$1,150,000.00	\$0.00	\$1,150,000.00	\$574,999.96	50.00%
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	\$296,661.31	\$500,000.00	\$0.00	\$500,000.00	\$203,338.69	59.33%

City of Terre Haute
Departmental Statement of Activities

June 2023

		<u>Actual 6/30/2023</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	\$1,099.00	\$4,200.00	\$0.00	\$4,200.00	\$3,101.00	26.17%
0620-0061-03-432071	Lab Testing	\$18,591.10	\$30,000.00	\$0.00	\$30,000.00	\$11,408.90	61.97%
0620-0061-03-432072	Sycamore Ridge Landfill	\$59,992.96	\$75,000.00	\$0.00	\$75,000.00	\$15,007.04	79.99%
0620-0061-03-432073	Biosolids To Landfill	\$91,444.01	\$200,000.00	\$0.00	\$200,000.00	\$108,555.99	45.72%
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	\$5,442.81	\$11,000.00	\$0.00	\$11,000.00	\$5,557.19	49.48%
0620-0061-03-433020	Postage	\$2,576.34	\$5,000.00	\$0.00	\$5,000.00	\$2,423.66	51.53%
0620-0061-03-433030	Travel	\$79.91	\$1,500.00	\$0.00	\$1,500.00	\$1,420.09	5.33%
0620-0061-03-433040	Freight	\$14,765.22	\$22,000.00	\$0.00	\$22,000.00	\$7,234.78	67.11%
0620-0061-03-434010	Printing	\$1,626.66	\$1,100.00	\$0.00	\$1,100.00	(\$526.66)	147.88%
0620-0061-03-434030	Publication Of Legal Notices	\$79.49	\$200.00	\$0.00	\$200.00	\$120.51	39.75%
0620-0061-03-435010	Workers Comp	\$28,657.21	\$125,000.00	\$0.00	\$125,000.00	\$96,342.79	22.93%
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	\$166,215.13	\$205,000.00	\$0.00	\$205,000.00	\$38,784.87	81.08%
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	\$831,854.36	\$1,700,000.00	\$0.00	\$1,700,000.00	\$868,145.64	48.93%
0620-0061-03-436020	Gas Utility	\$74,025.46	\$110,000.00	\$0.00	\$110,000.00	\$35,974.54	67.30%
0620-0061-03-436030	Water Utility	\$21,283.06	\$60,000.00	\$0.00	\$60,000.00	\$38,716.94	35.47%
0620-0061-03-437010	Equipment Repair & Maintenance	\$159,286.19	\$250,000.00	\$0.00	\$250,000.00	\$90,713.81	63.71%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$33,849.94	\$35,000.00	\$0.00	\$35,000.00	\$1,150.06	96.71%
0620-0061-03-437050	Drainage Ways	\$131,306.84	\$500,000.00	(\$67,698.00)	\$432,302.00	\$300,995.16	30.37%
0620-0061-03-437051	Drainage Improvements	\$137,953.52	\$500,000.00	\$0.00	\$500,000.00	\$362,046.48	27.59%
0620-0061-03-438010	Rental Of Equipment	\$46,931.82	\$70,000.00	\$5,243.00	\$75,243.00	\$28,311.18	62.37%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,756.22	\$245,000.00	\$0.00	\$245,000.00	\$243.78	99.90%
0620-0061-03-439179	Interest On Notes	\$19,612.89	\$20,000.00	\$0.00	\$20,000.00	\$387.11	98.06%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$5,714,853.45</u>	<u>\$11,704,500.00</u>	<u>\$10,570.00</u>	<u>\$11,715,070.00</u>	<u>\$6,000,216.55</u>	<u>48.78%</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	\$380,119.31	\$500,000.00	\$67,892.00	\$567,892.00	\$187,772.69	66.94%
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 June 2023

	Actual 6/30/2023	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	\$4,442.99	\$8,000.00	\$0.00	\$8,000.00	\$3,557.01	55.54%
0620-0061-04-445040 Replacement Of Lab Equipment	\$9,470.05	\$19,000.00	\$0.00	\$19,000.00	\$9,529.95	49.84%
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	\$118,076.44	\$125,000.00	\$0.00	\$125,000.00	\$6,923.56	94.46%
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:	\$593,647.91	\$2,028,000.00	\$67,892.00	\$2,095,892.00	\$1,502,244.09	28.32%
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)	\$3,943,938.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$3,938,975.00	50.03%
0620-0061-06-460009 Transfers To 0623	\$39,030.00	\$78,054.00	\$0.00	\$78,054.00	\$39,024.00	50.00%
0620-0061-06-460030 Transfers To SRF 2018 (0615)	\$185,232.00	\$375,000.00	\$0.00	\$375,000.00	\$189,768.00	49.40%
0620-0061-06-460031 Transfers To 2020A, 2020B	\$1,895,490.00	\$110,440.00	\$0.00	\$110,440.00	(\$1,785,050.00)	1,716.31%
0620-0061-06-460032 Transfers To 2021 Bond	\$910,725.00	\$910,725.00	\$0.00	\$910,725.00	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:	\$6,974,415.00	\$11,142,182.00	\$0.00	\$11,142,182.00	\$4,167,767.00	62.59%
Total Expenses	\$17,302,999.80	\$32,585,433.00	\$153,909.00	\$32,739,342.00	\$15,436,342.20	52.85%
NET SURPLUS/(DEFICIT)	(\$705,910.19)	\$14,567.00	(\$153,909.00)	(\$139,342.00)	\$566,568.19	506.60%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	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	\$602,425.00	\$1,262,425.00	\$0.00	\$1,262,425.00	\$660,000.00	47.72%
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	\$10,544.97	\$19,000.00	\$0.00	\$19,000.00	\$8,455.03	55.50%
0621-0062-00-340250	Transit Fares	\$30,624.97	\$50,000.00	\$0.00	\$50,000.00	\$19,375.03	61.25%
0621-0062-00-340260	Transit Monthly	\$20,610.00	\$37,000.00	\$0.00	\$37,000.00	\$16,390.00	55.70%
0621-0062-00-390010	Other Revenue	\$119,847.05	\$330,000.00	\$0.00	\$330,000.00	\$210,152.95	36.32%
Totals for Category(s) 00 - General:		\$917,734.99	\$2,269,226.00	\$0.00	\$2,269,226.00	\$1,351,491.01	40.44%
Total Revenues		\$917,734.99	\$2,269,226.00	\$0.00	\$2,269,226.00	\$1,351,491.01	40.44%
Expenses							
0621-0062-01-412010	Department Head	\$27,001.00	\$54,500.00	\$0.00	\$54,500.00	\$27,499.00	49.54%
0621-0062-01-412041	Custodian	\$20,142.01	\$35,156.00	\$0.00	\$35,156.00	\$15,013.99	57.29%
0621-0062-01-412050	Mechanic	\$57,074.10	\$131,090.00	\$0.00	\$131,090.00	\$74,015.90	43.54%
0621-0062-01-412078	Bookkeeper	\$14,396.04	\$38,670.00	\$0.00	\$38,670.00	\$24,273.96	37.23%
0621-0062-01-412079	Office Manager	\$20,213.44	\$40,427.00	\$0.00	\$40,427.00	\$20,213.56	50.00%
0621-0062-01-412086	Operators	\$454,247.43	\$1,014,390.00	\$0.00	\$1,014,390.00	\$560,142.57	44.78%
0621-0062-01-412087	Servicemen	\$46,788.64	\$87,914.00	\$0.00	\$87,914.00	\$41,125.36	53.22%
0621-0062-01-412129	Overtime	\$76,922.96	\$170,000.00	\$0.00	\$170,000.00	\$93,077.04	45.25%
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	\$21,971.95	\$43,944.00	\$0.00	\$43,944.00	\$21,972.05	50.00%
0621-0062-01-412159	ADA Specialist	\$22,353.29	\$35,156.00	\$0.00	\$35,156.00	\$12,802.71	63.58%
0621-0062-01-412245	Night Dispatcher	\$12,417.00	\$32,885.00	\$0.00	\$32,885.00	\$20,468.00	37.76%
0621-0062-01-412246	Custodian Hourly	\$165.00	\$19,324.00	\$0.00	\$19,324.00	\$19,159.00	0.85%
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	\$600.00	\$1,250.00	\$0.00	\$1,250.00	\$650.00	48.00%

City of Terre Haute
Departmental Statement of Activities

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413010	Employer Social Security	\$46,213.80	\$106,234.00	\$0.00	\$106,234.00	\$60,020.20	43.50%
0621-0062-01-413020	Employer Medicare	\$10,808.14	\$24,845.00	\$0.00	\$24,845.00	\$14,036.86	43.50%
0621-0062-01-413030	Employer Group Health Insurance	\$163,683.45	\$410,000.00	\$0.00	\$410,000.00	\$246,316.55	39.92%
0621-0062-01-413050	Employer Life Insurance	\$1,401.16	\$2,700.00	\$0.00	\$2,700.00	\$1,298.84	51.89%
0621-0062-01-413060	Employer PERF	\$76,821.45	\$170,000.00	\$0.00	\$170,000.00	\$93,178.55	45.19%
0621-0062-01-414010	Laundry & Uniforms	\$6,123.07	\$25,000.00	\$0.00	\$25,000.00	\$18,876.93	24.49%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,083,633.24	\$2,455,685.00	\$0.00	\$2,455,685.00	\$1,372,051.76	44.13%
0621-0062-02-421010	Office Supplies	\$752.93	\$1,500.00	\$0.00	\$1,500.00	\$747.07	50.20%
0621-0062-02-422005	Operating Supplies	\$7,557.95	\$60,000.00	\$0.00	\$60,000.00	\$52,442.05	12.60%
0621-0062-02-422010	Gasoline	\$69,308.00	\$205,000.00	\$0.00	\$205,000.00	\$135,692.00	33.81%
0621-0062-02-422020	Diesel Fuel	\$23,901.15	\$30,000.00	\$0.00	\$30,000.00	\$6,098.85	79.67%
0621-0062-02-423015	Repair Supplies	\$14,614.88	\$55,000.00	\$0.00	\$55,000.00	\$40,385.12	26.57%
Totals for Category(s) 02 - Supplies:		\$116,134.91	\$351,500.00	\$0.00	\$351,500.00	\$235,365.09	33.04%
0621-0062-03-432010	Services Contractual	\$12,142.60	\$25,000.00	\$0.00	\$25,000.00	\$12,857.40	48.57%
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	\$2,186.93	\$9,500.00	\$0.00	\$9,500.00	\$7,313.07	23.02%
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	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
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	\$6,105.74	\$25,000.00	\$0.00	\$25,000.00	\$18,894.26	24.42%
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	\$18,664.78	\$18,000.00	\$0.00	\$18,000.00	(\$664.78)	103.69%
0621-0062-03-436010	Electric Utility	\$11,265.80	\$25,000.00	\$0.00	\$25,000.00	\$13,734.20	45.06%
0621-0062-03-436020	Gas Utility	\$7,608.98	\$9,000.00	\$0.00	\$9,000.00	\$1,391.02	84.54%
0621-0062-03-436030	Water Utility	\$2,202.73	\$3,500.00	\$0.00	\$3,500.00	\$1,297.27	62.94%
0621-0062-03-437010	Equipment Repair & Maintenance	\$6,816.79	\$30,000.00	\$0.00	\$30,000.00	\$23,183.21	22.72%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$32,704.09	\$75,000.00	\$0.00	\$75,000.00	\$42,295.91	43.61%
0621-0062-03-437060	Building Repair & Maintenance	\$4,644.31	\$25,000.00	\$0.00	\$25,000.00	\$20,355.69	18.58%

City of Terre Haute
Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</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:	\$131,275.96	\$315,300.00	\$0.00	\$315,300.00	\$184,024.04	41.64%
Total Expenses	\$1,331,044.11	\$3,122,485.00	\$0.00	\$3,122,485.00	\$1,791,440.89	42.63%
 NET SURPLUS/(DEFICIT)	 (\$413,309.12)	 (\$853,259.00)	 \$0.00	 (\$853,259.00)	 (\$439,949.88)	 48.44%

City of Terre Haute Departmental Statement of Activities June 2023

	<u>Actual 6/30/2023</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	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	0.00%
Totals for Category(s) 00 - General:	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	0.00%
Total Revenues	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	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)	 \$3.00	 \$0.00	 \$0.00	 \$0.00	 (\$3.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,477,575.84	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,072,424.16	57.94%
Totals for Category(s) 00 - General:	<u>\$1,477,575.84</u>	<u>\$2,550,000.00</u>	<u>\$0.00</u>	<u>\$2,550,000.00</u>	<u>\$1,072,424.16</u>	<u>57.94%</u>
Total Revenues	<u>\$1,477,575.84</u>	<u>\$2,550,000.00</u>	<u>\$0.00</u>	<u>\$2,550,000.00</u>	<u>\$1,072,424.16</u>	<u>57.94%</u>
Expenses						
0625-0000-03-432010 Services Contractual	\$1,636,411.46	\$2,550,000.00	\$0.00	\$2,550,000.00	\$913,588.54	64.17%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,636,411.46</u>	<u>\$2,550,000.00</u>	<u>\$0.00</u>	<u>\$2,550,000.00</u>	<u>\$913,588.54</u>	<u>64.17%</u>
Total Expenses	<u>\$1,636,411.46</u>	<u>\$2,550,000.00</u>	<u>\$0.00</u>	<u>\$2,550,000.00</u>	<u>\$913,588.54</u>	<u>64.17%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$158,835.62)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$158,835.62</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$3,721.64	\$0.00	\$0.00	\$0.00	(\$3,721.64)	0.00%
Totals for Category(s) 00 - General:	\$3,721.64	\$0.00	\$0.00	\$0.00	(\$3,721.64)	0.00%
Total Revenues	\$3,721.64	\$0.00	\$0.00	\$0.00	(\$3,721.64)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3,721.64	 \$0.00	 \$0.00	 \$0.00	 (\$3,721.64)	 0.00%

City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	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	\$404,989.56	\$0.00	\$0.00	\$0.00	(\$404,989.56)	0.00%
Totals for Category(s) 00 - General:	\$404,989.56	\$0.00	\$0.00	\$0.00	(\$404,989.56)	0.00%
Total Revenues	\$404,989.56	\$0.00	\$0.00	\$0.00	(\$404,989.56)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$241,585.00	\$0.00	\$0.00	\$0.00	(\$241,585.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$241,585.00	\$0.00	\$0.00	\$0.00	(\$241,585.00)	0.00%
Total Expenses	\$241,585.00	\$0.00	\$0.00	\$0.00	(\$241,585.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$163,404.56	 \$0.00	 \$0.00	 \$0.00	 (\$163,404.56)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-391052 Transfers In	\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,785,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785,050.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,785,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785,050.00)</u>	<u>0.00%</u>
Expenses						
0636-0000-03-439110 Principal On Bonds	\$620,000.00	\$0.00	\$0.00	\$0.00	(\$620,000.00)	0.00%
0636-0000-03-439120 Interest Bonds	\$217,175.00	\$0.00	\$0.00	\$0.00	(\$217,175.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$837,175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$837,175.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$837,175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$837,175.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$947,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$947,875.00)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Prop Taxes CY	\$35,112.22	\$60,857.39	\$0.00	\$60,857.39	\$25,745.17	57.70%
0702-0063-00-311010	License Excise Tax CY	\$2,126.06	\$2,944.26	\$0.00	\$2,944.26	\$818.20	72.21%
0702-0063-00-312010	Financial Inst Tax CY	\$732.51	\$665.86	\$0.00	\$665.86	(\$66.65)	110.01%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.76	\$271.78	\$0.00	\$271.78	\$74.02	72.76%
0702-0063-00-335120	Pension Relief	\$1,040,655.82	\$2,130,606.00	\$0.00	\$2,130,606.00	\$1,089,950.18	48.84%
Totals for Category(s) 00 - General:		\$1,078,824.37	\$2,195,345.29	\$0.00	\$2,195,345.29	\$1,116,520.92	49.14%
Total Revenues		\$1,078,824.37	\$2,195,345.29	\$0.00	\$2,195,345.29	\$1,116,520.92	49.14%
Expenses							
0702-0063-01-412020	Secretary	\$3,999.97	\$8,000.00	\$0.00	\$8,000.00	\$4,000.03	50.00%
0702-0063-01-412064	Retired Firefighters	\$710,280.36	\$1,446,948.00	\$0.00	\$1,446,948.00	\$736,667.64	49.09%
0702-0063-01-412066	Retired Dependents	\$309,674.88	\$624,140.00	\$0.00	\$624,140.00	\$314,465.12	49.62%
0702-0063-01-412250	Cell Phone	\$300.00	\$600.00	\$0.00	\$600.00	\$300.00	50.00%
0702-0063-01-413010	Employer Social Security	\$266.64	\$535.00	\$0.00	\$535.00	\$268.36	49.84%
0702-0063-01-413020	Employer Medicare	\$62.36	\$125.00	\$0.00	\$125.00	\$62.64	49.89%
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:		\$1,024,584.21	\$2,152,348.00	\$0.00	\$2,152,348.00	\$1,127,763.79	47.60%
0702-0063-03-433020	Postage	\$33.60	\$600.00	\$0.00	\$600.00	\$566.40	5.60%
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:		\$33.60	\$1,100.00	\$0.00	\$1,100.00	\$1,066.40	3.05%
Total Expenses		\$1,024,617.81	\$2,153,448.00	\$0.00	\$2,153,448.00	\$1,128,830.19	47.58%

City of Terre Haute
Departmental Statement of Activities
June 2023

	<u>Actual 6/30/2023</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)	\$54,206.56	\$41,897.29	\$0.00	\$41,897.29	(\$12,309.27)	129.38%

City of Terre Haute
Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension							
Revenues							
0703-0064-00-310010	Local Prop Taxes CY	\$83,729.11	\$145,120.99	\$0.00	\$145,120.99	\$61,391.88	57.70%
0703-0064-00-311010	License Excise Tax CY	\$5,069.83	\$7,020.91	\$0.00	\$7,020.91	\$1,951.08	72.21%
0703-0064-00-312010	Financial Inst Tax CY	\$1,746.75	\$1,587.80	\$0.00	\$1,587.80	(\$158.95)	110.01%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$471.57	\$648.08	\$0.00	\$648.08	\$176.51	72.76%
0703-0064-00-335120	Pension Relief	\$1,011,475.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$1,036,524.64	49.39%
Totals for Category(s) 00 - General:		\$1,102,492.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$1,099,885.16	50.06%
Total Revenues		\$1,102,492.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$1,099,885.16	50.06%
Expenses							
0703-0064-01-412020	Secretary	\$3,999.97	\$8,000.00	\$0.00	\$8,000.00	\$4,000.03	50.00%
0703-0064-01-412067	Retired Police	\$568,053.96	\$1,230,000.00	\$0.00	\$1,230,000.00	\$661,946.04	46.18%
0703-0064-01-412069	Retired Dependents	\$411,128.55	\$840,000.00	\$0.00	\$840,000.00	\$428,871.45	48.94%
0703-0064-01-413020	Employer Medicare	\$57.98	\$116.00	\$0.00	\$116.00	\$58.02	49.98%
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:		\$995,240.46	\$2,150,116.00	\$0.00	\$2,150,116.00	\$1,154,875.54	46.29%
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	\$313.80	\$500.00	\$0.00	\$500.00	\$186.20	62.76%
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:		\$11,540.49	\$16,000.00	\$0.00	\$16,000.00	\$4,459.51	72.13%
Total Expenses		\$1,006,780.95	\$2,166,116.00	\$0.00	\$2,166,116.00	\$1,159,335.05	46.48%
NET SURPLUS/(DEFICIT)		\$95,711.31	\$36,261.42	\$0.00	\$36,261.42	(\$59,449.89)	263.95%

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$189.50	\$0.00	\$0.00	\$0.00	(\$189.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$189.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$189.50)</u>	<u>0.00%</u>
Total Revenues	<u>\$189.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$189.50)</u>	<u>0.00%</u>
Expenses						
0715-0068-04-444010 Purchase of Equipment	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$2,484.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,484.79)</u>	<u>0.00%</u>
Total Expenses	<u>\$2,484.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,484.79)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$2,295.29)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$2,295.29</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$57,555.75	\$0.00	\$0.00	\$0.00	(\$57,555.75)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$64,907.30	\$0.00	\$0.00	\$0.00	(\$64,907.30)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$558,893.14	\$0.00	\$0.00	\$0.00	(\$558,893.14)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$3,031,927.55	\$0.00	\$0.00	\$0.00	(\$3,031,927.55)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$123,473.42	\$0.00	\$0.00	\$0.00	(\$123,473.42)	0.00%
Totals for Category(s) 00 - General:		\$3,836,757.16	\$0.00	\$0.00	\$0.00	(\$3,836,757.16)	0.00%
Total Revenues		\$3,836,757.16	\$0.00	\$0.00	\$0.00	(\$3,836,757.16)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$3,577,458.19	\$0.00	\$0.00	\$0.00	(\$3,577,458.19)	0.00%
0718-0071-01-413045	Health Administration Fee	\$9,200.00	\$0.00	\$0.00	\$0.00	(\$9,200.00)	0.00%
0718-0071-01-413047	Dental Premium	\$188,380.72	\$0.00	\$0.00	\$0.00	(\$188,380.72)	0.00%
0718-0071-01-414060	HSA Distributions	\$334,729.14	\$0.00	\$0.00	\$0.00	(\$334,729.14)	0.00%
Totals for Category(s) 01 - Personnel:		\$4,109,768.05	\$0.00	\$0.00	\$0.00	(\$4,109,768.05)	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		\$4,114,241.02	\$0.00	\$0.00	\$0.00	(\$4,114,241.02)	0.00%
NET SURPLUS/(DEFICIT)		(\$277,483.86)	\$0.00	\$0.00	\$0.00	\$277,483.86	0.00%

City of Terre Haute Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$24,829.58	\$0.00	\$0.00	\$0.00	(\$24,829.58)	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	\$1,690.00	\$0.00	\$0.00	\$0.00	(\$1,690.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$2,080.00	\$0.00	\$0.00	\$0.00	(\$2,080.00)	0.00%
Totals for Category(s) 00 - General:		\$37,410.63	\$0.00	\$0.00	\$0.00	(\$37,410.63)	0.00%
Total Revenues		\$37,410.63	\$0.00	\$0.00	\$0.00	(\$37,410.63)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$2,401.13	\$0.00	\$0.00	\$0.00	(\$2,401.13)	0.00%
0724-0000-02-422034	5K Run Expenses	\$1,763.35	\$0.00	\$0.00	\$0.00	(\$1,763.35)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$24,626.30	\$0.00	\$0.00	\$0.00	(\$24,626.30)	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:		\$28,824.36	\$0.00	\$0.00	\$0.00	(\$28,824.36)	0.00%
Total Expenses		\$28,824.36	\$0.00	\$0.00	\$0.00	(\$28,824.36)	0.00%
NET SURPLUS/(DEFICIT)		\$8,586.27	\$0.00	\$0.00	\$0.00	(\$8,586.27)	0.00%

City of Terre Haute Departmental Statement of Activities June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust							
Revenues							
0728-0081-00-360030	Interest On Bank Account	\$408.41	\$0.00	\$0.00	\$0.00	(\$408.41)	0.00%
0728-0081-00-360210	Trust Funds	\$1,841.31	\$0.00	\$0.00	\$0.00	(\$1,841.31)	0.00%
Totals for Category(s) 00 - General:		\$2,249.72	\$0.00	\$0.00	\$0.00	(\$2,249.72)	0.00%
Total Revenues		\$2,249.72	\$0.00	\$0.00	\$0.00	(\$2,249.72)	0.00%
Expenses							
0728-0081-06-460118	Transfers To Cemetery	\$410.36	\$0.00	\$0.00	\$0.00	(\$410.36)	0.00%
Totals for Category(s) 06 - Debt Service:		\$410.36	\$0.00	\$0.00	\$0.00	(\$410.36)	0.00%
Total Expenses		\$410.36	\$0.00	\$0.00	\$0.00	(\$410.36)	0.00%
NET SURPLUS/(DEFICIT)		\$1,839.36	\$0.00	\$0.00	\$0.00	(\$1,839.36)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 6/30/2023</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	\$1,878.24	\$0.00	\$0.00	\$0.00	(\$1,878.24)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,878.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,878.24)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,878.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,878.24)</u>	<u>0.00%</u>
Expenses						
0748-0000-03-433030 Travel	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$12,595.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,595.06)</u>	<u>0.00%</u>
Total Expenses	<u>\$12,595.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,595.06)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$10,716.82)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$10,716.82</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
Total Revenues	\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$888.40	\$0.00	\$0.00	\$0.00	(\$888.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$888.40	\$0.00	\$0.00	\$0.00	(\$888.40)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$295.99	\$0.00	\$0.00	\$0.00	(\$295.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$295.99	\$0.00	\$0.00	\$0.00	(\$295.99)	0.00%
Total Expenses	\$1,184.39	\$0.00	\$0.00	\$0.00	(\$1,184.39)	0.00%
NET SURPLUS/(DEFICIT)	\$15,440.61	\$0.00	\$0.00	\$0.00	(\$15,440.61)	0.00%

City of Terre Haute
Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250	\$14,558.58	\$21,500.00	\$0.00	\$21,500.00	\$6,941.42	67.71%
Totals for Category(s) 00 - General:	\$14,558.58	\$21,500.00	\$0.00	\$21,500.00	\$6,941.42	67.71%
Total Revenues	\$14,558.58	\$21,500.00	\$0.00	\$21,500.00	\$6,941.42	67.71%
Expenses						
0750-0000-02-421010	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00	24.00%
0750-0000-02-422010	\$3,981.97	\$3,500.00	\$0.00	\$3,500.00	(\$481.97)	113.77%
Totals for Category(s) 02 - Supplies:	\$4,221.97	\$4,500.00	\$0.00	\$4,500.00	\$278.03	93.82%
0750-0000-03-439185	\$1,476.00	\$4,000.00	\$0.00	\$4,000.00	\$2,524.00	36.90%
0750-0000-03-439190	\$3,268.09	\$5,000.00	\$0.00	\$5,000.00	\$1,731.91	65.36%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,744.09	\$9,000.00	\$0.00	\$9,000.00	\$4,255.91	52.71%
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	\$9,060.75	\$21,000.00	\$0.00	\$21,000.00	\$11,939.25	43.15%
NET SURPLUS/(DEFICIT)	\$5,497.83	\$500.00	\$0.00	\$500.00	(\$4,997.83)	1,099.57%

City of Terre Haute Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$1,519,528.93	\$2,487,538.00	\$0.00	\$2,487,538.00	\$968,009.07	61.09%
0751-0016-00-390011	GOVDEALS Revenue	\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,520,476.93</u>	<u>\$2,487,538.00</u>	<u>\$0.00</u>	<u>\$2,487,538.00</u>	<u>\$967,061.07</u>	<u>61.12%</u>
Total Revenues		<u>\$1,520,476.93</u>	<u>\$2,487,538.00</u>	<u>\$0.00</u>	<u>\$2,487,538.00</u>	<u>\$967,061.07</u>	<u>61.12%</u>
Expenses							
0751-0017-01-412027	School Crossing Guards	\$45,012.90	\$94,500.00	\$0.00	\$94,500.00	\$49,487.10	47.63%
0751-0017-01-413010	Employer Social Security	\$2,790.72	\$5,859.00	\$0.00	\$5,859.00	\$3,068.28	47.63%
0751-0017-01-413020	Employer Medicare	\$653.01	\$1,371.00	\$0.00	\$1,371.00	\$717.99	47.63%
Totals for Category(s) 01 - Personnel:		<u>\$48,456.63</u>	<u>\$101,730.00</u>	<u>\$0.00</u>	<u>\$101,730.00</u>	<u>\$53,273.37</u>	<u>47.63%</u>
0751-0016-02-422005	Operating Supplies	\$41,028.49	\$60,000.00	\$0.00	\$60,000.00	\$18,971.51	68.38%
0751-0016-02-422010	Gasoline	\$8,357.85	\$13,000.00	\$0.00	\$13,000.00	\$4,642.15	64.29%
0751-0016-02-422020	Diesel Fuel	\$52,970.80	\$60,000.00	\$0.00	\$60,000.00	\$7,029.20	88.28%
0751-0016-02-423015	Repair Supplies	\$21,823.09	\$35,000.00	\$0.00	\$35,000.00	\$13,176.91	62.35%
0751-0017-02-421010	Office Supplies	\$2,721.66	\$5,000.00	\$0.00	\$5,000.00	\$2,278.34	54.43%
0751-0017-02-421030	Awards	\$52.00	\$1,000.00	\$0.00	\$1,000.00	\$948.00	5.20%
0751-0017-02-422005	Operating Supplies	\$13,952.58	\$21,500.00	\$0.00	\$21,500.00	\$7,547.42	64.90%
0751-0017-02-422010	Gasoline	\$149,319.59	\$380,000.00	\$0.00	\$380,000.00	\$230,680.41	39.29%
0751-0017-02-423015	Repair Supplies	\$27,246.20	\$60,000.00	\$0.00	\$60,000.00	\$32,753.80	45.41%
0751-0017-02-429010	Photo & Lab	\$2,632.08	\$8,500.00	\$0.00	\$8,500.00	\$5,867.92	30.97%
0751-0017-02-429020	Ammunition	\$92,608.80	\$92,000.00	\$0.00	\$92,000.00	(\$608.80)	100.66%
Totals for Category(s) 02 - Supplies:		<u>\$412,713.14</u>	<u>\$736,000.00</u>	<u>\$0.00</u>	<u>\$736,000.00</u>	<u>\$323,286.86</u>	<u>56.08%</u>
0751-0016-03-432010	Services Contractual	\$145,508.87	\$165,000.00	\$0.00	\$165,000.00	\$19,491.13	88.19%
0751-0016-03-432060	Medical Surgical Dental	\$61,287.60	\$65,000.00	\$0.00	\$65,000.00	\$3,712.40	94.29%
0751-0016-03-433020	Postage	\$152.30	\$1,000.00	\$0.00	\$1,000.00	\$847.70	15.23%
0751-0016-03-436010	Electric Utility	\$34,669.02	\$55,000.00	\$0.00	\$55,000.00	\$20,330.98	63.03%

City of Terre Haute
Departmental Statement of Activities

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		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-03-436020	Gas Utility	\$15,494.44	\$28,000.00	\$0.00	\$28,000.00	\$12,505.56	55.34%
0751-0016-03-436030	Water Utility	\$10,029.29	\$15,000.00	\$0.00	\$15,000.00	\$4,970.71	66.86%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,326.36	\$10,000.00	\$0.00	\$10,000.00	\$3,673.64	63.26%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$32,331.36	\$35,000.00	\$0.00	\$35,000.00	\$2,668.64	92.38%
0751-0016-03-437060	Building Repair & Maintenance	\$25,422.81	\$50,000.00	\$0.00	\$50,000.00	\$24,577.19	50.85%
0751-0016-03-439185	Subscriptions & Dues	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$750.00	25.00%
0751-0016-03-439190	Public Relations	\$619.35	\$3,000.00	\$0.00	\$3,000.00	\$2,380.65	20.65%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$298,886.06	\$471,505.00	\$3,885.00	\$475,390.00	\$176,503.94	62.87%
0751-0017-03-432020	Instruction	\$22,430.51	\$65,000.00	\$0.00	\$65,000.00	\$42,569.49	34.51%
0751-0017-03-432060	Medical Surgical Dental	\$4,565.50	\$4,000.00	\$0.00	\$4,000.00	(\$565.50)	114.14%
0751-0017-03-433020	Postage	\$2,816.96	\$2,500.00	\$0.00	\$2,500.00	(\$316.96)	112.68%
0751-0017-03-433030	Travel	\$8,702.88	\$30,000.00	\$0.00	\$30,000.00	\$21,297.12	29.01%
0751-0017-03-434010	Printing	\$1,751.92	\$3,000.00	\$0.00	\$3,000.00	\$1,248.08	58.40%
0751-0017-03-436010	Electric Utility	\$35,754.23	\$66,000.00	\$0.00	\$66,000.00	\$30,245.77	54.17%
0751-0017-03-436020	Gas Utility	\$3,377.59	\$10,600.00	\$0.00	\$10,600.00	\$7,222.41	31.86%
0751-0017-03-436030	Water Utility	\$3,713.41	\$3,000.00	\$0.00	\$3,000.00	(\$713.41)	123.78%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$4,311.61	\$45,000.00	\$0.00	\$45,000.00	\$40,688.39	9.58%
0751-0017-03-439178	Principal On Notes	\$284,504.16	\$396,964.00	\$0.00	\$396,964.00	\$112,459.84	71.67%
0751-0017-03-439179	Interest On Notes	\$20,246.78	\$34,208.00	\$0.00	\$34,208.00	\$13,961.22	59.19%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,023,153.01	\$1,722,777.00	\$3,885.00	\$1,726,662.00	\$703,508.99	59.26%
0751-0017-04-444010	Purchase of Equipment	\$43,332.88	\$103,400.00	\$15,691.00	\$119,091.00	\$75,758.12	36.39%
0751-0017-04-444080	Purchase of Vehicles	(\$6,561.00)	\$0.00	\$73,786.00	\$73,786.00	\$80,347.00	(8.89)%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$36,771.88	\$103,900.00	\$89,477.00	\$193,377.00	\$156,605.12	19.02%
Total Expenses		\$1,521,094.66	\$2,664,407.00	\$93,362.00	\$2,757,769.00	\$1,236,674.34	55.16%

City of Terre Haute
Departmental Statement of Activities
June 2023

	<u>Actual 6/30/2023</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)	(\$617.73)	(\$176,869.00)	(\$93,362.00)	(\$270,231.00)	(\$269,613.27)	0.23%

City of Terre Haute
Departmental Statement of Activities
 June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-391052 Transfers In	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Totals for Category(s) 00 - General:	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Total Revenues	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$325,000.00	\$0.00	\$0.00	\$0.00	(\$325,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$130,300.00	\$0.00	\$0.00	\$0.00	(\$130,300.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$455,300.00	\$0.00	\$0.00	\$0.00	(\$455,300.00)	0.00%
Total Expenses	\$455,300.00	\$0.00	\$0.00	\$0.00	(\$455,300.00)	0.00%
NET SURPLUS/(DEFICIT)	\$455,425.00	\$0.00	\$0.00	\$0.00	(\$455,425.00)	0.00%