

City of Terre Haute
Departmental Statement of Activities
 June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0102 - Levy Excess						
Expenses						
0102-0000-06-460052 Transfers Out	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
Totals for Category(s) 06 - Debt Service:	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
Total Expenses	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
NET SURPLUS/(DEFICIT)	(\$80,186.52)	\$0.00	\$0.00	\$0.00	\$80,186.52	0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</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						
Revenues						
0199-0000-00-330060 Federal Grant	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$17,968,445.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,968,445.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$17,968,445.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,968,445.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$17,968,445.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,968,445.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$495,763.42	\$886,791.00	\$0.00	\$886,791.00	\$391,027.58	55.91%
0201-0018-00-311010	License Excise Tax CY	\$30,439.91	\$64,141.00	\$0.00	\$64,141.00	\$33,701.09	47.46%
0201-0018-00-312010	Financial Inst Tax CY	\$14,587.89	\$20,053.00	\$0.00	\$20,053.00	\$5,465.11	72.75%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$2,890.54	\$5,973.00	\$0.00	\$5,973.00	\$3,082.46	48.39%
0201-0018-00-322040	Street Cut Fees	\$3,380.00	\$0.00	\$0.00	\$0.00	(\$3,380.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$683,311.85	\$1,270,244.00	\$0.00	\$1,270,244.00	\$586,932.15	53.79%
0201-0018-00-335150	Wheel Tax MVH	\$322,434.28	\$645,537.00	\$0.00	\$645,537.00	\$323,102.72	49.95%
0201-0018-00-390010	Other Revenue	\$5,049.13	\$5,380.00	\$0.00	\$5,380.00	\$330.87	93.85%
0201-0018-00-399010	Sale Of Scrap	\$427.90	\$0.00	\$0.00	\$0.00	(\$427.90)	0.00%
Totals for Category(s) 00 - General:		\$1,558,284.92	\$2,898,119.00	\$0.00	\$2,898,119.00	\$1,339,834.08	53.77%
Total Revenues		\$1,558,284.92	\$2,898,119.00	\$0.00	\$2,898,119.00	\$1,339,834.08	53.77%
Expenses							
0201-0018-01-412010	Department Head	\$32,778.60	\$71,235.00	\$0.00	\$71,235.00	\$38,456.40	46.01%
0201-0018-01-412012	Administrative Assistant	\$17,345.00	\$38,480.00	\$0.00	\$38,480.00	\$21,135.00	45.08%
0201-0018-01-412036	Traffic Signal Supervisor	\$0.00	\$55,776.00	\$0.00	\$55,776.00	\$55,776.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$741,110.59	\$1,673,155.00	\$0.00	\$1,673,155.00	\$932,044.41	44.29%
0201-0018-01-412129	Overtime	\$78,621.58	\$91,800.00	\$0.00	\$91,800.00	\$13,178.42	85.64%
0201-0018-01-412156	Double Time	\$9,516.18	\$30,600.00	\$0.00	\$30,600.00	\$21,083.82	31.10%
0201-0018-01-412250	Cell Phone	\$3,001.83	\$6,000.00	\$0.00	\$6,000.00	\$2,998.17	50.03%
0201-0018-01-413010	Employer Social Security	\$51,258.08	\$121,957.00	\$0.00	\$121,957.00	\$70,698.92	42.03%
0201-0018-01-413020	Employer Medicare	\$11,987.63	\$28,522.00	\$0.00	\$28,522.00	\$16,534.37	42.03%
0201-0018-01-413030	Employer Group Health Insurance	\$148,588.99	\$414,789.00	\$0.00	\$414,789.00	\$266,200.01	35.82%
0201-0018-01-413050	Employer Life Insurance	\$1,798.05	\$3,600.00	\$0.00	\$3,600.00	\$1,801.95	49.95%
0201-0018-01-413060	Employer PERF	\$96,922.01	\$205,000.00	\$0.00	\$205,000.00	\$108,077.99	47.28%
0201-0018-01-413070	Tool Allowance	\$2,469.75	\$2,400.00	\$0.00	\$2,400.00	(\$69.75)	102.91%
0201-0018-01-414010	Laundry & Uniforms	\$15,253.86	\$30,000.00	\$0.00	\$30,000.00	\$14,746.14	50.85%
Totals for Category(s) 01 - Personnel:		\$1,210,652.15	\$2,773,314.00	\$0.00	\$2,773,314.00	\$1,562,661.85	43.65%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-02-421010 Office Supplies	\$209.10	\$500.00	\$0.00	\$500.00	\$290.90	41.82%
Totals for Category(s) 02 - Supplies:	\$209.10	\$500.00	\$0.00	\$500.00	\$290.90	41.82%
0201-0018-03-432020 Instruction	\$2,550.00	\$3,000.00	\$0.00	\$3,000.00	\$450.00	85.00%
0201-0018-03-432060 Medical Surgical Dental	\$933.00	\$2,000.00	\$0.00	\$2,000.00	\$1,067.00	46.65%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$134.01	\$3,000.00	\$0.00	\$3,000.00	\$2,865.99	4.47%
0201-0018-03-433040 Freight	\$3,601.50	\$7,000.00	\$0.00	\$7,000.00	\$3,398.50	51.45%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$12,462.12	\$30,000.00	\$0.00	\$30,000.00	\$17,537.88	41.54%
0201-0018-03-436010 Electric Utility	\$7,005.33	\$15,000.00	\$0.00	\$15,000.00	\$7,994.67	46.70%
0201-0018-03-436020 Gas Utility	\$8,491.60	\$15,000.00	\$0.00	\$15,000.00	\$6,508.40	56.61%
0201-0018-03-436030 Water Utility	\$1,266.52	\$2,500.00	\$0.00	\$2,500.00	\$1,233.48	50.66%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$9,263.59	\$7,500.00	\$0.00	\$7,500.00	(\$1,763.59)	123.51%
0201-0018-03-437060 Building Repair & Maintenance	\$12,481.93	\$12,500.00	\$0.00	\$12,500.00	\$18.07	99.86%
Totals for Category(s) 03 - Other Svcs & Charges:	\$58,189.60	\$97,600.00	\$0.00	\$97,600.00	\$39,410.40	59.62%
Total Expenses	\$1,269,050.85	\$2,871,414.00	\$0.00	\$2,871,414.00	\$1,602,363.15	44.20%
NET SURPLUS/(DEFICIT)	\$289,234.07	\$26,705.00	\$0.00	\$26,705.00	(\$262,529.07)	1,083.07%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$465,625.18	\$873,718.00	\$0.00	\$873,718.00	\$408,092.82	53.29%
Totals for Category(s) 00 - General:		\$465,625.18	\$873,718.00	\$0.00	\$873,718.00	\$408,092.82	53.29%
Total Revenues		\$465,625.18	\$873,718.00	\$0.00	\$873,718.00	\$408,092.82	53.29%
Expenses							
0202-0019-02-422005	Operating Supplies	\$173,108.97	\$350,000.00	\$0.00	\$350,000.00	\$176,891.03	49.46%
0202-0019-02-422010	Gasoline	\$25,176.62	\$35,000.00	\$0.00	\$35,000.00	\$9,823.38	71.93%
0202-0019-02-422020	Diesel Fuel	\$72,167.45	\$95,000.00	\$0.00	\$95,000.00	\$22,832.55	75.97%
0202-0019-02-422060	Bottled Gas	\$5,573.90	\$8,500.00	\$0.00	\$8,500.00	\$2,926.10	65.58%
0202-0019-02-423010	Aggregate	\$41,982.84	\$75,000.00	\$0.00	\$75,000.00	\$33,017.16	55.98%
0202-0019-02-423015	Repair Supplies	\$77,066.54	\$140,000.00	\$0.00	\$140,000.00	\$62,933.46	55.05%
0202-0019-02-423020	Batteries	\$2,348.95	\$5,000.00	\$0.00	\$5,000.00	\$2,651.05	46.98%
0202-0019-02-423030	Radio Repair Supplies	\$398.45	\$3,000.00	\$0.00	\$3,000.00	\$2,601.55	13.28%
0202-0019-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$36,192.89	\$70,000.00	\$0.00	\$70,000.00	\$33,807.11	51.70%
Totals for Category(s) 02 - Supplies:		\$434,016.61	\$782,500.00	\$0.00	\$782,500.00	\$348,483.39	55.47%
0202-0019-03-432010	Services Contractual	\$87,575.10	\$100,000.00	\$0.00	\$100,000.00	\$12,424.90	87.58%
0202-0019-03-435010	Workers Comp	\$25,491.07	\$25,000.00	\$0.00	\$25,000.00	(\$491.07)	101.96%
0202-0019-03-437010	Equipment Repair & Maintenance	\$18,842.16	\$45,000.00	\$0.00	\$45,000.00	\$26,157.84	41.87%
0202-0019-03-438010	Rental Of Equipment	\$61,276.31	\$175,000.00	\$0.00	\$175,000.00	\$113,723.69	35.02%
Totals for Category(s) 03 - Other Svcs & Charges:		\$193,184.64	\$345,000.00	\$0.00	\$345,000.00	\$151,815.36	56.00%
0202-0019-04-444010	Purchase of Equipment	\$45,729.16	\$0.00	\$45,729.16	\$45,729.16	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$45,729.16	\$0.00	\$45,729.16	\$45,729.16	\$0.00	100.00%
Total Expenses		\$672,930.41	\$1,127,500.00	\$45,729.16	\$1,173,229.16	\$500,298.75	57.36%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$207,305.23)</u>	<u>(\$253,782.00)</u>	<u>(\$45,729.16)</u>	<u>(\$299,511.16)</u>	<u>(\$92,205.93)</u>	<u>69.21%</u>

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$683,311.83	\$1,270,244.00	\$0.00	\$1,270,244.00	\$586,932.17	53.79%
Totals for Category(s) 00 - General:	\$683,311.83	\$1,270,244.00	\$0.00	\$1,270,244.00	\$586,932.17	53.79%
Total Revenues	\$683,311.83	\$1,270,244.00	\$0.00	\$1,270,244.00	\$586,932.17	53.79%
Expenses						
0203-0000-03-432100 Paving - MVH	\$50,051.51	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$1,494,948.49	3.24%
Totals for Category(s) 03 - Other Svcs & Charges:	\$50,051.51	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$1,494,948.49	3.24%
Total Expenses	\$50,051.51	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$1,494,948.49	3.24%
NET SURPLUS/(DEFICIT)	\$633,260.32	\$244.00	(\$275,000.00)	(\$274,756.00)	(\$908,016.32)	(230.48)%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,325,556.52	\$2,372,145.00	\$0.00	\$2,372,145.00	\$1,046,588.48	55.88%
0204-0020-00-311010	License Excise Tax CY	\$81,389.26	\$171,576.00	\$0.00	\$171,576.00	\$90,186.74	47.44%
0204-0020-00-312010	Financial Inst Tax CY	\$39,004.63	\$53,641.00	\$0.00	\$53,641.00	\$14,636.37	72.71%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$7,728.64	\$15,978.00	\$0.00	\$15,978.00	\$8,249.36	48.37%
0204-0020-00-347015	YMCA Lease Revenue	\$18,000.00	\$27,082.00	\$0.00	\$27,082.00	\$9,082.00	66.46%
0204-0020-00-347017	YMCA Utility Reimbursements	\$36,000.00	\$54,165.00	\$0.00	\$54,165.00	\$18,165.00	66.46%
0204-0020-00-347030	Lease Of Shelters	\$45,080.54	\$74,950.00	\$0.00	\$74,950.00	\$29,869.46	60.15%
0204-0020-00-347040	Concessions	\$4,390.32	\$3,716.00	\$0.00	\$3,716.00	(\$674.32)	118.15%
0204-0020-00-347100	Train Fare Revenue	\$10,332.50	\$12,960.00	\$0.00	\$12,960.00	\$2,627.50	79.73%
0204-0020-00-347110	Class Fees	\$5,468.00	\$8,843.00	\$0.00	\$8,843.00	\$3,375.00	61.83%
0204-0020-00-347130	Festivals & Events	\$69,835.02	\$3,539.00	\$0.00	\$3,539.00	(\$66,296.02)	1,973.30%
0204-0020-00-347140	Summer Recreation	\$10,127.00	\$11,743.00	\$0.00	\$11,743.00	\$1,616.00	86.24%
0204-0020-00-347151	5K Revenue	\$2,065.00	\$3,728.00	\$0.00	\$3,728.00	\$1,663.00	55.39%
0204-0020-00-347152	Deming Pool Revenue	\$16,402.06	\$12,155.00	\$0.00	\$12,155.00	(\$4,247.06)	134.94%
0204-0020-00-347260	Team Fees	\$195.01	\$352.00	\$0.00	\$352.00	\$156.99	55.40%
0204-0020-00-360115	BTW Lease Revenue	\$4,800.00	\$8,666.00	\$0.00	\$8,666.00	\$3,866.00	55.39%
0204-0020-00-390010	Other Revenue	\$849.41	\$8,125.00	\$0.00	\$8,125.00	\$7,275.59	10.45%
0204-0020-00-390014	BTW Utility Reimbursements	\$4,500.00	\$1,534.00	\$0.00	\$1,534.00	(\$2,966.00)	293.35%
Totals for Category(s) 00 - General:		\$1,681,723.91	\$2,844,898.00	\$0.00	\$2,844,898.00	\$1,163,174.09	59.11%
Total Revenues		\$1,681,723.91	\$2,844,898.00	\$0.00	\$2,844,898.00	\$1,163,174.09	59.11%

Expenses

0204-0020-01-412010	Department Head	\$36,505.80	\$79,096.00	\$0.00	\$79,096.00	\$42,590.20	46.15%
0204-0020-01-412013	Director of Maintenance	\$26,490.12	\$57,395.00	\$0.00	\$57,395.00	\$30,904.88	46.15%
0204-0020-01-412020	Secretary	\$15,601.80	\$33,804.00	\$0.00	\$33,804.00	\$18,202.20	46.15%
0204-0020-01-412021	Assistant Director of Maintenance	\$21,335.28	\$46,226.00	\$0.00	\$46,226.00	\$24,890.72	46.15%
0204-0020-01-412039	Board Members	\$1,245.96	\$3,600.00	\$0.00	\$3,600.00	\$2,354.04	34.61%
0204-0020-01-412079	Office Manager	\$20,193.60	\$43,753.00	\$0.00	\$43,753.00	\$23,559.40	46.15%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412119	Park Maintenance Salary	\$335,033.02	\$757,324.00	\$0.00	\$757,324.00	\$422,290.98	44.24%
0204-0020-01-412120	Recreation Salary	\$80,586.60	\$196,062.00	\$0.00	\$196,062.00	\$115,475.40	41.10%
0204-0020-01-412121	Union Maintenance Hourly	\$25,780.50	\$55,700.00	\$0.00	\$55,700.00	\$29,919.50	46.28%
0204-0020-01-412129	Overtime	\$12,687.34	\$18,360.00	\$0.00	\$18,360.00	\$5,672.66	69.10%
0204-0020-01-412131	Recreation Hourly	\$9,279.18	\$66,300.00	\$0.00	\$66,300.00	\$57,020.82	14.00%
0204-0020-01-412132	Park Maintenance Hourly	\$17,585.50	\$81,000.00	\$0.00	\$81,000.00	\$63,414.50	21.71%
0204-0020-01-412133	Pools Hourly	\$7,025.14	\$32,500.00	\$0.00	\$32,500.00	\$25,474.86	21.62%
0204-0020-01-412162	Accounts Payable Specialist	\$16,381.80	\$35,494.00	\$0.00	\$35,494.00	\$19,112.20	46.15%
0204-0020-01-412250	Cell Phone	\$1,475.00	\$3,300.00	\$0.00	\$3,300.00	\$1,825.00	44.70%
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	\$37,093.10	\$93,587.00	\$0.00	\$93,587.00	\$56,493.90	39.63%
0204-0020-01-413020	Employer Medicare	\$8,674.85	\$21,887.00	\$0.00	\$21,887.00	\$13,212.15	39.63%
0204-0020-01-413030	Employer Group Health Insurance	\$161,092.67	\$350,472.00	\$0.00	\$350,472.00	\$189,379.33	45.96%
0204-0020-01-413050	Employer Life Insurance	\$1,520.63	\$3,000.00	\$0.00	\$3,000.00	\$1,479.37	50.69%
0204-0020-01-413060	Employer PERF	\$64,812.85	\$122,000.00	\$0.00	\$122,000.00	\$57,187.15	53.13%
0204-0020-01-414010	Laundry & Uniforms	\$6,962.52	\$18,000.00	\$0.00	\$18,000.00	\$11,037.48	38.68%
Totals for Category(s) 01 - Personnel:		<u>\$910,363.26</u>	<u>\$2,124,860.00</u>	<u>\$0.00</u>	<u>\$2,124,860.00</u>	<u>\$1,214,496.74</u>	<u>42.84%</u>
0204-0020-02-421010	Office Supplies	\$943.88	\$2,500.00	\$0.00	\$2,500.00	\$1,556.12	37.76%
0204-0020-02-421015	Pool Supplies	\$20,351.11	\$75,000.00	\$0.00	\$75,000.00	\$54,648.89	27.13%
0204-0020-02-422005	Operating Supplies	\$35,935.20	\$64,000.00	\$0.00	\$64,000.00	\$28,064.80	56.15%
0204-0020-02-422010	Gasoline	\$22,356.74	\$25,000.00	\$0.00	\$25,000.00	\$2,643.26	89.43%
0204-0020-02-422020	Diesel Fuel	\$2,959.73	\$5,000.00	\$0.00	\$5,000.00	\$2,040.27	59.19%
0204-0020-02-422091	Recreation Supplies	\$4,632.65	\$25,000.00	\$0.00	\$25,000.00	\$20,367.35	18.53%
0204-0020-02-423015	Repair Supplies	\$17,990.12	\$22,000.00	\$0.00	\$22,000.00	\$4,009.88	81.77%
0204-0020-02-429020	Medical Supplies	\$298.04	\$1,000.00	\$0.00	\$1,000.00	\$701.96	29.80%
Totals for Category(s) 02 - Supplies:		<u>\$105,467.47</u>	<u>\$219,500.00</u>	<u>\$0.00</u>	<u>\$219,500.00</u>	<u>\$114,032.53</u>	<u>48.05%</u>
0204-0020-03-432010	Services Contractual	\$15,361.17	\$85,000.00	\$0.00	\$85,000.00	\$69,638.83	18.07%
0204-0020-03-432014	Festival & Events	\$20,900.57	\$35,000.00	\$0.00	\$35,000.00	\$14,099.43	59.72%
0204-0020-03-432020	Instruction	\$15.00	\$1,500.00	\$0.00	\$1,500.00	\$1,485.00	1.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$350.00	\$25,000.00	\$0.00	\$25,000.00	\$24,650.00	1.40%
0204-0020-03-433010	Telephone	\$9,776.57	\$19,000.00	\$0.00	\$19,000.00	\$9,223.43	51.46%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$772.30	\$8,000.00	\$0.00	\$8,000.00	\$7,227.70	9.65%
0204-0020-03-433100	Event Promotions	\$2,666.00	\$7,000.00	\$0.00	\$7,000.00	\$4,334.00	38.09%
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	\$44.84	\$500.00	\$0.00	\$500.00	\$455.16	8.97%
0204-0020-03-435010	Workers Comp	\$10,166.97	\$50,000.00	\$0.00	\$50,000.00	\$39,833.03	20.33%
0204-0020-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$25,300.29	\$33,000.00	\$0.00	\$33,000.00	\$7,699.71	76.67%
0204-0020-03-436010	Electric Utility	\$52,647.32	\$105,000.00	\$0.00	\$105,000.00	\$52,352.68	50.14%
0204-0020-03-436020	Gas Utility	\$17,789.44	\$22,000.00	\$0.00	\$22,000.00	\$4,210.56	80.86%
0204-0020-03-436030	Water Utility	\$17,290.84	\$35,000.00	\$0.00	\$35,000.00	\$17,709.16	49.40%
0204-0020-03-436035	YMCA Building Utilities	\$59,925.89	\$100,000.00	\$0.00	\$100,000.00	\$40,074.11	59.93%
0204-0020-03-437010	Equipment Repair & Maintenance	\$2,163.72	\$7,000.00	\$0.00	\$7,000.00	\$4,836.28	30.91%
0204-0020-03-437013	YMCA Building Maintenance	\$18,115.76	\$50,000.00	\$0.00	\$50,000.00	\$31,884.24	36.23%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,193.18	\$8,500.00	\$0.00	\$8,500.00	\$6,306.82	25.80%
0204-0020-03-437060	Building Repair & Maintenance	\$739.00	\$40,000.00	\$0.00	\$40,000.00	\$39,261.00	1.85%
0204-0020-03-437061	BTW Building Expenditures	\$17,937.70	\$10,000.00	\$0.00	\$10,000.00	(\$7,937.70)	179.38%
0204-0020-03-439185	Subscriptions & Dues	\$1,388.00	\$2,000.00	\$0.00	\$2,000.00	\$612.00	69.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$275,544.56	\$660,700.00	\$0.00	\$660,700.00	\$385,155.44	41.70%
0204-0020-04-444010	Purchase of Equipment	\$12,040.00	\$35,000.00	\$0.00	\$35,000.00	\$22,960.00	34.40%
0204-0020-04-444060	Purchase of Playground Equipment	\$26,954.60	\$100,000.00	\$0.00	\$100,000.00	\$73,045.40	26.95%
0204-0020-04-444120	Lease Equipment	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$48,994.60	\$145,000.00	\$0.00	\$145,000.00	\$96,005.40	33.79%
Total Expenses		\$1,340,369.89	\$3,150,060.00	\$0.00	\$3,150,060.00	\$1,809,690.11	42.55%
NET SURPLUS/(DEFICIT)		\$341,354.02	(\$305,162.00)	\$0.00	(\$305,162.00)	(\$646,516.02)	(111.86)%

City of Terre Haute
Departmental Statement of Activities
June 30, 2022

		<u>Actual 6/30/2022</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	\$295,081.56	\$511,182.00	\$0.00	\$511,182.00	\$216,100.44	57.73%
0205-0021-00-311010	License Excise Tax CY	\$18,118.03	\$36,973.00	\$0.00	\$36,973.00	\$18,854.97	49.00%
0205-0021-00-312010	Financial Inst Tax CY	\$8,682.81	\$11,559.00	\$0.00	\$11,559.00	\$2,876.19	75.12%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,720.47	\$3,443.00	\$0.00	\$3,443.00	\$1,722.53	49.97%
0205-0021-00-340010	Cemetery Box Sales	\$2,450.00	\$144,612.00	\$0.00	\$144,612.00	\$142,162.00	1.69%
0205-0021-00-340030	Cemetery Committal Services	\$20,075.00	\$0.00	\$0.00	\$0.00	(\$20,075.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$6,002.00	\$0.00	\$0.00	\$0.00	(\$6,002.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$10,650.00	\$0.00	\$0.00	\$0.00	(\$10,650.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,302.00	\$0.00	\$0.00	\$0.00	(\$3,302.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$8,255.54	\$0.00	\$0.00	\$0.00	(\$8,255.54)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$10,375.00	\$0.00	\$0.00	\$0.00	(\$10,375.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$2,700.00	\$0.00	\$0.00	\$0.00	(\$2,700.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
0205-0021-00-390010	Other Revenue	\$2,708.50	\$0.00	\$0.00	\$0.00	(\$2,708.50)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$178.47	\$0.00	\$0.00	\$0.00	(\$178.47)	0.00%
Totals for Category(s) 00 - General:		\$391,349.38	\$707,769.00	\$0.00	\$707,769.00	\$316,419.62	55.29%
Total Revenues		\$391,349.38	\$707,769.00	\$0.00	\$707,769.00	\$316,419.62	55.29%
Expenses							
0205-0021-01-412039	Board Members	\$923.04	\$2,000.00	\$0.00	\$2,000.00	\$1,076.96	46.15%
0205-0021-01-412063	Foreman	\$17,856.00	\$38,678.00	\$0.00	\$38,678.00	\$20,822.00	46.17%
0205-0021-01-412079	Office Manager	\$17,585.04	\$38,101.00	\$0.00	\$38,101.00	\$20,515.96	46.15%
0205-0021-01-412103	Regular Hourly Employees	\$80,256.00	\$182,988.00	\$0.00	\$182,988.00	\$102,732.00	43.86%
0205-0021-01-412104	Summer Hourly Employees	\$7,899.00	\$80,425.00	\$0.00	\$80,425.00	\$72,526.00	9.82%
0205-0021-01-412111	Supervisor	\$23,965.44	\$51,925.00	\$0.00	\$51,925.00	\$27,959.56	46.15%
0205-0021-01-412129	Overtime	\$5,674.50	\$12,000.00	\$0.00	\$12,000.00	\$6,325.50	47.29%
0205-0021-01-412156	Double Time	\$977.40	\$4,000.00	\$0.00	\$4,000.00	\$3,022.60	24.44%
0205-0021-01-412250	Cell Phone	\$150.00	\$300.00	\$0.00	\$300.00	\$150.00	50.00%

City of Terre Haute
Departmental Statement of Activities
June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413010	Employer Social Security	\$9,151.43	\$25,055.00	\$0.00	\$25,055.00	\$15,903.57	36.53%
0205-0021-01-413020	Employer Medicare	\$2,140.32	\$5,860.00	\$0.00	\$5,860.00	\$3,719.68	36.52%
0205-0021-01-413030	Employer Group Health Insurance	\$30,332.49	\$85,192.00	\$0.00	\$85,192.00	\$54,859.51	35.60%
0205-0021-01-413050	Employer Life Insurance	\$369.43	\$650.00	\$0.00	\$650.00	\$280.57	56.84%
0205-0021-01-413060	Employer PERF	\$16,448.92	\$35,325.00	\$0.00	\$35,325.00	\$18,876.08	46.56%
0205-0021-01-414010	Laundry & Uniforms	\$2,669.39	\$9,000.00	\$0.00	\$9,000.00	\$6,330.61	29.66%
Totals for Category(s) 01 - Personnel:		<u>\$216,398.40</u>	<u>\$571,499.00</u>	<u>\$0.00</u>	<u>\$571,499.00</u>	<u>\$355,100.60</u>	<u>37.87%</u>
0205-0021-02-422005	Operating Supplies	\$2,842.64	\$7,500.00	\$0.00	\$7,500.00	\$4,657.36	37.90%
0205-0021-02-422010	Gasoline	\$9,214.42	\$14,000.00	\$0.00	\$14,000.00	\$4,785.58	65.82%
0205-0021-02-422120	Crypts	\$2,800.00	\$4,600.00	\$0.00	\$4,600.00	\$1,800.00	60.87%
0205-0021-02-423015	Repair Supplies	\$662.91	\$7,000.00	\$0.00	\$7,000.00	\$6,337.09	9.47%
Totals for Category(s) 02 - Supplies:		<u>\$15,519.97</u>	<u>\$33,100.00</u>	<u>\$0.00</u>	<u>\$33,100.00</u>	<u>\$17,580.03</u>	<u>46.89%</u>
0205-0021-03-432010	Services Contractual	\$2,816.65	\$11,000.00	\$0.00	\$11,000.00	\$8,183.35	25.61%
0205-0021-03-433010	Telephone	\$828.62	\$2,000.00	\$0.00	\$2,000.00	\$1,171.38	41.43%
0205-0021-03-433020	Postage	\$58.00	\$200.00	\$0.00	\$200.00	\$142.00	29.00%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$3,115.52	\$6,400.00	\$0.00	\$6,400.00	\$3,284.48	48.68%
0205-0021-03-436010	Electric Utility	\$4,540.16	\$9,000.00	\$0.00	\$9,000.00	\$4,459.84	50.45%
0205-0021-03-436020	Gas Utility	\$590.25	\$2,500.00	\$0.00	\$2,500.00	\$1,909.75	23.61%
0205-0021-03-436030	Water Utility	\$237.76	\$1,000.00	\$0.00	\$1,000.00	\$762.24	23.78%
0205-0021-03-437010	Equipment Repair & Maintenance	\$4,661.38	\$8,000.00	\$0.00	\$8,000.00	\$3,338.62	58.27%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$434.79	\$5,000.00	\$0.00	\$5,000.00	\$4,565.21	8.70%
0205-0021-03-437041	Landscaping	\$532.00	\$1,500.00	\$0.00	\$1,500.00	\$968.00	35.47%
0205-0021-03-437060	Building Repair & Maintenance	\$753.27	\$12,000.00	\$0.00	\$12,000.00	\$11,246.73	6.28%
0205-0021-03-439178	Principal On Notes	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	0.00%
0205-0021-03-439179	Interest On Notes	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$350.87	\$500.00	\$0.00	\$500.00	\$149.13	70.17%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$18,919.27</u>	<u>\$79,900.00</u>	<u>\$0.00</u>	<u>\$79,900.00</u>	<u>\$60,980.73</u>	<u>23.68%</u>

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$250,837.64</u>	<u>\$684,499.00</u>	<u>\$0.00</u>	<u>\$684,499.00</u>	<u>\$433,661.36</u>	<u>36.65%</u>
NET SURPLUS/(DEFICIT)	<u>\$140,511.74</u>	<u>\$23,270.00</u>	<u>\$0.00</u>	<u>\$23,270.00</u>	<u>(\$117,241.74)</u>	<u>603.83%</u>

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</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	\$4,520.00	\$0.00	\$0.00	\$0.00	(\$4,520.00)	0.00%
Totals for Category(s) 00 - General:	\$4,520.00	\$0.00	\$0.00	\$0.00	(\$4,520.00)	0.00%
Total Revenues	\$4,520.00	\$0.00	\$0.00	\$0.00	(\$4,520.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$4,520.00	 \$0.00	 \$0.00	 \$0.00	 (\$4,520.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$15,921.00	\$0.00	\$0.00	\$0.00	(\$15,921.00)	0.00%
0233-0025-00-342010	Accident Reports	\$12,944.00	\$0.00	\$0.00	\$0.00	(\$12,944.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$1,190.00	\$0.00	\$0.00	\$0.00	(\$1,190.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$141.70	\$0.00	\$0.00	\$0.00	(\$141.70)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,885.00	\$0.00	\$0.00	\$0.00	(\$1,885.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$6,038.17	\$0.00	\$0.00	\$0.00	(\$6,038.17)	0.00%
0233-0025-00-353050	Parking Fines	\$7,352.00	\$0.00	\$0.00	\$0.00	(\$7,352.00)	0.00%
0233-0025-00-390010	Other Revenue	\$1,205.00	\$0.00	\$0.00	\$0.00	(\$1,205.00)	0.00%
Totals for Category(s) 00 - General:		\$90,676.87	\$0.00	\$0.00	\$0.00	(\$90,676.87)	0.00%
Total Revenues		\$90,676.87	\$0.00	\$0.00	\$0.00	(\$90,676.87)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
Totals for Category(s) 02 - Supplies:		\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$392.99	\$0.00	\$0.00	\$0.00	(\$392.99)	0.00%
0233-0025-03-433030	Travel	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$3,853.00	\$0.00	\$0.00	\$0.00	(\$3,853.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,245.99	\$0.00	\$0.00	\$0.00	(\$8,245.99)	0.00%
Total Expenses		\$12,237.39	\$0.00	\$0.00	\$0.00	(\$12,237.39)	0.00%
NET SURPLUS/(DEFICIT)		\$78,439.48	\$0.00	\$0.00	\$0.00	(\$78,439.48)	0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</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	\$1,080.00	\$0.00	\$0.00	\$0.00	(\$1,080.00)	0.00%
Totals for Category(s) 00 - General:	\$1,080.00	\$0.00	\$0.00	\$0.00	(\$1,080.00)	0.00%
Total Revenues	\$1,080.00	\$0.00	\$0.00	\$0.00	(\$1,080.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,080.00	\$0.00	\$0.00	\$0.00	(\$1,080.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$6,787.88	\$22,750.00	\$0.00	\$22,750.00	\$15,962.12	29.84%
Totals for Category(s) 00 - General:	\$6,787.88	\$22,750.00	\$0.00	\$22,750.00	\$15,962.12	29.84%
Total Revenues	\$6,787.88	\$22,750.00	\$0.00	\$22,750.00	\$15,962.12	29.84%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$4,597.25	\$18,597.00	\$0.00	\$18,597.00	\$13,999.75	24.72%
0236-0026-01-413010 Employer Social Security	\$285.06	\$1,000.00	\$0.00	\$1,000.00	\$714.94	28.51%
0236-0026-01-413020 Employer Medicare	\$66.67	\$200.00	\$0.00	\$200.00	\$133.33	33.34%
0236-0026-01-413030 Employer Group Health Insurance	\$0.00	\$13,366.00	\$0.00	\$13,366.00	\$13,366.00	0.00%
0236-0026-01-413050 Employer Life Insurance	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	0.00%
0236-0026-01-413060 Employer PERF	\$514.90	\$1,956.00	\$0.00	\$1,956.00	\$1,441.10	26.32%
Totals for Category(s) 01 - Personnel:	\$5,463.88	\$35,164.00	\$0.00	\$35,164.00	\$29,700.12	15.54%
Total Expenses	\$5,463.88	\$35,164.00	\$0.00	\$35,164.00	\$29,700.12	15.54%
NET SURPLUS/(DEFICIT)	\$1,324.00	(\$12,414.00)	\$0.00	(\$12,414.00)	(\$13,738.00)	(10.67)%

City of Terre Haute Departmental Statement of Activities June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,717,094.25	\$2,850,000.00	\$0.00	\$2,850,000.00	\$1,132,905.75	60.25%
0270-0027-00-390010	Other Revenue	\$8,445.00	\$0.00	\$0.00	\$0.00	(\$8,445.00)	0.00%
Totals for Category(s) 00 - General:		\$1,725,539.25	\$2,850,000.00	\$0.00	\$2,850,000.00	\$1,124,460.75	60.55%
Total Revenues		\$1,725,539.25	\$2,850,000.00	\$0.00	\$2,850,000.00	\$1,124,460.75	60.55%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$27,849.56	\$58,938.00	\$0.00	\$58,938.00	\$31,088.44	47.25%
0270-0027-01-412043	Assistant Fire Chief	\$30,776.76	\$66,683.00	\$0.00	\$66,683.00	\$35,906.24	46.15%
0270-0027-01-412050	Mechanic	\$24,197.16	\$52,427.00	\$0.00	\$52,427.00	\$28,229.84	46.15%
0270-0027-01-412090	Longevity	\$50,525.24	\$116,280.00	\$0.00	\$116,280.00	\$65,754.76	43.45%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,652.00	\$0.00	\$2,652.00	\$252.00	90.50%
0270-0027-01-412108	EMS Specialty	\$47,300.00	\$92,004.00	\$0.00	\$92,004.00	\$44,704.00	51.41%
0270-0027-01-412127	Assistant Chief Of EMS	\$26,327.18	\$62,228.00	\$0.00	\$62,228.00	\$35,900.82	42.31%
0270-0027-01-412128	Class Pay	\$75,277.21	\$166,000.00	\$0.00	\$166,000.00	\$90,722.79	45.35%
0270-0027-01-412129	Overtime	\$43,675.29	\$86,700.00	\$0.00	\$86,700.00	\$43,024.71	50.38%
0270-0027-01-412171	Data Entry Clerk	\$16,381.80	\$35,494.00	\$0.00	\$35,494.00	\$19,112.20	46.15%
0270-0027-01-412210	Quartermaster	\$24,197.16	\$52,427.00	\$0.00	\$52,427.00	\$28,229.84	46.15%
0270-0027-01-412250	Cell Phone	\$2,525.00	\$4,800.00	\$0.00	\$4,800.00	\$2,275.00	52.60%
0270-0027-01-413010	Employer Social Security	\$5,914.64	\$7,565.00	\$0.00	\$7,565.00	\$1,650.36	78.18%
0270-0027-01-413020	Employer Medicare	\$4,615.02	\$11,220.00	\$0.00	\$11,220.00	\$6,604.98	41.13%
0270-0027-01-413030	Employer Group Health Insurance	\$30,926.18	\$60,905.00	\$0.00	\$60,905.00	\$29,978.82	50.78%
0270-0027-01-413050	Employer Life Insurance	\$286.19	\$450.00	\$0.00	\$450.00	\$163.81	63.60%
0270-0027-01-413060	Employer PERF	\$11,421.70	\$10,400.00	\$0.00	\$10,400.00	(\$1,021.70)	109.82%
0270-0027-01-413080	Employer Police & Fire Retirement	\$15,622.00	\$48,000.00	\$0.00	\$48,000.00	\$32,378.00	32.55%
0270-0027-01-414010	Laundry & Uniforms	\$9,476.39	\$30,000.00	\$0.00	\$30,000.00	\$20,523.61	31.59%
0270-0027-01-414020	Protective Clothing	\$50,230.08	\$70,000.00	\$0.00	\$70,000.00	\$19,769.92	71.76%
Totals for Category(s) 01 - Personnel:		\$499,924.56	\$1,035,173.00	\$0.00	\$1,035,173.00	\$535,248.44	48.29%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010 Office Supplies	\$2,597.33	\$1,500.00	\$0.00	\$1,500.00	(\$1,097.33)	173.16%
0270-0027-02-422010 Gasoline	\$2,823.30	\$6,000.00	\$0.00	\$6,000.00	\$3,176.70	47.06%
0270-0027-02-422020 Diesel Fuel	\$25,550.47	\$30,000.00	\$0.00	\$30,000.00	\$4,449.53	85.17%
0270-0027-02-422060 Bottled Gas	\$7,412.30	\$20,000.00	\$0.00	\$20,000.00	\$12,587.70	37.06%
0270-0027-02-423015 Repair Supplies	\$46,382.67	\$60,000.00	\$0.00	\$60,000.00	\$13,617.33	77.30%
0270-0027-02-429020 Medical Supplies	\$91,194.00	\$120,000.00	\$0.00	\$120,000.00	\$28,806.00	76.00%
Totals for Category(s) 02 - Supplies:	\$175,960.07	\$237,500.00	\$0.00	\$237,500.00	\$61,539.93	74.09%
0270-0027-03-432010 Services Contractual	\$144,510.43	\$180,000.00	\$0.00	\$180,000.00	\$35,489.57	80.28%
0270-0027-03-432020 Instruction	\$4,467.18	\$60,000.00	\$0.00	\$60,000.00	\$55,532.82	7.45%
0270-0027-03-433020 Postage	\$39.18	\$1,000.00	\$0.00	\$1,000.00	\$960.82	3.92%
0270-0027-03-433030 Travel	\$718.20	\$6,000.00	\$0.00	\$6,000.00	\$5,281.80	11.97%
0270-0027-03-433040 Freight	\$1,235.35	\$2,500.00	\$0.00	\$2,500.00	\$1,264.65	49.41%
0270-0027-03-434010 Printing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0270-0027-03-437010 Equipment Repair & Maintenance	\$1,253.23	\$6,000.00	\$0.00	\$6,000.00	\$4,746.77	20.89%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$21,927.28	\$20,000.00	\$0.00	\$20,000.00	(\$1,927.28)	109.64%
0270-0027-03-439178 Principal On Notes	\$497,126.88	\$667,800.00	\$0.00	\$667,800.00	\$170,673.12	74.44%
0270-0027-03-439179 Interest On Notes	\$75,446.40	\$88,300.00	\$0.00	\$88,300.00	\$12,853.60	85.44%
0270-0027-03-439185 Subscriptions & Dues	\$379.99	\$500.00	\$0.00	\$500.00	\$120.01	76.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$747,104.12	\$1,033,300.00	\$0.00	\$1,033,300.00	\$286,195.88	72.30%
0270-0027-04-444080 Purchase of Vehicles	\$48,377.00	\$60,000.00	\$0.00	\$60,000.00	\$11,623.00	80.63%
Totals for Category(s) 04 - Capital Expenditures:	\$48,377.00	\$60,000.00	\$0.00	\$60,000.00	\$11,623.00	80.63%
Total Expenses	\$1,471,365.75	\$2,365,973.00	\$0.00	\$2,365,973.00	\$894,607.25	62.19%
NET SURPLUS/(DEFICIT)	\$254,173.50	\$484,027.00	\$0.00	\$484,027.00	\$229,853.50	52.51%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$23,861.67	\$0.00	\$0.00	\$0.00	(\$23,861.67)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$151,504.72	\$125,000.00	\$0.00	\$125,000.00	(\$26,504.72)	121.20%
0271-0028-00-360010	Contributions & Donations	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0271-0028-00-360143	Donations for Special Events	\$4,600.00	\$0.00	\$0.00	\$0.00	(\$4,600.00)	0.00%
0271-0028-00-390010	Other Revenue	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Totals for Category(s) 00 - General:		\$179,966.39	\$225,000.00	\$0.00	\$225,000.00	\$45,033.61	79.99%
Total Revenues		\$179,966.39	\$225,000.00	\$0.00	\$225,000.00	\$45,033.61	79.99%
Expenses							
0271-0028-01-412129	Overtime	\$33,930.74	\$50,000.00	\$0.00	\$50,000.00	\$16,069.26	67.86%
0271-0028-01-413020	Employer Medicare	\$491.89	\$725.00	\$0.00	\$725.00	\$233.11	67.85%
Totals for Category(s) 01 - Personnel:		\$34,422.63	\$50,725.00	\$0.00	\$50,725.00	\$16,302.37	67.86%
0271-0028-02-421030	Awards	\$3,001.38	\$8,000.00	\$0.00	\$8,000.00	\$4,998.62	37.52%
Totals for Category(s) 02 - Supplies:		\$3,001.38	\$8,000.00	\$0.00	\$8,000.00	\$4,998.62	37.52%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	Freight	\$222.04	\$5,000.00	\$0.00	\$5,000.00	\$4,777.96	4.44%
0271-0028-03-433050	Radio	\$2,212.00	\$3,500.00	\$0.00	\$3,500.00	\$1,288.00	63.20%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,434.04	\$33,500.00	\$0.00	\$33,500.00	\$31,065.96	7.27%
0271-0028-04-444010	Purchase of Equipment	\$35,286.90	\$100,000.00	\$0.00	\$100,000.00	\$64,713.10	35.29%
Totals for Category(s) 04 - Capital Expenditures:		\$35,286.90	\$100,000.00	\$0.00	\$100,000.00	\$64,713.10	35.29%
Total Expenses		\$75,144.95	\$192,225.00	\$0.00	\$192,225.00	\$117,080.05	39.09%
NET SURPLUS/(DEFICIT)		\$104,821.44	\$32,775.00	\$0.00	\$32,775.00	(\$72,046.44)	319.82%

City of Terre Haute
Departmental Statement of Activities
 June 30, 2022

	<u>Actual 6/30/2022</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	\$834.97	\$0.00	\$0.00	\$0.00	(\$834.97)	0.00%
Totals for Category(s) 00 - General:	\$834.97	\$0.00	\$0.00	\$0.00	(\$834.97)	0.00%
Total Revenues	\$834.97	\$0.00	\$0.00	\$0.00	(\$834.97)	0.00%
NET SURPLUS/(DEFICIT)	\$834.97	\$0.00	\$0.00	\$0.00	(\$834.97)	0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - THPD Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Totals for Category(s) 00 - General:	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Total Revenues	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Expenses						
0279-0000-02-421030 Awards	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$659.39	\$0.00	\$0.00	\$0.00	(\$659.39)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,571.39	\$0.00	\$0.00	\$0.00	(\$1,571.39)	0.00%
0279-0000-03-432010 Services Contractual	\$325.00	\$0.00	\$0.00	\$0.00	(\$325.00)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$685.00	\$0.00	\$0.00	\$0.00	(\$685.00)	0.00%
Total Expenses	\$2,256.39	\$0.00	\$0.00	\$0.00	(\$2,256.39)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,743.61	 \$0.00	 \$0.00	 \$0.00	 (\$2,743.61)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 June 30, 2022

	<u>Actual 6/30/2022</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						
Revenues						
0281-0000-00-360020 Interest On Investments	\$241.54	\$0.00	\$0.00	\$0.00	(\$241.54)	0.00%
Totals for Category(s) 00 - General:	<u>\$241.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$241.54)</u>	<u>0.00%</u>
Total Revenues	<u>\$241.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$241.54)</u>	<u>0.00%</u>
Expenses						
0281-0000-03-432010 Services Contractual	\$1,825.00	\$0.00	\$0.00	\$0.00	(\$1,825.00)	0.00%
0281-0000-03-439186 Civic Promotions	\$6,388.70	\$0.00	\$0.00	\$0.00	(\$6,388.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$8,213.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,213.70)</u>	<u>0.00%</u>
Total Expenses	<u>\$8,213.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,213.70)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$7,972.16)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,972.16</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$7,215.47	\$0.00	\$0.00	\$0.00	(\$7,215.47)	0.00%
Totals for Category(s) 00 - General:	\$7,215.47	\$0.00	\$0.00	\$0.00	(\$7,215.47)	0.00%
Total Revenues	\$7,215.47	\$0.00	\$0.00	\$0.00	(\$7,215.47)	0.00%
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$2,701.28	\$0.00	\$0.00	\$0.00	(\$2,701.28)	0.00%
0284-0036-01-412129 Overtime	\$17,460.79	\$0.00	\$0.00	\$0.00	(\$17,460.79)	0.00%
Totals for Category(s) 01 - Personnel:	\$20,162.07	\$0.00	\$0.00	\$0.00	(\$20,162.07)	0.00%
Total Expenses	\$20,162.07	\$0.00	\$0.00	\$0.00	(\$20,162.07)	0.00%
NET SURPLUS/(DEFICIT)	(\$12,946.60)	\$0.00	\$0.00	\$0.00	\$12,946.60	0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	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	\$119,866.84	\$273,443.00	\$0.00	\$273,443.00	\$153,576.16	43.84%
0288-0038-00-347060	Carts	\$50,247.37	\$93,232.00	\$0.00	\$93,232.00	\$42,984.63	53.90%
0288-0038-00-347070	Driving Range	\$7,555.22	\$15,445.00	\$0.00	\$15,445.00	\$7,889.78	48.92%
0288-0038-00-347080	19th Hole Food	\$18,857.83	\$30,279.00	\$0.00	\$30,279.00	\$11,421.17	62.28%
0288-0038-00-347081	19th Hole Alcohol	\$19,623.04	\$32,601.00	\$0.00	\$32,601.00	\$12,977.96	60.19%
Totals for Category(s) 00 - General:		\$216,150.30	\$445,000.00	\$0.00	\$445,000.00	\$228,849.70	48.57%
Total Revenues		\$216,150.30	\$445,000.00	\$0.00	\$445,000.00	\$228,849.70	48.57%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$67,586.38	\$142,665.00	\$0.00	\$142,665.00	\$75,078.62	47.37%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$45,438.46	\$124,764.00	\$0.00	\$124,764.00	\$79,325.54	36.42%
0288-0038-01-412236	19th Hole Salary	\$14,821.32	\$32,113.00	\$0.00	\$32,113.00	\$17,291.68	46.15%
0288-0038-01-412240	19th Hole Hourly	\$5,222.68	\$11,220.00	\$0.00	\$11,220.00	\$5,997.32	46.55%
0288-0038-01-413010	Employer Social Security	\$8,104.69	\$18,753.00	\$0.00	\$18,753.00	\$10,648.31	43.22%
0288-0038-01-413020	Employer Medicare	\$1,895.53	\$4,520.00	\$0.00	\$4,520.00	\$2,624.47	41.94%
0288-0038-01-413030	Employer Group Health Insurance	\$12,026.33	\$25,687.00	\$0.00	\$25,687.00	\$13,660.67	46.82%
0288-0038-01-413050	Employer Life Insurance	\$223.29	\$450.00	\$0.00	\$450.00	\$226.71	49.62%
0288-0038-01-413060	Employer PERF	\$9,264.24	\$22,000.00	\$0.00	\$22,000.00	\$12,735.76	42.11%
Totals for Category(s) 01 - Personnel:		\$164,582.92	\$383,172.00	\$0.00	\$383,172.00	\$218,589.08	42.95%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$5,779.70	\$20,000.00	\$0.00	\$20,000.00	\$14,220.30	28.90%
0288-0038-02-422006	Operating Supplies 19th Hole	\$23,893.69	\$55,000.00	\$0.00	\$55,000.00	\$31,106.31	43.44%
0288-0038-02-422010	Gasoline	\$9,227.45	\$9,000.00	\$0.00	\$9,000.00	(\$227.45)	102.53%
0288-0038-02-422020	Diesel Fuel	\$5,737.28	\$8,000.00	\$0.00	\$8,000.00	\$2,262.72	71.72%
0288-0038-02-422170	Chemicals	\$37,516.59	\$50,000.00	\$0.00	\$50,000.00	\$12,483.41	75.03%
0288-0038-02-423015	Repair Supplies	\$14,778.83	\$35,000.00	\$0.00	\$35,000.00	\$20,221.17	42.23%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 02 - Supplies:	\$96,933.54	\$177,100.00	\$0.00	\$177,100.00	\$80,166.46	54.73%
0288-0038-03-432010 Services Contractual	\$6,896.26	\$18,000.00	\$0.00	\$18,000.00	\$11,103.74	38.31%
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	\$1,649.54	\$3,200.00	\$0.00	\$3,200.00	\$1,550.46	51.55%
0288-0038-03-434010 Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050 Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010 Electric Utility	\$5,803.60	\$15,000.00	\$0.00	\$15,000.00	\$9,196.40	38.69%
0288-0038-03-436020 Gas Utility	\$4,152.72	\$5,000.00	\$0.00	\$5,000.00	\$847.28	83.05%
0288-0038-03-436030 Water Utility	\$2,092.36	\$5,000.00	\$0.00	\$5,000.00	\$2,907.64	41.85%
0288-0038-03-437010 Equipment Repair & Maintenance	\$355.87	\$17,000.00	\$0.00	\$17,000.00	\$16,644.13	2.09%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$11,096.23	\$20,000.00	\$0.00	\$20,000.00	\$8,903.77	55.48%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$707.00	\$1,000.00	\$0.00	\$1,000.00	\$293.00	70.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$32,753.58	\$112,950.00	\$0.00	\$112,950.00	\$80,196.42	29.00%
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$294,270.04	\$678,222.00	\$0.00	\$678,222.00	\$383,951.96	43.39%
NET SURPLUS/(DEFICIT)	(\$78,119.74)	(\$233,222.00)	\$0.00	(\$233,222.00)	(\$155,102.26)	33.50%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	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	\$171,347.50	\$323,245.00	\$0.00	\$323,245.00	\$151,897.50	53.01%
0290-0040-00-347060	Carts	\$67,303.93	\$119,810.00	\$0.00	\$119,810.00	\$52,506.07	56.18%
0290-0040-00-347070	Driving Range	\$25,550.35	\$46,945.00	\$0.00	\$46,945.00	\$21,394.65	54.43%
Totals for Category(s) 00 - General:		\$264,201.78	\$490,000.00	\$0.00	\$490,000.00	\$225,798.22	53.92%
Total Revenues		\$264,201.78	\$490,000.00	\$0.00	\$490,000.00	\$225,798.22	53.92%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$29,810.16	\$71,720.00	\$0.00	\$71,720.00	\$41,909.84	41.56%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$20,734.46	\$82,675.00	\$0.00	\$82,675.00	\$61,940.54	25.08%
0290-0040-01-413010	Employer Social Security	\$3,067.93	\$9,600.00	\$0.00	\$9,600.00	\$6,532.07	31.96%
0290-0040-01-413020	Employer Medicare	\$717.54	\$2,250.00	\$0.00	\$2,250.00	\$1,532.46	31.89%
0290-0040-01-413030	Employer Group Health Insurance	\$2,865.78	\$20,000.00	\$0.00	\$20,000.00	\$17,134.22	14.33%
0290-0040-01-413050	Employer Life Insurance	\$49.12	\$550.00	\$0.00	\$550.00	\$500.88	8.93%
0290-0040-01-413060	Employer PERF	\$3,397.90	\$17,500.00	\$0.00	\$17,500.00	\$14,102.10	19.42%
Totals for Category(s) 01 - Personnel:		\$60,642.89	\$204,795.00	\$0.00	\$204,795.00	\$144,152.11	29.61%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$6,938.18	\$15,000.00	\$0.00	\$15,000.00	\$8,061.82	46.25%
0290-0040-02-422010	Gasoline	\$2,892.29	\$7,000.00	\$0.00	\$7,000.00	\$4,107.71	41.32%
0290-0040-02-422020	Diesel Fuel	\$4,458.29	\$6,500.00	\$0.00	\$6,500.00	\$2,041.71	68.59%
0290-0040-02-422170	Chemicals	\$29,321.62	\$50,000.00	\$0.00	\$50,000.00	\$20,678.38	58.64%
0290-0040-02-423015	Repair Supplies	\$2,778.36	\$35,000.00	\$0.00	\$35,000.00	\$32,221.64	7.94%
Totals for Category(s) 02 - Supplies:		\$46,388.74	\$113,600.00	\$0.00	\$113,600.00	\$67,211.26	40.84%
0290-0040-03-432010	Services Contractual	\$7,388.07	\$15,000.00	\$0.00	\$15,000.00	\$7,611.93	49.25%
0290-0040-03-433010	Telephone	\$824.28	\$2,000.00	\$0.00	\$2,000.00	\$1,175.72	41.21%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-436010 Electric Utility	\$6,018.29	\$15,000.00	\$0.00	\$15,000.00	\$8,981.71	40.12%
0290-0040-03-436020 Gas Utility	\$2,775.62	\$5,000.00	\$0.00	\$5,000.00	\$2,224.38	55.51%
0290-0040-03-436030 Water Utility	\$1,281.80	\$3,500.00	\$0.00	\$3,500.00	\$2,218.20	36.62%
0290-0040-03-437010 Equipment Repair & Maintenance	\$190.94	\$7,000.00	\$0.00	\$7,000.00	\$6,809.06	2.73%
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	\$691.05	\$4,000.00	\$0.00	\$4,000.00	\$3,308.95	17.28%
0290-0040-03-438010 Rental Of Equipment	\$2,310.00	\$2,500.00	\$0.00	\$2,500.00	\$190.00	92.40%
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>\$21,480.05</u>	<u>\$56,500.00</u>	<u>\$0.00</u>	<u>\$56,500.00</u>	<u>\$35,019.95</u>	<u>38.02%</u>
0290-0040-04-444010 Purchase of Equipment	\$4,471.98	\$5,000.00	\$0.00	\$5,000.00	\$528.02	89.44%
0290-0040-04-444120 Lease Equipment	\$40,775.94	\$40,000.00	\$0.00	\$40,000.00	(\$775.94)	101.94%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$45,247.92</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>(\$247.92)</u>	<u>100.55%</u>
Total Expenses	<u>\$173,759.60</u>	<u>\$419,895.00</u>	<u>\$0.00</u>	<u>\$419,895.00</u>	<u>\$246,135.40</u>	<u>41.38%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$90,442.18</u>	 <u>\$70,105.00</u>	 <u>\$0.00</u>	 <u>\$70,105.00</u>	 <u>(\$20,337.18)</u>	 <u>129.01%</u>

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$180.00	\$0.00	\$0.00	\$0.00	(\$180.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$380.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$380.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$380.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$380.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$380.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$380.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$34,822.01	\$0.00	\$0.00	\$0.00	(\$34,822.01)	0.00%
0292-0042-00-390010	Other Revenue	\$125,961.16	\$425,000.00	\$0.00	\$425,000.00	\$299,038.84	29.64%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
Totals for Category(s) 00 - General:		\$185,783.17	\$425,000.00	\$0.00	\$425,000.00	\$239,216.83	43.71%
Total Revenues		\$185,783.17	\$425,000.00	\$0.00	\$425,000.00	\$239,216.83	43.71%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$19,758.00	\$42,809.00	\$0.00	\$42,809.00	\$23,051.00	46.15%
0292-0042-01-412221	Director Of Inspection	\$29,643.24	\$64,227.00	\$0.00	\$64,227.00	\$34,583.76	46.15%
0292-0042-01-412232	Engineer Aide Level III	\$51,617.03	\$121,689.00	\$0.00	\$121,689.00	\$70,071.97	42.42%
0292-0042-01-412250	Cell Phone	\$1,700.00	\$3,600.00	\$0.00	\$3,600.00	\$1,900.00	47.22%
0292-0042-01-413010	Employer Social Security	\$6,016.02	\$14,484.00	\$0.00	\$14,484.00	\$8,467.98	41.54%
0292-0042-01-413020	Employer Medicare	\$1,406.96	\$3,417.00	\$0.00	\$3,417.00	\$2,010.04	41.18%
0292-0042-01-413030	Employer Group Health Insurance	\$23,146.91	\$48,230.00	\$0.00	\$48,230.00	\$25,083.09	47.99%
0292-0042-01-413050	Employer Life Insurance	\$203.33	\$450.00	\$0.00	\$450.00	\$246.67	45.18%
0292-0042-01-413060	Employer PERF	\$11,680.41	\$25,150.00	\$0.00	\$25,150.00	\$13,469.59	46.44%
Totals for Category(s) 01 - Personnel:		\$145,171.90	\$324,056.00	\$0.00	\$324,056.00	\$178,884.10	44.80%
0292-0042-03-432090	Material Testing	\$1,309.75	\$10,000.00	\$0.00	\$10,000.00	\$8,690.25	13.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,309.75	\$10,000.00	\$0.00	\$10,000.00	\$8,690.25	13.10%
0292-0042-04-444010	Purchase of Equipment	\$1,843.89	\$5,000.00	\$0.00	\$5,000.00	\$3,156.11	36.88%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$55,000.00	\$86,423.00	\$141,423.00	\$141,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$1,843.89	\$60,000.00	\$86,423.00	\$146,423.00	\$144,579.11	1.26%
Total Expenses		\$148,325.54	\$394,056.00	\$86,423.00	\$480,479.00	\$332,153.46	30.87%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$37,457.63	\$30,944.00	(\$86,423.00)	(\$55,479.00)	(\$92,936.63)	(67.52)%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$10.62	\$0.00	\$0.00	\$0.00	(\$10.62)	0.00%
0295-0045-00-390010	Other Revenue	\$1,019.80	\$0.00	\$0.00	\$0.00	(\$1,019.80)	0.00%
Totals for Category(s) 00 - General:		\$1,030.42	\$0.00	\$0.00	\$0.00	(\$1,030.42)	0.00%
Total Revenues		\$1,030.42	\$0.00	\$0.00	\$0.00	(\$1,030.42)	0.00%
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010	Services Contractual	\$3,500.00	\$215,000.00	\$0.00	\$215,000.00	\$211,500.00	1.63%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,500.00	\$215,000.00	\$0.00	\$215,000.00	\$211,500.00	1.63%
Total Expenses		\$3,500.00	\$219,255.00	\$0.00	\$219,255.00	\$215,755.00	1.60%
NET SURPLUS/(DEFICIT)		(\$2,469.58)	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$216,785.42)	1.13%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$182,679.97	\$0.00	\$0.00	\$0.00	(\$182,679.97)	0.00%
Totals for Category(s) 00 - General:		\$182,679.97	\$0.00	\$0.00	\$0.00	(\$182,679.97)	0.00%
Total Revenues		\$182,679.97	\$0.00	\$0.00	\$0.00	(\$182,679.97)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$3,250.45	\$8,000.00	\$0.00	\$8,000.00	\$4,749.55	40.63%
0296-0046-01-412078	Bookkeeper	\$1,392.70	\$8,000.00	\$0.00	\$8,000.00	\$6,607.30	17.41%
0296-0046-01-412150	Redevelopment Specialist	\$7,394.10	\$15,000.00	\$0.00	\$15,000.00	\$7,605.90	49.29%
0296-0046-01-413010	Employer Social Security	\$746.29	\$1,922.00	\$0.00	\$1,922.00	\$1,175.71	38.83%
0296-0046-01-413020	Employer Medicare	\$174.52	\$450.00	\$0.00	\$450.00	\$275.48	38.78%
0296-0046-01-413131	Administrative Costs	\$4,724.05	\$8,000.00	\$0.00	\$8,000.00	\$3,275.95	59.05%
Totals for Category(s) 01 - Personnel:		\$17,682.11	\$41,372.00	\$0.00	\$41,372.00	\$23,689.89	42.74%
0296-0046-03-432010	Services Contractual	\$164,859.20	\$600,000.00	\$0.00	\$600,000.00	\$435,140.80	27.48%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$164,859.20	\$740,000.00	\$0.00	\$740,000.00	\$575,140.80	22.28%
Total Expenses		\$182,541.31	\$781,372.00	\$0.00	\$781,372.00	\$598,830.69	23.36%
NET SURPLUS/(DEFICIT)		\$138.66	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$781,510.66)	(0.02)%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
0300-0092-00-390010 Other Revenue	\$37,161.77	\$0.00	\$0.00	\$0.00	(\$37,161.77)	0.00%
Totals for Category(s) 00 - General:	\$37,163.72	\$0.00	\$0.00	\$0.00	(\$37,163.72)	0.00%
Total Revenues	\$37,163.72	\$0.00	\$0.00	\$0.00	(\$37,163.72)	0.00%
Expenses						
0300-0092-03-432010 Services Contractual	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Total Expenses	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
NET SURPLUS/(DEFICIT)	\$37,148.72	\$0.00	\$0.00	\$0.00	(\$37,148.72)	0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
Totals for Category(s) 00 - General:	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
Total Revenues	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
Expenses						
0306-0000-00-460052 Transfers Out	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Totals for Category(s) 00 - General:	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Total Expenses	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$43,437.00)	 \$0.00	 \$0.00	 \$0.00	 \$43,437.00	 0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$1,944,013.26	\$0.00	\$0.00	\$0.00	(\$1,944,013.26)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$125,587.36	\$0.00	\$0.00	\$0.00	(\$125,587.36)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$55,951.92	\$0.00	\$0.00	\$0.00	(\$55,951.92)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,459.00	\$0.00	\$0.00	\$0.00	(\$12,459.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$5.72	\$0.00	\$0.00	\$0.00	(\$5.72)	0.00%
Totals for Category(s) 00 - General:		\$2,138,017.26	\$0.00	\$0.00	\$0.00	(\$2,138,017.26)	0.00%
Total Revenues		\$2,138,017.26	\$0.00	\$0.00	\$0.00	(\$2,138,017.26)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,328,000.00	\$0.00	\$0.00	\$0.00	(\$1,328,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$790,362.00	\$0.00	\$0.00	\$0.00	(\$790,362.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,362.00	\$0.00	\$0.00	\$0.00	(\$2,118,362.00)	0.00%
Total Expenses		\$2,118,362.00	\$0.00	\$0.00	\$0.00	(\$2,118,362.00)	0.00%
NET SURPLUS/(DEFICIT)		\$19,655.26	\$0.00	\$0.00	\$0.00	(\$19,655.26)	0.00%

City of Terre Haute
Departmental Statement of Activities
 June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$54,262.15	\$136,182.00	\$0.00	\$136,182.00	\$81,919.85	39.85%
Totals for Category(s) 00 - General:	<u>\$54,262.15</u>	<u>\$136,182.00</u>	<u>\$0.00</u>	<u>\$136,182.00</u>	<u>\$81,919.85</u>	<u>39.85%</u>
Total Revenues	<u>\$54,262.15</u>	<u>\$136,182.00</u>	<u>\$0.00</u>	<u>\$136,182.00</u>	<u>\$81,919.85</u>	<u>39.85%</u>
Expenses						
0401-0050-03-432190 Tree Maintenance	\$72,621.64	\$135,000.00	\$0.00	\$135,000.00	\$62,378.36	53.79%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$72,621.64</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$62,378.36</u>	<u>53.79%</u>
Total Expenses	<u>\$72,621.64</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$62,378.36</u>	<u>53.79%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$18,359.49)</u>	 <u>\$1,182.00</u>	 <u>\$0.00</u>	 <u>\$1,182.00</u>	 <u>\$19,541.49</u>	 <u>(1,553.26)%</u>

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$322,147.20	\$591,668.00	\$0.00	\$591,668.00	\$269,520.80	54.45%
0402-0051-00-311010	License Excise Tax CY	\$19,779.85	\$42,795.00	\$0.00	\$42,795.00	\$23,015.15	46.22%
0402-0051-00-312010	Financial Inst Tax CY	\$9,479.21	\$13,379.00	\$0.00	\$13,379.00	\$3,899.79	70.85%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,878.28	\$3,985.00	\$0.00	\$3,985.00	\$2,106.72	47.13%
Totals for Category(s) 00 - General:		\$353,284.54	\$651,827.00	\$0.00	\$651,827.00	\$298,542.46	54.20%
Total Revenues		\$353,284.54	\$651,827.00	\$0.00	\$651,827.00	\$298,542.46	54.20%
Expenses							
0402-0051-03-432010	Services Contractual	\$83,339.55	\$350,000.00	\$0.00	\$350,000.00	\$266,660.45	23.81%
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:		\$83,339.55	\$412,000.00	\$0.00	\$412,000.00	\$328,660.45	20.23%
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	\$37,310.97	\$140,000.00	\$0.00	\$140,000.00	\$102,689.03	26.65%
0402-0051-04-444080	Purchase of Vehicles	\$23,830.00	\$50,000.00	(\$3,589.76)	\$46,410.24	\$22,580.24	51.35%
0402-0051-04-444120	Lease Equipment	\$63,589.76	\$60,000.00	\$3,589.76	\$63,589.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$124,730.73	\$280,000.00	\$0.00	\$280,000.00	\$155,269.27	44.55%
Total Expenses		\$208,070.28	\$692,000.00	\$0.00	\$692,000.00	\$483,929.72	30.07%
NET SURPLUS/(DEFICIT)		\$145,214.26	(\$40,173.00)	\$0.00	(\$40,173.00)	(\$185,387.26)	(361.47)%

City of Terre Haute
Departmental Statement of Activities
June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-310070	Supplemental LIT	\$387,122.00	\$0.00	\$0.00	\$0.00	(\$387,122.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$2,734,159.02	\$5,468,318.00	\$0.00	\$5,468,318.00	\$2,734,158.98	50.00%
0404-0096-00-330060	Federal Grant	\$8,633.40	\$0.00	\$0.00	\$0.00	(\$8,633.40)	0.00%
0404-0096-00-334070	State Grants	\$21,109.60	\$0.00	\$0.00	\$0.00	(\$21,109.60)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$2,112.52	\$0.00	\$0.00	\$0.00	(\$2,112.52)	0.00%
0404-0096-00-390002	Reimbursements	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-00-390010	Other Revenue	\$37,778.84	\$0.00	\$0.00	\$0.00	(\$37,778.84)	0.00%
Totals for Category(s) 00 - General:		\$3,190,915.38	\$5,568,318.00	\$0.00	\$5,568,318.00	\$2,377,402.62	57.30%
Total Revenues		\$3,190,915.38	\$5,568,318.00	\$0.00	\$5,568,318.00	\$2,377,402.62	57.30%
Expenses							
0404-0096-03-432010	Services Contractual	\$352,318.70	\$700,000.00	\$0.00	\$700,000.00	\$347,681.30	50.33%
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	\$165,149.44	\$400,000.00	\$119,556.00	\$519,556.00	\$354,406.56	31.79%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	66.67%
0404-0096-03-432026	Mowing	\$11,933.82	\$50,000.00	\$0.00	\$50,000.00	\$38,066.18	23.87%
0404-0096-03-432100	Paving	\$3,491.36	\$250,000.00	\$500,000.00	\$750,000.00	\$746,508.64	0.47%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$30,400.00	\$125,000.00	\$0.00	\$125,000.00	\$94,600.00	24.32%
0404-0096-03-436040	Sidewalks	\$40,909.00	\$450,000.00	\$0.00	\$450,000.00	\$409,091.00	9.09%
0404-0096-03-439178	Principal On Notes	\$26,333.33	\$135,000.00	\$0.00	\$135,000.00	\$108,666.67	19.51%
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	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$55,000.00	\$125,000.00	\$0.00	\$125,000.00	\$70,000.00	44.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$768,035.61	\$2,700,000.00	\$619,556.00	\$3,319,556.00	\$2,551,520.39	23.14%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441010 Land Acquisition	\$35.00	\$5,000.00	\$0.00	\$5,000.00	\$4,965.00	0.70%
0404-0096-04-441011 Land Acquisition Redevelopment	\$80,688.00	\$50,000.00	\$41,538.00	\$91,538.00	\$10,850.00	88.15%
0404-0096-04-441030 Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916 Infrastructure Improvements	\$190,090.45	\$300,000.00	\$2,501.00	\$302,501.00	\$112,410.55	62.84%
0404-0096-04-450521 Margaret Ave. Corridor	\$47,128.00	\$200,000.00	\$0.00	\$200,000.00	\$152,872.00	23.56%
0404-0096-04-450527 Lafayette Ave Corridor	\$18,937.64	\$2,500.00	\$16,437.64	\$18,937.64	\$0.00	100.00%
0404-0096-04-450592 Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602 Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$1,000,000.00	\$170,000.00	\$1,170,000.00	\$1,170,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
0404-0096-04-450605 13th & Wabash	\$56,463.75	\$250,000.00	\$245,430.00	\$495,430.00	\$438,966.25	11.40%
0404-0096-04-450800 Brittlebank Park	\$68,994.42	\$250,000.00	\$31,653.36	\$281,653.36	\$212,658.94	24.50%
0404-0096-04-450810 Mill Dam Trail	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450820 Riverfront Trail	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$1,062,337.26</u>	<u>\$2,727,500.00</u>	<u>\$507,560.00</u>	<u>\$3,235,060.00</u>	<u>\$2,172,722.74</u>	<u>32.84%</u>
Total Expenses	<u>\$1,830,372.87</u>	<u>\$5,427,500.00</u>	<u>\$1,127,116.00</u>	<u>\$6,554,616.00</u>	<u>\$4,724,243.13</u>	<u>27.92%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,360,542.51</u>	<u>\$140,818.00</u>	<u>(\$1,127,116.00)</u>	<u>(\$986,298.00)</u>	<u>(\$2,346,840.51)</u>	<u>(137.94)%</u>

City of Terre Haute
Departmental Statement of Activities
 June 30, 2022

	<u>Actual 6/30/2022</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	\$90,574.09	\$0.00	\$0.00	\$0.00	(\$90,574.09)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$43.60	\$0.00	\$0.00	\$0.00	(\$43.60)	0.00%
Totals for Category(s) 00 - General:	<u>\$90,617.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,617.69)</u>	<u>0.00%</u>
Total Revenues	<u>\$90,617.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,617.69)</u>	<u>0.00%</u>
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$90,617.69</u>	<u>(\$320,000.00)</u>	<u>\$0.00</u>	<u>(\$320,000.00)</u>	<u>(\$410,617.69)</u>	<u>(28.32)%</u>

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$623,798.16	\$0.00	\$0.00	\$0.00	(\$623,798.16)	0.00%
0406-0052-00-390010	Other Revenue	\$1,007.74	\$0.00	\$0.00	\$0.00	(\$1,007.74)	0.00%
Totals for Category(s) 00 - General:		\$624,805.90	\$0.00	\$0.00	\$0.00	(\$624,805.90)	0.00%
Total Revenues		\$624,805.90	\$0.00	\$0.00	\$0.00	(\$624,805.90)	0.00%
Expenses							
0406-0052-01-412020	Secretary	\$16,059.47	\$40,000.00	\$0.00	\$40,000.00	\$23,940.53	40.15%
0406-0052-01-412078	Bookkeeper	\$19,026.93	\$40,000.00	\$0.00	\$40,000.00	\$20,973.07	47.57%
0406-0052-01-412148	Realestate Administrator	\$33,825.96	\$80,000.00	\$0.00	\$80,000.00	\$46,174.04	42.28%
0406-0052-01-412150	Redevelopment Specialist	\$18,333.00	\$50,000.00	\$0.00	\$50,000.00	\$31,667.00	36.67%
0406-0052-01-413010	Employer Social Security	\$5,409.28	\$13,020.00	\$0.00	\$13,020.00	\$7,610.72	41.55%
0406-0052-01-413020	Employer Medicare	\$1,265.00	\$2,465.00	\$0.00	\$2,465.00	\$1,200.00	51.32%
0406-0052-01-413131	Administrative Costs	\$34,369.72	\$75,000.00	\$0.00	\$75,000.00	\$40,630.28	45.83%
Totals for Category(s) 01 - Personnel:		\$128,289.36	\$300,485.00	\$0.00	\$300,485.00	\$172,195.64	42.69%
0406-0052-02-421010	Office Supplies	\$836.94	\$5,000.00	\$0.00	\$5,000.00	\$4,163.06	16.74%
0406-0052-02-422010	Gasoline	\$378.23	\$2,000.00	\$0.00	\$2,000.00	\$1,621.77	18.91%
Totals for Category(s) 02 - Supplies:		\$1,215.17	\$7,000.00	\$0.00	\$7,000.00	\$5,784.83	17.36%
0406-0052-03-432010	Services Contractual	\$488,241.25	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,711,758.75	15.26%
0406-0052-03-432080	Legal Services	\$4,027.50	\$7,500.00	\$0.00	\$7,500.00	\$3,472.50	53.70%
0406-0052-03-433020	Postage	\$31.55	\$500.00	\$0.00	\$500.00	\$468.45	6.31%
0406-0052-03-433030	Travel	\$533.12	\$3,000.00	\$0.00	\$3,000.00	\$2,466.88	17.77%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$400.87	\$2,500.00	\$0.00	\$2,500.00	\$2,099.13	16.03%
Totals for Category(s) 03 - Other Svcs & Charges:		\$493,234.29	\$3,215,000.00	\$0.00	\$3,215,000.00	\$2,721,765.71	15.34%
Total Expenses		\$622,738.82	\$3,522,485.00	\$0.00	\$3,522,485.00	\$2,899,746.18	17.68%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>\$2,067.08</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,524,552.08)</u>	<u>(0.06)%</u>

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	\$77,770.26	\$0.00	\$0.00	\$0.00	(\$77,770.26)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$339.34	\$0.00	\$0.00	\$0.00	(\$339.34)	0.00%
0407-0095-00-391010	Transfers From General Fund	\$3,700.00	\$0.00	\$0.00	\$0.00	(\$3,700.00)	0.00%
Totals for Category(s) 00 - General:		\$81,809.60	\$0.00	\$0.00	\$0.00	(\$81,809.60)	0.00%
Total Revenues		\$81,809.60	\$0.00	\$0.00	\$0.00	(\$81,809.60)	0.00%
Expenses							
0407-0095-01-412150	Redevelopment Specialist	\$609.26	\$0.00	\$0.00	\$0.00	(\$609.26)	0.00%
Totals for Category(s) 01 - Personnel:		\$609.26	\$0.00	\$0.00	\$0.00	(\$609.26)	0.00%
0407-0095-03-432010	Services Contractual	\$2,500.00	\$600,000.00	\$0.00	\$600,000.00	\$597,500.00	0.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,500.00	\$600,000.00	\$0.00	\$600,000.00	\$597,500.00	0.42%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Total Expenses		\$5,609.26	\$600,000.00	\$0.00	\$600,000.00	\$594,390.74	0.93%
NET SURPLUS/(DEFICIT)		\$76,200.34	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$676,200.34)	(12.70)%

City of Terre Haute
Departmental Statement of Activities
 June 30, 2022

	<u>Actual 6/30/2022</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	\$0.73	\$0.00	\$0.00	\$0.00	(\$0.73)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON BUSINES P	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,500.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,500.73)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,500.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,500.73)</u>	<u>0.00%</u>
Expenses						
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$53,122.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,122.58)</u>	<u>0.00%</u>
Total Expenses	<u>\$53,122.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,122.58)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$50,621.85)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,621.85</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	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	\$772,431.31	\$0.00	\$0.00	(\$772,431.31)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$740.25	\$0.00	\$0.00	(\$740.25)	0.00%
Totals for Category(s) 00 - General:		\$773,171.56	\$0.00	\$0.00	(\$773,171.56)	0.00%
Total Revenues		\$773,171.56	\$0.00	\$0.00	(\$773,171.56)	0.00%
Expenses						
0410-0000-01-412078	Bookkeeper	\$1,471.16	\$5,000.00	\$0.00	\$5,000.00	\$3,528.84 29.42%
0410-0000-01-412150	Redevelopment Specialist	\$3,129.39	\$15,000.00	\$0.00	\$15,000.00	\$11,870.61 20.86%
0410-0000-01-413010	Employer Social Security	\$322.99	\$1,240.00	\$0.00	\$1,240.00	\$917.01 26.05%
0410-0000-01-413020	Employer Medicare	\$75.56	\$290.00	\$0.00	\$290.00	\$214.44 26.06%
0410-0000-01-413131	Administrative Costs	\$2,201.52	\$10,000.00	\$0.00	\$10,000.00	\$7,798.48 22.02%
Totals for Category(s) 01 - Personnel:		\$7,200.62	\$31,530.00	\$0.00	\$31,530.00	\$24,329.38 22.84%
0410-0000-03-432010	Services Contractual	\$105,882.49	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,894,117.51 3.53%
Totals for Category(s) 03 - Other Svcs & Charges:		\$105,882.49	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,894,117.51 3.53%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50) 0.00%
Totals for Category(s) 06 - Debt Service:		\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50) 0.00%
Total Expenses		\$405,345.61	\$3,031,530.00	\$0.00	\$3,031,530.00	\$2,626,184.39 13.37%
NET SURPLUS/(DEFICIT)		\$367,825.95	(\$3,031,530.00)	\$0.00	(\$3,399,355.95)	(12.13)%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	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	\$57.50	\$0.00	\$0.00	\$0.00	(\$57.50)	0.00%
Totals for Category(s) 00 - General:	\$57.50	\$0.00	\$0.00	\$0.00	(\$57.50)	0.00%
Total Revenues	\$57.50	\$0.00	\$0.00	\$0.00	(\$57.50)	0.00%
 NET SURPLUS/(DEFICIT)	\$57.50	\$0.00	\$0.00	\$0.00	(\$57.50)	0.00%

City of Terre Haute
Departmental Statement of Activities
 June 30, 2022

	<u>Actual 6/30/2022</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	\$0.14	\$0.00	\$0.00	\$0.00	(\$0.14)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$26,385.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,385.64)</u>	<u>0.00%</u>
Total Revenues	<u>\$26,385.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,385.64)</u>	<u>0.00%</u>
Expenses						
0462-0000-03-439120 Interest Bonds	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$26,385.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,385.50)</u>	<u>0.00%</u>
Total Expenses	<u>\$26,385.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,385.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$0.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.14)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street "A" Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$10.09	\$0.00	\$0.00	\$0.00	(\$10.09)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
Totals for Category(s) 00 - General:	\$59,275.72	\$0.00	\$0.00	\$0.00	(\$59,275.72)	0.00%
Total Revenues	\$59,275.72	\$0.00	\$0.00	\$0.00	(\$59,275.72)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
0464-0000-03-439120 Interest Bonds	\$14,265.63	\$0.00	\$0.00	\$0.00	(\$14,265.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
Total Expenses	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
NET SURPLUS/(DEFICIT)	\$10.09	\$0.00	\$0.00	\$0.00	(\$10.09)	0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$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 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469 - WTHI Bond & Interest						
Revenues						
0469-0000-00-360030 Interest On Bank Account	\$0.69	\$0.00	\$0.00	\$0.00	(\$0.69)	0.00%
0469-0000-00-391019 Transfers from Central Business	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 00 - General:	\$40,000.69	\$0.00	\$0.00	\$0.00	(\$40,000.69)	0.00%
Total Revenues	\$40,000.69	\$0.00	\$0.00	\$0.00	(\$40,000.69)	0.00%
Expenses						
0469-0000-03-439110 Principal On Bonds	\$41,007.74	\$0.00	\$0.00	\$0.00	(\$41,007.74)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$41,007.74	\$0.00	\$0.00	\$0.00	(\$41,007.74)	0.00%
Total Expenses	\$41,007.74	\$0.00	\$0.00	\$0.00	(\$41,007.74)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,007.05)	\$0.00	\$0.00	\$0.00	\$1,007.05	0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,089,573.93	\$0.00	\$0.00	\$0.00	(\$1,089,573.93)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$906.83	\$0.00	\$0.00	\$0.00	(\$906.83)	0.00%
Totals for Category(s) 00 - General:		\$1,090,480.76	\$0.00	\$0.00	\$0.00	(\$1,090,480.76)	0.00%
Total Revenues		\$1,090,480.76	\$0.00	\$0.00	\$0.00	(\$1,090,480.76)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$1,647.69	\$5,000.00	\$0.00	\$5,000.00	\$3,352.31	32.95%
0471-0053-01-412150	Redevelopment Specialist	\$3,766.33	\$10,000.00	\$0.00	\$10,000.00	\$6,233.67	37.66%
0471-0053-01-413010	Employer Social Security	\$335.65	\$930.00	\$0.00	\$930.00	\$594.35	36.09%
0471-0053-01-413020	Employer Medicare	\$78.52	\$218.00	\$0.00	\$218.00	\$139.48	36.02%
0471-0053-01-413131	Administrative Costs	\$1,772.79	\$5,000.00	\$0.00	\$5,000.00	\$3,227.21	35.46%
Totals for Category(s) 01 - Personnel:		\$7,600.98	\$21,148.00	\$0.00	\$21,148.00	\$13,547.02	35.94%
0471-0053-03-432010	Services Contractual	\$33,748.27	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,866,251.73	0.87%
Totals for Category(s) 03 - Other Svcs & Charges:		\$33,748.27	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,866,251.73	0.87%
0471-0053-06-460007	Transfers To WTHI Project	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464)	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$166,619.88	\$0.00	\$0.00	\$0.00	(\$166,619.88)	0.00%
Total Expenses		\$207,969.13	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,713,178.87	5.30%
NET SURPLUS/(DEFICIT)		\$882,511.63	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$4,803,659.63)	(22.51)%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter 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	\$347.75	\$100.00	\$0.00	\$100.00	(\$247.75)	347.75%
0479-0000-02-422005 Operating Supplies	\$272.87	\$2,000.00	\$0.00	\$2,000.00	\$1,727.13	13.64%
Totals for Category(s) 02 - Supplies:	\$620.62	\$2,100.00	\$0.00	\$2,100.00	\$1,479.38	29.55%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$470.00	\$500.00	\$0.00	\$500.00	\$30.00	94.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$470.00	\$1,500.00	\$0.00	\$1,500.00	\$1,030.00	31.33%
0479-0000-04-444010 Purchase of Equipment	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
Totals for Category(s) 04 - Capital Expenditures:	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
Total Expenses	\$2,000.28	\$4,800.00	\$0.00	\$4,800.00	\$2,799.72	41.67%
NET SURPLUS/(DEFICIT)	(\$2,000.28)	\$1,000.00	\$0.00	\$1,000.00	\$3,000.28	(200.03)%

City of Terre Haute Departmental Statement of Activities June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 Bond & Interest Ser "A" (Police)						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$0.16	\$0.00	\$0.00	\$0.00	(\$0.16)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
Totals for Category(s) 00 - General:	\$40,968.91	\$0.00	\$0.00	\$0.00	(\$40,968.91)	0.00%
Total Revenues	\$40,968.91	\$0.00	\$0.00	\$0.00	(\$40,968.91)	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	\$15,968.75	\$0.00	\$0.00	\$0.00	(\$15,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
Total Expenses	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
NET SURPLUS/(DEFICIT)	\$0.16	\$0.00	\$0.00	\$0.00	(\$0.16)	0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</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	\$29.74	\$0.00	\$0.00	\$0.00	(\$29.74)	0.00%
Totals for Category(s) 00 - General:	\$29.74	\$0.00	\$0.00	\$0.00	(\$29.74)	0.00%
Total Revenues	\$29.74	\$0.00	\$0.00	\$0.00	(\$29.74)	0.00%
 NET SURPLUS/(DEFICIT)	 \$29.74	 \$0.00	 \$0.00	 \$0.00	 (\$29.74)	 0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74)	0.00%
Totals for Category(s) 00 - General:	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74)	0.00%
Total Revenues	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
Total Expenses	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$45,232.60)	 \$0.00	 \$0.00	 \$0.00	 \$45,232.60	 0.00%

City of Terre Haute
Departmental Statement of Activities
 June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$48.42	\$0.00	\$0.00	\$0.00	(\$48.42)	0.00%
0488-0000-00-391052 Transfers In	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 00 - General:	<u>\$53,171.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,171.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$53,171.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,171.00)</u>	<u>0.00%</u>
Expenses						
0488-0000-03-439120 Interest Bonds	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$53,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,125.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$53,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,125.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$46.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46.00)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$386.69	\$0.00	\$0.00	\$0.00	(\$386.69)	0.00%
Totals for Category(s) 00 - General:	\$386.69	\$0.00	\$0.00	\$0.00	(\$386.69)	0.00%
Total Revenues	\$386.69	\$0.00	\$0.00	\$0.00	(\$386.69)	0.00%
 NET SURPLUS/(DEFICIT)	 \$386.69	 \$0.00	 \$0.00	 \$0.00	 (\$386.69)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$838,395.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$838,395.50)</u>	<u>0.00%</u>
Total Revenues	<u>\$838,395.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$838,395.50)</u>	<u>0.00%</u>
Expenses						
0492-0000-03-432105 Paving	\$809,038.97	\$0.00	\$838,395.50	\$838,395.50	\$29,356.53	96.50%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$809,038.97</u>	<u>\$0.00</u>	<u>\$838,395.50</u>	<u>\$838,395.50</u>	<u>\$29,356.53</u>	<u>96.50%</u>
Total Expenses	<u>\$809,038.97</u>	<u>\$0.00</u>	<u>\$838,395.50</u>	<u>\$838,395.50</u>	<u>\$29,356.53</u>	<u>96.50%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$29,356.53</u>	 <u>\$0.00</u>	 <u>(\$838,395.50)</u>	 <u>(\$838,395.50)</u>	 <u>(\$867,752.03)</u>	 <u>(3.50)%</u>

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$2.59	\$0.00	\$0.00	\$0.00	(\$2.59)	0.00%
Totals for Category(s) 00 - General:	\$2.59	\$0.00	\$0.00	\$0.00	(\$2.59)	0.00%
Total Revenues	\$2.59	\$0.00	\$0.00	\$0.00	(\$2.59)	0.00%
 NET SURPLUS/(DEFICIT)	\$2.59	\$0.00	\$0.00	\$0.00	(\$2.59)	0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</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	\$206.17	\$0.00	\$0.00	\$0.00	(\$206.17)	0.00%
Totals for Category(s) 00 - General:	<u>\$206.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$206.17)</u>	<u>0.00%</u>
Total Revenues	<u>\$206.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$206.17)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$206.17</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$206.17)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0495 - 2020 Police Bond						
Revenues						
0495-0000-00-360030 Interest On Bank Account	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Totals for Category(s) 00 - General:	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Total Revenues	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Expenses						
0495-0000-00-432010 Services Contractual	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Totals for Category(s) 00 - General:	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Total Expenses	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$73,444.69)	 \$0.00	 \$0.00	 \$0.00	 \$73,444.69	 0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</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	\$342.30	\$0.00	\$0.00	\$0.00	(\$342.30)	0.00%
Totals for Category(s) 00 - General:	<u>\$342.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$342.30)</u>	<u>0.00%</u>
Total Revenues	<u>\$342.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$342.30)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$342.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$342.30)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	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	\$1.07	\$0.00	\$0.00	\$0.00	(\$1.07)	0.00%
0497-0000-00-391052 Transfers In	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Totals for Category(s) 00 - General:	\$310,982.32	\$0.00	\$0.00	\$0.00	(\$310,982.32)	0.00%
Total Revenues	\$310,982.32	\$0.00	\$0.00	\$0.00	(\$310,982.32)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$185,981.25	\$0.00	\$0.00	\$0.00	(\$185,981.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Total Expenses	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.07	 \$0.00	 \$0.00	 \$0.00	 (\$1.07)	 0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0498 - Redevelopment Refunding Revenue Bond of 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
0498-0000-00-391052 Transfers In	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Totals for Category(s) 00 - General:	\$292,263.50	\$0.00	\$0.00	\$0.00	(\$292,263.50)	0.00%
Total Revenues	\$292,263.50	\$0.00	\$0.00	\$0.00	(\$292,263.50)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$210,000.00	\$0.00	\$0.00	\$0.00	(\$210,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$82,262.50	\$0.00	\$0.00	\$0.00	(\$82,262.50)	0.00%
Totals for Category(s) 00 - General:	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Total Expenses	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.00	 \$0.00	 \$0.00	 \$0.00	 (\$1.00)	 0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0501 - EPA Brownfields Grant						
Expenses						
0501-0000-03-432010 Services Contractual	\$954.01	\$0.00	\$0.00	\$0.00	(\$954.01)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$954.01	\$0.00	\$0.00	\$0.00	(\$954.01)	0.00%
Total Expenses	\$954.01	\$0.00	\$0.00	\$0.00	(\$954.01)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$954.01)	 \$0.00	 \$0.00	 \$0.00	 \$954.01	 0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting						
Revenues						
0511-0000-00-340016	Tow Fees	\$1,775.00	\$0.00	\$0.00	(\$1,775.00)	0.00%
0511-0000-00-390010	Other Revenue	\$1,600.00	\$10,000.00	\$0.00	\$10,000.00	16.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
Totals for Category(s) 00 - General:		\$3,375.00	\$155,000.00	\$0.00	\$155,000.00	2.18%
Total Revenues		\$3,375.00	\$155,000.00	\$0.00	\$151,625.00	2.18%
Expenses						
0511-0000-02-421010	Office Supplies	\$23.27	\$500.00	\$0.00	\$476.73	4.65%
0511-0000-02-422005	Operating Supplies	\$445.83	\$6,000.00	\$0.00	\$5,554.17	7.43%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		\$469.10	\$7,900.00	\$0.00	\$7,430.90	5.94%
0511-0000-03-432010	Services Contractual	\$3,372.43	\$7,000.00	\$0.00	\$3,627.57	48.18%
0511-0000-03-432020	Instruction	\$3,807.24	\$40,000.00	\$0.00	\$36,192.76	9.52%
0511-0000-03-433010	Telephone	\$346.02	\$2,100.00	\$0.00	\$1,753.98	16.48%
0511-0000-03-433030	Travel	\$11,938.26	\$14,000.00	\$0.00	\$2,061.74	85.27%
0511-0000-03-436010	Electric Utility	\$5,996.13	\$17,000.00	\$0.00	\$11,003.87	35.27%
0511-0000-03-436030	Water Utility	\$431.00	\$700.00	\$0.00	\$269.00	61.57%
0511-0000-03-439178	Principal On Notes	\$0.00	\$40,582.00	\$0.00	\$40,582.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$16,980.00	\$0.00	\$16,980.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$25,891.08	\$138,362.00	\$0.00	\$112,470.92	18.71%
0511-0000-04-444010	Purchase of Equipment	\$1,507.93	\$2,500.00	\$0.00	\$992.07	60.32%
Totals for Category(s) 04 - Capital Expenditures:		\$1,507.93	\$2,500.00	\$0.00	\$992.07	60.32%
Total Expenses		\$27,868.11	\$148,762.00	\$0.00	\$120,893.89	18.73%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$24,493.11)</u>	<u>\$6,238.00</u>	<u>\$0.00</u>	<u>\$6,238.00</u>	<u>\$30,731.11</u>	<u>(392.64)%</u>

City of Terre Haute
Departmental Statement of Activities
 June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0612 - Bond & Interest For SRF Bond 2011							
Expenses							
0612-0000-03-439110	Principal On Bonds	\$2,745,000.00	\$0.00	\$0.00	\$0.00	(\$2,745,000.00)	0.00%
0612-0000-03-439120	Interest Bonds	\$1,190,086.10	\$0.00	\$0.00	\$0.00	(\$1,190,086.10)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,935,086.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,935,086.10)</u>	<u>0.00%</u>
Total Expenses		<u>\$3,935,086.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,935,086.10)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$3,935,086.10)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$3,935,086.10</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	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	\$6,296.24	\$0.00	\$0.00	\$0.00	(\$6,296.24)	0.00%
Totals for Category(s) 00 - General:	\$6,296.24	\$0.00	\$0.00	\$0.00	(\$6,296.24)	0.00%
Total Revenues	\$6,296.24	\$0.00	\$0.00	\$0.00	(\$6,296.24)	0.00%
 NET SURPLUS/(DEFICIT)	 \$6,296.24	 \$0.00	 \$0.00	 \$0.00	 (\$6,296.24)	 0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$189,294.00	\$0.00	\$0.00	\$0.00	(\$189,294.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$189,294.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$189,294.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$189,294.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$189,294.00)</u>	<u>0.00%</u>
Expenses						
0615-0000-03-439110 Principal On Bonds	\$158,000.00	\$0.00	\$0.00	\$0.00	(\$158,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$38,870.00	\$0.00	\$0.00	\$0.00	(\$38,870.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$196,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$196,870.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$196,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$196,870.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$7,576.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$7,576.00</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</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 for SRF of 2012						
Expenses						
0617-0000-03-432010 Services Contractual	\$3,683.25	\$0.00	\$0.00	\$0.00	(\$3,683.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,683.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,683.25)</u>	<u>0.00%</u>
Total Expenses	<u>\$3,683.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,683.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$3,683.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,683.25</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - Bond & Interest Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$1,821.94	\$0.00	\$0.00	\$0.00	(\$1,821.94)	0.00%
0618-0000-00-391004 Transfer In	\$3,939,714.00	\$0.00	\$0.00	\$0.00	(\$3,939,714.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,941,535.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,941,535.94)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,941,535.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,941,535.94)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3,941,535.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,941,535.94)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$14,850.00	\$0.00	\$0.00	\$0.00	(\$14,850.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$132,172.18	\$0.00	\$0.00	\$0.00	(\$132,172.18)	0.00%
0620-0061-00-340365	Sewer Liens	\$288,358.28	\$0.00	\$0.00	\$0.00	(\$288,358.28)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$2,543.93	\$0.00	\$0.00	\$0.00	(\$2,543.93)	0.00%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$14,338.33	\$0.00	\$0.00	\$0.00	(\$14,338.33)	0.00%
0620-0061-00-347090	User Fees	\$15,287,786.38	\$32,600,000.00	\$0.00	\$32,600,000.00	\$17,312,213.62	46.90%
0620-0061-00-390010	Other Revenue	\$3,596.46	\$0.00	\$0.00	\$0.00	(\$3,596.46)	0.00%
Totals for Category(s) 00 - General:		\$15,744,095.56	\$32,600,000.00	\$0.00	\$32,600,000.00	\$16,855,904.44	48.29%
Total Revenues		\$15,744,095.56	\$32,600,000.00	\$0.00	\$32,600,000.00	\$16,855,904.44	48.29%
Expenses							
0620-0061-01-412003	Construction	\$148,428.28	\$380,460.00	\$0.00	\$380,460.00	\$232,031.72	39.01%
0620-0061-01-412010	Department Head	\$38,052.48	\$82,447.00	\$0.00	\$82,447.00	\$44,394.52	46.15%
0620-0061-01-412019	Clerks	\$61,132.29	\$112,733.00	\$0.00	\$112,733.00	\$51,600.71	54.23%
0620-0061-01-412050	Mechanic	\$87,825.36	\$190,740.00	\$0.00	\$190,740.00	\$102,914.64	46.04%
0620-0061-01-412082	Collections	\$222,397.58	\$511,020.00	\$0.00	\$511,020.00	\$288,622.42	43.52%
0620-0061-01-412083	Building & Grounds	\$168,697.44	\$368,220.00	\$0.00	\$368,220.00	\$199,522.56	45.81%
0620-0061-01-412084	Operations	\$340,326.46	\$575,280.00	\$0.00	\$575,280.00	\$234,953.54	59.16%
0620-0061-01-412085	Maintenance	\$186,365.20	\$436,560.00	\$0.00	\$436,560.00	\$250,194.80	42.69%
0620-0061-01-412090	Longevity	\$26,673.27	\$65,000.00	\$0.00	\$65,000.00	\$38,326.73	41.04%
0620-0061-01-412092	Project Analyst	\$22,854.48	\$49,518.00	\$0.00	\$49,518.00	\$26,663.52	46.15%
0620-0061-01-412093	Lead Supervisor Collections	\$25,451.16	\$55,144.00	\$0.00	\$55,144.00	\$29,692.84	46.15%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	Overtime	\$133,937.92	\$306,000.00	\$0.00	\$306,000.00	\$172,062.08	43.77%
0620-0061-01-412136	Sanitary Board Commissioners	\$9,968.94	\$24,000.00	\$0.00	\$24,000.00	\$14,031.06	41.54%
0620-0061-01-412184	Pre Treatment Supervisor	\$28,083.72	\$60,848.00	\$0.00	\$60,848.00	\$32,764.28	46.15%
0620-0061-01-412185	Operations Supervisor	\$28,083.72	\$60,848.00	\$0.00	\$60,848.00	\$32,764.28	46.15%

City of Terre Haute
Departmental Statement of Activities
June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412186	Plant Supervisor	\$33,091.32	\$71,698.00	\$0.00	\$71,698.00	\$38,606.68	46.15%
0620-0061-01-412204	Asst Financial Analyst	\$67,915.88	\$155,492.00	\$0.00	\$155,492.00	\$87,576.12	43.68%
0620-0061-01-412208	Pretreatment Assistant	\$22,266.48	\$48,244.00	\$0.00	\$48,244.00	\$25,977.52	46.15%
0620-0061-01-412209	Safety Coordinator	\$0.00	\$45,900.00	\$0.00	\$45,900.00	\$45,900.00	0.00%
0620-0061-01-412212	Lab Technicians	\$72,177.60	\$184,257.00	\$0.00	\$184,257.00	\$112,079.40	39.17%
0620-0061-01-412250	Cell Phone	\$13,400.00	\$27,600.00	\$0.00	\$27,600.00	\$14,200.00	48.55%
0620-0061-01-413010	Employer Social Security	\$103,944.49	\$237,988.00	\$0.00	\$237,988.00	\$134,043.51	43.68%
0620-0061-01-413020	Employer Medicare	\$24,309.65	\$55,659.00	\$0.00	\$55,659.00	\$31,349.35	43.68%
0620-0061-01-413030	Employer Group Health Insurance	\$316,884.80	\$796,112.00	\$0.00	\$796,112.00	\$479,227.20	39.80%
0620-0061-01-413050	Employer Life Insurance	\$3,172.86	\$6,000.00	\$0.00	\$6,000.00	\$2,827.14	52.88%
0620-0061-01-413060	Employer PERF	\$191,361.95	\$407,058.00	\$0.00	\$407,058.00	\$215,696.05	47.01%
0620-0061-01-414010	Laundry & Uniforms	\$7,498.32	\$21,000.00	\$0.00	\$21,000.00	\$13,501.68	35.71%
0620-0061-01-414020	Protective Clothing	\$14,286.21	\$40,000.00	\$0.00	\$40,000.00	\$25,713.79	35.72%
Totals for Category(s) 01 - Personnel:		\$2,398,587.86	\$5,401,826.00	\$0.00	\$5,401,826.00	\$3,003,238.14	44.40%
0620-0061-02-421010	Office Supplies	\$2,800.92	\$7,000.00	\$0.00	\$7,000.00	\$4,199.08	40.01%
0620-0061-02-421170	Chemicals	\$306,248.55	\$600,000.00	\$0.00	\$600,000.00	\$293,751.45	51.04%
0620-0061-02-422005	Operating Supplies	\$205,780.42	\$300,000.00	\$0.00	\$300,000.00	\$94,219.58	68.59%
0620-0061-02-422010	Gasoline	\$40,033.12	\$65,000.00	\$0.00	\$65,000.00	\$24,966.88	61.59%
0620-0061-02-422020	Diesel Fuel	\$52,646.99	\$65,000.00	\$0.00	\$65,000.00	\$12,353.01	81.00%
0620-0061-02-422110	Boc Gas	\$1,040.52	\$6,000.00	\$0.00	\$6,000.00	\$4,959.48	17.34%
0620-0061-02-422160	Lab Supplies	\$18,708.48	\$39,500.00	\$0.00	\$39,500.00	\$20,791.52	47.36%
0620-0061-02-423015	Repair Supplies	\$283,256.36	\$650,000.00	\$0.00	\$650,000.00	\$366,743.64	43.58%
Totals for Category(s) 02 - Supplies:		\$910,515.36	\$1,732,500.00	\$0.00	\$1,732,500.00	\$821,984.64	52.56%
0620-0061-03-432010	Services Contractual	\$573,712.39	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,026,287.61	35.86%
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	\$3,429.98	\$5,500.00	\$0.00	\$5,500.00	\$2,070.02	62.36%
0620-0061-03-432021	Pilot Fee Expenditure	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$236,429.90	\$500,000.00	\$0.00	\$500,000.00	\$263,570.10	47.29%
0620-0061-03-432039	CS Lagoons	\$779,559.71	\$500,000.00	\$0.00	\$500,000.00	(\$279,559.71)	155.91%
0620-0061-03-432060	Medical Surgical Dental	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
0620-0061-03-432071	Lab Testing	\$10,705.40	\$30,000.00	\$0.00	\$30,000.00	\$19,294.60	35.68%

City of Terre Haute
Departmental Statement of Activities
June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432072	Sycamore Ridge Landfill	\$22,284.04	\$100,000.00	\$0.00	\$100,000.00	\$77,715.96	22.28%
0620-0061-03-432073	Biosolids To Landfill	\$106,093.41	\$200,000.00	\$0.00	\$200,000.00	\$93,906.59	53.05%
0620-0061-03-432640	Permit Fees	\$12,300.00	\$18,000.00	\$0.00	\$18,000.00	\$5,700.00	68.33%
0620-0061-03-433010	Telephone	\$5,062.57	\$10,000.00	\$0.00	\$10,000.00	\$4,937.43	50.63%
0620-0061-03-433020	Postage	\$1,726.56	\$5,000.00	\$0.00	\$5,000.00	\$3,273.44	34.53%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$8,931.65	\$21,000.00	\$0.00	\$21,000.00	\$12,068.35	42.53%
0620-0061-03-434010	Printing	\$306.97	\$1,100.00	\$0.00	\$1,100.00	\$793.03	27.91%
0620-0061-03-434030	Publication Of Legal Notices	\$44.64	\$100.00	\$0.00	\$100.00	\$55.36	44.64%
0620-0061-03-435010	Workers Comp	\$52,114.28	\$125,000.00	\$0.00	\$125,000.00	\$72,885.72	41.69%
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	\$110,890.19	\$200,000.00	\$0.00	\$200,000.00	\$89,109.81	55.45%
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	\$641,468.08	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,258,531.92	33.76%
0620-0061-03-436020	Gas Utility	\$81,366.33	\$100,000.00	\$0.00	\$100,000.00	\$18,633.67	81.37%
0620-0061-03-436030	Water Utility	\$17,040.62	\$70,000.00	\$0.00	\$70,000.00	\$52,959.38	24.34%
0620-0061-03-437010	Equipment Repair & Maintenance	\$56,305.55	\$300,000.00	\$0.00	\$300,000.00	\$243,694.45	18.77%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$3,364.01	\$30,000.00	\$0.00	\$30,000.00	\$26,635.99	11.21%
0620-0061-03-437050	Drainage Ways	\$84,541.71	\$500,000.00	\$0.00	\$500,000.00	\$415,458.29	16.91%
0620-0061-03-437051	Drainage Improvements	\$75,842.46	\$500,000.00	\$0.00	\$500,000.00	\$424,157.54	15.17%
0620-0061-03-438010	Rental Of Equipment	\$42,399.00	\$100,000.00	\$0.00	\$100,000.00	\$57,601.00	42.40%
0620-0061-03-439090	Sewer Easements	\$35.00	\$2,000.00	\$0.00	\$2,000.00	\$1,965.00	1.75%
0620-0061-03-439178	Principal On Notes	\$284,090.10	\$284,000.00	\$0.00	\$284,000.00	(\$90.10)	100.03%
0620-0061-03-439179	Interest On Notes	\$17,825.03	\$20,000.00	\$0.00	\$20,000.00	\$2,174.97	89.13%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$3,802,869.62	\$12,288,400.00	\$0.00	\$12,288,400.00	\$8,485,530.38	30.95%
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	\$541,387.08	\$725,000.00	\$0.00	\$725,000.00	\$183,612.92	74.67%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$59,480.00	\$200,000.00	\$0.00	\$200,000.00	\$140,520.00	29.74%
0620-0061-04-444180	Purchase Of Safety Equipment	\$2,303.91	\$8,000.00	\$0.00	\$8,000.00	\$5,696.09	28.80%
0620-0061-04-445040	Replacement Of Lab Equipment	\$3,376.93	\$19,000.00	\$0.00	\$19,000.00	\$15,623.07	17.77%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-445050 Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060 Lift Station Replace/Upgrade	\$34,964.20	\$125,000.00	\$0.00	\$125,000.00	\$90,035.80	27.97%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$641,512.12</u>	<u>\$1,103,000.00</u>	<u>\$0.00</u>	<u>\$1,103,000.00</u>	<u>\$461,487.88</u>	<u>58.16%</u>
0620-0061-06-460004 Transfers To Bd & Int Srf (0612)	\$0.00	\$434,352.00	\$0.00	\$434,352.00	\$434,352.00	0.00%
0620-0061-06-460006 Transfers To Bond & Int (0618)	\$3,939,714.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$3,939,714.00	50.00%
0620-0061-06-460009 Transfers To 0623	\$39,030.00	\$78,060.00	\$0.00	\$78,060.00	\$39,030.00	50.00%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$189,294.00	\$378,588.00	\$0.00	\$378,588.00	\$189,294.00	50.00%
0620-0061-06-460031 Transfers To 2020A, 2020B	\$947,890.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$562,110.00	62.77%
0620-0061-06-460032 Transfers To 2021 Bond	\$139,256.25	\$575,256.00	\$0.00	\$575,256.00	\$435,999.75	24.21%
Totals for Category(s) 06 - Debt Service:	<u>\$5,255,184.25</u>	<u>\$10,855,684.00</u>	<u>\$0.00</u>	<u>\$10,855,684.00</u>	<u>\$5,600,499.75</u>	<u>48.41%</u>
Total Expenses	<u>\$13,008,669.21</u>	<u>\$31,381,410.00</u>	<u>\$0.00</u>	<u>\$31,381,410.00</u>	<u>\$18,372,740.79</u>	<u>41.45%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,735,426.35</u>	<u>\$1,218,590.00</u>	<u>\$0.00</u>	<u>\$1,218,590.00</u>	<u>(\$1,516,836.35)</u>	<u>224.47%</u>

City of Terre Haute Departmental Statement of Activities June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Prop Taxes CY	\$181,537.87	\$325,017.00	\$0.00	\$325,017.00	\$143,479.13	55.85%
0621-0062-00-311010	License Excise Tax CY	\$11,146.45	\$23,508.00	\$0.00	\$23,508.00	\$12,361.55	47.42%
0621-0062-00-312010	Financial Inst Tax CY	\$5,341.77	\$7,350.00	\$0.00	\$7,350.00	\$2,008.23	72.68%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,058.45	\$2,189.00	\$0.00	\$2,189.00	\$1,130.55	48.35%
0621-0062-00-330040	Federal Grants-Transportation	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	0.00%
0621-0062-00-334070	State Grants	\$346,743.00	\$466,171.00	\$0.00	\$466,171.00	\$119,428.00	74.38%
0621-0062-00-340230	Transit 14 Ride	\$11,111.40	\$0.00	\$0.00	\$0.00	(\$11,111.40)	0.00%
0621-0062-00-340250	Transit Fares	\$21,322.29	\$0.00	\$0.00	\$0.00	(\$21,322.29)	0.00%
0621-0062-00-340260	Transit Monthly	\$17,099.00	\$0.00	\$0.00	\$0.00	(\$17,099.00)	0.00%
0621-0062-00-390010	Other Revenue	\$203,434.99	\$0.00	\$0.00	\$0.00	(\$203,434.99)	0.00%
Totals for Category(s) 00 - General:		\$798,795.22	\$2,924,235.00	\$0.00	\$2,924,235.00	\$2,125,439.78	27.32%
Total Revenues		\$798,795.22	\$2,924,235.00	\$0.00	\$2,924,235.00	\$2,125,439.78	27.32%
Expenses							
0621-0062-01-412010	Department Head	\$23,965.44	\$51,925.00	\$0.00	\$51,925.00	\$27,959.56	46.15%
0621-0062-01-412041	Custodian	\$13,084.99	\$33,804.00	\$0.00	\$33,804.00	\$20,719.01	38.71%
0621-0062-01-412050	Mechanic	\$59,763.19	\$128,520.00	\$0.00	\$128,520.00	\$68,756.81	46.50%
0621-0062-01-412078	Bookkeeper	\$12,710.76	\$37,183.00	\$0.00	\$37,183.00	\$24,472.24	34.18%
0621-0062-01-412079	Office Manager	\$17,940.96	\$38,872.00	\$0.00	\$38,872.00	\$20,931.04	46.15%
0621-0062-01-412086	Operators	\$393,565.35	\$994,500.00	\$0.00	\$994,500.00	\$600,934.65	39.57%
0621-0062-01-412087	Servicemen	\$39,584.16	\$86,190.00	\$0.00	\$86,190.00	\$46,605.84	45.93%
0621-0062-01-412129	Overtime	\$102,605.99	\$153,000.00	\$0.00	\$153,000.00	\$50,394.01	67.06%
0621-0062-01-412143	Tool Allowance	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0621-0062-01-412147	Assistant Manager	\$19,502.16	\$42,255.00	\$0.00	\$42,255.00	\$22,752.84	46.15%
0621-0062-01-412159	ADA Specialist	\$15,601.68	\$33,804.00	\$0.00	\$33,804.00	\$18,202.32	46.15%
0621-0062-01-412245	Night Dispatcher	\$10,970.40	\$31,620.00	\$0.00	\$31,620.00	\$20,649.60	34.69%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,581.00	\$0.00	\$18,581.00	\$18,581.00	0.00%
0621-0062-01-412248	Attendance	\$2,400.00	\$10,000.00	\$0.00	\$10,000.00	\$7,600.00	24.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412250	Cell Phone	\$600.00	\$1,250.00	\$0.00	\$1,250.00	\$650.00	48.00%
0621-0062-01-413010	Employer Social Security	\$42,554.52	\$103,100.00	\$0.00	\$103,100.00	\$60,545.48	41.28%
0621-0062-01-413020	Employer Medicare	\$9,952.30	\$24,110.00	\$0.00	\$24,110.00	\$14,157.70	41.28%
0621-0062-01-413030	Employer Group Health Insurance	\$123,743.79	\$389,432.00	\$0.00	\$389,432.00	\$265,688.21	31.78%
0621-0062-01-413050	Employer Life Insurance	\$1,271.74	\$2,700.00	\$0.00	\$2,700.00	\$1,428.26	47.10%
0621-0062-01-413060	Employer PERF	\$68,208.89	\$153,000.00	\$0.00	\$153,000.00	\$84,791.11	44.58%
0621-0062-01-414010	Laundry & Uniforms	\$7,142.11	\$20,000.00	\$0.00	\$20,000.00	\$12,857.89	35.71%
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:		\$965,568.43	\$2,356,046.00	\$0.00	\$2,356,046.00	\$1,390,477.57	40.98%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$8,353.62	\$60,000.00	\$0.00	\$60,000.00	\$51,646.38	13.92%
0621-0062-02-422010	Gasoline	\$91,731.37	\$105,000.00	\$0.00	\$105,000.00	\$13,268.63	87.36%
0621-0062-02-422020	Diesel Fuel	\$23,718.10	\$25,000.00	\$0.00	\$25,000.00	\$1,281.90	94.87%
0621-0062-02-423015	Repair Supplies	\$22,886.88	\$55,000.00	\$0.00	\$55,000.00	\$32,113.12	41.61%
Totals for Category(s) 02 - Supplies:		\$146,689.97	\$246,500.00	\$0.00	\$246,500.00	\$99,810.03	59.51%
0621-0062-03-432010	Services Contractual	\$7,362.30	\$17,500.00	\$0.00	\$17,500.00	\$10,137.70	42.07%
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	\$4,179.20	\$8,500.00	\$0.00	\$8,500.00	\$4,320.80	49.17%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$82.50	\$1,500.00	\$0.00	\$1,500.00	\$1,417.50	5.50%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$4,864.76	\$25,000.00	\$0.00	\$25,000.00	\$20,135.24	19.46%
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	\$16,866.85	\$16,000.00	\$0.00	\$16,000.00	(\$866.85)	105.42%
0621-0062-03-436010	Electric Utility	\$11,126.45	\$25,000.00	\$0.00	\$25,000.00	\$13,873.55	44.51%
0621-0062-03-436020	Gas Utility	\$7,323.62	\$9,000.00	\$0.00	\$9,000.00	\$1,676.38	81.37%
0621-0062-03-436030	Water Utility	\$1,618.47	\$3,500.00	\$0.00	\$3,500.00	\$1,881.53	46.24%
0621-0062-03-437010	Equipment Repair & Maintenance	\$5,866.33	\$30,000.00	\$0.00	\$30,000.00	\$24,133.67	19.55%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$21,051.30	\$75,000.00	\$0.00	\$75,000.00	\$53,948.70	28.07%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-437060 Building Repair & Maintenance	\$592.37	\$25,000.00	\$0.00	\$25,000.00	\$24,407.63	2.37%
0621-0062-03-439135 Capital Maintenance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0621-0062-03-439185 Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$80,934.15	\$306,300.00	\$0.00	\$306,300.00	\$225,365.85	26.42%
Total Expenses	\$1,193,192.55	\$2,908,846.00	\$0.00	\$2,908,846.00	\$1,715,653.45	41.02%
NET SURPLUS/(DEFICIT)	(\$394,397.33)	\$15,389.00	\$0.00	\$15,389.00	\$409,786.33	(2,562.85)%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - Bond & Interest 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 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,272,443.81	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,627,556.19	43.88%
Totals for Category(s) 00 - General:	\$1,272,443.81	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,627,556.19	43.88%
Total Revenues	\$1,272,443.81	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,627,556.19	43.88%
Expenses						
0625-0000-03-432010 Services Contractual	\$1,588,748.96	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,311,251.04	54.78%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,588,748.96	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,311,251.04	54.78%
Total Expenses	\$1,588,748.96	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,311,251.04	54.78%
NET SURPLUS/(DEFICIT)	(\$316,305.15)	\$0.00	\$0.00	\$0.00	\$316,305.15	0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$92.16	\$0.00	\$0.00	\$0.00	(\$92.16)	0.00%
Totals for Category(s) 00 - General:	\$92.16	\$0.00	\$0.00	\$0.00	(\$92.16)	0.00%
Total Revenues	\$92.16	\$0.00	\$0.00	\$0.00	(\$92.16)	0.00%
 NET SURPLUS/(DEFICIT)	\$92.16	\$0.00	\$0.00	\$0.00	(\$92.16)	0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	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	\$14,063.75	\$0.00	\$0.00	\$0.00	(\$14,063.75)	0.00%
Totals for Category(s) 00 - General:	\$14,063.75	\$0.00	\$0.00	\$0.00	(\$14,063.75)	0.00%
Total Revenues	\$14,063.75	\$0.00	\$0.00	\$0.00	(\$14,063.75)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$2,733,784.00	\$0.00	\$0.00	\$0.00	(\$2,733,784.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$2,733,784.00	\$0.00	\$0.00	\$0.00	(\$2,733,784.00)	0.00%
Total Expenses	\$2,733,784.00	\$0.00	\$0.00	\$0.00	(\$2,733,784.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$2,719,720.25)	 \$0.00	 \$0.00	 \$0.00	 \$2,719,720.25	 0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension						
Revenues						
0702-0063-00-335120 Pension Relief	\$1,006,956.59	\$2,150,322.00	\$0.00	\$2,150,322.00	\$1,143,365.41	46.83%
0702-0063-00-360160 Employee Deductions	\$750.15	\$0.00	\$0.00	\$0.00	(\$750.15)	0.00%
Totals for Category(s) 00 - General:	\$1,007,706.74	\$2,150,322.00	\$0.00	\$2,150,322.00	\$1,142,615.26	46.86%
Total Revenues	\$1,007,706.74	\$2,150,322.00	\$0.00	\$2,150,322.00	\$1,142,615.26	46.86%
Expenses						
0702-0063-01-412020 Secretary	\$3,692.28	\$8,000.00	\$0.00	\$8,000.00	\$4,307.72	46.15%
0702-0063-01-412064 Retired Firefighters	\$714,245.08	\$1,398,896.00	\$0.00	\$1,398,896.00	\$684,650.92	51.06%
0702-0063-01-412066 Retired Dependents	\$298,304.74	\$659,846.00	\$0.00	\$659,846.00	\$361,541.26	45.21%
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	\$247.56	\$496.00	\$0.00	\$496.00	\$248.44	49.91%
0702-0063-01-413020 Employer Medicare	\$57.90	\$116.00	\$0.00	\$116.00	\$58.10	49.91%
0702-0063-01-413090 Death Benefits	\$24,000.00	\$72,000.00	\$0.00	\$72,000.00	\$48,000.00	33.33%
Totals for Category(s) 01 - Personnel:	\$1,040,847.56	\$2,139,954.00	\$0.00	\$2,139,954.00	\$1,099,106.44	48.64%
0702-0063-03-433020 Postage	\$94.04	\$600.00	\$0.00	\$600.00	\$505.96	15.67%
0702-0063-03-433030 Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010 Printing	\$182.19	\$200.00	\$0.00	\$200.00	\$17.81	91.10%
0702-0063-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$276.23	\$1,100.00	\$0.00	\$1,100.00	\$823.77	25.11%
Total Expenses	\$1,041,123.79	\$2,141,054.00	\$0.00	\$2,141,054.00	\$1,099,930.21	48.63%
NET SURPLUS/(DEFICIT)	(\$33,417.05)	\$9,268.00	\$0.00	\$9,268.00	\$42,685.05	(360.56)%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		<u>Actual 6/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Revenues							
0703-0064-00-310010	Local Prop Taxes CY	\$79,876.66	\$143,236.00	\$0.00	\$143,236.00	\$63,359.34	55.77%
0703-0064-00-311010	License Excise Tax CY	\$4,904.43	\$10,360.00	\$0.00	\$10,360.00	\$5,455.57	47.34%
0703-0064-00-312010	Financial Inst Tax CY	\$2,350.38	\$3,239.00	\$0.00	\$3,239.00	\$888.62	72.57%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$465.72	\$965.00	\$0.00	\$965.00	\$499.28	48.26%
0703-0064-00-335120	Pension Relief	\$1,025,749.84	\$2,111,654.00	\$0.00	\$2,111,654.00	\$1,085,904.16	48.58%
Totals for Category(s) 00 - General:		\$1,113,347.03	\$2,269,454.00	\$0.00	\$2,269,454.00	\$1,156,106.97	49.06%
Total Revenues		\$1,113,347.03	\$2,269,454.00	\$0.00	\$2,269,454.00	\$1,156,106.97	49.06%
Expenses							
0703-0064-01-412020	Secretary	\$3,692.28	\$8,000.00	\$0.00	\$8,000.00	\$4,307.72	46.15%
0703-0064-01-412067	Retired Police	\$598,444.86	\$1,250,000.00	\$0.00	\$1,250,000.00	\$651,555.14	47.88%
0703-0064-01-412069	Retired Dependents	\$420,736.21	\$770,000.00	\$0.00	\$770,000.00	\$349,263.79	54.64%
0703-0064-01-413020	Employer Medicare	\$53.52	\$116.00	\$0.00	\$116.00	\$62.48	46.14%
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:		\$1,034,926.87	\$2,100,116.00	\$0.00	\$2,100,116.00	\$1,065,189.13	49.28%
0703-0064-03-432060	Medical Surgical Dental	\$12,688.44	\$0.00	\$25,000.00	\$25,000.00	\$12,311.56	50.75%
0703-0064-03-433020	Postage	\$232.67	\$500.00	\$0.00	\$500.00	\$267.33	46.53%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,271.11	\$1,000.00	\$25,000.00	\$26,000.00	\$12,728.89	51.04%
Total Expenses		\$1,048,197.98	\$2,101,116.00	\$25,000.00	\$2,126,116.00	\$1,077,918.02	49.30%
NET SURPLUS/(DEFICIT)		\$65,149.05	\$168,338.00	(\$25,000.00)	\$143,338.00	\$78,188.95	45.45%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	<u>Actual 6/30/2022</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	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0715-0068-00-390010 Other Revenue	\$870.00	\$0.00	\$0.00	\$0.00	(\$870.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$895.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$895.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$895.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

		Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$60,785.04	\$0.00	\$0.00	\$0.00	(\$60,785.04)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$62,975.67	\$0.00	\$0.00	\$0.00	(\$62,975.67)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$492,815.06	\$0.00	\$0.00	\$0.00	(\$492,815.06)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$2,508,492.29	\$0.00	\$0.00	\$0.00	(\$2,508,492.29)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$121,776.88	\$0.00	\$0.00	\$0.00	(\$121,776.88)	0.00%
Totals for Category(s) 00 - General:		\$3,246,844.94	\$0.00	\$0.00	\$0.00	(\$3,246,844.94)	0.00%
Total Revenues		\$3,246,844.94	\$0.00	\$0.00	\$0.00	(\$3,246,844.94)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$3,224,415.06	\$0.00	\$0.00	\$0.00	(\$3,224,415.06)	0.00%
0718-0071-01-413045	Health Administration Fee	\$5,225.00	\$0.00	\$0.00	\$0.00	(\$5,225.00)	0.00%
0718-0071-01-413047	Dental Premium	\$185,916.26	\$0.00	\$0.00	\$0.00	(\$185,916.26)	0.00%
0718-0071-01-414060	HSA Distributions	\$346,833.32	\$0.00	\$0.00	\$0.00	(\$346,833.32)	0.00%
Totals for Category(s) 01 - Personnel:		\$3,762,389.64	\$0.00	\$0.00	\$0.00	(\$3,762,389.64)	0.00%
0718-0071-03-432010	Services Contractual	\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
Total Expenses		\$3,766,840.50	\$0.00	\$0.00	\$0.00	(\$3,766,840.50)	0.00%
NET SURPLUS/(DEFICIT)		(\$519,995.56)	\$0.00	\$0.00	\$0.00	\$519,995.56	0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations						
Revenues						
0724-0000-00-360010	Contributions & Donations	\$15,717.55	\$0.00	\$0.00	\$0.00	(\$15,717.55) 0.00%
0724-0000-00-360131	Easter Donations	\$2,160.73	\$0.00	\$0.00	\$0.00	(\$2,160.73) 0.00%
0724-0000-00-360134	5K Run Donations	\$730.00	\$0.00	\$0.00	\$0.00	(\$730.00) 0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00) 0.00%
0724-0000-00-360144	Halloween Donations	\$1,460.00	\$0.00	\$0.00	\$0.00	(\$1,460.00) 0.00%
0724-0000-00-390012	Prior Year Adjustment	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00) 0.00%
	Totals for Category(s) 00 - General:	\$24,068.28	\$0.00	\$0.00	\$0.00	(\$24,068.28) 0.00%
Total Revenues		\$24,068.28	\$0.00	\$0.00	\$0.00	(\$24,068.28) 0.00%
Expenses						
0724-0000-02-422031	Easter Expenses	\$3,559.81	\$0.00	\$0.00	\$0.00	(\$3,559.81) 0.00%
0724-0000-02-422034	5K Run Expenses	\$690.00	\$0.00	\$0.00	\$0.00	(\$690.00) 0.00%
0724-0000-02-422036	Misc Donation Expenses	\$3,637.75	\$0.00	\$0.00	\$0.00	(\$3,637.75) 0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$495.78	\$0.00	\$0.00	\$0.00	(\$495.78) 0.00%
	Totals for Category(s) 02 - Supplies:	\$8,383.34	\$0.00	\$0.00	\$0.00	(\$8,383.34) 0.00%
Total Expenses		\$8,383.34	\$0.00	\$0.00	\$0.00	(\$8,383.34) 0.00%
NET SURPLUS/(DEFICIT)		\$15,684.94	\$0.00	\$0.00	\$0.00	(\$15,684.94) 0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$195.08	\$0.00	\$0.00	\$0.00	(\$195.08)	0.00%
Totals for Category(s) 00 - General:	\$195.08	\$0.00	\$0.00	\$0.00	(\$195.08)	0.00%
Total Revenues	\$195.08	\$0.00	\$0.00	\$0.00	(\$195.08)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$178.47	\$0.00	\$0.00	\$0.00	(\$178.47)	0.00%
Totals for Category(s) 06 - Debt Service:	\$178.47	\$0.00	\$0.00	\$0.00	(\$178.47)	0.00%
Total Expenses	\$178.47	\$0.00	\$0.00	\$0.00	(\$178.47)	0.00%
 NET SURPLUS/(DEFICIT)	 \$16.61	 \$0.00	 \$0.00	 \$0.00	 (\$16.61)	 0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$9,660.40	\$0.00	\$0.00	\$0.00	(\$9,660.40)	0.00%
Totals for Category(s) 00 - General:	\$9,660.40	\$0.00	\$0.00	\$0.00	(\$9,660.40)	0.00%
Total Revenues	\$9,660.40	\$0.00	\$0.00	\$0.00	(\$9,660.40)	0.00%
Expenses						
0748-0000-03-432010 Services Contractual	\$31,454.66	\$0.00	\$0.00	\$0.00	(\$31,454.66)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$31,454.66	\$0.00	\$0.00	\$0.00	(\$31,454.66)	0.00%
Total Expenses	\$31,454.66	\$0.00	\$0.00	\$0.00	(\$31,454.66)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$21,794.26)	 \$0.00	 \$0.00	 \$0.00	 \$21,794.26	 0.00%

City of Terre Haute Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$1,382.00	\$0.00	\$0.00	\$0.00	(\$1,382.00)	0.00%
Totals for Category(s) 00 - General:	\$1,382.00	\$0.00	\$0.00	\$0.00	(\$1,382.00)	0.00%
Total Revenues	\$1,382.00	\$0.00	\$0.00	\$0.00	(\$1,382.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$966.86	\$0.00	\$0.00	\$0.00	(\$966.86)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$966.86	\$0.00	\$0.00	\$0.00	(\$966.86)	0.00%
Total Expenses	\$966.86	\$0.00	\$0.00	\$0.00	(\$966.86)	0.00%
 NET SURPLUS/(DEFICIT)	 \$415.14	 \$0.00	 \$0.00	 \$0.00	 (\$415.14)	 0.00%

City of Terre Haute
Departmental Statement of Activities

June 30, 2022

	Actual 6/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0750 - Fire Prevention N/R							
Revenues							
0750-0000-00-342250	Inspection Fees	\$2,216.01	\$42,500.00	\$0.00	\$42,500.00	\$40,283.99	5.21%
0750-0000-00-390010	Other Revenue	\$85.00	\$0.00	\$0.00	\$0.00	(\$85.00)	0.00%
Totals for Category(s) 00 - General:		\$2,301.01	\$42,500.00	\$0.00	\$42,500.00	\$40,198.99	5.41%
Total Revenues		\$2,301.01	\$42,500.00	\$0.00	\$42,500.00	\$40,198.99	5.41%
Expenses							
0750-0000-02-421010	Office Supplies	\$364.66	\$1,000.00	\$0.00	\$1,000.00	\$635.34	36.47%
0750-0000-02-422010	Gasoline	\$3,249.46	\$3,500.00	\$0.00	\$3,500.00	\$250.54	92.84%
Totals for Category(s) 02 - Supplies:		\$3,614.12	\$4,500.00	\$0.00	\$4,500.00	\$885.88	80.31%
0750-0000-03-439185	Subscriptions & Dues	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	Public Relations	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0750-0000-04-444010	Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Total Expenses		\$3,614.12	\$21,500.00	\$0.00	\$21,500.00	\$17,885.88	16.81%
NET SURPLUS/(DEFICIT)		(\$1,313.11)	\$21,000.00	\$0.00	\$21,000.00	\$22,313.11	(6.25)%