

City of Terre Haute
Departmental Statement of Activities
 Sept 30 2022

	<u>Actual 9/30/2022</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%

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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:	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Total Revenues	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
NET SURPLUS/(DEFICIT)	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%

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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	\$5,120.00	\$0.00	\$0.00	\$0.00	(\$5,120.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$953,348.42	\$1,270,244.00	\$0.00	\$1,270,244.00	\$316,895.58	75.05%
0201-0018-00-335150	Wheel Tax MVH	\$483,321.51	\$645,537.00	\$0.00	\$645,537.00	\$162,215.49	74.87%
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:		\$1,990,948.72	\$2,898,119.00	\$0.00	\$2,898,119.00	\$907,170.28	68.70%
Total Revenues		\$1,990,948.72	\$2,898,119.00	\$0.00	\$2,898,119.00	\$907,170.28	68.70%
Expenses							
0201-0018-01-412010	Department Head	\$51,899.45	\$71,235.00	\$0.00	\$71,235.00	\$19,335.55	72.86%
0201-0018-01-412012	Administrative Assistant	\$27,705.00	\$38,480.00	\$0.00	\$38,480.00	\$10,775.00	72.00%
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	\$1,183,485.33	\$1,673,155.00	\$0.00	\$1,673,155.00	\$489,669.67	70.73%
0201-0018-01-412129	Overtime	\$102,074.07	\$91,800.00	\$0.00	\$91,800.00	(\$10,274.07)	111.19%
0201-0018-01-412156	Double Time	\$13,314.74	\$30,600.00	\$0.00	\$30,600.00	\$17,285.26	43.51%
0201-0018-01-412250	Cell Phone	\$4,408.59	\$6,000.00	\$0.00	\$6,000.00	\$1,591.41	73.48%
0201-0018-01-413010	Employer Social Security	\$80,298.56	\$121,957.00	\$0.00	\$121,957.00	\$41,658.44	65.84%
0201-0018-01-413020	Employer Medicare	\$18,779.24	\$28,522.00	\$0.00	\$28,522.00	\$9,742.76	65.84%
0201-0018-01-413030	Employer Group Health Insurance	\$234,199.51	\$414,789.00	\$0.00	\$414,789.00	\$180,589.49	56.46%
0201-0018-01-413050	Employer Life Insurance	\$2,738.59	\$3,600.00	\$0.00	\$3,600.00	\$861.41	76.07%
0201-0018-01-413060	Employer PERF	\$151,741.49	\$205,000.00	\$0.00	\$205,000.00	\$53,258.51	74.02%
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	\$19,362.01	\$30,000.00	\$0.00	\$30,000.00	\$10,637.99	64.54%
Totals for Category(s) 01 - Personnel:		\$1,892,476.33	\$2,773,314.00	\$0.00	\$2,773,314.00	\$880,837.67	68.24%

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0201-0018-02-421010	Office Supplies	\$339.36	\$500.00	\$0.00	\$500.00	\$160.64	67.87%
Totals for Category(s) 02 - Supplies:		\$339.36	\$500.00	\$0.00	\$500.00	\$160.64	67.87%
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	\$1,441.00	\$2,000.00	\$0.00	\$2,000.00	\$559.00	72.05%
0201-0018-03-433020	Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030	Travel	\$173.05	\$3,000.00	\$0.00	\$3,000.00	\$2,826.95	5.77%
0201-0018-03-433040	Freight	\$4,996.32	\$7,000.00	\$0.00	\$7,000.00	\$2,003.68	71.38%
0201-0018-03-435030	Insurance - Gen Property & Liability	\$16,866.85	\$30,000.00	\$0.00	\$30,000.00	\$13,133.15	56.22%
0201-0018-03-436010	Electric Utility	\$12,058.39	\$15,000.00	\$0.00	\$15,000.00	\$2,941.61	80.39%
0201-0018-03-436020	Gas Utility	\$9,479.33	\$15,000.00	\$0.00	\$15,000.00	\$5,520.67	63.20%
0201-0018-03-436030	Water Utility	\$2,212.41	\$2,500.00	\$0.00	\$2,500.00	\$287.59	88.50%
0201-0018-03-437030	Vehicle Repair & Maintenance	\$9,263.59	\$7,500.00	\$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:		\$71,522.87	\$97,600.00	\$0.00	\$97,600.00	\$26,077.13	73.28%
Total Expenses		\$1,964,338.56	\$2,871,414.00	\$0.00	\$2,871,414.00	\$907,075.44	68.41%
NET SURPLUS/(DEFICIT)		\$26,610.16	\$26,705.00	\$0.00	\$26,705.00	\$94.84	99.64%

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$668,050.38	\$873,718.00	\$0.00	\$873,718.00	\$205,667.62	76.46%
0202-0019-00-390010	Other Revenue	\$48,255.00	\$0.00	\$0.00	\$0.00	(\$48,255.00)	0.00%
Totals for Category(s) 00 - General:		\$716,305.38	\$873,718.00	\$0.00	\$873,718.00	\$157,412.62	81.98%
Total Revenues		\$716,305.38	\$873,718.00	\$0.00	\$873,718.00	\$157,412.62	81.98%
Expenses							
0202-0019-02-422005	Operating Supplies	\$289,154.81	\$350,000.00	\$0.00	\$350,000.00	\$60,845.19	82.62%
0202-0019-02-422010	Gasoline	\$37,723.36	\$35,000.00	\$0.00	\$35,000.00	(\$2,723.36)	107.78%
0202-0019-02-422020	Diesel Fuel	\$114,127.52	\$95,000.00	\$0.00	\$95,000.00	(\$19,127.52)	120.13%
0202-0019-02-422060	Bottled Gas	\$7,191.93	\$8,500.00	\$0.00	\$8,500.00	\$1,308.07	84.61%
0202-0019-02-423010	Aggregate	\$90,186.62	\$75,000.00	\$0.00	\$75,000.00	(\$15,186.62)	120.25%
0202-0019-02-423015	Repair Supplies	\$112,270.06	\$140,000.00	\$0.00	\$140,000.00	\$27,729.94	80.19%
0202-0019-02-423020	Batteries	\$3,296.18	\$5,000.00	\$0.00	\$5,000.00	\$1,703.82	65.92%
0202-0019-02-423030	Radio Repair Supplies	\$398.45	\$3,000.00	\$0.00	\$3,000.00	\$2,601.55	13.28%
0202-0019-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$36,192.89	\$70,000.00	\$0.00	\$70,000.00	\$33,807.11	51.70%
Totals for Category(s) 02 - Supplies:		\$690,541.82	\$782,500.00	\$0.00	\$782,500.00	\$91,958.18	88.25%
0202-0019-03-432010	Services Contractual	\$92,038.16	\$100,000.00	\$0.00	\$100,000.00	\$7,961.84	92.04%
0202-0019-03-435010	Workers Comp	\$86,531.18	\$25,000.00	\$0.00	\$25,000.00	(\$61,531.18)	346.12%
0202-0019-03-437010	Equipment Repair & Maintenance	\$34,030.10	\$45,000.00	\$0.00	\$45,000.00	\$10,969.90	75.62%
0202-0019-03-438010	Rental Of Equipment	\$64,790.31	\$175,000.00	\$0.00	\$175,000.00	\$110,209.69	37.02%
Totals for Category(s) 03 - Other Svcs & Charges:		\$277,389.75	\$345,000.00	\$0.00	\$345,000.00	\$67,610.25	80.40%
0202-0019-04-444010	Purchase of Equipment	\$45,729.16	\$0.00	\$45,729.16	\$45,729.16	\$0.00	100.00%
0202-0019-04-444080	Purchase of Vehicles	\$13,575.00	\$0.00	\$0.00	\$0.00	(\$13,575.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$59,304.16	\$0.00	\$45,729.16	\$45,729.16	(\$13,575.00)	129.69%

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Total Expenses	\$1,027,235.73	\$1,127,500.00	\$45,729.16	\$1,173,229.16	\$145,993.43	87.56%
NET SURPLUS/(DEFICIT)	(\$310,930.35)	(\$253,782.00)	(\$45,729.16)	(\$299,511.16)	\$11,419.19	103.81%

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0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$953,348.38	\$1,270,244.00	\$0.00	\$1,270,244.00	\$316,895.62	75.05%
Totals for Category(s) 00 - General:	\$953,348.38	\$1,270,244.00	\$0.00	\$1,270,244.00	\$316,895.62	75.05%
Total Revenues	\$953,348.38	\$1,270,244.00	\$0.00	\$1,270,244.00	\$316,895.62	75.05%
Expenses						
0203-0000-03-432100 Paving - MVH	\$1,254,822.60	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$290,177.40	81.22%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,254,822.60	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$290,177.40	81.22%
Total Expenses	\$1,254,822.60	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$290,177.40	81.22%
NET SURPLUS/(DEFICIT)	(\$301,474.22)	\$244.00	(\$275,000.00)	(\$274,756.00)	\$26,718.22	109.72%

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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	\$27,000.00	\$27,082.00	\$0.00	\$27,082.00	\$82.00	99.70%
0204-0020-00-347017	YMCA Utility Reimbursements	\$54,000.00	\$54,165.00	\$0.00	\$54,165.00	\$165.00	99.70%
0204-0020-00-347030	Lease Of Shelters	\$66,685.15	\$74,950.00	\$0.00	\$74,950.00	\$8,264.85	88.97%
0204-0020-00-347040	Concessions	\$7,065.22	\$3,716.00	\$0.00	\$3,716.00	(\$3,349.22)	190.13%
0204-0020-00-347100	Train Fare Revenue	\$16,649.85	\$12,960.00	\$0.00	\$12,960.00	(\$3,689.85)	128.47%
0204-0020-00-347110	Class Fees	\$10,179.50	\$8,843.00	\$0.00	\$8,843.00	(\$1,336.50)	115.11%
0204-0020-00-347130	Festivals & Events	\$70,239.29	\$3,539.00	\$0.00	\$3,539.00	(\$66,700.29)	1,984.72%
0204-0020-00-347140	Summer Recreation	\$12,427.00	\$11,743.00	\$0.00	\$11,743.00	(\$684.00)	105.82%
0204-0020-00-347151	5K Revenue	\$2,065.00	\$3,728.00	\$0.00	\$3,728.00	\$1,663.00	55.39%
0204-0020-00-347152	Deming Pool Revenue	\$24,907.31	\$12,155.00	\$0.00	\$12,155.00	(\$12,752.31)	204.91%
0204-0020-00-347260	Team Fees	\$230.01	\$352.00	\$0.00	\$352.00	\$121.99	65.34%
0204-0020-00-360115	BTW Lease Revenue	\$7,200.00	\$8,666.00	\$0.00	\$8,666.00	\$1,466.00	83.08%
0204-0020-00-390010	Other Revenue	\$1,241.52	\$8,125.00	\$0.00	\$8,125.00	\$6,883.48	15.28%
0204-0020-00-390013	July 4th Revenue	\$367.00	\$0.00	\$0.00	\$0.00	(\$367.00)	0.00%
0204-0020-00-390014	BTW Utlity Reimbursements	\$6,750.00	\$1,534.00	\$0.00	\$1,534.00	(\$5,216.00)	440.03%
Totals for Category(s) 00 - General:		\$1,760,685.90	\$2,844,898.00	\$0.00	\$2,844,898.00	\$1,084,212.10	61.89%
Total Revenues		\$1,760,685.90	\$2,844,898.00	\$0.00	\$2,844,898.00	\$1,084,212.10	61.89%
Expenses							
0204-0020-01-412010	Department Head	\$57,800.85	\$79,096.00	\$0.00	\$79,096.00	\$21,295.15	73.08%
0204-0020-01-412013	Director of Maintenance	\$34,562.13	\$57,395.00	\$0.00	\$57,395.00	\$22,832.87	60.22%
0204-0020-01-412020	Secretary	\$24,702.85	\$33,804.00	\$0.00	\$33,804.00	\$9,101.15	73.08%
0204-0020-01-412021	Assistant Director of Maintenance	\$33,780.86	\$46,226.00	\$0.00	\$46,226.00	\$12,445.14	73.08%
0204-0020-01-412039	Board Members	\$2,076.60	\$3,600.00	\$0.00	\$3,600.00	\$1,523.40	57.68%

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0204-0020-01-412079	Office Manager	\$31,973.20	\$43,753.00	\$0.00	\$43,753.00	\$11,779.80	73.08%
0204-0020-01-412119	Park Maintenance Salary	\$537,685.87	\$757,324.00	\$0.00	\$757,324.00	\$219,638.13	71.00%
0204-0020-01-412120	Recreation Salary	\$127,364.10	\$196,062.00	\$0.00	\$196,062.00	\$68,697.90	64.96%
0204-0020-01-412121	Union Maintenance Hourly	\$40,774.50	\$55,700.00	\$0.00	\$55,700.00	\$14,925.50	73.20%
0204-0020-01-412129	Overtime	\$19,317.84	\$18,360.00	\$0.00	\$18,360.00	(\$957.84)	105.22%
0204-0020-01-412131	Recreation Hourly	\$36,524.46	\$66,300.00	\$0.00	\$66,300.00	\$29,775.54	55.09%
0204-0020-01-412132	Park Maintenance Hourly	\$30,312.00	\$81,000.00	\$0.00	\$81,000.00	\$50,688.00	37.42%
0204-0020-01-412133	Pools Hourly	\$31,507.38	\$32,500.00	\$0.00	\$32,500.00	\$992.62	96.95%
0204-0020-01-412162	Accounts Payable Specialist	\$25,664.83	\$35,494.00	\$0.00	\$35,494.00	\$9,829.17	72.31%
0204-0020-01-412250	Cell Phone	\$2,200.00	\$3,300.00	\$0.00	\$3,300.00	\$1,100.00	66.67%
0204-0020-01-412254	Housing Allowance	\$4,500.00	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	75.00%
0204-0020-01-413010	Employer Social Security	\$61,500.24	\$93,587.00	\$0.00	\$93,587.00	\$32,086.76	65.71%
0204-0020-01-413020	Employer Medicare	\$14,382.90	\$21,887.00	\$0.00	\$21,887.00	\$7,504.10	65.71%
0204-0020-01-413030	Employer Group Health Insurance	\$251,762.56	\$350,472.00	\$0.00	\$350,472.00	\$98,709.44	71.84%
0204-0020-01-413050	Employer Life Insurance	\$2,339.03	\$3,000.00	\$0.00	\$3,000.00	\$660.97	77.97%
0204-0020-01-413060	Employer PERF	\$102,441.65	\$122,000.00	\$0.00	\$122,000.00	\$19,558.35	83.97%
0204-0020-01-414010	Laundry & Uniforms	\$8,924.96	\$18,000.00	\$0.00	\$18,000.00	\$9,075.04	49.58%
Totals for Category(s) 01 - Personnel:		\$1,482,098.81	\$2,124,860.00	\$0.00	\$2,124,860.00	\$642,761.19	69.75%
0204-0020-02-421010	Office Supplies	\$1,103.83	\$2,500.00	\$0.00	\$2,500.00	\$1,396.17	44.15%
0204-0020-02-421015	Pool Supplies	\$35,812.89	\$75,000.00	\$0.00	\$75,000.00	\$39,187.11	47.75%
0204-0020-02-422005	Operating Supplies	\$50,274.09	\$64,000.00	\$0.00	\$64,000.00	\$13,725.91	78.55%
0204-0020-02-422010	Gasoline	\$39,838.98	\$25,000.00	\$0.00	\$25,000.00	(\$14,838.98)	159.36%
0204-0020-02-422020	Diesel Fuel	\$3,831.20	\$5,000.00	\$0.00	\$5,000.00	\$1,168.80	76.62%
0204-0020-02-422091	Recreation Supplies	\$6,885.26	\$25,000.00	\$0.00	\$25,000.00	\$18,114.74	27.54%
0204-0020-02-423015	Repair Supplies	\$26,689.57	\$22,000.00	\$0.00	\$22,000.00	(\$4,689.57)	121.32%
0204-0020-02-429020	Medical Supplies	\$359.02	\$1,000.00	\$0.00	\$1,000.00	\$640.98	35.90%
Totals for Category(s) 02 - Supplies:		\$164,794.84	\$219,500.00	\$0.00	\$219,500.00	\$54,705.16	75.08%
0204-0020-03-432010	Services Contractual	\$26,612.04	\$85,000.00	\$0.00	\$85,000.00	\$58,387.96	31.31%
0204-0020-03-432014	Festival & Events	\$33,987.50	\$35,000.00	\$0.00	\$35,000.00	\$1,012.50	97.11%
0204-0020-03-432020	Instruction	\$740.00	\$1,500.00	\$0.00	\$1,500.00	\$760.00	49.33%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$4,600.00	\$25,000.00	\$0.00	\$25,000.00	\$20,400.00	18.40%

City of Terre Haute
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		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433010	Telephone	\$12,594.73	\$19,000.00	\$0.00	\$19,000.00	\$6,405.27	66.29%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$7,735.40	\$8,000.00	\$0.00	\$8,000.00	\$264.60	96.69%
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	\$21,549.32	\$50,000.00	\$0.00	\$50,000.00	\$28,450.68	43.10%
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	\$90,815.72	\$105,000.00	\$0.00	\$105,000.00	\$14,184.28	86.49%
0204-0020-03-436020	Gas Utility	\$20,023.98	\$22,000.00	\$0.00	\$22,000.00	\$1,976.02	91.02%
0204-0020-03-436030	Water Utility	\$46,661.28	\$35,000.00	\$0.00	\$35,000.00	(\$11,661.28)	133.32%
0204-0020-03-436035	YMCA Building Utilities	\$87,941.02	\$100,000.00	\$0.00	\$100,000.00	\$12,058.98	87.94%
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	\$19,286.74	\$50,000.00	\$0.00	\$50,000.00	\$30,713.26	38.57%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,300.49	\$8,500.00	\$0.00	\$8,500.00	\$6,199.51	27.06%
0204-0020-03-437060	Building Repair & Maintenance	\$32,871.00	\$40,000.00	\$0.00	\$40,000.00	\$7,129.00	82.18%
0204-0020-03-437061	BTW Building Expenditures	\$18,194.38	\$10,000.00	\$0.00	\$10,000.00	(\$8,194.38)	181.94%
0204-0020-03-439185	Subscriptions & Dues	\$1,970.60	\$2,000.00	\$0.00	\$2,000.00	\$29.40	98.53%
Totals for Category(s) 03 - Other Svcs & Charges:		\$458,059.05	\$660,700.00	\$0.00	\$660,700.00	\$202,640.95	69.33%
0204-0020-04-444010	Purchase of Equipment	\$13,791.74	\$35,000.00	\$0.00	\$35,000.00	\$21,208.26	39.41%
0204-0020-04-444060	Purchase of Playground Equipment	\$41,990.60	\$100,000.00	\$0.00	\$100,000.00	\$58,009.40	41.99%
0204-0020-04-444120	Lease Equipment	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$65,782.34	\$145,000.00	\$0.00	\$145,000.00	\$79,217.66	45.37%
Total Expenses		\$2,170,735.04	\$3,150,060.00	\$0.00	\$3,150,060.00	\$979,324.96	68.91%
NET SURPLUS/(DEFICIT)		(\$410,049.14)	(\$305,162.00)	\$0.00	(\$305,162.00)	\$104,887.14	134.37%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 9/30/2022</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	\$3,850.00	\$144,612.00	\$0.00	\$144,612.00	\$140,762.00	2.66%
0205-0021-00-340030	Cemetery Committal Services	\$33,225.00	\$0.00	\$0.00	\$0.00	(\$33,225.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$9,923.00	\$0.00	\$0.00	\$0.00	(\$9,923.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$17,325.00	\$0.00	\$0.00	\$0.00	(\$17,325.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,474.18	\$0.00	\$0.00	\$0.00	(\$3,474.18)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$14,810.02	\$0.00	\$0.00	\$0.00	(\$14,810.02)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$14,625.00	\$0.00	\$0.00	\$0.00	(\$14,625.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$5,250.00	\$0.00	\$0.00	\$0.00	(\$5,250.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$2,975.00	\$0.00	\$0.00	\$0.00	(\$2,975.00)	0.00%
0205-0021-00-390010	Other Revenue	\$2,867.53	\$0.00	\$0.00	\$0.00	(\$2,867.53)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$281.74	\$0.00	\$0.00	\$0.00	(\$281.74)	0.00%
Totals for Category(s) 00 - General:		\$432,209.34	\$707,769.00	\$0.00	\$707,769.00	\$275,559.66	61.07%
Total Revenues		\$432,209.34	\$707,769.00	\$0.00	\$707,769.00	\$275,559.66	61.07%
Expenses							
0205-0021-01-412039	Board Members	\$1,461.48	\$2,000.00	\$0.00	\$2,000.00	\$538.52	73.07%
0205-0021-01-412063	Foreman	\$28,272.00	\$38,678.00	\$0.00	\$38,678.00	\$10,406.00	73.10%
0205-0021-01-412079	Office Manager	\$27,842.98	\$38,101.00	\$0.00	\$38,101.00	\$10,258.02	73.08%
0205-0021-01-412103	Regular Hourly Employees	\$129,536.00	\$182,988.00	\$0.00	\$182,988.00	\$53,452.00	70.79%
0205-0021-01-412104	Summer Hourly Employees	\$23,319.00	\$80,425.00	\$0.00	\$80,425.00	\$57,106.00	28.99%
0205-0021-01-412111	Supervisor	\$35,948.16	\$51,925.00	\$0.00	\$51,925.00	\$15,976.84	69.23%
0205-0021-01-412129	Overtime	\$6,829.20	\$12,000.00	\$0.00	\$12,000.00	\$5,170.80	56.91%
0205-0021-01-412156	Double Time	\$2,546.20	\$4,000.00	\$0.00	\$4,000.00	\$1,453.80	63.66%
0205-0021-01-412250	Cell Phone	\$225.00	\$300.00	\$0.00	\$300.00	\$75.00	75.00%

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		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413010	Employer Social Security	\$15,099.76	\$25,055.00	\$0.00	\$25,055.00	\$9,955.24	60.27%
0205-0021-01-413020	Employer Medicare	\$3,531.49	\$5,860.00	\$0.00	\$5,860.00	\$2,328.51	60.26%
0205-0021-01-413030	Employer Group Health Insurance	\$49,326.88	\$85,192.00	\$0.00	\$85,192.00	\$35,865.12	57.90%
0205-0021-01-413050	Employer Life Insurance	\$574.15	\$650.00	\$0.00	\$650.00	\$75.85	88.33%
0205-0021-01-413060	Employer PERF	\$25,946.50	\$35,325.00	\$0.00	\$35,325.00	\$9,378.50	73.45%
0205-0021-01-414010	Laundry & Uniforms	\$4,273.90	\$9,000.00	\$0.00	\$9,000.00	\$4,726.10	47.49%
Totals for Category(s) 01 - Personnel:		\$354,732.70	\$571,499.00	\$0.00	\$571,499.00	\$216,766.30	62.07%
0205-0021-02-422005	Operating Supplies	\$7,155.37	\$7,500.00	\$0.00	\$7,500.00	\$344.63	95.40%
0205-0021-02-422010	Gasoline	\$15,566.13	\$14,000.00	\$0.00	\$14,000.00	(\$1,566.13)	111.19%
0205-0021-02-422120	Crypts	\$4,550.00	\$4,600.00	\$0.00	\$4,600.00	\$50.00	98.91%
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:		\$27,934.41	\$33,100.00	\$0.00	\$33,100.00	\$5,165.59	84.39%
0205-0021-03-432010	Services Contractual	\$4,014.80	\$11,000.00	\$0.00	\$11,000.00	\$6,985.20	36.50%
0205-0021-03-433010	Telephone	\$1,409.24	\$2,000.00	\$0.00	\$2,000.00	\$590.76	70.46%
0205-0021-03-433020	Postage	\$58.00	\$200.00	\$0.00	\$200.00	\$142.00	29.00%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$222.81	\$2,000.00	\$0.00	\$2,000.00	\$1,777.19	11.14%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$4,216.70	\$6,400.00	\$0.00	\$6,400.00	\$2,183.30	65.89%
0205-0021-03-436010	Electric Utility	\$6,321.05	\$9,000.00	\$0.00	\$9,000.00	\$2,678.95	70.23%
0205-0021-03-436020	Gas Utility	\$698.67	\$2,500.00	\$0.00	\$2,500.00	\$1,801.33	27.95%
0205-0021-03-436030	Water Utility	\$356.50	\$1,000.00	\$0.00	\$1,000.00	\$643.50	35.65%
0205-0021-03-437010	Equipment Repair & Maintenance	\$8,716.62	\$8,000.00	\$0.00	\$8,000.00	(\$716.62)	108.96%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$524.78	\$5,000.00	\$0.00	\$5,000.00	\$4,475.22	10.50%
0205-0021-03-437041	Landscaping	\$532.00	\$1,500.00	\$0.00	\$1,500.00	\$968.00	35.47%
0205-0021-03-437060	Building Repair & Maintenance	\$753.27	\$12,000.00	\$0.00	\$12,000.00	\$11,246.73	6.28%
0205-0021-03-439178	Principal On Notes	\$13,560.83	\$14,500.00	\$0.00	\$14,500.00	\$939.17	93.52%
0205-0021-03-439179	Interest On Notes	\$1,322.59	\$1,800.00	\$0.00	\$1,800.00	\$477.41	73.48%
0205-0021-03-439185	Subscriptions & Dues	\$350.87	\$500.00	\$0.00	\$500.00	\$149.13	70.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$43,058.73	\$79,900.00	\$0.00	\$79,900.00	\$36,841.27	53.89%

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	Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	\$425,725.84	\$684,499.00	\$0.00	\$684,499.00	\$258,773.16	62.20%
NET SURPLUS/(DEFICIT)	\$6,483.50	\$23,270.00	\$0.00	\$23,270.00	\$16,786.50	27.86%

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	Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$8,790.00	\$0.00	\$0.00	\$0.00	(\$8,790.00)	0.00%
Totals for Category(s) 00 - General:	\$8,790.00	\$0.00	\$0.00	\$0.00	(\$8,790.00)	0.00%
Total Revenues	\$8,790.00	\$0.00	\$0.00	\$0.00	(\$8,790.00)	0.00%
NET SURPLUS/(DEFICIT)	\$8,790.00	\$0.00	\$0.00	\$0.00	(\$8,790.00)	0.00%

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		<u>Actual 9/30/2022</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	\$22,883.00	\$0.00	\$0.00	\$0.00	(\$22,883.00)	0.00%
0233-0025-00-342010	Accident Reports	\$22,580.00	\$0.00	\$0.00	\$0.00	(\$22,580.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$1,505.60	\$0.00	\$0.00	\$0.00	(\$1,505.60)	0.00%
0233-0025-00-342030	Finger Print Fees	\$290.00	\$0.00	\$0.00	\$0.00	(\$290.00)	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	\$262.40	\$0.00	\$0.00	\$0.00	(\$262.40)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,880.00	\$0.00	\$0.00	\$0.00	(\$2,880.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$9,098.90	\$0.00	\$0.00	\$0.00	(\$9,098.90)	0.00%
0233-0025-00-353050	Parking Fines	\$13,542.00	\$0.00	\$0.00	\$0.00	(\$13,542.00)	0.00%
0233-0025-00-390010	Other Revenue	\$5,225.60	\$0.00	\$0.00	\$0.00	(\$5,225.60)	0.00%
Totals for Category(s) 00 - General:		\$122,067.50	\$0.00	\$0.00	\$0.00	(\$122,067.50)	0.00%
Total Revenues		\$122,067.50	\$0.00	\$0.00	\$0.00	(\$122,067.50)	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%
0233-0025-03-432010	Services Contractual	\$5,707.65	\$0.00	\$0.00	\$0.00	(\$5,707.65)	0.00%
0233-0025-03-432020	Instruction	\$6,682.00	\$0.00	\$0.00	\$0.00	(\$6,682.00)	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	\$10,428.85	\$0.00	\$0.00	\$0.00	(\$10,428.85)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$5,794.73	\$0.00	\$0.00	\$0.00	(\$5,794.73)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$29,006.22	\$0.00	\$0.00	\$0.00	(\$29,006.22)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$5,534.88	\$0.00	\$0.00	\$0.00	(\$5,534.88)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$5,534.88	\$0.00	\$0.00	\$0.00	(\$5,534.88)	0.00%
Total Expenses		\$38,532.50	\$0.00	\$0.00	\$0.00	(\$38,532.50)	0.00%

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	<u>Actual 9/30/2022</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>\$83,535.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$83,535.00)</u>	<u>0.00%</u>

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	Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%
Totals for Category(s) 00 - General:	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%
Total Revenues	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0236 - TH Clerks Record Perpetuation							
Revenues							
0236-0026-00-353080	Document Perp	\$10,193.21	\$22,750.00	\$0.00	\$22,750.00	\$12,556.79	44.81%
0236-0026-00-353085	Overpayment Fees	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
Totals for Category(s) 00 - General:		\$10,194.21	\$22,750.00	\$0.00	\$22,750.00	\$12,555.79	44.81%
Total Revenues		\$10,194.21	\$22,750.00	\$0.00	\$22,750.00	\$12,555.79	44.81%
Expenses							
0236-0026-01-412015	Deputy City Clerks	\$9,129.75	\$18,597.00	\$0.00	\$18,597.00	\$9,467.25	49.09%
0236-0026-01-412105	Part Time Employees	\$913.50	\$0.00	\$1,260.00	\$1,260.00	\$346.50	72.50%
0236-0026-01-413010	Employer Social Security	\$622.75	\$1,000.00	\$78.12	\$1,078.12	\$455.37	57.76%
0236-0026-01-413020	Employer Medicare	\$145.65	\$200.00	\$18.27	\$218.27	\$72.62	66.73%
0236-0026-01-413030	Employer Group Health Insurance	\$0.00	\$13,366.00	\$0.00	\$13,366.00	\$13,366.00	0.00%
0236-0026-01-413050	Employer Life Insurance	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	0.00%
0236-0026-01-413060	Employer PERF	\$1,022.54	\$1,956.00	\$0.00	\$1,956.00	\$933.46	52.28%
Totals for Category(s) 01 - Personnel:		\$11,834.19	\$35,164.00	\$1,356.39	\$36,520.39	\$24,686.20	32.40%
Total Expenses		\$11,834.19	\$35,164.00	\$1,356.39	\$36,520.39	\$24,686.20	32.40%
NET SURPLUS/(DEFICIT)		(\$1,639.98)	(\$12,414.00)	(\$1,356.39)	(\$13,770.39)	(\$12,130.41)	11.91%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$2,315,328.16	\$2,850,000.00	\$0.00	\$2,850,000.00	\$534,671.84	81.24%
0270-0027-00-390010	Other Revenue	\$8,445.00	\$0.00	\$0.00	\$0.00	(\$8,445.00)	0.00%
Totals for Category(s) 00 - General:		\$2,323,773.16	\$2,850,000.00	\$0.00	\$2,850,000.00	\$526,226.84	81.54%
Total Revenues		\$2,323,773.16	\$2,850,000.00	\$0.00	\$2,850,000.00	\$526,226.84	81.54%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$43,717.37	\$58,938.00	\$0.00	\$58,938.00	\$15,220.63	74.18%
0270-0027-01-412043	Assistant Fire Chief	\$48,729.87	\$66,683.00	\$0.00	\$66,683.00	\$17,953.13	73.08%
0270-0027-01-412050	Mechanic	\$38,312.17	\$52,427.00	\$0.00	\$52,427.00	\$14,114.83	73.08%
0270-0027-01-412090	Longevity	\$84,747.20	\$116,280.00	\$0.00	\$116,280.00	\$31,532.80	72.88%
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	\$43,080.84	\$62,228.00	\$0.00	\$62,228.00	\$19,147.16	69.23%
0270-0027-01-412128	Class Pay	\$120,419.77	\$166,000.00	\$0.00	\$166,000.00	\$45,580.23	72.54%
0270-0027-01-412129	Overtime	\$55,440.05	\$86,700.00	\$0.00	\$86,700.00	\$31,259.95	63.94%
0270-0027-01-412171	Data Entry Clerk	\$25,937.85	\$35,494.00	\$0.00	\$35,494.00	\$9,556.15	73.08%
0270-0027-01-412210	Quartermaster	\$38,312.17	\$52,427.00	\$0.00	\$52,427.00	\$14,114.83	73.08%
0270-0027-01-412234	Clothing Allowance	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
0270-0027-01-412250	Cell Phone	\$3,875.00	\$4,800.00	\$0.00	\$4,800.00	\$925.00	80.73%
0270-0027-01-413010	Employer Social Security	\$9,295.71	\$7,565.00	\$0.00	\$7,565.00	(\$1,730.71)	122.88%
0270-0027-01-413020	Employer Medicare	\$7,152.46	\$11,220.00	\$0.00	\$11,220.00	\$4,067.54	63.75%
0270-0027-01-413030	Employer Group Health Insurance	\$48,559.40	\$60,905.00	\$0.00	\$60,905.00	\$12,345.60	79.73%
0270-0027-01-413050	Employer Life Insurance	\$465.32	\$450.00	\$0.00	\$450.00	(\$15.32)	103.40%
0270-0027-01-413060	Employer PERF	\$17,947.70	\$10,400.00	\$0.00	\$10,400.00	(\$7,547.70)	172.57%
0270-0027-01-413080	Employer Police & Fire Retirement	\$28,119.40	\$48,000.00	\$0.00	\$48,000.00	\$19,880.60	58.58%
0270-0027-01-414010	Laundry & Uniforms	\$19,792.28	\$30,000.00	\$0.00	\$30,000.00	\$10,207.72	65.97%
0270-0027-01-414020	Protective Clothing	\$73,457.16	\$70,000.00	\$0.00	\$70,000.00	(\$3,457.16)	104.94%
Totals for Category(s) 01 - Personnel:		\$758,261.72	\$1,035,173.00	\$0.00	\$1,035,173.00	\$276,911.28	73.25%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-02-421010	Office Supplies	\$2,743.83	\$1,500.00	\$0.00	\$1,500.00	(\$1,243.83)	182.92%
0270-0027-02-422010	Gasoline	\$7,488.73	\$6,000.00	\$0.00	\$6,000.00	(\$1,488.73)	124.81%
0270-0027-02-422020	Diesel Fuel	\$58,100.45	\$30,000.00	\$0.00	\$30,000.00	(\$28,100.45)	193.67%
0270-0027-02-422060	Bottled Gas	\$11,780.07	\$20,000.00	\$0.00	\$20,000.00	\$8,219.93	58.90%
0270-0027-02-423015	Repair Supplies	\$52,769.90	\$60,000.00	\$0.00	\$60,000.00	\$7,230.10	87.95%
0270-0027-02-429020	Medical Supplies	\$140,864.10	\$120,000.00	\$0.00	\$120,000.00	(\$20,864.10)	117.39%
Totals for Category(s) 02 - Supplies:		<u>\$273,747.08</u>	<u>\$237,500.00</u>	<u>\$0.00</u>	<u>\$237,500.00</u>	<u>(\$36,247.08)</u>	<u>115.26%</u>
0270-0027-03-432010	Services Contractual	\$179,331.21	\$180,000.00	\$0.00	\$180,000.00	\$668.79	99.63%
0270-0027-03-432020	Instruction	\$6,042.18	\$60,000.00	\$0.00	\$60,000.00	\$53,957.82	10.07%
0270-0027-03-433020	Postage	\$253.97	\$1,000.00	\$0.00	\$1,000.00	\$746.03	25.40%
0270-0027-03-433030	Travel	\$718.20	\$6,000.00	\$0.00	\$6,000.00	\$5,281.80	11.97%
0270-0027-03-433040	Freight	\$2,368.27	\$2,500.00	\$0.00	\$2,500.00	\$131.73	94.73%
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	\$10,694.66	\$6,000.00	\$0.00	\$6,000.00	(\$4,694.66)	178.24%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$27,229.49	\$20,000.00	\$0.00	\$20,000.00	(\$7,229.49)	136.15%
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:		<u>\$799,591.25</u>	<u>\$1,033,300.00</u>	<u>\$0.00</u>	<u>\$1,033,300.00</u>	<u>\$233,708.75</u>	<u>77.38%</u>
0270-0027-04-444080	Purchase of Vehicles	\$59,746.00	\$60,000.00	\$0.00	\$60,000.00	\$254.00	99.58%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$59,746.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$254.00</u>	<u>99.58%</u>
Total Expenses		<u>\$1,891,346.05</u>	<u>\$2,365,973.00</u>	<u>\$0.00</u>	<u>\$2,365,973.00</u>	<u>\$474,626.95</u>	<u>79.94%</u>
NET SURPLUS/(DEFICIT)		<u>\$432,427.11</u>	<u>\$484,027.00</u>	<u>\$0.00</u>	<u>\$484,027.00</u>	<u>\$51,599.89</u>	<u>89.34%</u>

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$35,343.14	\$0.00	\$0.00	\$0.00	(\$35,343.14)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$175,119.07	\$125,000.00	\$0.00	\$125,000.00	(\$50,119.07)	140.10%
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:		\$215,062.21	\$225,000.00	\$0.00	\$225,000.00	\$9,937.79	95.58%
Total Revenues		\$215,062.21	\$225,000.00	\$0.00	\$225,000.00	\$9,937.79	95.58%
Expenses							
0271-0028-01-412129	Overtime	\$48,342.63	\$50,000.00	\$0.00	\$50,000.00	\$1,657.37	96.69%
0271-0028-01-413020	Employer Medicare	\$700.87	\$725.00	\$0.00	\$725.00	\$24.13	96.67%
Totals for Category(s) 01 - Personnel:		\$49,043.50	\$50,725.00	\$0.00	\$50,725.00	\$1,681.50	96.69%
0271-0028-02-421030	Awards	\$3,001.38	\$8,000.00	\$0.00	\$8,000.00	\$4,998.62	37.52%
Totals for Category(s) 02 - Supplies:		\$3,001.38	\$8,000.00	\$0.00	\$8,000.00	\$4,998.62	37.52%
0271-0028-03-432010	Services Contractual	\$4,500.00	\$25,000.00	\$4,500.00	\$29,500.00	\$25,000.00	15.25%
0271-0028-03-433040	Freight	\$297.88	\$5,000.00	\$0.00	\$5,000.00	\$4,702.12	5.96%
0271-0028-03-433050	Radio	\$2,538.75	\$3,500.00	\$0.00	\$3,500.00	\$961.25	72.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,336.63	\$33,500.00	\$4,500.00	\$38,000.00	\$30,663.37	19.31%
0271-0028-04-444010	Purchase of Equipment	\$135,092.18	\$100,000.00	\$0.00	\$100,000.00	(\$35,092.18)	135.09%
Totals for Category(s) 04 - Capital Expenditures:		\$135,092.18	\$100,000.00	\$0.00	\$100,000.00	(\$35,092.18)	135.09%
Total Expenses		\$194,473.69	\$192,225.00	\$4,500.00	\$196,725.00	\$2,251.31	98.86%
NET SURPLUS/(DEFICIT)		\$20,588.52	\$32,775.00	(\$4,500.00)	\$28,275.00	\$7,686.48	72.82%

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	Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%
Totals for Category(s) 00 - General:	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%
Total Revenues	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%
NET SURPLUS/(DEFICIT)	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control							
Revenues							
0279-0000-00-390010	Other Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
	Totals for Category(s) 00 - General:	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Total Revenues		\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	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	\$690.00	\$0.00	\$0.00	\$0.00	(\$690.00)	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:	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
Total Expenses		\$2,621.39	\$0.00	\$0.00	\$0.00	(\$2,621.39)	0.00%
NET SURPLUS/(DEFICIT)		\$7,378.61	\$0.00	\$0.00	\$0.00	(\$7,378.61)	0.00%

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		<u>Actual 9/30/2022</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%
0281-0000-00-395010	Sale Of Investments	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$2,241.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,241.54)</u>	<u>0.00%</u>
Total Revenues		<u>\$2,241.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,241.54)</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>(\$5,972.16)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,972.16</u>	<u>0.00%</u>

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover							
Revenues							
0284-0036-00-334070	State Grants	\$20,162.07	\$0.00	\$0.00	\$0.00	(\$20,162.07)	0.00%
	Totals for Category(s) 00 - General:	\$20,162.07	\$0.00	\$0.00	\$0.00	(\$20,162.07)	0.00%
Total Revenues		\$20,162.07	\$0.00	\$0.00	\$0.00	(\$20,162.07)	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	\$21,524.18	\$0.00	\$0.00	\$0.00	(\$21,524.18)	0.00%
	Totals for Category(s) 01 - Personnel:	\$24,225.46	\$0.00	\$0.00	\$0.00	(\$24,225.46)	0.00%
Total Expenses		\$24,225.46	\$0.00	\$0.00	\$0.00	(\$24,225.46)	0.00%
NET SURPLUS/(DEFICIT)		(\$4,063.39)	\$0.00	\$0.00	\$0.00	\$4,063.39	0.00%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$198,647.59	\$273,443.00	\$0.00	\$273,443.00	\$74,795.41	72.65%
0288-0038-00-347060	Carts	\$117,435.07	\$93,232.00	\$0.00	\$93,232.00	(\$24,203.07)	125.96%
0288-0038-00-347070	Driving Range	\$15,036.63	\$15,445.00	\$0.00	\$15,445.00	\$408.37	97.36%
0288-0038-00-347080	19th Hole Food	\$37,850.67	\$30,279.00	\$0.00	\$30,279.00	(\$7,571.67)	125.01%
0288-0038-00-347081	19th Hole Alcohol	\$41,727.34	\$32,601.00	\$0.00	\$32,601.00	(\$9,126.34)	127.99%
Totals for Category(s) 00 - General:		\$410,697.30	\$445,000.00	\$0.00	\$445,000.00	\$34,302.70	92.29%
Total Revenues		\$410,697.30	\$445,000.00	\$0.00	\$445,000.00	\$34,302.70	92.29%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$106,584.57	\$142,665.00	\$0.00	\$142,665.00	\$36,080.43	74.71%
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	\$99,876.69	\$124,764.00	\$0.00	\$124,764.00	\$24,887.31	80.05%
0288-0038-01-412236	19th Hole Salary	\$23,467.09	\$32,113.00	\$0.00	\$32,113.00	\$8,645.91	73.08%
0288-0038-01-412240	19th Hole Hourly	\$10,804.00	\$11,220.00	\$0.00	\$11,220.00	\$416.00	96.29%
0288-0038-01-413010	Employer Social Security	\$14,772.15	\$18,753.00	\$0.00	\$18,753.00	\$3,980.85	78.77%
0288-0038-01-413020	Employer Medicare	\$3,454.87	\$4,520.00	\$0.00	\$4,520.00	\$1,065.13	76.44%
0288-0038-01-413030	Employer Group Health Insurance	\$18,901.46	\$25,687.00	\$0.00	\$25,687.00	\$6,785.54	73.58%
0288-0038-01-413050	Employer Life Insurance	\$342.54	\$450.00	\$0.00	\$450.00	\$107.46	76.12%
0288-0038-01-413060	Employer PERF	\$14,654.92	\$22,000.00	\$0.00	\$22,000.00	\$7,345.08	66.61%
Totals for Category(s) 01 - Personnel:		\$292,858.29	\$383,172.00	\$0.00	\$383,172.00	\$90,313.71	76.43%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$7,700.63	\$20,000.00	\$0.00	\$20,000.00	\$12,299.37	38.50%
0288-0038-02-422006	Operating Supplies 19th Hole	\$44,789.73	\$55,000.00	\$0.00	\$55,000.00	\$10,210.27	81.44%
0288-0038-02-422010	Gasoline	\$14,220.26	\$9,000.00	\$0.00	\$9,000.00	(\$5,220.26)	158.00%
0288-0038-02-422020	Diesel Fuel	\$10,941.17	\$8,000.00	\$0.00	\$8,000.00	(\$2,941.17)	136.76%
0288-0038-02-422170	Chemicals	\$52,481.90	\$50,000.00	\$0.00	\$50,000.00	(\$2,481.90)	104.96%
0288-0038-02-423015	Repair Supplies	\$24,987.20	\$35,000.00	\$0.00	\$35,000.00	\$10,012.80	71.39%

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		<u>Actual 9/30/2022</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:		\$155,120.89	\$177,100.00	\$0.00	\$177,100.00	\$21,979.11	87.59%
0288-0038-03-432010	Services Contractual	\$10,267.59	\$18,000.00	\$0.00	\$18,000.00	\$7,732.41	57.04%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010	Telephone	\$2,123.02	\$3,200.00	\$0.00	\$3,200.00	\$1,076.98	66.34%
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	\$18,406.90	\$15,000.00	\$0.00	\$15,000.00	(\$3,406.90)	122.71%
0288-0038-03-436020	Gas Utility	\$5,046.44	\$5,000.00	\$0.00	\$5,000.00	(\$46.44)	100.93%
0288-0038-03-436030	Water Utility	\$3,216.13	\$5,000.00	\$0.00	\$5,000.00	\$1,783.87	64.32%
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	\$11,317.25	\$20,000.00	\$0.00	\$20,000.00	\$8,682.75	56.59%
0288-0038-03-438010	Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185	Subscriptions & Dues	\$707.00	\$1,000.00	\$0.00	\$1,000.00	\$293.00	70.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$51,440.20	\$112,950.00	\$0.00	\$112,950.00	\$61,509.80	45.54%
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		\$499,419.38	\$678,222.00	\$0.00	\$678,222.00	\$178,802.62	73.64%
NET SURPLUS/(DEFICIT)		(\$88,722.08)	(\$233,222.00)	\$0.00	(\$233,222.00)	(\$144,499.92)	38.04%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$290,950.46	\$323,245.00	\$0.00	\$323,245.00	\$32,294.54	90.01%
0290-0040-00-347060	Carts	\$142,993.10	\$119,810.00	\$0.00	\$119,810.00	(\$23,183.10)	119.35%
0290-0040-00-347070	Driving Range	\$46,444.59	\$46,945.00	\$0.00	\$46,945.00	\$500.41	98.93%
Totals for Category(s) 00 - General:		\$480,388.15	\$490,000.00	\$0.00	\$490,000.00	\$9,611.85	98.04%
Total Revenues		\$480,388.15	\$490,000.00	\$0.00	\$490,000.00	\$9,611.85	98.04%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$48,020.03	\$71,720.00	\$0.00	\$71,720.00	\$23,699.97	66.95%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$44,976.50	\$82,675.00	\$0.00	\$82,675.00	\$37,698.50	54.40%
0290-0040-01-413010	Employer Social Security	\$5,661.86	\$9,600.00	\$0.00	\$9,600.00	\$3,938.14	58.98%
0290-0040-01-413020	Employer Medicare	\$1,324.23	\$2,250.00	\$0.00	\$2,250.00	\$925.77	58.85%
0290-0040-01-413030	Employer Group Health Insurance	\$4,527.98	\$20,000.00	\$0.00	\$20,000.00	\$15,472.02	22.64%
0290-0040-01-413050	Employer Life Insurance	\$74.71	\$550.00	\$0.00	\$550.00	\$475.29	13.58%
0290-0040-01-413060	Employer PERF	\$5,437.42	\$17,500.00	\$0.00	\$17,500.00	\$12,062.58	31.07%
Totals for Category(s) 01 - Personnel:		\$110,022.73	\$204,795.00	\$0.00	\$204,795.00	\$94,772.27	53.72%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$9,025.71	\$15,000.00	\$0.00	\$15,000.00	\$5,974.29	60.17%
0290-0040-02-422010	Gasoline	\$4,511.66	\$7,000.00	\$0.00	\$7,000.00	\$2,488.34	64.45%
0290-0040-02-422020	Diesel Fuel	\$7,926.42	\$6,500.00	\$0.00	\$6,500.00	(\$1,426.42)	121.94%
0290-0040-02-422170	Chemicals	\$42,188.62	\$50,000.00	\$0.00	\$50,000.00	\$7,811.38	84.38%
0290-0040-02-423015	Repair Supplies	\$7,787.20	\$35,000.00	\$0.00	\$35,000.00	\$27,212.80	22.25%
Totals for Category(s) 02 - Supplies:		\$71,439.61	\$113,600.00	\$0.00	\$113,600.00	\$42,160.39	62.89%
0290-0040-03-432010	Services Contractual	\$10,454.92	\$15,000.00	\$0.00	\$15,000.00	\$4,545.08	69.70%
0290-0040-03-433010	Telephone	\$1,059.89	\$2,000.00	\$0.00	\$2,000.00	\$940.11	52.99%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

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		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-436010	Electric Utility	\$13,102.25	\$15,000.00	\$0.00	\$15,000.00	\$1,897.75	87.35%
0290-0040-03-436020	Gas Utility	\$3,105.01	\$5,000.00	\$0.00	\$5,000.00	\$1,894.99	62.10%
0290-0040-03-436030	Water Utility	\$2,036.49	\$3,500.00	\$0.00	\$3,500.00	\$1,463.51	58.19%
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	\$37.13	\$1,000.00	\$0.00	\$1,000.00	\$962.87	3.71%
0290-0040-03-437060	Building Repair & Maintenance	\$4,980.05	\$4,000.00	\$0.00	\$4,000.00	(\$980.05)	124.50%
0290-0040-03-438010	Rental Of Equipment	\$3,630.00	\$2,500.00	\$0.00	\$2,500.00	(\$1,130.00)	145.20%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$38,596.68	\$56,500.00	\$0.00	\$56,500.00	\$17,903.32	68.31%
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:		\$45,247.92	\$45,000.00	\$0.00	\$45,000.00	(\$247.92)	100.55%
Total Expenses		\$265,306.94	\$419,895.00	\$0.00	\$419,895.00	\$154,588.06	63.18%
NET SURPLUS/(DEFICIT)		\$215,081.21	\$70,105.00	\$0.00	\$70,105.00	(\$144,976.21)	306.80%

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		<u>Actual 9/30/2022</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	\$445.00	\$0.00	\$0.00	\$0.00	(\$445.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$775.00	\$0.00	\$0.00	\$0.00	(\$775.00)	0.00%
0291-0000-00-337023	Kennel License Receipts	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:		\$1,620.00	\$0.00	\$0.00	\$0.00	(\$1,620.00)	0.00%
Total Revenues		\$1,620.00	\$0.00	\$0.00	\$0.00	(\$1,620.00)	0.00%
NET SURPLUS/(DEFICIT)		\$1,620.00	\$0.00	\$0.00	\$0.00	(\$1,620.00)	0.00%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$46,569.63	\$0.00	\$0.00	\$0.00	(\$46,569.63)	0.00%
0292-0042-00-390010	Other Revenue	\$286,303.75	\$425,000.00	\$0.00	\$425,000.00	\$138,696.25	67.37%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$11,639.70	\$0.00	\$0.00	\$0.00	(\$11,639.70)	0.00%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
Totals for Category(s) 00 - General:		\$369,513.08	\$425,000.00	\$0.00	\$425,000.00	\$55,486.92	86.94%
Total Revenues		\$369,513.08	\$425,000.00	\$0.00	\$425,000.00	\$55,486.92	86.94%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$31,283.50	\$42,809.00	\$0.00	\$42,809.00	\$11,525.50	73.08%
0292-0042-01-412221	Director Of Inspection	\$46,935.13	\$64,227.00	\$0.00	\$64,227.00	\$17,291.87	73.08%
0292-0042-01-412232	Engineer Aide Level III	\$84,379.55	\$121,689.00	\$0.00	\$121,689.00	\$37,309.45	69.34%
0292-0042-01-412250	Cell Phone	\$2,600.00	\$3,600.00	\$0.00	\$3,600.00	\$1,000.00	72.22%
0292-0042-01-413010	Employer Social Security	\$9,713.49	\$14,484.00	\$0.00	\$14,484.00	\$4,770.51	67.06%
0292-0042-01-413020	Employer Medicare	\$2,271.69	\$3,417.00	\$0.00	\$3,417.00	\$1,145.31	66.48%
0292-0042-01-413030	Employer Group Health Insurance	\$34,787.53	\$48,230.00	\$0.00	\$48,230.00	\$13,442.47	72.13%
0292-0042-01-413050	Employer Life Insurance	\$322.58	\$450.00	\$0.00	\$450.00	\$127.42	71.68%
0292-0042-01-413060	Employer PERF	\$18,759.88	\$25,150.00	\$0.00	\$25,150.00	\$6,390.12	74.59%
Totals for Category(s) 01 - Personnel:		\$231,053.35	\$324,056.00	\$0.00	\$324,056.00	\$93,002.65	71.30%
0292-0042-03-432090	Material Testing	\$4,511.10	\$10,000.00	\$0.00	\$10,000.00	\$5,488.90	45.11%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,511.10	\$10,000.00	\$0.00	\$10,000.00	\$5,488.90	45.11%
0292-0042-04-444010	Purchase of Equipment	\$2,502.50	\$5,000.00	\$0.00	\$5,000.00	\$2,497.50	50.05%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$55,000.00	\$86,423.00	\$141,423.00	\$141,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,502.50	\$60,000.00	\$86,423.00	\$146,423.00	\$143,920.50	1.71%
Total Expenses		\$238,066.95	\$394,056.00	\$86,423.00	\$480,479.00	\$242,412.05	49.55%

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	<u>Actual 9/30/2022</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)	\$131,446.13	\$30,944.00	(\$86,423.00)	(\$55,479.00)	(\$186,925.13)	(236.93)%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$14.26	\$0.00	\$0.00	\$0.00	(\$14.26)	0.00%
0295-0045-00-390010	Other Revenue	\$1,519.80	\$0.00	\$0.00	\$0.00	(\$1,519.80)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,534.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,534.06)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,534.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,534.06)</u>	<u>0.00%</u>
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:		<u>\$0.00</u>	<u>\$4,255.00</u>	<u>\$0.00</u>	<u>\$4,255.00</u>	<u>\$4,255.00</u>	<u>0.00%</u>
0295-0045-03-432010	Services Contractual	\$9,500.00	\$215,000.00	\$0.00	\$215,000.00	\$205,500.00	4.42%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$9,500.00</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>\$205,500.00</u>	<u>4.42%</u>
Total Expenses		<u>\$9,500.00</u>	<u>\$219,255.00</u>	<u>\$0.00</u>	<u>\$219,255.00</u>	<u>\$209,755.00</u>	<u>4.33%</u>
NET SURPLUS/(DEFICIT)		<u>(\$7,965.94)</u>	<u>(\$219,255.00)</u>	<u>\$0.00</u>	<u>(\$219,255.00)</u>	<u>(\$211,289.06)</u>	<u>3.63%</u>

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0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$327,776.73	\$0.00	\$0.00	\$0.00	(\$327,776.73)	0.00%
Totals for Category(s) 00 - General:		\$327,776.73	\$0.00	\$0.00	\$0.00	(\$327,776.73)	0.00%
Total Revenues		\$327,776.73	\$0.00	\$0.00	\$0.00	(\$327,776.73)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$5,229.76	\$8,000.00	\$0.00	\$8,000.00	\$2,770.24	65.37%
0296-0046-01-412078	Bookkeeper	\$2,569.64	\$8,000.00	\$0.00	\$8,000.00	\$5,430.36	32.12%
0296-0046-01-412150	Redevelopment Specialist	\$12,074.28	\$15,000.00	\$0.00	\$15,000.00	\$2,925.72	80.50%
0296-0046-01-413010	Employer Social Security	\$1,232.13	\$1,922.00	\$0.00	\$1,922.00	\$689.87	64.11%
0296-0046-01-413020	Employer Medicare	\$288.14	\$450.00	\$0.00	\$450.00	\$161.86	64.03%
0296-0046-01-413131	Administrative Costs	\$7,399.21	\$8,000.00	\$0.00	\$8,000.00	\$600.79	92.49%
Totals for Category(s) 01 - Personnel:		\$28,793.16	\$41,372.00	\$0.00	\$41,372.00	\$12,578.84	69.60%
0296-0046-03-432010	Services Contractual	\$300,503.85	\$600,000.00	\$0.00	\$600,000.00	\$299,496.15	50.08%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$300,503.85	\$740,000.00	\$0.00	\$740,000.00	\$439,496.15	40.61%
Total Expenses		\$329,297.01	\$781,372.00	\$0.00	\$781,372.00	\$452,074.99	42.14%
NET SURPLUS/(DEFICIT)							
		(\$1,520.28)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$779,851.72)	0.19%

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0300 - THPD Federal Equitable Sharing							
Revenues							
0300-0092-00-360030	Interest On Bank Account	\$3.99	\$0.00	\$0.00	\$0.00	(\$3.99)	0.00%
0300-0092-00-390010	Other Revenue	\$46,135.18	\$0.00	\$0.00	\$0.00	(\$46,135.18)	0.00%
Totals for Category(s) 00 - General:		<u>\$46,139.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46,139.17)</u>	<u>0.00%</u>
Total Revenues		<u>\$46,139.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46,139.17)</u>	<u>0.00%</u>
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:		<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$46,124.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46,124.17)</u>	<u>0.00%</u>

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	<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$48,891.00	\$0.00	\$0.00	\$0.00	(\$48,891.00)	0.00%
Totals for Category(s) 00 - General:	\$48,891.00	\$0.00	\$0.00	\$0.00	(\$48,891.00)	0.00%
Total Revenues	\$48,891.00	\$0.00	\$0.00	\$0.00	(\$48,891.00)	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)	(\$40,237.00)	\$0.00	\$0.00	\$0.00	\$40,237.00	0.00%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$53.63	\$0.00	\$0.00	\$0.00	(\$53.63)	0.00%
Totals for Category(s) 00 - General:		\$2,138,065.17	\$0.00	\$0.00	\$0.00	(\$2,138,065.17)	0.00%
Total Revenues		\$2,138,065.17	\$0.00	\$0.00	\$0.00	(\$2,138,065.17)	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)		\$19,703.17	\$0.00	\$0.00	\$0.00	(\$19,703.17)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 9/30/2022</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:	\$54,262.15	\$136,182.00	\$0.00	\$136,182.00	\$81,919.85	39.85%
Total Revenues	\$54,262.15	\$136,182.00	\$0.00	\$136,182.00	\$81,919.85	39.85%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$131,378.97	\$135,000.00	\$0.00	\$135,000.00	\$3,621.03	97.32%
Totals for Category(s) 03 - Other Svcs & Charges:	\$131,378.97	\$135,000.00	\$0.00	\$135,000.00	\$3,621.03	97.32%
Total Expenses	\$131,378.97	\$135,000.00	\$0.00	\$135,000.00	\$3,621.03	97.32%
NET SURPLUS/(DEFICIT)	(\$77,116.82)	\$1,182.00	\$0.00	\$1,182.00	\$78,298.82	(6,524.27)%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$239,935.46	\$350,000.00	\$0.00	\$350,000.00	\$110,064.54	68.55%
0402-0051-03-439178	Principal On Notes	\$8,253.53	\$60,000.00	\$0.00	\$60,000.00	\$51,746.47	13.76%
0402-0051-03-439179	Interest On Notes	\$1,242.49	\$2,000.00	\$0.00	\$2,000.00	\$757.51	62.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$249,431.48	\$412,000.00	\$0.00	\$412,000.00	\$162,568.52	60.54%
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	\$111,957.46	\$140,000.00	\$0.00	\$140,000.00	\$28,042.54	79.97%
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:		\$199,377.22	\$280,000.00	\$0.00	\$280,000.00	\$80,622.78	71.21%
Total Expenses		\$448,808.70	\$692,000.00	\$0.00	\$692,000.00	\$243,191.30	64.86%
NET SURPLUS/(DEFICIT)		(\$95,524.16)	(\$40,173.00)	\$0.00	(\$40,173.00)	\$55,351.16	237.78%

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		<u>Actual 9/30/2022</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	\$4,101,238.53	\$5,468,318.00	\$0.00	\$5,468,318.00	\$1,367,079.47	75.00%
0404-0096-00-330060	Federal Grant	\$10,777.40	\$0.00	\$0.00	\$0.00	(\$10,777.40)	0.00%
0404-0096-00-334070	State Grants	\$80,527.21	\$0.00	\$0.00	\$0.00	(\$80,527.21)	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	\$1,740.00	\$100,000.00	\$0.00	\$100,000.00	\$98,260.00	1.74%
0404-0096-00-390010	Other Revenue	\$48,394.84	\$0.00	\$0.00	\$0.00	(\$48,394.84)	0.00%
Totals for Category(s) 00 - General:		\$4,631,912.50	\$5,568,318.00	\$0.00	\$5,568,318.00	\$936,405.50	83.18%
Total Revenues		\$4,631,912.50	\$5,568,318.00	\$0.00	\$5,568,318.00	\$936,405.50	83.18%
Expenses							
0404-0096-03-432010	Services Contractual	\$428,309.39	\$700,000.00	(\$3,000.00)	\$697,000.00	\$268,690.61	61.45%
0404-0096-03-432017	TH EDC	\$93,749.94	\$125,000.00	\$0.00	\$125,000.00	\$31,250.06	75.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$266,505.66	\$400,000.00	\$130,112.00	\$530,112.00	\$263,606.34	50.27%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$30,000.00	(\$10,000.00)	\$20,000.00	\$0.00	100.00%
0404-0096-03-432026	Mowing	\$33,653.90	\$50,000.00	\$0.00	\$50,000.00	\$16,346.10	67.31%
0404-0096-03-432100	Paving	\$750,000.00	\$250,000.00	\$500,000.00	\$750,000.00	\$0.00	100.00%
0404-0096-03-432190	Tree Maintenance	\$46,013.80	\$150,000.00	\$0.00	\$150,000.00	\$103,986.20	30.68%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	0.00%
0404-0096-03-432390	Government Relations Services	\$122,055.81	\$125,000.00	\$65,066.00	\$190,066.00	\$68,010.19	64.22%
0404-0096-03-436040	Sidewalks	\$170,700.01	\$450,000.00	\$0.00	\$450,000.00	\$279,299.99	37.93%
0404-0096-03-439178	Principal On Notes	\$117,600.95	\$135,000.00	(\$16,953.00)	\$118,047.00	\$446.05	99.62%
0404-0096-03-439179	Interest On Notes	\$124.59	\$5,000.00	(\$4,113.00)	\$887.00	\$762.41	14.05%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$2,285.13	\$100,000.00	\$0.00	\$100,000.00	\$97,714.87	2.29%
0404-0096-03-443914	Business Development Infrast	\$119,000.00	\$125,000.00	(\$6,000.00)	\$119,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,169,999.18	\$2,700,000.00	\$630,112.00	\$3,330,112.00	\$1,160,112.82	65.16%

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		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-441010	Land Acquisition	\$35.00	\$5,000.00	\$0.00	\$5,000.00	\$4,965.00	0.70%
0404-0096-04-441011	Land Acquisition Redevelopment	\$87,358.00	\$50,000.00	\$41,538.00	\$91,538.00	\$4,180.00	95.43%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$247,292.33	\$300,000.00	\$2,501.00	\$302,501.00	\$55,208.67	81.75%
0404-0096-04-450521	Margaret Ave. Corridor	\$63,432.00	\$200,000.00	\$0.00	\$200,000.00	\$136,568.00	31.72%
0404-0096-04-450527	Lafayette Ave Corridor	\$18,937.64	\$2,500.00	\$16,437.64	\$18,937.64	\$0.00	100.00%
0404-0096-04-450592	Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602	Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603	13th & 8th Avenue	\$1,086,934.00	\$1,000,000.00	\$170,000.00	\$1,170,000.00	\$83,066.00	92.90%
0404-0096-04-450604	Turn to the River Project	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
0404-0096-04-450605	13th & Wabash	\$65,761.25	\$250,000.00	\$245,430.00	\$495,430.00	\$429,668.75	13.27%
0404-0096-04-450800	Brittlebank Park	\$497,925.59	\$250,000.00	\$31,653.36	\$281,653.36	(\$216,272.23)	176.79%
0404-0096-04-450810	Mill Dam Trail	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450820	Riverfront Trail	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,727,675.81	\$2,727,500.00	\$507,560.00	\$3,235,060.00	\$507,384.19	84.32%
Total Expenses		\$4,897,674.99	\$5,427,500.00	\$1,137,672.00	\$6,565,172.00	\$1,667,497.01	74.60%
NET SURPLUS/(DEFICIT)		(\$265,762.49)	\$140,818.00	(\$1,137,672.00)	(\$996,854.00)	(\$731,091.51)	26.66%

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		<u>Actual 9/30/2022</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	\$62.44	\$0.00	\$0.00	\$0.00	(\$62.44)	0.00%
Totals for Category(s) 00 - General:		<u>\$90,636.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,636.53)</u>	<u>0.00%</u>
Total Revenues		<u>\$90,636.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,636.53)</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>\$90,636.53</u>	<u>(\$320,000.00)</u>	<u>\$0.00</u>	<u>(\$320,000.00)</u>	<u>(\$410,636.53)</u>	<u>(28.32)%</u>

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$1,045,561.30	\$0.00	\$0.00	\$0.00	(\$1,045,561.30)	0.00%
0406-0052-00-390010	Other Revenue	\$1,007.74	\$0.00	\$0.00	\$0.00	(\$1,007.74)	0.00%
Totals for Category(s) 00 - General:		\$1,046,569.04	\$0.00	\$0.00	\$0.00	(\$1,046,569.04)	0.00%
Total Revenues		\$1,046,569.04	\$0.00	\$0.00	\$0.00	(\$1,046,569.04)	0.00%
Expenses							
0406-0052-01-412020	Office Manager	\$25,344.28	\$40,000.00	\$0.00	\$40,000.00	\$14,655.72	63.36%
0406-0052-01-412078	Finance Administrator	\$29,795.76	\$40,000.00	\$0.00	\$40,000.00	\$10,204.24	74.49%
0406-0052-01-412148	Real Estate Administrator	\$53,557.77	\$80,000.00	\$0.00	\$80,000.00	\$26,442.23	66.95%
0406-0052-01-412150	Grants/Planning Administrator	\$28,164.13	\$50,000.00	\$0.00	\$50,000.00	\$21,835.87	56.33%
0406-0052-01-413010	Employer Social Security	\$8,485.54	\$13,020.00	\$0.00	\$13,020.00	\$4,534.46	65.17%
0406-0052-01-413020	Employer Medicare	\$1,984.43	\$2,465.00	\$0.00	\$2,465.00	\$480.57	80.50%
0406-0052-01-413131	Administrative Costs	\$51,835.72	\$75,000.00	\$0.00	\$75,000.00	\$23,164.28	69.11%
Totals for Category(s) 01 - Personnel:		\$199,167.63	\$300,485.00	\$0.00	\$300,485.00	\$101,317.37	66.28%
0406-0052-02-421010	Office Supplies	\$1,078.83	\$5,000.00	\$0.00	\$5,000.00	\$3,921.17	21.58%
0406-0052-02-422010	Gasoline	\$716.63	\$2,000.00	\$0.00	\$2,000.00	\$1,283.37	35.83%
Totals for Category(s) 02 - Supplies:		\$1,795.46	\$7,000.00	\$0.00	\$7,000.00	\$5,204.54	25.65%
0406-0052-03-432010	Services Contractual	\$848,703.46	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,351,296.54	26.52%
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	\$265.20	\$500.00	\$0.00	\$500.00	\$234.80	53.04%
0406-0052-03-433030	Travel	\$533.12	\$3,000.00	\$0.00	\$3,000.00	\$2,466.88	17.77%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,043.87	\$2,500.00	\$0.00	\$2,500.00	\$1,456.13	41.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$854,573.15	\$3,215,000.00	\$0.00	\$3,215,000.00	\$2,360,426.85	26.58%
Total Expenses		\$1,055,536.24	\$3,522,485.00	\$0.00	\$3,522,485.00	\$2,466,948.76	29.97%

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	<u>Actual 9/30/2022</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>(\$8,967.20)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,513,517.80)</u>	<u>0.25%</u>

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	\$77,770.26	\$0.00	\$0.00	\$0.00	(\$77,770.26)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$516.36	\$0.00	\$0.00	\$0.00	(\$516.36)	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:		\$81,986.62	\$0.00	\$0.00	\$0.00	(\$81,986.62)	0.00%
Total Revenues		\$81,986.62	\$0.00	\$0.00	\$0.00	(\$81,986.62)	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	\$6,583.50	\$600,000.00	\$0.00	\$600,000.00	\$593,416.50	1.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,583.50	\$600,000.00	\$0.00	\$600,000.00	\$593,416.50	1.10%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66)	0.00%
Totals for Category(s) 06 - Debt Service:		\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66)	0.00%
Total Expenses		\$74,352.42	\$600,000.00	\$0.00	\$600,000.00	\$525,647.58	12.39%
NET SURPLUS/(DEFICIT)							
		\$7,634.20	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$607,634.20)	(1.27)%

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		<u>Actual 9/30/2022</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	\$0.95	\$0.00	\$0.00	\$0.00	(\$0.95)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON BUSINES P	\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66)	0.00%
	Totals for Category(s) 00 - General:	\$67,160.61	\$0.00	\$0.00	\$0.00	(\$67,160.61)	0.00%
Total Revenues		\$67,160.61	\$0.00	\$0.00	\$0.00	(\$67,160.61)	0.00%
Expenses							
0408-0000-03-439001	Bank Service Charges	\$32.94	\$0.00	\$0.00	\$0.00	(\$32.94)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$32.94	\$0.00	\$0.00	\$0.00	(\$32.94)	0.00%
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74)	0.00%
Total Expenses		\$113,731.68	\$0.00	\$0.00	\$0.00	(\$113,731.68)	0.00%
NET SURPLUS/(DEFICIT)		(\$46,571.07)	\$0.00	\$0.00	\$0.00	\$46,571.07	0.00%

City of Terre Haute
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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-335130	TIF Distribution	\$772,431.31	\$0.00	\$0.00	\$0.00	(\$772,431.31)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,012.47	\$0.00	\$0.00	\$0.00	(\$1,012.47)	0.00%
Totals for Category(s) 00 - General:		<u>\$773,443.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$773,443.78)</u>	<u>0.00%</u>
Total Revenues		<u>\$773,443.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$773,443.78)</u>	<u>0.00%</u>
Expenses							
0410-0000-01-412078	Bookkeeper	\$2,412.71	\$5,000.00	\$0.00	\$5,000.00	\$2,587.29	48.25%
0410-0000-01-412150	Redevelopment Specialist	\$5,677.20	\$15,000.00	\$0.00	\$15,000.00	\$9,322.80	37.85%
0410-0000-01-413010	Employer Social Security	\$539.32	\$1,240.00	\$0.00	\$1,240.00	\$700.68	43.49%
0410-0000-01-413020	Employer Medicare	\$126.16	\$290.00	\$0.00	\$290.00	\$163.84	43.50%
0410-0000-01-413131	Administrative Costs	\$3,313.94	\$10,000.00	\$0.00	\$10,000.00	\$6,686.06	33.14%
Totals for Category(s) 01 - Personnel:		<u>\$12,069.33</u>	<u>\$31,530.00</u>	<u>\$0.00</u>	<u>\$31,530.00</u>	<u>\$19,460.67</u>	<u>38.28%</u>
0410-0000-03-432010	Services Contractual	\$109,699.73	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,890,300.27	3.66%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$109,699.73</u>	<u>\$3,000,000.00</u>	<u>\$0.00</u>	<u>\$3,000,000.00</u>	<u>\$2,890,300.27</u>	<u>3.66%</u>
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$586,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$586,375.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$708,144.06</u>	<u>\$3,031,530.00</u>	<u>\$0.00</u>	<u>\$3,031,530.00</u>	<u>\$2,323,385.94</u>	<u>23.36%</u>
NET SURPLUS/(DEFICIT)		<u>\$65,299.72</u>	<u>(\$3,031,530.00)</u>	<u>\$0.00</u>	<u>(\$3,031,530.00)</u>	<u>(\$3,096,829.72)</u>	<u>(2.15)%</u>

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	Actual 9/30/2022	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	\$539.30	\$0.00	\$0.00	\$0.00	(\$539.30)	0.00%
Totals for Category(s) 00 - General:	\$539.30	\$0.00	\$0.00	\$0.00	(\$539.30)	0.00%
Total Revenues	\$539.30	\$0.00	\$0.00	\$0.00	(\$539.30)	0.00%
NET SURPLUS/(DEFICIT)	\$539.30	\$0.00	\$0.00	\$0.00	(\$539.30)	0.00%

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		<u>Actual 9/30/2022</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	\$14.65	\$0.00	\$0.00	\$0.00	(\$14.65)	0.00%
0462-0000-00-391019	Transfers from Central Business	\$52,657.00	\$0.00	\$0.00	\$0.00	(\$52,657.00)	0.00%
	Totals for Category(s) 00 - General:	<u>\$52,671.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,671.65)</u>	<u>0.00%</u>
Total Revenues		<u>\$52,671.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,671.65)</u>	<u>0.00%</u>
Expenses							
0462-0000-03-439120	Interest Bonds	\$52,751.44	\$0.00	\$0.00	\$0.00	(\$52,751.44)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$52,751.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,751.44)</u>	<u>0.00%</u>
Total Expenses		<u>\$52,751.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,751.44)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$79.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79.79</u>	<u>0.00%</u>

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street "A" Bond & Interest							
Revenues							
0464-0000-00-360030	Interest On Bank Account	\$116.00	\$0.00	\$0.00	\$0.00	(\$116.00)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
Totals for Category(s) 00 - General:		\$117,747.26	\$0.00	\$0.00	\$0.00	(\$117,747.26)	0.00%
Total Revenues		\$117,747.26	\$0.00	\$0.00	\$0.00	(\$117,747.26)	0.00%
Expenses							
0464-0000-03-439110	Principal On Bonds	\$90,000.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.00%
0464-0000-03-439120	Interest Bonds	\$27,631.26	\$0.00	\$0.00	\$0.00	(\$27,631.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
Total Expenses		\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
NET SURPLUS/(DEFICIT)							
		\$116.00	\$0.00	\$0.00	\$0.00	(\$116.00)	0.00%

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	Actual 9/30/2022	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	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
Totals for Category(s) 00 - General:	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
Total Revenues	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
NET SURPLUS/(DEFICIT)	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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:	<u>\$40,000.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.69)</u>	<u>0.00%</u>
Total Revenues		<u>\$40,000.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.69)</u>	<u>0.00%</u>
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:	<u>\$41,007.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$41,007.74)</u>	<u>0.00%</u>
Total Expenses		<u>\$41,007.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$41,007.74)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,007.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,007.05</u>	<u>0.00%</u>

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Departmental Statement of Activities
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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$1,244.76	\$0.00	\$0.00	\$0.00	(\$1,244.76)	0.00%
Totals for Category(s) 00 - General:		\$1,090,818.69	\$0.00	\$0.00	\$0.00	(\$1,090,818.69)	0.00%
Total Revenues		\$1,090,818.69	\$0.00	\$0.00	\$0.00	(\$1,090,818.69)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$2,491.15	\$5,000.00	\$0.00	\$5,000.00	\$2,508.85	49.82%
0471-0053-01-412150	Redevelopment Specialist	\$6,092.59	\$10,000.00	\$0.00	\$10,000.00	\$3,907.41	60.93%
0471-0053-01-413010	Employer Social Security	\$532.15	\$930.00	\$0.00	\$930.00	\$397.85	57.22%
0471-0053-01-413020	Employer Medicare	\$124.49	\$218.00	\$0.00	\$218.00	\$93.51	57.11%
0471-0053-01-413131	Administrative Costs	\$2,775.04	\$5,000.00	\$0.00	\$5,000.00	\$2,224.96	55.50%
Totals for Category(s) 01 - Personnel:		\$12,015.42	\$21,148.00	\$0.00	\$21,148.00	\$9,132.58	56.82%
0471-0053-03-432010	Services Contractual	\$82,370.08	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,817,629.92	2.11%
Totals for Category(s) 03 - Other Svcs & Charges:		\$82,370.08	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,817,629.92	2.11%
0471-0053-06-460007	Transfers To WTHI Project	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$52,657.00	\$0.00	\$0.00	\$0.00	(\$52,657.00)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Totals for Category(s) 06 - Debt Service:		\$602,813.26	\$0.00	\$0.00	\$0.00	(\$602,813.26)	0.00%
Total Expenses		\$697,198.76	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,223,949.24	17.78%
NET SURPLUS/(DEFICIT)		\$393,619.93	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$4,314,767.93)	(10.04)%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$1,032.87	\$2,000.00	\$0.00	\$2,000.00	\$967.13	51.64%
	Totals for Category(s) 02 - Supplies:	\$1,380.62	\$2,100.00	\$0.00	\$2,100.00	\$719.38	65.74%
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	Vehicle Repair & Maintenance	\$470.00	\$500.00	\$0.00	\$500.00	\$30.00	94.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$470.00	\$1,500.00	\$0.00	\$1,500.00	\$1,030.00	31.33%
0479-0000-04-444010	Purchase of Equipment	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
	Totals for Category(s) 04 - Capital Expenditures:	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
Total Expenses		\$2,760.28	\$4,800.00	\$0.00	\$4,800.00	\$2,039.72	57.51%
NET SURPLUS/(DEFICIT)		(\$2,760.28)	\$1,000.00	\$0.00	\$1,000.00	\$3,760.28	(276.03)%

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		<u>Actual 9/30/2022</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	\$16.38	\$0.00	\$0.00	\$0.00	(\$16.38)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
Totals for Category(s) 00 - General:		\$81,560.13	\$0.00	\$0.00	\$0.00	(\$81,560.13)	0.00%
Total Revenues		\$81,560.13	\$0.00	\$0.00	\$0.00	(\$81,560.13)	0.00%
Expenses							
0484-0000-03-439110	Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$31,543.75	\$0.00	\$0.00	\$0.00	(\$31,543.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
Total Expenses		\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
NET SURPLUS/(DEFICIT)		\$16.38	\$0.00	\$0.00	\$0.00	(\$16.38)	0.00%

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	Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$278.97	\$0.00	\$0.00	\$0.00	(\$278.97)	0.00%
Totals for Category(s) 00 - General:	\$278.97	\$0.00	\$0.00	\$0.00	(\$278.97)	0.00%
Total Revenues	\$278.97	\$0.00	\$0.00	\$0.00	(\$278.97)	0.00%
NET SURPLUS/(DEFICIT)	\$278.97	\$0.00	\$0.00	\$0.00	(\$278.97)	0.00%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest							
Revenues							
0487-0000-00-360030	INTEREST ON BANK ACCOUNT	\$95.47	\$0.00	\$0.00	\$0.00	(\$95.47)	0.00%
0487-0000-00-391052	Transfers In	\$227,740.18	\$0.00	\$0.00	\$0.00	(\$227,740.18)	0.00%
Totals for Category(s) 00 - General:		\$227,835.65	\$0.00	\$0.00	\$0.00	(\$227,835.65)	0.00%
Total Revenues		\$227,835.65	\$0.00	\$0.00	\$0.00	(\$227,835.65)	0.00%
Expenses							
0487-0000-03-439110	Principal On Bonds	\$192,234.34	\$0.00	\$0.00	\$0.00	(\$192,234.34)	0.00%
0487-0000-03-439120	Interest Bonds	\$36,360.00	\$0.00	\$0.00	\$0.00	(\$36,360.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$228,594.34	\$0.00	\$0.00	\$0.00	(\$228,594.34)	0.00%
Total Expenses		\$228,594.34	\$0.00	\$0.00	\$0.00	(\$228,594.34)	0.00%
NET SURPLUS/(DEFICIT)		(\$758.69)	\$0.00	\$0.00	\$0.00	\$758.69	0.00%

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		<u>Actual 9/30/2022</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	\$335.34	\$0.00	\$0.00	\$0.00	(\$335.34)	0.00%
0488-0000-00-391052	Transfers In	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74)	0.00%
	Totals for Category(s) 00 - General:	\$114,034.08	\$0.00	\$0.00	\$0.00	(\$114,034.08)	0.00%
Total Revenues		\$114,034.08	\$0.00	\$0.00	\$0.00	(\$114,034.08)	0.00%
Expenses							
0488-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0488-0000-03-439110	Principal On Bonds	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$113,750.00	\$0.00	\$0.00	\$0.00	(\$113,750.00)	0.00%
Total Expenses		\$113,750.00	\$0.00	\$0.00	\$0.00	(\$113,750.00)	0.00%
NET SURPLUS/(DEFICIT)		\$284.08	\$0.00	\$0.00	\$0.00	(\$284.08)	0.00%

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	Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$1,155.36	\$0.00	\$0.00	\$0.00	(\$1,155.36)	0.00%
Totals for Category(s) 00 - General:	\$1,155.36	\$0.00	\$0.00	\$0.00	(\$1,155.36)	0.00%
Total Revenues	\$1,155.36	\$0.00	\$0.00	\$0.00	(\$1,155.36)	0.00%
NET SURPLUS/(DEFICIT)	\$1,155.36	\$0.00	\$0.00	\$0.00	(\$1,155.36)	0.00%

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Departmental Statement of Activities
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	<u>Actual 9/30/2022</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:	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Total Revenues	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
Total Expenses	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$838,395.50)	(\$838,395.50)	(\$838,395.50)	0.00%

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Departmental Statement of Activities
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	<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$23.46	\$0.00	\$0.00	\$0.00	(\$23.46)	0.00%
Totals for Category(s) 00 - General:	\$23.46	\$0.00	\$0.00	\$0.00	(\$23.46)	0.00%
Total Revenues	\$23.46	\$0.00	\$0.00	\$0.00	(\$23.46)	0.00%
NET SURPLUS/(DEFICIT)	\$23.46	\$0.00	\$0.00	\$0.00	(\$23.46)	0.00%

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	<u>Actual 9/30/2022</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	\$1,933.99	\$0.00	\$0.00	\$0.00	(\$1,933.99)	0.00%
Totals for Category(s) 00 - General:	\$1,933.99	\$0.00	\$0.00	\$0.00	(\$1,933.99)	0.00%
Total Revenues	\$1,933.99	\$0.00	\$0.00	\$0.00	(\$1,933.99)	0.00%
NET SURPLUS/(DEFICIT)	\$1,933.99	\$0.00	\$0.00	\$0.00	(\$1,933.99)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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%

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Departmental Statement of Activities
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	<u>Actual 9/30/2022</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	\$3,211.11	\$0.00	\$0.00	\$0.00	(\$3,211.11)	0.00%
Totals for Category(s) 00 - General:	\$3,211.11	\$0.00	\$0.00	\$0.00	(\$3,211.11)	0.00%
Total Revenues	\$3,211.11	\$0.00	\$0.00	\$0.00	(\$3,211.11)	0.00%
NET SURPLUS/(DEFICIT)	\$3,211.11	\$0.00	\$0.00	\$0.00	(\$3,211.11)	0.00%

City of Terre Haute
Departmental Statement of Activities
 Sept 30 2022

		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond							
Revenues							
0497-0000-00-360030	Interest On Bank Account	\$121.35	\$0.00	\$0.00	\$0.00	(\$121.35)	0.00%
0497-0000-00-391052	Transfers In	\$615,087.50	\$0.00	\$0.00	\$0.00	(\$615,087.50)	0.00%
	Totals for Category(s) 00 - General:	\$615,208.85	\$0.00	\$0.00	\$0.00	(\$615,208.85)	0.00%
Total Revenues		\$615,208.85	\$0.00	\$0.00	\$0.00	(\$615,208.85)	0.00%
Expenses							
0497-0000-03-439110	Principal On Bonds	\$245,000.00	\$0.00	\$0.00	\$0.00	(\$245,000.00)	0.00%
0497-0000-03-439120	Interest Bonds	\$370,087.50	\$0.00	\$0.00	\$0.00	(\$370,087.50)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$615,087.50	\$0.00	\$0.00	\$0.00	(\$615,087.50)	0.00%
Total Expenses		\$615,087.50	\$0.00	\$0.00	\$0.00	(\$615,087.50)	0.00%
NET SURPLUS/(DEFICIT)							
		\$121.35	\$0.00	\$0.00	\$0.00	(\$121.35)	0.00%

City of Terre Haute
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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond of 2020							
Revenues							
0498-0000-00-360030	Interest On Bank Account	\$117.32	\$0.00	\$0.00	\$0.00	(\$117.32)	0.00%
0498-0000-00-391052	Transfers In	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
	Totals for Category(s) 00 - General:	\$586,492.32	\$0.00	\$0.00	\$0.00	(\$586,492.32)	0.00%
Total Revenues		\$586,492.32	\$0.00	\$0.00	\$0.00	(\$586,492.32)	0.00%
Expenses							
0498-0000-00-439110	Principal On Bonds	\$425,000.00	\$0.00	\$0.00	\$0.00	(\$425,000.00)	0.00%
0498-0000-00-439120	Interest Bonds	\$161,375.00	\$0.00	\$0.00	\$0.00	(\$161,375.00)	0.00%
	Totals for Category(s) 00 - General:	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Total Expenses		\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
NET SURPLUS/(DEFICIT)							
		\$117.32	\$0.00	\$0.00	\$0.00	(\$117.32)	0.00%

		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0501 - EPA Brownfields Grant							
Revenues							
0501-0000-00-330060	Federal Grant	\$111,855.37	\$0.00	\$0.00	\$0.00	(\$111,855.37)	0.00%
Totals for Category(s) 00 - General:		\$111,855.37	\$0.00	\$0.00	\$0.00	(\$111,855.37)	0.00%
Total Revenues		\$111,855.37	\$0.00	\$0.00	\$0.00	(\$111,855.37)	0.00%
Expenses							
0501-0000-03-432010	Services Contractual	\$111,855.37	\$0.00	\$0.00	\$0.00	(\$111,855.37)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$111,855.37	\$0.00	\$0.00	\$0.00	(\$111,855.37)	0.00%
Total Expenses		\$111,855.37	\$0.00	\$0.00	\$0.00	(\$111,855.37)	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Terre Haute
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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,553.00	\$0.00	\$0.00	\$0.00	(\$2,553.00)	0.00%
0511-0000-00-390010	Other Revenue	\$1,600.00	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	16.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	0.00%
Totals for Category(s) 00 - General:		\$4,153.00	\$155,000.00	\$0.00	\$155,000.00	\$150,847.00	2.68%
Total Revenues		\$4,153.00	\$155,000.00	\$0.00	\$155,000.00	\$150,847.00	2.68%
Expenses							
0511-0000-02-421010	Office Supplies	\$23.27	\$500.00	\$0.00	\$500.00	\$476.73	4.65%
0511-0000-02-422005	Operating Supplies	\$941.47	\$6,000.00	\$0.00	\$6,000.00	\$5,058.53	15.69%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		\$964.74	\$7,900.00	\$0.00	\$7,900.00	\$6,935.26	12.21%
0511-0000-03-432010	Services Contractual	\$9,544.24	\$7,000.00	\$0.00	\$7,000.00	(\$2,544.24)	136.35%
0511-0000-03-432020	Instruction	\$22,930.24	\$40,000.00	\$0.00	\$40,000.00	\$17,069.76	57.33%
0511-0000-03-433010	Telephone	\$698.22	\$2,100.00	\$0.00	\$2,100.00	\$1,401.78	33.25%
0511-0000-03-433030	Travel	\$20,854.23	\$14,000.00	\$0.00	\$14,000.00	(\$6,854.23)	148.96%
0511-0000-03-436010	Electric Utility	\$9,134.28	\$17,000.00	\$0.00	\$17,000.00	\$7,865.72	53.73%
0511-0000-03-436030	Water Utility	\$647.82	\$700.00	\$0.00	\$700.00	\$52.18	92.55%
0511-0000-03-439178	Principal On Notes	\$0.00	\$40,582.00	\$0.00	\$40,582.00	\$40,582.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$16,980.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$63,809.03	\$138,362.00	\$0.00	\$138,362.00	\$74,552.97	46.12%
0511-0000-04-444010	Purchase of Equipment	\$1,913.78	\$2,500.00	\$0.00	\$2,500.00	\$586.22	76.55%
Totals for Category(s) 04 - Capital Expenditures:		\$1,913.78	\$2,500.00	\$0.00	\$2,500.00	\$586.22	76.55%
Total Expenses		\$66,687.55	\$148,762.00	\$0.00	\$148,762.00	\$82,074.45	44.83%

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	Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	(\$62,534.55)	\$6,238.00	\$0.00	\$6,238.00	\$68,772.55	(1,002.48)%

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	Actual 9/30/2022	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	\$44,285.95	\$0.00	\$0.00	\$0.00	(\$44,285.95)	0.00%
Totals for Category(s) 00 - General:	\$44,285.95	\$0.00	\$0.00	\$0.00	(\$44,285.95)	0.00%
Total Revenues	\$44,285.95	\$0.00	\$0.00	\$0.00	(\$44,285.95)	0.00%
NET SURPLUS/(DEFICIT)	\$44,285.95	\$0.00	\$0.00	\$0.00	(\$44,285.95)	0.00%

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Departmental Statement of Activities
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	<u>Actual 9/30/2022</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	\$284,181.00	\$0.00	\$0.00	\$0.00	(\$284,181.00)	0.00%
Totals for Category(s) 00 - General:	\$284,181.00	\$0.00	\$0.00	\$0.00	(\$284,181.00)	0.00%
Total Revenues	\$284,181.00	\$0.00	\$0.00	\$0.00	(\$284,181.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$310,000.00	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$76,160.00	\$0.00	\$0.00	\$0.00	(\$76,160.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$386,160.00	\$0.00	\$0.00	\$0.00	(\$386,160.00)	0.00%
Total Expenses	\$386,160.00	\$0.00	\$0.00	\$0.00	(\$386,160.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$101,979.00)	\$0.00	\$0.00	\$0.00	\$101,979.00	0.00%

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	Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$3,683.25	\$0.00	\$0.00	\$0.00	(\$3,683.25)	0.00%
Total Expenses	\$3,683.25	\$0.00	\$0.00	\$0.00	(\$3,683.25)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,683.25)	\$0.00	\$0.00	\$0.00	\$3,683.25	0.00%

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		<u>Actual 9/30/2022</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	\$7,709.83	\$0.00	\$0.00	\$0.00	(\$7,709.83)	0.00%
0618-0000-00-391004	Transfer In	\$5,909,205.00	\$0.00	\$0.00	\$0.00	(\$5,909,205.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$5,916,914.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,916,914.83)</u>	<u>0.00%</u>
Total Revenues		<u>\$5,916,914.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,916,914.83)</u>	<u>0.00%</u>
Expenses							
0618-0000-03-439110	Principal On Bonds	\$5,524,000.00	\$0.00	\$0.00	\$0.00	(\$5,524,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,350,800.70	\$0.00	\$0.00	\$0.00	(\$2,350,800.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$7,874,800.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,874,800.70)</u>	<u>0.00%</u>
Total Expenses		<u>\$7,874,800.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,874,800.70)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,957,885.87)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,957,885.87</u>	<u>0.00%</u>

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		<u>Actual 9/30/2022</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	\$19,510.00	\$0.00	\$0.00	\$0.00	(\$19,510.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$185,837.03	\$0.00	\$0.00	\$0.00	(\$185,837.03)	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	\$4,266.98	\$0.00	\$0.00	\$0.00	(\$4,266.98)	0.00%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$15,598.33	\$0.00	\$0.00	\$0.00	(\$15,598.33)	0.00%
0620-0061-00-347090	User Fees	\$23,466,506.24	\$32,600,000.00	\$0.00	\$32,600,000.00	\$9,133,493.76	71.98%
0620-0061-00-390010	Other Revenue	\$15,287.38	\$0.00	\$0.00	\$0.00	(\$15,287.38)	0.00%
Totals for Category(s) 00 - General:		\$23,995,814.24	\$32,600,000.00	\$0.00	\$32,600,000.00	\$8,604,185.76	73.61%
Total Revenues		\$23,995,814.24	\$32,600,000.00	\$0.00	\$32,600,000.00	\$8,604,185.76	73.61%
Expenses							
0620-0061-01-412003	Construction	\$227,128.01	\$380,460.00	\$0.00	\$380,460.00	\$153,331.99	59.70%
0620-0061-01-412010	Department Head	\$60,249.76	\$82,447.00	\$0.00	\$82,447.00	\$22,197.24	73.08%
0620-0061-01-412019	Clerks	\$97,884.19	\$112,733.00	\$0.00	\$112,733.00	\$14,848.81	86.83%
0620-0061-01-412050	Mechanic	\$138,758.71	\$190,740.00	\$0.00	\$190,740.00	\$51,981.29	72.75%
0620-0061-01-412082	Collections	\$349,667.33	\$511,020.00	\$0.00	\$511,020.00	\$161,352.67	68.43%
0620-0061-01-412083	Building & Grounds	\$256,889.40	\$368,220.00	\$0.00	\$368,220.00	\$111,330.60	69.77%
0620-0061-01-412084	Operations	\$523,695.17	\$575,280.00	\$0.00	\$575,280.00	\$51,584.83	91.03%
0620-0061-01-412085	Maintenance	\$297,924.04	\$436,560.00	\$0.00	\$436,560.00	\$138,635.96	68.24%
0620-0061-01-412090	Longevity	\$41,738.69	\$65,000.00	\$0.00	\$65,000.00	\$23,261.31	64.21%
0620-0061-01-412092	Project Analyst	\$36,186.26	\$49,518.00	\$0.00	\$49,518.00	\$13,331.74	73.08%
0620-0061-01-412093	Lead Supervisor Collections	\$40,297.67	\$55,144.00	\$0.00	\$55,144.00	\$14,846.33	73.08%
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	\$211,491.83	\$306,000.00	\$0.00	\$306,000.00	\$94,508.17	69.12%
0620-0061-01-412136	Sanitary Board Commissioners	\$16,245.68	\$24,000.00	\$0.00	\$24,000.00	\$7,754.32	67.69%
0620-0061-01-412184	Pre Treatment Supervisor	\$44,465.89	\$60,848.00	\$0.00	\$60,848.00	\$16,382.11	73.08%
0620-0061-01-412185	Operations Supervisor	\$43,763.79	\$60,848.00	\$0.00	\$60,848.00	\$17,084.21	71.92%

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0620-0061-01-412186	Plant Supervisor	\$52,394.59	\$71,698.00	\$0.00	\$71,698.00	\$19,303.41	73.08%
0620-0061-01-412204	Asst Financial Analyst	\$107,854.31	\$155,492.00	\$0.00	\$155,492.00	\$47,637.69	69.36%
0620-0061-01-412208	Pretreatment Assistant	\$35,255.26	\$48,244.00	\$0.00	\$48,244.00	\$12,988.74	73.08%
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	\$114,173.28	\$184,257.00	\$0.00	\$184,257.00	\$70,083.72	61.96%
0620-0061-01-412250	Cell Phone	\$20,150.00	\$27,600.00	\$0.00	\$27,600.00	\$7,450.00	73.01%
0620-0061-01-413010	Employer Social Security	\$162,659.92	\$237,988.00	\$0.00	\$237,988.00	\$75,328.08	68.35%
0620-0061-01-413020	Employer Medicare	\$38,041.51	\$55,659.00	\$0.00	\$55,659.00	\$17,617.49	68.35%
0620-0061-01-413030	Employer Group Health Insurance	\$498,636.46	\$796,112.00	\$0.00	\$796,112.00	\$297,475.54	62.63%
0620-0061-01-413050	Employer Life Insurance	\$4,793.22	\$6,000.00	\$0.00	\$6,000.00	\$1,206.78	79.89%
0620-0061-01-413060	Employer PERF	\$300,985.77	\$407,058.00	\$0.00	\$407,058.00	\$106,072.23	73.94%
0620-0061-01-414010	Laundry & Uniforms	\$13,424.09	\$21,000.00	\$0.00	\$21,000.00	\$7,575.91	63.92%
0620-0061-01-414020	Protective Clothing	\$25,008.20	\$40,000.00	\$0.00	\$40,000.00	\$14,991.80	62.52%
Totals for Category(s) 01 - Personnel:		\$3,759,763.03	\$5,401,826.00	\$0.00	\$5,401,826.00	\$1,642,062.97	69.60%
0620-0061-02-421010	Office Supplies	\$5,355.14	\$7,000.00	\$0.00	\$7,000.00	\$1,644.86	76.50%
0620-0061-02-421170	Chemicals	\$478,721.17	\$600,000.00	\$0.00	\$600,000.00	\$121,278.83	79.79%
0620-0061-02-422005	Operating Supplies	\$274,765.34	\$300,000.00	\$0.00	\$300,000.00	\$25,234.66	91.59%
0620-0061-02-422010	Gasoline	\$65,837.36	\$65,000.00	\$0.00	\$65,000.00	(\$837.36)	101.29%
0620-0061-02-422020	Diesel Fuel	\$83,722.35	\$65,000.00	\$0.00	\$65,000.00	(\$18,722.35)	128.80%
0620-0061-02-422110	Boc Gas	\$2,455.63	\$6,000.00	\$0.00	\$6,000.00	\$3,544.37	40.93%
0620-0061-02-422160	Lab Supplies	\$24,157.60	\$39,500.00	\$0.00	\$39,500.00	\$15,342.40	61.16%
0620-0061-02-423015	Repair Supplies	\$488,740.42	\$650,000.00	\$0.00	\$650,000.00	\$161,259.58	75.19%
Totals for Category(s) 02 - Supplies:		\$1,423,755.01	\$1,732,500.00	\$0.00	\$1,732,500.00	\$308,744.99	82.18%
0620-0061-03-432010	Services Contractual	\$982,614.70	\$1,600,000.00	\$0.00	\$1,600,000.00	\$617,385.30	61.41%
0620-0061-03-432015	Administrative Fees to General Fund	\$862,500.06	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.94	75.00%
0620-0061-03-432020	Instruction	\$4,804.98	\$5,500.00	\$0.00	\$5,500.00	\$695.02	87.36%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$360,328.31	\$500,000.00	\$0.00	\$500,000.00	\$139,671.69	72.07%
0620-0061-03-432039	CS Lagoons	\$2,121,328.85	\$500,000.00	\$0.00	\$500,000.00	(\$1,621,328.85)	424.27%
0620-0061-03-432060	Medical Surgical Dental	\$670.00	\$4,200.00	\$0.00	\$4,200.00	\$3,530.00	15.95%
0620-0061-03-432071	Lab Testing	\$17,850.47	\$30,000.00	\$0.00	\$30,000.00	\$12,149.53	59.50%

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		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432072	Sycamore Ridge Landfill	\$27,371.96	\$100,000.00	\$0.00	\$100,000.00	\$72,628.04	27.37%
0620-0061-03-432073	Biosolids To Landfill	\$139,625.80	\$200,000.00	\$0.00	\$200,000.00	\$60,374.20	69.81%
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	\$7,728.19	\$10,000.00	\$0.00	\$10,000.00	\$2,271.81	77.28%
0620-0061-03-433020	Postage	\$3,142.99	\$5,000.00	\$0.00	\$5,000.00	\$1,857.01	62.86%
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	\$15,285.82	\$21,000.00	\$0.00	\$21,000.00	\$5,714.18	72.79%
0620-0061-03-434010	Printing	\$452.72	\$1,100.00	\$0.00	\$1,100.00	\$647.28	41.16%
0620-0061-03-434030	Publication Of Legal Notices	\$85.85	\$100.00	\$0.00	\$100.00	\$14.15	85.85%
0620-0061-03-435010	Workers Comp	\$61,816.15	\$125,000.00	\$0.00	\$125,000.00	\$63,183.85	49.45%
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	\$189,037.29	\$200,000.00	\$0.00	\$200,000.00	\$10,962.71	94.52%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,134,673.61	\$1,900,000.00	\$0.00	\$1,900,000.00	\$765,326.39	59.72%
0620-0061-03-436020	Gas Utility	\$83,764.79	\$100,000.00	\$0.00	\$100,000.00	\$16,235.21	83.76%
0620-0061-03-436030	Water Utility	\$29,043.21	\$70,000.00	\$0.00	\$70,000.00	\$40,956.79	41.49%
0620-0061-03-437010	Equipment Repair & Maintenance	\$78,914.36	\$300,000.00	\$0.00	\$300,000.00	\$221,085.64	26.30%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$4,038.38	\$30,000.00	\$0.00	\$30,000.00	\$25,961.62	13.46%
0620-0061-03-437050	Drainage Ways	\$230,821.44	\$500,000.00	\$0.00	\$500,000.00	\$269,178.56	46.16%
0620-0061-03-437051	Drainage Improvements	\$505,206.33	\$500,000.00	\$375,000.00	\$875,000.00	\$369,793.67	57.74%
0620-0061-03-438010	Rental Of Equipment	\$58,018.00	\$100,000.00	\$0.00	\$100,000.00	\$41,982.00	58.02%
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:		\$11,233,374.39	\$12,288,400.00	\$375,000.00	\$12,663,400.00	\$1,430,025.61	88.71%
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	\$705,225.02	\$725,000.00	\$0.00	\$725,000.00	\$19,774.98	97.27%
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	\$3,936.09	\$8,000.00	\$0.00	\$8,000.00	\$4,063.91	49.20%
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
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		<u>Actual 9/30/2022</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	\$66.66	\$5,000.00	\$0.00	\$5,000.00	\$4,933.34	1.33%
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:		\$807,048.90	\$1,103,000.00	\$0.00	\$1,103,000.00	\$295,951.10	73.17%
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)	\$5,252,708.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$2,626,720.00	66.66%
0620-0061-06-460009	Transfers To 0623	\$52,040.00	\$78,060.00	\$0.00	\$78,060.00	\$26,020.00	66.67%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$252,552.00	\$378,588.00	\$0.00	\$378,588.00	\$126,036.00	66.71%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,898,242.50	\$1,510,000.00	\$0.00	\$1,510,000.00	(\$388,242.50)	125.71%
0620-0061-06-460032	Transfers To 2021 Bond	\$426,881.25	\$575,256.00	\$0.00	\$575,256.00	\$148,374.75	74.21%
Totals for Category(s) 06 - Debt Service:		\$7,882,423.75	\$10,855,684.00	\$0.00	\$10,855,684.00	\$2,973,260.25	72.61%
Total Expenses		\$25,106,365.08	\$31,381,410.00	\$375,000.00	\$31,756,410.00	\$6,650,044.92	79.06%
NET SURPLUS/(DEFICIT)		(\$1,110,550.84)	\$1,218,590.00	(\$375,000.00)	\$843,590.00	\$1,954,140.84	(131.65)%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - 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	\$614,105.00	\$466,171.00	\$0.00	\$466,171.00	(\$147,934.00)	131.73%
0621-0062-00-340230	Transit 14 Ride	\$15,235.40	\$0.00	\$0.00	\$0.00	(\$15,235.40)	0.00%
0621-0062-00-340250	Transit Fares	\$31,214.09	\$0.00	\$0.00	\$0.00	(\$31,214.09)	0.00%
0621-0062-00-340260	Transit Monthly	\$24,794.00	\$0.00	\$0.00	\$0.00	(\$24,794.00)	0.00%
0621-0062-00-390010	Other Revenue	\$208,174.99	\$0.00	\$0.00	\$0.00	(\$208,174.99)	0.00%
Totals for Category(s) 00 - General:		\$1,092,608.02	\$2,924,235.00	\$0.00	\$2,924,235.00	\$1,831,626.98	37.36%
Total Revenues		\$1,092,608.02	\$2,924,235.00	\$0.00	\$2,924,235.00	\$1,831,626.98	37.36%
Expenses							
0621-0062-01-412010	Department Head	\$37,945.28	\$51,925.00	\$0.00	\$51,925.00	\$13,979.72	73.08%
0621-0062-01-412041	Custodian	\$23,283.82	\$33,804.00	\$0.00	\$33,804.00	\$10,520.18	68.88%
0621-0062-01-412050	Mechanic	\$94,458.27	\$128,520.00	\$0.00	\$128,520.00	\$34,061.73	73.50%
0621-0062-01-412078	Bookkeeper	\$20,125.37	\$37,183.00	\$0.00	\$37,183.00	\$17,057.63	54.13%
0621-0062-01-412079	Office Manager	\$28,406.52	\$38,872.00	\$0.00	\$38,872.00	\$10,465.48	73.08%
0621-0062-01-412086	Operators	\$613,412.66	\$994,500.00	\$0.00	\$994,500.00	\$381,087.34	61.68%
0621-0062-01-412087	Servicemen	\$62,583.74	\$86,190.00	\$0.00	\$86,190.00	\$23,606.26	72.61%
0621-0062-01-412129	Overtime	\$177,752.78	\$153,000.00	\$0.00	\$153,000.00	(\$24,752.78)	116.18%
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	\$30,878.42	\$42,255.00	\$0.00	\$42,255.00	\$11,376.58	73.08%
0621-0062-01-412159	ADA Specialist	\$24,702.66	\$33,804.00	\$0.00	\$33,804.00	\$9,101.34	73.08%
0621-0062-01-412245	Night Dispatcher	\$17,995.60	\$31,620.00	\$0.00	\$31,620.00	\$13,624.40	56.91%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,581.00	\$0.00	\$18,581.00	\$18,581.00	0.00%
0621-0062-01-412248	Attendance	\$3,150.00	\$10,000.00	\$0.00	\$10,000.00	\$6,850.00	31.50%

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		<u>Actual 9/30/2022</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	\$900.00	\$1,250.00	\$0.00	\$1,250.00	\$350.00	72.00%
0621-0062-01-413010	Employer Social Security	\$67,890.17	\$103,100.00	\$0.00	\$103,100.00	\$35,209.83	65.85%
0621-0062-01-413020	Employer Medicare	\$15,877.60	\$24,110.00	\$0.00	\$24,110.00	\$8,232.40	65.85%
0621-0062-01-413030	Employer Group Health Insurance	\$194,993.21	\$389,432.00	\$0.00	\$389,432.00	\$194,438.79	50.07%
0621-0062-01-413050	Employer Life Insurance	\$1,941.02	\$2,700.00	\$0.00	\$2,700.00	\$758.98	71.89%
0621-0062-01-413060	Employer PERF	\$109,924.72	\$153,000.00	\$0.00	\$153,000.00	\$43,075.28	71.85%
0621-0062-01-414010	Laundry & Uniforms	\$10,525.54	\$20,000.00	\$0.00	\$20,000.00	\$9,474.46	52.63%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,537,147.38	\$2,356,046.00	\$0.00	\$2,356,046.00	\$818,898.62	65.24%
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	\$12,550.08	\$60,000.00	\$0.00	\$60,000.00	\$47,449.92	20.92%
0621-0062-02-422010	Gasoline	\$144,252.92	\$105,000.00	\$0.00	\$105,000.00	(\$39,252.92)	137.38%
0621-0062-02-422020	Diesel Fuel	\$32,187.81	\$25,000.00	\$0.00	\$25,000.00	(\$7,187.81)	128.75%
0621-0062-02-423015	Repair Supplies	\$30,160.14	\$55,000.00	\$0.00	\$55,000.00	\$24,839.86	54.84%
Totals for Category(s) 02 - Supplies:		\$219,150.95	\$246,500.00	\$0.00	\$246,500.00	\$27,349.05	88.91%
0621-0062-03-432010	Services Contractual	\$12,415.62	\$17,500.00	\$0.00	\$17,500.00	\$5,084.38	70.95%
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	\$6,513.26	\$8,500.00	\$0.00	\$8,500.00	\$1,986.74	76.63%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$82.50	\$1,500.00	\$0.00	\$1,500.00	\$1,417.50	5.50%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$9,122.03	\$25,000.00	\$0.00	\$25,000.00	\$15,877.97	36.49%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$18,625.85	\$16,000.00	\$0.00	\$16,000.00	(\$2,625.85)	116.41%
0621-0062-03-436010	Electric Utility	\$17,368.42	\$25,000.00	\$0.00	\$25,000.00	\$7,631.58	69.47%
0621-0062-03-436020	Gas Utility	\$8,297.04	\$9,000.00	\$0.00	\$9,000.00	\$702.96	92.19%
0621-0062-03-436030	Water Utility	\$2,595.20	\$3,500.00	\$0.00	\$3,500.00	\$904.80	74.15%
0621-0062-03-437010	Equipment Repair & Maintenance	\$16,052.88	\$30,000.00	\$0.00	\$30,000.00	\$13,947.12	53.51%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$41,454.53	\$75,000.00	\$0.00	\$75,000.00	\$33,545.47	55.27%

City of Terre Haute
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		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-437060	Building Repair & Maintenance	\$3,707.12	\$25,000.00	\$0.00	\$25,000.00	\$21,292.88	14.83%
0621-0062-03-439135	Capital Maintenance	\$8,885.74	\$60,000.00	\$0.00	\$60,000.00	\$51,114.26	14.81%
0621-0062-03-439185	Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$145,120.19	\$306,300.00	\$0.00	\$306,300.00	\$161,179.81	47.38%
Total Expenses		\$1,901,418.52	\$2,908,846.00	\$0.00	\$2,908,846.00	\$1,007,427.48	65.37%
NET SURPLUS/(DEFICIT)		(\$808,810.50)	\$15,389.00	\$0.00	\$15,389.00	\$824,199.50	(5,255.77)%

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	<u>Actual 9/30/2022</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	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Totals for Category(s) 00 - General:	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Total Revenues	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$19,509.00)	\$0.00	\$0.00	\$0.00	\$19,509.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,911,111.27	\$2,900,000.00	\$0.00	\$2,900,000.00	\$988,888.73	65.90%
Totals for Category(s) 00 - General:	\$1,911,111.27	\$2,900,000.00	\$0.00	\$2,900,000.00	\$988,888.73	65.90%
Total Revenues	\$1,911,111.27	\$2,900,000.00	\$0.00	\$2,900,000.00	\$988,888.73	65.90%
Expenses						
0625-0000-03-432010 Services Contractual	\$2,386,998.44	\$2,900,000.00	\$0.00	\$2,900,000.00	\$513,001.56	82.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,386,998.44	\$2,900,000.00	\$0.00	\$2,900,000.00	\$513,001.56	82.31%
Total Expenses	\$2,386,998.44	\$2,900,000.00	\$0.00	\$2,900,000.00	\$513,001.56	82.31%
NET SURPLUS/(DEFICIT)	(\$475,887.17)	\$0.00	\$0.00	\$0.00	\$475,887.17	0.00%

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	Actual 9/30/2022	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	\$646.90	\$0.00	\$0.00	\$0.00	(\$646.90)	0.00%
Totals for Category(s) 00 - General:	\$646.90	\$0.00	\$0.00	\$0.00	(\$646.90)	0.00%
Total Revenues	\$646.90	\$0.00	\$0.00	\$0.00	(\$646.90)	0.00%
NET SURPLUS/(DEFICIT)	\$646.90	\$0.00	\$0.00	\$0.00	(\$646.90)	0.00%

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	<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$90,724.59	\$0.00	\$0.00	\$0.00	(\$90,724.59)	0.00%
Totals for Category(s) 00 - General:	\$90,724.59	\$0.00	\$0.00	\$0.00	(\$90,724.59)	0.00%
Total Revenues	\$90,724.59	\$0.00	\$0.00	\$0.00	(\$90,724.59)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$6,858,781.00	\$0.00	\$0.00	\$0.00	(\$6,858,781.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$6,858,781.00	\$0.00	\$0.00	\$0.00	(\$6,858,781.00)	0.00%
Total Expenses	\$6,858,781.00	\$0.00	\$0.00	\$0.00	(\$6,858,781.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$6,768,056.41)	\$0.00	\$0.00	\$0.00	\$6,768,056.41	0.00%

		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds							
Revenues							
0636-0000-00-391052	Transfers	\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
Totals for Category(s) 00 - General:		\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
Total Revenues		\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
Expenses							
0636-0000-03-439120	Interest Bonds	\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
Total Expenses		\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

		Actual 9/30/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0637 - 2020 B Refunding Revenue Bonds							
Revenues							
0637-0000-00-391052	Transfers In	\$1,463,892.50	\$0.00	\$0.00	\$0.00	(\$1,463,892.50)	0.00%
Totals for Category(s) 00 - General:		\$1,463,892.50	\$0.00	\$0.00	\$0.00	(\$1,463,892.50)	0.00%
Total Revenues		\$1,463,892.50	\$0.00	\$0.00	\$0.00	(\$1,463,892.50)	0.00%
Expenses							
0637-0000-03-439110	Principal On Bonds	\$1,455,000.00	\$0.00	\$0.00	\$0.00	(\$1,455,000.00)	0.00%
0637-0000-03-439120	Interest Bonds	\$8,892.50	\$0.00	\$0.00	\$0.00	(\$8,892.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,463,892.50	\$0.00	\$0.00	\$0.00	(\$1,463,892.50)	0.00%
Total Expenses		\$1,463,892.50	\$0.00	\$0.00	\$0.00	(\$1,463,892.50)	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Terre Haute
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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Revenues							
0702-0063-00-335120	Pension Relief	\$2,010,413.18	\$2,150,322.00	\$0.00	\$2,150,322.00	\$139,908.82	93.49%
0702-0063-00-360160	Employee Deductions	\$750.15	\$0.00	\$0.00	\$0.00	(\$750.15)	0.00%
Totals for Category(s) 00 - General:		\$2,011,163.33	\$2,150,322.00	\$0.00	\$2,150,322.00	\$139,158.67	93.53%
Total Revenues		\$2,011,163.33	\$2,150,322.00	\$0.00	\$2,150,322.00	\$139,158.67	93.53%
Expenses							
0702-0063-01-412020	Secretary	\$5,846.11	\$8,000.00	\$0.00	\$8,000.00	\$2,153.89	73.08%
0702-0063-01-412064	Retired Firefighters	\$1,067,501.89	\$1,398,896.00	\$0.00	\$1,398,896.00	\$331,394.11	76.31%
0702-0063-01-412066	Retired Dependents	\$449,852.41	\$659,846.00	\$0.00	\$659,846.00	\$209,993.59	68.18%
0702-0063-01-412250	Cell Phone	\$450.00	\$600.00	\$0.00	\$600.00	\$150.00	75.00%
0702-0063-01-413010	Employer Social Security	\$390.42	\$496.00	\$0.00	\$496.00	\$105.58	78.71%
0702-0063-01-413020	Employer Medicare	\$91.31	\$116.00	\$0.00	\$116.00	\$24.69	78.72%
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:		\$1,548,132.14	\$2,139,954.00	\$0.00	\$2,139,954.00	\$591,821.86	72.34%
0702-0063-03-433020	Postage	\$108.29	\$600.00	\$0.00	\$600.00	\$491.71	18.05%
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:		\$290.48	\$1,100.00	\$0.00	\$1,100.00	\$809.52	26.41%
Total Expenses		\$1,548,422.62	\$2,141,054.00	\$0.00	\$2,141,054.00	\$592,631.38	72.32%
NET SURPLUS/(DEFICIT)		\$462,740.71	\$9,268.00	\$0.00	\$9,268.00	(\$453,472.71)	4,992.89%

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		<u>Actual 9/30/2022</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	\$2,047,999.67	\$2,111,654.00	\$0.00	\$2,111,654.00	\$63,654.33	96.99%
Totals for Category(s) 00 - General:		\$2,135,596.86	\$2,269,454.00	\$0.00	\$2,269,454.00	\$133,857.14	94.10%
Total Revenues		\$2,135,596.86	\$2,269,454.00	\$0.00	\$2,269,454.00	\$133,857.14	94.10%
Expenses							
0703-0064-01-412020	Secretary	\$5,846.11	\$8,000.00	\$0.00	\$8,000.00	\$2,153.89	73.08%
0703-0064-01-412067	Retired Police	\$890,345.28	\$1,250,000.00	\$0.00	\$1,250,000.00	\$359,654.72	71.23%
0703-0064-01-412069	Retired Dependents	\$621,734.41	\$770,000.00	\$0.00	\$770,000.00	\$148,265.59	80.74%
0703-0064-01-413020	Employer Medicare	\$84.74	\$116.00	\$0.00	\$116.00	\$31.26	73.05%
0703-0064-01-413090	Death Benefits	\$24,000.00	\$72,000.00	\$0.00	\$72,000.00	\$48,000.00	33.33%
Totals for Category(s) 01 - Personnel:		\$1,542,010.54	\$2,100,116.00	\$0.00	\$2,100,116.00	\$558,105.46	73.43%
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	\$366.62	\$500.00	\$0.00	\$500.00	\$133.38	73.32%
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:		\$13,405.06	\$1,000.00	\$25,000.00	\$26,000.00	\$12,594.94	51.56%
Total Expenses		\$1,555,415.60	\$2,101,116.00	\$25,000.00	\$2,126,116.00	\$570,700.40	73.16%
NET SURPLUS/(DEFICIT)		\$580,181.26	\$168,338.00	(\$25,000.00)	\$143,338.00	(\$436,843.26)	404.76%

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		<u>Actual 9/30/2022</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	\$35,612.51	\$0.00	\$0.00	\$0.00	(\$35,612.51)	0.00%
0715-0068-00-390010	Other Revenue	\$870.00	\$0.00	\$0.00	\$0.00	(\$870.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$36,482.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,482.51)</u>	<u>0.00%</u>
Total Revenues		<u>\$36,482.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,482.51)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$36,482.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,482.51)</u>	<u>0.00%</u>

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$88,625.08	\$0.00	\$0.00	\$0.00	(\$88,625.08)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$94,457.63	\$0.00	\$0.00	\$0.00	(\$94,457.63)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$955,523.54	\$0.00	\$0.00	\$0.00	(\$955,523.54)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$3,767,669.55	\$0.00	\$0.00	\$0.00	(\$3,767,669.55)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$182,563.22	\$0.00	\$0.00	\$0.00	(\$182,563.22)	0.00%
Totals for Category(s) 00 - General:		\$5,088,839.02	\$0.00	\$0.00	\$0.00	(\$5,088,839.02)	0.00%
Total Revenues		\$5,088,839.02	\$0.00	\$0.00	\$0.00	(\$5,088,839.02)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$4,833,832.99	\$0.00	\$0.00	\$0.00	(\$4,833,832.99)	0.00%
0718-0071-01-413045	Health Administration Fee	\$9,825.00	\$0.00	\$0.00	\$0.00	(\$9,825.00)	0.00%
0718-0071-01-413047	Dental Premium	\$278,977.84	\$0.00	\$0.00	\$0.00	(\$278,977.84)	0.00%
0718-0071-01-414060	HSA Distributions	\$370,437.48	\$0.00	\$0.00	\$0.00	(\$370,437.48)	0.00%
Totals for Category(s) 01 - Personnel:		\$5,493,073.31	\$0.00	\$0.00	\$0.00	(\$5,493,073.31)	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		\$5,497,524.17	\$0.00	\$0.00	\$0.00	(\$5,497,524.17)	0.00%
NET SURPLUS/(DEFICIT)		(\$408,685.15)	\$0.00	\$0.00	\$0.00	\$408,685.15	0.00%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$21,837.50	\$0.00	\$0.00	\$0.00	(\$21,837.50)	0.00%
0724-0000-00-360131	Easter Donations	\$2,160.73	\$0.00	\$0.00	\$0.00	(\$2,160.73)	0.00%
0724-0000-00-360134	5K Run Donations	\$730.00	\$0.00	\$0.00	\$0.00	(\$730.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$14,500.00	\$0.00	\$0.00	\$0.00	(\$14,500.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,460.00	\$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:		\$41,188.23	\$0.00	\$0.00	\$0.00	(\$41,188.23)	0.00%
Total Revenues		\$41,188.23	\$0.00	\$0.00	\$0.00	(\$41,188.23)	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	\$18,112.75	\$0.00	\$0.00	\$0.00	(\$18,112.75)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$9,495.78	\$0.00	\$0.00	\$0.00	(\$9,495.78)	0.00%
Totals for Category(s) 02 - Supplies:		\$31,858.34	\$0.00	\$0.00	\$0.00	(\$31,858.34)	0.00%
Total Expenses		\$31,858.34	\$0.00	\$0.00	\$0.00	(\$31,858.34)	0.00%
NET SURPLUS/(DEFICIT)		\$9,329.89	\$0.00	\$0.00	\$0.00	(\$9,329.89)	0.00%

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		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0728 - Cemetery Trust							
Revenues							
0728-0081-00-360030	Interest On Bank Account	\$264.68	\$0.00	\$0.00	\$0.00	(\$264.68)	0.00%
0728-0081-00-360210	Trust Funds	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,864.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,864.68)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,864.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,864.68)</u>	<u>0.00%</u>
Expenses							
0728-0081-06-460118	Transfers To Cemetery	\$281.74	\$0.00	\$0.00	\$0.00	(\$281.74)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$281.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$281.74)</u>	<u>0.00%</u>
Total Expenses		<u>\$281.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$281.74)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$1,582.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,582.94)</u>	<u>0.00%</u>

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	<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$63,967.90	\$0.00	\$0.00	\$0.00	(\$63,967.90)	0.00%
Totals for Category(s) 00 - General:	\$63,967.90	\$0.00	\$0.00	\$0.00	(\$63,967.90)	0.00%
Total Revenues	\$63,967.90	\$0.00	\$0.00	\$0.00	(\$63,967.90)	0.00%
Expenses						
0748-0000-03-432010 Services Contractual	\$87,126.84	\$0.00	\$0.00	\$0.00	(\$87,126.84)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$87,126.84	\$0.00	\$0.00	\$0.00	(\$87,126.84)	0.00%
Total Expenses	\$87,126.84	\$0.00	\$0.00	\$0.00	(\$87,126.84)	0.00%
NET SURPLUS/(DEFICIT)	(\$23,158.94)	\$0.00	\$0.00	\$0.00	\$23,158.94	0.00%

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Departmental Statement of Activities
 Sept 30 2022

	<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$13,754.00	\$0.00	\$0.00	\$0.00	(\$13,754.00)	0.00%
Totals for Category(s) 00 - General:	\$13,754.00	\$0.00	\$0.00	\$0.00	(\$13,754.00)	0.00%
Total Revenues	\$13,754.00	\$0.00	\$0.00	\$0.00	(\$13,754.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$1,763.36	\$0.00	\$0.00	\$0.00	(\$1,763.36)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,763.36	\$0.00	\$0.00	\$0.00	(\$1,763.36)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$12,208.85	\$0.00	\$0.00	\$0.00	(\$12,208.85)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$12,208.85	\$0.00	\$0.00	\$0.00	(\$12,208.85)	0.00%
Total Expenses	\$13,972.21	\$0.00	\$0.00	\$0.00	(\$13,972.21)	0.00%
NET SURPLUS/(DEFICIT)	(\$218.21)	\$0.00	\$0.00	\$0.00	\$218.21	0.00%

City of Terre Haute
Departmental Statement of Activities
 Sept 30 2022

		<u>Actual 9/30/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0750 - Fire Prevention N/R							
Revenues							
0750-0000-00-342250	Inspection Fees	\$4,627.66	\$42,500.00	\$0.00	\$42,500.00	\$37,872.34	10.89%
0750-0000-00-390010	Other Revenue	\$85.00	\$0.00	\$0.00	\$0.00	(\$85.00)	0.00%
Totals for Category(s) 00 - General:		\$4,712.66	\$42,500.00	\$0.00	\$42,500.00	\$37,787.34	11.09%
Total Revenues		\$4,712.66	\$42,500.00	\$0.00	\$42,500.00	\$37,787.34	11.09%
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	\$5,040.68	\$3,500.00	\$0.00	\$3,500.00	(\$1,540.68)	144.02%
Totals for Category(s) 02 - Supplies:		\$5,405.34	\$4,500.00	\$0.00	\$4,500.00	(\$905.34)	120.12%
0750-0000-03-439185	Subscriptions & Dues	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	Public Relations	\$1,902.60	\$5,000.00	\$0.00	\$5,000.00	\$3,097.40	38.05%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,902.60	\$9,000.00	\$0.00	\$9,000.00	\$7,097.40	21.14%
0750-0000-04-444010	Purchase of Equipment	\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$1,000.00	87.50%
Totals for Category(s) 04 - Capital Expenditures:		\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$1,000.00	87.50%
Total Expenses		\$14,307.94	\$21,500.00	\$0.00	\$21,500.00	\$7,192.06	66.55%
NET SURPLUS/(DEFICIT)		(\$9,595.28)	\$21,000.00	\$0.00	\$21,000.00	\$30,595.28	(45.69)%