

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-432010	Services Contractual	\$261,380.86	\$0.00	\$1,150,000.00	\$1,150,000.00	\$888,619.14	22.73%
0199-0006-03-432028	Donation For Capital Improvemt	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	0.00%
0199-0006-03-439178	Principal On Notes	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$0.00	100.00%
0199-0006-03-439179	Interest On Notes	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	100.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$2,697,380.86	\$0.00	\$4,836,000.00	\$4,836,000.00	\$2,138,619.14	55.78%
0199-0006-04-444010	Purchase of Equipment	\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
	Totals for Category(s) 04 - Capital Expenditures:	\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
Total Expenses		\$2,891,854.43	\$0.00	\$5,600,000.00	\$5,600,000.00	\$2,708,145.57	51.64%
NET SURPLUS/(DEFICIT)		(\$2,891,854.43)	\$0.00	(\$5,600,000.00)	(\$5,600,000.00)	(\$2,708,145.57)	51.64%

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0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$775,169.52	\$1,343,539.51	\$0.00	\$1,343,539.51	\$568,369.99	57.70%
0201-0018-00-311010	License Excise Tax CY	\$46,936.84	\$65,000.00	\$0.00	\$65,000.00	\$18,063.16	72.21%
0201-0018-00-312010	Financial Inst Tax CY	\$16,171.53	\$14,700.00	\$0.00	\$14,700.00	(\$1,471.53)	110.01%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,365.85	\$6,000.00	\$0.00	\$6,000.00	\$1,634.15	72.76%
0201-0018-00-322040	Street Cut Fees	\$4,250.00	\$6,500.00	\$0.00	\$6,500.00	\$2,250.00	65.38%
0201-0018-00-335050	MVH Distribution	\$825,928.88	\$1,313,969.00	\$0.00	\$1,313,969.00	\$488,040.12	62.86%
0201-0018-00-335150	Wheel Tax MVH	\$424,454.89	\$650,000.00	\$0.00	\$650,000.00	\$225,545.11	65.30%
0201-0018-00-390010	Other Revenue	\$5,428.98	\$0.00	\$0.00	\$0.00	(\$5,428.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		\$2,103,142.09	\$3,400,108.51	\$0.00	\$3,400,108.51	\$1,296,966.42	61.86%
Total Revenues		\$2,103,142.09	\$3,400,108.51	\$0.00	\$3,400,108.51	\$1,296,966.42	61.86%
Expenses							
0201-0018-01-412010	Department Head	\$48,439.46	\$74,084.00	\$0.00	\$74,084.00	\$25,644.54	65.38%
0201-0018-01-412012	Administrative Assistant	\$26,166.91	\$40,020.00	\$0.00	\$40,020.00	\$13,853.09	65.38%
0201-0018-01-412090	Longevity	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,037,063.41	\$1,800,159.00	\$0.00	\$1,800,159.00	\$763,095.59	57.61%
0201-0018-01-412129	Overtime	\$107,429.93	\$100,000.00	\$0.00	\$100,000.00	(\$7,429.93)	107.43%
0201-0018-01-412156	Double Time	\$12,031.28	\$30,600.00	\$0.00	\$30,600.00	\$18,568.72	39.32%
0201-0018-01-412250	Cell Phone	\$3,882.01	\$6,600.00	\$0.00	\$6,600.00	\$2,717.99	58.82%
0201-0018-01-413010	Employer Social Security	\$72,130.56	\$127,847.00	\$0.00	\$127,847.00	\$55,716.44	56.42%
0201-0018-01-413020	Employer Medicare	\$16,869.54	\$29,823.00	\$0.00	\$29,823.00	\$12,953.46	56.57%
0201-0018-01-413030	Employer Group Health Insurance	\$244,246.20	\$374,000.00	\$0.00	\$374,000.00	\$129,753.80	65.31%
0201-0018-01-413050	Employer Life Insurance	\$2,412.67	\$3,600.00	\$0.00	\$3,600.00	\$1,187.33	67.02%
0201-0018-01-413060	Employer PERF	\$134,213.20	\$230,355.00	\$0.00	\$230,355.00	\$96,141.80	58.26%
0201-0018-01-413070	Tool Allowance	\$3,933.23	\$4,000.00	\$0.00	\$4,000.00	\$66.77	98.33%
0201-0018-01-414010	Laundry & Uniforms	\$16,462.58	\$35,000.00	\$0.00	\$35,000.00	\$18,537.42	47.04%
Totals for Category(s) 01 - Personnel:		\$1,725,280.98	\$2,861,038.00	\$0.00	\$2,861,038.00	\$1,135,757.02	60.30%

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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-02-421010 Office Supplies	\$258.56	\$500.00	\$0.00	\$500.00	\$241.44	51.71%
Totals for Category(s) 02 - Supplies:	\$258.56	\$500.00	\$0.00	\$500.00	\$241.44	51.71%
0201-0018-03-432020 Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$2,110.00	\$2,000.00	\$0.00	\$2,000.00	(\$110.00)	105.50%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$104.00	\$3,000.00	\$0.00	\$3,000.00	\$2,896.00	3.47%
0201-0018-03-433040 Freight	\$5,580.87	\$7,000.00	\$0.00	\$7,000.00	\$1,419.13	79.73%
0201-0018-03-435010 Workers Comp	\$28,850.35	\$25,000.00	\$0.00	\$25,000.00	(\$3,850.35)	115.40%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$18,664.78	\$30,000.00	\$0.00	\$30,000.00	\$11,335.22	62.22%
0201-0018-03-436010 Electric Utility	\$10,685.28	\$18,000.00	\$0.00	\$18,000.00	\$7,314.72	59.36%
0201-0018-03-436020 Gas Utility	\$8,971.13	\$15,000.00	\$0.00	\$15,000.00	\$6,028.87	59.81%
0201-0018-03-436030 Water Utility	\$2,400.48	\$2,500.00	\$0.00	\$2,500.00	\$99.52	96.02%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$4,105.94	\$7,500.00	\$0.00	\$7,500.00	\$3,394.06	54.75%
0201-0018-03-437060 Building Repair & Maintenance	\$18,529.01	\$25,000.00	\$0.00	\$25,000.00	\$6,470.99	74.12%
0201-0018-03-439178 Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179 Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$230,719.57	\$268,819.00	\$0.00	\$268,819.00	\$38,099.43	85.83%
Total Expenses	\$1,956,259.11	\$3,130,357.00	\$0.00	\$3,130,357.00	\$1,174,097.89	62.49%
NET SURPLUS/(DEFICIT)	\$146,882.98	\$269,751.51	\$0.00	\$269,751.51	\$122,868.53	54.45%

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$597,893.60	\$917,504.00	\$0.00	\$917,504.00	\$319,610.40	65.17%
Totals for Category(s) 00 - General:		\$597,893.60	\$917,504.00	\$0.00	\$917,504.00	\$319,610.40	65.17%
Total Revenues		\$597,893.60	\$917,504.00	\$0.00	\$917,504.00	\$319,610.40	65.17%
Expenses							
0202-0019-02-422005	Operating Supplies	\$385,428.19	\$375,000.00	\$70,000.00	\$445,000.00	\$59,571.81	86.61%
0202-0019-02-422010	Gasoline	\$28,737.15	\$52,500.00	\$0.00	\$52,500.00	\$23,762.85	54.74%
0202-0019-02-422020	Diesel Fuel	\$94,230.58	\$190,000.00	(\$45,000.00)	\$145,000.00	\$50,769.42	64.99%
0202-0019-02-422060	Bottled Gas	\$6,750.18	\$12,750.00	\$0.00	\$12,750.00	\$5,999.82	52.94%
0202-0019-02-423010	Aggregate	\$45,494.23	\$75,000.00	\$0.00	\$75,000.00	\$29,505.77	60.66%
0202-0019-02-423015	Repair Supplies	\$114,512.05	\$140,000.00	\$0.00	\$140,000.00	\$25,487.95	81.79%
0202-0019-02-423020	Batteries	\$3,669.18	\$5,000.00	\$0.00	\$5,000.00	\$1,330.82	73.38%
0202-0019-02-423030	Radio Repair Supplies	\$769.39	\$2,000.00	\$0.00	\$2,000.00	\$1,230.61	38.47%
0202-0019-02-429020	Medical Supplies	\$634.26	\$1,000.00	\$0.00	\$1,000.00	\$365.74	63.43%
0202-0019-02-429110	Salt	\$34,865.05	\$70,000.00	(\$25,000.00)	\$45,000.00	\$10,134.95	77.48%
Totals for Category(s) 02 - Supplies:		\$715,090.26	\$923,250.00	\$0.00	\$923,250.00	\$208,159.74	77.45%
0202-0019-03-432010	Services Contractual	\$151,420.71	\$106,500.00	\$20,000.00	\$126,500.00	(\$24,920.71)	119.70%
0202-0019-03-437010	Equipment Repair & Maintenance	\$5,428.59	\$45,000.00	(\$20,000.00)	\$25,000.00	\$19,571.41	21.71%
0202-0019-03-438010	Rental Of Equipment	\$7,095.00	\$10,000.00	\$0.00	\$10,000.00	\$2,905.00	70.95%
Totals for Category(s) 03 - Other Svcs & Charges:		\$163,944.30	\$161,500.00	\$0.00	\$161,500.00	(\$2,444.30)	101.51%
Total Expenses		\$879,034.56	\$1,084,750.00	\$0.00	\$1,084,750.00	\$205,715.44	81.04%
NET SURPLUS/(DEFICIT)		(\$281,140.96)	(\$167,246.00)	\$0.00	(\$167,246.00)	\$113,894.96	168.10%

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0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$825,928.84	\$1,313,969.00	\$0.00	\$1,313,969.00	\$488,040.16	62.86%
Totals for Category(s) 00 - General:	<u>\$825,928.84</u>	<u>\$1,313,969.00</u>	<u>\$0.00</u>	<u>\$1,313,969.00</u>	<u>\$488,040.16</u>	<u>62.86%</u>
Total Revenues	<u>\$825,928.84</u>	<u>\$1,313,969.00</u>	<u>\$0.00</u>	<u>\$1,313,969.00</u>	<u>\$488,040.16</u>	<u>62.86%</u>
Expenses						
0203-0000-03-432100 Paving - MVH	\$1,256,384.56	\$1,310,000.00	\$0.00	\$1,310,000.00	\$53,615.44	95.91%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,256,384.56</u>	<u>\$1,310,000.00</u>	<u>\$0.00</u>	<u>\$1,310,000.00</u>	<u>\$53,615.44</u>	<u>95.91%</u>
Total Expenses	<u>\$1,256,384.56</u>	<u>\$1,310,000.00</u>	<u>\$0.00</u>	<u>\$1,310,000.00</u>	<u>\$53,615.44</u>	<u>95.91%</u>
NET SURPLUS/(DEFICIT)	<u>(\$430,455.72)</u>	<u>\$3,969.00</u>	<u>\$0.00</u>	<u>\$3,969.00</u>	<u>\$434,424.72</u>	<u>(10,845.45)%</u>

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,540,885.75	\$2,670,694.39	\$0.00	\$2,670,694.39	\$1,129,808.64	57.70%
0204-0020-00-311010	License Excise Tax CY	\$93,301.25	\$172,000.00	\$0.00	\$172,000.00	\$78,698.75	54.24%
0204-0020-00-312010	Financial Inst Tax CY	\$32,145.85	\$55,000.00	\$0.00	\$55,000.00	\$22,854.15	58.45%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,678.46	\$16,000.00	\$0.00	\$16,000.00	\$7,321.54	54.24%
0204-0020-00-347015	YMCA Lease Revenue	\$24,000.00	\$36,000.00	\$0.00	\$36,000.00	\$12,000.00	66.67%
0204-0020-00-347017	YMCA Utility Reimbursements	\$48,000.00	\$72,000.00	\$0.00	\$72,000.00	\$24,000.00	66.67%
0204-0020-00-347030	Lease Of Shelters	\$55,323.35	\$74,000.00	\$0.00	\$74,000.00	\$18,676.65	74.76%
0204-0020-00-347040	Concessions	\$7,192.61	\$7,200.00	\$0.00	\$7,200.00	\$7.39	99.90%
0204-0020-00-347100	Train Fare Revenue	\$11,439.35	\$24,800.00	\$0.00	\$24,800.00	\$13,360.65	46.13%
0204-0020-00-347110	Class Fees	\$19,669.00	\$14,300.00	\$0.00	\$14,300.00	(\$5,369.00)	137.55%
0204-0020-00-347130	Festivals & Events	\$74,763.65	\$81,000.00	\$0.00	\$81,000.00	\$6,236.35	92.30%
0204-0020-00-347140	Summer Recreation	\$21,445.00	\$12,400.00	\$0.00	\$12,400.00	(\$9,045.00)	172.94%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$34,438.97	\$25,000.00	\$0.00	\$25,000.00	(\$9,438.97)	137.76%
0204-0020-00-347260	Team Fees	\$1,014.20	\$230.00	\$0.00	\$230.00	(\$784.20)	440.96%
0204-0020-00-360115	BTW Lease Revenue	\$6,400.00	\$9,600.00	\$0.00	\$9,600.00	\$3,200.00	66.67%
0204-0020-00-390010	Other Revenue	\$2,828.80	\$11,500.00	\$0.00	\$11,500.00	\$8,671.20	24.60%
0204-0020-00-390013	July 4th Revenue	\$300.00	\$350.00	\$0.00	\$350.00	\$50.00	85.71%
0204-0020-00-390014	BTW Utility Reimbursements	\$6,000.00	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	75.00%
Totals for Category(s) 00 - General:		\$1,987,826.24	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,304,248.15	60.38%
Total Revenues		\$1,987,826.24	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,304,248.15	60.38%

Expenses

0204-0020-01-412010	Department Head	\$53,785.45	\$82,260.00	\$0.00	\$82,260.00	\$28,474.55	65.38%
0204-0020-01-412013	Director of Maintenance	\$36,380.00	\$59,691.00	\$0.00	\$59,691.00	\$23,311.00	60.95%
0204-0020-01-412020	Secretary	\$22,986.55	\$35,156.00	\$0.00	\$35,156.00	\$12,169.45	65.38%
0204-0020-01-412021	Assistant Director of Maintenance	\$0.00	\$48,075.00	\$0.00	\$48,075.00	\$48,075.00	0.00%
0204-0020-01-412039	Board Members	\$2,353.48	\$3,600.00	\$0.00	\$3,600.00	\$1,246.52	65.37%

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0204-0020-01-412079	Office Manager	\$29,752.04	\$45,503.00	\$0.00	\$45,503.00	\$15,750.96	65.38%
0204-0020-01-412119	Park Maintenance Salary	\$566,456.38	\$898,032.00	\$0.00	\$898,032.00	\$331,575.62	63.08%
0204-0020-01-412120	Recreation Salary	\$131,849.72	\$203,904.00	\$0.00	\$203,904.00	\$72,054.28	64.66%
0204-0020-01-412121	Union Maintenance Hourly	\$40,341.03	\$62,912.00	\$0.00	\$62,912.00	\$22,570.97	64.12%
0204-0020-01-412129	Overtime	\$24,068.36	\$25,000.00	\$0.00	\$25,000.00	\$931.64	96.27%
0204-0020-01-412131	Recreation Hourly	\$32,569.90	\$87,000.00	\$0.00	\$87,000.00	\$54,430.10	37.44%
0204-0020-01-412132	Park Maintenance Hourly	\$32,940.00	\$81,000.00	\$0.00	\$81,000.00	\$48,060.00	40.67%
0204-0020-01-412133	Pools Hourly	\$42,400.36	\$40,000.00	\$0.00	\$40,000.00	(\$2,400.36)	106.00%
0204-0020-01-412162	Accounts Payable Specialist	\$23,426.24	\$36,914.00	\$0.00	\$36,914.00	\$13,487.76	63.46%
0204-0020-01-412250	Cell Phone	\$1,800.00	\$3,300.00	\$0.00	\$3,300.00	\$1,500.00	54.55%
0204-0020-01-412254	Housing Allowance	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	66.67%
0204-0020-01-413010	Employer Social Security	\$61,234.92	\$104,988.00	\$0.00	\$104,988.00	\$43,753.08	58.33%
0204-0020-01-413020	Employer Medicare	\$14,321.36	\$24,554.00	\$0.00	\$24,554.00	\$10,232.64	58.33%
0204-0020-01-413030	Employer Group Health Insurance	\$201,053.08	\$300,000.00	\$0.00	\$300,000.00	\$98,946.92	67.02%
0204-0020-01-413050	Employer Life Insurance	\$2,256.03	\$3,150.00	\$0.00	\$3,150.00	\$893.97	71.62%
0204-0020-01-413060	Employer PERF	\$104,763.13	\$145,000.00	\$0.00	\$145,000.00	\$40,236.87	72.25%
0204-0020-01-414010	Laundry & Uniforms	\$7,198.25	\$18,000.00	\$0.00	\$18,000.00	\$10,801.75	39.99%
Totals for Category(s) 01 - Personnel:		\$1,435,936.28	\$2,314,039.00	\$0.00	\$2,314,039.00	\$878,102.72	62.05%
0204-0020-02-421010	Office Supplies	\$1,753.81	\$2,500.00	\$0.00	\$2,500.00	\$746.19	70.15%
0204-0020-02-421015	Pool Supplies	\$22,964.85	\$45,000.00	\$0.00	\$45,000.00	\$22,035.15	51.03%
0204-0020-02-422005	Operating Supplies	\$37,034.90	\$60,000.00	\$0.00	\$60,000.00	\$22,965.10	61.72%
0204-0020-02-422010	Gasoline	\$27,764.98	\$50,000.00	\$0.00	\$50,000.00	\$22,235.02	55.53%
0204-0020-02-422020	Diesel Fuel	\$3,630.58	\$10,000.00	\$0.00	\$10,000.00	\$6,369.42	36.31%
0204-0020-02-422091	Recreation Supplies	\$21,251.99	\$25,000.00	\$0.00	\$25,000.00	\$3,748.01	85.01%
0204-0020-02-423015	Repair Supplies	\$12,158.24	\$28,000.00	\$0.00	\$28,000.00	\$15,841.76	43.42%
0204-0020-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$126,559.35	\$221,500.00	\$0.00	\$221,500.00	\$94,940.65	57.14%
0204-0020-03-432010	Services Contractual	\$39,090.82	\$65,000.00	\$0.00	\$65,000.00	\$25,909.18	60.14%
0204-0020-03-432014	Festival & Events	\$34,765.44	\$45,000.00	\$0.00	\$45,000.00	\$10,234.56	77.26%
0204-0020-03-432020	Instruction	\$608.65	\$1,500.00	\$0.00	\$1,500.00	\$891.35	40.58%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$7,000.00	\$25,000.00	\$0.00	\$25,000.00	\$18,000.00	28.00%

City of Terre Haute
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		<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-433010	Telephone	\$10,573.70	\$19,000.00	\$0.00	\$19,000.00	\$8,426.30	55.65%
0204-0020-03-433020	Postage	\$1,197.00	\$1,200.00	\$0.00	\$1,200.00	\$3.00	99.75%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$1,315.50	\$8,000.00	\$0.00	\$8,000.00	\$6,684.50	16.44%
0204-0020-03-433100	Event Promotions	\$2,013.15	\$7,000.00	\$0.00	\$7,000.00	\$4,986.85	28.76%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$3,647.93	\$25,000.00	\$0.00	\$25,000.00	\$21,352.07	14.59%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$33,840.68	\$33,000.00	\$0.00	\$33,000.00	(\$840.68)	102.55%
0204-0020-03-436010	Electric Utility	\$75,495.26	\$105,000.00	\$0.00	\$105,000.00	\$29,504.74	71.90%
0204-0020-03-436020	Gas Utility	\$15,984.79	\$40,000.00	\$0.00	\$40,000.00	\$24,015.21	39.96%
0204-0020-03-436030	Water Utility	\$44,225.83	\$40,000.00	\$0.00	\$40,000.00	(\$4,225.83)	110.56%
0204-0020-03-436035	YMCA Building Utilities	\$84,696.87	\$110,000.00	\$0.00	\$110,000.00	\$25,303.13	77.00%
0204-0020-03-437010	Equipment Repair & Maintenance	\$6,472.93	\$7,000.00	\$0.00	\$7,000.00	\$527.07	92.47%
0204-0020-03-437013	YMCA Building Maintenance	\$19,443.32	\$50,000.00	\$0.00	\$50,000.00	\$30,556.68	38.89%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$9,971.69	\$8,500.00	\$0.00	\$8,500.00	(\$1,471.69)	117.31%
0204-0020-03-437060	Building Repair & Maintenance	\$23,381.25	\$40,000.00	\$0.00	\$40,000.00	\$16,618.75	58.45%
0204-0020-03-437061	BTW Building Expenditures	\$107,564.27	\$10,000.00	\$0.00	\$10,000.00	(\$97,564.27)	1,075.64%
0204-0020-03-439185	Subscriptions & Dues	\$1,489.00	\$2,000.00	\$0.00	\$2,000.00	\$511.00	74.45%
Totals for Category(s) 03 - Other Svcs & Charges:		\$522,778.08	\$657,700.00	\$0.00	\$657,700.00	\$134,921.92	79.49%
0204-0020-04-444010	Purchase of Equipment	\$15,086.63	\$30,000.00	\$0.00	\$30,000.00	\$14,913.37	50.29%
0204-0020-04-444060	Purchase of Playground Equipment	\$16,777.31	\$100,000.00	\$0.00	\$100,000.00	\$83,222.69	16.78%
0204-0020-04-444080	Purchase of Vehicles	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-04-444120	Lease Equipment	\$116.25	\$10,000.00	\$0.00	\$10,000.00	\$9,883.75	1.16%
Totals for Category(s) 04 - Capital Expenditures:		\$31,980.19	\$173,000.00	\$0.00	\$173,000.00	\$141,019.81	18.49%
Total Expenses		\$2,117,253.90	\$3,366,239.00	\$0.00	\$3,366,239.00	\$1,248,985.10	62.90%
NET SURPLUS/(DEFICIT)		(\$129,427.66)	(\$74,164.61)	\$0.00	(\$74,164.61)	\$55,263.05	174.51%

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0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$239,708.34	\$415,467.36	\$0.00	\$415,467.36	\$175,759.02	57.70%
0205-0021-00-311010	License Excise Tax CY	\$14,514.43	\$37,000.00	\$0.00	\$37,000.00	\$22,485.57	39.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,000.78	\$11,700.00	\$0.00	\$11,700.00	\$6,699.22	42.74%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,350.07	\$3,500.00	\$0.00	\$3,500.00	\$2,149.93	38.57%
0205-0021-00-340010	Cemetery Box Sales	\$2,450.00	\$6,650.00	\$0.00	\$6,650.00	\$4,200.00	36.84%
0205-0021-00-340030	Cemetery Committal Services	\$29,950.00	\$43,000.00	\$0.00	\$43,000.00	\$13,050.00	69.65%
0205-0021-00-340060	Cemetery Foundations	\$8,700.00	\$13,500.00	\$0.00	\$13,500.00	\$4,800.00	64.44%
0205-0021-00-340080	Cemetery Opening Of Graves	\$13,400.00	\$22,500.00	\$0.00	\$22,500.00	\$9,100.00	59.56%
0205-0021-00-340110	Cemetery Special Care	\$3,190.35	\$3,500.00	\$0.00	\$3,500.00	\$309.65	91.15%
0205-0021-00-340270	Cemetery Payments On Lots	\$4,758.22	\$17,400.00	\$0.00	\$17,400.00	\$12,641.78	27.35%
0205-0021-00-340280	Cemetery Sale Of Graves	\$6,000.00	\$16,000.00	\$0.00	\$16,000.00	\$10,000.00	37.50%
0205-0021-00-340290	Cemetery Sale Of Lots	\$11,275.00	\$9,300.00	\$0.00	\$9,300.00	(\$1,975.00)	121.24%
0205-0021-00-340350	Supplemental Grave Preparation	\$7,350.00	\$4,200.00	\$0.00	\$4,200.00	(\$3,150.00)	175.00%
0205-0021-00-390010	Other Revenue	\$215.00	\$3,000.00	\$0.00	\$3,000.00	\$2,785.00	7.17%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$548.46	\$400.00	\$0.00	\$400.00	(\$148.46)	137.12%
Totals for Category(s) 00 - General:		\$348,410.65	\$607,117.36	\$0.00	\$607,117.36	\$258,706.71	57.39%
Total Revenues		\$348,410.65	\$607,117.36	\$0.00	\$607,117.36	\$258,706.71	57.39%

Expenses

0205-0021-01-412010	Department Head	\$13,461.56	\$54,500.00	\$0.00	\$54,500.00	\$41,038.44	24.70%
0205-0021-01-412039	Board Members	\$1,307.64	\$2,000.00	\$0.00	\$2,000.00	\$692.36	65.38%
0205-0021-01-412063	Foreman	\$16,209.00	\$40,225.00	\$0.00	\$40,225.00	\$24,016.00	40.30%
0205-0021-01-412079	Office Manager	\$25,908.68	\$39,625.00	\$0.00	\$39,625.00	\$13,716.32	65.38%
0205-0021-01-412103	Regular Hourly Employees	\$114,508.97	\$190,308.00	\$0.00	\$190,308.00	\$75,799.03	60.17%
0205-0021-01-412104	Summer Hourly Employees	\$20,472.00	\$60,000.00	\$0.00	\$60,000.00	\$39,528.00	34.12%
0205-0021-01-412129	Overtime	\$17,716.50	\$12,000.00	\$0.00	\$12,000.00	(\$5,716.50)	147.64%
0205-0021-01-412156	Double Time	\$2,657.28	\$4,000.00	\$0.00	\$4,000.00	\$1,342.72	66.43%
0205-0021-01-412250	Cell Phone	\$175.00	\$300.00	\$0.00	\$300.00	\$125.00	58.33%

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0205-0021-01-413010	Employer Social Security	\$12,269.38	\$25,000.00	\$0.00	\$25,000.00	\$12,730.62	49.08%
0205-0021-01-413020	Employer Medicare	\$2,869.53	\$5,843.00	\$0.00	\$5,843.00	\$2,973.47	49.11%
0205-0021-01-413030	Employer Group Health Insurance	\$37,251.14	\$99,410.00	\$0.00	\$99,410.00	\$62,158.86	37.47%
0205-0021-01-413050	Employer Life Insurance	\$435.03	\$750.00	\$0.00	\$750.00	\$314.97	58.00%
0205-0021-01-413060	Employer PERF	\$21,500.08	\$38,187.00	\$0.00	\$38,187.00	\$16,686.92	56.30%
0205-0021-01-414010	Laundry & Uniforms	\$3,909.44	\$9,000.00	\$0.00	\$9,000.00	\$5,090.56	43.44%
Totals for Category(s) 01 - Personnel:		\$290,651.23	\$581,148.00	\$0.00	\$581,148.00	\$290,496.77	50.01%
0205-0021-02-422005	Operating Supplies	\$7,766.50	\$11,500.00	\$0.00	\$11,500.00	\$3,733.50	67.53%
0205-0021-02-422010	Gasoline	\$9,036.33	\$18,000.00	\$0.00	\$18,000.00	\$8,963.67	50.20%
0205-0021-02-422120	Crypts	\$3,150.00	\$4,600.00	\$0.00	\$4,600.00	\$1,450.00	68.48%
0205-0021-02-423015	Repair Supplies	\$1,800.49	\$7,000.00	\$0.00	\$7,000.00	\$5,199.51	25.72%
Totals for Category(s) 02 - Supplies:		\$21,753.32	\$41,100.00	\$0.00	\$41,100.00	\$19,346.68	52.93%
0205-0021-03-432010	Services Contractual	\$8,674.22	\$13,500.00	\$0.00	\$13,500.00	\$4,825.78	64.25%
0205-0021-03-433010	Telephone	\$1,391.21	\$2,000.00	\$0.00	\$2,000.00	\$608.79	69.56%
0205-0021-03-433020	Postage	\$45.79	\$200.00	\$0.00	\$200.00	\$154.21	22.90%
0205-0021-03-434030	Publication Of Legal Notices	\$165.75	\$500.00	\$0.00	\$500.00	\$334.25	33.15%
0205-0021-03-435010	Workers Comp	\$3,996.11	\$2,000.00	\$0.00	\$2,000.00	(\$1,996.11)	199.81%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$3,565.00	\$6,400.00	\$0.00	\$6,400.00	\$2,835.00	55.70%
0205-0021-03-436010	Electric Utility	\$7,141.83	\$10,000.00	\$0.00	\$10,000.00	\$2,858.17	71.42%
0205-0021-03-436020	Gas Utility	\$693.65	\$2,500.00	\$0.00	\$2,500.00	\$1,806.35	27.75%
0205-0021-03-436030	Water Utility	\$1,322.50	\$1,000.00	\$0.00	\$1,000.00	(\$322.50)	132.25%
0205-0021-03-437010	Equipment Repair & Maintenance	\$3,002.01	\$8,000.00	\$0.00	\$8,000.00	\$4,997.99	37.53%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$0.00	\$1,500.00	(\$149.88)	109.99%
0205-0021-03-437060	Building Repair & Maintenance	\$10,961.60	\$12,000.00	\$0.00	\$12,000.00	\$1,038.40	91.35%
0205-0021-03-439178	Principal On Notes	\$22,441.21	\$22,500.00	\$0.00	\$22,500.00	\$58.79	99.74%
0205-0021-03-439179	Interest On Notes	\$1,968.79	\$1,910.00	\$0.00	\$1,910.00	(\$58.79)	103.08%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$67,409.42	\$91,510.00	\$0.00	\$91,510.00	\$24,100.58	73.66%

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Total Expenses	\$379,813.97	\$713,758.00	\$0.00	\$713,758.00	\$333,944.03	53.21%
NET SURPLUS/(DEFICIT)	(\$31,403.32)	(\$106,640.64)	\$0.00	(\$106,640.64)	(\$75,237.32)	29.45%

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0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
Totals for Category(s) 00 - General:	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
Total Revenues	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$6,160.00	 \$0.00	 \$0.00	 \$0.00	 (\$6,160.00)	 0.00%

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		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-334070	State Grants	\$32,662.00	\$0.00	\$0.00	\$0.00	(\$32,662.00)	0.00%
0233-0025-00-340016	Tow Fees	\$18,775.00	\$0.00	\$0.00	\$0.00	(\$18,775.00)	0.00%
0233-0025-00-342010	Accident Reports	\$9,194.00	\$0.00	\$0.00	\$0.00	(\$9,194.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$308.00	\$0.00	\$0.00	\$0.00	(\$308.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$185.00	\$0.00	\$0.00	\$0.00	(\$185.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$1,018.50	\$0.00	\$0.00	\$0.00	(\$1,018.50)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,200.00	\$0.00	\$0.00	\$0.00	(\$2,200.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$12,127.68	\$0.00	\$0.00	\$0.00	(\$12,127.68)	0.00%
0233-0025-00-353050	Parking Fines	\$16,267.00	\$0.00	\$0.00	\$0.00	(\$16,267.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,630.00	\$0.00	\$0.00	\$0.00	(\$2,630.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$95,367.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$95,367.18)</u>	<u>0.00%</u>
Total Revenues		<u>\$95,367.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$95,367.18)</u>	<u>0.00%</u>
Expenses							
0233-0025-02-422005	Operating Supplies	\$1,370.10	\$0.00	\$0.00	\$0.00	(\$1,370.10)	0.00%
0233-0025-02-429050	Ammunition	\$6,279.00	\$0.00	\$0.00	\$0.00	(\$6,279.00)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$7,649.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,649.10)</u>	<u>0.00%</u>
0233-0025-03-432010	Services Contractual	\$32,827.28	\$0.00	\$0.00	\$0.00	(\$32,827.28)	0.00%
0233-0025-03-433030	Travel	\$2,275.00	\$0.00	\$0.00	\$0.00	(\$2,275.00)	0.00%
0233-0025-03-434010	Printing	\$130.00	\$0.00	\$0.00	\$0.00	(\$130.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$5,688.51	\$0.00	\$0.00	\$0.00	(\$5,688.51)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$40,920.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,920.79)</u>	<u>0.00%</u>
0233-0025-04-444010	Purchase of Equipment	\$95,498.06	\$0.00	\$0.00	\$0.00	(\$95,498.06)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$95,498.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$95,498.06)</u>	<u>0.00%</u>
Total Expenses		<u>\$144,067.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$144,067.95)</u>	<u>0.00%</u>

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NET SURPLUS/(DEFICIT)	<u>(\$48,700.77)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,700.77</u>	<u>0.00%</u>

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0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Totals for Category(s) 00 - General:	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Total Revenues	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$480.00	 \$0.00	 \$0.00	 \$0.00	 (\$480.00)	 0.00%

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0236 - TH Clerks Record Perpetuation							
Revenues							
0236-0026-00-353080	Document Perp	\$11,027.14	\$140,000.00	\$0.00	\$140,000.00	\$128,972.86	7.88%
0236-0026-00-353085	Overpayment Fees	\$775.99	\$50.00	\$0.00	\$50.00	(\$725.99)	1,551.98%
Totals for Category(s) 00 - General:		\$11,803.13	\$140,050.00	\$0.00	\$140,050.00	\$128,246.87	8.43%
Total Revenues		\$11,803.13	\$140,050.00	\$0.00	\$140,050.00	\$128,246.87	8.43%
Expenses							
0236-0026-01-412105	Part Time Employees	\$4,297.89	\$10,000.00	\$0.00	\$10,000.00	\$5,702.11	42.98%
0236-0026-01-413010	Employer Social Security	\$266.48	\$620.00	\$0.00	\$620.00	\$353.52	42.98%
0236-0026-01-413020	Employer Medicare	\$62.32	\$145.00	\$0.00	\$145.00	\$82.68	42.98%
Totals for Category(s) 01 - Personnel:		\$4,626.69	\$10,765.00	\$0.00	\$10,765.00	\$6,138.31	42.98%
0236-0026-03-432010	Services Contractual	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0236-0026-04-444030	Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040	Purchase of Office Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
Total Expenses		\$4,626.69	\$19,765.00	\$0.00	\$19,765.00	\$15,138.31	23.41%
NET SURPLUS/(DEFICIT)		\$7,176.44	\$120,285.00	\$0.00	\$120,285.00	\$113,108.56	5.97%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$2,327,276.59	\$3,300,000.00	\$0.00	\$3,300,000.00	\$972,723.41	70.52%
0270-0027-00-390010	Other Revenue	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 00 - General:		\$2,327,276.59	\$3,308,000.00	\$0.00	\$3,308,000.00	\$980,723.41	70.35%
Total Revenues		\$2,327,276.59	\$3,308,000.00	\$0.00	\$3,308,000.00	\$980,723.41	70.35%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$40,078.18	\$61,296.00	\$0.00	\$61,296.00	\$21,217.82	65.38%
0270-0027-01-412043	Assistant Fire Chief	\$45,344.95	\$69,351.00	\$0.00	\$69,351.00	\$24,006.05	65.38%
0270-0027-01-412050	Mechanic	\$37,748.16	\$54,525.00	\$0.00	\$54,525.00	\$16,776.84	69.23%
0270-0027-01-412090	Longevity	\$72,642.88	\$113,000.00	\$0.00	\$113,000.00	\$40,357.12	64.29%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	\$0.00	\$5,200.00	\$2,800.00	46.15%
0270-0027-01-412108	EMS Specialty	\$49,500.00	\$95,000.00	\$0.00	\$95,000.00	\$45,500.00	52.11%
0270-0027-01-412127	Assistant Chief Of EMS	\$42,315.04	\$64,718.00	\$0.00	\$64,718.00	\$22,402.96	65.38%
0270-0027-01-412128	Class Pay	\$106,323.86	\$166,000.00	\$0.00	\$166,000.00	\$59,676.14	64.05%
0270-0027-01-412129	Overtime	\$58,886.43	\$86,700.00	\$0.00	\$86,700.00	\$27,813.57	67.92%
0270-0027-01-412171	Data Entry Clerk	\$24,136.09	\$36,914.00	\$0.00	\$36,914.00	\$12,777.91	65.38%
0270-0027-01-412210	Quartermaster	\$35,651.04	\$54,525.00	\$0.00	\$54,525.00	\$18,873.96	65.38%
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	\$3,625.00	\$5,200.00	\$0.00	\$5,200.00	\$1,575.00	69.71%
0270-0027-01-413010	Employer Social Security	\$8,778.47	\$13,770.00	\$0.00	\$13,770.00	\$4,991.53	63.75%
0270-0027-01-413020	Employer Medicare	\$7,302.22	\$11,600.00	\$0.00	\$11,600.00	\$4,297.78	62.95%
0270-0027-01-413030	Employer Group Health Insurance	\$41,681.61	\$74,000.00	\$0.00	\$74,000.00	\$32,318.39	56.33%
0270-0027-01-413050	Employer Life Insurance	\$417.97	\$600.00	\$0.00	\$600.00	\$182.03	69.66%
0270-0027-01-413060	Employer PERF	\$16,388.97	\$25,000.00	\$0.00	\$25,000.00	\$8,611.03	65.56%
0270-0027-01-413080	Employer Police & Fire Retirement	\$22,510.12	\$35,000.00	\$0.00	\$35,000.00	\$12,489.88	64.31%
0270-0027-01-414010	Laundry & Uniforms	\$17,417.55	\$30,000.00	\$0.00	\$30,000.00	\$12,582.45	58.06%
0270-0027-01-414020	Protective Clothing	\$45,872.75	\$100,000.00	\$0.00	\$100,000.00	\$54,127.25	45.87%
Totals for Category(s) 01 - Personnel:		\$680,221.29	\$1,102,399.00	\$0.00	\$1,102,399.00	\$422,177.71	61.70%

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	<u>Actual 8/31/2023</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	\$409.08	\$3,000.00	\$0.00	\$3,000.00	\$2,590.92	13.64%
0270-0027-02-422010 Gasoline	\$3,397.45	\$7,000.00	\$0.00	\$7,000.00	\$3,602.55	48.54%
0270-0027-02-422020 Diesel Fuel	\$29,449.40	\$30,000.00	\$0.00	\$30,000.00	\$550.60	98.16%
0270-0027-02-422060 Bottled Gas	\$11,738.57	\$20,000.00	\$0.00	\$20,000.00	\$8,261.43	58.69%
0270-0027-02-423015 Repair Supplies	\$36,982.51	\$60,000.00	\$0.00	\$60,000.00	\$23,017.49	61.64%
0270-0027-02-429020 Medical Supplies	\$128,310.30	\$120,000.00	\$0.00	\$120,000.00	(\$8,310.30)	106.93%
Totals for Category(s) 02 - Supplies:	<u>\$210,287.31</u>	<u>\$240,000.00</u>	<u>\$0.00</u>	<u>\$240,000.00</u>	<u>\$29,712.69</u>	<u>87.62%</u>
0270-0027-03-432010 Services Contractual	\$157,671.37	\$224,000.00	\$0.00	\$224,000.00	\$66,328.63	70.39%
0270-0027-03-432020 Instruction	\$20,698.00	\$95,000.00	\$0.00	\$95,000.00	\$74,302.00	21.79%
0270-0027-03-433020 Postage	\$166.67	\$1,000.00	\$0.00	\$1,000.00	\$833.33	16.67%
0270-0027-03-433030 Travel	\$138.16	\$6,000.00	\$0.00	\$6,000.00	\$5,861.84	2.30%
0270-0027-03-433040 Freight	\$1,872.43	\$2,500.00	\$0.00	\$2,500.00	\$627.57	74.90%
0270-0027-03-434010 Printing	\$786.49	\$1,200.00	\$0.00	\$1,200.00	\$413.51	65.54%
0270-0027-03-437010 Equipment Repair & Maintenance	\$1,972.96	\$5,000.00	\$0.00	\$5,000.00	\$3,027.04	39.46%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$44,529.83	\$30,000.00	\$0.00	\$30,000.00	(\$14,529.83)	148.43%
0270-0027-03-439178 Principal On Notes	\$564,456.11	\$734,133.00	\$0.00	\$734,133.00	\$169,676.89	76.89%
0270-0027-03-439179 Interest On Notes	\$98,357.99	\$111,112.00	\$0.00	\$111,112.00	\$12,754.01	88.52%
0270-0027-03-439185 Subscriptions & Dues	\$1,459.25	\$500.00	\$0.00	\$500.00	(\$959.25)	291.85%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$892,109.26</u>	<u>\$1,210,445.00</u>	<u>\$0.00</u>	<u>\$1,210,445.00</u>	<u>\$318,335.74</u>	<u>73.70%</u>
0270-0027-04-444080 Purchase of Vehicles	\$42,870.25	\$60,000.00	\$0.00	\$60,000.00	\$17,129.75	71.45%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$42,870.25</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$17,129.75</u>	<u>71.45%</u>
Total Expenses	<u>\$1,825,488.11</u>	<u>\$2,612,844.00</u>	<u>\$0.00</u>	<u>\$2,612,844.00</u>	<u>\$787,355.89</u>	<u>69.87%</u>
NET SURPLUS/(DEFICIT)	<u>\$501,788.48</u>	<u>\$695,156.00</u>	<u>\$0.00</u>	<u>\$695,156.00</u>	<u>\$193,367.52</u>	<u>72.18%</u>

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	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - THFD Contractual Service N/R						
Revenues						
0271-0028-00-342025	Overtime Reimbursements	\$58,310.95	\$34,000.00	\$0.00	\$34,000.00	(\$24,310.95) 171.50%
0271-0028-00-342040	Fire Protection Contracts	\$181,402.29	\$217,700.00	\$0.00	\$217,700.00	\$36,297.71 83.33%
0271-0028-00-360143	Donations for Special Events	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00 0.00%
Totals for Category(s) 00 - General:		\$239,713.24	\$276,700.00	\$0.00	\$276,700.00	\$36,986.76 86.63%
Total Revenues		\$239,713.24	\$276,700.00	\$0.00	\$276,700.00	\$36,986.76 86.63%
Expenses						
0271-0028-01-412129	Overtime	\$48,087.53	\$50,000.00	\$0.00	\$50,000.00	\$1,912.47 96.18%
0271-0028-01-413020	Employer Medicare	\$699.39	\$725.00	\$0.00	\$725.00	\$25.61 96.47%
Totals for Category(s) 01 - Personnel:		\$48,786.92	\$50,725.00	\$0.00	\$50,725.00	\$1,938.08 96.18%
0271-0028-02-421030	Awards	\$902.92	\$8,000.00	\$0.00	\$8,000.00	\$7,097.08 11.29%
Totals for Category(s) 02 - Supplies:		\$902.92	\$8,000.00	\$0.00	\$8,000.00	\$7,097.08 11.29%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00 0.00%
0271-0028-03-433040	Freight	\$2,650.41	\$5,000.00	\$0.00	\$5,000.00	\$2,349.59 53.01%
0271-0028-03-433050	Radio	\$930.35	\$3,500.00	\$0.00	\$3,500.00	\$2,569.65 26.58%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,580.76	\$33,500.00	\$0.00	\$33,500.00	\$29,919.24 10.69%
0271-0028-04-444010	Purchase of Equipment	\$104,554.11	\$100,000.00	\$0.00	\$100,000.00	(\$4,554.11) 104.55%
Totals for Category(s) 04 - Capital Expenditures:		\$104,554.11	\$100,000.00	\$0.00	\$100,000.00	(\$4,554.11) 104.55%
Total Expenses		\$157,824.71	\$192,225.00	\$0.00	\$192,225.00	\$34,400.29 82.10%
NET SURPLUS/(DEFICIT)		\$81,888.53	\$84,475.00	\$0.00	\$84,475.00	\$2,586.47 96.94%

City of Terre Haute
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Totals for Category(s) 00 - General:	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Total Revenues	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
 NET SURPLUS/(DEFICIT)	 \$62.56	 \$0.00	 \$0.00	 \$0.00	 (\$62.56)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control							
Expenses							
0279-0000-02-421030	Awards	\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
0279-0000-03-432010	Services Contractual	\$2,176.30	\$0.00	\$0.00	\$0.00	(\$2,176.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,176.30	\$0.00	\$0.00	\$0.00	(\$2,176.30)	0.00%
0279-0000-04-444010	Purchase of Equipment	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Total Expenses		\$10,993.69	\$0.00	\$0.00	\$0.00	(\$10,993.69)	0.00%
NET SURPLUS/(DEFICIT)		(\$10,993.69)	\$0.00	\$0.00	\$0.00	\$10,993.69	0.00%

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	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280 - THPD Staying Right						
Revenues						
0280-0035-00-360010 Contributions & Donations	\$14,604.00	\$0.00	\$0.00	\$0.00	(\$14,604.00)	0.00%
Totals for Category(s) 00 - General:	\$14,604.00	\$0.00	\$0.00	\$0.00	(\$14,604.00)	0.00%
Total Revenues	\$14,604.00	\$0.00	\$0.00	\$0.00	(\$14,604.00)	0.00%
Expenses						
0280-0035-02-422005 Operating Supplies	\$103.17	\$0.00	\$0.00	\$0.00	(\$103.17)	0.00%
Totals for Category(s) 02 - Supplies:	\$103.17	\$0.00	\$0.00	\$0.00	(\$103.17)	0.00%
0280-0035-03-432010 Services Contractual	\$8,578.28	\$0.00	\$0.00	\$0.00	(\$8,578.28)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,578.28	\$0.00	\$0.00	\$0.00	(\$8,578.28)	0.00%
Total Expenses	\$8,681.45	\$0.00	\$0.00	\$0.00	(\$8,681.45)	0.00%
NET SURPLUS/(DEFICIT)	\$5,922.55	\$0.00	\$0.00	\$0.00	(\$5,922.55)	0.00%

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		<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit							
Expenses							
0281-0000-03-432010	Services Contractual	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
0281-0000-03-433030	Travel	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0281-0000-03-439186	Civic Promotions	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$6,372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,372.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$6,372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,372.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$6,372.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$6,372.00</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-330060 Federal Grant	\$6,419.52	\$0.00	\$0.00	\$0.00	(\$6,419.52)	0.00%
Totals for Category(s) 00 - General:	<u>\$6,419.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,419.52)</u>	<u>0.00%</u>
Total Revenues	<u>\$6,419.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,419.52)</u>	<u>0.00%</u>
Expenses						
0284-0036-01-412129 Overtime	\$25,746.31	\$0.00	\$0.00	\$0.00	(\$25,746.31)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$25,746.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,746.31)</u>	<u>0.00%</u>
Total Expenses	<u>\$25,746.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,746.31)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$19,326.79)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$19,326.79</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$227,770.67	\$240,000.00	\$0.00	\$240,000.00	\$12,229.33	94.90%
0288-0038-00-347060	Carts	\$99,746.20	\$133,000.00	\$0.00	\$133,000.00	\$33,253.80	75.00%
0288-0038-00-347070	Driving Range	\$14,837.41	\$20,000.00	\$0.00	\$20,000.00	\$5,162.59	74.19%
0288-0038-00-347080	19th Hole Food	\$36,220.40	\$47,000.00	\$0.00	\$47,000.00	\$10,779.60	77.06%
0288-0038-00-347081	19th Hole Alcohol	\$36,904.95	\$50,000.00	\$0.00	\$50,000.00	\$13,095.05	73.81%
0288-0038-00-390010	Other Revenue	\$1,473.51	\$0.00	\$0.00	\$0.00	(\$1,473.51)	0.00%
Totals for Category(s) 00 - General:		\$416,953.14	\$490,000.00	\$0.00	\$490,000.00	\$73,046.86	85.09%
Total Revenues		\$416,953.14	\$490,000.00	\$0.00	\$490,000.00	\$73,046.86	85.09%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$81,644.03	\$115,918.00	\$0.00	\$115,918.00	\$34,273.97	70.43%
0288-0038-01-412129	Overtime	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$83,219.60	\$129,000.00	\$0.00	\$129,000.00	\$45,780.40	64.51%
0288-0038-01-412236	19th Hole Salary	\$21,836.50	\$33,398.00	\$0.00	\$33,398.00	\$11,561.50	65.38%
0288-0038-01-412240	19th Hole Hourly	\$8,902.50	\$11,220.00	\$0.00	\$11,220.00	\$2,317.50	79.34%
0288-0038-01-413010	Employer Social Security	\$12,050.15	\$18,026.00	\$0.00	\$18,026.00	\$5,975.85	66.85%
0288-0038-01-413020	Employer Medicare	\$2,818.24	\$4,216.00	\$0.00	\$4,216.00	\$1,397.76	66.85%
0288-0038-01-413030	Employer Group Health Insurance	\$15,967.37	\$28,700.00	\$0.00	\$28,700.00	\$12,732.63	55.64%
0288-0038-01-413050	Employer Life Insurance	\$272.96	\$485.00	\$0.00	\$485.00	\$212.04	56.28%
0288-0038-01-413060	Employer PERF	\$11,687.42	\$22,000.00	\$0.00	\$22,000.00	\$10,312.58	53.12%
Totals for Category(s) 01 - Personnel:		\$238,398.77	\$364,163.00	\$0.00	\$364,163.00	\$125,764.23	65.46%
0288-0038-02-421010	Office Supplies	\$6.32	\$100.00	\$0.00	\$100.00	\$93.68	6.32%
0288-0038-02-422005	Operating Supplies	\$22,197.08	\$18,000.00	\$0.00	\$18,000.00	(\$4,197.08)	123.32%
0288-0038-02-422006	Operating Supplies 19th Hole	\$37,703.79	\$60,000.00	\$0.00	\$60,000.00	\$22,296.21	62.84%
0288-0038-02-422010	Gasoline	\$10,613.46	\$12,000.00	\$0.00	\$12,000.00	\$1,386.54	88.45%
0288-0038-02-422020	Diesel Fuel	\$6,537.03	\$10,000.00	\$0.00	\$10,000.00	\$3,462.97	65.37%
0288-0038-02-422170	Chemicals	\$54,844.74	\$58,000.00	\$0.00	\$58,000.00	\$3,155.26	94.56%

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015 Repair Supplies	\$23,933.15	\$35,000.00	\$0.00	\$35,000.00	\$11,066.85	68.38%
Totals for Category(s) 02 - Supplies:	\$155,835.57	\$193,100.00	\$0.00	\$193,100.00	\$37,264.43	80.70%
0288-0038-03-432010 Services Contractual	\$13,887.45	\$18,000.00	\$0.00	\$18,000.00	\$4,112.55	77.15%
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	\$2,265.90	\$3,200.00	\$0.00	\$3,200.00	\$934.10	70.81%
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	\$14,447.27	\$22,000.00	\$0.00	\$22,000.00	\$7,552.73	65.67%
0288-0038-03-436020 Gas Utility	\$4,331.22	\$9,500.00	\$0.00	\$9,500.00	\$5,168.78	45.59%
0288-0038-03-436030 Water Utility	\$2,201.29	\$5,200.00	\$0.00	\$5,200.00	\$2,998.71	42.33%
0288-0038-03-437010 Equipment Repair & Maintenance	\$9,667.85	\$10,000.00	\$0.00	\$10,000.00	\$332.15	96.68%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$1,025.97	\$1,000.00	\$0.00	\$1,000.00	(\$25.97)	102.60%
0288-0038-03-437060 Building Repair & Maintenance	\$3,131.51	\$20,000.00	\$0.00	\$20,000.00	\$16,868.49	15.66%
0288-0038-03-438010 Rental Of Equipment	\$1,325.00	\$3,500.00	\$0.00	\$3,500.00	\$2,175.00	37.86%
0288-0038-03-439185 Subscriptions & Dues	\$537.00	\$1,000.00	\$0.00	\$1,000.00	\$463.00	53.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$52,820.46	\$117,650.00	\$0.00	\$117,650.00	\$64,829.54	44.90%
0288-0038-04-444010 Purchase of Equipment	\$5,776.12	\$5,000.00	\$0.00	\$5,000.00	(\$776.12)	115.52%
0288-0038-04-444120 Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$48,933.12	\$48,157.00	\$0.00	\$48,157.00	(\$776.12)	101.61%
Total Expenses	\$495,987.92	\$723,070.00	\$0.00	\$723,070.00	\$227,082.08	68.59%
 NET SURPLUS/(DEFICIT)	 (\$79,034.78)	 (\$233,070.00)	 \$0.00	 (\$233,070.00)	 (\$154,035.22)	 33.91%

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		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$286,014.76	\$330,000.00	\$0.00	\$330,000.00	\$43,985.24	86.67%
0290-0040-00-347060	Carts	\$130,516.46	\$165,000.00	\$0.00	\$165,000.00	\$34,483.54	79.10%
0290-0040-00-347070	Driving Range	\$44,500.23	\$50,000.00	\$0.00	\$50,000.00	\$5,499.77	89.00%
0290-0040-00-390010	Other Revenue	\$238.64	\$0.00	\$0.00	\$0.00	(\$238.64)	0.00%
Totals for Category(s) 00 - General:		\$461,270.09	\$545,000.00	\$0.00	\$545,000.00	\$83,729.91	84.64%
Total Revenues		\$461,270.09	\$545,000.00	\$0.00	\$545,000.00	\$83,729.91	84.64%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$41,592.68	\$70,342.00	\$2,700.00	\$73,042.00	\$31,449.32	56.94%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	(\$600.00)	\$0.00	\$0.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$47,248.50	\$85,000.00	(\$2,100.00)	\$82,900.00	\$35,651.50	56.99%
0290-0040-01-413010	Employer Social Security	\$5,401.72	\$9,668.00	\$0.00	\$9,668.00	\$4,266.28	55.87%
0290-0040-01-413020	Employer Medicare	\$1,263.33	\$2,261.00	\$0.00	\$2,261.00	\$997.67	55.87%
0290-0040-01-413030	Employer Group Health Insurance	\$4,644.16	\$10,000.00	\$0.00	\$10,000.00	\$5,355.84	46.44%
0290-0040-01-413050	Employer Life Insurance	\$68.24	\$150.00	\$0.00	\$150.00	\$81.76	45.49%
0290-0040-01-413060	Employer PERF	\$4,658.41	\$8,000.00	\$0.00	\$8,000.00	\$3,341.59	58.23%
Totals for Category(s) 01 - Personnel:		\$104,877.04	\$186,021.00	\$0.00	\$186,021.00	\$81,143.96	56.38%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$9,273.68	\$15,000.00	\$0.00	\$15,000.00	\$5,726.32	61.82%
0290-0040-02-422010	Gasoline	\$3,722.65	\$10,000.00	\$0.00	\$10,000.00	\$6,277.35	37.23%
0290-0040-02-422020	Diesel Fuel	\$4,762.86	\$12,000.00	\$0.00	\$12,000.00	\$7,237.14	39.69%
0290-0040-02-422170	Chemicals	\$54,648.41	\$58,000.00	\$0.00	\$58,000.00	\$3,351.59	94.22%
0290-0040-02-423015	Repair Supplies	\$12,211.28	\$20,000.00	\$0.00	\$20,000.00	\$7,788.72	61.06%
Totals for Category(s) 02 - Supplies:		\$84,635.97	\$115,100.00	\$0.00	\$115,100.00	\$30,464.03	73.53%
0290-0040-03-432010	Services Contractual	\$13,222.48	\$15,000.00	\$0.00	\$15,000.00	\$1,777.52	88.15%
0290-0040-03-433010	Telephone	\$1,257.51	\$2,000.00	\$0.00	\$2,000.00	\$742.49	62.88%

City of Terre Haute
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	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-434010 Printing	\$92.00	\$1,000.00	\$0.00	\$1,000.00	\$908.00	9.20%
0290-0040-03-436010 Electric Utility	\$9,865.06	\$17,000.00	\$0.00	\$17,000.00	\$7,134.94	58.03%
0290-0040-03-436020 Gas Utility	\$2,850.95	\$6,000.00	\$0.00	\$6,000.00	\$3,149.05	47.52%
0290-0040-03-436030 Water Utility	\$1,621.96	\$4,000.00	\$0.00	\$4,000.00	\$2,378.04	40.55%
0290-0040-03-437010 Equipment Repair & Maintenance	\$19,776.54	\$6,000.00	\$0.00	\$6,000.00	(\$13,776.54)	329.61%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060 Building Repair & Maintenance	\$1,284.31	\$4,000.00	\$0.00	\$4,000.00	\$2,715.69	32.11%
0290-0040-03-438010 Rental Of Equipment	\$2,475.00	\$2,500.00	\$0.00	\$2,500.00	\$25.00	99.00%
0290-0040-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$52,445.81</u>	<u>\$59,000.00</u>	<u>\$0.00</u>	<u>\$59,000.00</u>	<u>\$6,554.19</u>	<u>88.89%</u>
0290-0040-04-444010 Purchase of Equipment	\$350.55	\$5,000.00	\$0.00	\$5,000.00	\$4,649.45	7.01%
0290-0040-04-444120 Lease Equipment	\$40,775.94	\$101,705.00	\$0.00	\$101,705.00	\$60,929.06	40.09%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$41,126.49</u>	<u>\$106,705.00</u>	<u>\$0.00</u>	<u>\$106,705.00</u>	<u>\$65,578.51</u>	<u>38.54%</u>
Total Expenses	<u>\$283,085.31</u>	<u>\$466,826.00</u>	<u>\$0.00</u>	<u>\$466,826.00</u>	<u>\$183,740.69</u>	<u>60.64%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$178,184.78</u>	 <u>\$78,174.00</u>	 <u>\$0.00</u>	 <u>\$78,174.00</u>	 <u>(\$100,010.78)</u>	 <u>227.93%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 8/31/2023</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	\$745.00	\$0.00	\$0.00	\$0.00	(\$745.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$530.00	\$0.00	\$0.00	\$0.00	(\$530.00)	0.00%
0291-0000-00-337023	Kennel License Receipts	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,475.00)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,475.00)</u>	<u>0.00%</u>
Expenses							
0291-0000-03-432010	Services Contractual	\$1,546.65	\$0.00	\$0.00	\$0.00	(\$1,546.65)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,546.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,546.65)</u>	<u>0.00%</u>
Total Expenses		<u>\$1,546.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,546.65)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$71.65)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71.65</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$50,528.34	\$55,000.00	\$0.00	\$55,000.00	\$4,471.66	91.87%
0292-0042-00-390010	Other Revenue	\$56,547.19	\$310,000.00	\$0.00	\$310,000.00	\$253,452.81	18.24%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$294,863.69	\$90,000.00	\$0.00	\$90,000.00	(\$204,863.69)	327.63%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 00 - General:		\$426,939.22	\$480,000.00	\$0.00	\$480,000.00	\$53,060.78	88.95%
Total Revenues		\$426,939.22	\$480,000.00	\$0.00	\$480,000.00	\$53,060.78	88.95%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$29,109.95	\$44,521.00	\$0.00	\$44,521.00	\$15,411.05	65.38%
0292-0042-01-412221	Director Of Inspection	\$43,674.36	\$66,796.00	\$0.00	\$66,796.00	\$23,121.64	65.38%
0292-0042-01-412232	Engineer Aide Level III	\$82,749.54	\$126,558.00	\$0.00	\$126,558.00	\$43,808.46	65.38%
0292-0042-01-412250	Cell Phone	\$2,400.00	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	66.67%
0292-0042-01-413010	Employer Social Security	\$9,543.93	\$14,971.00	\$0.00	\$14,971.00	\$5,427.07	63.75%
0292-0042-01-413020	Employer Medicare	\$2,232.06	\$3,718.00	\$0.00	\$3,718.00	\$1,485.94	60.03%
0292-0042-01-413030	Employer Group Health Insurance	\$34,560.42	\$55,500.00	\$0.00	\$55,500.00	\$20,939.58	62.27%
0292-0042-01-413050	Employer Life Insurance	\$323.80	\$540.00	\$0.00	\$540.00	\$216.20	59.96%
0292-0042-01-413060	Employer PERF	\$18,121.58	\$27,045.00	\$0.00	\$27,045.00	\$8,923.42	67.01%
Totals for Category(s) 01 - Personnel:		\$222,715.64	\$343,249.00	\$0.00	\$343,249.00	\$120,533.36	64.88%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$3,921.10	\$10,000.00	\$0.00	\$10,000.00	\$6,078.90	39.21%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,921.10	\$35,000.00	\$0.00	\$35,000.00	\$31,078.90	11.20%
0292-0042-04-444010	Purchase of Equipment	\$4,818.60	\$10,000.00	\$0.00	\$10,000.00	\$5,181.40	48.19%
0292-0042-04-444080	Purchase of Vehicles	\$190,000.00	\$75,000.00	\$115,000.00	\$190,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$194,818.60	\$85,000.00	\$115,000.00	\$200,000.00	\$5,181.40	97.41%
Total Expenses		\$421,455.34	\$463,249.00	\$115,000.00	\$578,249.00	\$156,793.66	72.88%

City of Terre Haute
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$5,483.88	\$16,751.00	(\$115,000.00)	(\$98,249.00)	(\$103,732.88)	(5.58)%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$15.81	\$0.00	\$0.00	\$0.00	(\$15.81)	0.00%
0295-0045-00-390010	Other Revenue	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	0.00%
0295-0045-00-399100	Land Sales	\$78,485.00	\$0.00	\$0.00	\$0.00	(\$78,485.00)	0.00%
0295-0103-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$79,000.81	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,820,999.19	4.16%
Total Revenues		\$79,000.81	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,820,999.19	4.16%
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
0295-0045-03-432010	Services Contractual	\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Total Expenses		\$3,531.53	\$220,200.00	\$0.00	\$220,200.00	\$216,668.47	1.60%
NET SURPLUS/(DEFICIT)		\$75,469.28	\$1,679,800.00	\$0.00	\$1,679,800.00	\$1,604,330.72	4.49%

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		<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$57,062.01	\$430,000.00	\$0.00	\$430,000.00	\$372,937.99	13.27%
0296-0046-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$57,562.01	\$430,000.00	\$0.00	\$430,000.00	\$372,437.99	13.39%
Total Revenues		\$57,562.01	\$430,000.00	\$0.00	\$430,000.00	\$372,437.99	13.39%
Expenses							
0296-0046-01-412020	Secretary	\$9,368.02	\$9,500.00	\$7,000.00	\$16,500.00	\$7,131.98	56.78%
0296-0046-01-412078	Bookkeeper	\$9,588.00	\$9,500.00	\$8,000.00	\$17,500.00	\$7,912.00	54.79%
0296-0046-01-412150	Redevelopment Specialist	\$14,717.47	\$18,000.00	\$12,000.00	\$30,000.00	\$15,282.53	49.06%
0296-0046-01-413010	Employer Social Security	\$2,087.76	\$2,200.00	\$2,500.00	\$4,700.00	\$2,612.24	44.42%
0296-0046-01-413020	Employer Medicare	\$488.27	\$500.00	\$2,000.00	\$2,500.00	\$2,011.73	19.53%
0296-0046-01-413131	Administrative Costs	\$11,350.14	\$10,000.00	\$15,000.00	\$25,000.00	\$13,649.86	45.40%
Totals for Category(s) 01 - Personnel:		\$47,599.66	\$49,700.00	\$46,500.00	\$96,200.00	\$48,600.34	49.48%
0296-0046-03-432010	Services Contractual	\$1,037.68	\$700,000.00	(\$46,500.00)	\$653,500.00	\$652,462.32	0.16%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,037.68	\$860,000.00	(\$46,500.00)	\$813,500.00	\$812,462.32	0.13%
Total Expenses		\$48,637.34	\$909,700.00	\$0.00	\$909,700.00	\$861,062.66	5.35%
NET SURPLUS/(DEFICIT)		\$8,924.67	(\$479,700.00)	\$0.00	(\$479,700.00)	(\$488,624.67)	(1.86)%

City of Terre Haute
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$8.25	\$0.00	\$0.00	\$0.00	(\$8.25)	0.00%
0300-0092-00-390010 Other Revenue	\$26,284.52	\$0.00	\$0.00	\$0.00	(\$26,284.52)	0.00%
Totals for Category(s) 00 - General:	<u>\$26,292.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,292.77)</u>	<u>0.00%</u>
Total Revenues	<u>\$26,292.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,292.77)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$26,292.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,292.77)</u>	<u>0.00%</u>

City of Terre Haute
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$61,421.00	\$0.00	\$0.00	\$0.00	(\$61,421.00)	0.00%
0306-0000-00-390010 Other Revenue	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 August 2023

		<u>Actual 8/31/2023</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	\$1,251,329.91	\$0.00	\$0.00	\$0.00	(\$1,251,329.91)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$79,437.08	\$0.00	\$0.00	\$0.00	(\$79,437.08)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,672.14	\$0.00	\$0.00	\$0.00	(\$42,672.14)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,946.00	\$0.00	\$0.00	\$0.00	(\$12,946.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$426.02	\$0.00	\$0.00	\$0.00	(\$426.02)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,386,811.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,386,811.15)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,386,811.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,386,811.15)</u>	<u>0.00%</u>
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,366,000.00	\$0.00	\$0.00	\$0.00	(\$1,366,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$752,243.25	\$0.00	\$0.00	\$0.00	(\$752,243.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,118,243.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,118,243.25)</u>	<u>0.00%</u>
Total Expenses		<u>\$2,118,243.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,118,243.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$731,432.10)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$731,432.10</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Totals for Category(s) 00 - General:	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Total Revenues	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$134,560.34	\$135,000.00	\$0.00	\$135,000.00	\$439.66	99.67%
Totals for Category(s) 03 - Other Svcs & Charges:	\$134,560.34	\$135,000.00	\$0.00	\$135,000.00	\$439.66	99.67%
Total Expenses	\$134,560.34	\$135,000.00	\$0.00	\$135,000.00	\$439.66	99.67%
NET SURPLUS/(DEFICIT)	(\$81,236.88)	\$2,000.00	\$0.00	\$2,000.00	\$83,236.88	(4,061.84)%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$329,514.57	\$571,121.33	\$0.00	\$571,121.33	\$241,606.76	57.70%
0402-0051-00-311010	License Excise Tax CY	\$19,952.24	\$43,000.00	\$0.00	\$43,000.00	\$23,047.76	46.40%
0402-0051-00-312010	Financial Inst Tax CY	\$6,874.31	\$13,379.00	\$0.00	\$13,379.00	\$6,504.69	51.38%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,855.87	\$4,000.00	\$0.00	\$4,000.00	\$2,144.13	46.40%
0402-0051-00-390010	Other Revenue	\$44,457.00	\$50,000.00	\$0.00	\$50,000.00	\$5,543.00	88.91%
Totals for Category(s) 00 - General:		\$402,653.99	\$681,500.33	\$0.00	\$681,500.33	\$278,846.34	59.08%
Total Revenues		\$402,653.99	\$681,500.33	\$0.00	\$681,500.33	\$278,846.34	59.08%
Expenses							
0402-0051-03-432010	Services Contractual	\$298,550.95	\$350,000.00	\$0.00	\$350,000.00	\$51,449.05	85.30%
0402-0051-03-439178	Principal On Notes	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
0402-0051-03-439179	Interest On Notes	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$360,550.95	\$412,000.00	\$0.00	\$412,000.00	\$51,449.05	87.51%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$66,598.40	\$60,000.00	\$0.00	\$60,000.00	(\$6,598.40)	111.00%
0402-0051-04-444080	Purchase of Vehicles	\$10,722.27	\$50,000.00	\$0.00	\$50,000.00	\$39,277.73	21.44%
0402-0051-04-444120	Lease Equipment	\$91,359.51	\$140,000.00	\$0.00	\$140,000.00	\$48,640.49	65.26%
Totals for Category(s) 04 - Capital Expenditures:		\$168,680.18	\$280,000.00	\$0.00	\$280,000.00	\$111,319.82	60.24%
Total Expenses		\$529,231.13	\$692,000.00	\$0.00	\$692,000.00	\$162,768.87	76.48%
NET SURPLUS/(DEFICIT)		(\$126,577.14)	(\$10,499.67)	\$0.00	(\$10,499.67)	\$116,077.47	1,205.53%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$5,022,099.64	\$6,205,615.00	\$0.00	\$6,205,615.00	\$1,183,515.36	80.93%
0404-0096-00-330060	Federal Grant	\$39,011.70	\$36,000.00	\$0.00	\$36,000.00	(\$3,011.70)	108.37%
0404-0096-00-334070	State Grants	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0404-0096-00-334140	Other Intergovernmental	\$1,172.82	\$45,000.00	\$0.00	\$45,000.00	\$43,827.18	2.61%
0404-0096-00-390002	Reimbursements	\$1,560.00	\$0.00	\$0.00	\$0.00	(\$1,560.00)	0.00%
0404-0096-00-390010	Other Revenue	\$30,198.85	\$0.00	\$0.00	\$0.00	(\$30,198.85)	0.00%
Totals for Category(s) 00 - General:		\$5,094,043.01	\$6,326,615.00	\$0.00	\$6,326,615.00	\$1,232,571.99	80.52%
Total Revenues		\$5,094,043.01	\$6,326,615.00	\$0.00	\$6,326,615.00	\$1,232,571.99	80.52%
Expenses							
0404-0096-03-432010	Services Contractual	\$413,484.80	\$700,000.00	\$0.00	\$700,000.00	\$286,515.20	59.07%
0404-0096-03-432017	TH EDC	\$83,333.28	\$125,000.00	\$0.00	\$125,000.00	\$41,666.72	66.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$227,630.91	\$400,000.00	\$10,575.00	\$410,575.00	\$182,944.09	55.44%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$34,722.97	\$50,000.00	\$0.00	\$50,000.00	\$15,277.03	69.45%
0404-0096-03-432100	Paving	\$283,534.75	\$500,000.00	\$0.00	\$500,000.00	\$216,465.25	56.71%
0404-0096-03-432190	Tree Maintenance	\$105,257.40	\$150,000.00	\$0.00	\$150,000.00	\$44,742.60	70.17%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$92,183.63	\$150,000.00	\$0.00	\$150,000.00	\$57,816.37	61.46%
0404-0096-03-436040	Sidewalks	\$381,464.21	\$500,000.00	\$58,839.68	\$558,839.68	\$177,375.47	68.26%
0404-0096-03-439178	Principal On Notes	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	100.00%
0404-0096-03-439179	Interest On Notes	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$97,714.87	\$197,714.87	\$197,714.87	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,761,611.95	\$2,880,000.00	\$167,129.55	\$3,047,129.55	\$1,285,517.60	57.81%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$39,809.00	\$50,000.00	\$0.00	\$50,000.00	\$10,191.00	79.62%

City of Terre Haute
Departmental Statement of Activities
 August 2023

	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441030 Easements	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%
0404-0096-04-443914 Business Development	\$109,088.00	\$125,000.00	\$0.00	\$125,000.00	\$15,912.00	87.27%
0404-0096-04-443916 Infrastructure Improvements	\$24,889.00	\$300,000.00	\$0.00	\$300,000.00	\$275,111.00	8.30%
0404-0096-04-450040 Trail Improvements	\$3,254.56	\$100,000.00	\$0.00	\$100,000.00	\$96,745.44	3.25%
0404-0096-04-450521 Margaret Ave. Corridor	\$58,275.00	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,169,215.00	4.75%
0404-0096-04-450592 Gateway Projects	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$31,318.38	\$25,000.00	\$146,742.00	\$171,742.00	\$140,423.62	18.24%
0404-0096-04-450617 Rea Park Project	\$13,381.50	\$175,000.00	\$0.00	\$175,000.00	\$161,618.50	7.65%
0404-0096-04-450618 Herz Rose Project	\$19,548.41	\$100,000.00	\$0.00	\$100,000.00	\$80,451.59	19.55%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800 Brittlebank Park	\$168,118.81	\$100,000.00	\$112,963.83	\$212,963.83	\$44,845.02	78.94%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$717,787.96</u>	<u>\$3,792,500.00</u>	<u>\$352,195.83</u>	<u>\$4,144,695.83</u>	<u>\$3,426,907.87</u>	<u>17.32%</u>
Total Expenses	<u>\$2,479,399.91</u>	<u>\$6,672,500.00</u>	<u>\$519,325.38</u>	<u>\$7,191,825.38</u>	<u>\$4,712,425.47</u>	<u>34.48%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,614,643.10</u>	<u>(\$345,885.00)</u>	<u>(\$519,325.38)</u>	<u>(\$865,210.38)</u>	<u>(\$3,479,853.48)</u>	<u>(302.20)%</u>

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - Jadcore TIF Allocation							
Revenues							
0405-0000-00-335130	TIF Distribution	\$105,761.13	\$0.00	\$0.00	\$0.00	(\$105,761.13)	0.00%
0405-0000-00-360030	Interest On Bank Account	\$162.59	\$0.00	\$0.00	\$0.00	(\$162.59)	0.00%
Totals for Category(s) 00 - General:		<u>\$105,923.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,923.72)</u>	<u>0.00%</u>
Total Revenues		<u>\$105,923.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,923.72)</u>	<u>0.00%</u>
Expenses							
0405-0000-03-432010	Services Contractual	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$105,923.72</u>	<u>(\$360,000.00)</u>	<u>\$0.00</u>	<u>(\$360,000.00)</u>	<u>(\$465,923.72)</u>	<u>(29.42)%</u>

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$573,843.48	\$1,350,000.00	\$0.00	\$1,350,000.00	\$776,156.52	42.51%
0406-0052-00-394040	Demo Payments	\$15,475.00	\$0.00	\$0.00	\$0.00	(\$15,475.00)	0.00%
Totals for Category(s) 00 - General:		\$589,318.48	\$1,350,000.00	\$0.00	\$1,350,000.00	\$760,681.52	43.65%
Total Revenues		\$589,318.48	\$1,350,000.00	\$0.00	\$1,350,000.00	\$760,681.52	43.65%
Expenses							
0406-0052-01-412020	Office Manager	\$19,081.99	\$46,000.00	\$0.00	\$46,000.00	\$26,918.01	41.48%
0406-0052-01-412078	Finance Administrator	\$18,755.43	\$46,000.00	\$0.00	\$46,000.00	\$27,244.57	40.77%
0406-0052-01-412148	Real Estate Administrator	\$49,837.03	\$80,000.00	\$0.00	\$80,000.00	\$30,162.97	62.30%
0406-0052-01-412150	Grants/Planning Administrator	\$23,718.68	\$57,500.00	\$0.00	\$57,500.00	\$33,781.32	41.25%
0406-0052-01-413010	Employer Social Security	\$6,906.39	\$15,000.00	\$0.00	\$15,000.00	\$8,093.61	46.04%
0406-0052-01-413020	Employer Medicare	\$1,615.23	\$3,000.00	\$0.00	\$3,000.00	\$1,384.77	53.84%
0406-0052-01-413131	Administrative Costs	\$38,879.28	\$90,000.00	\$0.00	\$90,000.00	\$51,120.72	43.20%
Totals for Category(s) 01 - Personnel:		\$158,794.03	\$337,500.00	\$0.00	\$337,500.00	\$178,705.97	47.05%
0406-0052-02-421010	Office Supplies	\$1,315.79	\$8,000.00	\$0.00	\$8,000.00	\$6,684.21	16.45%
0406-0052-02-422010	Gasoline	\$576.27	\$2,300.00	\$0.00	\$2,300.00	\$1,723.73	25.06%
Totals for Category(s) 02 - Supplies:		\$1,892.06	\$10,300.00	\$0.00	\$10,300.00	\$8,407.94	18.37%
0406-0052-03-432010	Services Contractual	\$321,444.88	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,678,555.12	4.59%
0406-0052-03-432080	Legal Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0406-0052-03-433020	Postage	\$346.45	\$800.00	\$0.00	\$800.00	\$453.55	43.31%
0406-0052-03-433030	Travel	\$703.41	\$3,000.00	\$0.00	\$3,000.00	\$2,296.59	23.45%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,082.87	\$2,500.00	\$0.00	\$2,500.00	\$1,417.13	43.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$323,577.61	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,692,222.39	4.61%
Total Expenses		\$484,263.70	\$7,363,600.00	\$0.00	\$7,363,600.00	\$6,879,336.30	6.58%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$105,054.78	(\$6,013,600.00)	\$0.00	(\$6,013,600.00)	(\$6,118,654.78)	(1.75)%

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-335130 TIF Distribution	\$96,908.45	\$0.00	\$0.00	\$0.00	(\$96,908.45)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$460.37	\$0.00	\$0.00	\$0.00	(\$460.37)	0.00%
Totals for Category(s) 00 - General:	\$97,368.82	\$0.00	\$0.00	\$0.00	(\$97,368.82)	0.00%
Total Revenues	\$97,368.82	\$0.00	\$0.00	\$0.00	(\$97,368.82)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
Totals for Category(s) 06 - Debt Service:	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
Total Expenses	\$139,973.06	\$780,000.00	\$0.00	\$780,000.00	\$640,026.94	17.95%
NET SURPLUS/(DEFICIT)	(\$42,604.24)	(\$780,000.00)	\$0.00	(\$780,000.00)	(\$737,395.76)	5.46%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest							
Revenues							
0408-0000-00-360030	Interest On Bank Account	\$1.39	\$0.00	\$0.00	\$0.00	(\$1.39)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON (0407)	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
Totals for Category(s) 00 - General:		\$139,974.45	\$0.00	\$0.00	\$0.00	(\$139,974.45)	0.00%
Total Revenues		\$139,974.45	\$0.00	\$0.00	\$0.00	(\$139,974.45)	0.00%
Expenses							
0408-0000-03-432010	Services Contractual	\$11,938.50	\$0.00	\$0.00	\$0.00	(\$11,938.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,938.50	\$0.00	\$0.00	\$0.00	(\$11,938.50)	0.00%
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Totals for Category(s) 06 - Debt Service:		\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Total Expenses		\$132,842.30	\$0.00	\$0.00	\$0.00	(\$132,842.30)	0.00%
NET SURPLUS/(DEFICIT)		\$7,132.15	\$0.00	\$0.00	\$0.00	(\$7,132.15)	0.00%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-335130	TIF Distribution	\$978,464.24	\$0.00	\$0.00	\$0.00	(\$978,464.24)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,947.42	\$0.00	\$0.00	\$0.00	(\$1,947.42)	0.00%
Totals for Category(s) 00 - General:		\$980,411.66	\$0.00	\$0.00	\$0.00	(\$980,411.66)	0.00%
Total Revenues		\$980,411.66	\$0.00	\$0.00	\$0.00	(\$980,411.66)	0.00%
Expenses							
0410-0000-01-412078	Bookkeeper	\$2,995.67	\$6,000.00	\$0.00	\$6,000.00	\$3,004.33	49.93%
0410-0000-01-412150	Redevelopment Specialist	\$5,262.86	\$18,000.00	\$0.00	\$18,000.00	\$12,737.14	29.24%
0410-0000-01-413010	Employer Social Security	\$512.04	\$2,000.00	\$0.00	\$2,000.00	\$1,487.96	25.60%
0410-0000-01-413020	Employer Medicare	\$119.74	\$600.00	\$0.00	\$600.00	\$480.26	19.96%
0410-0000-01-413131	Administrative Costs	\$2,977.57	\$12,000.00	\$0.00	\$12,000.00	\$9,022.43	24.81%
Totals for Category(s) 01 - Personnel:		\$11,867.88	\$38,600.00	\$0.00	\$38,600.00	\$26,732.12	30.75%
0410-0000-03-432010	Services Contractual	\$88,839.41	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,911,160.59	1.48%
Totals for Category(s) 03 - Other Svcs & Charges:		\$88,839.41	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,911,160.59	1.48%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Total Expenses		\$689,182.29	\$6,038,600.00	\$0.00	\$6,038,600.00	\$5,349,417.71	11.41%
NET SURPLUS/(DEFICIT)		\$291,229.37	(\$6,038,600.00)	\$0.00	(\$6,038,600.00)	(\$6,329,829.37)	(4.82)%

City of Terre Haute
Departmental Statement of Activities
 August 2023

	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$4,269.68	\$0.00	\$0.00	\$0.00	(\$4,269.68)	0.00%
Totals for Category(s) 00 - General:	<u>\$4,269.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,269.68)</u>	<u>0.00%</u>
Total Revenues	<u>\$4,269.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,269.68)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$4,269.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,269.68)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$64.04	\$0.00	\$0.00	\$0.00	(\$64.04)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 00 - General:	<u>\$54,367.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,367.59)</u>	<u>0.00%</u>
Total Revenues	<u>\$54,367.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,367.59)</u>	<u>0.00%</u>
Expenses						
0462-0000-03-439120 Interest Bonds	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$54,303.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,303.55)</u>	<u>0.00%</u>
Total Expenses	<u>\$54,303.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,303.55)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$64.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$64.04)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030	Interest On Bank Account	\$863.72	\$0.00	\$0.00	\$0.00	(\$863.72) 0.00%
0464-0000-00-391019	Transfers from Central Business	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01) 0.00%
Totals for Category(s) 00 - General:		\$114,838.73	\$0.00	\$0.00	\$0.00	(\$114,838.73) 0.00%
Total Revenues		\$114,838.73	\$0.00	\$0.00	\$0.00	(\$114,838.73) 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	\$23,975.01	\$0.00	\$0.00	\$0.00	(\$23,975.01) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01) 0.00%
Total Expenses		\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01) 0.00%
NET SURPLUS/(DEFICIT)		\$863.72	\$0.00	\$0.00	\$0.00	(\$863.72) 0.00%

City of Terre Haute

Departmental Statement of Activities

August 2023

	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$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%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,040,110.83	\$0.00	\$0.00	\$0.00	(\$1,040,110.83)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$2,286.66	\$0.00	\$0.00	\$0.00	(\$2,286.66)	0.00%
Totals for Category(s) 00 - General:		\$1,042,397.49	\$0.00	\$0.00	\$0.00	(\$1,042,397.49)	0.00%
Total Revenues		\$1,042,397.49	\$0.00	\$0.00	\$0.00	(\$1,042,397.49)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$3,340.90	\$6,000.00	\$0.00	\$6,000.00	\$2,659.10	55.68%
0471-0053-01-412150	Redevelopment Specialist	\$5,262.86	\$12,000.00	\$0.00	\$12,000.00	\$6,737.14	43.86%
0471-0053-01-413010	Employer Social Security	\$533.44	\$1,100.00	\$0.00	\$1,100.00	\$566.56	48.49%
0471-0053-01-413020	Employer Medicare	\$124.73	\$300.00	\$0.00	\$300.00	\$175.27	41.58%
0471-0053-01-413131	Administrative Costs	\$3,094.66	\$6,000.00	\$0.00	\$6,000.00	\$2,905.34	51.58%
Totals for Category(s) 01 - Personnel:		\$12,356.59	\$25,400.00	\$0.00	\$25,400.00	\$13,043.41	48.65%
0471-0053-03-432010	Services Contractual	\$173,018.81	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,826,981.19	2.16%
Totals for Category(s) 03 - Other Svcs & Charges:		\$173,018.81	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,826,981.19	2.16%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$861,059.81	\$0.00	\$0.00	\$0.00	(\$861,059.81)	0.00%
Total Expenses		\$1,046,435.21	\$8,025,400.00	\$0.00	\$8,025,400.00	\$6,978,964.79	13.04%
NET SURPLUS/(DEFICIT)		(\$4,037.72)	(\$8,025,400.00)	\$0.00	(\$8,025,400.00)	(\$8,021,362.28)	0.05%

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Material Cost Recovery						
Revenues						
0479-0000-00-390010 Other Revenue	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Total Revenues	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Expenses						
0479-0000-02-421010 Office Supplies	\$26.39	\$100.00	\$0.00	\$100.00	\$73.61	26.39%
0479-0000-02-422005 Operating Supplies	\$244.49	\$2,000.00	\$0.00	\$2,000.00	\$1,755.51	12.22%
Totals for Category(s) 02 - Supplies:	\$270.88	\$2,100.00	\$0.00	\$2,100.00	\$1,829.12	12.90%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$176.88	\$500.00	\$0.00	\$500.00	\$323.12	35.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$176.88	\$1,500.00	\$0.00	\$1,500.00	\$1,323.12	11.79%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses	\$447.76	\$4,800.00	\$0.00	\$4,800.00	\$4,352.24	9.33%
NET SURPLUS/(DEFICIT)	(\$447.76)	\$1,000.00	\$0.00	\$1,000.00	\$1,447.76	(44.78)%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 B&I Series A - Police							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$90.90	\$0.00	\$0.00	\$0.00	(\$90.90)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
Totals for Category(s) 00 - General:		\$80,059.65	\$0.00	\$0.00	\$0.00	(\$80,059.65)	0.00%
Total Revenues		\$80,059.65	\$0.00	\$0.00	\$0.00	(\$80,059.65)	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	\$29,968.75	\$0.00	\$0.00	\$0.00	(\$29,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
Total Expenses		\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
NET SURPLUS/(DEFICIT)		\$90.90	\$0.00	\$0.00	\$0.00	(\$90.90)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$2,216.23	\$0.00	\$0.00	\$0.00	(\$2,216.23)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,216.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,216.23)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,216.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,216.23)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,216.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,216.23)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest							
Revenues							
0487-0000-00-335130	TIF Distribution	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
0487-0000-00-360030	Interest on Bank Account	\$2,871.19	\$0.00	\$0.00	\$0.00	(\$2,871.19)	0.00%
Totals for Category(s) 00 - General:		<u>\$113,587.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$113,587.64)</u>	<u>0.00%</u>
Total Revenues		<u>\$113,587.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$113,587.64)</u>	<u>0.00%</u>
Expenses							
0487-0000-03-439110	Principal On Bonds	\$218,057.03	\$0.00	\$0.00	\$0.00	(\$218,057.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$218,057.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$218,057.03)</u>	<u>0.00%</u>
Total Expenses		<u>\$218,057.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$218,057.03)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$104,469.39)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104,469.39</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$2,304.26	\$0.00	\$0.00	\$0.00	(\$2,304.26)	0.00%
0488-0000-00-391044 Transfer from Fort Harrison (0408)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Totals for Category(s) 00 - General:	\$123,208.06	\$0.00	\$0.00	\$0.00	(\$123,208.06)	0.00%
Total Revenues	\$123,208.06	\$0.00	\$0.00	\$0.00	(\$123,208.06)	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	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
0488-0000-03-439120 Interest Bonds	\$105,781.25	\$0.00	\$0.00	\$0.00	(\$105,781.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$123,281.25	\$0.00	\$0.00	\$0.00	(\$123,281.25)	0.00%
Total Expenses	\$123,281.25	\$0.00	\$0.00	\$0.00	(\$123,281.25)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$73.19)	 \$0.00	 \$0.00	 \$0.00	 \$73.19	 0.00%

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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$8,101.87	\$0.00	\$0.00	\$0.00	(\$8,101.87)	0.00%
Totals for Category(s) 00 - General:	\$8,101.87	\$0.00	\$0.00	\$0.00	(\$8,101.87)	0.00%
Total Revenues	\$8,101.87	\$0.00	\$0.00	\$0.00	(\$8,101.87)	0.00%
 NET SURPLUS/(DEFICIT)	 \$8,101.87	 \$0.00	 \$0.00	 \$0.00	 (\$8,101.87)	 0.00%

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Total Expenses	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	0.00%

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 August 2023

	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$184.19	\$0.00	\$0.00	\$0.00	(\$184.19)	0.00%
Totals for Category(s) 00 - General:	\$184.19	\$0.00	\$0.00	\$0.00	(\$184.19)	0.00%
Total Revenues	\$184.19	\$0.00	\$0.00	\$0.00	(\$184.19)	0.00%
 NET SURPLUS/(DEFICIT)	 \$184.19	 \$0.00	 \$0.00	 \$0.00	 (\$184.19)	 0.00%

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$15,363.06	\$0.00	\$0.00	\$0.00	(\$15,363.06)	0.00%
0494-0000-00-390010 Other Revenue	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:	\$16,113.06	\$0.00	\$0.00	\$0.00	(\$16,113.06)	0.00%
Total Revenues	\$16,113.06	\$0.00	\$0.00	\$0.00	(\$16,113.06)	0.00%
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)	\$15,363.06	\$0.00	\$0.00	\$0.00	(\$15,363.06)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$25,509.46	\$0.00	\$0.00	\$0.00	(\$25,509.46)	0.00%
0496-0000-00-390010 Other Revenue	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$25,909.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,909.46)</u>	<u>0.00%</u>
Total Revenues	<u>\$25,909.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,909.46)</u>	<u>0.00%</u>
Expenses						
0496-0000-03-432010 Services Contractual	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$25,509.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,509.46)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 August 2023

	<u>Actual 8/31/2023</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	\$688.54	\$0.00	\$0.00	\$0.00	(\$688.54)	0.00%
0497-0000-00-391052 Transfers In	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$613,501.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$613,501.04)</u>	<u>0.00%</u>
Total Revenues	<u>\$613,501.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$613,501.04)</u>	<u>0.00%</u>
Expenses						
0497-0000-03-439110 Principal On Bonds	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$362,812.50	\$0.00	\$0.00	\$0.00	(\$362,812.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$612,812.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$612,812.50)</u>	<u>0.00%</u>
Total Expenses	<u>\$612,812.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$612,812.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$688.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$688.54)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$657.38	\$0.00	\$0.00	\$0.00	(\$657.38)	0.00%
0498-0000-00-391052 Transfers In	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Totals for Category(s) 00 - General:	\$589,132.38	\$0.00	\$0.00	\$0.00	(\$589,132.38)	0.00%
Total Revenues	\$589,132.38	\$0.00	\$0.00	\$0.00	(\$589,132.38)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$440,000.00	\$0.00	\$0.00	\$0.00	(\$440,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$148,475.00	\$0.00	\$0.00	\$0.00	(\$148,475.00)	0.00%
Totals for Category(s) 00 - General:	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Total Expenses	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
NET SURPLUS/(DEFICIT)	\$657.38	\$0.00	\$0.00	\$0.00	(\$657.38)	0.00%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,088.00	\$0.00	\$0.00	\$0.00	(\$2,088.00)	0.00%
0511-0000-00-390010	Other Revenue	\$835.00	\$0.00	\$0.00	\$0.00	(\$835.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	0.00%
Totals for Category(s) 00 - General:		\$2,923.00	\$155,000.00	\$0.00	\$155,000.00	\$152,077.00	1.89%
Total Revenues		\$2,923.00	\$155,000.00	\$0.00	\$155,000.00	\$152,077.00	1.89%
Expenses							
0511-0000-02-421010	Office Supplies	\$603.39	\$1,000.00	\$0.00	\$1,000.00	\$396.61	60.34%
0511-0000-02-422005	Operating Supplies	\$3,501.92	\$6,000.00	\$0.00	\$6,000.00	\$2,498.08	58.37%
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:		\$4,105.31	\$8,400.00	\$0.00	\$8,400.00	\$4,294.69	48.87%
0511-0000-03-432010	Services Contractual	\$7,129.73	\$7,000.00	\$0.00	\$7,000.00	(\$129.73)	101.85%
0511-0000-03-432020	Instruction	\$24,367.37	\$45,000.00	\$0.00	\$45,000.00	\$20,632.63	54.15%
0511-0000-03-433010	Telephone	\$522.43	\$2,100.00	\$0.00	\$2,100.00	\$1,577.57	24.88%
0511-0000-03-433030	Travel	\$9,952.22	\$14,000.00	\$0.00	\$14,000.00	\$4,047.78	71.09%
0511-0000-03-436010	Electric Utility	\$14,005.03	\$15,000.00	\$0.00	\$15,000.00	\$994.97	93.37%
0511-0000-03-436030	Water Utility	\$594.14	\$1,000.00	\$0.00	\$1,000.00	\$405.86	59.41%
0511-0000-03-439178	Principal On Notes	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$42,189.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$15,370.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$56,570.92	\$141,659.00	\$0.00	\$141,659.00	\$85,088.08	39.93%
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Total Expenses		\$62,196.97	\$152,559.00	\$0.00	\$152,559.00	\$90,362.03	40.77%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$59,273.97)</u>	<u>\$2,441.00</u>	<u>\$0.00</u>	<u>\$2,441.00</u>	<u>\$61,714.97</u>	<u>(2,428.27)%</u>

City of Terre Haute
Departmental Statement of Activities
 August 2023

	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0610 - WWU Capital Improvement						
Expenses						
0610-0000-03-430100 Previous Year Adjustment	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,948.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,948.40)</u>	<u>0.00%</u>
Total Expenses	<u>\$3,948.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,948.40)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$3,948.40)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$3,948.40</u>	 <u>0.00%</u>

City of Terre Haute
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$353,948.48	\$0.00	\$0.00	\$0.00	(\$353,948.48)	0.00%
Totals for Category(s) 00 - General:	<u>\$353,948.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$353,948.48)</u>	<u>0.00%</u>
Total Revenues	<u>\$353,948.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$353,948.48)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$353,948.48</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$353,948.48)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$246,806.00	\$0.00	\$0.00	\$0.00	(\$246,806.00)	0.00%
Totals for Category(s) 00 - General:	\$246,806.00	\$0.00	\$0.00	\$0.00	(\$246,806.00)	0.00%
Total Revenues	\$246,806.00	\$0.00	\$0.00	\$0.00	(\$246,806.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$305,000.00	\$0.00	\$0.00	\$0.00	(\$305,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$375,000.00	\$0.00	\$0.00	\$0.00	(\$375,000.00)	0.00%
Total Expenses	\$375,000.00	\$0.00	\$0.00	\$0.00	(\$375,000.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$128,194.00)	\$0.00	\$0.00	\$0.00	\$128,194.00	0.00%

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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0617 - Construction Phase 2 SRF of 2012						
Expenses						
0617-0000-06-460052 Transfers Out	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Total Expenses	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$0.01)	 \$0.00	 \$0.00	 \$0.00	 \$0.01	 0.00%

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 August 2023

		<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A							
Revenues							
0618-0000-00-360030	Interest On Bank Account	\$80,531.60	\$0.00	\$0.00	\$0.00	(\$80,531.60)	0.00%
0618-0000-00-391004	Transfer In	\$5,258,776.01	\$0.00	\$0.00	\$0.00	(\$5,258,776.01)	0.00%
Totals for Category(s) 00 - General:		<u>\$5,339,307.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,339,307.61)</u>	<u>0.00%</u>
Total Revenues		<u>\$5,339,307.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,339,307.61)</u>	<u>0.00%</u>
Expenses							
0618-0000-03-439110	Principal On Bonds	\$5,651,000.00	\$0.00	\$0.00	\$0.00	(\$5,651,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,231,913.00	\$0.00	\$0.00	\$0.00	(\$2,231,913.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$7,882,913.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,882,913.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$7,882,913.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,882,913.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$2,543,605.39)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,543,605.39</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$54,870.00	\$30,000.00	\$0.00	\$30,000.00	(\$24,870.00)	182.90%
0620-0061-00-340320	Certifications	\$0.00	\$275,400.00	\$0.00	\$275,400.00	\$275,400.00	0.00%
0620-0061-00-340330	Septic Hauler	\$117,088.17	\$270,000.00	\$0.00	\$270,000.00	\$152,911.83	43.37%
0620-0061-00-340365	Sewer Liens	\$227,539.14	\$300,000.00	\$0.00	\$300,000.00	\$72,460.86	75.85%
0620-0061-00-340370	Lab Analysis	\$819.30	\$8,100.00	\$0.00	\$8,100.00	\$7,280.70	10.11%
0620-0061-00-344145	Auto Garage Reimbursements	\$4,669.29	\$8,000.00	\$0.00	\$8,000.00	\$3,330.71	58.37%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$1,500.00	\$0.00	\$1,500.00	\$1,100.00	26.67%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$9,253.69	\$18,000.00	\$0.00	\$18,000.00	\$8,746.31	51.41%
0620-0061-00-347090	User Fees	\$21,709,339.75	\$31,600,000.00	\$0.00	\$31,600,000.00	\$9,890,660.25	68.70%
0620-0061-00-360030	Interest On Bank Account	\$334,719.61	\$72,000.00	\$0.00	\$72,000.00	(\$262,719.61)	464.89%
0620-0061-00-390010	Other Revenue	\$184,189.58	\$17,000.00	\$0.00	\$17,000.00	(\$167,189.58)	1,083.47%
Totals for Category(s) 00 - General:		\$22,642,888.53	\$32,600,000.00	\$0.00	\$32,600,000.00	\$9,957,111.47	69.46%
Total Revenues		\$22,642,888.53	\$32,600,000.00	\$0.00	\$32,600,000.00	\$9,957,111.47	69.46%
Expenses							
0620-0061-01-412003	Construction	\$218,997.65	\$415,000.00	\$0.00	\$415,000.00	\$196,002.35	52.77%
0620-0061-01-412010	Department Head	\$56,063.96	\$85,745.00	\$0.00	\$85,745.00	\$29,681.04	65.38%
0620-0061-01-412019	Clerks	\$92,084.30	\$141,760.00	\$0.00	\$141,760.00	\$49,675.70	64.96%
0620-0061-01-412050	Mechanic	\$126,517.27	\$210,000.00	\$0.00	\$210,000.00	\$83,482.73	60.25%
0620-0061-01-412082	Collections	\$338,164.78	\$553,000.00	\$0.00	\$553,000.00	\$214,835.22	61.15%
0620-0061-01-412083	Building & Grounds	\$246,692.52	\$407,000.00	\$0.00	\$407,000.00	\$160,307.48	60.61%
0620-0061-01-412084	Operations	\$401,058.04	\$628,000.00	\$0.00	\$628,000.00	\$226,941.96	63.86%
0620-0061-01-412085	Maintenance	\$294,260.38	\$505,000.00	\$0.00	\$505,000.00	\$210,739.62	58.27%
0620-0061-01-412090	Longevity	\$38,500.57	\$65,000.00	\$0.00	\$65,000.00	\$26,499.43	59.23%
0620-0061-01-412092	Project Analyst	\$35,127.40	\$53,499.00	\$0.00	\$53,499.00	\$18,371.60	65.66%
0620-0061-01-412093	Lead Supervisor Collections	\$32,487.84	\$57,350.00	\$0.00	\$57,350.00	\$24,862.16	56.65%
0620-0061-01-412096	PTO Payout	\$77,393.90	\$100,000.00	\$0.00	\$100,000.00	\$22,606.10	77.39%
0620-0061-01-412129	Overtime	\$275,097.83	\$318,000.00	\$35,626.00	\$353,626.00	\$78,528.17	77.79%

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		<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412136	Sanitary Board Commissioners	\$15,691.85	\$24,000.00	\$0.00	\$24,000.00	\$8,308.15	65.38%
0620-0061-01-412184	Pre Treatment Supervisor	\$41,376.64	\$63,282.00	\$0.00	\$63,282.00	\$21,905.36	65.38%
0620-0061-01-412185	Operations Supervisor	\$12,299.31	\$63,282.00	\$0.00	\$63,282.00	\$50,982.69	19.44%
0620-0061-01-412186	Plant Supervisor	\$48,754.64	\$74,566.00	\$0.00	\$74,566.00	\$25,811.36	65.38%
0620-0061-01-412204	Asst Financial Analyst	\$87,459.87	\$161,712.00	\$0.00	\$161,712.00	\$74,252.13	54.08%
0620-0061-01-412208	Pretreatment Assistant	\$36,279.72	\$50,174.00	\$0.00	\$50,174.00	\$13,894.28	72.31%
0620-0061-01-412209	Safety Coordinator	\$31,212.00	\$47,736.00	\$0.00	\$47,736.00	\$16,524.00	65.38%
0620-0061-01-412212	Lab Technicians	\$106,174.40	\$184,248.00	\$0.00	\$184,248.00	\$78,073.60	57.63%
0620-0061-01-412250	Cell Phone	\$18,200.00	\$27,600.00	\$0.00	\$27,600.00	\$9,400.00	65.94%
0620-0061-01-413010	Employer Social Security	\$156,072.99	\$262,505.00	\$0.00	\$262,505.00	\$106,432.01	59.46%
0620-0061-01-413020	Employer Medicare	\$36,501.07	\$61,392.00	\$0.00	\$61,392.00	\$24,890.93	59.46%
0620-0061-01-413030	Employer Group Health Insurance	\$432,701.59	\$754,000.00	\$0.00	\$754,000.00	\$321,298.41	57.39%
0620-0061-01-413050	Employer Life Insurance	\$4,286.84	\$6,400.00	\$0.00	\$6,400.00	\$2,113.16	66.98%
0620-0061-01-413060	Employer PERF	\$295,196.31	\$432,000.00	\$0.00	\$432,000.00	\$136,803.69	68.33%
0620-0061-01-414010	Laundry & Uniforms	\$2,160.26	\$21,000.00	\$0.00	\$21,000.00	\$18,839.74	10.29%
0620-0061-01-414020	Protective Clothing	\$14,963.56	\$40,000.00	\$0.00	\$40,000.00	\$25,036.44	37.41%
Totals for Category(s) 01 - Personnel:		\$3,571,777.49	\$5,813,251.00	\$35,626.00	\$5,848,877.00	\$2,277,099.51	61.07%
0620-0061-02-421010	Office Supplies	\$4,129.66	\$7,000.00	\$0.00	\$7,000.00	\$2,870.34	59.00%
0620-0061-02-421170	Chemicals	\$420,100.02	\$600,000.00	\$0.00	\$600,000.00	\$179,899.98	70.02%
0620-0061-02-422005	Operating Supplies	\$344,327.71	\$400,000.00	\$24,016.00	\$424,016.00	\$79,688.29	81.21%
0620-0061-02-422010	Gasoline	\$48,882.14	\$100,000.00	\$2,433.00	\$102,433.00	\$53,550.86	47.72%
0620-0061-02-422020	Diesel Fuel	\$95,380.28	\$120,000.00	\$13,372.00	\$133,372.00	\$37,991.72	71.51%
0620-0061-02-422110	Boc Gas	\$3,486.36	\$6,000.00	\$0.00	\$6,000.00	\$2,513.64	58.11%
0620-0061-02-422160	Lab Supplies	\$25,429.44	\$39,500.00	\$0.00	\$39,500.00	\$14,070.56	64.38%
0620-0061-02-423015	Repair Supplies	\$580,291.38	\$625,000.00	\$0.00	\$625,000.00	\$44,708.62	92.85%
Totals for Category(s) 02 - Supplies:		\$1,522,026.99	\$1,897,500.00	\$39,821.00	\$1,937,321.00	\$415,294.01	78.56%
0620-0061-03-432010	Services Contractual	\$873,906.05	\$1,600,000.00	\$73,025.00	\$1,673,025.00	\$799,118.95	52.24%
0620-0061-03-432015	Administrative Fees to General Fund	\$766,666.72	\$1,150,000.00	\$0.00	\$1,150,000.00	\$383,333.28	66.67%
0620-0061-03-432020	Instruction	\$2,105.00	\$5,500.00	\$0.00	\$5,500.00	\$3,395.00	38.27%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$339,003.69	\$500,000.00	\$0.00	\$500,000.00	\$160,996.31	67.80%

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		<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	\$0.00	\$250,000.00	\$247,727.50	0.91%
0620-0061-03-432060	Medical Surgical Dental	\$1,934.00	\$4,200.00	\$0.00	\$4,200.00	\$2,266.00	46.05%
0620-0061-03-432071	Lab Testing	\$22,053.45	\$30,000.00	\$0.00	\$30,000.00	\$7,946.55	73.51%
0620-0061-03-432072	Sycamore Ridge Landfill	\$68,062.08	\$75,000.00	\$0.00	\$75,000.00	\$6,937.92	90.75%
0620-0061-03-432073	Biosolids To Landfill	\$121,014.54	\$200,000.00	\$0.00	\$200,000.00	\$78,985.46	60.51%
0620-0061-03-432640	Permit Fees	\$19,600.00	\$16,000.00	\$0.00	\$16,000.00	(\$3,600.00)	122.50%
0620-0061-03-433010	Telephone	\$7,778.28	\$11,000.00	\$0.00	\$11,000.00	\$3,221.72	70.71%
0620-0061-03-433020	Postage	\$2,869.92	\$5,000.00	\$0.00	\$5,000.00	\$2,130.08	57.40%
0620-0061-03-433030	Travel	\$79.91	\$1,500.00	\$0.00	\$1,500.00	\$1,420.09	5.33%
0620-0061-03-433040	Freight	\$16,440.28	\$22,000.00	\$0.00	\$22,000.00	\$5,559.72	74.73%
0620-0061-03-434010	Printing	\$1,772.41	\$1,100.00	\$0.00	\$1,100.00	(\$672.41)	161.13%
0620-0061-03-434030	Publication Of Legal Notices	\$79.49	\$200.00	\$0.00	\$200.00	\$120.51	39.75%
0620-0061-03-435010	Workers Comp	\$34,160.57	\$125,000.00	\$0.00	\$125,000.00	\$90,839.43	27.33%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$166,215.13	\$205,000.00	\$0.00	\$205,000.00	\$38,784.87	81.08%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,056,001.22	\$1,700,000.00	\$0.00	\$1,700,000.00	\$643,998.78	62.12%
0620-0061-03-436020	Gas Utility	\$78,790.40	\$110,000.00	\$0.00	\$110,000.00	\$31,209.60	71.63%
0620-0061-03-436030	Water Utility	\$37,340.75	\$60,000.00	\$0.00	\$60,000.00	\$22,659.25	62.23%
0620-0061-03-437010	Equipment Repair & Maintenance	\$253,390.59	\$250,000.00	\$0.00	\$250,000.00	(\$3,390.59)	101.36%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$35,910.65	\$35,000.00	\$0.00	\$35,000.00	(\$910.65)	102.60%
0620-0061-03-437050	Drainage Ways	\$168,306.66	\$500,000.00	(\$67,698.00)	\$432,302.00	\$263,995.34	38.93%
0620-0061-03-437051	Drainage Improvements	\$164,076.41	\$500,000.00	\$0.00	\$500,000.00	\$335,923.59	32.82%
0620-0061-03-438010	Rental Of Equipment	\$60,607.65	\$70,000.00	\$5,243.00	\$75,243.00	\$14,635.35	80.55%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,756.22	\$245,000.00	\$0.00	\$245,000.00	\$243.78	99.90%
0620-0061-03-439179	Interest On Notes	\$19,612.89	\$20,000.00	\$0.00	\$20,000.00	\$387.11	98.06%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$6,564,807.46	\$11,704,500.00	\$10,570.00	\$11,715,070.00	\$5,150,262.54	56.04%
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	\$413,584.83	\$500,000.00	\$67,892.00	\$567,892.00	\$154,307.17	72.83%
0620-0061-04-444030	Purchase of Computer Equipment	\$169.12	\$15,000.00	\$0.00	\$15,000.00	\$14,830.88	1.13%

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		<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	\$0.00	\$150,000.00	\$68,630.00	54.25%
0620-0061-04-444180	Purchase Of Safety Equipment	\$4,700.22	\$8,000.00	\$0.00	\$8,000.00	\$3,299.78	58.75%
0620-0061-04-445040	Replacement Of Lab Equipment	\$10,415.45	\$19,000.00	\$0.00	\$19,000.00	\$8,584.55	54.82%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$133,147.21	\$125,000.00	\$0.00	\$125,000.00	(\$8,147.21)	106.52%
0620-0061-04-445070	Deming Lane Drainage Project	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replacement	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$643,386.83</u>	<u>\$2,028,000.00</u>	<u>\$67,892.00</u>	<u>\$2,095,892.00</u>	<u>\$1,452,505.17</u>	<u>30.70%</u>
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$1,785,050.00	\$0.00	\$1,785,050.00	\$1,785,050.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$5,258,776.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$2,624,137.00	66.71%
0620-0061-06-460009	Transfers To 0623	\$52,040.00	\$78,054.00	\$0.00	\$78,054.00	\$26,014.00	66.67%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$246,806.00	\$375,000.00	\$0.00	\$375,000.00	\$128,194.00	65.81%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,895,490.00	\$110,440.00	\$0.00	\$110,440.00	(\$1,785,050.00)	1,716.31%
0620-0061-06-460032	Transfers To 2021 Bond	\$910,725.00	\$910,725.00	\$0.00	\$910,725.00	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		<u>\$8,363,837.00</u>	<u>\$11,142,182.00</u>	<u>\$0.00</u>	<u>\$11,142,182.00</u>	<u>\$2,778,345.00</u>	<u>75.06%</u>
Total Expenses		<u>\$20,665,835.77</u>	<u>\$32,585,433.00</u>	<u>\$153,909.00</u>	<u>\$32,739,342.00</u>	<u>\$12,073,506.23</u>	<u>63.12%</u>
NET SURPLUS/(DEFICIT)		<u>\$1,977,052.76</u>	<u>\$14,567.00</u>	<u>(\$153,909.00)</u>	<u>(\$139,342.00)</u>	<u>(\$2,116,394.76)</u>	<u>(1,418.85)%</u>

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-330040	Federal Grants-Transportation	\$602,425.00	\$1,262,425.00	\$0.00	\$1,262,425.00	\$660,000.00	47.72%
0621-0062-00-334070	State Grants	\$268,189.00	\$537,201.00	\$0.00	\$537,201.00	\$269,012.00	49.92%
0621-0062-00-340230	Transit 14 Ride	\$14,347.02	\$19,000.00	\$0.00	\$19,000.00	\$4,652.98	75.51%
0621-0062-00-340250	Transit Fares	\$41,859.68	\$50,000.00	\$0.00	\$50,000.00	\$8,140.32	83.72%
0621-0062-00-340260	Transit Monthly	\$26,909.50	\$37,000.00	\$0.00	\$37,000.00	\$10,090.50	72.73%
0621-0062-00-340325	Contractual Revenue	\$188,063.11	\$0.00	\$0.00	\$0.00	(\$188,063.11)	0.00%
0621-0062-00-340335	Advertising Revenue	\$3,200.19	\$0.00	\$0.00	\$0.00	(\$3,200.19)	0.00%
0621-0062-00-390010	Other Revenue	\$4,487.97	\$330,000.00	\$0.00	\$330,000.00	\$325,512.03	1.36%
Totals for Category(s) 00 - General:		\$1,149,481.47	\$2,235,626.00	\$0.00	\$2,235,626.00	\$1,086,144.53	51.42%
Total Revenues		\$1,149,481.47	\$2,235,626.00	\$0.00	\$2,235,626.00	\$1,086,144.53	51.42%
Expenses							
0621-0062-01-412010	Department Head	\$35,309.00	\$54,500.00	\$0.00	\$54,500.00	\$19,191.00	64.79%
0621-0062-01-412041	Custodian	\$24,512.77	\$35,156.00	\$0.00	\$35,156.00	\$10,643.23	69.73%
0621-0062-01-412050	Mechanic	\$76,490.41	\$131,090.00	\$0.00	\$131,090.00	\$54,599.59	58.35%
0621-0062-01-412078	Bookkeeper	\$19,102.52	\$38,670.00	\$0.00	\$38,670.00	\$19,567.48	49.40%
0621-0062-01-412079	Office Manager	\$26,432.96	\$40,427.00	\$0.00	\$40,427.00	\$13,994.04	65.38%
0621-0062-01-412086	Operators	\$601,697.12	\$1,014,390.00	\$0.00	\$1,014,390.00	\$412,692.88	59.32%
0621-0062-01-412087	Servicemen	\$60,247.68	\$87,914.00	\$0.00	\$87,914.00	\$27,666.32	68.53%
0621-0062-01-412129	Overtime	\$85,028.75	\$170,000.00	\$0.00	\$170,000.00	\$84,971.25	50.02%
0621-0062-01-412143	Tool Allowance	\$789.31	\$1,200.00	\$0.00	\$1,200.00	\$410.69	65.78%
0621-0062-01-412147	Assistant Manager	\$28,732.55	\$43,944.00	\$0.00	\$43,944.00	\$15,211.45	65.38%
0621-0062-01-412159	ADA Specialist	\$27,761.89	\$35,156.00	\$0.00	\$35,156.00	\$7,394.11	78.97%
0621-0062-01-412245	Night Dispatcher	\$15,984.00	\$32,885.00	\$0.00	\$32,885.00	\$16,901.00	48.61%
0621-0062-01-412246	Custodian Hourly	\$2,315.50	\$19,324.00	\$0.00	\$19,324.00	\$17,008.50	11.98%
0621-0062-01-412248	Attendance	\$4,850.00	\$10,000.00	\$0.00	\$10,000.00	\$5,150.00	48.50%
0621-0062-01-412250	Cell Phone	\$800.00	\$1,250.00	\$0.00	\$1,250.00	\$450.00	64.00%
0621-0062-01-413010	Employer Social Security	\$59,899.40	\$106,234.00	\$0.00	\$106,234.00	\$46,334.60	56.38%

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		<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413020	Employer Medicare	\$14,008.87	\$24,845.00	\$0.00	\$24,845.00	\$10,836.13	56.39%
0621-0062-01-413030	Employer Group Health Insurance	\$217,513.76	\$410,000.00	\$0.00	\$410,000.00	\$192,486.24	53.05%
0621-0062-01-413050	Employer Life Insurance	\$1,912.97	\$2,700.00	\$0.00	\$2,700.00	\$787.03	70.85%
0621-0062-01-413060	Employer PERF	\$99,899.71	\$170,000.00	\$0.00	\$170,000.00	\$70,100.29	58.76%
0621-0062-01-414010	Laundry & Uniforms	\$8,160.58	\$25,000.00	\$0.00	\$25,000.00	\$16,839.42	32.64%
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:		\$1,411,449.75	\$2,455,685.00	\$0.00	\$2,455,685.00	\$1,044,235.25	57.48%
0621-0062-02-421010	Office Supplies	\$964.74	\$1,500.00	\$0.00	\$1,500.00	\$535.26	64.32%
0621-0062-02-422005	Operating Supplies	\$9,698.83	\$60,000.00	\$0.00	\$60,000.00	\$50,301.17	16.16%
0621-0062-02-422010	Gasoline	\$105,696.57	\$205,000.00	\$0.00	\$205,000.00	\$99,303.43	51.56%
0621-0062-02-422020	Diesel Fuel	\$23,901.15	\$30,000.00	\$0.00	\$30,000.00	\$6,098.85	79.67%
0621-0062-02-423015	Repair Supplies	\$20,530.42	\$55,000.00	\$0.00	\$55,000.00	\$34,469.58	37.33%
Totals for Category(s) 02 - Supplies:		\$160,791.71	\$351,500.00	\$0.00	\$351,500.00	\$190,708.29	45.74%
0621-0062-03-432010	Services Contractual	\$15,212.09	\$25,000.00	\$0.00	\$25,000.00	\$9,787.91	60.85%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,601.93	\$9,500.00	\$0.00	\$9,500.00	\$6,898.07	27.39%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$6,105.74	\$25,000.00	\$0.00	\$25,000.00	\$18,894.26	24.42%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$18,664.78	\$18,000.00	\$0.00	\$18,000.00	(\$664.78)	103.69%
0621-0062-03-436010	Electric Utility	\$14,330.59	\$25,000.00	\$0.00	\$25,000.00	\$10,669.41	57.32%
0621-0062-03-436020	Gas Utility	\$7,906.73	\$9,000.00	\$0.00	\$9,000.00	\$1,093.27	87.85%
0621-0062-03-436030	Water Utility	\$2,967.77	\$3,500.00	\$0.00	\$3,500.00	\$532.23	84.79%
0621-0062-03-437010	Equipment Repair & Maintenance	\$8,390.95	\$30,000.00	\$0.00	\$30,000.00	\$21,609.05	27.97%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$49,067.04	\$75,000.00	\$0.00	\$75,000.00	\$25,932.96	65.42%
0621-0062-03-437060	Building Repair & Maintenance	\$4,644.31	\$25,000.00	\$0.00	\$25,000.00	\$20,355.69	18.58%
0621-0062-03-439135	Capital Maintenance	\$26,848.21	\$60,000.00	\$0.00	\$60,000.00	\$33,151.79	44.75%

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	<u>Actual 8/31/2023</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) 03 - Other Svcs & Charges:	\$156,825.14	\$315,300.00	\$0.00	\$315,300.00	\$158,474.86	49.74%
Total Expenses	\$1,729,066.60	\$3,122,485.00	\$0.00	\$3,122,485.00	\$1,393,418.40	55.37%
NET SURPLUS/(DEFICIT)	(\$579,585.13)	(\$886,859.00)	\$0.00	(\$886,859.00)	(\$307,273.87)	65.35%

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Departmental Statement of Activities
 August 2023

	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	0.00%
Totals for Category(s) 00 - General:	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	0.00%
Total Revenues	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	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)	(\$26,014.00)	\$0.00	\$0.00	\$0.00	\$26,014.00	0.00%

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,684,371.54	\$2,550,000.00	\$0.00	\$2,550,000.00	\$865,628.46	66.05%
Totals for Category(s) 00 - General:	\$1,684,371.54	\$2,550,000.00	\$0.00	\$2,550,000.00	\$865,628.46	66.05%
Total Revenues	\$1,684,371.54	\$2,550,000.00	\$0.00	\$2,550,000.00	\$865,628.46	66.05%
Expenses						
0625-0000-03-432010 Services Contractual	\$2,184,542.78	\$2,550,000.00	\$0.00	\$2,550,000.00	\$365,457.22	85.67%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,184,542.78	\$2,550,000.00	\$0.00	\$2,550,000.00	\$365,457.22	85.67%
Total Expenses	\$2,184,542.78	\$2,550,000.00	\$0.00	\$2,550,000.00	\$365,457.22	85.67%
NET SURPLUS/(DEFICIT)	(\$500,171.24)	\$0.00	\$0.00	\$0.00	\$500,171.24	0.00%

City of Terre Haute
Departmental Statement of Activities
 August 2023

	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$5,168.30	\$0.00	\$0.00	\$0.00	(\$5,168.30)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,168.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,168.30)</u>	<u>0.00%</u>
Total Revenues	<u>\$5,168.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,168.30)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$5,168.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,168.30)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$560,536.55	\$0.00	\$0.00	\$0.00	(\$560,536.55)	0.00%
Totals for Category(s) 00 - General:	\$560,536.55	\$0.00	\$0.00	\$0.00	(\$560,536.55)	0.00%
Total Revenues	\$560,536.55	\$0.00	\$0.00	\$0.00	(\$560,536.55)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$384,245.00	\$0.00	\$0.00	\$0.00	(\$384,245.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$384,245.00	\$0.00	\$0.00	\$0.00	(\$384,245.00)	0.00%
Total Expenses	\$384,245.00	\$0.00	\$0.00	\$0.00	(\$384,245.00)	0.00%
NET SURPLUS/(DEFICIT)	\$176,291.55	\$0.00	\$0.00	\$0.00	(\$176,291.55)	0.00%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds							
Revenues							
0636-0000-00-360030	Interest On Bank Account	\$368.66	\$0.00	\$0.00	\$0.00	(\$368.66)	0.00%
0636-0000-00-391052	Transfers In	\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
Totals for Category(s) 00 - General:		\$1,785,418.66	\$0.00	\$0.00	\$0.00	(\$1,785,418.66)	0.00%
Total Revenues		\$1,785,418.66	\$0.00	\$0.00	\$0.00	(\$1,785,418.66)	0.00%
Expenses							
0636-0000-03-439110	Principal On Bonds	\$1,360,000.00	\$0.00	\$0.00	\$0.00	(\$1,360,000.00)	0.00%
0636-0000-03-439120	Interest Bonds	\$425,050.00	\$0.00	\$0.00	\$0.00	(\$425,050.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
Total Expenses		\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
NET SURPLUS/(DEFICIT)		\$368.66	\$0.00	\$0.00	\$0.00	(\$368.66)	0.00%

City of Terre Haute
Departmental Statement of Activities
 August 2023

		<u>Actual 8/31/2023</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							
0702-0063-00-310010	Local Prop Taxes CY	\$35,112.22	\$60,857.39	\$0.00	\$60,857.39	\$25,745.17	57.70%
0702-0063-00-311010	License Excise Tax CY	\$2,126.06	\$2,944.26	\$0.00	\$2,944.26	\$818.20	72.21%
0702-0063-00-312010	Financial Inst Tax CY	\$732.51	\$665.86	\$0.00	\$665.86	(\$66.65)	110.01%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.76	\$271.78	\$0.00	\$271.78	\$74.02	72.76%
0702-0063-00-335120	Pension Relief	\$1,040,655.82	\$2,130,606.00	\$0.00	\$2,130,606.00	\$1,089,950.18	48.84%
0702-0063-00-390010	Other Revenue	\$1,941.21	\$0.00	\$0.00	\$0.00	(\$1,941.21)	0.00%
Totals for Category(s) 00 - General:		\$1,080,765.58	\$2,195,345.29	\$0.00	\$2,195,345.29	\$1,114,579.71	49.23%
Total Revenues		\$1,080,765.58	\$2,195,345.29	\$0.00	\$2,195,345.29	\$1,114,579.71	49.23%
Expenses							
0702-0063-01-412020	Secretary	\$5,230.73	\$8,000.00	\$0.00	\$8,000.00	\$2,769.27	65.38%
0702-0063-01-412064	Retired Firefighters	\$949,382.32	\$1,446,948.00	\$0.00	\$1,446,948.00	\$497,565.68	65.61%
0702-0063-01-412066	Retired Dependents	\$413,334.38	\$624,140.00	\$0.00	\$624,140.00	\$210,805.62	66.22%
0702-0063-01-412250	Cell Phone	\$400.00	\$600.00	\$0.00	\$600.00	\$200.00	66.67%
0702-0063-01-413010	Employer Social Security	\$349.16	\$535.00	\$0.00	\$535.00	\$185.84	65.26%
0702-0063-01-413020	Employer Medicare	\$81.66	\$125.00	\$0.00	\$125.00	\$43.34	65.33%
0702-0063-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,368,778.25	\$2,152,348.00	\$0.00	\$2,152,348.00	\$783,569.75	63.59%
0702-0063-03-433020	Postage	\$43.68	\$600.00	\$0.00	\$600.00	\$556.32	7.28%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$43.68	\$1,100.00	\$0.00	\$1,100.00	\$1,056.32	3.97%
Total Expenses		\$1,368,821.93	\$2,153,448.00	\$0.00	\$2,153,448.00	\$784,626.07	63.56%

City of Terre Haute
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$288,056.35)</u>	<u>\$41,897.29</u>	<u>\$0.00</u>	<u>\$41,897.29</u>	<u>\$329,953.64</u>	<u>(687.53)%</u>

City of Terre Haute
Departmental Statement of Activities
 August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension							
Revenues							
0703-0064-00-310010	Local Prop Taxes CY	\$83,729.11	\$145,120.99	\$0.00	\$145,120.99	\$61,391.88	57.70%
0703-0064-00-311010	License Excise Tax CY	\$5,069.83	\$7,020.91	\$0.00	\$7,020.91	\$1,951.08	72.21%
0703-0064-00-312010	Financial Inst Tax CY	\$1,746.75	\$1,587.80	\$0.00	\$1,587.80	(\$158.95)	110.01%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$471.57	\$648.08	\$0.00	\$648.08	\$176.51	72.76%
0703-0064-00-335120	Pension Relief	\$1,011,475.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$1,036,524.64	49.39%
Totals for Category(s) 00 - General:		\$1,102,492.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$1,099,885.16	50.06%
Total Revenues		\$1,102,492.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$1,099,885.16	50.06%
Expenses							
0703-0064-01-412020	Secretary	\$5,230.73	\$8,000.00	\$0.00	\$8,000.00	\$2,769.27	65.38%
0703-0064-01-412067	Retired Police	\$757,405.28	\$1,230,000.00	\$0.00	\$1,230,000.00	\$472,594.72	61.58%
0703-0064-01-412069	Retired Dependents	\$540,976.29	\$840,000.00	\$0.00	\$840,000.00	\$299,023.71	64.40%
0703-0064-01-413020	Employer Medicare	\$75.82	\$116.00	\$0.00	\$116.00	\$40.18	65.36%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$1,315,688.12	\$2,150,116.00	\$0.00	\$2,150,116.00	\$834,427.88	61.19%
0703-0064-03-432010	Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$10,971.69	\$15,000.00	\$0.00	\$15,000.00	\$4,028.31	73.14%
0703-0064-03-433020	Postage	\$361.05	\$500.00	\$0.00	\$500.00	\$138.95	72.21%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,587.74	\$16,000.00	\$0.00	\$16,000.00	\$4,412.26	72.42%
Total Expenses		\$1,327,275.86	\$2,166,116.00	\$0.00	\$2,166,116.00	\$838,840.14	61.27%
NET SURPLUS/(DEFICIT)		(\$224,783.60)	\$36,261.42	\$0.00	\$36,261.42	\$261,045.02	(619.90)%

City of Terre Haute
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$95,554.50	\$0.00	\$0.00	\$0.00	(\$95,554.50)	0.00%
Totals for Category(s) 00 - General:	\$95,554.50	\$0.00	\$0.00	\$0.00	(\$95,554.50)	0.00%
Total Revenues	\$95,554.50	\$0.00	\$0.00	\$0.00	(\$95,554.50)	0.00%
Expenses						
0715-0068-03-432010 Services Contractual	\$13,316.00	\$0.00	\$0.00	\$0.00	(\$13,316.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,316.00	\$0.00	\$0.00	\$0.00	(\$13,316.00)	0.00%
0715-0068-04-444010 Purchase of Equipment	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
Total Expenses	\$15,800.79	\$0.00	\$0.00	\$0.00	(\$15,800.79)	0.00%
NET SURPLUS/(DEFICIT)	\$79,753.71	\$0.00	\$0.00	\$0.00	(\$79,753.71)	0.00%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$76,238.04	\$0.00	\$0.00	\$0.00	(\$76,238.04)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$86,616.95	\$0.00	\$0.00	\$0.00	(\$86,616.95)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$729,820.30	\$0.00	\$0.00	\$0.00	(\$729,820.30)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$3,978,945.24	\$0.00	\$0.00	\$0.00	(\$3,978,945.24)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$164,321.31	\$0.00	\$0.00	\$0.00	(\$164,321.31)	0.00%
Totals for Category(s) 00 - General:		\$5,035,941.84	\$0.00	\$0.00	\$0.00	(\$5,035,941.84)	0.00%
Total Revenues		\$5,035,941.84	\$0.00	\$0.00	\$0.00	(\$5,035,941.84)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$4,775,519.95	\$0.00	\$0.00	\$0.00	(\$4,775,519.95)	0.00%
0718-0071-01-413045	Health Administration Fee	\$9,200.00	\$0.00	\$0.00	\$0.00	(\$9,200.00)	0.00%
0718-0071-01-413047	Dental Premium	\$250,938.26	\$0.00	\$0.00	\$0.00	(\$250,938.26)	0.00%
0718-0071-01-414060	HSA Distributions	\$354,645.82	\$0.00	\$0.00	\$0.00	(\$354,645.82)	0.00%
Totals for Category(s) 01 - Personnel:		\$5,390,304.03	\$0.00	\$0.00	\$0.00	(\$5,390,304.03)	0.00%
0718-0071-03-432010	Services Contractual	\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Total Expenses		\$5,394,777.00	\$0.00	\$0.00	\$0.00	(\$5,394,777.00)	0.00%
NET SURPLUS/(DEFICIT)		(\$358,835.16)	\$0.00	\$0.00	\$0.00	\$358,835.16	0.00%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$34,920.58	\$0.00	\$0.00	\$0.00	(\$34,920.58)	0.00%
0724-0000-00-360131	Easter Donations	\$2,811.05	\$0.00	\$0.00	\$0.00	(\$2,811.05)	0.00%
0724-0000-00-360134	5K Run Donations	\$1,690.00	\$0.00	\$0.00	\$0.00	(\$1,690.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$2,080.00	\$0.00	\$0.00	\$0.00	(\$2,080.00)	0.00%
Totals for Category(s) 00 - General:		\$47,501.63	\$0.00	\$0.00	\$0.00	(\$47,501.63)	0.00%
Total Revenues		\$47,501.63	\$0.00	\$0.00	\$0.00	(\$47,501.63)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$2,401.13	\$0.00	\$0.00	\$0.00	(\$2,401.13)	0.00%
0724-0000-02-422032	Halloween Expenses	\$1,326.66	\$0.00	\$0.00	\$0.00	(\$1,326.66)	0.00%
0724-0000-02-422034	5K Run Expenses	\$1,763.35	\$0.00	\$0.00	\$0.00	(\$1,763.35)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$24,626.30	\$0.00	\$0.00	\$0.00	(\$24,626.30)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$33.58	\$0.00	\$0.00	\$0.00	(\$33.58)	0.00%
Totals for Category(s) 02 - Supplies:		\$30,151.02	\$0.00	\$0.00	\$0.00	(\$30,151.02)	0.00%
Total Expenses		\$30,151.02	\$0.00	\$0.00	\$0.00	(\$30,151.02)	0.00%
NET SURPLUS/(DEFICIT)		\$17,350.61	\$0.00	\$0.00	\$0.00	(\$17,350.61)	0.00%

City of Terre Haute
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	<u>Actual 8/31/2023</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	\$548.77	\$0.00	\$0.00	\$0.00	(\$548.77)	0.00%
0728-0081-00-360210 Trust Funds	\$1,841.31	\$0.00	\$0.00	\$0.00	(\$1,841.31)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,390.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,390.08)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,390.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,390.08)</u>	<u>0.00%</u>
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$548.46	\$0.00	\$0.00	\$0.00	(\$548.46)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$548.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$548.46)</u>	<u>0.00%</u>
Total Expenses	<u>\$548.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$548.46)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,841.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,841.62)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$2,107.12	\$0.00	\$0.00	\$0.00	(\$2,107.12)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,107.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,107.12)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,107.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,107.12)</u>	<u>0.00%</u>
Expenses						
0748-0000-03-433030 Travel	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$12,595.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,595.06)</u>	<u>0.00%</u>
Total Expenses	<u>\$12,595.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,595.06)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$10,487.94)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$10,487.94</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$16,914.13	\$0.00	\$0.00	\$0.00	(\$16,914.13)	0.00%
Totals for Category(s) 00 - General:	<u>\$16,914.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,914.13)</u>	<u>0.00%</u>
Total Revenues	<u>\$16,914.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,914.13)</u>	<u>0.00%</u>
Expenses						
0749-0000-03-432010 Services Contractual	\$1,899.39	\$0.00	\$0.00	\$0.00	(\$1,899.39)	0.00%
0749-0000-03-432020 Instruction	\$4,975.00	\$0.00	\$0.00	\$0.00	(\$4,975.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$6,874.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,874.39)</u>	<u>0.00%</u>
0749-0000-04-444010 Purchase of Equipment	\$9,295.99	\$0.00	\$0.00	\$0.00	(\$9,295.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$9,295.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,295.99)</u>	<u>0.00%</u>
Total Expenses	<u>\$16,170.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,170.38)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$743.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$743.75)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities August 2023

	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250	\$19,002.01	\$21,500.00	\$0.00	\$21,500.00	\$2,497.99	88.38%
Totals for Category(s) 00 - General:	\$19,002.01	\$21,500.00	\$0.00	\$21,500.00	\$2,497.99	88.38%
Total Revenues	\$19,002.01	\$21,500.00	\$0.00	\$21,500.00	\$2,497.99	88.38%
Expenses						
0750-0000-02-421010	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00	24.00%
0750-0000-02-422010	\$5,166.15	\$3,500.00	\$0.00	\$3,500.00	(\$1,666.15)	147.60%
Totals for Category(s) 02 - Supplies:	\$5,406.15	\$4,500.00	\$0.00	\$4,500.00	(\$906.15)	120.14%
0750-0000-03-439185	\$1,476.00	\$4,000.00	\$0.00	\$4,000.00	\$2,524.00	36.90%
0750-0000-03-439190	\$3,518.09	\$5,000.00	\$0.00	\$5,000.00	\$1,481.91	70.36%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,994.09	\$9,000.00	\$0.00	\$9,000.00	\$4,005.91	55.49%
0750-0000-04-444010	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Totals for Category(s) 04 - Capital Expenditures:	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Total Expenses	\$10,494.93	\$21,000.00	\$0.00	\$21,000.00	\$10,505.07	49.98%
NET SURPLUS/(DEFICIT)	\$8,507.08	\$500.00	\$0.00	\$500.00	(\$8,007.08)	1,701.42%

City of Terre Haute Departmental Statement of Activities August 2023

		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$1,912,664.27	\$2,487,538.00	\$0.00	\$2,487,538.00	\$574,873.73	76.89%
0751-0016-00-390010	Other Revenue	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
0751-0017-00-390010	Other Revenue	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,915,762.27</u>	<u>\$2,487,538.00</u>	<u>\$0.00</u>	<u>\$2,487,538.00</u>	<u>\$571,775.73</u>	<u>77.01%</u>
Total Revenues		<u>\$1,915,762.27</u>	<u>\$2,487,538.00</u>	<u>\$0.00</u>	<u>\$2,487,538.00</u>	<u>\$571,775.73</u>	<u>77.01%</u>
Expenses							
0751-0017-01-412027	School Crossing Guards	\$55,186.10	\$94,500.00	\$0.00	\$94,500.00	\$39,313.90	58.40%
0751-0017-01-413010	Employer Social Security	\$3,421.43	\$5,859.00	\$0.00	\$5,859.00	\$2,437.57	58.40%
0751-0017-01-413020	Employer Medicare	\$800.55	\$1,371.00	\$0.00	\$1,371.00	\$570.45	58.39%
Totals for Category(s) 01 - Personnel:		<u>\$59,408.08</u>	<u>\$101,730.00</u>	<u>\$0.00</u>	<u>\$101,730.00</u>	<u>\$42,321.92</u>	<u>58.40%</u>
0751-0016-02-422005	Operating Supplies	\$60,174.63	\$60,000.00	\$0.00	\$60,000.00	(\$174.63)	100.29%
0751-0016-02-422010	Gasoline	\$11,628.75	\$13,000.00	\$0.00	\$13,000.00	\$1,371.25	89.45%
0751-0016-02-422020	Diesel Fuel	\$62,684.22	\$60,000.00	\$0.00	\$60,000.00	(\$2,684.22)	104.47%
0751-0016-02-423015	Repair Supplies	\$30,662.30	\$35,000.00	\$0.00	\$35,000.00	\$4,337.70	87.61%
0751-0017-02-421010	Office Supplies	\$3,767.27	\$5,000.00	\$0.00	\$5,000.00	\$1,232.73	75.35%
0751-0017-02-421030	Awards	\$52.00	\$1,000.00	\$0.00	\$1,000.00	\$948.00	5.20%
0751-0017-02-422005	Operating Supplies	\$16,811.37	\$21,500.00	\$0.00	\$21,500.00	\$4,688.63	78.19%
0751-0017-02-422010	Gasoline	\$217,596.74	\$380,000.00	\$0.00	\$380,000.00	\$162,403.26	57.26%
0751-0017-02-423015	Repair Supplies	\$36,387.23	\$60,000.00	\$0.00	\$60,000.00	\$23,612.77	60.65%
0751-0017-02-429010	Photo & Lab	\$3,457.09	\$8,500.00	\$0.00	\$8,500.00	\$5,042.91	40.67%
0751-0017-02-429020	Ammunition	\$92,629.80	\$92,000.00	\$0.00	\$92,000.00	(\$629.80)	100.68%
Totals for Category(s) 02 - Supplies:		<u>\$535,851.40</u>	<u>\$736,000.00</u>	<u>\$0.00</u>	<u>\$736,000.00</u>	<u>\$200,148.60</u>	<u>72.81%</u>
0751-0016-03-432010	Services Contractual	\$160,018.00	\$165,000.00	\$0.00	\$165,000.00	\$4,982.00	96.98%
0751-0016-03-432060	Medical Surgical Dental	\$61,882.60	\$65,000.00	\$0.00	\$65,000.00	\$3,117.40	95.20%

City of Terre Haute
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		Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-03-433020	Postage	\$169.36	\$1,000.00	\$0.00	\$1,000.00	\$830.64	16.94%
0751-0016-03-436010	Electric Utility	\$49,000.98	\$55,000.00	\$0.00	\$55,000.00	\$5,999.02	89.09%
0751-0016-03-436020	Gas Utility	\$16,604.97	\$28,000.00	\$0.00	\$28,000.00	\$11,395.03	59.30%
0751-0016-03-436030	Water Utility	\$12,113.28	\$15,000.00	\$0.00	\$15,000.00	\$2,886.72	80.76%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,630.16	\$10,000.00	\$0.00	\$10,000.00	\$3,369.84	66.30%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$37,470.60	\$35,000.00	\$0.00	\$35,000.00	(\$2,470.60)	107.06%
0751-0016-03-437060	Building Repair & Maintenance	\$34,560.77	\$50,000.00	\$0.00	\$50,000.00	\$15,439.23	69.12%
0751-0016-03-439185	Subscriptions & Dues	\$810.00	\$1,000.00	\$0.00	\$1,000.00	\$190.00	81.00%
0751-0016-03-439190	Public Relations	\$919.65	\$3,000.00	\$0.00	\$3,000.00	\$2,080.35	30.66%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$377,299.44	\$471,505.00	\$3,885.00	\$475,390.00	\$98,090.56	79.37%
0751-0017-03-432020	Instruction	\$47,737.87	\$65,000.00	\$0.00	\$65,000.00	\$17,262.13	73.44%
0751-0017-03-432060	Medical Surgical Dental	\$5,495.50	\$4,000.00	\$0.00	\$4,000.00	(\$1,495.50)	137.39%
0751-0017-03-433020	Postage	\$2,935.84	\$2,500.00	\$0.00	\$2,500.00	(\$435.84)	117.43%
0751-0017-03-433030	Travel	\$9,445.52	\$30,000.00	\$0.00	\$30,000.00	\$20,554.48	31.49%
0751-0017-03-434010	Printing	\$1,857.76	\$3,000.00	\$0.00	\$3,000.00	\$1,142.24	61.93%
0751-0017-03-436010	Electric Utility	\$48,885.36	\$66,000.00	\$0.00	\$66,000.00	\$17,114.64	74.07%
0751-0017-03-436020	Gas Utility	\$3,593.02	\$10,600.00	\$0.00	\$10,600.00	\$7,006.98	33.90%
0751-0017-03-436030	Water Utility	\$4,873.11	\$3,000.00	\$0.00	\$3,000.00	(\$1,873.11)	162.44%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$18,044.86	\$45,000.00	\$0.00	\$45,000.00	\$26,955.14	40.10%
0751-0017-03-439178	Principal On Notes	\$339,098.83	\$396,964.00	\$0.00	\$396,964.00	\$57,865.17	85.42%
0751-0017-03-439179	Interest On Notes	\$22,667.64	\$34,208.00	\$0.00	\$34,208.00	\$11,540.36	66.26%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,262,115.12	\$1,722,777.00	\$3,885.00	\$1,726,662.00	\$464,546.88	73.10%
0751-0017-04-444010	Purchase of Equipment	\$120,092.80	\$103,400.00	\$15,691.00	\$119,091.00	(\$1,001.80)	100.84%
0751-0017-04-444080	Purchase of Vehicles	\$31,768.00	\$0.00	\$73,786.00	\$73,786.00	\$42,018.00	43.05%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$151,860.80	\$103,900.00	\$89,477.00	\$193,377.00	\$41,516.20	78.53%
Total Expenses		\$2,009,235.40	\$2,664,407.00	\$93,362.00	\$2,757,769.00	\$748,533.60	72.86%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$93,473.13)</u>	<u>(\$176,869.00)</u>	<u>(\$93,362.00)</u>	<u>(\$270,231.00)</u>	<u>(\$176,757.87)</u>	<u>34.59%</u>

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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2256 - Opioid Litigation - Unrestricted						
Revenues						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$1,140.04	\$0.00	\$0.00	\$0.00	(\$1,140.04)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,140.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,140.04)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,140.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,140.04)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$1,140.04</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$1,140.04)</u>	 <u>0.00%</u>

City of Terre Haute
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	<u>Actual 8/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2257 - Opioid Litigation - Restricted						
Revenues						
2257-0000-00-344500 Opioid Restricted Disbursement	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
Totals for Category(s) 00 - General:	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
Total Revenues	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
 NET SURPLUS/(DEFICIT)	 \$75,642.69	 \$0.00	 \$0.00	 \$0.00	 (\$75,642.69)	 0.00%

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	Actual 8/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$177.13	\$0.00	\$0.00	\$0.00	(\$177.13)	0.00%
3388-0000-00-391052 Transfers In	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Totals for Category(s) 00 - General:	\$910,902.13	\$0.00	\$0.00	\$0.00	(\$910,902.13)	0.00%
Total Revenues	\$910,902.13	\$0.00	\$0.00	\$0.00	(\$910,902.13)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$655,000.00	\$0.00	\$0.00	\$0.00	(\$655,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$255,725.00	\$0.00	\$0.00	\$0.00	(\$255,725.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Total Expenses	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
NET SURPLUS/(DEFICIT)	\$177.13	\$0.00	\$0.00	\$0.00	(\$177.13)	0.00%