

City of Terre Haute
Departmental Statement of Activities
 January 2023

		<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-322040	Street Cut Fees	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$105,646.58	\$0.00	\$0.00	\$0.00	(\$105,646.58)	0.00%
Totals for Category(s) 00 - General:		\$106,066.58	\$0.00	\$0.00	\$0.00	(\$106,066.58)	0.00%
Total Revenues		\$106,066.58	\$0.00	\$0.00	\$0.00	(\$106,066.58)	0.00%
Expenses							
0201-0018-01-412010	Department Head	\$5,698.76	\$74,084.00	\$0.00	\$74,084.00	\$68,385.24	7.69%
0201-0018-01-412012	Administrative Assistant	\$3,078.46	\$40,020.00	\$0.00	\$40,020.00	\$36,941.54	7.69%
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	\$125,625.90	\$1,800,159.00	\$0.00	\$1,800,159.00	\$1,674,533.10	6.98%
0201-0018-01-412129	Overtime	\$8,284.22	\$100,000.00	\$0.00	\$100,000.00	\$91,715.78	8.28%
0201-0018-01-412156	Double Time	\$4,081.48	\$30,600.00	\$0.00	\$30,600.00	\$26,518.52	13.34%
0201-0018-01-412250	Cell Phone	\$485.20	\$6,600.00	\$0.00	\$6,600.00	\$6,114.80	7.35%
0201-0018-01-413010	Employer Social Security	\$8,548.95	\$127,847.00	\$0.00	\$127,847.00	\$119,298.05	6.69%
0201-0018-01-413020	Employer Medicare	\$1,999.33	\$29,823.00	\$0.00	\$29,823.00	\$27,823.67	6.70%
0201-0018-01-413030	Employer Group Health Insurance	\$30,481.60	\$374,000.00	\$0.00	\$374,000.00	\$343,518.40	8.15%
0201-0018-01-413050	Employer Life Insurance	\$319.20	\$3,600.00	\$0.00	\$3,600.00	\$3,280.80	8.87%
0201-0018-01-413060	Employer PERF	\$16,101.37	\$230,355.00	\$0.00	\$230,355.00	\$214,253.63	6.99%
0201-0018-01-413070	Tool Allowance	\$621.82	\$4,000.00	\$0.00	\$4,000.00	\$3,378.18	15.55%
0201-0018-01-414010	Laundry & Uniforms	\$1,544.97	\$35,000.00	\$0.00	\$35,000.00	\$33,455.03	4.41%
Totals for Category(s) 01 - Personnel:		\$206,871.26	\$2,861,038.00	\$0.00	\$2,861,038.00	\$2,654,166.74	7.23%
0201-0018-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
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	\$890.00	\$2,000.00	\$0.00	\$2,000.00	\$1,110.00	44.50%
0201-0018-03-433020	Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%

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0201-0018-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-433040	Freight	\$647.32	\$7,000.00	\$0.00	\$7,000.00	\$6,352.68	9.25%
0201-0018-03-435010	Workers Comp	\$1,226.04	\$25,000.00	\$0.00	\$25,000.00	\$23,773.96	4.90%
0201-0018-03-435030	Insurance - Gen Property & Liability	\$4,404.78	\$30,000.00	\$0.00	\$30,000.00	\$25,595.22	14.68%
0201-0018-03-436010	Electric Utility	\$1,617.34	\$18,000.00	\$0.00	\$18,000.00	\$16,382.66	8.99%
0201-0018-03-436020	Gas Utility	\$1,125.50	\$15,000.00	\$0.00	\$15,000.00	\$13,874.50	7.50%
0201-0018-03-436030	Water Utility	\$465.67	\$2,500.00	\$0.00	\$2,500.00	\$2,034.33	18.63%
0201-0018-03-437030	Vehicle Repair & Maintenance	\$1,863.26	\$7,500.00	\$0.00	\$7,500.00	\$5,636.74	24.84%
0201-0018-03-437060	Building Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
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:	<u>\$142,957.64</u>	<u>\$268,819.00</u>	<u>\$0.00</u>	<u>\$268,819.00</u>	<u>\$125,861.36</u>	<u>53.18%</u>
Total Expenses		<u>\$349,828.90</u>	<u>\$3,130,357.00</u>	<u>\$0.00</u>	<u>\$3,130,357.00</u>	<u>\$2,780,528.10</u>	<u>11.18%</u>
NET SURPLUS/(DEFICIT)		<u>(\$243,762.32)</u>	<u>(\$3,130,357.00)</u>	<u>\$0.00</u>	<u>(\$3,130,357.00)</u>	<u>(\$2,886,594.68)</u>	<u>7.79%</u>

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$80,333.91	\$0.00	\$0.00	\$0.00	(\$80,333.91)	0.00%
Totals for Category(s) 00 - General:		\$80,333.91	\$0.00	\$0.00	\$0.00	(\$80,333.91)	0.00%
Total Revenues		\$80,333.91	\$0.00	\$0.00	\$0.00	(\$80,333.91)	0.00%
Expenses							
0202-0019-02-422005	Operating Supplies	\$66,484.96	\$375,000.00	\$0.00	\$375,000.00	\$308,515.04	17.73%
0202-0019-02-422010	Gasoline	\$4,871.89	\$52,500.00	\$0.00	\$52,500.00	\$47,628.11	9.28%
0202-0019-02-422020	Diesel Fuel	\$19,688.03	\$190,000.00	\$0.00	\$190,000.00	\$170,311.97	10.36%
0202-0019-02-422060	Bottled Gas	\$1,003.31	\$12,750.00	\$0.00	\$12,750.00	\$11,746.69	7.87%
0202-0019-02-423010	Aggregate	\$11,816.95	\$75,000.00	\$0.00	\$75,000.00	\$63,183.05	15.76%
0202-0019-02-423015	Repair Supplies	\$13,740.77	\$140,000.00	\$0.00	\$140,000.00	\$126,259.23	9.81%
0202-0019-02-423020	Batteries	\$391.02	\$5,000.00	\$0.00	\$5,000.00	\$4,608.98	7.82%
0202-0019-02-423030	Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$117,996.93	\$923,250.00	\$0.00	\$923,250.00	\$805,253.07	12.78%
0202-0019-03-432010	Services Contractual	\$29,614.24	\$106,500.00	\$0.00	\$106,500.00	\$76,885.76	27.81%
0202-0019-03-437010	Equipment Repair & Maintenance	\$461.56	\$45,000.00	\$0.00	\$45,000.00	\$44,538.44	1.03%
0202-0019-03-438010	Rental Of Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$30,075.80	\$161,500.00	\$0.00	\$161,500.00	\$131,424.20	18.62%
Total Expenses		\$148,072.73	\$1,084,750.00	\$0.00	\$1,084,750.00	\$936,677.27	13.65%
NET SURPLUS/(DEFICIT)		(\$67,738.82)	(\$1,084,750.00)	\$0.00	(\$1,084,750.00)	(\$1,017,011.18)	6.24%

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0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$105,646.57	\$0.00	\$0.00	\$0.00	(\$105,646.57)	0.00%
Totals for Category(s) 00 - General:	\$105,646.57	\$0.00	\$0.00	\$0.00	(\$105,646.57)	0.00%
Total Revenues	\$105,646.57	\$0.00	\$0.00	\$0.00	(\$105,646.57)	0.00%
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
Total Expenses	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$105,646.57	(\$1,310,000.00)	\$0.00	(\$1,310,000.00)	(\$1,415,646.57)	(8.06)%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-347015	YMCA Lease Revenue	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$7,236.51	\$0.00	\$0.00	\$0.00	(\$7,236.51)	0.00%
0204-0020-00-347110	Class Fees	\$1,915.00	\$0.00	\$0.00	\$0.00	(\$1,915.00)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
0204-0020-00-390010	Other Revenue	\$506.03	\$0.00	\$0.00	\$0.00	(\$506.03)	0.00%
0204-0020-00-390014	BTW Utlity Reimbursements	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:		\$20,207.54	\$0.00	\$0.00	\$0.00	(\$20,207.54)	0.00%
Total Revenues		\$20,207.54	\$0.00	\$0.00	\$0.00	(\$20,207.54)	0.00%
Expenses							
0204-0020-01-412010	Department Head	\$6,327.70	\$82,260.00	\$0.00	\$82,260.00	\$75,932.30	7.69%
0204-0020-01-412013	Director of Maintenance	\$0.00	\$59,691.00	\$0.00	\$59,691.00	\$59,691.00	0.00%
0204-0020-01-412020	Secretary	\$2,704.30	\$35,156.00	\$0.00	\$35,156.00	\$32,451.70	7.69%
0204-0020-01-412021	Assistant Director of Maintenance	\$4,280.00	\$48,075.00	\$0.00	\$48,075.00	\$43,795.00	8.90%
0204-0020-01-412039	Board Members	\$276.88	\$3,600.00	\$0.00	\$3,600.00	\$3,323.12	7.69%
0204-0020-01-412079	Office Manager	\$3,500.24	\$45,503.00	\$0.00	\$45,503.00	\$42,002.76	7.69%
0204-0020-01-412119	Park Maintenance Salary	\$68,530.59	\$898,032.00	\$0.00	\$898,032.00	\$829,501.41	7.63%
0204-0020-01-412120	Recreation Salary	\$15,568.54	\$203,904.00	\$0.00	\$203,904.00	\$188,335.46	7.64%
0204-0020-01-412121	Union Maintenance Hourly	\$4,746.00	\$62,912.00	\$0.00	\$62,912.00	\$58,166.00	7.54%
0204-0020-01-412129	Overtime	\$1,155.57	\$25,000.00	\$0.00	\$25,000.00	\$23,844.43	4.62%
0204-0020-01-412131	Recreation Hourly	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	0.00%
0204-0020-01-412132	Park Maintenance Hourly	\$1,190.00	\$81,000.00	\$0.00	\$81,000.00	\$79,810.00	1.47%
0204-0020-01-412133	Pools Hourly	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$2,839.54	\$36,914.00	\$0.00	\$36,914.00	\$34,074.46	7.69%
0204-0020-01-412250	Cell Phone	\$225.00	\$3,300.00	\$0.00	\$3,300.00	\$3,075.00	6.82%
0204-0020-01-412254	Housing Allowance	\$500.00	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	8.33%
0204-0020-01-413010	Employer Social Security	\$6,527.94	\$104,988.00	\$0.00	\$104,988.00	\$98,460.06	6.22%

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0204-0020-01-413020	Employer Medicare	\$1,526.71	\$24,554.00	\$0.00	\$24,554.00	\$23,027.29	6.22%
0204-0020-01-413030	Employer Group Health Insurance	\$24,203.58	\$300,000.00	\$0.00	\$300,000.00	\$275,796.42	8.07%
0204-0020-01-413050	Employer Life Insurance	\$274.16	\$3,150.00	\$0.00	\$3,150.00	\$2,875.84	8.70%
0204-0020-01-413060	Employer PERF	\$12,362.37	\$145,000.00	\$0.00	\$145,000.00	\$132,637.63	8.53%
0204-0020-01-414010	Laundry & Uniforms	\$115.96	\$18,000.00	\$0.00	\$18,000.00	\$17,884.04	0.64%
Totals for Category(s) 01 - Personnel:		\$156,855.08	\$2,314,039.00	\$0.00	\$2,314,039.00	\$2,157,183.92	6.78%
0204-0020-02-421010	Office Supplies	\$73.50	\$2,500.00	\$0.00	\$2,500.00	\$2,426.50	2.94%
0204-0020-02-421015	Pool Supplies	\$57.09	\$45,000.00	\$0.00	\$45,000.00	\$44,942.91	0.13%
0204-0020-02-422005	Operating Supplies	\$2,114.55	\$60,000.00	\$0.00	\$60,000.00	\$57,885.45	3.52%
0204-0020-02-422010	Gasoline	\$686.18	\$50,000.00	\$0.00	\$50,000.00	\$49,313.82	1.37%
0204-0020-02-422020	Diesel Fuel	\$128.09	\$10,000.00	\$0.00	\$10,000.00	\$9,871.91	1.28%
0204-0020-02-422091	Recreation Supplies	\$643.62	\$25,000.00	\$0.00	\$25,000.00	\$24,356.38	2.57%
0204-0020-02-423015	Repair Supplies	\$1,379.14	\$28,000.00	\$0.00	\$28,000.00	\$26,620.86	4.93%
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:		\$5,082.17	\$221,500.00	\$0.00	\$221,500.00	\$216,417.83	2.29%
0204-0020-03-432010	Services Contractual	\$1,076.69	\$65,000.00	\$0.00	\$65,000.00	\$63,923.31	1.66%
0204-0020-03-432014	Festival & Events	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-03-433010	Telephone	\$1,309.30	\$19,000.00	\$0.00	\$19,000.00	\$17,690.70	6.89%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0204-0020-03-433100	Event Promotions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
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	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-03-436010	Electric Utility	\$12,836.14	\$105,000.00	\$0.00	\$105,000.00	\$92,163.86	12.22%
0204-0020-03-436020	Gas Utility	\$1,777.59	\$40,000.00	\$0.00	\$40,000.00	\$38,222.41	4.44%

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0204-0020-03-436030	\$2,283.04	\$40,000.00	\$0.00	\$40,000.00	\$37,716.96	5.71%
0204-0020-03-436035	\$14,825.51	\$110,000.00	\$0.00	\$110,000.00	\$95,174.49	13.48%
0204-0020-03-437010	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-437013	\$2,071.41	\$50,000.00	\$0.00	\$50,000.00	\$47,928.59	4.14%
0204-0020-03-437030	\$1,413.53	\$8,500.00	\$0.00	\$8,500.00	\$7,086.47	16.63%
0204-0020-03-437060	\$3,272.63	\$40,000.00	\$0.00	\$40,000.00	\$36,727.37	8.18%
0204-0020-03-437061	\$140.38	\$10,000.00	\$0.00	\$10,000.00	\$9,859.62	1.40%
0204-0020-03-439185	\$700.00	\$2,000.00	\$0.00	\$2,000.00	\$1,300.00	35.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$41,706.22	\$657,700.00	\$0.00	\$657,700.00	\$615,993.78	6.34%
0204-0020-04-444010	\$585.64	\$30,000.00	\$0.00	\$30,000.00	\$29,414.36	1.95%
0204-0020-04-444060	\$271.25	\$100,000.00	\$0.00	\$100,000.00	\$99,728.75	0.27%
0204-0020-04-444080	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-04-444120	\$116.25	\$10,000.00	\$0.00	\$10,000.00	\$9,883.75	1.16%
Totals for Category(s) 04 - Capital Expenditures:	\$973.14	\$173,000.00	\$0.00	\$173,000.00	\$172,026.86	0.56%
Total Expenses	\$204,616.61	\$3,366,239.00	\$0.00	\$3,366,239.00	\$3,161,622.39	6.08%
NET SURPLUS/(DEFICIT)	(\$184,409.07)	(\$3,366,239.00)	\$0.00	(\$3,366,239.00)	(\$3,181,829.93)	5.48%

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0205 - Cemetery							
Revenues							
0205-0021-00-340030	Cemetery Committal Services	\$5,450.00	\$0.00	\$0.00	\$0.00	(\$5,450.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$188.18	\$0.00	\$0.00	\$0.00	(\$188.18)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$2,025.00	\$0.00	\$0.00	\$0.00	(\$2,025.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
0205-0021-00-390010	Other Revenue	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$69.87	\$0.00	\$0.00	\$0.00	(\$69.87)	0.00%
Totals for Category(s) 00 - General:		\$10,278.05	\$0.00	\$0.00	\$0.00	(\$10,278.05)	0.00%
Total Revenues		\$10,278.05	\$0.00	\$0.00	\$0.00	(\$10,278.05)	0.00%
Expenses							
0205-0021-01-412010	Department Head	\$0.00	\$54,500.00	\$0.00	\$54,500.00	\$54,500.00	0.00%
0205-0021-01-412039	Board Members	\$153.84	\$2,000.00	\$0.00	\$2,000.00	\$1,846.16	7.69%
0205-0021-01-412063	Foreman	\$3,236.80	\$40,225.00	\$0.00	\$40,225.00	\$36,988.20	8.05%
0205-0021-01-412079	Office Manager	\$3,048.08	\$39,625.00	\$0.00	\$39,625.00	\$36,576.92	7.69%
0205-0021-01-412103	Regular Hourly Employees	\$15,085.97	\$190,308.00	\$0.00	\$190,308.00	\$175,222.03	7.93%
0205-0021-01-412104	Summer Hourly Employees	\$1,260.00	\$60,000.00	\$0.00	\$60,000.00	\$58,740.00	2.10%
0205-0021-01-412129	Overtime	\$759.00	\$12,000.00	\$0.00	\$12,000.00	\$11,241.00	6.33%
0205-0021-01-412156	Double Time	\$756.74	\$4,000.00	\$0.00	\$4,000.00	\$3,243.26	18.92%
0205-0021-01-412250	Cell Phone	\$25.00	\$300.00	\$0.00	\$300.00	\$275.00	8.33%
0205-0021-01-413010	Employer Social Security	\$1,384.33	\$25,000.00	\$0.00	\$25,000.00	\$23,615.67	5.54%
0205-0021-01-413020	Employer Medicare	\$323.76	\$5,843.00	\$0.00	\$5,843.00	\$5,519.24	5.54%
0205-0021-01-413030	Employer Group Health Insurance	\$4,739.41	\$99,410.00	\$0.00	\$99,410.00	\$94,670.59	4.77%
0205-0021-01-413050	Employer Life Insurance	\$59.71	\$750.00	\$0.00	\$750.00	\$690.29	7.96%
0205-0021-01-413060	Employer PERF	\$2,566.08	\$38,187.00	\$0.00	\$38,187.00	\$35,620.92	6.72%
0205-0021-01-414010	Laundry & Uniforms	\$432.10	\$9,000.00	\$0.00	\$9,000.00	\$8,567.90	4.80%
Totals for Category(s) 01 - Personnel:		\$33,830.82	\$581,148.00	\$0.00	\$581,148.00	\$547,317.18	5.82%

City of Terre Haute
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		<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-02-422005	Operating Supplies	\$302.04	\$11,500.00	\$0.00	\$11,500.00	\$11,197.96	2.63%
0205-0021-02-422010	Gasoline	\$1,707.16	\$18,000.00	\$0.00	\$18,000.00	\$16,292.84	9.48%
0205-0021-02-422120	Crypts	\$1,050.00	\$4,600.00	\$0.00	\$4,600.00	\$3,550.00	22.83%
0205-0021-02-423015	Repair Supplies	\$99.38	\$7,000.00	\$0.00	\$7,000.00	\$6,900.62	1.42%
Totals for Category(s) 02 - Supplies:		<u>\$3,158.58</u>	<u>\$41,100.00</u>	<u>\$0.00</u>	<u>\$41,100.00</u>	<u>\$37,941.42</u>	<u>7.69%</u>
0205-0021-03-432010	Services Contractual	\$1,525.00	\$13,500.00	\$0.00	\$13,500.00	\$11,975.00	11.30%
0205-0021-03-433010	Telephone	\$344.42	\$2,000.00	\$0.00	\$2,000.00	\$1,655.58	17.22%
0205-0021-03-433020	Postage	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$220.70	\$2,000.00	\$0.00	\$2,000.00	\$1,779.30	11.04%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	0.00%
0205-0021-03-436010	Electric Utility	\$1,543.15	\$10,000.00	\$0.00	\$10,000.00	\$8,456.85	15.43%
0205-0021-03-436020	Gas Utility	\$150.73	\$2,500.00	\$0.00	\$2,500.00	\$2,349.27	6.03%
0205-0021-03-436030	Water Utility	\$38.74	\$1,000.00	\$0.00	\$1,000.00	\$961.26	3.87%
0205-0021-03-437010	Equipment Repair & Maintenance	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
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	\$240.00	\$1,500.00	\$0.00	\$1,500.00	\$1,260.00	16.00%
0205-0021-03-437060	Building Repair & Maintenance	\$744.97	\$12,000.00	\$0.00	\$12,000.00	\$11,255.03	6.21%
0205-0021-03-439178	Principal On Notes	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
0205-0021-03-439179	Interest On Notes	\$0.00	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$4,807.71</u>	<u>\$91,510.00</u>	<u>\$0.00</u>	<u>\$91,510.00</u>	<u>\$86,702.29</u>	<u>5.25%</u>
Total Expenses		<u>\$41,797.11</u>	<u>\$713,758.00</u>	<u>\$0.00</u>	<u>\$713,758.00</u>	<u>\$671,960.89</u>	<u>5.86%</u>
NET SURPLUS/(DEFICIT)		<u>(\$31,519.06)</u>	<u>(\$713,758.00)</u>	<u>\$0.00</u>	<u>(\$713,758.00)</u>	<u>(\$682,238.94)</u>	<u>4.42%</u>

City of Terre Haute Departmental Statement of Activities

January 2023

	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	0.00%
Totals for Category(s) 00 - General:	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	0.00%
Total Revenues	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	0.00%
 NET SURPLUS/(DEFICIT)	\$140.00	\$0.00	\$0.00	\$0.00	(\$140.00)	0.00%

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$2,349.00	\$0.00	\$0.00	\$0.00	(\$2,349.00)	0.00%
0233-0025-00-342010	Accident Reports	\$432.00	\$0.00	\$0.00	\$0.00	(\$432.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$28.00	\$0.00	\$0.00	\$0.00	(\$28.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$26.20	\$0.00	\$0.00	\$0.00	(\$26.20)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$265.00	\$0.00	\$0.00	\$0.00	(\$265.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$3,427.04	\$0.00	\$0.00	\$0.00	(\$3,427.04)	0.00%
0233-0025-00-353050	Parking Fines	\$3,225.00	\$0.00	\$0.00	\$0.00	(\$3,225.00)	0.00%
0233-0025-00-390010	Other Revenue	\$492.50	\$0.00	\$0.00	\$0.00	(\$492.50)	0.00%
Totals for Category(s) 00 - General:		\$10,254.74	\$0.00	\$0.00	\$0.00	(\$10,254.74)	0.00%
Total Revenues		\$10,254.74	\$0.00	\$0.00	\$0.00	(\$10,254.74)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$638.41	\$0.00	\$0.00	\$0.00	(\$638.41)	0.00%
Totals for Category(s) 02 - Supplies:		\$638.41	\$0.00	\$0.00	\$0.00	(\$638.41)	0.00%
0233-0025-03-432010	Services Contractual	\$755.53	\$0.00	\$0.00	\$0.00	(\$755.53)	0.00%
0233-0025-03-433030	Travel	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$839.04	\$0.00	\$0.00	\$0.00	(\$839.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,044.57	\$0.00	\$0.00	\$0.00	(\$2,044.57)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$5,577.00	\$0.00	\$0.00	\$0.00	(\$5,577.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$5,577.00	\$0.00	\$0.00	\$0.00	(\$5,577.00)	0.00%
Total Expenses		\$8,259.98	\$0.00	\$0.00	\$0.00	(\$8,259.98)	0.00%
NET SURPLUS/(DEFICIT)		\$1,994.76	\$0.00	\$0.00	\$0.00	(\$1,994.76)	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 2023

	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
Totals for Category(s) 00 - General:	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
Total Revenues	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
NET SURPLUS/(DEFICIT)	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%

City of Terre Haute Departmental Statement of Activities January 2023

	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$1,369.31	\$0.00	\$0.00	\$0.00	(\$1,369.31)	0.00%
0236-0026-00-353085 Overpayment Fees	\$680.26	\$0.00	\$0.00	\$0.00	(\$680.26)	0.00%
Totals for Category(s) 00 - General:	\$2,049.57	\$0.00	\$0.00	\$0.00	(\$2,049.57)	0.00%
Total Revenues	\$2,049.57	\$0.00	\$0.00	\$0.00	(\$2,049.57)	0.00%
Expenses						
0236-0026-01-412105 Part Time Employees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0236-0026-01-413010 Employer Social Security	\$0.00	\$620.00	\$0.00	\$620.00	\$620.00	0.00%
0236-0026-01-413020 Employer Medicare	\$0.00	\$145.00	\$0.00	\$145.00	\$145.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$10,765.00	\$0.00	\$10,765.00	\$10,765.00	0.00%
0236-0026-03-432010 Services Contractual	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0236-0026-04-444030 Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040 Purchase of Office Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
Total Expenses	\$0.00	\$19,765.00	\$0.00	\$19,765.00	\$19,765.00	0.00%
NET SURPLUS/(DEFICIT)	\$2,049.57	(\$19,765.00)	\$0.00	(\$19,765.00)	(\$21,814.57)	(10.37)%

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$141,466.90	\$0.00	\$0.00	\$0.00	(\$141,466.90)	0.00%
Totals for Category(s) 00 - General:		\$141,466.90	\$0.00	\$0.00	\$0.00	(\$141,466.90)	0.00%
Total Revenues		\$141,466.90	\$0.00	\$0.00	\$0.00	(\$141,466.90)	0.00%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$4,715.08	\$61,296.00	\$0.00	\$61,296.00	\$56,580.92	7.69%
0270-0027-01-412043	Assistant Fire Chief	\$5,334.70	\$69,351.00	\$0.00	\$69,351.00	\$64,016.30	7.69%
0270-0027-01-412050	Mechanic	\$4,194.24	\$54,525.00	\$0.00	\$54,525.00	\$50,330.76	7.69%
0270-0027-01-412090	Longevity	\$9,266.27	\$113,000.00	\$0.00	\$113,000.00	\$103,733.73	8.20%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	\$0.00	\$5,200.00	\$2,800.00	46.15%
0270-0027-01-412108	EMS Specialty	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$4,978.24	\$64,718.00	\$0.00	\$64,718.00	\$59,739.76	7.69%
0270-0027-01-412128	Class Pay	\$12,667.68	\$166,000.00	\$0.00	\$166,000.00	\$153,332.32	7.63%
0270-0027-01-412129	Overtime	\$0.00	\$86,700.00	\$0.00	\$86,700.00	\$86,700.00	0.00%
0270-0027-01-412171	Data Entry Clerk	\$2,839.54	\$36,914.00	\$0.00	\$36,914.00	\$34,074.46	7.69%
0270-0027-01-412210	Quartermaster	\$4,194.24	\$54,525.00	\$0.00	\$54,525.00	\$50,330.76	7.69%
0270-0027-01-412250	Cell Phone	\$450.00	\$5,200.00	\$0.00	\$5,200.00	\$4,750.00	8.65%
0270-0027-01-413010	Employer Social Security	\$933.08	\$13,770.00	\$0.00	\$13,770.00	\$12,836.92	6.78%
0270-0027-01-413020	Employer Medicare	\$712.50	\$11,600.00	\$0.00	\$11,600.00	\$10,887.50	6.14%
0270-0027-01-413030	Employer Group Health Insurance	\$5,563.44	\$74,000.00	\$0.00	\$74,000.00	\$68,436.56	7.52%
0270-0027-01-413050	Employer Life Insurance	\$51.18	\$600.00	\$0.00	\$600.00	\$548.82	8.53%
0270-0027-01-413060	Employer PERF	\$1,813.62	\$25,000.00	\$0.00	\$25,000.00	\$23,186.38	7.25%
0270-0027-01-413080	Employer Police & Fire Retirement	\$2,599.32	\$35,000.00	\$0.00	\$35,000.00	\$32,400.68	7.43%
0270-0027-01-414010	Laundry & Uniforms	\$3,693.46	\$30,000.00	\$0.00	\$30,000.00	\$26,306.54	12.31%
0270-0027-01-414020	Protective Clothing	\$7,247.41	\$100,000.00	\$0.00	\$100,000.00	\$92,752.59	7.25%
Totals for Category(s) 01 - Personnel:		\$73,654.00	\$1,102,399.00	\$0.00	\$1,102,399.00	\$1,028,745.00	6.68%
0270-0027-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422010	Gasoline	\$180.83	\$7,000.00	\$0.00	\$7,000.00	\$6,819.17	2.58%
0270-0027-02-422020	Diesel Fuel	\$6,365.78	\$30,000.00	\$0.00	\$30,000.00	\$23,634.22	21.22%
0270-0027-02-422060	Bottled Gas	\$1,644.55	\$20,000.00	\$0.00	\$20,000.00	\$18,355.45	8.22%
0270-0027-02-423015	Repair Supplies	\$871.47	\$60,000.00	\$0.00	\$60,000.00	\$59,128.53	1.45%
0270-0027-02-429020	Medical Supplies	\$15,877.81	\$120,000.00	\$0.00	\$120,000.00	\$104,122.19	13.23%
Totals for Category(s) 02 - Supplies:		\$24,940.44	\$240,000.00	\$0.00	\$240,000.00	\$215,059.56	10.39%
0270-0027-03-432010	Services Contractual	\$28,888.48	\$224,000.00	\$0.00	\$224,000.00	\$195,111.52	12.90%
0270-0027-03-432020	Instruction	\$19,300.00	\$95,000.00	\$0.00	\$95,000.00	\$75,700.00	20.32%
0270-0027-03-433020	Postage	\$156.00	\$1,000.00	\$0.00	\$1,000.00	\$844.00	15.60%
0270-0027-03-433030	Travel	\$138.16	\$6,000.00	\$0.00	\$6,000.00	\$5,861.84	2.30%
0270-0027-03-433040	Freight	\$643.86	\$2,500.00	\$0.00	\$2,500.00	\$1,856.14	25.75%
0270-0027-03-434010	Printing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$1,789.80	\$5,000.00	\$0.00	\$5,000.00	\$3,210.20	35.80%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$14,983.54	\$30,000.00	\$0.00	\$30,000.00	\$15,016.46	49.95%
0270-0027-03-439178	Principal On Notes	\$158,518.31	\$734,133.00	\$0.00	\$734,133.00	\$575,614.69	21.59%
0270-0027-03-439179	Interest On Notes	\$24,111.86	\$111,112.00	\$0.00	\$111,112.00	\$87,000.14	21.70%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$248,530.01	\$1,210,445.00	\$0.00	\$1,210,445.00	\$961,914.99	20.53%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Total Expenses		\$347,124.45	\$2,612,844.00	\$0.00	\$2,612,844.00	\$2,265,719.55	13.29%
NET SURPLUS/(DEFICIT)		(\$205,657.55)	(\$2,612,844.00)	\$0.00	(\$2,612,844.00)	(\$2,407,186.45)	7.87%

City of Terre Haute
Departmental Statement of Activities

January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$2,105.52	\$0.00	\$0.00	\$0.00	(\$2,105.52)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$594.48	\$0.00	\$0.00	\$0.00	(\$594.48)	0.00%
Totals for Category(s) 00 - General:		\$2,700.00	\$0.00	\$0.00	\$0.00	(\$2,700.00)	0.00%
Total Revenues		\$2,700.00	\$0.00	\$0.00	\$0.00	(\$2,700.00)	0.00%
Expenses							
0271-0028-01-412129	Overtime	\$8,277.26	\$50,000.00	\$0.00	\$50,000.00	\$41,722.74	16.55%
0271-0028-01-413020	Employer Medicare	\$120.02	\$725.00	\$0.00	\$725.00	\$604.98	16.55%
Totals for Category(s) 01 - Personnel:		\$8,397.28	\$50,725.00	\$0.00	\$50,725.00	\$42,327.72	16.55%
0271-0028-02-421030	Awards	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	Freight	\$1,284.43	\$5,000.00	\$0.00	\$5,000.00	\$3,715.57	25.69%
0271-0028-03-433050	Radio	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,284.43	\$33,500.00	\$0.00	\$33,500.00	\$32,215.57	3.83%
0271-0028-04-444010	Purchase of Equipment	\$11,720.64	\$100,000.00	\$0.00	\$100,000.00	\$88,279.36	11.72%
Totals for Category(s) 04 - Capital Expenditures:		\$11,720.64	\$100,000.00	\$0.00	\$100,000.00	\$88,279.36	11.72%
Total Expenses		\$21,402.35	\$192,225.00	\$0.00	\$192,225.00	\$170,822.65	11.13%
NET SURPLUS/(DEFICIT)		(\$18,702.35)	(\$192,225.00)	\$0.00	(\$192,225.00)	(\$173,522.65)	9.73%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 1/31/2023</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	\$19.98	\$0.00	\$0.00	\$0.00	(\$19.98)	0.00%
Totals for Category(s) 00 - General:	\$19.98	\$0.00	\$0.00	\$0.00	(\$19.98)	0.00%
Total Revenues	\$19.98	\$0.00	\$0.00	\$0.00	(\$19.98)	0.00%
NET SURPLUS/(DEFICIT)	\$19.98	\$0.00	\$0.00	\$0.00	(\$19.98)	0.00%

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	<u>Actual 1/31/2023</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	\$95.00	\$0.00	\$0.00	\$0.00	(\$95.00)	0.00%
Totals for Category(s) 02 - Supplies:	\$95.00	\$0.00	\$0.00	\$0.00	(\$95.00)	0.00%
0279-0000-03-432010 Services Contractual	\$951.30	\$0.00	\$0.00	\$0.00	(\$951.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$951.30	\$0.00	\$0.00	\$0.00	(\$951.30)	0.00%
Total Expenses	\$1,046.30	\$0.00	\$0.00	\$0.00	(\$1,046.30)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,046.30)	\$0.00	\$0.00	\$0.00	\$1,046.30	0.00%

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Departmental Statement of Activities
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	<u>Actual 1/31/2023</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%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
Total Expenses	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,022.00)	\$0.00	\$0.00	\$0.00	\$1,022.00	0.00%

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		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
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:		\$1,473.51	\$0.00	\$0.00	\$0.00	(\$1,473.51)	0.00%
Total Revenues		\$1,473.51	\$0.00	\$0.00	\$0.00	(\$1,473.51)	0.00%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$11,842.74	\$115,918.00	\$0.00	\$115,918.00	\$104,075.26	10.22%
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	\$0.00	\$129,000.00	\$0.00	\$129,000.00	\$129,000.00	0.00%
0288-0038-01-412236	19th Hole Salary	\$2,569.00	\$33,398.00	\$0.00	\$33,398.00	\$30,829.00	7.69%
0288-0038-01-412240	19th Hole Hourly	\$0.00	\$11,220.00	\$0.00	\$11,220.00	\$11,220.00	0.00%
0288-0038-01-413010	Employer Social Security	\$866.22	\$18,026.00	\$0.00	\$18,026.00	\$17,159.78	4.81%
0288-0038-01-413020	Employer Medicare	\$202.59	\$4,216.00	\$0.00	\$4,216.00	\$4,013.41	4.81%
0288-0038-01-413030	Employer Group Health Insurance	\$1,882.76	\$28,700.00	\$0.00	\$28,700.00	\$26,817.24	6.56%
0288-0038-01-413050	Employer Life Insurance	\$34.12	\$485.00	\$0.00	\$485.00	\$450.88	7.04%
0288-0038-01-413060	Employer PERF	\$1,614.10	\$22,000.00	\$0.00	\$22,000.00	\$20,385.90	7.34%
Totals for Category(s) 01 - Personnel:		\$19,011.53	\$364,163.00	\$0.00	\$364,163.00	\$345,151.47	5.22%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	0.00%
0288-0038-02-422006	Operating Supplies 19th Hole	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0288-0038-02-422010	Gasoline	\$809.12	\$12,000.00	\$0.00	\$12,000.00	\$11,190.88	6.74%
0288-0038-02-422020	Diesel Fuel	\$143.99	\$10,000.00	\$0.00	\$10,000.00	\$9,856.01	1.44%
0288-0038-02-422170	Chemicals	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	0.00%
0288-0038-02-423015	Repair Supplies	\$398.08	\$35,000.00	\$0.00	\$35,000.00	\$34,601.92	1.14%
Totals for Category(s) 02 - Supplies:		\$1,351.19	\$193,100.00	\$0.00	\$193,100.00	\$191,748.81	0.70%
0288-0038-03-432010	Services Contractual	\$30.99	\$18,000.00	\$0.00	\$18,000.00	\$17,969.01	0.17%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%

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		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-433010	Telephone	\$273.75	\$3,200.00	\$0.00	\$3,200.00	\$2,926.25	8.55%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010	Electric Utility	\$1,154.74	\$22,000.00	\$0.00	\$22,000.00	\$20,845.26	5.25%
0288-0038-03-436020	Gas Utility	\$597.99	\$9,500.00	\$0.00	\$9,500.00	\$8,902.01	6.29%
0288-0038-03-436030	Water Utility	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
0288-0038-03-437010	Equipment Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060	Building Repair & Maintenance	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-438010	Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185	Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,057.47	\$117,650.00	\$0.00	\$117,650.00	\$115,592.53	1.75%
0288-0038-04-444010	Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0288-0038-04-444120	Lease Equipment	\$0.00	\$43,157.00	\$0.00	\$43,157.00	\$43,157.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$48,157.00	\$0.00	\$48,157.00	\$48,157.00	0.00%
Total Expenses		\$22,420.19	\$723,070.00	\$0.00	\$723,070.00	\$700,649.81	3.10%
NET SURPLUS/(DEFICIT)		(\$20,946.68)	(\$723,070.00)	\$0.00	(\$723,070.00)	(\$702,123.32)	2.90%

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		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park N/R							
Revenues							
0290-0040-00-390010	Other Revenue	\$209.57	\$0.00	\$0.00	\$0.00	(\$209.57)	0.00%
Totals for Category(s) 00 - General:		\$209.57	\$0.00	\$0.00	\$0.00	(\$209.57)	0.00%
Total Revenues		\$209.57	\$0.00	\$0.00	\$0.00	(\$209.57)	0.00%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$2,484.88	\$70,342.00	\$0.00	\$70,342.00	\$67,857.12	3.53%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
0290-0040-01-413010	Employer Social Security	\$141.48	\$9,668.00	\$0.00	\$9,668.00	\$9,526.52	1.46%
0290-0040-01-413020	Employer Medicare	\$33.08	\$2,261.00	\$0.00	\$2,261.00	\$2,227.92	1.46%
0290-0040-01-413030	Employer Group Health Insurance	\$547.49	\$10,000.00	\$0.00	\$10,000.00	\$9,452.51	5.47%
0290-0040-01-413050	Employer Life Insurance	\$8.53	\$150.00	\$0.00	\$150.00	\$141.47	5.69%
0290-0040-01-413060	Employer PERF	\$278.30	\$8,000.00	\$0.00	\$8,000.00	\$7,721.70	3.48%
Totals for Category(s) 01 - Personnel:		\$3,493.76	\$186,021.00	\$0.00	\$186,021.00	\$182,527.24	1.88%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$18.18	\$15,000.00	\$0.00	\$15,000.00	\$14,981.82	0.12%
0290-0040-02-422010	Gasoline	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$105.96	\$20,000.00	\$0.00	\$20,000.00	\$19,894.04	0.53%
Totals for Category(s) 02 - Supplies:		\$141.23	\$115,100.00	\$0.00	\$115,100.00	\$114,958.77	0.12%
0290-0040-03-432010	Services Contractual	\$64.66	\$15,000.00	\$0.00	\$15,000.00	\$14,935.34	0.43%
0290-0040-03-433010	Telephone	\$147.14	\$2,000.00	\$0.00	\$2,000.00	\$1,852.86	7.36%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$809.14	\$17,000.00	\$0.00	\$17,000.00	\$16,190.86	4.76%
0290-0040-03-436020	Gas Utility	\$317.35	\$6,000.00	\$0.00	\$6,000.00	\$5,682.65	5.29%

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	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-436030 Water Utility	\$103.29	\$4,000.00	\$0.00	\$4,000.00	\$3,896.71	2.58%
0290-0040-03-437010 Equipment Repair & Maintenance	\$204.88	\$6,000.00	\$0.00	\$6,000.00	\$5,795.12	3.41%
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	\$431.35	\$4,000.00	\$0.00	\$4,000.00	\$3,568.65	10.78%
0290-0040-03-438010 Rental Of Equipment	\$55.00	\$2,500.00	\$0.00	\$2,500.00	\$2,445.00	2.20%
0290-0040-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$2,132.81</u>	<u>\$59,000.00</u>	<u>\$0.00</u>	<u>\$59,000.00</u>	<u>\$56,867.19</u>	<u>3.61%</u>
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0290-0040-04-444120 Lease Equipment	\$0.00	\$101,705.00	\$0.00	\$101,705.00	\$101,705.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$0.00</u>	<u>\$106,705.00</u>	<u>\$0.00</u>	<u>\$106,705.00</u>	<u>\$106,705.00</u>	<u>0.00%</u>
Total Expenses	<u>\$5,767.80</u>	<u>\$466,826.00</u>	<u>\$0.00</u>	<u>\$466,826.00</u>	<u>\$461,058.20</u>	<u>1.24%</u>
NET SURPLUS/(DEFICIT)	<u>(\$5,558.23)</u>	<u>(\$466,826.00)</u>	<u>\$0.00</u>	<u>(\$466,826.00)</u>	<u>(\$461,267.77)</u>	<u>1.19%</u>

City of Terre Haute

Departmental Statement of Activities

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		<u>Actual 1/31/2023</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	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	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>\$260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$260.00)</u>	<u>0.00%</u>
Total Revenues		<u>\$260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$260.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)		 <u>\$260.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$260.00)</u>	 <u>0.00%</u>

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Departmental Statement of Activities

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	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R						
Revenues						
0292-0042-00-322040 Street Cut Fees	\$1,104.01	\$0.00	\$0.00	\$0.00	(\$1,104.01)	0.00%
Totals for Category(s) 00 - General:	\$1,104.01	\$0.00	\$0.00	\$0.00	(\$1,104.01)	0.00%
Total Revenues	\$1,104.01	\$0.00	\$0.00	\$0.00	(\$1,104.01)	0.00%
Expenses						
0292-0042-01-412114 Trans Infrastructure Manager	\$3,424.70	\$44,521.00	\$0.00	\$44,521.00	\$41,096.30	7.69%
0292-0042-01-412221 Director Of Inspection	\$5,138.16	\$66,796.00	\$0.00	\$66,796.00	\$61,657.84	7.69%
0292-0042-01-412232 Engineer Aide Level III	\$9,735.24	\$126,558.00	\$0.00	\$126,558.00	\$116,822.76	7.69%
0292-0042-01-412250 Cell Phone	\$300.00	\$3,600.00	\$0.00	\$3,600.00	\$3,300.00	8.33%
0292-0042-01-413010 Employer Social Security	\$1,095.27	\$14,971.00	\$0.00	\$14,971.00	\$13,875.73	7.32%
0292-0042-01-413020 Employer Medicare	\$256.16	\$3,718.00	\$0.00	\$3,718.00	\$3,461.84	6.89%
0292-0042-01-413030 Employer Group Health Insurance	\$4,077.64	\$55,500.00	\$0.00	\$55,500.00	\$51,422.36	7.35%
0292-0042-01-413050 Employer Life Insurance	\$39.75	\$540.00	\$0.00	\$540.00	\$500.25	7.36%
0292-0042-01-413060 Employer PERF	\$2,082.96	\$27,045.00	\$0.00	\$27,045.00	\$24,962.04	7.70%
Totals for Category(s) 01 - Personnel:	\$26,149.88	\$343,249.00	\$0.00	\$343,249.00	\$317,099.12	7.62%
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0292-0042-04-444010 Purchase of Equipment	\$42.99	\$10,000.00	\$0.00	\$10,000.00	\$9,957.01	0.43%
0292-0042-04-444080 Purchase of Vehicles	\$72,692.20	\$75,000.00	\$0.00	\$75,000.00	\$2,307.80	96.92%
Totals for Category(s) 04 - Capital Expenditures:	\$72,735.19	\$85,000.00	\$0.00	\$85,000.00	\$12,264.81	85.57%
Total Expenses	\$98,885.07	\$463,249.00	\$0.00	\$463,249.00	\$364,363.93	21.35%
NET SURPLUS/(DEFICIT)	(\$97,781.06)	(\$463,249.00)	\$0.00	(\$463,249.00)	(\$365,467.94)	21.11%

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		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$1.79	\$0.00	\$0.00	\$0.00	(\$1.79)	0.00%
0295-0045-00-399100	Land Sales	\$73,385.00	\$0.00	\$0.00	\$0.00	(\$73,385.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$73,386.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$73,386.79)</u>	<u>0.00%</u>
Total Revenues		<u>\$73,386.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$73,386.79)</u>	<u>0.00%</u>
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>0.00%</u>
0295-0045-03-432010	Services Contractual	\$2,531.53	\$215,000.00	\$0.00	\$215,000.00	\$212,468.47	1.18%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,531.53</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>\$212,468.47</u>	<u>1.18%</u>
Total Expenses		<u>\$2,531.53</u>	<u>\$220,200.00</u>	<u>\$0.00</u>	<u>\$220,200.00</u>	<u>\$217,668.47</u>	<u>1.15%</u>
NET SURPLUS/(DEFICIT)		<u>\$70,855.26</u>	<u>(\$220,200.00)</u>	<u>\$0.00</u>	<u>(\$220,200.00)</u>	<u>(\$291,055.26)</u>	<u>(32.18)%</u>

City of Terre Haute
Departmental Statement of Activities

January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$4,491.52	\$0.00	\$0.00	\$0.00	(\$4,491.52)	0.00%
Totals for Category(s) 00 - General:		\$4,491.52	\$0.00	\$0.00	\$0.00	(\$4,491.52)	0.00%
Total Revenues		\$4,491.52	\$0.00	\$0.00	\$0.00	(\$4,491.52)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$1,033.74	\$9,500.00	\$0.00	\$9,500.00	\$8,466.26	10.88%
0296-0046-01-412078	Bookkeeper	\$999.60	\$9,500.00	\$0.00	\$9,500.00	\$8,500.40	10.52%
0296-0046-01-412150	Redevelopment Specialist	\$1,584.06	\$18,000.00	\$0.00	\$18,000.00	\$16,415.94	8.80%
0296-0046-01-413010	Employer Social Security	\$224.29	\$2,200.00	\$0.00	\$2,200.00	\$1,975.71	10.20%
0296-0046-01-413020	Employer Medicare	\$52.46	\$500.00	\$0.00	\$500.00	\$447.54	10.49%
0296-0046-01-413131	Administrative Costs	\$1,068.08	\$10,000.00	\$0.00	\$10,000.00	\$8,931.92	10.68%
Totals for Category(s) 01 - Personnel:		\$4,962.23	\$49,700.00	\$0.00	\$49,700.00	\$44,737.77	9.98%
0296-0046-03-432010	Services Contractual	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	0.00%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$860,000.00	0.00%
Total Expenses		\$4,962.23	\$909,700.00	\$0.00	\$909,700.00	\$904,737.77	0.55%
NET SURPLUS/(DEFICIT)		(\$470.71)	(\$909,700.00)	\$0.00	(\$909,700.00)	(\$909,229.29)	0.05%

City of Terre Haute

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	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$0.69	\$0.00	\$0.00	\$0.00	(\$0.69)	0.00%
Totals for Category(s) 00 - General:	\$0.69	\$0.00	\$0.00	\$0.00	(\$0.69)	0.00%
Total Revenues	\$0.69	\$0.00	\$0.00	\$0.00	(\$0.69)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.69	 \$0.00	 \$0.00	 \$0.00	 (\$0.69)	 0.00%

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Departmental Statement of Activities
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	<u>Actual 1/31/2023</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						
0330-0049-00-360030 Interest On Bank Account	\$45.61	\$0.00	\$0.00	\$0.00	(\$45.61)	0.00%
Totals for Category(s) 00 - General:	\$45.61	\$0.00	\$0.00	\$0.00	(\$45.61)	0.00%
Total Revenues	\$45.61	\$0.00	\$0.00	\$0.00	(\$45.61)	0.00%
 NET SURPLUS/(DEFICIT)	 \$45.61	 \$0.00	 \$0.00	 \$0.00	 (\$45.61)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 January 2023

	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Expenses						
0401-0050-03-432190 Tree Maintenance	\$29,299.50	\$135,000.00	\$0.00	\$135,000.00	\$105,700.50	21.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$29,299.50	\$135,000.00	\$0.00	\$135,000.00	\$105,700.50	21.70%
Total Expenses	\$29,299.50	\$135,000.00	\$0.00	\$135,000.00	\$105,700.50	21.70%
NET SURPLUS/(DEFICIT)	(\$29,299.50)	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$105,700.50)	21.70%

City of Terre Haute
Departmental Statement of Activities
 January 2023

		<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development							
Expenses							
0402-0051-03-432010	Services Contractual	\$2,182.88	\$350,000.00	\$0.00	\$350,000.00	\$347,817.12	0.62%
0402-0051-03-439178	Principal On Notes	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,182.88</u>	<u>\$412,000.00</u>	<u>\$0.00</u>	<u>\$412,000.00</u>	<u>\$409,817.12</u>	<u>0.53%</u>
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	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$0.00</u>	<u>\$280,000.00</u>	<u>\$0.00</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$2,182.88</u>	<u>\$692,000.00</u>	<u>\$0.00</u>	<u>\$692,000.00</u>	<u>\$689,817.12</u>	<u>0.32%</u>
NET SURPLUS/(DEFICIT)		<u>(\$2,182.88)</u>	<u>(\$692,000.00)</u>	<u>\$0.00</u>	<u>(\$692,000.00)</u>	<u>(\$689,817.12)</u>	<u>0.32%</u>

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$517,134.58	\$0.00	\$0.00	\$0.00	(\$517,134.58)	0.00%
0404-0096-00-334070	State Grants	\$6,842.00	\$0.00	\$0.00	\$0.00	(\$6,842.00)	0.00%
Totals for Category(s) 00 - General:		\$523,976.58	\$0.00	\$0.00	\$0.00	(\$523,976.58)	0.00%
Total Revenues		\$523,976.58	\$0.00	\$0.00	\$0.00	(\$523,976.58)	0.00%
Expenses							
0404-0096-03-432010	Services Contractual	\$87,626.97	\$700,000.00	\$0.00	\$700,000.00	\$612,373.03	12.52%
0404-0096-03-432017	TH EDC	\$10,416.66	\$125,000.00	\$0.00	\$125,000.00	\$114,583.34	8.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$19,791.54	\$400,000.00	\$0.00	\$400,000.00	\$380,208.46	4.95%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$5,454.57	\$150,000.00	\$0.00	\$150,000.00	\$144,545.43	3.64%
0404-0096-03-436040	Sidewalks	\$95,103.41	\$500,000.00	\$0.00	\$500,000.00	\$404,896.59	19.02%
0404-0096-03-439178	Principal On Notes	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$218,393.15	\$2,880,000.00	\$0.00	\$2,880,000.00	\$2,661,606.85	7.58%
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	\$8,469.00	\$50,000.00	\$0.00	\$50,000.00	\$41,531.00	16.94%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443914	Business Development	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	0.00%
0404-0096-04-450040	Trail Improvements	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%

City of Terre Haute
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	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450521 Margaret Ave. Corridor	\$0.00	\$1,135,000.00	\$0.00	\$1,135,000.00	\$1,135,000.00	0.00%
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	\$13,555.00	\$25,000.00	\$0.00	\$25,000.00	\$11,445.00	54.22%
0404-0096-04-450617 Rea Park Project	\$15,315.00	\$175,000.00	\$0.00	\$175,000.00	\$159,685.00	8.75%
0404-0096-04-450618 Herz Rose Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$287,339.00	\$3,792,500.00	\$0.00	\$3,792,500.00	\$3,505,161.00	7.58%
Total Expenses	\$505,732.15	\$6,672,500.00	\$0.00	\$6,672,500.00	\$6,166,767.85	7.58%
NET SURPLUS/(DEFICIT)	\$18,244.43	(\$6,672,500.00)	\$0.00	(\$6,672,500.00)	(\$6,690,744.43)	(0.27)%

City of Terre Haute Departmental Statement of Activities January 2023

	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - Jadcore TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$17.28	\$0.00	\$0.00	\$0.00	(\$17.28)	0.00%
Totals for Category(s) 00 - General:	\$17.28	\$0.00	\$0.00	\$0.00	(\$17.28)	0.00%
Total Revenues	\$17.28	\$0.00	\$0.00	\$0.00	(\$17.28)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Total Expenses	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$17.28	(\$360,000.00)	\$0.00	(\$360,000.00)	(\$360,017.28)	0.00%

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$69,545.02	\$0.00	\$0.00	\$0.00	(\$69,545.02)	0.00%
0406-0052-00-394040	Demo Payments	\$1,910.00	\$0.00	\$0.00	\$0.00	(\$1,910.00)	0.00%
Totals for Category(s) 00 - General:		\$71,455.02	\$0.00	\$0.00	\$0.00	(\$71,455.02)	0.00%
Total Revenues		\$71,455.02	\$0.00	\$0.00	\$0.00	(\$71,455.02)	0.00%
Expenses							
0406-0052-01-412020	Office Manager	\$2,313.32	\$46,000.00	\$0.00	\$46,000.00	\$43,686.68	5.03%
0406-0052-01-412078	Finance Administrator	\$2,496.63	\$46,000.00	\$0.00	\$46,000.00	\$43,503.37	5.43%
0406-0052-01-412148	Real Estate Administrator	\$5,863.18	\$80,000.00	\$0.00	\$80,000.00	\$74,136.82	7.33%
0406-0052-01-412150	Grants/Planning Administrator	\$3,212.42	\$57,500.00	\$0.00	\$57,500.00	\$54,287.58	5.59%
0406-0052-01-413010	Employer Social Security	\$860.90	\$15,000.00	\$0.00	\$15,000.00	\$14,139.10	5.74%
0406-0052-01-413020	Employer Medicare	\$201.34	\$3,000.00	\$0.00	\$3,000.00	\$2,798.66	6.71%
0406-0052-01-413131	Administrative Costs	\$4,102.11	\$90,000.00	\$0.00	\$90,000.00	\$85,897.89	4.56%
Totals for Category(s) 01 - Personnel:		\$19,049.90	\$337,500.00	\$0.00	\$337,500.00	\$318,450.10	5.64%
0406-0052-02-421010	Office Supplies	\$128.87	\$8,000.00	\$0.00	\$8,000.00	\$7,871.13	1.61%
0406-0052-02-422010	Gasoline	\$27.08	\$2,300.00	\$0.00	\$2,300.00	\$2,272.92	1.18%
Totals for Category(s) 02 - Supplies:		\$155.95	\$10,300.00	\$0.00	\$10,300.00	\$10,144.05	1.51%
0406-0052-03-432010	Services Contractual	\$39,307.39	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,960,692.61	0.56%
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	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	0.00%
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$40,010.80	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,975,789.20	0.57%
Total Expenses		\$59,216.65	\$7,363,600.00	\$0.00	\$7,363,600.00	\$7,304,383.35	0.80%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 1/31/2023</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)	\$12,238.37	(\$7,363,600.00)	\$0.00	(\$7,363,600.00)	(\$7,375,838.37)	(0.17)%

City of Terre Haute Departmental Statement of Activities January 2023

	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$58.75	\$0.00	\$0.00	\$0.00	(\$58.75)	0.00%
Totals for Category(s) 00 - General:	\$58.75	\$0.00	\$0.00	\$0.00	(\$58.75)	0.00%
Total Revenues	\$58.75	\$0.00	\$0.00	\$0.00	(\$58.75)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 06 - Debt Service:	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Total Expenses	\$57,174.17	\$780,000.00	\$0.00	\$780,000.00	\$722,825.83	7.33%
NET SURPLUS/(DEFICIT)	(\$57,115.42)	(\$780,000.00)	\$0.00	(\$780,000.00)	(\$722,884.58)	7.32%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$0.08	\$0.00	\$0.00	\$0.00	(\$0.08)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON (0407)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 00 - General:	<u>\$57,174.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,174.25)</u>	<u>0.00%</u>
Total Revenues	<u>\$57,174.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,174.25)</u>	<u>0.00%</u>
Expenses						
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$57,174.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,174.17)</u>	<u>0.00%</u>
Total Expenses	<u>\$57,174.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,174.17)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$0.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.08)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

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	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-360030 Interest On Bank Account	\$221.15	\$0.00	\$0.00	\$0.00	(\$221.15)	0.00%
Totals for Category(s) 00 - General:	\$221.15	\$0.00	\$0.00	\$0.00	(\$221.15)	0.00%
Total Revenues	\$221.15	\$0.00	\$0.00	\$0.00	(\$221.15)	0.00%
Expenses						
0410-0000-01-412078 Bookkeeper	\$262.07	\$6,000.00	\$0.00	\$6,000.00	\$5,737.93	4.37%
0410-0000-01-412150 Redevelopment Specialist	\$481.87	\$18,000.00	\$0.00	\$18,000.00	\$17,518.13	2.68%
0410-0000-01-413010 Employer Social Security	\$46.13	\$2,000.00	\$0.00	\$2,000.00	\$1,953.87	2.31%
0410-0000-01-413020 Employer Medicare	\$10.79	\$600.00	\$0.00	\$600.00	\$589.21	1.80%
0410-0000-01-413131 Administrative Costs	\$324.16	\$12,000.00	\$0.00	\$12,000.00	\$11,675.84	2.70%
Totals for Category(s) 01 - Personnel:	\$1,125.02	\$38,600.00	\$0.00	\$38,600.00	\$37,474.98	2.91%
0410-0000-03-432010 Services Contractual	\$2,766.48	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,997,233.52	0.05%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,766.48	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,997,233.52	0.05%
0410-0000-06-460015 Transfers To Sr 46 Bd & (0472)	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Total Expenses	\$299,779.00	\$6,038,600.00	\$0.00	\$6,038,600.00	\$5,738,821.00	4.96%
NET SURPLUS/(DEFICIT)	(\$299,557.85)	(\$6,038,600.00)	\$0.00	(\$6,038,600.00)	(\$5,739,042.15)	4.96%

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	<u>Actual 1/31/2023</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	\$457.11	\$0.00	\$0.00	\$0.00	(\$457.11)	0.00%
Totals for Category(s) 00 - General:	<u>\$457.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$457.11)</u>	<u>0.00%</u>
Total Revenues	<u>\$457.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$457.11)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$457.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$457.11)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$26,271.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,271.51)</u>	<u>0.00%</u>
Total Revenues	<u>\$26,271.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,271.51)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$26,271.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,271.51)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$78.92	\$0.00	\$0.00	\$0.00	(\$78.92)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
Totals for Category(s) 00 - General:	<u>\$57,544.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,544.55)</u>	<u>0.00%</u>
Total Revenues	<u>\$57,544.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,544.55)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$57,544.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,544.55)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 1/31/2023</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	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
Totals for Category(s) 00 - General:	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
Total Revenues	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.02	 \$0.00	 \$0.00	 \$0.00	 (\$1.02)	 0.00%

City of Terre Haute Departmental Statement of Activities January 2023

	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF						
Revenues						
0471-0053-00-360030 Interest On Bank Account	\$265.07	\$0.00	\$0.00	\$0.00	(\$265.07)	0.00%
Totals for Category(s) 00 - General:	\$265.07	\$0.00	\$0.00	\$0.00	(\$265.07)	0.00%
Total Revenues	\$265.07	\$0.00	\$0.00	\$0.00	(\$265.07)	0.00%
Expenses						
0471-0053-01-412078 Bookkeeper	\$321.70	\$6,000.00	\$0.00	\$6,000.00	\$5,678.30	5.36%
0471-0053-01-412150 Redevelopment Specialist	\$481.87	\$12,000.00	\$0.00	\$12,000.00	\$11,518.13	4.02%
0471-0053-01-413010 Employer Social Security	\$49.83	\$1,100.00	\$0.00	\$1,100.00	\$1,050.17	4.53%
0471-0053-01-413020 Employer Medicare	\$11.66	\$300.00	\$0.00	\$300.00	\$288.34	3.89%
0471-0053-01-413131 Administrative Costs	\$324.97	\$6,000.00	\$0.00	\$6,000.00	\$5,675.03	5.42%
Totals for Category(s) 01 - Personnel:	\$1,190.03	\$25,400.00	\$0.00	\$25,400.00	\$24,209.97	4.69%
0471-0053-03-432010 Services Contractual	\$2,028.74	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,997,971.26	0.03%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,028.74	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,997,971.26	0.03%
0471-0053-06-460019 Transfers To Series A Bond & Interest(0464	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
0471-0053-06-460137 Transfers to Police Bond (0497)	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Totals for Category(s) 06 - Debt Service:	\$426,224.63	\$0.00	\$0.00	\$0.00	(\$426,224.63)	0.00%
Total Expenses	\$429,443.40	\$8,025,400.00	\$0.00	\$8,025,400.00	\$7,595,956.60	5.35%
NET SURPLUS/(DEFICIT)	(\$429,178.33)	(\$8,025,400.00)	\$0.00	(\$8,025,400.00)	(\$7,596,221.67)	5.35%

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		<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Material Cost Recovery							
Expenses							
0479-0000-02-421010	Office Supplies	\$26.39	\$100.00	\$0.00	\$100.00	\$73.61	26.39%
0479-0000-02-422005	Operating Supplies	\$25.99	\$2,000.00	\$0.00	\$2,000.00	\$1,974.01	1.30%
Totals for Category(s) 02 - Supplies:		\$52.38	\$2,100.00	\$0.00	\$2,100.00	\$2,047.62	2.49%
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010	Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses		\$52.38	\$4,800.00	\$0.00	\$4,800.00	\$4,747.62	1.09%
NET SURPLUS/(DEFICIT)		(\$52.38)	(\$4,800.00)	\$0.00	(\$4,800.00)	(\$4,747.62)	1.09%

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	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$0.22	\$0.00	\$0.00	\$0.00	(\$0.22)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
Totals for Category(s) 00 - General:	<u>\$40,181.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,181.47)</u>	<u>0.00%</u>
Total Revenues	<u>\$40,181.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,181.47)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$40,181.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,181.47)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 1/31/2023</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	\$237.27	\$0.00	\$0.00	\$0.00	(\$237.27)	0.00%
Totals for Category(s) 00 - General:	<u>\$237.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$237.27)</u>	<u>0.00%</u>
Total Revenues	<u>\$237.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$237.27)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$237.27</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$237.27)</u>	 <u>0.00%</u>

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	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$999.72	\$0.00	\$0.00	\$0.00	(\$999.72)	0.00%
Totals for Category(s) 00 - General:	<u>\$999.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$999.72)</u>	<u>0.00%</u>
Total Revenues	<u>\$999.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$999.72)</u>	<u>0.00%</u>
Expenses						
0487-0000-03-439110 Principal On Bonds	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$107,340.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$107,340.58)</u>	<u>0.00%</u>
Total Expenses	<u>\$107,340.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$107,340.58)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$106,340.86)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$106,340.86</u>	 <u>0.00%</u>

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	Actual 1/31/2023	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	\$291.06	\$0.00	\$0.00	\$0.00	(\$291.06)	0.00%
0488-0000-00-391044 Transfer from Fort Harrison (0408)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 00 - General:	\$57,465.23	\$0.00	\$0.00	\$0.00	(\$57,465.23)	0.00%
Total Revenues	\$57,465.23	\$0.00	\$0.00	\$0.00	(\$57,465.23)	0.00%
Expenses						
0488-0000-03-439110 Principal On Bonds	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0488-0000-03-439120 Interest Bonds	\$52,968.75	\$0.00	\$0.00	\$0.00	(\$52,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$57,968.75	\$0.00	\$0.00	\$0.00	(\$57,968.75)	0.00%
Total Expenses	\$57,968.75	\$0.00	\$0.00	\$0.00	(\$57,968.75)	0.00%
NET SURPLUS/(DEFICIT)	(\$503.52)	\$0.00	\$0.00	\$0.00	\$503.52	0.00%

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	<u>Actual 1/31/2023</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	\$898.44	\$0.00	\$0.00	\$0.00	(\$898.44)	0.00%
Totals for Category(s) 00 - General:	\$898.44	\$0.00	\$0.00	\$0.00	(\$898.44)	0.00%
Total Revenues	\$898.44	\$0.00	\$0.00	\$0.00	(\$898.44)	0.00%
 NET SURPLUS/(DEFICIT)	 \$898.44	 \$0.00	 \$0.00	 \$0.00	 (\$898.44)	 0.00%

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Departmental Statement of Activities
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	<u>Actual 1/31/2023</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	\$19.72	\$0.00	\$0.00	\$0.00	(\$19.72)	0.00%
Totals for Category(s) 00 - General:	\$19.72	\$0.00	\$0.00	\$0.00	(\$19.72)	0.00%
Total Revenues	\$19.72	\$0.00	\$0.00	\$0.00	(\$19.72)	0.00%
 NET SURPLUS/(DEFICIT)	 \$19.72	 \$0.00	 \$0.00	 \$0.00	 (\$19.72)	 0.00%

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	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$1,644.88	\$0.00	\$0.00	\$0.00	(\$1,644.88)	0.00%
Totals for Category(s) 00 - General:	\$1,644.88	\$0.00	\$0.00	\$0.00	(\$1,644.88)	0.00%
Total Revenues	\$1,644.88	\$0.00	\$0.00	\$0.00	(\$1,644.88)	0.00%
NET SURPLUS/(DEFICIT)	\$1,644.88	\$0.00	\$0.00	\$0.00	(\$1,644.88)	0.00%

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	<u>Actual 1/31/2023</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	\$2,731.10	\$0.00	\$0.00	\$0.00	(\$2,731.10)	0.00%
Totals for Category(s) 00 - General:	\$2,731.10	\$0.00	\$0.00	\$0.00	(\$2,731.10)	0.00%
Total Revenues	\$2,731.10	\$0.00	\$0.00	\$0.00	(\$2,731.10)	0.00%
NET SURPLUS/(DEFICIT)	\$2,731.10	\$0.00	\$0.00	\$0.00	(\$2,731.10)	0.00%

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	<u>Actual 1/31/2023</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	\$0.39	\$0.00	\$0.00	\$0.00	(\$0.39)	0.00%
0497-0000-00-391052 Transfers In	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Totals for Category(s) 00 - General:	<u>\$302,306.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$302,306.64)</u>	<u>0.00%</u>
Total Revenues	<u>\$302,306.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$302,306.64)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$302,306.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$302,306.64)</u>	<u>0.00%</u>

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	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
0498-0000-00-391052 Transfers In	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$295,887.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$295,887.88)</u>	<u>0.00%</u>
Total Revenues	<u>\$295,887.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$295,887.88)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$295,887.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$295,887.88)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

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	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R						
Revenues						
0511-0000-00-340016 Tow Fees	\$261.00	\$0.00	\$0.00	\$0.00	(\$261.00)	0.00%
Totals for Category(s) 00 - General:	\$261.00	\$0.00	\$0.00	\$0.00	(\$261.00)	0.00%
Total Revenues	\$261.00	\$0.00	\$0.00	\$0.00	(\$261.00)	0.00%
Expenses						
0511-0000-02-421010 Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-02-422005 Operating Supplies	\$962.11	\$6,000.00	\$0.00	\$6,000.00	\$5,037.89	16.04%
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:	\$962.11	\$8,400.00	\$0.00	\$8,400.00	\$7,437.89	11.45%
0511-0000-03-432010 Services Contractual	\$160.50	\$7,000.00	\$0.00	\$7,000.00	\$6,839.50	2.29%
0511-0000-03-432020 Instruction	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0511-0000-03-433010 Telephone	\$347.60	\$2,100.00	\$0.00	\$2,100.00	\$1,752.40	16.55%
0511-0000-03-433030 Travel	\$769.80	\$14,000.00	\$0.00	\$14,000.00	\$13,230.20	5.50%
0511-0000-03-436010 Electric Utility	\$3,316.64	\$15,000.00	\$0.00	\$15,000.00	\$11,683.36	22.11%
0511-0000-03-436030 Water Utility	\$102.40	\$1,000.00	\$0.00	\$1,000.00	\$897.60	10.24%
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:	\$4,696.94	\$141,659.00	\$0.00	\$141,659.00	\$136,962.06	3.32%
0511-0000-04-444010 Purchase of 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	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses	\$5,659.05	\$152,559.00	\$0.00	\$152,559.00	\$146,899.95	3.71%
NET SURPLUS/(DEFICIT)	(\$5,398.05)	(\$152,559.00)	\$0.00	(\$152,559.00)	(\$147,160.95)	3.54%

City of Terre Haute
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	<u>Actual 1/31/2023</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	\$37,757.92	\$0.00	\$0.00	\$0.00	(\$37,757.92)	0.00%
Totals for Category(s) 00 - General:	<u>\$37,757.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,757.92)</u>	<u>0.00%</u>
Total Revenues	<u>\$37,757.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,757.92)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$37,757.92</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$37,757.92)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$30,872.00	\$0.00	\$0.00	\$0.00	(\$30,872.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$30,872.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,872.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$30,872.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,872.00)</u>	<u>0.00%</u>
Expenses						
0615-0000-03-439110 Principal On Bonds	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$35,770.00	\$0.00	\$0.00	\$0.00	(\$35,770.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$189,770.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$189,770.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$189,770.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$189,770.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$158,898.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158,898.00</u>	<u>0.00%</u>

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		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - B&I Phase 2 SRF 2 Series A							
Revenues							
0618-0000-00-360030	Interest On Bank Account	\$14,092.91	\$0.00	\$0.00	\$0.00	(\$14,092.91)	0.00%
0618-0000-00-391004	Transfer In	\$657,323.00	\$0.00	\$0.00	\$0.00	(\$657,323.00)	0.00%
Totals for Category(s) 00 - General:		\$671,415.91	\$0.00	\$0.00	\$0.00	(\$671,415.91)	0.00%
Total Revenues		\$671,415.91	\$0.00	\$0.00	\$0.00	(\$671,415.91)	0.00%
Expenses							
0618-0000-03-439110	Principal On Bonds	\$2,808,000.00	\$0.00	\$0.00	\$0.00	(\$2,808,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$1,130,979.30	\$0.00	\$0.00	\$0.00	(\$1,130,979.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,938,979.30	\$0.00	\$0.00	\$0.00	(\$3,938,979.30)	0.00%
Total Expenses		\$3,938,979.30	\$0.00	\$0.00	\$0.00	(\$3,938,979.30)	0.00%
NET SURPLUS/(DEFICIT)		(\$3,267,563.39)	\$0.00	\$0.00	\$0.00	\$3,267,563.39	0.00%

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$1,820.00	\$0.00	\$0.00	\$0.00	(\$1,820.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$18,537.79	\$0.00	\$0.00	\$0.00	(\$18,537.79)	0.00%
0620-0061-00-340370	Lab Analysis	\$559.70	\$0.00	\$0.00	\$0.00	(\$559.70)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$583.12	\$0.00	\$0.00	\$0.00	(\$583.12)	0.00%
0620-0061-00-344335	Septic Hauler License	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0620-0061-00-347090	User Fees	\$2,863,610.18	\$0.00	\$0.00	\$0.00	(\$2,863,610.18)	0.00%
0620-0061-00-360030	Interest On Bank Account	\$37,683.70	\$0.00	\$0.00	\$0.00	(\$37,683.70)	0.00%
0620-0061-00-390010	Other Revenue	\$811.14	\$0.00	\$0.00	\$0.00	(\$811.14)	0.00%
Totals for Category(s) 00 - General:		\$2,924,055.63	\$0.00	\$0.00	\$0.00	(\$2,924,055.63)	0.00%
Total Revenues		\$2,924,055.63	\$0.00	\$0.00	\$0.00	(\$2,924,055.63)	0.00%
Expenses							
0620-0061-01-412003	Construction	\$24,500.24	\$415,000.00	\$0.00	\$415,000.00	\$390,499.76	5.90%
0620-0061-01-412010	Department Head	\$6,595.76	\$85,745.00	\$0.00	\$85,745.00	\$79,149.24	7.69%
0620-0061-01-412019	Clerks	\$10,729.60	\$141,760.00	\$0.00	\$141,760.00	\$131,030.40	7.57%
0620-0061-01-412050	Mechanic	\$15,869.37	\$210,000.00	\$0.00	\$210,000.00	\$194,130.63	7.56%
0620-0061-01-412082	Collections	\$38,601.83	\$553,000.00	\$0.00	\$553,000.00	\$514,398.17	6.98%
0620-0061-01-412083	Building & Grounds	\$27,481.13	\$407,000.00	\$0.00	\$407,000.00	\$379,518.87	6.75%
0620-0061-01-412084	Operations	\$45,784.24	\$628,000.00	\$0.00	\$628,000.00	\$582,215.76	7.29%
0620-0061-01-412085	Maintenance	\$34,993.93	\$505,000.00	\$0.00	\$505,000.00	\$470,006.07	6.93%
0620-0061-01-412090	Longevity	\$4,450.03	\$65,000.00	\$0.00	\$65,000.00	\$60,549.97	6.85%
0620-0061-01-412092	Project Analyst	\$4,115.30	\$53,499.00	\$0.00	\$53,499.00	\$49,383.70	7.69%
0620-0061-01-412093	Lead Supervisor Collections	\$4,411.54	\$57,350.00	\$0.00	\$57,350.00	\$52,938.46	7.69%
0620-0061-01-412096	PTO Payout	\$20,519.47	\$100,000.00	\$0.00	\$100,000.00	\$79,480.53	20.52%
0620-0061-01-412129	Overtime	\$18,989.62	\$318,000.00	\$0.00	\$318,000.00	\$299,010.38	5.97%
0620-0061-01-412136	Sanitary Board Commissioners	\$1,846.10	\$24,000.00	\$0.00	\$24,000.00	\$22,153.90	7.69%
0620-0061-01-412184	Pre Treatment Supervisor	\$4,867.84	\$63,282.00	\$0.00	\$63,282.00	\$58,414.16	7.69%

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		<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412185	Operations Supervisor	\$0.00	\$63,282.00	\$0.00	\$63,282.00	\$63,282.00	0.00%
0620-0061-01-412186	Plant Supervisor	\$5,735.84	\$74,566.00	\$0.00	\$74,566.00	\$68,830.16	7.69%
0620-0061-01-412204	Asst Financial Analyst	\$11,939.39	\$161,712.00	\$0.00	\$161,712.00	\$149,772.61	7.38%
0620-0061-01-412208	Pretreatment Assistant	\$3,859.54	\$50,174.00	\$0.00	\$50,174.00	\$46,314.46	7.69%
0620-0061-01-412209	Safety Coordinator	\$3,672.00	\$47,736.00	\$0.00	\$47,736.00	\$44,064.00	7.69%
0620-0061-01-412212	Lab Technicians	\$12,405.44	\$184,248.00	\$0.00	\$184,248.00	\$171,842.56	6.73%
0620-0061-01-412250	Cell Phone	\$2,150.00	\$27,600.00	\$0.00	\$27,600.00	\$25,450.00	7.79%
0620-0061-01-413010	Employer Social Security	\$17,845.93	\$262,505.00	\$0.00	\$262,505.00	\$244,659.07	6.80%
0620-0061-01-413020	Employer Medicare	\$4,173.63	\$61,392.00	\$0.00	\$61,392.00	\$57,218.37	6.80%
0620-0061-01-413030	Employer Group Health Insurance	\$50,726.99	\$754,000.00	\$0.00	\$754,000.00	\$703,273.01	6.73%
0620-0061-01-413050	Employer Life Insurance	\$531.59	\$6,400.00	\$0.00	\$6,400.00	\$5,868.41	8.31%
0620-0061-01-413060	Employer PERF	\$33,828.56	\$432,000.00	\$0.00	\$432,000.00	\$398,171.44	7.83%
0620-0061-01-414010	Laundry & Uniforms	\$612.27	\$21,000.00	\$0.00	\$21,000.00	\$20,387.73	2.92%
0620-0061-01-414020	Protective Clothing	\$115.96	\$40,000.00	\$0.00	\$40,000.00	\$39,884.04	0.29%
	Totals for Category(s) 01 - Personnel:	<u>\$411,353.14</u>	<u>\$5,813,251.00</u>	<u>\$0.00</u>	<u>\$5,813,251.00</u>	<u>\$5,401,897.86</u>	<u>7.08%</u>
0620-0061-02-421010	Office Supplies	\$322.82	\$7,000.00	\$0.00	\$7,000.00	\$6,677.18	4.61%
0620-0061-02-421170	Chemicals	\$25,585.03	\$600,000.00	\$0.00	\$600,000.00	\$574,414.97	4.26%
0620-0061-02-422005	Operating Supplies	\$16,411.01	\$400,000.00	\$0.00	\$400,000.00	\$383,588.99	4.10%
0620-0061-02-422010	Gasoline	\$4,150.48	\$100,000.00	\$0.00	\$100,000.00	\$95,849.52	4.15%
0620-0061-02-422020	Diesel Fuel	\$11,860.36	\$120,000.00	\$0.00	\$120,000.00	\$108,139.64	9.88%
0620-0061-02-422110	Boc Gas	\$78.11	\$6,000.00	\$0.00	\$6,000.00	\$5,921.89	1.30%
0620-0061-02-422160	Lab Supplies	\$1,359.03	\$39,500.00	\$0.00	\$39,500.00	\$38,140.97	3.44%
0620-0061-02-423015	Repair Supplies	\$106,648.35	\$625,000.00	\$0.00	\$625,000.00	\$518,351.65	17.06%
	Totals for Category(s) 02 - Supplies:	<u>\$166,415.19</u>	<u>\$1,897,500.00</u>	<u>\$0.00</u>	<u>\$1,897,500.00</u>	<u>\$1,731,084.81</u>	<u>8.77%</u>
0620-0061-03-432010	Services Contractual	\$73,164.80	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,526,835.20	4.57%
0620-0061-03-432015	Administrative Fees to General Fund	\$95,833.34	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,054,166.66	8.33%
0620-0061-03-432020	Instruction	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	0.00%
0620-0061-03-432021	Pilot Fee Expenditure	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0620-0061-03-432039	CS Lagoons	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0620-0061-03-432060	Medical Surgical Dental	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%

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		<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432071	Lab Testing	\$3,953.98	\$30,000.00	\$0.00	\$30,000.00	\$26,046.02	13.18%
0620-0061-03-432072	Sycamore Ridge Landfill	\$3,963.45	\$75,000.00	\$0.00	\$75,000.00	\$71,036.55	5.28%
0620-0061-03-432073	Biosolids To Landfill	\$20,473.33	\$200,000.00	\$0.00	\$200,000.00	\$179,526.67	10.24%
0620-0061-03-432640	Permit Fees	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
0620-0061-03-433010	Telephone	\$586.94	\$11,000.00	\$0.00	\$11,000.00	\$10,413.06	5.34%
0620-0061-03-433020	Postage	\$665.82	\$5,000.00	\$0.00	\$5,000.00	\$4,334.18	13.32%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$1,203.07	\$22,000.00	\$0.00	\$22,000.00	\$20,796.93	5.47%
0620-0061-03-434010	Printing	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0620-0061-03-434030	Publication Of Legal Notices	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0620-0061-03-435010	Workers Comp	\$29,079.46	\$125,000.00	\$0.00	\$125,000.00	\$95,920.54	23.26%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$38,145.13	\$205,000.00	\$0.00	\$205,000.00	\$166,854.87	18.61%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$157,059.75	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,542,940.25	9.24%
0620-0061-03-436020	Gas Utility	\$8,950.97	\$110,000.00	\$0.00	\$110,000.00	\$101,049.03	8.14%
0620-0061-03-436030	Water Utility	\$3,192.57	\$60,000.00	\$0.00	\$60,000.00	\$56,807.43	5.32%
0620-0061-03-437010	Equipment Repair & Maintenance	\$21.93	\$250,000.00	\$0.00	\$250,000.00	\$249,978.07	0.01%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$35.00	\$35,000.00	\$0.00	\$35,000.00	\$34,965.00	0.10%
0620-0061-03-437050	Drainage Ways	\$50,133.72	\$500,000.00	\$0.00	\$500,000.00	\$449,866.28	10.03%
0620-0061-03-437051	Drainage Improvements	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0620-0061-03-438010	Rental Of Equipment	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$153,747.15	\$245,000.00	\$0.00	\$245,000.00	\$91,252.85	62.75%
0620-0061-03-439179	Interest On Notes	\$11,860.47	\$20,000.00	\$0.00	\$20,000.00	\$8,139.53	59.30%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$652,070.88</u>	<u>\$11,704,500.00</u>	<u>\$0.00</u>	<u>\$11,704,500.00</u>	<u>\$11,052,429.12</u>	<u>5.57%</u>
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$72,658.58	\$500,000.00	\$0.00	\$500,000.00	\$427,341.42	14.53%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-445040 Replacement Of Lab Equipment	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	0.00%
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	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
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:	\$72,658.58	\$2,028,000.00	\$0.00	\$2,028,000.00	\$1,955,341.42	3.58%
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)	\$657,323.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$7,225,590.00	8.34%
0620-0061-06-460009 Transfers To 0623	\$6,505.00	\$78,054.00	\$0.00	\$78,054.00	\$71,549.00	8.33%
0620-0061-06-460030 Transfers To SRF 2018 (0615)	\$30,872.00	\$375,000.00	\$0.00	\$375,000.00	\$344,128.00	8.23%
0620-0061-06-460031 Transfers To 2020A, 2020B	\$947,615.00	\$110,440.00	\$0.00	\$110,440.00	(\$837,175.00)	858.04%
0620-0061-06-460032 Transfers To 2021 Bond	\$455,300.00	\$910,725.00	\$0.00	\$910,725.00	\$455,425.00	49.99%
Totals for Category(s) 06 - Debt Service:	\$2,097,615.00	\$11,142,182.00	\$0.00	\$11,142,182.00	\$9,044,567.00	18.83%
Total Expenses	\$3,400,112.79	\$32,585,433.00	\$0.00	\$32,585,433.00	\$29,185,320.21	10.43%
NET SURPLUS/(DEFICIT)	(\$476,057.16)	(\$32,585,433.00)	\$0.00	(\$32,585,433.00)	(\$32,109,375.84)	1.46%

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-340230	Transit 14 Ride	\$1,148.20	\$0.00	\$0.00	\$0.00	(\$1,148.20)	0.00%
0621-0062-00-340250	Transit Fares	\$5,726.51	\$0.00	\$0.00	\$0.00	(\$5,726.51)	0.00%
0621-0062-00-340260	Transit Monthly	\$2,070.00	\$0.00	\$0.00	\$0.00	(\$2,070.00)	0.00%
0621-0062-00-390010	Other Revenue	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
Totals for Category(s) 00 - General:		\$9,064.71	\$0.00	\$0.00	\$0.00	(\$9,064.71)	0.00%
Total Revenues		\$9,064.71	\$0.00	\$0.00	\$0.00	(\$9,064.71)	0.00%
Expenses							
0621-0062-01-412010	Department Head	\$4,154.00	\$54,500.00	\$0.00	\$54,500.00	\$50,346.00	7.62%
0621-0062-01-412041	Custodian	\$3,285.24	\$35,156.00	\$0.00	\$35,156.00	\$31,870.76	9.34%
0621-0062-01-412050	Mechanic	\$8,894.16	\$131,090.00	\$0.00	\$131,090.00	\$122,195.84	6.78%
0621-0062-01-412078	Bookkeeper	\$2,203.22	\$38,670.00	\$0.00	\$38,670.00	\$36,466.78	5.70%
0621-0062-01-412079	Office Manager	\$3,109.76	\$40,427.00	\$0.00	\$40,427.00	\$37,317.24	7.69%
0621-0062-01-412086	Operators	\$65,512.74	\$1,014,390.00	\$0.00	\$1,014,390.00	\$948,877.26	6.46%
0621-0062-01-412087	Servicemen	\$6,745.12	\$87,914.00	\$0.00	\$87,914.00	\$81,168.88	7.67%
0621-0062-01-412129	Overtime	\$13,721.03	\$170,000.00	\$0.00	\$170,000.00	\$156,278.97	8.07%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$3,380.30	\$43,944.00	\$0.00	\$43,944.00	\$40,563.70	7.69%
0621-0062-01-412159	ADA Specialist	\$946.43	\$35,156.00	\$0.00	\$35,156.00	\$34,209.57	2.69%
0621-0062-01-412245	Night Dispatcher	\$1,965.00	\$32,885.00	\$0.00	\$32,885.00	\$30,920.00	5.98%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$19,324.00	\$0.00	\$19,324.00	\$19,324.00	0.00%
0621-0062-01-412248	Attendance	\$1,850.00	\$10,000.00	\$0.00	\$10,000.00	\$8,150.00	18.50%
0621-0062-01-412250	Cell Phone	\$100.00	\$1,250.00	\$0.00	\$1,250.00	\$1,150.00	8.00%
0621-0062-01-413010	Employer Social Security	\$6,884.75	\$106,234.00	\$0.00	\$106,234.00	\$99,349.25	6.48%
0621-0062-01-413020	Employer Medicare	\$1,610.17	\$24,845.00	\$0.00	\$24,845.00	\$23,234.83	6.48%
0621-0062-01-413030	Employer Group Health Insurance	\$23,892.99	\$410,000.00	\$0.00	\$410,000.00	\$386,107.01	5.83%
0621-0062-01-413050	Employer Life Insurance	\$228.78	\$2,700.00	\$0.00	\$2,700.00	\$2,471.22	8.47%
0621-0062-01-413060	Employer PERF	\$11,657.90	\$170,000.00	\$0.00	\$170,000.00	\$158,342.10	6.86%

City of Terre Haute
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		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-414010	Laundry & Uniforms	\$938.53	\$25,000.00	\$0.00	\$25,000.00	\$24,061.47	3.75%
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:		\$161,080.12	\$2,455,685.00	\$0.00	\$2,455,685.00	\$2,294,604.88	6.56%
0621-0062-02-421010	Office Supplies	\$166.65	\$1,500.00	\$0.00	\$1,500.00	\$1,333.35	11.11%
0621-0062-02-422005	Operating Supplies	\$3,754.42	\$60,000.00	\$0.00	\$60,000.00	\$56,245.58	6.26%
0621-0062-02-422010	Gasoline	\$11,322.57	\$205,000.00	\$0.00	\$205,000.00	\$193,677.43	5.52%
0621-0062-02-422020	Diesel Fuel	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0621-0062-02-423015	Repair Supplies	\$1,809.06	\$55,000.00	\$0.00	\$55,000.00	\$53,190.94	3.29%
Totals for Category(s) 02 - Supplies:		\$17,052.70	\$351,500.00	\$0.00	\$351,500.00	\$334,447.30	4.85%
0621-0062-03-432010	Services Contractual	\$61.48	\$25,000.00	\$0.00	\$25,000.00	\$24,938.52	0.25%
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	\$414.35	\$9,500.00	\$0.00	\$9,500.00	\$9,085.65	4.36%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
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	\$684.07	\$25,000.00	\$0.00	\$25,000.00	\$24,315.93	2.74%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,404.78	\$18,000.00	\$0.00	\$18,000.00	\$13,595.22	24.47%
0621-0062-03-436010	Electric Utility	\$2,492.43	\$25,000.00	\$0.00	\$25,000.00	\$22,507.57	9.97%
0621-0062-03-436020	Gas Utility	\$1,166.30	\$9,000.00	\$0.00	\$9,000.00	\$7,833.70	12.96%
0621-0062-03-436030	Water Utility	\$548.04	\$3,500.00	\$0.00	\$3,500.00	\$2,951.96	15.66%
0621-0062-03-437010	Equipment Repair & Maintenance	\$59.35	\$30,000.00	\$0.00	\$30,000.00	\$29,940.65	0.20%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$10,328.13	\$75,000.00	\$0.00	\$75,000.00	\$64,671.87	13.77%
0621-0062-03-437060	Building Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-439135	Capital Maintenance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$20,158.93	\$315,300.00	\$0.00	\$315,300.00	\$295,141.07	6.39%
Total Expenses		\$198,291.75	\$3,122,485.00	\$0.00	\$3,122,485.00	\$2,924,193.25	6.35%

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Departmental Statement of Activities
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	<u>Actual 1/31/2023</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>(\$189,227.04)</u>	<u>(\$3,122,485.00)</u>	<u>\$0.00</u>	<u>(\$3,122,485.00)</u>	<u>(\$2,933,257.96)</u>	<u>6.06%</u>

City of Terre Haute
Departmental Statement of Activities
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	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
Totals for Category(s) 00 - General:	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
Total Revenues	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$32,522.00)	\$0.00	\$0.00	\$0.00	\$32,522.00	0.00%

City of Terre Haute Departmental Statement of Activities January 2023

	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$205,194.43	\$0.00	\$0.00	\$0.00	(\$205,194.43)	0.00%
Totals for Category(s) 00 - General:	\$205,194.43	\$0.00	\$0.00	\$0.00	(\$205,194.43)	0.00%
Total Revenues	\$205,194.43	\$0.00	\$0.00	\$0.00	(\$205,194.43)	0.00%
Expenses						
0625-0000-03-432010 Services Contractual	\$266,083.16	\$2,550,000.00	\$0.00	\$2,550,000.00	\$2,283,916.84	10.43%
Totals for Category(s) 03 - Other Svcs & Charges:	\$266,083.16	\$2,550,000.00	\$0.00	\$2,550,000.00	\$2,283,916.84	10.43%
Total Expenses	\$266,083.16	\$2,550,000.00	\$0.00	\$2,550,000.00	\$2,283,916.84	10.43%
NET SURPLUS/(DEFICIT)	(\$60,888.73)	(\$2,550,000.00)	\$0.00	(\$2,550,000.00)	(\$2,489,111.27)	2.39%

City of Terre Haute
Departmental Statement of Activities
 January 2023

	<u>Actual 1/31/2023</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	\$551.33	\$0.00	\$0.00	\$0.00	(\$551.33)	0.00%
Totals for Category(s) 00 - General:	\$551.33	\$0.00	\$0.00	\$0.00	(\$551.33)	0.00%
Total Revenues	\$551.33	\$0.00	\$0.00	\$0.00	(\$551.33)	0.00%
 NET SURPLUS/(DEFICIT)	 \$551.33	 \$0.00	 \$0.00	 \$0.00	 (\$551.33)	 0.00%

City of Terre Haute Departmental Statement of Activities January 2023

	Actual 1/31/2023	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	\$61,547.18	\$0.00	\$0.00	\$0.00	(\$61,547.18)	0.00%
Totals for Category(s) 00 - General:	\$61,547.18	\$0.00	\$0.00	\$0.00	(\$61,547.18)	0.00%
Total Revenues	\$61,547.18	\$0.00	\$0.00	\$0.00	(\$61,547.18)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$53,450.00	\$0.00	\$0.00	\$0.00	(\$53,450.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$53,450.00	\$0.00	\$0.00	\$0.00	(\$53,450.00)	0.00%
Total Expenses	\$53,450.00	\$0.00	\$0.00	\$0.00	(\$53,450.00)	0.00%
NET SURPLUS/(DEFICIT)	\$8,097.18	\$0.00	\$0.00	\$0.00	(\$8,097.18)	0.00%

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		<u>Actual 1/31/2023</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							
Expenses							
0702-0063-01-412020	Secretary	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0702-0063-01-412064	Retired Firefighters	\$118,380.06	\$1,446,948.00	\$0.00	\$1,446,948.00	\$1,328,567.94	8.18%
0702-0063-01-412066	Retired Dependents	\$51,612.48	\$624,140.00	\$0.00	\$624,140.00	\$572,527.52	8.27%
0702-0063-01-412250	Cell Phone	\$50.00	\$600.00	\$0.00	\$600.00	\$550.00	8.33%
0702-0063-01-413010	Employer Social Security	\$41.26	\$535.00	\$0.00	\$535.00	\$493.74	7.71%
0702-0063-01-413020	Employer Medicare	\$9.65	\$125.00	\$0.00	\$125.00	\$115.35	7.72%
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:		\$170,708.83	\$2,152,348.00	\$0.00	\$2,152,348.00	\$1,981,639.17	7.93%
0702-0063-03-433020	Postage	\$4.80	\$600.00	\$0.00	\$600.00	\$595.20	0.80%
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:		\$4.80	\$1,100.00	\$0.00	\$1,100.00	\$1,095.20	0.44%
Total Expenses		\$170,713.63	\$2,153,448.00	\$0.00	\$2,153,448.00	\$1,982,734.37	7.93%
NET SURPLUS/(DEFICIT)		(\$170,713.63)	(\$2,153,448.00)	\$0.00	(\$2,153,448.00)	(\$1,982,734.37)	7.93%

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		<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Expenses							
0703-0064-01-412020	Secretary	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0703-0064-01-412067	Retired Police	\$94,675.66	\$1,230,000.00	\$0.00	\$1,230,000.00	\$1,135,324.34	7.70%
0703-0064-01-412069	Retired Dependents	\$69,720.61	\$840,000.00	\$0.00	\$840,000.00	\$770,279.39	8.30%
0703-0064-01-413020	Employer Medicare	\$8.92	\$116.00	\$0.00	\$116.00	\$107.08	7.69%
0703-0064-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$165,020.57</u>	<u>\$2,150,116.00</u>	<u>\$0.00</u>	<u>\$2,150,116.00</u>	<u>\$1,985,095.43</u>	<u>7.68%</u>
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0703-0064-03-433020	Postage	\$34.20	\$500.00	\$0.00	\$500.00	\$465.80	6.84%
0703-0064-03-434010	Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
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:		<u>\$39.20</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$15,960.80</u>	<u>0.25%</u>
Total Expenses		<u>\$165,059.77</u>	<u>\$2,166,116.00</u>	<u>\$0.00</u>	<u>\$2,166,116.00</u>	<u>\$2,001,056.23</u>	<u>7.62%</u>
NET SURPLUS/(DEFICIT)		<u>(\$165,059.77)</u>	<u>(\$2,166,116.00)</u>	<u>\$0.00</u>	<u>(\$2,166,116.00)</u>	<u>(\$2,001,056.23)</u>	<u>7.62%</u>

City of Terre Haute
Departmental Statement of Activities

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		<u>Actual 1/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$15,101.41	\$0.00	\$0.00	\$0.00	(\$15,101.41)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$10,661.44	\$0.00	\$0.00	\$0.00	(\$10,661.44)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$86,638.43	\$0.00	\$0.00	\$0.00	(\$86,638.43)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$467,844.54	\$0.00	\$0.00	\$0.00	(\$467,844.54)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$20,589.59	\$0.00	\$0.00	\$0.00	(\$20,589.59)	0.00%
Totals for Category(s) 00 - General:		\$600,835.41	\$0.00	\$0.00	\$0.00	(\$600,835.41)	0.00%
Total Revenues		\$600,835.41	\$0.00	\$0.00	\$0.00	(\$600,835.41)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$551,785.76	\$0.00	\$0.00	\$0.00	(\$551,785.76)	0.00%
0718-0071-01-413047	Dental Premium	\$31,251.03	\$0.00	\$0.00	\$0.00	(\$31,251.03)	0.00%
0718-0071-01-414060	HSA Distributions	\$306,270.83	\$0.00	\$0.00	\$0.00	(\$306,270.83)	0.00%
Totals for Category(s) 01 - Personnel:		\$889,307.62	\$0.00	\$0.00	\$0.00	(\$889,307.62)	0.00%
Total Expenses		\$889,307.62	\$0.00	\$0.00	\$0.00	(\$889,307.62)	0.00%
NET SURPLUS/(DEFICIT)		(\$288,472.21)	\$0.00	\$0.00	\$0.00	\$288,472.21	0.00%

City of Terre Haute

Departmental Statement of Activities

January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$5,761.31	\$0.00	\$0.00	\$0.00	(\$5,761.31)	0.00%
0724-0000-00-360131	Easter Donations	\$1,660.00	\$0.00	\$0.00	\$0.00	(\$1,660.00)	0.00%
0724-0000-00-360134	5K Run Donations	\$530.00	\$0.00	\$0.00	\$0.00	(\$530.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,060.00	\$0.00	\$0.00	\$0.00	(\$1,060.00)	0.00%
Totals for Category(s) 00 - General:		\$9,011.31	\$0.00	\$0.00	\$0.00	(\$9,011.31)	0.00%
Total Revenues		\$9,011.31	\$0.00	\$0.00	\$0.00	(\$9,011.31)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$1,668.00	\$0.00	\$0.00	\$0.00	(\$1,668.00)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$5,255.08	\$0.00	\$0.00	\$0.00	(\$5,255.08)	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:		\$6,956.66	\$0.00	\$0.00	\$0.00	(\$6,956.66)	0.00%
Total Expenses		\$6,956.66	\$0.00	\$0.00	\$0.00	(\$6,956.66)	0.00%
NET SURPLUS/(DEFICIT)		\$2,054.65	\$0.00	\$0.00	\$0.00	(\$2,054.65)	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 2023

	<u>Actual 1/31/2023</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	\$1,315.94	\$0.00	\$0.00	\$0.00	(\$1,315.94)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,315.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,315.94)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,315.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,315.94)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,315.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,315.94)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities January 2023

	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$15,160.00	\$0.00	\$0.00	\$0.00	(\$15,160.00)	0.00%
Totals for Category(s) 00 - General:	\$15,160.00	\$0.00	\$0.00	\$0.00	(\$15,160.00)	0.00%
Total Revenues	\$15,160.00	\$0.00	\$0.00	\$0.00	(\$15,160.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Total Expenses	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$15,050.00	 \$0.00	 \$0.00	 \$0.00	 (\$15,050.00)	 0.00%

City of Terre Haute Departmental Statement of Activities

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	Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$1,858.42	\$0.00	\$0.00	\$0.00	(\$1,858.42)	0.00%
Totals for Category(s) 00 - General:	\$1,858.42	\$0.00	\$0.00	\$0.00	(\$1,858.42)	0.00%
Total Revenues	\$1,858.42	\$0.00	\$0.00	\$0.00	(\$1,858.42)	0.00%
Expenses						
0750-0000-02-421010 Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0750-0000-02-422010 Gasoline	\$548.58	\$3,500.00	\$0.00	\$3,500.00	\$2,951.42	15.67%
Totals for Category(s) 02 - Supplies:	\$548.58	\$4,500.00	\$0.00	\$4,500.00	\$3,951.42	12.19%
0750-0000-03-439185 Subscriptions & Dues	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190 Public Relations	\$537.61	\$5,000.00	\$0.00	\$5,000.00	\$4,462.39	10.75%
Totals for Category(s) 03 - Other Svcs & Charges:	\$537.61	\$9,000.00	\$0.00	\$9,000.00	\$8,462.39	5.97%
0750-0000-04-444010 Purchase of Equipment	\$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	\$1,180.88	\$21,000.00	\$0.00	\$21,000.00	\$19,819.12	5.62%
 NET SURPLUS/(DEFICIT)	\$677.54	(\$21,000.00)	\$0.00	(\$21,000.00)	(\$21,677.54)	(3.23)%

City of Terre Haute Departmental Statement of Activities January 2023

		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$196,567.67	\$0.00	\$0.00	\$0.00	(\$196,567.67)	0.00%
Totals for Category(s) 00 - General:		\$196,567.67	\$0.00	\$0.00	\$0.00	(\$196,567.67)	0.00%
Total Revenues		\$196,567.67	\$0.00	\$0.00	\$0.00	(\$196,567.67)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$8,111.60	\$94,500.00	\$0.00	\$94,500.00	\$86,388.40	8.58%
0751-0017-01-413010	Employer Social Security	\$502.90	\$5,859.00	\$0.00	\$5,859.00	\$5,356.10	8.58%
0751-0017-01-413020	Employer Medicare	\$117.64	\$1,371.00	\$0.00	\$1,371.00	\$1,253.36	8.58%
Totals for Category(s) 01 - Personnel:		\$8,732.14	\$101,730.00	\$0.00	\$101,730.00	\$92,997.86	8.58%
0751-0016-02-422005	Operating Supplies	\$6,114.45	\$60,000.00	\$0.00	\$60,000.00	\$53,885.55	10.19%
0751-0016-02-422010	Gasoline	\$759.57	\$13,000.00	\$0.00	\$13,000.00	\$12,240.43	5.84%
0751-0016-02-422020	Diesel Fuel	\$6,146.95	\$60,000.00	\$0.00	\$60,000.00	\$53,853.05	10.24%
0751-0016-02-423015	Repair Supplies	\$651.13	\$35,000.00	\$0.00	\$35,000.00	\$34,348.87	1.86%
0751-0017-02-421010	Office Supplies	\$900.92	\$5,000.00	\$0.00	\$5,000.00	\$4,099.08	18.02%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$1,605.63	\$21,500.00	\$0.00	\$21,500.00	\$19,894.37	7.47%
0751-0017-02-422010	Gasoline	\$20,277.22	\$380,000.00	\$0.00	\$380,000.00	\$359,722.78	5.34%
0751-0017-02-423015	Repair Supplies	\$2,553.96	\$60,000.00	\$0.00	\$60,000.00	\$57,446.04	4.26%
0751-0017-02-429010	Photo & Lab	\$1,236.43	\$8,500.00	\$0.00	\$8,500.00	\$7,263.57	14.55%
0751-0017-02-429020	Ammunition	\$10,709.00	\$92,000.00	\$0.00	\$92,000.00	\$81,291.00	11.64%
Totals for Category(s) 02 - Supplies:		\$50,955.26	\$736,000.00	\$0.00	\$736,000.00	\$685,044.74	6.92%
0751-0016-03-432010	Services Contractual	\$38,532.67	\$165,000.00	\$0.00	\$165,000.00	\$126,467.33	23.35%
0751-0016-03-432060	Medical Surgical Dental	\$8,480.20	\$65,000.00	\$0.00	\$65,000.00	\$56,519.80	13.05%
0751-0016-03-433020	Postage	\$4.60	\$1,000.00	\$0.00	\$1,000.00	\$995.40	0.46%
0751-0016-03-436010	Electric Utility	\$7,015.43	\$55,000.00	\$0.00	\$55,000.00	\$47,984.57	12.76%
0751-0016-03-436020	Gas Utility	\$2,000.27	\$28,000.00	\$0.00	\$28,000.00	\$25,999.73	7.14%

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		Actual 1/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-03-436030	Water Utility	\$1,812.52	\$15,000.00	\$0.00	\$15,000.00	\$13,187.48	12.08%
0751-0016-03-437010	Equipment Repair & Maintenance	\$292.04	\$10,000.00	\$0.00	\$10,000.00	\$9,707.96	2.92%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$4,320.55	\$35,000.00	\$0.00	\$35,000.00	\$30,679.45	12.34%
0751-0016-03-437060	Building Repair & Maintenance	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0751-0016-03-439185	Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-439190	Public Relations	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
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	\$66,374.78	\$471,505.00	\$0.00	\$471,505.00	\$405,130.22	14.08%
0751-0017-03-432020	Instruction	\$2,166.00	\$65,000.00	\$0.00	\$65,000.00	\$62,834.00	3.33%
0751-0017-03-432060	Medical Surgical Dental	\$436.69	\$4,000.00	\$0.00	\$4,000.00	\$3,563.31	10.92%
0751-0017-03-433020	Postage	\$48.30	\$2,500.00	\$0.00	\$2,500.00	\$2,451.70	1.93%
0751-0017-03-433030	Travel	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0751-0017-03-434010	Printing	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-436010	Electric Utility	\$6,565.80	\$66,000.00	\$0.00	\$66,000.00	\$59,434.20	9.95%
0751-0017-03-436020	Gas Utility	\$1,162.47	\$10,600.00	\$0.00	\$10,600.00	\$9,437.53	10.97%
0751-0017-03-436030	Water Utility	\$736.22	\$3,000.00	\$0.00	\$3,000.00	\$2,263.78	24.54%
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	\$2,681.60	\$45,000.00	\$0.00	\$45,000.00	\$42,318.40	5.96%
0751-0017-03-439178	Principal On Notes	\$100,459.35	\$396,964.00	\$0.00	\$396,964.00	\$296,504.65	25.31%
0751-0017-03-439179	Interest On Notes	\$5,196.67	\$34,208.00	\$0.00	\$34,208.00	\$29,011.33	15.19%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$248,286.16	\$1,722,777.00	\$0.00	\$1,722,777.00	\$1,474,490.84	14.41%
0751-0017-04-444010	Purchase of Equipment	\$122.65	\$103,400.00	\$0.00	\$103,400.00	\$103,277.35	0.12%
0751-0017-04-444080	Purchase of Vehicles	(\$6,561.00)	\$0.00	\$0.00	\$0.00	\$6,561.00	0.00%
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:		(\$6,438.35)	\$103,900.00	\$0.00	\$103,900.00	\$110,338.35	(6.20)%
Total Expenses		\$301,535.21	\$2,664,407.00	\$0.00	\$2,664,407.00	\$2,362,871.79	11.32%
NET SURPLUS/(DEFICIT)		(\$104,967.54)	(\$2,664,407.00)	\$0.00	(\$2,664,407.00)	(\$2,559,439.46)	3.94%

