

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>							
<b>Expenses</b>							
0199-0006-03-432010	Services Contractual	\$233,569.42	\$0.00	\$1,150,000.00	\$1,150,000.00	\$916,430.58	20.31%
0199-0006-03-432028	Donation For Capital Improvemt	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	0.00%
0199-0006-03-439178	Principal On Notes	\$0.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$2,405,000.00	0.00%
0199-0006-03-439179	Interest On Notes	\$4,756.81	\$0.00	\$31,000.00	\$31,000.00	\$26,243.19	15.34%
Totals for Category(s) 03 - Other Svcs & Charges:		\$238,326.23	\$0.00	\$4,836,000.00	\$4,836,000.00	\$4,597,673.77	4.93%
0199-0006-04-444010	Purchase of Equipment	\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
Totals for Category(s) 04 - Capital Expenditures:		\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
<b>Total Expenses</b>		<b>\$432,799.80</b>	<b>\$0.00</b>	<b>\$5,600,000.00</b>	<b>\$5,600,000.00</b>	<b>\$5,167,200.20</b>	<b>7.73%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$432,799.80)</b>	<b>\$0.00</b>	<b>(\$5,600,000.00)</b>	<b>(\$5,600,000.00)</b>	<b>(\$5,167,200.20)</b>	<b>7.73%</b>

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<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Prop Taxes CY	\$775,169.52	\$1,343,539.51	\$0.00	\$1,343,539.51	\$568,369.99	57.70%
0201-0018-00-311010	License Excise Tax CY	\$46,936.84	\$65,000.00	\$0.00	\$65,000.00	\$18,063.16	72.21%
0201-0018-00-312010	Financial Inst Tax CY	\$16,171.53	\$14,700.00	\$0.00	\$14,700.00	(\$1,471.53)	110.01%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,365.85	\$6,000.00	\$0.00	\$6,000.00	\$1,634.15	72.76%
0201-0018-00-322040	Street Cut Fees	\$3,420.00	\$6,500.00	\$0.00	\$6,500.00	\$3,080.00	52.62%
0201-0018-00-335050	MVH Distribution	\$767,171.92	\$1,313,969.00	\$0.00	\$1,313,969.00	\$546,797.08	58.39%
0201-0018-00-335150	Wheel Tax MVH	\$252,262.41	\$650,000.00	\$0.00	\$650,000.00	\$397,737.59	38.81%
0201-0018-00-390010	Other Revenue	\$5,428.98	\$0.00	\$0.00	\$0.00	(\$5,428.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		\$1,871,362.65	\$3,400,108.51	\$0.00	\$3,400,108.51	\$1,528,745.86	55.04%
<b>Total Revenues</b>		<b>\$1,871,362.65</b>	<b>\$3,400,108.51</b>	<b>\$0.00</b>	<b>\$3,400,108.51</b>	<b>\$1,528,745.86</b>	<b>55.04%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$42,740.70	\$74,084.00	\$0.00	\$74,084.00	\$31,343.30	57.69%
0201-0018-01-412012	Administrative Assistant	\$23,088.45	\$40,020.00	\$0.00	\$40,020.00	\$16,931.55	57.69%
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	\$919,975.11	\$1,800,159.00	\$0.00	\$1,800,159.00	\$880,183.89	51.11%
0201-0018-01-412129	Overtime	\$92,126.09	\$100,000.00	\$0.00	\$100,000.00	\$7,873.91	92.13%
0201-0018-01-412156	Double Time	\$11,853.68	\$30,600.00	\$0.00	\$30,600.00	\$18,746.32	38.74%
0201-0018-01-412250	Cell Phone	\$3,482.01	\$6,600.00	\$0.00	\$6,600.00	\$3,117.99	52.76%
0201-0018-01-413010	Employer Social Security	\$63,812.80	\$127,847.00	\$0.00	\$127,847.00	\$64,034.20	49.91%
0201-0018-01-413020	Employer Medicare	\$14,924.23	\$29,823.00	\$0.00	\$29,823.00	\$14,898.77	50.04%
0201-0018-01-413030	Employer Group Health Insurance	\$215,165.57	\$374,000.00	\$0.00	\$374,000.00	\$158,834.43	57.53%
0201-0018-01-413050	Employer Life Insurance	\$2,117.02	\$3,600.00	\$0.00	\$3,600.00	\$1,482.98	58.81%
0201-0018-01-413060	Employer PERF	\$118,226.34	\$230,355.00	\$0.00	\$230,355.00	\$112,128.66	51.32%
0201-0018-01-413070	Tool Allowance	\$2,978.30	\$4,000.00	\$0.00	\$4,000.00	\$1,021.70	74.46%
0201-0018-01-414010	Laundry & Uniforms	\$14,967.75	\$35,000.00	\$0.00	\$35,000.00	\$20,032.25	42.77%
Totals for Category(s) 01 - Personnel:		\$1,525,458.05	\$2,861,038.00	\$0.00	\$2,861,038.00	\$1,335,579.95	53.32%

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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-02-421010 Office Supplies	\$258.56	\$500.00	\$0.00	\$500.00	\$241.44	51.71%
Totals for Category(s) 02 - Supplies:	\$258.56	\$500.00	\$0.00	\$500.00	\$241.44	51.71%
0201-0018-03-432020 Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$2,030.00	\$2,000.00	\$0.00	\$2,000.00	(\$30.00)	101.50%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$104.00	\$3,000.00	\$0.00	\$3,000.00	\$2,896.00	3.47%
0201-0018-03-433040 Freight	\$5,557.20	\$7,000.00	\$0.00	\$7,000.00	\$1,442.80	79.39%
0201-0018-03-435010 Workers Comp	\$28,646.17	\$25,000.00	\$0.00	\$25,000.00	(\$3,646.17)	114.58%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$18,664.78	\$30,000.00	\$0.00	\$30,000.00	\$11,335.22	62.22%
0201-0018-03-436010 Electric Utility	\$9,338.66	\$18,000.00	\$0.00	\$18,000.00	\$8,661.34	51.88%
0201-0018-03-436020 Gas Utility	\$8,899.27	\$15,000.00	\$0.00	\$15,000.00	\$6,100.73	59.33%
0201-0018-03-436030 Water Utility	\$1,821.31	\$2,500.00	\$0.00	\$2,500.00	\$678.69	72.85%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$4,105.94	\$7,500.00	\$0.00	\$7,500.00	\$3,394.06	54.75%
0201-0018-03-437060 Building Repair & Maintenance	\$18,529.01	\$25,000.00	\$0.00	\$25,000.00	\$6,470.99	74.12%
0201-0018-03-439178 Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179 Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$228,414.07	\$268,819.00	\$0.00	\$268,819.00	\$40,404.93	84.97%
<b>Total Expenses</b>	<b>\$1,754,130.68</b>	<b>\$3,130,357.00</b>	<b>\$0.00</b>	<b>\$3,130,357.00</b>	<b>\$1,376,226.32</b>	<b>56.04%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$117,231.97</b>	<b>\$269,751.51</b>	<b>\$0.00</b>	<b>\$269,751.51</b>	<b>\$152,519.54</b>	<b>43.46%</b>

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<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$553,764.43	\$917,504.00	\$0.00	\$917,504.00	\$363,739.57	60.36%
Totals for Category(s) 00 - General:		\$553,764.43	\$917,504.00	\$0.00	\$917,504.00	\$363,739.57	60.36%
<b>Total Revenues</b>		<b>\$553,764.43</b>	<b>\$917,504.00</b>	<b>\$0.00</b>	<b>\$917,504.00</b>	<b>\$363,739.57</b>	<b>60.36%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$379,089.84	\$375,000.00	\$70,000.00	\$445,000.00	\$65,910.16	85.19%
0202-0019-02-422010	Gasoline	\$24,637.78	\$52,500.00	\$0.00	\$52,500.00	\$27,862.22	46.93%
0202-0019-02-422020	Diesel Fuel	\$80,047.31	\$190,000.00	(\$45,000.00)	\$145,000.00	\$64,952.69	55.21%
0202-0019-02-422060	Bottled Gas	\$6,248.81	\$12,750.00	\$0.00	\$12,750.00	\$6,501.19	49.01%
0202-0019-02-423010	Aggregate	\$40,323.69	\$75,000.00	\$0.00	\$75,000.00	\$34,676.31	53.76%
0202-0019-02-423015	Repair Supplies	\$106,252.65	\$140,000.00	\$0.00	\$140,000.00	\$33,747.35	75.89%
0202-0019-02-423020	Batteries	\$3,669.18	\$5,000.00	\$0.00	\$5,000.00	\$1,330.82	73.38%
0202-0019-02-423030	Radio Repair Supplies	\$223.40	\$2,000.00	\$0.00	\$2,000.00	\$1,776.60	11.17%
0202-0019-02-429020	Medical Supplies	\$522.72	\$1,000.00	\$0.00	\$1,000.00	\$477.28	52.27%
0202-0019-02-429110	Salt	\$34,865.05	\$70,000.00	(\$25,000.00)	\$45,000.00	\$10,134.95	77.48%
Totals for Category(s) 02 - Supplies:		\$675,880.43	\$923,250.00	\$0.00	\$923,250.00	\$247,369.57	73.21%
0202-0019-03-432010	Services Contractual	\$148,413.02	\$106,500.00	\$20,000.00	\$126,500.00	(\$21,913.02)	117.32%
0202-0019-03-437010	Equipment Repair & Maintenance	\$3,942.07	\$45,000.00	(\$20,000.00)	\$25,000.00	\$21,057.93	15.77%
0202-0019-03-438010	Rental Of Equipment	\$60.00	\$10,000.00	\$0.00	\$10,000.00	\$9,940.00	0.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$152,415.09	\$161,500.00	\$0.00	\$161,500.00	\$9,084.91	94.37%
<b>Total Expenses</b>		<b>\$828,295.52</b>	<b>\$1,084,750.00</b>	<b>\$0.00</b>	<b>\$1,084,750.00</b>	<b>\$256,454.48</b>	<b>76.36%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$274,531.09)</b>	<b>(\$167,246.00)</b>	<b>\$0.00</b>	<b>(\$167,246.00)</b>	<b>\$107,285.09</b>	<b>164.15%</b>

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<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Restricted Distribution	\$767,171.88	\$1,313,969.00	\$0.00	\$1,313,969.00	\$546,797.12	58.39%
Totals for Category(s) 00 - General:	\$767,171.88	\$1,313,969.00	\$0.00	\$1,313,969.00	\$546,797.12	58.39%
<b>Total Revenues</b>	<b>\$767,171.88</b>	<b>\$1,313,969.00</b>	<b>\$0.00</b>	<b>\$1,313,969.00</b>	<b>\$546,797.12</b>	<b>58.39%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$257,380.88	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,052,619.12	19.65%
Totals for Category(s) 03 - Other Svcs & Charges:	\$257,380.88	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,052,619.12	19.65%
<b>Total Expenses</b>	<b>\$257,380.88</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$1,052,619.12</b>	<b>19.65%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$509,791.00</b>	<b>\$3,969.00</b>	<b>\$0.00</b>	<b>\$3,969.00</b>	<b>(\$505,822.00)</b>	<b>12,844.32%</b>

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<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Prop Taxes CY	\$1,540,885.75	\$2,670,694.39	\$0.00	\$2,670,694.39	\$1,129,808.64	57.70%
0204-0020-00-311010	License Excise Tax CY	\$93,301.25	\$172,000.00	\$0.00	\$172,000.00	\$78,698.75	54.24%
0204-0020-00-312010	Financial Inst Tax CY	\$32,145.85	\$55,000.00	\$0.00	\$55,000.00	\$22,854.15	58.45%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,678.46	\$16,000.00	\$0.00	\$16,000.00	\$7,321.54	54.24%
0204-0020-00-347015	YMCA Lease Revenue	\$21,000.00	\$36,000.00	\$0.00	\$36,000.00	\$15,000.00	58.33%
0204-0020-00-347017	YMCA Utility Reimbursements	\$42,000.00	\$72,000.00	\$0.00	\$72,000.00	\$30,000.00	58.33%
0204-0020-00-347030	Lease Of Shelters	\$50,062.69	\$74,000.00	\$0.00	\$74,000.00	\$23,937.31	67.65%
0204-0020-00-347040	Concessions	\$6,209.91	\$7,200.00	\$0.00	\$7,200.00	\$990.09	86.25%
0204-0020-00-347100	Train Fare Revenue	\$9,997.85	\$24,800.00	\$0.00	\$24,800.00	\$14,802.15	40.31%
0204-0020-00-347110	Class Fees	\$18,459.00	\$14,300.00	\$0.00	\$14,300.00	(\$4,159.00)	129.08%
0204-0020-00-347130	Festivals & Events	\$73,673.65	\$81,000.00	\$0.00	\$81,000.00	\$7,326.35	90.96%
0204-0020-00-347140	Summer Recreation	\$21,125.00	\$12,400.00	\$0.00	\$12,400.00	(\$8,725.00)	170.36%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$29,337.47	\$25,000.00	\$0.00	\$25,000.00	(\$4,337.47)	117.35%
0204-0020-00-347260	Team Fees	\$854.20	\$230.00	\$0.00	\$230.00	(\$624.20)	371.39%
0204-0020-00-360115	BTW Lease Revenue	\$5,600.00	\$9,600.00	\$0.00	\$9,600.00	\$4,000.00	58.33%
0204-0020-00-390010	Other Revenue	\$2,828.80	\$11,500.00	\$0.00	\$11,500.00	\$8,671.20	24.60%
0204-0020-00-390013	July 4th Revenue	\$300.00	\$350.00	\$0.00	\$350.00	\$50.00	85.71%
0204-0020-00-390014	BTW Utility Reimbursements	\$5,250.00	\$8,000.00	\$0.00	\$8,000.00	\$2,750.00	65.63%
Totals for Category(s) 00 - General:		\$1,961,709.88	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,330,364.51	59.59%
<b>Total Revenues</b>		<b>\$1,961,709.88</b>	<b>\$3,292,074.39</b>	<b>\$0.00</b>	<b>\$3,292,074.39</b>	<b>\$1,330,364.51</b>	<b>59.59%</b>
<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$47,457.75	\$82,260.00	\$0.00	\$82,260.00	\$34,802.25	57.69%
0204-0020-01-412013	Director of Maintenance	\$32,100.00	\$59,691.00	\$0.00	\$59,691.00	\$27,591.00	53.78%
0204-0020-01-412020	Secretary	\$20,282.25	\$35,156.00	\$0.00	\$35,156.00	\$14,873.75	57.69%
0204-0020-01-412021	Assistant Director of Maintenance	\$0.00	\$48,075.00	\$0.00	\$48,075.00	\$48,075.00	0.00%
0204-0020-01-412039	Board Members	\$2,076.60	\$3,600.00	\$0.00	\$3,600.00	\$1,523.40	57.68%

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0204-0020-01-412079	Office Manager	\$26,251.80	\$45,503.00	\$0.00	\$45,503.00	\$19,251.20	57.69%
0204-0020-01-412119	Park Maintenance Salary	\$497,808.76	\$898,032.00	\$0.00	\$898,032.00	\$400,223.24	55.43%
0204-0020-01-412120	Recreation Salary	\$116,281.18	\$203,904.00	\$0.00	\$203,904.00	\$87,622.82	57.03%
0204-0020-01-412121	Union Maintenance Hourly	\$35,595.03	\$62,912.00	\$0.00	\$62,912.00	\$27,316.97	56.58%
0204-0020-01-412129	Overtime	\$22,738.96	\$25,000.00	\$0.00	\$25,000.00	\$2,261.04	90.96%
0204-0020-01-412131	Recreation Hourly	\$25,226.39	\$87,000.00	\$0.00	\$87,000.00	\$61,773.61	29.00%
0204-0020-01-412132	Park Maintenance Hourly	\$27,588.00	\$81,000.00	\$0.00	\$81,000.00	\$53,412.00	34.06%
0204-0020-01-412133	Pools Hourly	\$29,798.83	\$40,000.00	\$0.00	\$40,000.00	\$10,201.17	74.50%
0204-0020-01-412162	Accounts Payable Specialist	\$20,586.70	\$36,914.00	\$0.00	\$36,914.00	\$16,327.30	55.77%
0204-0020-01-412250	Cell Phone	\$1,575.00	\$3,300.00	\$0.00	\$3,300.00	\$1,725.00	47.73%
0204-0020-01-412254	Housing Allowance	\$3,500.00	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	58.33%
0204-0020-01-413010	Employer Social Security	\$53,216.13	\$104,988.00	\$0.00	\$104,988.00	\$51,771.87	50.69%
0204-0020-01-413020	Employer Medicare	\$12,445.96	\$24,554.00	\$0.00	\$24,554.00	\$12,108.04	50.69%
0204-0020-01-413030	Employer Group Health Insurance	\$177,101.31	\$300,000.00	\$0.00	\$300,000.00	\$122,898.69	59.03%
0204-0020-01-413050	Employer Life Insurance	\$1,966.01	\$3,150.00	\$0.00	\$3,150.00	\$1,183.99	62.41%
0204-0020-01-413060	Employer PERF	\$92,528.51	\$145,000.00	\$0.00	\$145,000.00	\$52,471.49	63.81%
0204-0020-01-414010	Laundry & Uniforms	\$6,694.27	\$18,000.00	\$0.00	\$18,000.00	\$11,305.73	37.19%
Totals for Category(s) 01 - Personnel:		\$1,252,819.44	\$2,314,039.00	\$0.00	\$2,314,039.00	\$1,061,219.56	54.14%
0204-0020-02-421010	Office Supplies	\$1,483.07	\$2,500.00	\$0.00	\$2,500.00	\$1,016.93	59.32%
0204-0020-02-421015	Pool Supplies	\$20,773.78	\$45,000.00	\$0.00	\$45,000.00	\$24,226.22	46.16%
0204-0020-02-422005	Operating Supplies	\$32,320.06	\$60,000.00	\$0.00	\$60,000.00	\$27,679.94	53.87%
0204-0020-02-422010	Gasoline	\$24,249.42	\$50,000.00	\$0.00	\$50,000.00	\$25,750.58	48.50%
0204-0020-02-422020	Diesel Fuel	\$2,055.00	\$10,000.00	\$0.00	\$10,000.00	\$7,945.00	20.55%
0204-0020-02-422091	Recreation Supplies	\$14,662.71	\$25,000.00	\$0.00	\$25,000.00	\$10,337.29	58.65%
0204-0020-02-423015	Repair Supplies	\$9,665.52	\$28,000.00	\$0.00	\$28,000.00	\$18,334.48	34.52%
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:		\$105,209.56	\$221,500.00	\$0.00	\$221,500.00	\$116,290.44	47.50%
0204-0020-03-432010	Services Contractual	\$28,361.57	\$65,000.00	\$0.00	\$65,000.00	\$36,638.43	43.63%
0204-0020-03-432014	Festival & Events	\$32,765.44	\$45,000.00	\$0.00	\$45,000.00	\$12,234.56	72.81%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$7,000.00	\$25,000.00	\$0.00	\$25,000.00	\$18,000.00	28.00%

**City of Terre Haute**  
**Departmental Statement of Activities**

July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433010	Telephone	\$7,929.34	\$19,000.00	\$0.00	\$19,000.00	\$11,070.66	41.73%
0204-0020-03-433020	Postage	\$1,197.00	\$1,200.00	\$0.00	\$1,200.00	\$3.00	99.75%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$1,315.50	\$8,000.00	\$0.00	\$8,000.00	\$6,684.50	16.44%
0204-0020-03-433100	Event Promotions	\$2,013.15	\$7,000.00	\$0.00	\$7,000.00	\$4,986.85	28.76%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$3,351.73	\$25,000.00	\$0.00	\$25,000.00	\$21,648.27	13.41%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$33,840.68	\$33,000.00	\$0.00	\$33,000.00	(\$840.68)	102.55%
0204-0020-03-436010	Electric Utility	\$66,518.03	\$105,000.00	\$0.00	\$105,000.00	\$38,481.97	63.35%
0204-0020-03-436020	Gas Utility	\$15,779.37	\$40,000.00	\$0.00	\$40,000.00	\$24,220.63	39.45%
0204-0020-03-436030	Water Utility	\$30,812.50	\$40,000.00	\$0.00	\$40,000.00	\$9,187.50	77.03%
0204-0020-03-436035	YMCA Building Utilities	\$75,696.39	\$110,000.00	\$0.00	\$110,000.00	\$34,303.61	68.81%
0204-0020-03-437010	Equipment Repair & Maintenance	\$5,081.20	\$7,000.00	\$0.00	\$7,000.00	\$1,918.80	72.59%
0204-0020-03-437013	YMCA Building Maintenance	\$16,340.92	\$50,000.00	\$0.00	\$50,000.00	\$33,659.08	32.68%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$9,971.69	\$8,500.00	\$0.00	\$8,500.00	(\$1,471.69)	117.31%
0204-0020-03-437060	Building Repair & Maintenance	\$7,901.53	\$40,000.00	\$0.00	\$40,000.00	\$32,098.47	19.75%
0204-0020-03-437061	BTW Building Expenditures	\$106,549.03	\$10,000.00	\$0.00	\$10,000.00	(\$96,549.03)	1,065.49%
0204-0020-03-439185	Subscriptions & Dues	\$1,489.00	\$2,000.00	\$0.00	\$2,000.00	\$511.00	74.45%
Totals for Category(s) 03 - Other Svcs & Charges:		\$453,914.07	\$657,700.00	\$0.00	\$657,700.00	\$203,785.93	69.02%
0204-0020-04-444010	Purchase of Equipment	\$15,086.63	\$30,000.00	\$0.00	\$30,000.00	\$14,913.37	50.29%
0204-0020-04-444060	Purchase of Playground Equipment	\$14,683.35	\$100,000.00	\$0.00	\$100,000.00	\$85,316.65	14.68%
0204-0020-04-444080	Purchase of Vehicles	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-04-444120	Lease Equipment	\$116.25	\$10,000.00	\$0.00	\$10,000.00	\$9,883.75	1.16%
Totals for Category(s) 04 - Capital Expenditures:		\$29,886.23	\$173,000.00	\$0.00	\$173,000.00	\$143,113.77	17.28%
<b>Total Expenses</b>		<b>\$1,841,829.30</b>	<b>\$3,366,239.00</b>	<b>\$0.00</b>	<b>\$3,366,239.00</b>	<b>\$1,524,409.70</b>	<b>54.71%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$119,880.58</b>	<b>(\$74,164.61)</b>	<b>\$0.00</b>	<b>(\$74,164.61)</b>	<b>(\$194,045.19)</b>	<b>(161.64)%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local Prop Taxes CY	\$239,708.34	\$415,467.36	\$0.00	\$415,467.36	\$175,759.02	57.70%
0205-0021-00-311010	License Excise Tax CY	\$14,514.43	\$37,000.00	\$0.00	\$37,000.00	\$22,485.57	39.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,000.78	\$11,700.00	\$0.00	\$11,700.00	\$6,699.22	42.74%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,350.07	\$3,500.00	\$0.00	\$3,500.00	\$2,149.93	38.57%
0205-0021-00-340010	Cemetery Box Sales	\$2,100.00	\$6,650.00	\$0.00	\$6,650.00	\$4,550.00	31.58%
0205-0021-00-340030	Cemetery Committal Services	\$26,100.00	\$43,000.00	\$0.00	\$43,000.00	\$16,900.00	60.70%
0205-0021-00-340060	Cemetery Foundations	\$7,633.00	\$13,500.00	\$0.00	\$13,500.00	\$5,867.00	56.54%
0205-0021-00-340080	Cemetery Opening Of Graves	\$11,400.00	\$22,500.00	\$0.00	\$22,500.00	\$11,100.00	50.67%
0205-0021-00-340110	Cemetery Special Care	\$3,190.35	\$3,500.00	\$0.00	\$3,500.00	\$309.65	91.15%
0205-0021-00-340270	Cemetery Payments On Lots	\$4,443.17	\$17,400.00	\$0.00	\$17,400.00	\$12,956.83	25.54%
0205-0021-00-340280	Cemetery Sale Of Graves	\$4,650.00	\$16,000.00	\$0.00	\$16,000.00	\$11,350.00	29.06%
0205-0021-00-340290	Cemetery Sale Of Lots	\$11,275.00	\$9,300.00	\$0.00	\$9,300.00	(\$1,975.00)	121.24%
0205-0021-00-340350	Supplemental Grave Preparation	\$7,350.00	\$4,200.00	\$0.00	\$4,200.00	(\$3,150.00)	175.00%
0205-0021-00-390010	Other Revenue	\$215.00	\$3,000.00	\$0.00	\$3,000.00	\$2,785.00	7.17%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$478.28	\$400.00	\$0.00	\$400.00	(\$78.28)	119.57%
Totals for Category(s) 00 - General:		\$339,408.42	\$607,117.36	\$0.00	\$607,117.36	\$267,708.94	55.90%
<b>Total Revenues</b>		<b>\$339,408.42</b>	<b>\$607,117.36</b>	<b>\$0.00</b>	<b>\$607,117.36</b>	<b>\$267,708.94</b>	<b>55.90%</b>

**Expenses**

0205-0021-01-412010	Department Head	\$9,615.40	\$54,500.00	\$0.00	\$54,500.00	\$44,884.60	17.64%
0205-0021-01-412039	Board Members	\$1,153.80	\$2,000.00	\$0.00	\$2,000.00	\$846.20	57.69%
0205-0021-01-412063	Foreman	\$16,209.00	\$40,225.00	\$0.00	\$40,225.00	\$24,016.00	40.30%
0205-0021-01-412079	Office Manager	\$22,860.60	\$39,625.00	\$0.00	\$39,625.00	\$16,764.40	57.69%
0205-0021-01-412103	Regular Hourly Employees	\$101,421.57	\$190,308.00	\$0.00	\$190,308.00	\$88,886.43	53.29%
0205-0021-01-412104	Summer Hourly Employees	\$16,944.00	\$60,000.00	\$0.00	\$60,000.00	\$43,056.00	28.24%
0205-0021-01-412129	Overtime	\$12,832.69	\$12,000.00	\$0.00	\$12,000.00	(\$832.69)	106.94%
0205-0021-01-412156	Double Time	\$2,657.28	\$4,000.00	\$0.00	\$4,000.00	\$1,342.72	66.43%
0205-0021-01-412250	Cell Phone	\$150.00	\$300.00	\$0.00	\$300.00	\$150.00	50.00%

**City of Terre Haute**  
**Departmental Statement of Activities**

July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413010	Employer Social Security	\$10,584.99	\$25,000.00	\$0.00	\$25,000.00	\$14,415.01	42.34%
0205-0021-01-413020	Employer Medicare	\$2,475.60	\$5,843.00	\$0.00	\$5,843.00	\$3,367.40	42.37%
0205-0021-01-413030	Employer Group Health Insurance	\$33,059.22	\$99,410.00	\$0.00	\$99,410.00	\$66,350.78	33.26%
0205-0021-01-413050	Employer Life Insurance	\$383.85	\$750.00	\$0.00	\$750.00	\$366.15	51.18%
0205-0021-01-413060	Employer PERF	\$18,671.86	\$38,187.00	\$0.00	\$38,187.00	\$19,515.14	48.90%
0205-0021-01-414010	Laundry & Uniforms	\$3,530.51	\$9,000.00	\$0.00	\$9,000.00	\$5,469.49	39.23%
Totals for Category(s) 01 - Personnel:		<u>\$252,550.37</u>	<u>\$581,148.00</u>	<u>\$0.00</u>	<u>\$581,148.00</u>	<u>\$328,597.63</u>	<u>43.46%</u>
0205-0021-02-422005	Operating Supplies	\$6,887.70	\$11,500.00	\$0.00	\$11,500.00	\$4,612.30	59.89%
0205-0021-02-422010	Gasoline	\$8,023.44	\$18,000.00	\$0.00	\$18,000.00	\$9,976.56	44.57%
0205-0021-02-422120	Crypts	\$3,150.00	\$4,600.00	\$0.00	\$4,600.00	\$1,450.00	68.48%
0205-0021-02-423015	Repair Supplies	\$1,472.66	\$7,000.00	\$0.00	\$7,000.00	\$5,527.34	21.04%
Totals for Category(s) 02 - Supplies:		<u>\$19,533.80</u>	<u>\$41,100.00</u>	<u>\$0.00</u>	<u>\$41,100.00</u>	<u>\$21,566.20</u>	<u>47.53%</u>
0205-0021-03-432010	Services Contractual	\$4,628.78	\$13,500.00	\$0.00	\$13,500.00	\$8,871.22	34.29%
0205-0021-03-433010	Telephone	\$1,213.63	\$2,000.00	\$0.00	\$2,000.00	\$786.37	60.68%
0205-0021-03-433020	Postage	\$45.79	\$200.00	\$0.00	\$200.00	\$154.21	22.90%
0205-0021-03-434030	Publication Of Legal Notices	\$165.75	\$500.00	\$0.00	\$500.00	\$334.25	33.15%
0205-0021-03-435010	Workers Comp	\$3,996.11	\$2,000.00	\$0.00	\$2,000.00	(\$1,996.11)	199.81%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$3,565.00	\$6,400.00	\$0.00	\$6,400.00	\$2,835.00	55.70%
0205-0021-03-436010	Electric Utility	\$6,645.93	\$10,000.00	\$0.00	\$10,000.00	\$3,354.07	66.46%
0205-0021-03-436020	Gas Utility	\$657.69	\$2,500.00	\$0.00	\$2,500.00	\$1,842.31	26.31%
0205-0021-03-436030	Water Utility	\$730.04	\$1,000.00	\$0.00	\$1,000.00	\$269.96	73.00%
0205-0021-03-437010	Equipment Repair & Maintenance	\$2,396.21	\$8,000.00	\$0.00	\$8,000.00	\$5,603.79	29.95%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$0.00	\$1,500.00	(\$149.88)	109.99%
0205-0021-03-437060	Building Repair & Maintenance	\$6,140.92	\$12,000.00	\$0.00	\$12,000.00	\$5,859.08	51.17%
0205-0021-03-439178	Principal On Notes	\$22,441.21	\$22,500.00	\$0.00	\$22,500.00	\$58.79	99.74%
0205-0021-03-439179	Interest On Notes	\$1,968.79	\$1,910.00	\$0.00	\$1,910.00	(\$58.79)	103.08%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$56,635.60</u>	<u>\$91,510.00</u>	<u>\$0.00</u>	<u>\$91,510.00</u>	<u>\$34,874.40</u>	<u>61.89%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$328,719.77</u>	<u>\$713,758.00</u>	<u>\$0.00</u>	<u>\$713,758.00</u>	<u>\$385,038.23</u>	<u>46.05%</u>
NET SURPLUS/(DEFICIT)	<u>\$10,688.65</u>	<u>(\$106,640.64)</u>	<u>\$0.00</u>	<u>(\$106,640.64)</u>	<u>(\$117,329.29)</u>	<u>(10.02)%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090      User Fees	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
Totals for Category(s) 00 - General:	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
<b>Total Revenues</b>	<b>\$6,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,160.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,160.00)</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-334070	State Grants	\$32,662.00	\$0.00	\$0.00	\$0.00	(\$32,662.00)	0.00%
0233-0025-00-340016	Tow Fees	\$17,145.00	\$0.00	\$0.00	\$0.00	(\$17,145.00)	0.00%
0233-0025-00-342010	Accident Reports	\$8,894.00	\$0.00	\$0.00	\$0.00	(\$8,894.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$294.00	\$0.00	\$0.00	\$0.00	(\$294.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$165.00	\$0.00	\$0.00	\$0.00	(\$165.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$995.80	\$0.00	\$0.00	\$0.00	(\$995.80)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,875.00	\$0.00	\$0.00	\$0.00	(\$1,875.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$10,936.68	\$0.00	\$0.00	\$0.00	(\$10,936.68)	0.00%
0233-0025-00-353050	Parking Fines	\$14,912.00	\$0.00	\$0.00	\$0.00	(\$14,912.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,330.00	\$0.00	\$0.00	\$0.00	(\$2,330.00)	0.00%
Totals for Category(s) 00 - General:		\$90,209.48	\$0.00	\$0.00	\$0.00	(\$90,209.48)	0.00%
<b>Total Revenues</b>		<b>\$90,209.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90,209.48)</b>	<b>0.00%</b>
<b>Expenses</b>							
0233-0025-02-422005	Operating Supplies	\$1,370.10	\$0.00	\$0.00	\$0.00	(\$1,370.10)	0.00%
0233-0025-02-429050	Ammunition	\$6,279.00	\$0.00	\$0.00	\$0.00	(\$6,279.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$7,649.10	\$0.00	\$0.00	\$0.00	(\$7,649.10)	0.00%
0233-0025-03-432010	Services Contractual	\$30,890.28	\$0.00	\$0.00	\$0.00	(\$30,890.28)	0.00%
0233-0025-03-433030	Travel	\$2,150.00	\$0.00	\$0.00	\$0.00	(\$2,150.00)	0.00%
0233-0025-03-434010	Printing	\$130.00	\$0.00	\$0.00	\$0.00	(\$130.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$5,052.51	\$0.00	\$0.00	\$0.00	(\$5,052.51)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$38,222.79	\$0.00	\$0.00	\$0.00	(\$38,222.79)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$93,098.06	\$0.00	\$0.00	\$0.00	(\$93,098.06)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$93,098.06	\$0.00	\$0.00	\$0.00	(\$93,098.06)	0.00%
<b>Total Expenses</b>		<b>\$138,969.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$138,969.95)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
July 2023

	<u>Actual 7/31/2023</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>(\$48,760.47)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,760.47</u>	<u>0.00%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025    Drug & Tobacco Paraphernalia	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Totals for Category(s) 00 - General:	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
<b>Total Revenues</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$9,241.76	\$140,000.00	\$0.00	\$140,000.00	\$130,758.24	6.60%
0236-0026-00-353085 Overpayment Fees	\$775.99	\$50.00	\$0.00	\$50.00	(\$725.99)	1,551.98%
Totals for Category(s) 00 - General:	\$10,017.75	\$140,050.00	\$0.00	\$140,050.00	\$130,032.25	7.15%
<b>Total Revenues</b>	<b>\$10,017.75</b>	<b>\$140,050.00</b>	<b>\$0.00</b>	<b>\$140,050.00</b>	<b>\$130,032.25</b>	<b>7.15%</b>
<b>Expenses</b>						
0236-0026-01-412105 Part Time Employees	\$3,363.26	\$10,000.00	\$0.00	\$10,000.00	\$6,636.74	33.63%
0236-0026-01-413010 Employer Social Security	\$208.53	\$620.00	\$0.00	\$620.00	\$411.47	33.63%
0236-0026-01-413020 Employer Medicare	\$48.77	\$145.00	\$0.00	\$145.00	\$96.23	33.63%
Totals for Category(s) 01 - Personnel:	\$3,620.56	\$10,765.00	\$0.00	\$10,765.00	\$7,144.44	33.63%
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%
<b>Total Expenses</b>	<b>\$3,620.56</b>	<b>\$19,765.00</b>	<b>\$0.00</b>	<b>\$19,765.00</b>	<b>\$16,144.44</b>	<b>18.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,397.19</b>	<b>\$120,285.00</b>	<b>\$0.00</b>	<b>\$120,285.00</b>	<b>\$113,887.81</b>	<b>5.32%</b>



## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$1,982,483.84	\$3,300,000.00	\$0.00	\$3,300,000.00	\$1,317,516.16	60.08%
0270-0027-00-390010	Other Revenue	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 00 - General:		\$1,982,483.84	\$3,308,000.00	\$0.00	\$3,308,000.00	\$1,325,516.16	59.93%
<b>Total Revenues</b>		<b>\$1,982,483.84</b>	<b>\$3,308,000.00</b>	<b>\$0.00</b>	<b>\$3,308,000.00</b>	<b>\$1,325,516.16</b>	<b>59.93%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$35,363.10	\$61,296.00	\$0.00	\$61,296.00	\$25,932.90	57.69%
0270-0027-01-412043	Assistant Fire Chief	\$40,010.25	\$69,351.00	\$0.00	\$69,351.00	\$29,340.75	57.69%
0270-0027-01-412050	Mechanic	\$33,553.92	\$54,525.00	\$0.00	\$54,525.00	\$20,971.08	61.54%
0270-0027-01-412090	Longevity	\$63,820.32	\$113,000.00	\$0.00	\$113,000.00	\$49,179.68	56.48%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	\$0.00	\$5,200.00	\$2,800.00	46.15%
0270-0027-01-412108	EMS Specialty	\$49,500.00	\$95,000.00	\$0.00	\$95,000.00	\$45,500.00	52.11%
0270-0027-01-412127	Assistant Chief Of EMS	\$37,336.80	\$64,718.00	\$0.00	\$64,718.00	\$27,381.20	57.69%
0270-0027-01-412128	Class Pay	\$93,621.46	\$166,000.00	\$0.00	\$166,000.00	\$72,378.54	56.40%
0270-0027-01-412129	Overtime	\$57,648.08	\$86,700.00	\$0.00	\$86,700.00	\$29,051.92	66.49%
0270-0027-01-412171	Data Entry Clerk	\$21,296.55	\$36,914.00	\$0.00	\$36,914.00	\$15,617.45	57.69%
0270-0027-01-412210	Quartermaster	\$31,456.80	\$54,525.00	\$0.00	\$54,525.00	\$23,068.20	57.69%
0270-0027-01-412234	Clothing Allowance	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
0270-0027-01-412250	Cell Phone	\$3,175.00	\$5,200.00	\$0.00	\$5,200.00	\$2,025.00	61.06%
0270-0027-01-413010	Employer Social Security	\$7,845.39	\$13,770.00	\$0.00	\$13,770.00	\$5,924.61	56.97%
0270-0027-01-413020	Employer Medicare	\$6,615.20	\$11,600.00	\$0.00	\$11,600.00	\$4,984.80	57.03%
0270-0027-01-413030	Employer Group Health Insurance	\$36,841.49	\$74,000.00	\$0.00	\$74,000.00	\$37,158.51	49.79%
0270-0027-01-413050	Employer Life Insurance	\$366.79	\$600.00	\$0.00	\$600.00	\$233.21	61.13%
0270-0027-01-413060	Employer PERF	\$14,575.35	\$25,000.00	\$0.00	\$25,000.00	\$10,424.65	58.30%
0270-0027-01-413080	Employer Police & Fire Retirement	\$19,855.48	\$35,000.00	\$0.00	\$35,000.00	\$15,144.52	56.73%
0270-0027-01-414010	Laundry & Uniforms	\$14,806.61	\$30,000.00	\$0.00	\$30,000.00	\$15,193.39	49.36%
0270-0027-01-414020	Protective Clothing	\$45,223.35	\$100,000.00	\$0.00	\$100,000.00	\$54,776.65	45.22%
Totals for Category(s) 01 - Personnel:		\$616,511.94	\$1,102,399.00	\$0.00	\$1,102,399.00	\$485,887.06	55.92%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010 Office Supplies	\$332.12	\$3,000.00	\$0.00	\$3,000.00	\$2,667.88	11.07%
0270-0027-02-422010 Gasoline	\$3,299.24	\$7,000.00	\$0.00	\$7,000.00	\$3,700.76	47.13%
0270-0027-02-422020 Diesel Fuel	\$29,449.40	\$30,000.00	\$0.00	\$30,000.00	\$550.60	98.16%
0270-0027-02-422060 Bottled Gas	\$10,350.47	\$20,000.00	\$0.00	\$20,000.00	\$9,649.53	51.75%
0270-0027-02-423015 Repair Supplies	\$29,380.56	\$60,000.00	\$0.00	\$60,000.00	\$30,619.44	48.97%
0270-0027-02-429020 Medical Supplies	\$111,605.59	\$120,000.00	\$0.00	\$120,000.00	\$8,394.41	93.00%
Totals for Category(s) 02 - Supplies:	\$184,417.38	\$240,000.00	\$0.00	\$240,000.00	\$55,582.62	76.84%
0270-0027-03-432010 Services Contractual	\$139,867.60	\$224,000.00	\$0.00	\$224,000.00	\$84,132.40	62.44%
0270-0027-03-432020 Instruction	\$20,748.00	\$95,000.00	\$0.00	\$95,000.00	\$74,252.00	21.84%
0270-0027-03-433020 Postage	\$166.67	\$1,000.00	\$0.00	\$1,000.00	\$833.33	16.67%
0270-0027-03-433030 Travel	\$138.16	\$6,000.00	\$0.00	\$6,000.00	\$5,861.84	2.30%
0270-0027-03-433040 Freight	\$1,868.38	\$2,500.00	\$0.00	\$2,500.00	\$631.62	74.74%
0270-0027-03-434010 Printing	\$353.09	\$1,200.00	\$0.00	\$1,200.00	\$846.91	29.42%
0270-0027-03-437010 Equipment Repair & Maintenance	\$1,972.96	\$5,000.00	\$0.00	\$5,000.00	\$3,027.04	39.46%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$76,804.70	\$30,000.00	\$0.00	\$30,000.00	(\$46,804.70)	256.02%
0270-0027-03-439178 Principal On Notes	\$564,456.11	\$734,133.00	\$0.00	\$734,133.00	\$169,676.89	76.89%
0270-0027-03-439179 Interest On Notes	\$98,357.99	\$111,112.00	\$0.00	\$111,112.00	\$12,754.01	88.52%
0270-0027-03-439185 Subscriptions & Dues	\$1,459.25	\$500.00	\$0.00	\$500.00	(\$959.25)	291.85%
Totals for Category(s) 03 - Other Svcs & Charges:	\$906,192.91	\$1,210,445.00	\$0.00	\$1,210,445.00	\$304,252.09	74.86%
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%
<b>Total Expenses</b>	<b>\$1,707,122.23</b>	<b>\$2,612,844.00</b>	<b>\$0.00</b>	<b>\$2,612,844.00</b>	<b>\$905,721.77</b>	<b>65.34%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$275,361.61</b>	<b>\$695,156.00</b>	<b>\$0.00</b>	<b>\$695,156.00</b>	<b>\$419,794.39</b>	<b>39.61%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0271 - THFD Contractual Service N/R</b>						
<b>Revenues</b>						
0271-0028-00-342025	Overtime Reimbursements	\$56,791.65	\$34,000.00	\$0.00	\$34,000.00	(\$22,791.65) 167.03%
0271-0028-00-342040	Fire Protection Contracts	\$122,620.50	\$217,700.00	\$0.00	\$217,700.00	\$95,079.50 56.33%
0271-0028-00-360143	Donations for Special Events	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00 0.00%
Totals for Category(s) 00 - General:		\$179,412.15	\$276,700.00	\$0.00	\$276,700.00	\$97,287.85 64.84%
<b>Total Revenues</b>		<b>\$179,412.15</b>	<b>\$276,700.00</b>	<b>\$0.00</b>	<b>\$276,700.00</b>	<b>\$97,287.85 64.84%</b>
<b>Expenses</b>						
0271-0028-01-412129	Overtime	\$43,172.57	\$50,000.00	\$0.00	\$50,000.00	\$6,827.43 86.35%
0271-0028-01-413020	Employer Medicare	\$628.12	\$725.00	\$0.00	\$725.00	\$96.88 86.64%
Totals for Category(s) 01 - Personnel:		\$43,800.69	\$50,725.00	\$0.00	\$50,725.00	\$6,924.31 86.35%
0271-0028-02-421030	Awards	\$862.54	\$8,000.00	\$0.00	\$8,000.00	\$7,137.46 10.78%
Totals for Category(s) 02 - Supplies:		\$862.54	\$8,000.00	\$0.00	\$8,000.00	\$7,137.46 10.78%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00 0.00%
0271-0028-03-433040	Freight	\$2,143.82	\$5,000.00	\$0.00	\$5,000.00	\$2,856.18 42.88%
0271-0028-03-433050	Radio	\$535.96	\$3,500.00	\$0.00	\$3,500.00	\$2,964.04 15.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,679.78	\$33,500.00	\$0.00	\$33,500.00	\$30,820.22 8.00%
0271-0028-04-444010	Purchase of Equipment	\$74,818.65	\$100,000.00	\$0.00	\$100,000.00	\$25,181.35 74.82%
Totals for Category(s) 04 - Capital Expenditures:		\$74,818.65	\$100,000.00	\$0.00	\$100,000.00	\$25,181.35 74.82%
<b>Total Expenses</b>		<b>\$122,161.66</b>	<b>\$192,225.00</b>	<b>\$0.00</b>	<b>\$192,225.00</b>	<b>\$70,063.34 63.55%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$57,250.49</b>	<b>\$84,475.00</b>	<b>\$0.00</b>	<b>\$84,475.00</b>	<b>\$27,224.51 67.77%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0274 - THPD N/R</b>						
<b>Revenues</b>						
0274-0031-00-360010    Contributions & Donations	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Totals for Category(s) 00 - General:	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
<b>Total Revenues</b>	<b>\$62.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62.56)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$62.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62.56)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0279 - THPD Crime Control</b>							
<b>Expenses</b>							
0279-0000-02-421030	Awards	\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$703.00)</u>	<u>0.00%</u>
0279-0000-03-432010	Services Contractual	\$1,776.30	\$0.00	\$0.00	\$0.00	(\$1,776.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,776.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,776.30)</u>	<u>0.00%</u>
0279-0000-04-444010	Purchase of Equipment	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$8,114.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,114.39)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$10,593.69</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$10,593.69)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$10,593.69)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$10,593.69</b></u>	 <u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0280 - THPD Staying Right</b>						
<b>Revenues</b>						
0280-0035-00-360010    Contributions & Donations	\$14,399.00	\$0.00	\$0.00	\$0.00	(\$14,399.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$14,399.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,399.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$14,399.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$14,399.00)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0280-0035-03-432010    Services Contractual	\$7,602.50	\$0.00	\$0.00	\$0.00	(\$7,602.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$7,602.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,602.50)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$7,602.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$7,602.50)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$6,796.50</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$6,796.50)</b></u>	 <u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - THPD Ceremonial Unit</b>							
<b>Expenses</b>							
0281-0000-03-432010	Services Contractual	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
0281-0000-03-433030	Travel	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0281-0000-03-439186	Civic Promotions	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,372.00	\$0.00	\$0.00	\$0.00	(\$6,372.00)	0.00%
<b>Total Expenses</b>		<b>\$6,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,372.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$6,372.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,372.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0284 - THPD Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-330060    Federal Grant	\$6,419.52	\$0.00	\$0.00	\$0.00	(\$6,419.52)	0.00%
Totals for Category(s) 00 - General:	<u>\$6,419.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,419.52)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$6,419.52</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$6,419.52)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0284-0036-01-412129    Overtime	\$17,382.32	\$0.00	\$0.00	\$0.00	(\$17,382.32)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$17,382.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,382.32)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$17,382.32</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$17,382.32)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$10,962.80)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$10,962.80</b></u>	 <u><b>0.00%</b></u>



## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$184,477.50	\$240,000.00	\$0.00	\$240,000.00	\$55,522.50	76.87%
0288-0038-00-347060	Carts	\$76,154.94	\$133,000.00	\$0.00	\$133,000.00	\$56,845.06	57.26%
0288-0038-00-347070	Driving Range	\$11,774.80	\$20,000.00	\$0.00	\$20,000.00	\$8,225.20	58.87%
0288-0038-00-347080	19th Hole Food	\$27,415.03	\$47,000.00	\$0.00	\$47,000.00	\$19,584.97	58.33%
0288-0038-00-347081	19th Hole Alcohol	\$27,135.61	\$50,000.00	\$0.00	\$50,000.00	\$22,864.39	54.27%
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:		\$328,431.39	\$490,000.00	\$0.00	\$490,000.00	\$161,568.61	67.03%
<b>Total Revenues</b>		<b>\$328,431.39</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$161,568.61</b>	<b>67.03%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$72,727.33	\$115,918.00	\$0.00	\$115,918.00	\$43,190.67	62.74%
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	\$67,705.06	\$129,000.00	\$0.00	\$129,000.00	\$61,294.94	52.48%
0288-0038-01-412236	19th Hole Salary	\$19,267.50	\$33,398.00	\$0.00	\$33,398.00	\$14,130.50	57.69%
0288-0038-01-412240	19th Hole Hourly	\$7,025.00	\$11,220.00	\$0.00	\$11,220.00	\$4,195.00	62.61%
0288-0038-01-413010	Employer Social Security	\$10,254.05	\$18,026.00	\$0.00	\$18,026.00	\$7,771.95	56.88%
0288-0038-01-413020	Employer Medicare	\$2,398.18	\$4,216.00	\$0.00	\$4,216.00	\$1,817.82	56.88%
0288-0038-01-413030	Employer Group Health Insurance	\$14,084.61	\$28,700.00	\$0.00	\$28,700.00	\$14,615.39	49.08%
0288-0038-01-413050	Employer Life Insurance	\$238.84	\$485.00	\$0.00	\$485.00	\$246.16	49.25%
0288-0038-01-413060	Employer PERF	\$10,380.65	\$22,000.00	\$0.00	\$22,000.00	\$11,619.35	47.18%
Totals for Category(s) 01 - Personnel:		\$204,081.22	\$364,163.00	\$0.00	\$364,163.00	\$160,081.78	56.04%
0288-0038-02-421010	Office Supplies	\$6.32	\$100.00	\$0.00	\$100.00	\$93.68	6.32%
0288-0038-02-422005	Operating Supplies	\$21,279.98	\$18,000.00	\$0.00	\$18,000.00	(\$3,279.98)	118.22%
0288-0038-02-422006	Operating Supplies 19th Hole	\$29,716.80	\$60,000.00	\$0.00	\$60,000.00	\$30,283.20	49.53%
0288-0038-02-422010	Gasoline	\$8,496.25	\$12,000.00	\$0.00	\$12,000.00	\$3,503.75	70.80%
0288-0038-02-422020	Diesel Fuel	\$5,663.08	\$10,000.00	\$0.00	\$10,000.00	\$4,336.92	56.63%
0288-0038-02-422170	Chemicals	\$43,429.33	\$58,000.00	\$0.00	\$58,000.00	\$14,570.67	74.88%

**City of Terre Haute**  
**Departmental Statement of Activities**

July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0288-0038-02-423015	Repair Supplies	\$21,037.90	\$35,000.00	\$0.00	\$35,000.00	\$13,962.10	60.11%
Totals for Category(s) 02 - Supplies:		\$129,629.66	\$193,100.00	\$0.00	\$193,100.00	\$63,470.34	67.13%
0288-0038-03-432010	Services Contractual	\$10,895.75	\$18,000.00	\$0.00	\$18,000.00	\$7,104.25	60.53%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010	Telephone	\$1,744.54	\$3,200.00	\$0.00	\$3,200.00	\$1,455.46	54.52%
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	\$11,157.48	\$22,000.00	\$0.00	\$22,000.00	\$10,842.52	50.72%
0288-0038-03-436020	Gas Utility	\$4,205.50	\$9,500.00	\$0.00	\$9,500.00	\$5,294.50	44.27%
0288-0038-03-436030	Water Utility	\$1,910.51	\$5,200.00	\$0.00	\$5,200.00	\$3,289.49	36.74%
0288-0038-03-437010	Equipment Repair & Maintenance	\$9,223.93	\$10,000.00	\$0.00	\$10,000.00	\$776.07	92.24%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$1,025.97	\$1,000.00	\$0.00	\$1,000.00	(\$25.97)	102.60%
0288-0038-03-437060	Building Repair & Maintenance	\$2,760.74	\$20,000.00	\$0.00	\$20,000.00	\$17,239.26	13.80%
0288-0038-03-438010	Rental Of Equipment	\$1,325.00	\$3,500.00	\$0.00	\$3,500.00	\$2,175.00	37.86%
0288-0038-03-439185	Subscriptions & Dues	\$537.00	\$1,000.00	\$0.00	\$1,000.00	\$463.00	53.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$44,786.42	\$117,650.00	\$0.00	\$117,650.00	\$72,863.58	38.07%
0288-0038-04-444010	Purchase of Equipment	\$5,006.13	\$5,000.00	\$0.00	\$5,000.00	(\$6.13)	100.12%
0288-0038-04-444120	Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$48,163.13	\$48,157.00	\$0.00	\$48,157.00	(\$6.13)	100.01%
<b>Total Expenses</b>		<b>\$426,660.43</b>	<b>\$723,070.00</b>	<b>\$0.00</b>	<b>\$723,070.00</b>	<b>\$296,409.57</b>	<b>59.01%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$98,229.04)</b>	<b>(\$233,070.00)</b>	<b>\$0.00</b>	<b>(\$233,070.00)</b>	<b>(\$134,840.96)</b>	<b>42.15%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0290 - Rea Park N/R</b>							
<b>Revenues</b>							
0290-0040-00-347020	Green Fees Rea Park	\$237,983.96	\$330,000.00	\$0.00	\$330,000.00	\$92,016.04	72.12%
0290-0040-00-347060	Carts	\$106,176.72	\$165,000.00	\$0.00	\$165,000.00	\$58,823.28	64.35%
0290-0040-00-347070	Driving Range	\$37,748.41	\$50,000.00	\$0.00	\$50,000.00	\$12,251.59	75.50%
0290-0040-00-390010	Other Revenue	\$238.64	\$0.00	\$0.00	\$0.00	(\$238.64)	0.00%
Totals for Category(s) 00 - General:		\$382,147.73	\$545,000.00	\$0.00	\$545,000.00	\$162,852.27	70.12%
<b>Total Revenues</b>		<b>\$382,147.73</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$162,852.27</b>	<b>70.12%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$35,974.34	\$70,342.00	\$2,700.00	\$73,042.00	\$37,067.66	49.25%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	(\$600.00)	\$0.00	\$0.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$38,574.74	\$85,000.00	(\$2,100.00)	\$82,900.00	\$44,325.26	46.53%
0290-0040-01-413010	Employer Social Security	\$4,528.16	\$9,668.00	\$0.00	\$9,668.00	\$5,139.84	46.84%
0290-0040-01-413020	Employer Medicare	\$1,059.01	\$2,261.00	\$0.00	\$2,261.00	\$1,201.99	46.84%
0290-0040-01-413030	Employer Group Health Insurance	\$4,096.67	\$10,000.00	\$0.00	\$10,000.00	\$5,903.33	40.97%
0290-0040-01-413050	Employer Life Insurance	\$59.71	\$150.00	\$0.00	\$150.00	\$90.29	39.81%
0290-0040-01-413060	Employer PERF	\$4,029.15	\$8,000.00	\$0.00	\$8,000.00	\$3,970.85	50.36%
Totals for Category(s) 01 - Personnel:		\$88,321.78	\$186,021.00	\$0.00	\$186,021.00	\$97,699.22	47.48%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$9,174.68	\$15,000.00	\$0.00	\$15,000.00	\$5,825.32	61.16%
0290-0040-02-422010	Gasoline	\$2,966.28	\$10,000.00	\$0.00	\$10,000.00	\$7,033.72	29.66%
0290-0040-02-422020	Diesel Fuel	\$3,807.19	\$12,000.00	\$0.00	\$12,000.00	\$8,192.81	31.73%
0290-0040-02-422170	Chemicals	\$45,163.00	\$58,000.00	\$0.00	\$58,000.00	\$12,837.00	77.87%
0290-0040-02-423015	Repair Supplies	\$7,794.00	\$20,000.00	\$0.00	\$20,000.00	\$12,206.00	38.97%
Totals for Category(s) 02 - Supplies:		\$68,922.24	\$115,100.00	\$0.00	\$115,100.00	\$46,177.76	59.88%
0290-0040-03-432010	Services Contractual	\$12,063.30	\$15,000.00	\$0.00	\$15,000.00	\$2,936.70	80.42%
0290-0040-03-433010	Telephone	\$991.54	\$2,000.00	\$0.00	\$2,000.00	\$1,008.46	49.58%

**City of Terre Haute**  
**Departmental Statement of Activities**

July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-434010     Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010     Electric Utility	\$8,098.45	\$17,000.00	\$0.00	\$17,000.00	\$8,901.55	47.64%
0290-0040-03-436020     Gas Utility	\$2,810.75	\$6,000.00	\$0.00	\$6,000.00	\$3,189.25	46.85%
0290-0040-03-436030     Water Utility	\$1,308.48	\$4,000.00	\$0.00	\$4,000.00	\$2,691.52	32.71%
0290-0040-03-437010     Equipment Repair & Maintenance	\$19,776.54	\$6,000.00	\$0.00	\$6,000.00	(\$13,776.54)	329.61%
0290-0040-03-437030     Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060     Building Repair & Maintenance	\$884.22	\$4,000.00	\$0.00	\$4,000.00	\$3,115.78	22.11%
0290-0040-03-438010     Rental Of Equipment	\$1,155.00	\$2,500.00	\$0.00	\$2,500.00	\$1,345.00	46.20%
0290-0040-03-439185     Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$47,088.28</u>	<u>\$59,000.00</u>	<u>\$0.00</u>	<u>\$59,000.00</u>	<u>\$11,911.72</u>	<u>79.81%</u>
0290-0040-04-444010     Purchase of Equipment	\$350.55	\$5,000.00	\$0.00	\$5,000.00	\$4,649.45	7.01%
0290-0040-04-444120     Lease Equipment	\$40,775.94	\$101,705.00	\$0.00	\$101,705.00	\$60,929.06	40.09%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$41,126.49</u>	<u>\$106,705.00</u>	<u>\$0.00</u>	<u>\$106,705.00</u>	<u>\$65,578.51</u>	<u>38.54%</u>
<b>Total Expenses</b>	<u><b>\$245,458.79</b></u>	<u><b>\$466,826.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$466,826.00</b></u>	<u><b>\$221,367.21</b></u>	<u><b>52.58%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$136,688.94</b></u>	 <u><b>\$78,174.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$78,174.00</b></u>	 <u><b>(\$58,514.94)</b></u>	 <u><b>174.85%</b></u>

## City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0291 - Animal Care N/R</b>						
<b>Revenues</b>						
0291-0000-00-320060 Pet License Altered	\$650.00	\$0.00	\$0.00	\$0.00	(\$650.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$340.00	\$0.00	\$0.00	\$0.00	(\$340.00)	0.00%
0291-0000-00-337023 Kennel License Receipts	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,190.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$1,190.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,190.00)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0291-0000-03-432010 Services Contractual	\$1,546.65	\$0.00	\$0.00	\$0.00	(\$1,546.65)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,546.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,546.65)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$1,546.65</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,546.65)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$356.65)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$356.65</u></b>	<b><u>0.00%</u></b>

## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Street Cut Fees	\$42,246.09	\$55,000.00	\$0.00	\$55,000.00	\$12,753.91	76.81%
0292-0042-00-390010	Other Revenue	\$56,547.19	\$310,000.00	\$0.00	\$310,000.00	\$253,452.81	18.24%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$218,375.33	\$90,000.00	\$0.00	\$90,000.00	(\$128,375.33)	242.64%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 00 - General:		\$342,168.61	\$480,000.00	\$0.00	\$480,000.00	\$137,831.39	71.29%
<b>Total Revenues</b>		<b>\$342,168.61</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$137,831.39</b>	<b>71.29%</b>
<b>Expenses</b>							
0292-0042-01-412114	Trans Infrastructure Manager	\$25,685.25	\$44,521.00	\$0.00	\$44,521.00	\$18,835.75	57.69%
0292-0042-01-412221	Director Of Inspection	\$38,536.20	\$66,796.00	\$0.00	\$66,796.00	\$28,259.80	57.69%
0292-0042-01-412232	Engineer Aide Level III	\$73,014.30	\$126,558.00	\$0.00	\$126,558.00	\$53,543.70	57.69%
0292-0042-01-412250	Cell Phone	\$2,100.00	\$3,600.00	\$0.00	\$3,600.00	\$1,500.00	58.33%
0292-0042-01-413010	Employer Social Security	\$8,385.63	\$14,971.00	\$0.00	\$14,971.00	\$6,585.37	56.01%
0292-0042-01-413020	Employer Medicare	\$1,961.14	\$3,718.00	\$0.00	\$3,718.00	\$1,756.86	52.75%
0292-0042-01-413030	Employer Group Health Insurance	\$30,482.78	\$55,500.00	\$0.00	\$55,500.00	\$25,017.22	54.92%
0292-0042-01-413050	Employer Life Insurance	\$281.15	\$540.00	\$0.00	\$540.00	\$258.85	52.06%
0292-0042-01-413060	Employer PERF	\$15,924.72	\$27,045.00	\$0.00	\$27,045.00	\$11,120.28	58.88%
Totals for Category(s) 01 - Personnel:		\$196,371.17	\$343,249.00	\$0.00	\$343,249.00	\$146,877.83	57.21%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$3,921.10	\$10,000.00	\$0.00	\$10,000.00	\$6,078.90	39.21%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,921.10	\$35,000.00	\$0.00	\$35,000.00	\$31,078.90	11.20%
0292-0042-04-444010	Purchase of Equipment	\$4,566.90	\$10,000.00	\$0.00	\$10,000.00	\$5,433.10	45.67%
0292-0042-04-444080	Purchase of Vehicles	\$190,000.00	\$75,000.00	\$115,000.00	\$190,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$194,566.90	\$85,000.00	\$115,000.00	\$200,000.00	\$5,433.10	97.28%
<b>Total Expenses</b>		<b>\$394,859.17</b>	<b>\$463,249.00</b>	<b>\$115,000.00</b>	<b>\$578,249.00</b>	<b>\$183,389.83</b>	<b>68.29%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
July 2023

	<u>Actual 7/31/2023</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>(\$52,690.56)</u>	<u>\$16,751.00</u>	<u>(\$115,000.00)</u>	<u>(\$98,249.00)</u>	<u>(\$45,558.44)</u>	<u>53.63%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**

July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
<b>0295 - Non Federal Income</b>							
<b>Revenues</b>							
0295-0045-00-360030	Interest On Bank Account	\$13.74	\$0.00	\$0.00	\$0.00	(\$13.74)	0.00%
0295-0045-00-390010	Other Revenue	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	0.00%
0295-0045-00-399100	Land Sales	\$78,485.00	\$0.00	\$0.00	\$0.00	(\$78,485.00)	0.00%
0295-0103-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$78,998.74	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,821,001.26	4.16%
<b>Total Revenues</b>		<b>\$78,998.74</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,821,001.26</b>	<b>4.16%</b>
<b>Expenses</b>							
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
0295-0045-03-432010	Services Contractual	\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
<b>Total Expenses</b>		<b>\$3,531.53</b>	<b>\$220,200.00</b>	<b>\$0.00</b>	<b>\$220,200.00</b>	<b>\$216,668.47</b>	<b>1.60%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$75,467.21</b>	<b>\$1,679,800.00</b>	<b>\$0.00</b>	<b>\$1,679,800.00</b>	<b>\$1,604,332.79</b>	<b>4.49%</b>



## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$51,819.49	\$430,000.00	\$0.00	\$430,000.00	\$378,180.51	12.05%
Totals for Category(s) 00 - General:		\$51,819.49	\$430,000.00	\$0.00	\$430,000.00	\$378,180.51	12.05%
<b>Total Revenues</b>		<b>\$51,819.49</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$378,180.51</b>	<b>12.05%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$8,146.33	\$9,500.00	\$0.00	\$9,500.00	\$1,353.67	85.75%
0296-0046-01-412078	Bookkeeper	\$8,751.60	\$9,500.00	\$0.00	\$9,500.00	\$748.40	92.12%
0296-0046-01-412150	Redevelopment Specialist	\$13,190.98	\$18,000.00	\$0.00	\$18,000.00	\$4,809.02	73.28%
0296-0046-01-413010	Employer Social Security	\$1,865.53	\$2,200.00	\$0.00	\$2,200.00	\$334.47	84.80%
0296-0046-01-413020	Employer Medicare	\$436.29	\$500.00	\$0.00	\$500.00	\$63.71	87.26%
0296-0046-01-413131	Administrative Costs	\$9,966.42	\$10,000.00	\$0.00	\$10,000.00	\$33.58	99.66%
Totals for Category(s) 01 - Personnel:		\$42,357.15	\$49,700.00	\$0.00	\$49,700.00	\$7,342.85	85.23%
0296-0046-03-432010	Services Contractual	\$1,037.68	\$700,000.00	\$0.00	\$700,000.00	\$698,962.32	0.15%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,037.68	\$860,000.00	\$0.00	\$860,000.00	\$858,962.32	0.12%
<b>Total Expenses</b>		<b>\$43,394.83</b>	<b>\$909,700.00</b>	<b>\$0.00</b>	<b>\$909,700.00</b>	<b>\$866,305.17</b>	<b>4.77%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$8,424.66</b>	<b>(\$479,700.00)</b>	<b>\$0.00</b>	<b>(\$479,700.00)</b>	<b>(\$488,124.66)</b>	<b>(1.76)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$6.87	\$0.00	\$0.00	\$0.00	(\$6.87)	0.00%
0300-0092-00-390010 Other Revenue	\$9,885.02	\$0.00	\$0.00	\$0.00	(\$9,885.02)	0.00%
Totals for Category(s) 00 - General:	<u>\$9,891.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,891.89)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$9,891.89</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$9,891.89)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$9,891.89</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$9,891.89)</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0306 - JAG 2016 (2016-Dj-Bx-0518)</b>						
<b>Revenues</b>						
0306-0000-00-330060 Federal Grant	\$61,421.00	\$0.00	\$0.00	\$0.00	(\$61,421.00)	0.00%
0306-0000-00-390010 Other Revenue	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$148,921.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$148,921.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$148,921.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$148,921.00)</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$1,251,329.91	\$0.00	\$0.00	\$0.00	(\$1,251,329.91)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$79,437.08	\$0.00	\$0.00	\$0.00	(\$79,437.08)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,672.14	\$0.00	\$0.00	\$0.00	(\$42,672.14)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,946.00	\$0.00	\$0.00	\$0.00	(\$12,946.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$365.28	\$0.00	\$0.00	\$0.00	(\$365.28)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,386,750.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,386,750.41)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$1,386,750.41</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,386,750.41)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$1,366,000.00	\$0.00	\$0.00	\$0.00	(\$1,366,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$752,243.25	\$0.00	\$0.00	\$0.00	(\$752,243.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,118,243.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,118,243.25)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$2,118,243.25</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$2,118,243.25)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$731,492.84)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$731,492.84</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0050-00-335030    Cigarette Tax Distribution	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Totals for Category(s) 00 - General:	<u>\$53,323.46</u>	<u>\$137,000.00</u>	<u>\$0.00</u>	<u>\$137,000.00</u>	<u>\$83,676.54</u>	<u>38.92%</u>
<b>Total Revenues</b>	<u><b>\$53,323.46</b></u>	<u><b>\$137,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$137,000.00</b></u>	<u><b>\$83,676.54</b></u>	<u><b>38.92%</b></u>
<b>Expenses</b>						
0401-0050-03-432190    Tree Maintenance	\$134,560.34	\$135,000.00	\$0.00	\$135,000.00	\$439.66	99.67%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$134,560.34</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$439.66</u>	<u>99.67%</u>
<b>Total Expenses</b>	<u><b>\$134,560.34</b></u>	<u><b>\$135,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$135,000.00</b></u>	<u><b>\$439.66</b></u>	<u><b>99.67%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$81,236.88)</b></u>	 <u><b>\$2,000.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$2,000.00</b></u>	 <u><b>\$83,236.88</b></u>	 <u><b>(4,061.84)%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**

July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$329,514.57	\$571,121.33	\$0.00	\$571,121.33	\$241,606.76	57.70%
0402-0051-00-311010	License Excise Tax CY	\$19,952.24	\$43,000.00	\$0.00	\$43,000.00	\$23,047.76	46.40%
0402-0051-00-312010	Financial Inst Tax CY	\$6,874.31	\$13,379.00	\$0.00	\$13,379.00	\$6,504.69	51.38%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,855.87	\$4,000.00	\$0.00	\$4,000.00	\$2,144.13	46.40%
0402-0051-00-390010	Other Revenue	\$44,457.00	\$50,000.00	\$0.00	\$50,000.00	\$5,543.00	88.91%
Totals for Category(s) 00 - General:		\$402,653.99	\$681,500.33	\$0.00	\$681,500.33	\$278,846.34	59.08%
<b>Total Revenues</b>		<b>\$402,653.99</b>	<b>\$681,500.33</b>	<b>\$0.00</b>	<b>\$681,500.33</b>	<b>\$278,846.34</b>	<b>59.08%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$44,886.53	\$350,000.00	\$0.00	\$350,000.00	\$305,113.47	12.82%
0402-0051-03-439178	Principal On Notes	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
0402-0051-03-439179	Interest On Notes	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$106,886.53	\$412,000.00	\$0.00	\$412,000.00	\$305,113.47	25.94%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$66,598.40	\$60,000.00	\$0.00	\$60,000.00	(\$6,598.40)	111.00%
0402-0051-04-444080	Purchase of Vehicles	\$10,722.27	\$50,000.00	\$0.00	\$50,000.00	\$39,277.73	21.44%
0402-0051-04-444120	Lease Equipment	\$91,359.51	\$140,000.00	\$0.00	\$140,000.00	\$48,640.49	65.26%
Totals for Category(s) 04 - Capital Expenditures:		\$168,680.18	\$280,000.00	\$0.00	\$280,000.00	\$111,319.82	60.24%
<b>Total Expenses</b>		<b>\$275,566.71</b>	<b>\$692,000.00</b>	<b>\$0.00</b>	<b>\$692,000.00</b>	<b>\$416,433.29</b>	<b>39.82%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$127,087.28</b>	<b>(\$10,499.67)</b>	<b>\$0.00</b>	<b>(\$10,499.67)</b>	<b>(\$137,586.95)</b>	<b>(1,210.39)%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$4,504,965.06	\$6,205,615.00	\$0.00	\$6,205,615.00	\$1,700,649.94	72.60%
0404-0096-00-330060	Federal Grant	\$37,977.00	\$36,000.00	\$0.00	\$36,000.00	(\$1,977.00)	105.49%
0404-0096-00-334070	State Grants	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0404-0096-00-334140	Other Intergovernmental	\$1,172.82	\$45,000.00	\$0.00	\$45,000.00	\$43,827.18	2.61%
0404-0096-00-390002	Reimbursements	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
0404-0096-00-390010	Other Revenue	\$22,268.85	\$0.00	\$0.00	\$0.00	(\$22,268.85)	0.00%
Totals for Category(s) 00 - General:		\$4,567,403.73	\$6,326,615.00	\$0.00	\$6,326,615.00	\$1,759,211.27	72.19%
<b>Total Revenues</b>		<b>\$4,567,403.73</b>	<b>\$6,326,615.00</b>	<b>\$0.00</b>	<b>\$6,326,615.00</b>	<b>\$1,759,211.27</b>	<b>72.19%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$363,634.52	\$700,000.00	\$0.00	\$700,000.00	\$336,365.48	51.95%
0404-0096-03-432017	TH EDC	\$72,916.62	\$125,000.00	\$0.00	\$125,000.00	\$52,083.38	58.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$217,279.98	\$400,000.00	\$1,910.00	\$401,910.00	\$184,630.02	54.06%
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	\$26,802.85	\$50,000.00	\$0.00	\$50,000.00	\$23,197.15	53.61%
0404-0096-03-432100	Paving	\$283,534.75	\$500,000.00	\$0.00	\$500,000.00	\$216,465.25	56.71%
0404-0096-03-432190	Tree Maintenance	\$67,861.45	\$150,000.00	\$0.00	\$150,000.00	\$82,138.55	45.24%
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	\$71,183.63	\$150,000.00	\$0.00	\$150,000.00	\$78,816.37	47.46%
0404-0096-03-436040	Sidewalks	\$381,464.21	\$500,000.00	\$58,839.68	\$558,839.68	\$177,375.47	68.26%
0404-0096-03-439178	Principal On Notes	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	100.00%
0404-0096-03-439179	Interest On Notes	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$97,714.87	\$197,714.87	\$197,714.87	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,624,678.01	\$2,880,000.00	\$158,464.55	\$3,038,464.55	\$1,413,786.54	53.47%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$39,126.50	\$50,000.00	\$0.00	\$50,000.00	\$10,873.50	78.25%

**City of Terre Haute**  
**Departmental Statement of Activities**

July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441030 Easements	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%
0404-0096-04-443914 Business Development	\$16,088.00	\$125,000.00	\$0.00	\$125,000.00	\$108,912.00	12.87%
0404-0096-04-443916 Infrastructure Improvements	\$24,889.00	\$300,000.00	\$0.00	\$300,000.00	\$275,111.00	8.30%
0404-0096-04-450040 Trail Improvements	\$3,254.56	\$100,000.00	\$0.00	\$100,000.00	\$96,745.44	3.25%
0404-0096-04-450521 Margaret Ave. Corridor	\$9,440.00	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,218,050.00	0.77%
0404-0096-04-450592 Gateway Projects	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$24,923.38	\$25,000.00	\$146,742.00	\$171,742.00	\$146,818.62	14.51%
0404-0096-04-450617 Rea Park Project	\$6,127.50	\$175,000.00	\$0.00	\$175,000.00	\$168,872.50	3.50%
0404-0096-04-450618 Herz Rose Project	\$12,580.91	\$100,000.00	\$0.00	\$100,000.00	\$87,419.09	12.58%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800 Brittlebank Park	\$158,268.81	\$100,000.00	\$112,963.83	\$212,963.83	\$54,695.02	74.32%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$544,803.96</u>	<u>\$3,792,500.00</u>	<u>\$352,195.83</u>	<u>\$4,144,695.83</u>	<u>\$3,599,891.87</u>	<u>13.14%</u>
<b>Total Expenses</b>	<b><u>\$2,169,481.97</u></b>	<b><u>\$6,672,500.00</u></b>	<b><u>\$510,660.38</u></b>	<b><u>\$7,183,160.38</u></b>	<b><u>\$5,013,678.41</u></b>	<b><u>30.20%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$2,397,921.76</u></b>	<b><u>(\$345,885.00)</u></b>	<b><u>(\$510,660.38)</u></b>	<b><u>(\$856,545.38)</u></b>	<b><u>(\$3,254,467.14)</u></b>	<b><u>(279.95)%</u></b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0405 - Jadcore TIF Allocation</b>							
<b>Revenues</b>							
0405-0000-00-335130	TIF Distribution	\$105,761.13	\$0.00	\$0.00	\$0.00	(\$105,761.13)	0.00%
0405-0000-00-360030	Interest On Bank Account	\$138.54	\$0.00	\$0.00	\$0.00	(\$138.54)	0.00%
Totals for Category(s) 00 - General:		\$105,899.67	\$0.00	\$0.00	\$0.00	(\$105,899.67)	0.00%
<b>Total Revenues</b>		<b>\$105,899.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,899.67)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$105,899.67</b>	<b>(\$360,000.00)</b>	<b>\$0.00</b>	<b>(\$360,000.00)</b>	<b>(\$465,899.67)</b>	<b>(29.42)%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$439,602.94	\$1,350,000.00	\$0.00	\$1,350,000.00	\$910,397.06	32.56%
0406-0052-00-394040	Demo Payments	\$15,475.00	\$0.00	\$0.00	\$0.00	(\$15,475.00)	0.00%
Totals for Category(s) 00 - General:		\$455,077.94	\$1,350,000.00	\$0.00	\$1,350,000.00	\$894,922.06	33.71%
<b>Total Revenues</b>		<b>\$455,077.94</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$894,922.06</b>	<b>33.71%</b>
<b>Expenses</b>							
0406-0052-01-412020	Office Manager	\$16,956.62	\$46,000.00	\$0.00	\$46,000.00	\$29,043.38	36.86%
0406-0052-01-412078	Finance Administrator	\$16,511.43	\$46,000.00	\$0.00	\$46,000.00	\$29,488.57	35.89%
0406-0052-01-412148	Real Estate Administrator	\$43,973.85	\$80,000.00	\$0.00	\$80,000.00	\$36,026.15	54.97%
0406-0052-01-412150	Grants/Planning Administrator	\$20,925.01	\$57,500.00	\$0.00	\$57,500.00	\$36,574.99	36.39%
0406-0052-01-413010	Employer Social Security	\$6,098.76	\$15,000.00	\$0.00	\$15,000.00	\$8,901.24	40.66%
0406-0052-01-413020	Employer Medicare	\$1,426.35	\$3,000.00	\$0.00	\$3,000.00	\$1,573.65	47.55%
0406-0052-01-413131	Administrative Costs	\$33,727.60	\$90,000.00	\$0.00	\$90,000.00	\$56,272.40	37.48%
Totals for Category(s) 01 - Personnel:		\$139,619.62	\$337,500.00	\$0.00	\$337,500.00	\$197,880.38	41.37%
0406-0052-02-421010	Office Supplies	\$539.07	\$8,000.00	\$0.00	\$8,000.00	\$7,460.93	6.74%
0406-0052-02-422010	Gasoline	\$469.44	\$2,300.00	\$0.00	\$2,300.00	\$1,830.56	20.41%
Totals for Category(s) 02 - Supplies:		\$1,008.51	\$10,300.00	\$0.00	\$10,300.00	\$9,291.49	9.79%
0406-0052-03-432010	Services Contractual	\$207,853.85	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,792,146.15	2.97%
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	\$272.89	\$800.00	\$0.00	\$800.00	\$527.11	34.11%
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	\$564.87	\$2,500.00	\$0.00	\$2,500.00	\$1,935.13	22.59%
Totals for Category(s) 03 - Other Svcs & Charges:		\$209,395.02	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,806,404.98	2.98%
<b>Total Expenses</b>		<b>\$350,023.15</b>	<b>\$7,363,600.00</b>	<b>\$0.00</b>	<b>\$7,363,600.00</b>	<b>\$7,013,576.85</b>	<b>4.75%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
July 2023

	<u>Actual 7/31/2023</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>\$105,054.79</u>	<u>(\$6,013,600.00)</u>	<u>\$0.00</u>	<u>(\$6,013,600.00)</u>	<u>(\$6,118,654.79)</u>	<u>(1.75)%</u>

## City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-335130      TIF Distribution	\$96,908.45	\$0.00	\$0.00	\$0.00	(\$96,908.45)	0.00%
0407-0095-00-360030      Interest On Bank Account	\$399.56	\$0.00	\$0.00	\$0.00	(\$399.56)	0.00%
Totals for Category(s) 00 - General:	\$97,308.01	\$0.00	\$0.00	\$0.00	(\$97,308.01)	0.00%
<b>Total Revenues</b>	<b>\$97,308.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,308.01)</b>	<b>0.00%</b>
<b>Expenses</b>						
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	\$121,659.56	\$0.00	\$0.00	\$0.00	(\$121,659.56)	0.00%
Totals for Category(s) 06 - Debt Service:	\$121,659.56	\$0.00	\$0.00	\$0.00	(\$121,659.56)	0.00%
<b>Total Expenses</b>	<b>\$121,659.56</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$658,340.44</b>	<b>15.60%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$24,351.55)</b>	<b>(\$780,000.00)</b>	<b>\$0.00</b>	<b>(\$780,000.00)</b>	<b>(\$755,648.45)</b>	<b>3.12%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0408 - Ft Harrison Bond &amp; Interest</b>							
<b>Revenues</b>							
0408-0000-00-360030	Interest On Bank Account	\$1.13	\$0.00	\$0.00	\$0.00	(\$1.13)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON (0407)	\$121,659.56	\$0.00	\$0.00	\$0.00	(\$121,659.56)	0.00%
Totals for Category(s) 00 - General:		\$121,660.69	\$0.00	\$0.00	\$0.00	(\$121,660.69)	0.00%
<b>Total Revenues</b>		<b>\$121,660.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121,660.69)</b>	<b>0.00%</b>
<b>Expenses</b>							
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Totals for Category(s) 06 - Debt Service:		\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
<b>Total Expenses</b>		<b>\$120,903.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120,903.80)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$756.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$756.89)</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
0410-0000-00-335130	TIF Distribution	\$978,464.24	\$0.00	\$0.00	\$0.00	(\$978,464.24) 0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,681.58	\$0.00	\$0.00	\$0.00	(\$1,681.58) 0.00%
Totals for Category(s) 00 - General:		\$980,145.82	\$0.00	\$0.00	\$0.00	(\$980,145.82) 0.00%
<b>Total Revenues</b>		<b>\$980,145.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$980,145.82) 0.00%</b>
<b>Expenses</b>						
0410-0000-01-412078	Bookkeeper	\$2,506.07	\$6,000.00	\$0.00	\$6,000.00	\$3,493.93 41.77%
0410-0000-01-412150	Redevelopment Specialist	\$4,542.83	\$18,000.00	\$0.00	\$18,000.00	\$13,457.17 25.24%
0410-0000-01-413010	Employer Social Security	\$437.04	\$2,000.00	\$0.00	\$2,000.00	\$1,562.96 21.85%
0410-0000-01-413020	Employer Medicare	\$102.20	\$600.00	\$0.00	\$600.00	\$497.80 17.03%
0410-0000-01-413131	Administrative Costs	\$2,572.43	\$12,000.00	\$0.00	\$12,000.00	\$9,427.57 21.44%
Totals for Category(s) 01 - Personnel:		\$10,160.57	\$38,600.00	\$0.00	\$38,600.00	\$28,439.43 26.32%
0410-0000-03-432010	Services Contractual	\$83,222.93	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,916,777.07 1.39%
Totals for Category(s) 03 - Other Svcs & Charges:		\$83,222.93	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,916,777.07 1.39%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00) 0.00%
Totals for Category(s) 06 - Debt Service:		\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00) 0.00%
<b>Total Expenses</b>		<b>\$681,858.50</b>	<b>\$6,038,600.00</b>	<b>\$0.00</b>	<b>\$6,038,600.00</b>	<b>\$5,356,741.50 11.29%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$298,287.32</b>	<b>(\$6,038,600.00)</b>	<b>\$0.00</b>	<b>(\$6,038,600.00)</b>	<b>(\$6,336,887.32) (4.94)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030      Interest On Bank Account	\$3,660.91	\$0.00	\$0.00	\$0.00	(\$3,660.91)	0.00%
Totals for Category(s) 00 - General:	\$3,660.91	\$0.00	\$0.00	\$0.00	(\$3,660.91)	0.00%
<b>Total Revenues</b>	<b>\$3,660.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,660.91)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3,660.91</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3,660.91)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030 Interest On Bank Account	\$23.10	\$0.00	\$0.00	\$0.00	(\$23.10)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 00 - General:	<u>\$54,326.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,326.65)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$54,326.65</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$54,326.65)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0462-0000-03-439120 Interest Bonds	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$26,271.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,271.50)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$26,271.50</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$26,271.50)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$28,055.15</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$28,055.15)</u></b>	<b><u>0.00%</u></b>



## City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0464 - Cherry Street A Bond &amp; Interest</b>						
<b>Revenues</b>						
0464-0000-00-360030	Interest On Bank Account	\$676.12	\$0.00	\$0.00	\$0.00	(\$676.12) 0.00%
0464-0000-00-391019	Transfers from Central Business	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01) 0.00%
Totals for Category(s) 00 - General:		\$114,651.13	\$0.00	\$0.00	\$0.00	(\$114,651.13) 0.00%
<b>Total Revenues</b>		<b>\$114,651.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,651.13) 0.00%</b>
<b>Expenses</b>						
0464-0000-03-439110	Principal On Bonds	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00) 0.00%
0464-0000-03-439120	Interest Bonds	\$12,465.63	\$0.00	\$0.00	\$0.00	(\$12,465.63) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63) 0.00%
<b>Total Expenses</b>		<b>\$57,465.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,465.63) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$57,185.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,185.50) 0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series A DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030      Interest On Bank Account	\$6.99	\$0.00	\$0.00	\$0.00	(\$6.99)	0.00%
Totals for Category(s) 00 - General:	\$6.99	\$0.00	\$0.00	\$0.00	(\$6.99)	0.00%
<b>Total Revenues</b>	<b>\$6.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6.99)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$6.99</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$6.99)</b>	 <b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0471 - Central Business District TIF</b>						
<b>Revenues</b>						
0471-0053-00-335130	TIF Distribution	\$1,040,110.83	\$0.00	\$0.00	\$0.00	(\$1,040,110.83) 0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,981.50	\$0.00	\$0.00	\$0.00	(\$1,981.50) 0.00%
Totals for Category(s) 00 - General:		\$1,042,092.33	\$0.00	\$0.00	\$0.00	(\$1,042,092.33) 0.00%
<b>Total Revenues</b>		<b>\$1,042,092.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,042,092.33) 0.00%</b>
<b>Expenses</b>						
0471-0053-01-412078	Bookkeeper	\$2,830.90	\$6,000.00	\$0.00	\$6,000.00	\$3,169.10 47.18%
0471-0053-01-412150	Redevelopment Specialist	\$4,542.83	\$12,000.00	\$0.00	\$12,000.00	\$7,457.17 37.86%
0471-0053-01-413010	Employer Social Security	\$457.18	\$1,100.00	\$0.00	\$1,100.00	\$642.82 41.56%
0471-0053-01-413020	Employer Medicare	\$106.90	\$300.00	\$0.00	\$300.00	\$193.10 35.63%
0471-0053-01-413131	Administrative Costs	\$2,680.24	\$6,000.00	\$0.00	\$6,000.00	\$3,319.76 44.67%
Totals for Category(s) 01 - Personnel:		\$10,618.05	\$25,400.00	\$0.00	\$25,400.00	\$14,781.95 41.80%
0471-0053-03-432010	Services Contractual	\$159,430.07	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,840,569.93 1.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$159,430.07	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,840,569.93 1.99%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01) 0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75) 0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55) 0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50) 0.00%
Totals for Category(s) 06 - Debt Service:		\$861,059.81	\$0.00	\$0.00	\$0.00	(\$861,059.81) 0.00%
<b>Total Expenses</b>		<b>\$1,031,107.93</b>	<b>\$8,025,400.00</b>	<b>\$0.00</b>	<b>\$8,025,400.00</b>	<b>\$6,994,292.07 12.85%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$10,984.40</b>	<b>(\$8,025,400.00)</b>	<b>\$0.00</b>	<b>(\$8,025,400.00)</b>	<b>(\$8,036,384.40) (0.14)%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0479 - Hazardous Material Cost Recovery</b>						
<b>Revenues</b>						
0479-0000-00-390010      Other Revenue	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>0.00%</b>
<b>Expenses</b>						
0479-0000-02-421010      Office Supplies	\$26.39	\$100.00	\$0.00	\$100.00	\$73.61	26.39%
0479-0000-02-422005      Operating Supplies	\$244.49	\$2,000.00	\$0.00	\$2,000.00	\$1,755.51	12.22%
Totals for Category(s) 02 - Supplies:	\$270.88	\$2,100.00	\$0.00	\$2,100.00	\$1,829.12	12.90%
0479-0000-03-432020      Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030      Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030      Vehicle Repair & Maintenance	\$176.88	\$500.00	\$0.00	\$500.00	\$323.12	35.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$176.88	\$1,500.00	\$0.00	\$1,500.00	\$1,323.12	11.79%
0479-0000-04-444010      Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
<b>Total Expenses</b>	<b>\$447.76</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,352.24</b>	<b>9.33%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$447.76)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,447.76</b>	<b>(44.78)%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0484 - 2015 B&amp;I Series A - Police</b>							
<b>Revenues</b>							
0484-0000-00-360030	Interest On Bank Account	\$32.53	\$0.00	\$0.00	\$0.00	(\$32.53)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
Totals for Category(s) 00 - General:		\$80,001.28	\$0.00	\$0.00	\$0.00	(\$80,001.28)	0.00%
<b>Total Revenues</b>		<b>\$80,001.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,001.28)</b>	<b>0.00%</b>
<b>Expenses</b>							
0484-0000-03-439110	Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$15,181.25	\$0.00	\$0.00	\$0.00	(\$15,181.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
<b>Total Expenses</b>		<b>\$40,181.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,181.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$39,820.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,820.03)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0485 - 2015 DSR - Police Station</b>						
<b>Revenues</b>						
0485-0000-00-360030      Interest On Bank Account	\$1,900.24	\$0.00	\$0.00	\$0.00	(\$1,900.24)	0.00%
Totals for Category(s) 00 - General:	\$1,900.24	\$0.00	\$0.00	\$0.00	(\$1,900.24)	0.00%
<b>Total Revenues</b>	<b>\$1,900.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,900.24)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1,900.24</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1,900.24)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-335130      TIF Distribution	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
0487-0000-00-360030      Interest on Bank Account	\$2,436.25	\$0.00	\$0.00	\$0.00	(\$2,436.25)	0.00%
Totals for Category(s) 00 - General:	<u>\$113,152.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$113,152.70)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$113,152.70</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$113,152.70)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0487-0000-03-439110      Principal On Bonds	\$218,057.03	\$0.00	\$0.00	\$0.00	(\$218,057.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$218,057.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$218,057.03)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$218,057.03</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$218,057.03)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$104,904.33)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$104,904.33</b></u>	<u><b>0.00%</b></u>

# City of Terre Haute Departmental Statement of Activities

July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>						
<b>Revenues</b>						
0488-0000-00-360030      Interest on Bank Account	\$1,998.29	\$0.00	\$0.00	\$0.00	(\$1,998.29)	0.00%
0488-0000-00-391044      Transfer from Fort Harrison (0408)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Totals for Category(s) 00 - General:	\$122,902.09	\$0.00	\$0.00	\$0.00	(\$122,902.09)	0.00%
<b>Total Revenues</b>	<b>\$122,902.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$122,902.09)</b>	<b>0.00%</b>
<b>Expenses</b>						
0488-0000-03-432010      Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0488-0000-03-439110      Principal On Bonds	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
0488-0000-03-439120      Interest Bonds	\$105,781.25	\$0.00	\$0.00	\$0.00	(\$105,781.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$123,281.25	\$0.00	\$0.00	\$0.00	(\$123,281.25)	0.00%
<b>Total Expenses</b>	<b>\$123,281.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123,281.25)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$379.16)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$379.16</b>	 <b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030      Interest On Bank Account	\$6,951.13	\$0.00	\$0.00	\$0.00	(\$6,951.13)	0.00%
Totals for Category(s) 00 - General:	\$6,951.13	\$0.00	\$0.00	\$0.00	(\$6,951.13)	0.00%
<b>Total Revenues</b>	<b>\$6,951.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,951.13)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$6,951.13</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$6,951.13)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070    State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
<b>Total Revenues</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0492-0000-03-432105    Paving	\$942,981.21	\$0.00	\$1,000,000.00	\$1,000,000.00	\$57,018.79	94.30%
Totals for Category(s) 03 - Other Svcs & Charges:	\$942,981.21	\$0.00	\$1,000,000.00	\$1,000,000.00	\$57,018.79	94.30%
<b>Total Expenses</b>	<b>\$942,981.21</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$57,018.79</b>	<b>94.30%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$57,018.79</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,057,018.79)</b>	<b>(5.70)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030      Interest On Bank Account	\$157.95	\$0.00	\$0.00	\$0.00	(\$157.95)	0.00%
Totals for Category(s) 00 - General:	<u>\$157.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$157.95)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$157.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$157.95)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$157.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$157.95)</u>	<u>0.00%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030 Interest On Bank Account	\$13,172.45	\$0.00	\$0.00	\$0.00	(\$13,172.45)	0.00%
0494-0000-00-390010 Other Revenue	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$13,922.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,922.45)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$13,922.45</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$13,922.45)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$750.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$750.00)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$13,172.45</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$13,172.45)</u></b>	<b><u>0.00%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0496 - 2020 Police Bond DSR</b>						
<b>Revenues</b>						
0496-0000-00-360030 Interest On Bank Account	\$21,872.24	\$0.00	\$0.00	\$0.00	(\$21,872.24)	0.00%
0496-0000-00-390010 Other Revenue	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$22,272.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$22,272.24)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$22,272.24</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$22,272.24)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0496-0000-03-432010 Services Contractual	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$400.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$400.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$21,872.24</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$21,872.24)</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>						
<b>Revenues</b>						
0497-0000-00-360030 Interest On Bank Account	\$234.79	\$0.00	\$0.00	\$0.00	(\$234.79)	0.00%
0497-0000-00-391052 Transfers In	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$613,047.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$613,047.29)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$613,047.29</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$613,047.29)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0497-0000-03-439110 Principal On Bonds	\$120,000.00	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$182,306.25	\$0.00	\$0.00	\$0.00	(\$182,306.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$302,306.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$302,306.25)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$302,306.25</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$302,306.25)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$310,741.04</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$310,741.04)</u></b>	<b><u>0.00%</u></b>

## City of Terre Haute Departmental Statement of Activities

July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0498 - Redevelopment Refunding Revenue Bond 2020</b>						
<b>Revenues</b>						
0498-0000-00-360030 Interest On Bank Account	\$229.77	\$0.00	\$0.00	\$0.00	(\$229.77)	0.00%
0498-0000-00-391052 Transfers In	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Totals for Category(s) 00 - General:	\$588,704.77	\$0.00	\$0.00	\$0.00	(\$588,704.77)	0.00%
<b>Total Revenues</b>	<b>\$588,704.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$588,704.77)</b>	<b>0.00%</b>
<b>Expenses</b>						
0498-0000-00-439110 Principal On Bonds	\$220,000.00	\$0.00	\$0.00	\$0.00	(\$220,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$75,887.50	\$0.00	\$0.00	\$0.00	(\$75,887.50)	0.00%
Totals for Category(s) 00 - General:	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
<b>Total Expenses</b>	<b>\$295,887.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$295,887.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$292,817.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$292,817.27)</b>	<b>0.00%</b>





## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0511 - Fire Training Academy N/R</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$1,908.00	\$0.00	\$0.00	\$0.00	(\$1,908.00)	0.00%
0511-0000-00-390010	Other Revenue	\$835.00	\$0.00	\$0.00	\$0.00	(\$835.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	0.00%
Totals for Category(s) 00 - General:		\$2,743.00	\$155,000.00	\$0.00	\$155,000.00	\$152,257.00	1.77%
<b>Total Revenues</b>		<b>\$2,743.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$152,257.00</b>	<b>1.77%</b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-02-422005	Operating Supplies	\$2,802.02	\$6,000.00	\$0.00	\$6,000.00	\$3,197.98	46.70%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		\$2,802.02	\$8,400.00	\$0.00	\$8,400.00	\$5,597.98	33.36%
0511-0000-03-432010	Services Contractual	\$6,956.08	\$7,000.00	\$0.00	\$7,000.00	\$43.92	99.37%
0511-0000-03-432020	Instruction	\$24,367.37	\$45,000.00	\$0.00	\$45,000.00	\$20,632.63	54.15%
0511-0000-03-433010	Telephone	\$522.43	\$2,100.00	\$0.00	\$2,100.00	\$1,577.57	24.88%
0511-0000-03-433030	Travel	\$9,923.42	\$14,000.00	\$0.00	\$14,000.00	\$4,076.58	70.88%
0511-0000-03-436010	Electric Utility	\$13,265.60	\$15,000.00	\$0.00	\$15,000.00	\$1,734.40	88.44%
0511-0000-03-436030	Water Utility	\$504.34	\$1,000.00	\$0.00	\$1,000.00	\$495.66	50.43%
0511-0000-03-439178	Principal On Notes	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$42,189.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$15,370.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$55,539.24	\$141,659.00	\$0.00	\$141,659.00	\$86,119.76	39.21%
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
<b>Total Expenses</b>		<b>\$59,862.00</b>	<b>\$152,559.00</b>	<b>\$0.00</b>	<b>\$152,559.00</b>	<b>\$92,697.00</b>	<b>39.24%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	(\$57,119.00)	\$2,441.00	\$0.00	\$2,441.00	\$59,560.00	(2,339.98)%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0610 - WWU Capital Improvement</b>						
<b>Expenses</b>						
0610-0000-03-430100      Previous Year Adjustment	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
<b>Total Expenses</b>	<b>\$3,948.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,948.40)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$3,948.40)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$3,948.40</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030      Interest On Bank Account	\$303,106.49	\$0.00	\$0.00	\$0.00	(\$303,106.49)	0.00%
Totals for Category(s) 00 - General:	\$303,106.49	\$0.00	\$0.00	\$0.00	(\$303,106.49)	0.00%
<b>Total Revenues</b>	<b>\$303,106.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$303,106.49)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$303,106.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$303,106.49)</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042      Transfers In	\$216,019.00	\$0.00	\$0.00	\$0.00	(\$216,019.00)	0.00%
Totals for Category(s) 00 - General:	\$216,019.00	\$0.00	\$0.00	\$0.00	(\$216,019.00)	0.00%
<b>Total Revenues</b>	<b>\$216,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$216,019.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110      Principal On Bonds	\$305,000.00	\$0.00	\$0.00	\$0.00	(\$305,000.00)	0.00%
0615-0000-03-439120      Interest Bonds	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$375,000.00	\$0.00	\$0.00	\$0.00	(\$375,000.00)	0.00%
<b>Total Expenses</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$375,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$158,981.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,981.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0617 - Construction Phase 2 SRF of 2012</b>						
<b>Expenses</b>						
0617-0000-06-460052      Transfers Out	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
<b>Total Expenses</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>							
<b>Revenues</b>							
0618-0000-00-360030	Interest On Bank Account	\$75,342.00	\$0.00	\$0.00	\$0.00	(\$75,342.00)	0.00%
0618-0000-00-391004	Transfer In	\$4,601,357.01	\$0.00	\$0.00	\$0.00	(\$4,601,357.01)	0.00%
Totals for Category(s) 00 - General:		<u>\$4,676,699.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,676,699.01)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$4,676,699.01</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$4,676,699.01)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0618-0000-03-439110	Principal On Bonds	\$5,651,000.00	\$0.00	\$0.00	\$0.00	(\$5,651,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,231,913.00	\$0.00	\$0.00	\$0.00	(\$2,231,913.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$7,882,913.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,882,913.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$7,882,913.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$7,882,913.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$3,206,213.99)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$3,206,213.99</b></u>	<u><b>0.00%</b></u>

## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$50,250.00	\$30,000.00	\$0.00	\$30,000.00	(\$20,250.00)	167.50%
0620-0061-00-340320	Certifications	\$0.00	\$275,400.00	\$0.00	\$275,400.00	\$275,400.00	0.00%
0620-0061-00-340330	Septic Hauler	\$105,740.30	\$270,000.00	\$0.00	\$270,000.00	\$164,259.70	39.16%
0620-0061-00-340365	Sewer Liens	\$227,539.14	\$300,000.00	\$0.00	\$300,000.00	\$72,460.86	75.85%
0620-0061-00-340370	Lab Analysis	\$819.30	\$8,100.00	\$0.00	\$8,100.00	\$7,280.70	10.11%
0620-0061-00-344145	Auto Garage Reimbursements	\$3,896.22	\$8,000.00	\$0.00	\$8,000.00	\$4,103.78	48.70%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$1,500.00	\$0.00	\$1,500.00	\$1,100.00	26.67%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$9,253.69	\$18,000.00	\$0.00	\$18,000.00	\$8,746.31	51.41%
0620-0061-00-347090	User Fees	\$18,575,127.73	\$31,600,000.00	\$0.00	\$31,600,000.00	\$13,024,872.27	58.78%
0620-0061-00-360030	Interest On Bank Account	\$287,678.70	\$72,000.00	\$0.00	\$72,000.00	(\$215,678.70)	399.55%
0620-0061-00-390010	Other Revenue	\$184,189.58	\$17,000.00	\$0.00	\$17,000.00	(\$167,189.58)	1,083.47%
Totals for Category(s) 00 - General:		\$19,444,894.66	\$32,600,000.00	\$0.00	\$32,600,000.00	\$13,155,105.34	59.65%
<b>Total Revenues</b>		<b>\$19,444,894.66</b>	<b>\$32,600,000.00</b>	<b>\$0.00</b>	<b>\$32,600,000.00</b>	<b>\$13,155,105.34</b>	<b>59.65%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$190,908.03	\$415,000.00	\$0.00	\$415,000.00	\$224,091.97	46.00%
0620-0061-01-412010	Department Head	\$49,468.20	\$85,745.00	\$0.00	\$85,745.00	\$36,276.80	57.69%
0620-0061-01-412019	Clerks	\$81,218.90	\$141,760.00	\$0.00	\$141,760.00	\$60,541.10	57.29%
0620-0061-01-412050	Mechanic	\$114,077.99	\$210,000.00	\$0.00	\$210,000.00	\$95,922.01	54.32%
0620-0061-01-412082	Collections	\$295,823.18	\$553,000.00	\$0.00	\$553,000.00	\$257,176.82	53.49%
0620-0061-01-412083	Building & Grounds	\$215,374.81	\$407,000.00	\$0.00	\$407,000.00	\$191,625.19	52.92%
0620-0061-01-412084	Operations	\$353,341.82	\$628,000.00	\$0.00	\$628,000.00	\$274,658.18	56.26%
0620-0061-01-412085	Maintenance	\$259,839.02	\$505,000.00	\$0.00	\$505,000.00	\$245,160.98	51.45%
0620-0061-01-412090	Longevity	\$33,956.23	\$65,000.00	\$0.00	\$65,000.00	\$31,043.77	52.24%
0620-0061-01-412092	Project Analyst	\$30,864.75	\$53,499.00	\$0.00	\$53,499.00	\$22,634.25	57.69%
0620-0061-01-412093	Lead Supervisor Collections	\$32,487.84	\$57,350.00	\$0.00	\$57,350.00	\$24,862.16	56.65%
0620-0061-01-412096	PTO Payout	\$75,747.50	\$100,000.00	\$0.00	\$100,000.00	\$24,252.50	75.75%
0620-0061-01-412129	Overtime	\$246,745.43	\$318,000.00	\$35,626.00	\$353,626.00	\$106,880.57	69.78%



**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412136	Sanitary Board Commissioners	\$13,845.75	\$24,000.00	\$0.00	\$24,000.00	\$10,154.25	57.69%
0620-0061-01-412184	Pre Treatment Supervisor	\$36,508.80	\$63,282.00	\$0.00	\$63,282.00	\$26,773.20	57.69%
0620-0061-01-412185	Operations Supervisor	\$7,673.08	\$63,282.00	\$0.00	\$63,282.00	\$55,608.92	12.13%
0620-0061-01-412186	Plant Supervisor	\$43,018.80	\$74,566.00	\$0.00	\$74,566.00	\$31,547.20	57.69%
0620-0061-01-412204	Asst Financial Analyst	\$78,330.35	\$161,712.00	\$0.00	\$161,712.00	\$83,381.65	48.44%
0620-0061-01-412208	Pretreatment Assistant	\$32,420.18	\$50,174.00	\$0.00	\$50,174.00	\$17,753.82	64.62%
0620-0061-01-412209	Safety Coordinator	\$27,540.00	\$47,736.00	\$0.00	\$47,736.00	\$20,196.00	57.69%
0620-0061-01-412212	Lab Technicians	\$93,612.48	\$184,248.00	\$0.00	\$184,248.00	\$90,635.52	50.81%
0620-0061-01-412250	Cell Phone	\$15,850.00	\$27,600.00	\$0.00	\$27,600.00	\$11,750.00	57.43%
0620-0061-01-413010	Employer Social Security	\$138,076.15	\$262,505.00	\$0.00	\$262,505.00	\$124,428.85	52.60%
0620-0061-01-413020	Employer Medicare	\$32,292.08	\$61,392.00	\$0.00	\$61,392.00	\$29,099.92	52.60%
0620-0061-01-413030	Employer Group Health Insurance	\$381,847.91	\$754,000.00	\$0.00	\$754,000.00	\$372,152.09	50.64%
0620-0061-01-413050	Employer Life Insurance	\$3,749.45	\$6,400.00	\$0.00	\$6,400.00	\$2,650.55	58.59%
0620-0061-01-413060	Employer PERF	\$261,145.81	\$432,000.00	\$0.00	\$432,000.00	\$170,854.19	60.45%
0620-0061-01-414010	Laundry & Uniforms	\$2,160.26	\$21,000.00	\$0.00	\$21,000.00	\$18,839.74	10.29%
0620-0061-01-414020	Protective Clothing	\$14,221.47	\$40,000.00	\$0.00	\$40,000.00	\$25,778.53	35.55%
Totals for Category(s) 01 - Personnel:		\$3,162,146.27	\$5,813,251.00	\$35,626.00	\$5,848,877.00	\$2,686,730.73	54.06%
0620-0061-02-421010	Office Supplies	\$3,845.03	\$7,000.00	\$0.00	\$7,000.00	\$3,154.97	54.93%
0620-0061-02-421170	Chemicals	\$398,237.02	\$600,000.00	\$0.00	\$600,000.00	\$201,762.98	66.37%
0620-0061-02-422005	Operating Supplies	\$335,723.80	\$400,000.00	\$24,016.00	\$424,016.00	\$88,292.20	79.18%
0620-0061-02-422010	Gasoline	\$44,911.13	\$100,000.00	\$2,433.00	\$102,433.00	\$57,521.87	43.84%
0620-0061-02-422020	Diesel Fuel	\$91,598.76	\$120,000.00	\$13,372.00	\$133,372.00	\$41,773.24	68.68%
0620-0061-02-422110	Boc Gas	\$3,177.36	\$6,000.00	\$0.00	\$6,000.00	\$2,822.64	52.96%
0620-0061-02-422160	Lab Supplies	\$24,082.39	\$39,500.00	\$0.00	\$39,500.00	\$15,417.61	60.97%
0620-0061-02-423015	Repair Supplies	\$534,612.62	\$625,000.00	\$0.00	\$625,000.00	\$90,387.38	85.54%
Totals for Category(s) 02 - Supplies:		\$1,436,188.11	\$1,897,500.00	\$39,821.00	\$1,937,321.00	\$501,132.89	74.13%
0620-0061-03-432010	Services Contractual	\$808,663.04	\$1,600,000.00	\$73,025.00	\$1,673,025.00	\$864,361.96	48.34%
0620-0061-03-432015	Administrative Fees to General Fund	\$670,833.38	\$1,150,000.00	\$0.00	\$1,150,000.00	\$479,166.62	58.33%
0620-0061-03-432020	Instruction	\$2,105.00	\$5,500.00	\$0.00	\$5,500.00	\$3,395.00	38.27%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$339,003.69	\$500,000.00	\$0.00	\$500,000.00	\$160,996.31	67.80%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	\$0.00	\$250,000.00	\$247,727.50	0.91%
0620-0061-03-432060	Medical Surgical Dental	\$1,099.00	\$4,200.00	\$0.00	\$4,200.00	\$3,101.00	26.17%
0620-0061-03-432071	Lab Testing	\$21,607.15	\$30,000.00	\$0.00	\$30,000.00	\$8,392.85	72.02%
0620-0061-03-432072	Sycamore Ridge Landfill	\$63,990.16	\$75,000.00	\$0.00	\$75,000.00	\$11,009.84	85.32%
0620-0061-03-432073	Biosolids To Landfill	\$106,720.05	\$200,000.00	\$0.00	\$200,000.00	\$93,279.95	53.36%
0620-0061-03-432640	Permit Fees	\$19,600.00	\$16,000.00	\$0.00	\$16,000.00	(\$3,600.00)	122.50%
0620-0061-03-433010	Telephone	\$7,004.08	\$11,000.00	\$0.00	\$11,000.00	\$3,995.92	63.67%
0620-0061-03-433020	Postage	\$2,606.40	\$5,000.00	\$0.00	\$5,000.00	\$2,393.60	52.13%
0620-0061-03-433030	Travel	\$79.91	\$1,500.00	\$0.00	\$1,500.00	\$1,420.09	5.33%
0620-0061-03-433040	Freight	\$15,636.98	\$22,000.00	\$0.00	\$22,000.00	\$6,363.02	71.08%
0620-0061-03-434010	Printing	\$1,772.41	\$1,100.00	\$0.00	\$1,100.00	(\$672.41)	161.13%
0620-0061-03-434030	Publication Of Legal Notices	\$79.49	\$200.00	\$0.00	\$200.00	\$120.51	39.75%
0620-0061-03-435010	Workers Comp	\$32,403.81	\$125,000.00	\$0.00	\$125,000.00	\$92,596.19	25.92%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$166,215.13	\$205,000.00	\$0.00	\$205,000.00	\$38,784.87	81.08%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$946,312.11	\$1,700,000.00	\$0.00	\$1,700,000.00	\$753,687.89	55.67%
0620-0061-03-436020	Gas Utility	\$76,658.43	\$110,000.00	\$0.00	\$110,000.00	\$33,341.57	69.69%
0620-0061-03-436030	Water Utility	\$27,396.83	\$60,000.00	\$0.00	\$60,000.00	\$32,603.17	45.66%
0620-0061-03-437010	Equipment Repair & Maintenance	\$249,941.25	\$250,000.00	\$0.00	\$250,000.00	\$58.75	99.98%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$35,570.34	\$35,000.00	\$0.00	\$35,000.00	(\$570.34)	101.63%
0620-0061-03-437050	Drainage Ways	\$168,306.66	\$500,000.00	(\$67,698.00)	\$432,302.00	\$263,995.34	38.93%
0620-0061-03-437051	Drainage Improvements	\$164,076.41	\$500,000.00	\$0.00	\$500,000.00	\$335,923.59	32.82%
0620-0061-03-438010	Rental Of Equipment	\$54,388.65	\$70,000.00	\$5,243.00	\$75,243.00	\$20,854.35	72.28%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,756.22	\$245,000.00	\$0.00	\$245,000.00	\$243.78	99.90%
0620-0061-03-439179	Interest On Notes	\$19,612.89	\$20,000.00	\$0.00	\$20,000.00	\$387.11	98.06%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$6,248,711.97	\$11,704,500.00	\$10,570.00	\$11,715,070.00	\$5,466,358.03	53.34%
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	\$396,779.97	\$500,000.00	\$67,892.00	\$567,892.00	\$171,112.03	69.87%
0620-0061-04-444030	Purchase of Computer Equipment	\$169.12	\$15,000.00	\$0.00	\$15,000.00	\$14,830.88	1.13%

**City of Terre Haute**  
**Departmental Statement of Activities**

July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	\$0.00	\$150,000.00	\$68,630.00	54.25%
0620-0061-04-444180	Purchase Of Safety Equipment	\$4,442.99	\$8,000.00	\$0.00	\$8,000.00	\$3,557.01	55.54%
0620-0061-04-445040	Replacement Of Lab Equipment	\$10,415.45	\$19,000.00	\$0.00	\$19,000.00	\$8,584.55	54.82%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$123,694.21	\$125,000.00	\$0.00	\$125,000.00	\$1,305.79	98.96%
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:		\$616,871.74	\$2,028,000.00	\$67,892.00	\$2,095,892.00	\$1,479,020.26	29.43%
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)	\$4,601,357.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$3,281,556.00	58.37%
0620-0061-06-460009	Transfers To 0623	\$45,535.00	\$78,054.00	\$0.00	\$78,054.00	\$32,519.00	58.34%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$216,019.00	\$375,000.00	\$0.00	\$375,000.00	\$158,981.00	57.61%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,895,490.00	\$110,440.00	\$0.00	\$110,440.00	(\$1,785,050.00)	1,716.31%
0620-0061-06-460032	Transfers To 2021 Bond	\$910,725.00	\$910,725.00	\$0.00	\$910,725.00	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$7,669,126.00	\$11,142,182.00	\$0.00	\$11,142,182.00	\$3,473,056.00	68.83%
<b>Total Expenses</b>		<b>\$19,133,044.09</b>	<b>\$32,585,433.00</b>	<b>\$153,909.00</b>	<b>\$32,739,342.00</b>	<b>\$13,606,297.91</b>	<b>58.44%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$311,850.57</b>	<b>\$14,567.00</b>	<b>(\$153,909.00)</b>	<b>(\$139,342.00)</b>	<b>(\$451,192.57)</b>	<b>(223.80)%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-330040	Federal Grants-Transportation	\$602,425.00	\$1,262,425.00	\$0.00	\$1,262,425.00	\$660,000.00	47.72%
0621-0062-00-334070	State Grants	\$268,189.00	\$537,201.00	\$0.00	\$537,201.00	\$269,012.00	49.92%
0621-0062-00-340230	Transit 14 Ride	\$11,800.72	\$19,000.00	\$0.00	\$19,000.00	\$7,199.28	62.11%
0621-0062-00-340250	Transit Fares	\$35,586.38	\$50,000.00	\$0.00	\$50,000.00	\$14,413.62	71.17%
0621-0062-00-340260	Transit Monthly	\$23,625.00	\$37,000.00	\$0.00	\$37,000.00	\$13,375.00	63.85%
0621-0062-00-340325	Contractual Revenue	\$188,063.11	\$0.00	\$0.00	\$0.00	(\$188,063.11)	0.00%
0621-0062-00-340335	Advertising Revenue	\$2,980.19	\$0.00	\$0.00	\$0.00	(\$2,980.19)	0.00%
0621-0062-00-390010	Other Revenue	\$4,426.95	\$330,000.00	\$0.00	\$330,000.00	\$325,573.05	1.34%
Totals for Category(s) 00 - General:		\$1,137,096.35	\$2,235,626.00	\$0.00	\$2,235,626.00	\$1,098,529.65	50.86%
<b>Total Revenues</b>		<b>\$1,137,096.35</b>	<b>\$2,235,626.00</b>	<b>\$0.00</b>	<b>\$2,235,626.00</b>	<b>\$1,098,529.65</b>	<b>50.86%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$31,155.00	\$54,500.00	\$0.00	\$54,500.00	\$23,345.00	57.17%
0621-0062-01-412041	Custodian	\$22,327.39	\$35,156.00	\$0.00	\$35,156.00	\$12,828.61	63.51%
0621-0062-01-412050	Mechanic	\$66,898.54	\$131,090.00	\$0.00	\$131,090.00	\$64,191.46	51.03%
0621-0062-01-412078	Bookkeeper	\$16,749.28	\$38,670.00	\$0.00	\$38,670.00	\$21,920.72	43.31%
0621-0062-01-412079	Office Manager	\$23,323.20	\$40,427.00	\$0.00	\$40,427.00	\$17,103.80	57.69%
0621-0062-01-412086	Operators	\$528,409.52	\$1,014,390.00	\$0.00	\$1,014,390.00	\$485,980.48	52.09%
0621-0062-01-412087	Servicemen	\$53,515.04	\$87,914.00	\$0.00	\$87,914.00	\$34,398.96	60.87%
0621-0062-01-412129	Overtime	\$82,726.86	\$170,000.00	\$0.00	\$170,000.00	\$87,273.14	48.66%
0621-0062-01-412143	Tool Allowance	\$789.31	\$1,200.00	\$0.00	\$1,200.00	\$410.69	65.78%
0621-0062-01-412147	Assistant Manager	\$25,352.25	\$43,944.00	\$0.00	\$43,944.00	\$18,591.75	57.69%
0621-0062-01-412159	ADA Specialist	\$25,057.59	\$35,156.00	\$0.00	\$35,156.00	\$10,098.41	71.28%
0621-0062-01-412245	Night Dispatcher	\$14,172.00	\$32,885.00	\$0.00	\$32,885.00	\$18,713.00	43.10%
0621-0062-01-412246	Custodian Hourly	\$1,232.00	\$19,324.00	\$0.00	\$19,324.00	\$18,092.00	6.38%
0621-0062-01-412248	Attendance	\$4,850.00	\$10,000.00	\$0.00	\$10,000.00	\$5,150.00	48.50%
0621-0062-01-412250	Cell Phone	\$700.00	\$1,250.00	\$0.00	\$1,250.00	\$550.00	56.00%
0621-0062-01-413010	Employer Social Security	\$53,255.40	\$106,234.00	\$0.00	\$106,234.00	\$52,978.60	50.13%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413020	Employer Medicare	\$12,455.00	\$24,845.00	\$0.00	\$24,845.00	\$12,390.00	50.13%
0621-0062-01-413030	Employer Group Health Insurance	\$189,530.18	\$410,000.00	\$0.00	\$410,000.00	\$220,469.82	46.23%
0621-0062-01-413050	Employer Life Insurance	\$1,652.80	\$2,700.00	\$0.00	\$2,700.00	\$1,047.20	61.21%
0621-0062-01-413060	Employer PERF	\$88,694.71	\$170,000.00	\$0.00	\$170,000.00	\$81,305.29	52.17%
0621-0062-01-414010	Laundry & Uniforms	\$6,709.30	\$25,000.00	\$0.00	\$25,000.00	\$18,290.70	26.84%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,249,555.37	\$2,455,685.00	\$0.00	\$2,455,685.00	\$1,206,129.63	50.88%
0621-0062-02-421010	Office Supplies	\$752.93	\$1,500.00	\$0.00	\$1,500.00	\$747.07	50.20%
0621-0062-02-422005	Operating Supplies	\$8,517.55	\$60,000.00	\$0.00	\$60,000.00	\$51,482.45	14.20%
0621-0062-02-422010	Gasoline	\$80,533.36	\$205,000.00	\$0.00	\$205,000.00	\$124,466.64	39.28%
0621-0062-02-422020	Diesel Fuel	\$23,901.15	\$30,000.00	\$0.00	\$30,000.00	\$6,098.85	79.67%
0621-0062-02-423015	Repair Supplies	\$17,237.40	\$55,000.00	\$0.00	\$55,000.00	\$37,762.60	31.34%
Totals for Category(s) 02 - Supplies:		\$130,942.39	\$351,500.00	\$0.00	\$351,500.00	\$220,557.61	37.25%
0621-0062-03-432010	Services Contractual	\$13,012.10	\$25,000.00	\$0.00	\$25,000.00	\$11,987.90	52.05%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,451.93	\$9,500.00	\$0.00	\$9,500.00	\$7,048.07	25.81%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$6,105.74	\$25,000.00	\$0.00	\$25,000.00	\$18,894.26	24.42%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$18,664.78	\$18,000.00	\$0.00	\$18,000.00	(\$664.78)	103.69%
0621-0062-03-436010	Electric Utility	\$12,811.69	\$25,000.00	\$0.00	\$25,000.00	\$12,188.31	51.25%
0621-0062-03-436020	Gas Utility	\$7,886.61	\$9,000.00	\$0.00	\$9,000.00	\$1,113.39	87.63%
0621-0062-03-436030	Water Utility	\$2,202.73	\$3,500.00	\$0.00	\$3,500.00	\$1,297.27	62.94%
0621-0062-03-437010	Equipment Repair & Maintenance	\$6,816.79	\$30,000.00	\$0.00	\$30,000.00	\$23,183.21	22.72%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$35,485.23	\$75,000.00	\$0.00	\$75,000.00	\$39,514.77	47.31%
0621-0062-03-437060	Building Repair & Maintenance	\$4,644.31	\$25,000.00	\$0.00	\$25,000.00	\$20,355.69	18.58%
0621-0062-03-439135	Capital Maintenance	\$26,848.21	\$60,000.00	\$0.00	\$60,000.00	\$33,151.79	44.75%

## City of Terre Haute Departmental Statement of Activities

July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 03 - Other Svcs & Charges:	\$137,015.12	\$315,300.00	\$0.00	\$315,300.00	\$178,284.88	43.46%
<b>Total Expenses</b>	<b>\$1,517,512.88</b>	<b>\$3,122,485.00</b>	<b>\$0.00</b>	<b>\$3,122,485.00</b>	<b>\$1,604,972.12</b>	<b>48.60%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$380,416.53)</b>	 <b>(\$886,859.00)</b>	 <b>\$0.00</b>	 <b>(\$886,859.00)</b>	 <b>(\$506,442.47)</b>	 <b>42.89%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers In	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Totals for Category(s) 00 - General:	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
<b>Total Revenues</b>	<b>\$45,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,535.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$32,519.00)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$32,519.00</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Revenues</b>						
0625-0000-00-347090    User Fees	\$1,477,575.84	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,072,424.16	57.94%
Totals for Category(s) 00 - General:	<u>\$1,477,575.84</u>	<u>\$2,550,000.00</u>	<u>\$0.00</u>	<u>\$2,550,000.00</u>	<u>\$1,072,424.16</u>	<u>57.94%</u>
<b>Total Revenues</b>	<u><b>\$1,477,575.84</b></u>	<u><b>\$2,550,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,550,000.00</b></u>	<u><b>\$1,072,424.16</b></u>	<u><b>57.94%</b></u>
<b>Expenses</b>						
0625-0000-03-432010    Services Contractual	\$1,910,477.12	\$2,550,000.00	\$0.00	\$2,550,000.00	\$639,522.88	74.92%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,910,477.12</u>	<u>\$2,550,000.00</u>	<u>\$0.00</u>	<u>\$2,550,000.00</u>	<u>\$639,522.88</u>	<u>74.92%</u>
<b>Total Expenses</b>	<u><b>\$1,910,477.12</b></u>	<u><b>\$2,550,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,550,000.00</b></u>	<u><b>\$639,522.88</b></u>	<u><b>74.92%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$432,901.28)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$432,901.28</b></u>	 <u><b>0.00%</b></u>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030      Interest On Bank Account	\$4,425.91	\$0.00	\$0.00	\$0.00	(\$4,425.91)	0.00%
Totals for Category(s) 00 - General:	\$4,425.91	\$0.00	\$0.00	\$0.00	(\$4,425.91)	0.00%
<b>Total Revenues</b>	<b>\$4,425.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,425.91)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$4,425.91</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$4,425.91)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$480,843.00	\$0.00	\$0.00	\$0.00	(\$480,843.00)	0.00%
Totals for Category(s) 00 - General:	\$480,843.00	\$0.00	\$0.00	\$0.00	(\$480,843.00)	0.00%
<b>Total Revenues</b>	<b>\$480,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480,843.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$317,702.00	\$0.00	\$0.00	\$0.00	(\$317,702.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$317,702.00	\$0.00	\$0.00	\$0.00	(\$317,702.00)	0.00%
<b>Total Expenses</b>	<b>\$317,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$317,702.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$163,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$163,141.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>							
<b>Revenues</b>							
0636-0000-00-360030	Interest On Bank Account	\$122.73	\$0.00	\$0.00	\$0.00	(\$122.73)	0.00%
0636-0000-00-391052	Transfers In	\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,785,172.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785,172.73)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$1,785,172.73</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,785,172.73)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0636-0000-03-439110	Principal On Bonds	\$1,360,000.00	\$0.00	\$0.00	\$0.00	(\$1,360,000.00)	0.00%
0636-0000-03-439120	Interest Bonds	\$425,050.00	\$0.00	\$0.00	\$0.00	(\$425,050.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,785,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785,050.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$1,785,050.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,785,050.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$122.73</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$122.73)</b></u>	<u><b>0.00%</b></u>



**City of Terre Haute**  
**Departmental Statement of Activities**

July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-310010	Local Prop Taxes CY	\$35,112.22	\$60,857.39	\$0.00	\$60,857.39	\$25,745.17	57.70%
0702-0063-00-311010	License Excise Tax CY	\$2,126.06	\$2,944.26	\$0.00	\$2,944.26	\$818.20	72.21%
0702-0063-00-312010	Financial Inst Tax CY	\$732.51	\$665.86	\$0.00	\$665.86	(\$66.65)	110.01%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.76	\$271.78	\$0.00	\$271.78	\$74.02	72.76%
0702-0063-00-335120	Pension Relief	\$1,040,655.82	\$2,130,606.00	\$0.00	\$2,130,606.00	\$1,089,950.18	48.84%
Totals for Category(s) 00 - General:		\$1,078,824.37	\$2,195,345.29	\$0.00	\$2,195,345.29	\$1,116,520.92	49.14%
<b>Total Revenues</b>		<b>\$1,078,824.37</b>	<b>\$2,195,345.29</b>	<b>\$0.00</b>	<b>\$2,195,345.29</b>	<b>\$1,116,520.92</b>	<b>49.14%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$4,615.35	\$8,000.00	\$0.00	\$8,000.00	\$3,384.65	57.69%
0702-0063-01-412064	Retired Firefighters	\$829,831.34	\$1,446,948.00	\$0.00	\$1,446,948.00	\$617,116.66	57.35%
0702-0063-01-412066	Retired Dependents	\$361,504.63	\$624,140.00	\$0.00	\$624,140.00	\$262,635.37	57.92%
0702-0063-01-412250	Cell Phone	\$350.00	\$600.00	\$0.00	\$600.00	\$250.00	58.33%
0702-0063-01-413010	Employer Social Security	\$307.90	\$535.00	\$0.00	\$535.00	\$227.10	57.55%
0702-0063-01-413020	Employer Medicare	\$72.01	\$125.00	\$0.00	\$125.00	\$52.99	57.61%
0702-0063-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,196,681.23	\$2,152,348.00	\$0.00	\$2,152,348.00	\$955,666.77	55.60%
0702-0063-03-433020	Postage	\$38.64	\$600.00	\$0.00	\$600.00	\$561.36	6.44%
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:		\$38.64	\$1,100.00	\$0.00	\$1,100.00	\$1,061.36	3.51%
<b>Total Expenses</b>		<b>\$1,196,719.87</b>	<b>\$2,153,448.00</b>	<b>\$0.00</b>	<b>\$2,153,448.00</b>	<b>\$956,728.13</b>	<b>55.57%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
July 2023

	<u>Actual 7/31/2023</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>(\$117,895.50)</u>	<u>\$41,897.29</u>	<u>\$0.00</u>	<u>\$41,897.29</u>	<u>\$159,792.79</u>	<u>(281.39)%</u>

## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
0703-0064-00-310010	Local Prop Taxes CY	\$83,729.11	\$145,120.99	\$0.00	\$145,120.99	\$61,391.88	57.70%
0703-0064-00-311010	License Excise Tax CY	\$5,069.83	\$7,020.91	\$0.00	\$7,020.91	\$1,951.08	72.21%
0703-0064-00-312010	Financial Inst Tax CY	\$1,746.75	\$1,587.80	\$0.00	\$1,587.80	(\$158.95)	110.01%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$471.57	\$648.08	\$0.00	\$648.08	\$176.51	72.76%
0703-0064-00-335120	Pension Relief	\$1,011,475.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$1,036,524.64	49.39%
Totals for Category(s) 00 - General:		\$1,102,492.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$1,099,885.16	50.06%
<b>Total Revenues</b>		<b>\$1,102,492.26</b>	<b>\$2,202,377.42</b>	<b>\$0.00</b>	<b>\$2,202,377.42</b>	<b>\$1,099,885.16</b>	<b>50.06%</b>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$4,615.35	\$8,000.00	\$0.00	\$8,000.00	\$3,384.65	57.69%
0703-0064-01-412067	Retired Police	\$662,729.62	\$1,230,000.00	\$0.00	\$1,230,000.00	\$567,270.38	53.88%
0703-0064-01-412069	Retired Dependents	\$476,052.42	\$840,000.00	\$0.00	\$840,000.00	\$363,947.58	56.67%
0703-0064-01-413020	Employer Medicare	\$66.90	\$116.00	\$0.00	\$116.00	\$49.10	57.67%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$1,155,464.29	\$2,150,116.00	\$0.00	\$2,150,116.00	\$994,651.71	53.74%
0703-0064-03-432010	Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$10,971.69	\$15,000.00	\$0.00	\$15,000.00	\$4,028.31	73.14%
0703-0064-03-433020	Postage	\$351.60	\$500.00	\$0.00	\$500.00	\$148.40	70.32%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,578.29	\$16,000.00	\$0.00	\$16,000.00	\$4,421.71	72.36%
<b>Total Expenses</b>		<b>\$1,167,042.58</b>	<b>\$2,166,116.00</b>	<b>\$0.00</b>	<b>\$2,166,116.00</b>	<b>\$999,073.42</b>	<b>53.88%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$64,550.32)</b>	<b>\$36,261.42</b>	<b>\$0.00</b>	<b>\$36,261.42</b>	<b>\$100,811.74</b>	<b>(178.01)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0715 - THPD Donations/Auction</b>						
<b>Revenues</b>						
0715-0068-00-360010    Contributions & Donations	\$189.50	\$0.00	\$0.00	\$0.00	(\$189.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$189.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$189.50)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$189.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$189.50)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0715-0068-04-444010    Purchase of Equipment	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$2,484.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,484.79)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$2,484.79</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$2,484.79)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$2,295.29)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$2,295.29</b></u>	 <u><b>0.00%</b></u>



## City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$67,004.75	\$0.00	\$0.00	\$0.00	(\$67,004.75)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$75,767.79	\$0.00	\$0.00	\$0.00	(\$75,767.79)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$644,065.04	\$0.00	\$0.00	\$0.00	(\$644,065.04)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$3,504,038.42	\$0.00	\$0.00	\$0.00	(\$3,504,038.42)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$143,972.61	\$0.00	\$0.00	\$0.00	(\$143,972.61)	0.00%
Totals for Category(s) 00 - General:		\$4,434,848.61	\$0.00	\$0.00	\$0.00	(\$4,434,848.61)	0.00%
<b>Total Revenues</b>		<b>\$4,434,848.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,434,848.61)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$4,176,209.10	\$0.00	\$0.00	\$0.00	(\$4,176,209.10)	0.00%
0718-0071-01-413045	Health Administration Fee	\$9,200.00	\$0.00	\$0.00	\$0.00	(\$9,200.00)	0.00%
0718-0071-01-413047	Dental Premium	\$219,740.40	\$0.00	\$0.00	\$0.00	(\$219,740.40)	0.00%
0718-0071-01-414060	HSA Distributions	\$354,229.14	\$0.00	\$0.00	\$0.00	(\$354,229.14)	0.00%
Totals for Category(s) 01 - Personnel:		\$4,759,378.64	\$0.00	\$0.00	\$0.00	(\$4,759,378.64)	0.00%
0718-0071-03-432010	Services Contractual	\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
<b>Total Expenses</b>		<b>\$4,763,851.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,763,851.61)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$329,003.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,003.00</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$24,920.58	\$0.00	\$0.00	\$0.00	(\$24,920.58)	0.00%
0724-0000-00-360131	Easter Donations	\$2,811.05	\$0.00	\$0.00	\$0.00	(\$2,811.05)	0.00%
0724-0000-00-360134	5K Run Donations	\$1,690.00	\$0.00	\$0.00	\$0.00	(\$1,690.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$2,080.00	\$0.00	\$0.00	\$0.00	(\$2,080.00)	0.00%
Totals for Category(s) 00 - General:		\$37,501.63	\$0.00	\$0.00	\$0.00	(\$37,501.63)	0.00%
<b>Total Revenues</b>		<b>\$37,501.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,501.63)</b>	<b>0.00%</b>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$2,401.13	\$0.00	\$0.00	\$0.00	(\$2,401.13)	0.00%
0724-0000-02-422034	5K Run Expenses	\$1,763.35	\$0.00	\$0.00	\$0.00	(\$1,763.35)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$24,626.30	\$0.00	\$0.00	\$0.00	(\$24,626.30)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$33.58	\$0.00	\$0.00	\$0.00	(\$33.58)	0.00%
Totals for Category(s) 02 - Supplies:		\$28,824.36	\$0.00	\$0.00	\$0.00	(\$28,824.36)	0.00%
<b>Total Expenses</b>		<b>\$28,824.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,824.36)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$8,677.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,677.27)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0728 - Cemetery Trust</b>						
<b>Revenues</b>						
0728-0081-00-360030 Interest On Bank Account	\$478.59	\$0.00	\$0.00	\$0.00	(\$478.59)	0.00%
0728-0081-00-360210 Trust Funds	\$1,841.31	\$0.00	\$0.00	\$0.00	(\$1,841.31)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,319.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,319.90)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$2,319.90</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$2,319.90)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0728-0081-06-460118 Transfers To Cemetery	\$478.28	\$0.00	\$0.00	\$0.00	(\$478.28)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$478.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$478.28)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$478.28</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$478.28)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$1,841.62</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,841.62)</u></b>	<b><u>0.00%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010 Contributions & Donations	\$2,037.39	\$0.00	\$0.00	\$0.00	(\$2,037.39)	0.00%
Totals for Category(s) 00 - General:	\$2,037.39	\$0.00	\$0.00	\$0.00	(\$2,037.39)	0.00%
<b>Total Revenues</b>	<b>\$2,037.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,037.39)</b>	<b>0.00%</b>
<b>Expenses</b>						
0748-0000-03-433030 Travel	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
<b>Total Expenses</b>	<b>\$12,595.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,595.06)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,557.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,557.67</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010    Contributions & Donations	\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
Totals for Category(s) 00 - General:	\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
<b>Total Revenues</b>	<b>\$16,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,625.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010    Services Contractual	\$888.40	\$0.00	\$0.00	\$0.00	(\$888.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$888.40	\$0.00	\$0.00	\$0.00	(\$888.40)	0.00%
0749-0000-04-444010    Purchase of Equipment	\$9,295.99	\$0.00	\$0.00	\$0.00	(\$9,295.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$9,295.99	\$0.00	\$0.00	\$0.00	(\$9,295.99)	0.00%
<b>Total Expenses</b>	<b>\$10,184.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,184.39)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,440.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,440.61)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**

July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250 Inspection Fees	\$16,384.23	\$21,500.00	\$0.00	\$21,500.00	\$5,115.77	76.21%
Totals for Category(s) 00 - General:	\$16,384.23	\$21,500.00	\$0.00	\$21,500.00	\$5,115.77	76.21%
<b>Total Revenues</b>	<b>\$16,384.23</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$5,115.77</b>	<b>76.21%</b>
<b>Expenses</b>						
0750-0000-02-421010 Office Supplies	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00	24.00%
0750-0000-02-422010 Gasoline	\$4,495.59	\$3,500.00	\$0.00	\$3,500.00	(\$995.59)	128.45%
Totals for Category(s) 02 - Supplies:	\$4,735.59	\$4,500.00	\$0.00	\$4,500.00	(\$235.59)	105.24%
0750-0000-03-439185 Subscriptions & Dues	\$1,476.00	\$4,000.00	\$0.00	\$4,000.00	\$2,524.00	36.90%
0750-0000-03-439190 Public Relations	\$3,268.09	\$5,000.00	\$0.00	\$5,000.00	\$1,731.91	65.36%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,744.09	\$9,000.00	\$0.00	\$9,000.00	\$4,255.91	52.71%
0750-0000-04-444010 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%
<b>Total Expenses</b>	<b>\$9,574.37</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$11,425.63</b>	<b>45.59%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,809.86</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$6,309.86)</b>	<b>1,361.97%</b>

## City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>						
<b>Revenues</b>						
3388-0000-00-360030 Interest On Bank Account	\$58.97	\$0.00	\$0.00	\$0.00	(\$58.97)	0.00%
3388-0000-00-391052 Transfers In	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Totals for Category(s) 00 - General:	\$910,783.97	\$0.00	\$0.00	\$0.00	(\$910,783.97)	0.00%
<b>Total Revenues</b>	<b>\$910,783.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,783.97)</b>	<b>0.00%</b>
<b>Expenses</b>						
3388-0000-03-439110 Principal On Bonds	\$655,000.00	\$0.00	\$0.00	\$0.00	(\$655,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$255,725.00	\$0.00	\$0.00	\$0.00	(\$255,725.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
<b>Total Expenses</b>	<b>\$910,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,725.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$58.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58.97)</b>	<b>0.00%</b>