

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

|  |                                 | <u>Actual 3/31/2023</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|---------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0201 - Motor Vehicle Highway</b>    |                                 |                         |                        |                         |                             |                         |                        |
| <b>Revenues</b>                        |                                 |                         |                        |                         |                             |                         |                        |
| 0201-0018-00-310010                    | Local Prop Taxes CY             | \$0.00                  | \$1,343,539.51         | \$0.00                  | \$1,343,539.51              | \$1,343,539.51          | 0.00%                  |
| 0201-0018-00-311010                    | License Excise Tax CY           | \$0.00                  | \$65,000.00            | \$0.00                  | \$65,000.00                 | \$65,000.00             | 0.00%                  |
| 0201-0018-00-312010                    | Financial Inst Tax CY           | \$0.00                  | \$14,700.00            | \$0.00                  | \$14,700.00                 | \$14,700.00             | 0.00%                  |
| 0201-0018-00-313010                    | Comm Vehicle Excise Tax CY      | \$0.00                  | \$6,000.00             | \$0.00                  | \$6,000.00                  | \$6,000.00              | 0.00%                  |
| 0201-0018-00-322040                    | Street Cut Fees                 | \$1,640.00              | \$6,500.00             | \$0.00                  | \$6,500.00                  | \$4,860.00              | 25.23%                 |
| 0201-0018-00-335050                    | MVH Distribution                | \$321,262.03            | \$1,313,969.00         | \$0.00                  | \$1,313,969.00              | \$992,706.97            | 24.45%                 |
| 0201-0018-00-335150                    | Wheel Tax MVH                   | \$115,226.84            | \$650,000.00           | \$0.00                  | \$650,000.00                | \$534,773.16            | 17.73%                 |
| 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                   | \$0.00                  | \$400.00               | \$0.00                  | \$400.00                    | \$400.00                | 0.00%                  |
| Totals for Category(s) 00 - General:   |                                 | \$443,557.85            | \$3,400,108.51         | \$0.00                  | \$3,400,108.51              | \$2,956,550.66          | 13.05%                 |
| <b>Total Revenues</b>                  |                                 | <b>\$443,557.85</b>     | <b>\$3,400,108.51</b>  | <b>\$0.00</b>           | <b>\$3,400,108.51</b>       | <b>\$2,956,550.66</b>   | <b>13.05%</b>          |
| <b>Expenses</b>                        |                                 |                         |                        |                         |                             |                         |                        |
| 0201-0018-01-412010                    | Department Head                 | \$17,096.28             | \$74,084.00            | \$0.00                  | \$74,084.00                 | \$56,987.72             | 23.08%                 |
| 0201-0018-01-412012                    | Administrative Assistant        | \$9,235.38              | \$40,020.00            | \$0.00                  | \$40,020.00                 | \$30,784.62             | 23.08%                 |
| 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        | \$377,031.29            | \$1,800,159.00         | \$0.00                  | \$1,800,159.00              | \$1,423,127.71          | 20.94%                 |
| 0201-0018-01-412129                    | Overtime                        | \$23,853.97             | \$100,000.00           | \$0.00                  | \$100,000.00                | \$76,146.03             | 23.85%                 |
| 0201-0018-01-412156                    | Double Time                     | \$4,172.28              | \$30,600.00            | \$0.00                  | \$30,600.00                 | \$26,427.72             | 13.63%                 |
| 0201-0018-01-412250                    | Cell Phone                      | \$1,456.10              | \$6,600.00             | \$0.00                  | \$6,600.00                  | \$5,143.90              | 22.06%                 |
| 0201-0018-01-413010                    | Employer Social Security        | \$25,150.46             | \$127,847.00           | \$0.00                  | \$127,847.00                | \$102,696.54            | 19.67%                 |
| 0201-0018-01-413020                    | Employer Medicare               | \$5,882.04              | \$29,823.00            | \$0.00                  | \$29,823.00                 | \$23,940.96             | 19.72%                 |
| 0201-0018-01-413030                    | Employer Group Health Insurance | \$89,544.91             | \$374,000.00           | \$0.00                  | \$374,000.00                | \$284,455.09            | 23.94%                 |
| 0201-0018-01-413050                    | Employer Life Insurance         | \$932.01                | \$3,600.00             | \$0.00                  | \$3,600.00                  | \$2,667.99              | 25.89%                 |
| 0201-0018-01-413060                    | Employer PERF                   | \$46,952.26             | \$230,355.00           | \$0.00                  | \$230,355.00                | \$183,402.74            | 20.38%                 |
| 0201-0018-01-413070                    | Tool Allowance                  | \$2,844.31              | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$1,155.69              | 71.11%                 |
| 0201-0018-01-414010                    | Laundry & Uniforms              | \$9,253.25              | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$25,746.75             | 26.44%                 |
| Totals for Category(s) 01 - Personnel: |                                 | \$613,404.54            | \$2,861,038.00         | \$0.00                  | \$2,861,038.00              | \$2,247,633.46          | 21.44%                 |

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

|  | <u>Actual 3/31/2023</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                      | \$107.96                | \$500.00               | \$0.00                  | \$500.00                    | \$392.04                | 21.59%                 |
| Totals for Category(s) 02 - Supplies:                    | \$107.96                | \$500.00               | \$0.00                  | \$500.00                    | \$392.04                | 21.59%                 |
| 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              | \$1,305.00              | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$695.00                | 65.25%                 |
| 0201-0018-03-433020 Postage                              | \$0.00                  | \$100.00               | \$0.00                  | \$100.00                    | \$100.00                | 0.00%                  |
| 0201-0018-03-433030 Travel                               | \$0.00                  | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$3,000.00              | 0.00%                  |
| 0201-0018-03-433040 Freight                              | \$2,696.06              | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$4,303.94              | 38.52%                 |
| 0201-0018-03-435010 Workers Comp                         | \$29,116.17             | \$25,000.00            | \$0.00                  | \$25,000.00                 | (\$4,116.17)            | 116.46%                |
| 0201-0018-03-435030 Insurance - Gen Property & Liability | \$4,404.78              | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$25,595.22             | 14.68%                 |
| 0201-0018-03-436010 Electric Utility                     | \$4,367.30              | \$18,000.00            | \$0.00                  | \$18,000.00                 | \$13,632.70             | 24.26%                 |
| 0201-0018-03-436020 Gas Utility                          | \$6,488.92              | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$8,511.08              | 43.26%                 |
| 0201-0018-03-436030 Water Utility                        | \$896.96                | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$1,603.04              | 35.88%                 |
| 0201-0018-03-437030 Vehicle Repair & Maintenance         | \$2,804.69              | \$7,500.00             | \$0.00                  | \$7,500.00                  | \$4,695.31              | 37.40%                 |
| 0201-0018-03-437060 Building Repair & Maintenance        | \$17,209.01             | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$7,790.99              | 68.84%                 |
| 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:        | \$200,006.62            | \$268,819.00           | \$0.00                  | \$268,819.00                | \$68,812.38             | 74.40%                 |
| <b>Total Expenses</b>                                    | <b>\$813,519.12</b>     | <b>\$3,130,357.00</b>  | <b>\$0.00</b>           | <b>\$3,130,357.00</b>       | <b>\$2,316,837.88</b>   | <b>25.99%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                             | <b>(\$369,961.27)</b>   | <b>\$269,751.51</b>    | <b>\$0.00</b>           | <b>\$269,751.51</b>         | <b>\$639,712.78</b>     | <b>(137.15)%</b>       |

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

March 2023

|   |                                | Actual 3/31/2023      | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining    | Percentage Used |
|---|--------------------------------|-----------------------|-----------------------|------------------|-----------------------|---------------------|-----------------|
| <b>0202 - Local Road &amp; Street</b>             |                                |                       |                       |                  |                       |                     |                 |
| <b>Revenues</b>                                   |                                |                       |                       |                  |                       |                     |                 |
| 0202-0019-00-335060                               | LRS Distribution               | \$236,217.41          | \$917,504.00          | \$0.00           | \$917,504.00          | \$681,286.59        | 25.75%          |
| Totals for Category(s) 00 - General:              |                                | \$236,217.41          | \$917,504.00          | \$0.00           | \$917,504.00          | \$681,286.59        | 25.75%          |
| <b>Total Revenues</b>                             |                                | <b>\$236,217.41</b>   | <b>\$917,504.00</b>   | <b>\$0.00</b>    | <b>\$917,504.00</b>   | <b>\$681,286.59</b> | <b>25.75%</b>   |
| <b>Expenses</b>                                   |                                |                       |                       |                  |                       |                     |                 |
| 0202-0019-02-422005                               | Operating Supplies             | \$180,582.75          | \$375,000.00          | \$0.00           | \$375,000.00          | \$194,417.25        | 48.16%          |
| 0202-0019-02-422010                               | Gasoline                       | \$10,768.97           | \$52,500.00           | \$0.00           | \$52,500.00           | \$41,731.03         | 20.51%          |
| 0202-0019-02-422020                               | Diesel Fuel                    | \$38,088.77           | \$190,000.00          | \$0.00           | \$190,000.00          | \$151,911.23        | 20.05%          |
| 0202-0019-02-422060                               | Bottled Gas                    | \$3,405.42            | \$12,750.00           | \$0.00           | \$12,750.00           | \$9,344.58          | 26.71%          |
| 0202-0019-02-423010                               | Aggregate                      | \$23,483.12           | \$75,000.00           | \$0.00           | \$75,000.00           | \$51,516.88         | 31.31%          |
| 0202-0019-02-423015                               | Repair Supplies                | \$26,265.22           | \$140,000.00          | \$0.00           | \$140,000.00          | \$113,734.78        | 18.76%          |
| 0202-0019-02-423020                               | Batteries                      | \$1,809.55            | \$5,000.00            | \$0.00           | \$5,000.00            | \$3,190.45          | 36.19%          |
| 0202-0019-02-423030                               | Radio Repair Supplies          | \$0.00                | \$2,000.00            | \$0.00           | \$2,000.00            | \$2,000.00          | 0.00%           |
| 0202-0019-02-429020                               | Medical Supplies               | \$0.00                | \$1,000.00            | \$0.00           | \$1,000.00            | \$1,000.00          | 0.00%           |
| 0202-0019-02-429110                               | Salt                           | \$34,865.05           | \$70,000.00           | \$0.00           | \$70,000.00           | \$35,134.95         | 49.81%          |
| Totals for Category(s) 02 - Supplies:             |                                | \$319,268.85          | \$923,250.00          | \$0.00           | \$923,250.00          | \$603,981.15        | 34.58%          |
| 0202-0019-03-432010                               | Services Contractual           | \$74,464.36           | \$106,500.00          | \$0.00           | \$106,500.00          | \$32,035.64         | 69.92%          |
| 0202-0019-03-437010                               | Equipment Repair & Maintenance | \$2,132.57            | \$45,000.00           | \$0.00           | \$45,000.00           | \$42,867.43         | 4.74%           |
| 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: |                                | \$76,656.93           | \$161,500.00          | \$0.00           | \$161,500.00          | \$84,843.07         | 47.47%          |
| <b>Total Expenses</b>                             |                                | <b>\$395,925.78</b>   | <b>\$1,084,750.00</b> | <b>\$0.00</b>    | <b>\$1,084,750.00</b> | <b>\$688,824.22</b> | <b>36.50%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                | <b>(\$159,708.37)</b> | <b>(\$167,246.00)</b> | <b>\$0.00</b>    | <b>(\$167,246.00)</b> | <b>(\$7,537.63)</b> | <b>95.49%</b>   |

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

March 2023

|   | Actual 3/31/2023    | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used  |
|---|---------------------|-----------------------|------------------|-----------------------|-----------------------|------------------|
| <b>0203 - MVH Restricted</b>                      |                     |                       |                  |                       |                       |                  |
| <b>Revenues</b>                                   |                     |                       |                  |                       |                       |                  |
| 0203-0000-00-335050 MVH Restricted Distribution   | \$321,262.01        | \$1,313,969.00        | \$0.00           | \$1,313,969.00        | \$992,706.99          | 24.45%           |
| Totals for Category(s) 00 - General:              | \$321,262.01        | \$1,313,969.00        | \$0.00           | \$1,313,969.00        | \$992,706.99          | 24.45%           |
| <b>Total Revenues</b>                             | <b>\$321,262.01</b> | <b>\$1,313,969.00</b> | <b>\$0.00</b>    | <b>\$1,313,969.00</b> | <b>\$992,706.99</b>   | <b>24.45%</b>    |
| <b>Expenses</b>                                   |                     |                       |                  |                       |                       |                  |
| 0203-0000-03-432100 Paving - MVH                  | \$0.00              | \$1,310,000.00        | \$0.00           | \$1,310,000.00        | \$1,310,000.00        | 0.00%            |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$0.00              | \$1,310,000.00        | \$0.00           | \$1,310,000.00        | \$1,310,000.00        | 0.00%            |
| <b>Total Expenses</b>                             | <b>\$0.00</b>       | <b>\$1,310,000.00</b> | <b>\$0.00</b>    | <b>\$1,310,000.00</b> | <b>\$1,310,000.00</b> | <b>0.00%</b>     |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$321,262.01</b> | <b>\$3,969.00</b>     | <b>\$0.00</b>    | <b>\$3,969.00</b>     | <b>(\$317,293.01)</b> | <b>8,094.28%</b> |

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

|                                      |                                   | <u>Actual 3/31/2023</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------|-----------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0204 - Parks &amp; Recreation</b> |                                   |                         |                        |                         |                             |                         |                        |
| <b>Revenues</b>                      |                                   |                         |                        |                         |                             |                         |                        |
| 0204-0020-00-310010                  | Local Prop Taxes CY               | \$0.00                  | \$2,670,694.39         | \$0.00                  | \$2,670,694.39              | \$2,670,694.39          | 0.00%                  |
| 0204-0020-00-311010                  | License Excise Tax CY             | \$0.00                  | \$172,000.00           | \$0.00                  | \$172,000.00                | \$172,000.00            | 0.00%                  |
| 0204-0020-00-312010                  | Financial Inst Tax CY             | \$0.00                  | \$55,000.00            | \$0.00                  | \$55,000.00                 | \$55,000.00             | 0.00%                  |
| 0204-0020-00-313010                  | Comm Vehicle Excise Tax CY        | \$0.00                  | \$16,000.00            | \$0.00                  | \$16,000.00                 | \$16,000.00             | 0.00%                  |
| 0204-0020-00-347015                  | YMCA Lease Revenue                | \$6,000.00              | \$36,000.00            | \$0.00                  | \$36,000.00                 | \$30,000.00             | 16.67%                 |
| 0204-0020-00-347017                  | YMCA Utility Reimbursements       | \$12,000.00             | \$72,000.00            | \$0.00                  | \$72,000.00                 | \$60,000.00             | 16.67%                 |
| 0204-0020-00-347030                  | Lease Of Shelters                 | \$21,671.58             | \$74,000.00            | \$0.00                  | \$74,000.00                 | \$52,328.42             | 29.29%                 |
| 0204-0020-00-347040                  | Concessions                       | \$0.00                  | \$7,200.00             | \$0.00                  | \$7,200.00                  | \$7,200.00              | 0.00%                  |
| 0204-0020-00-347100                  | Train Fare Revenue                | \$130.00                | \$24,800.00            | \$0.00                  | \$24,800.00                 | \$24,670.00             | 0.52%                  |
| 0204-0020-00-347110                  | Class Fees                        | \$7,477.00              | \$14,300.00            | \$0.00                  | \$14,300.00                 | \$6,823.00              | 52.29%                 |
| 0204-0020-00-347130                  | Festivals & Events                | \$0.00                  | \$81,000.00            | \$0.00                  | \$81,000.00                 | \$81,000.00             | 0.00%                  |
| 0204-0020-00-347140                  | Summer Recreation                 | \$6,450.00              | \$12,400.00            | \$0.00                  | \$12,400.00                 | \$5,950.00              | 52.02%                 |
| 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               | \$921.00                | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$24,079.00             | 3.68%                  |
| 0204-0020-00-347260                  | Team Fees                         | \$0.00                  | \$230.00               | \$0.00                  | \$230.00                    | \$230.00                | 0.00%                  |
| 0204-0020-00-360115                  | BTW Lease Revenue                 | \$2,400.00              | \$9,600.00             | \$0.00                  | \$9,600.00                  | \$7,200.00              | 25.00%                 |
| 0204-0020-00-390010                  | Other Revenue                     | \$506.03                | \$11,500.00            | \$0.00                  | \$11,500.00                 | \$10,993.97             | 4.40%                  |
| 0204-0020-00-390013                  | July 4th Revenue                  | \$100.00                | \$350.00               | \$0.00                  | \$350.00                    | \$250.00                | 28.57%                 |
| 0204-0020-00-390014                  | BTW Utility Reimbursements        | \$2,250.00              | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$5,750.00              | 28.13%                 |
| Totals for Category(s) 00 - General: |                                   | \$59,905.61             | \$3,292,074.39         | \$0.00                  | \$3,292,074.39              | \$3,232,168.78          | 1.82%                  |
| <b>Total Revenues</b>                |                                   | <b>\$59,905.61</b>      | <b>\$3,292,074.39</b>  | <b>\$0.00</b>           | <b>\$3,292,074.39</b>       | <b>\$3,232,168.78</b>   | <b>1.82%</b>           |
| <b>Expenses</b>                      |                                   |                         |                        |                         |                             |                         |                        |
| 0204-0020-01-412010                  | Department Head                   | \$18,983.10             | \$82,260.00            | \$0.00                  | \$82,260.00                 | \$63,276.90             | 23.08%                 |
| 0204-0020-01-412013                  | Director of Maintenance           | \$12,840.00             | \$59,691.00            | \$0.00                  | \$59,691.00                 | \$46,851.00             | 21.51%                 |
| 0204-0020-01-412020                  | Secretary                         | \$8,112.90              | \$35,156.00            | \$0.00                  | \$35,156.00                 | \$27,043.10             | 23.08%                 |
| 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                     | \$830.64                | \$3,600.00             | \$0.00                  | \$3,600.00                  | \$2,769.36              | 23.07%                 |

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

|  |                                  | <u>Actual 3/31/2023</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|----------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0204-0020-01-412079                    | Office Manager                   | \$10,500.72             | \$45,503.00            | \$0.00                  | \$45,503.00                 | \$35,002.28             | 23.08%                 |
| 0204-0020-01-412119                    | Park Maintenance Salary          | \$197,413.61            | \$898,032.00           | \$0.00                  | \$898,032.00                | \$700,618.39            | 21.98%                 |
| 0204-0020-01-412120                    | Recreation Salary                | \$46,493.17             | \$203,904.00           | \$0.00                  | \$203,904.00                | \$157,410.83            | 22.80%                 |
| 0204-0020-01-412121                    | Union Maintenance Hourly         | \$14,238.02             | \$62,912.00            | \$0.00                  | \$62,912.00                 | \$48,673.98             | 22.63%                 |
| 0204-0020-01-412129                    | Overtime                         | \$3,425.79              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$21,574.21             | 13.70%                 |
| 0204-0020-01-412131                    | Recreation Hourly                | \$1,900.00              | \$87,000.00            | \$0.00                  | \$87,000.00                 | \$85,100.00             | 2.18%                  |
| 0204-0020-01-412132                    | Park Maintenance Hourly          | \$6,750.00              | \$81,000.00            | \$0.00                  | \$81,000.00                 | \$74,250.00             | 8.33%                  |
| 0204-0020-01-412133                    | Pools Hourly                     | \$0.00                  | \$40,000.00            | \$0.00                  | \$40,000.00                 | \$40,000.00             | 0.00%                  |
| 0204-0020-01-412162                    | Accounts Payable Specialist      | \$8,518.62              | \$36,914.00            | \$0.00                  | \$36,914.00                 | \$28,395.38             | 23.08%                 |
| 0204-0020-01-412250                    | Cell Phone                       | \$675.00                | \$3,300.00             | \$0.00                  | \$3,300.00                  | \$2,625.00              | 20.45%                 |
| 0204-0020-01-412254                    | Housing Allowance                | \$1,500.00              | \$6,000.00             | \$0.00                  | \$6,000.00                  | \$4,500.00              | 25.00%                 |
| 0204-0020-01-413010                    | Employer Social Security         | \$19,341.22             | \$104,988.00           | \$0.00                  | \$104,988.00                | \$85,646.78             | 18.42%                 |
| 0204-0020-01-413020                    | Employer Medicare                | \$4,523.41              | \$24,554.00            | \$0.00                  | \$24,554.00                 | \$20,030.59             | 18.42%                 |
| 0204-0020-01-413030                    | Employer Group Health Insurance  | \$70,947.53             | \$300,000.00           | \$0.00                  | \$300,000.00                | \$229,052.47            | 23.65%                 |
| 0204-0020-01-413050                    | Employer Life Insurance          | \$823.84                | \$3,150.00             | \$0.00                  | \$3,150.00                  | \$2,326.16              | 26.15%                 |
| 0204-0020-01-413060                    | Employer PERF                    | \$36,142.77             | \$145,000.00           | \$0.00                  | \$145,000.00                | \$108,857.23            | 24.93%                 |
| 0204-0020-01-414010                    | Laundry & Uniforms               | \$1,466.38              | \$18,000.00            | \$0.00                  | \$18,000.00                 | \$16,533.62             | 8.15%                  |
| Totals for Category(s) 01 - Personnel: |                                  | \$465,426.72            | \$2,314,039.00         | \$0.00                  | \$2,314,039.00              | \$1,848,612.28          | 20.11%                 |
| 0204-0020-02-421010                    | Office Supplies                  | \$246.82                | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,253.18              | 9.87%                  |
| 0204-0020-02-421015                    | Pool Supplies                    | \$8,313.09              | \$45,000.00            | \$0.00                  | \$45,000.00                 | \$36,686.91             | 18.47%                 |
| 0204-0020-02-422005                    | Operating Supplies               | \$15,236.21             | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$44,763.79             | 25.39%                 |
| 0204-0020-02-422010                    | Gasoline                         | \$5,608.13              | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$44,391.87             | 11.22%                 |
| 0204-0020-02-422020                    | Diesel Fuel                      | \$770.95                | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$9,229.05              | 7.71%                  |
| 0204-0020-02-422091                    | Recreation Supplies              | \$4,075.80              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$20,924.20             | 16.30%                 |
| 0204-0020-02-423015                    | Repair Supplies                  | \$2,633.02              | \$28,000.00            | \$0.00                  | \$28,000.00                 | \$25,366.98             | 9.40%                  |
| 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:  |                                  | \$36,884.02             | \$221,500.00           | \$0.00                  | \$221,500.00                | \$184,615.98            | 16.65%                 |
| 0204-0020-03-432010                    | Services Contractual             | \$6,098.11              | \$65,000.00            | \$0.00                  | \$65,000.00                 | \$58,901.89             | 9.38%                  |
| 0204-0020-03-432014                    | Festival & Events                | \$258.41                | \$45,000.00            | \$0.00                  | \$45,000.00                 | \$44,741.59             | 0.57%                  |
| 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 | \$5,000.00              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$20,000.00             | 20.00%                 |

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

|   |                                      | <u>Actual 3/31/2023</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|--------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0204-0020-03-433010                               | Telephone                            | \$3,952.15              | \$19,000.00            | \$0.00                  | \$19,000.00                 | \$15,047.85             | 20.80%                 |
| 0204-0020-03-433020                               | Postage                              | \$0.00                  | \$1,200.00             | \$0.00                  | \$1,200.00                  | \$1,200.00              | 0.00%                  |
| 0204-0020-03-433030                               | Travel                               | \$0.00                  | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$1,000.00              | 0.00%                  |
| 0204-0020-03-433050                               | Radio                                | \$300.00                | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$7,700.00              | 3.75%                  |
| 0204-0020-03-433100                               | Event Promotions                     | \$0.00                  | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$7,000.00              | 0.00%                  |
| 0204-0020-03-434010                               | Printing                             | \$0.00                  | \$12,000.00            | \$0.00                  | \$12,000.00                 | \$12,000.00             | 0.00%                  |
| 0204-0020-03-434030                               | Publication Of Legal Notices         | \$0.00                  | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0204-0020-03-435010                               | Workers Comp                         | \$6.25                  | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$24,993.75             | 0.03%                  |
| 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 | \$12,450.68             | \$33,000.00            | \$0.00                  | \$33,000.00                 | \$20,549.32             | 37.73%                 |
| 0204-0020-03-436010                               | Electric Utility                     | \$32,054.22             | \$105,000.00           | \$0.00                  | \$105,000.00                | \$72,945.78             | 30.53%                 |
| 0204-0020-03-436020                               | Gas Utility                          | \$11,195.21             | \$40,000.00            | \$0.00                  | \$40,000.00                 | \$28,804.79             | 27.99%                 |
| 0204-0020-03-436030                               | Water Utility                        | \$7,082.66              | \$40,000.00            | \$0.00                  | \$40,000.00                 | \$32,917.34             | 17.71%                 |
| 0204-0020-03-436035                               | YMCA Building Utilities              | \$39,208.99             | \$110,000.00           | \$0.00                  | \$110,000.00                | \$70,791.01             | 35.64%                 |
| 0204-0020-03-437010                               | Equipment Repair & Maintenance       | \$937.71                | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$6,062.29              | 13.40%                 |
| 0204-0020-03-437013                               | YMCA Building Maintenance            | \$10,586.90             | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$39,413.10             | 21.17%                 |
| 0204-0020-03-437030                               | Vehicle Repair & Maintenance         | \$2,440.68              | \$8,500.00             | \$0.00                  | \$8,500.00                  | \$6,059.32              | 28.71%                 |
| 0204-0020-03-437060                               | Building Repair & Maintenance        | \$3,919.15              | \$40,000.00            | \$0.00                  | \$40,000.00                 | \$36,080.85             | 9.80%                  |
| 0204-0020-03-437061                               | BTW Building Expenditures            | \$97,460.54             | \$10,000.00            | \$0.00                  | \$10,000.00                 | (\$87,460.54)           | 974.61%                |
| 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: |                                      | \$234,440.66            | \$657,700.00           | \$0.00                  | \$657,700.00                | \$423,259.34            | 35.65%                 |
| 0204-0020-04-444010                               | Purchase of Equipment                | \$585.64                | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$29,414.36             | 1.95%                  |
| 0204-0020-04-444060                               | Purchase of Playground Equipment     | \$3,161.94              | \$100,000.00           | \$0.00                  | \$100,000.00                | \$96,838.06             | 3.16%                  |
| 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: |                                      | \$3,863.83              | \$173,000.00           | \$0.00                  | \$173,000.00                | \$169,136.17            | 2.23%                  |
| <b>Total Expenses</b>                             |                                      | <b>\$740,615.23</b>     | <b>\$3,366,239.00</b>  | <b>\$0.00</b>           | <b>\$3,366,239.00</b>       | <b>\$2,625,623.77</b>   | <b>22.00%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                      | <b>(\$680,709.62)</b>   | <b>(\$74,164.61)</b>   | <b>\$0.00</b>           | <b>(\$74,164.61)</b>        | <b>\$606,545.01</b>     | <b>917.84%</b>         |

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

March 2023

|                                      |                                     | <u>Actual 3/31/2023</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                 | \$0.00                  | \$415,467.36           | \$0.00                  | \$415,467.36                | \$415,467.36            | 0.00%                  |
| 0205-0021-00-311010                  | License Excise Tax CY               | \$0.00                  | \$37,000.00            | \$0.00                  | \$37,000.00                 | \$37,000.00             | 0.00%                  |
| 0205-0021-00-312010                  | Financial Inst Tax CY               | \$0.00                  | \$11,700.00            | \$0.00                  | \$11,700.00                 | \$11,700.00             | 0.00%                  |
| 0205-0021-00-313010                  | Comm Vehicle Excise Tax CY          | \$0.00                  | \$3,500.00             | \$0.00                  | \$3,500.00                  | \$3,500.00              | 0.00%                  |
| 0205-0021-00-340010                  | Cemetery Box Sales                  | \$700.00                | \$6,650.00             | \$0.00                  | \$6,650.00                  | \$5,950.00              | 10.53%                 |
| 0205-0021-00-340030                  | Cemetery Committal Services         | \$10,025.00             | \$43,000.00            | \$0.00                  | \$43,000.00                 | \$32,975.00             | 23.31%                 |
| 0205-0021-00-340060                  | Cemetery Foundations                | \$2,823.00              | \$13,500.00            | \$0.00                  | \$13,500.00                 | \$10,677.00             | 20.91%                 |
| 0205-0021-00-340080                  | Cemetery Opening Of Graves          | \$4,800.00              | \$22,500.00            | \$0.00                  | \$22,500.00                 | \$17,700.00             | 21.33%                 |
| 0205-0021-00-340110                  | Cemetery Special Care               | \$40.00                 | \$3,500.00             | \$0.00                  | \$3,500.00                  | \$3,460.00              | 1.14%                  |
| 0205-0021-00-340270                  | Cemetery Payments On Lots           | \$1,131.41              | \$17,400.00            | \$0.00                  | \$17,400.00                 | \$16,268.59             | 6.50%                  |
| 0205-0021-00-340280                  | Cemetery Sale Of Graves             | \$2,625.00              | \$16,000.00            | \$0.00                  | \$16,000.00                 | \$13,375.00             | 16.41%                 |
| 0205-0021-00-340290                  | Cemetery Sale Of Lots               | \$5,925.00              | \$9,300.00             | \$0.00                  | \$9,300.00                  | \$3,375.00              | 63.71%                 |
| 0205-0021-00-340350                  | Supplemental Grave Preparation      | \$3,025.00              | \$4,200.00             | \$0.00                  | \$4,200.00                  | \$1,175.00              | 72.02%                 |
| 0205-0021-00-390010                  | Other Revenue                       | \$75.00                 | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$2,925.00              | 2.50%                  |
| 0205-0021-00-391118                  | Transfers From Cemetery Trust(0728) | \$202.85                | \$400.00               | \$0.00                  | \$400.00                    | \$197.15                | 50.71%                 |
| Totals for Category(s) 00 - General: |                                     | \$31,372.26             | \$607,117.36           | \$0.00                  | \$607,117.36                | \$575,745.10            | 5.17%                  |
| <b>Total Revenues</b>                |                                     | <b>\$31,372.26</b>      | <b>\$607,117.36</b>    | <b>\$0.00</b>           | <b>\$607,117.36</b>         | <b>\$575,745.10</b>     | <b>5.17%</b>           |

**Expenses**

|                     |                          |             |              |        |              |              |        |
|---------------------|--------------------------|-------------|--------------|--------|--------------|--------------|--------|
| 0205-0021-01-412010 | Department Head          | \$0.00      | \$54,500.00  | \$0.00 | \$54,500.00  | \$54,500.00  | 0.00%  |
| 0205-0021-01-412039 | Board Members            | \$461.52    | \$2,000.00   | \$0.00 | \$2,000.00   | \$1,538.48   | 23.08% |
| 0205-0021-01-412063 | Foreman                  | \$9,710.40  | \$40,225.00  | \$0.00 | \$40,225.00  | \$30,514.60  | 24.14% |
| 0205-0021-01-412079 | Office Manager           | \$9,144.24  | \$39,625.00  | \$0.00 | \$39,625.00  | \$30,480.76  | 23.08% |
| 0205-0021-01-412103 | Regular Hourly Employees | \$44,992.42 | \$190,308.00 | \$0.00 | \$190,308.00 | \$145,315.58 | 23.64% |
| 0205-0021-01-412104 | Summer Hourly Employees  | \$3,948.00  | \$60,000.00  | \$0.00 | \$60,000.00  | \$56,052.00  | 6.58%  |
| 0205-0021-01-412129 | Overtime                 | \$3,520.51  | \$12,000.00  | \$0.00 | \$12,000.00  | \$8,479.49   | 29.34% |
| 0205-0021-01-412156 | Double Time              | \$837.66    | \$4,000.00   | \$0.00 | \$4,000.00   | \$3,162.34   | 20.94% |
| 0205-0021-01-412250 | Cell Phone               | \$75.00     | \$300.00     | \$0.00 | \$300.00     | \$225.00     | 25.00% |



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

|   |  | <u>Actual 3/31/2023</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               | \$4,158.07              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$20,841.93             | 16.63%                 |
| 0205-0021-01-413020                               | Employer Medicare                      | \$972.46                | \$5,843.00             | \$0.00                  | \$5,843.00                  | \$4,870.54              | 16.64%                 |
| 0205-0021-01-413030                               | Employer Group Health Insurance        | \$14,218.23             | \$99,410.00            | \$0.00                  | \$99,410.00                 | \$85,191.77             | 14.30%                 |
| 0205-0021-01-413050                               | Employer Life Insurance                | \$179.13                | \$750.00               | \$0.00                  | \$750.00                    | \$570.87                | 23.88%                 |
| 0205-0021-01-413060                               | Employer PERF                          | \$7,688.67              | \$38,187.00            | \$0.00                  | \$38,187.00                 | \$30,498.33             | 20.13%                 |
| 0205-0021-01-414010                               | Laundry & Uniforms                     | \$1,400.78              | \$9,000.00             | \$0.00                  | \$9,000.00                  | \$7,599.22              | 15.56%                 |
| Totals for Category(s) 01 - Personnel:            |  | \$101,307.09            | \$581,148.00           | \$0.00                  | \$581,148.00                | \$479,840.91            | 17.43%                 |
| 0205-0021-02-422005                               | Operating Supplies                     | \$3,240.84              | \$11,500.00            | \$0.00                  | \$11,500.00                 | \$8,259.16              | 28.18%                 |
| 0205-0021-02-422010                               | Gasoline                               | \$4,474.90              | \$18,000.00            | \$0.00                  | \$18,000.00                 | \$13,525.10             | 24.86%                 |
| 0205-0021-02-422120                               | Crypts                                 | \$1,400.00              | \$4,600.00             | \$0.00                  | \$4,600.00                  | \$3,200.00              | 30.43%                 |
| 0205-0021-02-423015                               | Repair Supplies                        | \$163.25                | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$6,836.75              | 2.33%                  |
| Totals for Category(s) 02 - Supplies:             |  | \$9,278.99              | \$41,100.00            | \$0.00                  | \$41,100.00                 | \$31,821.01             | 22.58%                 |
| 0205-0021-03-432010                               | Services Contractual                   | \$2,345.20              | \$13,500.00            | \$0.00                  | \$13,500.00                 | \$11,154.80             | 17.37%                 |
| 0205-0021-03-433010                               | Telephone                              | \$690.64                | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$1,309.36              | 34.53%                 |
| 0205-0021-03-433020                               | Postage                                | \$0.00                  | \$200.00               | \$0.00                  | \$200.00                    | \$200.00                | 0.00%                  |
| 0205-0021-03-434030                               | Publication Of Legal Notices           | \$0.00                  | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0205-0021-03-435010                               | Workers Comp                           | \$226.95                | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$1,773.05              | 11.35%                 |
| 0205-0021-03-435020                               | Unemployment                           | \$0.00                  | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$2,000.00              | 0.00%                  |
| 0205-0021-03-435030                               | Insurance General Property & Liability | \$0.00                  | \$6,400.00             | \$0.00                  | \$6,400.00                  | \$6,400.00              | 0.00%                  |
| 0205-0021-03-436010                               | Electric Utility                       | \$4,269.33              | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$5,730.67              | 42.69%                 |
| 0205-0021-03-436020                               | Gas Utility                            | \$421.92                | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,078.08              | 16.88%                 |
| 0205-0021-03-436030                               | Water Utility                          | \$116.22                | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$883.78                | 11.62%                 |
| 0205-0021-03-437010                               | Equipment Repair & Maintenance         | \$1,219.87              | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$6,780.13              | 15.25%                 |
| 0205-0021-03-437030                               | Vehicle Repair & Maintenance           | \$0.00                  | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$5,000.00              | 0.00%                  |
| 0205-0021-03-437041                               | Landscaping                            | \$240.00                | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$1,260.00              | 16.00%                 |
| 0205-0021-03-437060                               | Building Repair & Maintenance          | \$4,609.80              | \$12,000.00            | \$0.00                  | \$12,000.00                 | \$7,390.20              | 38.42%                 |
| 0205-0021-03-439178                               | Principal On Notes                     | \$0.00                  | \$22,500.00            | \$0.00                  | \$22,500.00                 | \$22,500.00             | 0.00%                  |
| 0205-0021-03-439179                               | Interest On Notes                      | \$0.00                  | \$1,910.00             | \$0.00                  | \$1,910.00                  | \$1,910.00              | 0.00%                  |
| 0205-0021-03-439185                               | Subscriptions & Dues                   | \$0.00                  | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: |  | \$14,139.93             | \$91,510.00            | \$0.00                  | \$91,510.00                 | \$77,370.07             | 15.45%                 |

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

|                           | <u>Actual 3/31/2023</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| Total Expenses            | \$124,726.01            | \$713,758.00           | \$0.00                  | \$713,758.00                | \$589,031.99            | 17.47%                 |
| <br>NET SURPLUS/(DEFICIT) | <br>(\$93,353.75)       | <br>(\$106,640.64)     | <br>\$0.00              | <br>(\$106,640.64)          | <br>(\$13,286.89)       | <br>87.54%             |

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

|   | <u>Actual 3/31/2023</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        | \$1,680.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,680.00)            | 0.00%                  |
| Totals for Category(s) 00 - General:    | \$1,680.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,680.00)            | 0.00%                  |
| <b>Total Revenues</b>                   | <b>\$1,680.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,680.00)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>        | <br><b>\$1,680.00</b>   | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$1,680.00)</b> | <br><b>0.00%</b>       |

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

|   |                           | Actual 3/31/2023   | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining     | Percentage Used |
|---|---------------------------|--------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| <b>0233 - THPD Continuing Education</b>           |                           |                    |                 |                  |                      |                      |                 |
| <b>Revenues</b>                                   |                           |                    |                 |                  |                      |                      |                 |
| 0233-0025-00-340016                               | Tow Fees                  | \$7,614.00         | \$0.00          | \$0.00           | \$0.00               | (\$7,614.00)         | 0.00%           |
| 0233-0025-00-342010                               | Accident Reports          | \$4,932.00         | \$0.00          | \$0.00           | \$0.00               | (\$4,932.00)         | 0.00%           |
| 0233-0025-00-342020                               | Arrest & Records Check    | \$105.00           | \$0.00          | \$0.00           | \$0.00               | (\$105.00)           | 0.00%           |
| 0233-0025-00-342030                               | Finger Print Fees         | \$50.00            | \$0.00          | \$0.00           | \$0.00               | (\$50.00)            | 0.00%           |
| 0233-0025-00-342060                               | Misc Police Reports       | \$836.30           | \$0.00          | \$0.00           | \$0.00               | (\$836.30)           | 0.00%           |
| 0233-0025-00-342070                               | Out Of State Title Checks | \$820.00           | \$0.00          | \$0.00           | \$0.00               | (\$820.00)           | 0.00%           |
| 0233-0025-00-342080                               | Lee Fees Receipts         | \$5,406.04         | \$0.00          | \$0.00           | \$0.00               | (\$5,406.04)         | 0.00%           |
| 0233-0025-00-353050                               | Parking Fines             | \$7,295.00         | \$0.00          | \$0.00           | \$0.00               | (\$7,295.00)         | 0.00%           |
| 0233-0025-00-390010                               | Other Revenue             | \$967.50           | \$0.00          | \$0.00           | \$0.00               | (\$967.50)           | 0.00%           |
| Totals for Category(s) 00 - General:              |                           | \$28,025.84        | \$0.00          | \$0.00           | \$0.00               | (\$28,025.84)        | 0.00%           |
| <b>Total Revenues</b>                             |                           | <b>\$28,025.84</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$28,025.84)</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      | \$755.53           | \$0.00          | \$0.00           | \$0.00               | (\$755.53)           | 0.00%           |
| 0233-0025-03-433030                               | Travel                    | \$450.00           | \$0.00          | \$0.00           | \$0.00               | (\$450.00)           | 0.00%           |
| 0233-0025-03-439005                               | Lee Fees Expenditures     | \$2,107.04         | \$0.00          | \$0.00           | \$0.00               | (\$2,107.04)         | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                           | \$3,312.57         | \$0.00          | \$0.00           | \$0.00               | (\$3,312.57)         | 0.00%           |
| 0233-0025-04-444010                               | Purchase of Equipment     | \$72,240.06        | \$0.00          | \$0.00           | \$0.00               | (\$72,240.06)        | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: |                           | \$72,240.06        | \$0.00          | \$0.00           | \$0.00               | (\$72,240.06)        | 0.00%           |
| <b>Total Expenses</b>                             |                           | <b>\$83,201.73</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$83,201.73)</b> | <b>0.00%</b>    |

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

|                              | <u>Actual 3/31/2023</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> | <u>(\$55,175.89)</u>    | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>\$55,175.89</u>      | <u>0.00%</u>           |

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

|   | <u>Actual 3/31/2023</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>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                        | <br><b>\$480.00</b>     | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$480.00)</b>   | <br><b>0.00%</b>       |

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

|  | Actual 3/31/2023  | 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                  | \$3,680.41        | \$140,000.00        | \$0.00           | \$140,000.00         | \$136,319.59        | 2.63%           |
| 0236-0026-00-353085 Overpayment Fees               | \$728.17          | \$50.00             | \$0.00           | \$50.00              | (\$678.17)          | 1,456.34%       |
| Totals for Category(s) 00 - General:               | \$4,408.58        | \$140,050.00        | \$0.00           | \$140,050.00         | \$135,641.42        | 3.15%           |
| <b>Total Revenues</b>                              | <b>\$4,408.58</b> | <b>\$140,050.00</b> | <b>\$0.00</b>    | <b>\$140,050.00</b>  | <b>\$135,641.42</b> | <b>3.15%</b>    |
| <b>Expenses</b>                                    |                   |                     |                  |                      |                     |                 |
| 0236-0026-01-412105 Part Time Employees            | \$0.00            | \$10,000.00         | \$0.00           | \$10,000.00          | \$10,000.00         | 0.00%           |
| 0236-0026-01-413010 Employer Social Security       | \$0.00            | \$620.00            | \$0.00           | \$620.00             | \$620.00            | 0.00%           |
| 0236-0026-01-413020 Employer Medicare              | \$0.00            | \$145.00            | \$0.00           | \$145.00             | \$145.00            | 0.00%           |
| Totals for Category(s) 01 - Personnel:             | \$0.00            | \$10,765.00         | \$0.00           | \$10,765.00          | \$10,765.00         | 0.00%           |
| 0236-0026-03-432010 Services Contractual           | \$0.00            | \$2,500.00          | \$0.00           | \$2,500.00           | \$2,500.00          | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges:  | \$0.00            | \$2,500.00          | \$0.00           | \$2,500.00           | \$2,500.00          | 0.00%           |
| 0236-0026-04-444030 Purchase of Computer Equipment | \$0.00            | \$4,000.00          | \$0.00           | \$4,000.00           | \$4,000.00          | 0.00%           |
| 0236-0026-04-444040 Purchase of Office Equipment   | \$0.00            | \$2,500.00          | \$0.00           | \$2,500.00           | \$2,500.00          | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures:  | \$0.00            | \$6,500.00          | \$0.00           | \$6,500.00           | \$6,500.00          | 0.00%           |
| <b>Total Expenses</b>                              | <b>\$0.00</b>     | <b>\$19,765.00</b>  | <b>\$0.00</b>    | <b>\$19,765.00</b>   | <b>\$19,765.00</b>  | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                       | <b>\$4,408.58</b> | <b>\$120,285.00</b> | <b>\$0.00</b>    | <b>\$120,285.00</b>  | <b>\$115,876.42</b> | <b>3.67%</b>    |

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

|  |                                   | Actual 3/31/2023    | 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                    | \$565,512.50        | \$3,300,000.00        | \$0.00           | \$3,300,000.00        | \$2,734,487.50        | 17.14%          |
| 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:   |                                   | \$565,512.50        | \$3,308,000.00        | \$0.00           | \$3,308,000.00        | \$2,742,487.50        | 17.10%          |
| <b>Total Revenues</b>                  |                                   | <b>\$565,512.50</b> | <b>\$3,308,000.00</b> | <b>\$0.00</b>    | <b>\$3,308,000.00</b> | <b>\$2,742,487.50</b> | <b>17.10%</b>   |
| <b>Expenses</b>                        |                                   |                     |                       |                  |                       |                       |                 |
| 0270-0027-01-412040                    | Lead Mechanic                     | \$14,145.24         | \$61,296.00           | \$0.00           | \$61,296.00           | \$47,150.76           | 23.08%          |
| 0270-0027-01-412043                    | Assistant Fire Chief              | \$16,004.10         | \$69,351.00           | \$0.00           | \$69,351.00           | \$53,346.90           | 23.08%          |
| 0270-0027-01-412050                    | Mechanic                          | \$12,582.72         | \$54,525.00           | \$0.00           | \$54,525.00           | \$41,942.28           | 23.08%          |
| 0270-0027-01-412090                    | Longevity                         | \$25,707.79         | \$113,000.00          | \$0.00           | \$113,000.00          | \$87,292.21           | 22.75%          |
| 0270-0027-01-412102                    | Sick Day Payout                   | \$2,400.00          | \$5,200.00            | \$0.00           | \$5,200.00            | \$2,800.00            | 46.15%          |
| 0270-0027-01-412108                    | EMS Specialty                     | \$0.00              | \$95,000.00           | \$0.00           | \$95,000.00           | \$95,000.00           | 0.00%           |
| 0270-0027-01-412127                    | Assistant Chief Of EMS            | \$14,934.72         | \$64,718.00           | \$0.00           | \$64,718.00           | \$49,783.28           | 23.08%          |
| 0270-0027-01-412128                    | Class Pay                         | \$37,140.32         | \$166,000.00          | \$0.00           | \$166,000.00          | \$128,859.68          | 22.37%          |
| 0270-0027-01-412129                    | Overtime                          | \$28,699.02         | \$86,700.00           | \$0.00           | \$86,700.00           | \$58,000.98           | 33.10%          |
| 0270-0027-01-412171                    | Data Entry Clerk                  | \$8,518.62          | \$36,914.00           | \$0.00           | \$36,914.00           | \$28,395.38           | 23.08%          |
| 0270-0027-01-412210                    | Quartermaster                     | \$12,582.72         | \$54,525.00           | \$0.00           | \$54,525.00           | \$41,942.28           | 23.08%          |
| 0270-0027-01-412250                    | Cell Phone                        | \$1,350.00          | \$5,200.00            | \$0.00           | \$5,200.00            | \$3,850.00            | 25.96%          |
| 0270-0027-01-413010                    | Employer Social Security          | \$2,865.00          | \$13,770.00           | \$0.00           | \$13,770.00           | \$10,905.00           | 20.81%          |
| 0270-0027-01-413020                    | Employer Medicare                 | \$2,441.21          | \$11,600.00           | \$0.00           | \$11,600.00           | \$9,158.79            | 21.04%          |
| 0270-0027-01-413030                    | Employer Group Health Insurance   | \$14,520.36         | \$74,000.00           | \$0.00           | \$74,000.00           | \$59,479.64           | 19.62%          |
| 0270-0027-01-413050                    | Employer Life Insurance           | \$153.54            | \$600.00              | \$0.00           | \$600.00              | \$446.46              | 25.59%          |
| 0270-0027-01-413060                    | Employer PERF                     | \$5,559.65          | \$25,000.00           | \$0.00           | \$25,000.00           | \$19,440.35           | 22.24%          |
| 0270-0027-01-413080                    | Employer Police & Fire Retirement | \$7,908.60          | \$35,000.00           | \$0.00           | \$35,000.00           | \$27,091.40           | 22.60%          |
| 0270-0027-01-414010                    | Laundry & Uniforms                | \$9,431.87          | \$30,000.00           | \$0.00           | \$30,000.00           | \$20,568.13           | 31.44%          |
| 0270-0027-01-414020                    | Protective Clothing               | \$19,338.66         | \$100,000.00          | \$0.00           | \$100,000.00          | \$80,661.34           | 19.34%          |
| Totals for Category(s) 01 - Personnel: |                                   | \$236,284.14        | \$1,102,399.00        | \$0.00           | \$1,102,399.00        | \$866,114.86          | 21.43%          |



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

March 2023

|   |                                | Actual 3/31/2023      | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|---|--------------------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0270-0027-02-421010                               | Office Supplies                | \$0.00                | \$3,000.00            | \$0.00           | \$3,000.00            | \$3,000.00            | 0.00%           |
| 0270-0027-02-422010                               | Gasoline                       | \$2,393.25            | \$7,000.00            | \$0.00           | \$7,000.00            | \$4,606.75            | 34.19%          |
| 0270-0027-02-422020                               | Diesel Fuel                    | \$23,536.38           | \$30,000.00           | \$0.00           | \$30,000.00           | \$6,463.62            | 78.45%          |
| 0270-0027-02-422060                               | Bottled Gas                    | \$4,409.48            | \$20,000.00           | \$0.00           | \$20,000.00           | \$15,590.52           | 22.05%          |
| 0270-0027-02-423015                               | Repair Supplies                | \$13,268.43           | \$60,000.00           | \$0.00           | \$60,000.00           | \$46,731.57           | 22.11%          |
| 0270-0027-02-429020                               | Medical Supplies               | \$49,629.04           | \$120,000.00          | \$0.00           | \$120,000.00          | \$70,370.96           | 41.36%          |
| Totals for Category(s) 02 - Supplies:             |                                | \$93,236.58           | \$240,000.00          | \$0.00           | \$240,000.00          | \$146,763.42          | 38.85%          |
| 0270-0027-03-432010                               | Services Contractual           | \$53,843.77           | \$224,000.00          | \$0.00           | \$224,000.00          | \$170,156.23          | 24.04%          |
| 0270-0027-03-432020                               | Instruction                    | \$19,300.00           | \$95,000.00           | \$0.00           | \$95,000.00           | \$75,700.00           | 20.32%          |
| 0270-0027-03-433020                               | Postage                        | \$156.00              | \$1,000.00            | \$0.00           | \$1,000.00            | \$844.00              | 15.60%          |
| 0270-0027-03-433030                               | Travel                         | \$138.16              | \$6,000.00            | \$0.00           | \$6,000.00            | \$5,861.84            | 2.30%           |
| 0270-0027-03-433040                               | Freight                        | \$1,062.31            | \$2,500.00            | \$0.00           | \$2,500.00            | \$1,437.69            | 42.49%          |
| 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   | \$15,636.03           | \$30,000.00           | \$0.00           | \$30,000.00           | \$14,363.97           | 52.12%          |
| 0270-0027-03-439178                               | Principal On Notes             | \$400,396.27          | \$734,133.00          | \$0.00           | \$734,133.00          | \$333,736.73          | 54.54%          |
| 0270-0027-03-439179                               | Interest On Notes              | \$63,051.84           | \$111,112.00          | \$0.00           | \$111,112.00          | \$48,060.16           | 56.75%          |
| 0270-0027-03-439185                               | Subscriptions & Dues           | \$0.00                | \$500.00              | \$0.00           | \$500.00              | \$500.00              | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                | \$555,910.43          | \$1,210,445.00        | \$0.00           | \$1,210,445.00        | \$654,534.57          | 45.93%          |
| 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>\$885,431.15</b>   | <b>\$2,612,844.00</b> | <b>\$0.00</b>    | <b>\$2,612,844.00</b> | <b>\$1,727,412.85</b> | <b>33.89%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                | <b>(\$319,918.65)</b> | <b>\$695,156.00</b>   | <b>\$0.00</b>    | <b>\$695,156.00</b>   | <b>\$1,015,074.65</b> | <b>(46.02)%</b> |

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

March 2023

|   | Actual 3/31/2023             | 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      | \$7,185.22         | \$34,000.00         | \$0.00               | \$34,000.00         | \$26,814.78         | 21.13%        |
| 0271-0028-00-342040                               | Fire Protection Contracts    | \$84,874.43        | \$217,700.00        | \$0.00               | \$217,700.00        | \$132,825.57        | 38.99%        |
| 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:              |                              | \$92,059.65        | \$276,700.00        | \$0.00               | \$276,700.00        | \$184,640.35        | 33.27%        |
| <b>Total Revenues</b>                             |                              | <b>\$92,059.65</b> | <b>\$276,700.00</b> | <b>\$0.00</b>        | <b>\$276,700.00</b> | <b>\$184,640.35</b> | <b>33.27%</b> |
| <b>Expenses</b>                                   |                              |                    |                     |                      |                     |                     |               |
| 0271-0028-01-412129                               | Overtime                     | \$16,548.50        | \$50,000.00         | \$0.00               | \$50,000.00         | \$33,451.50         | 33.10%        |
| 0271-0028-01-413020                               | Employer Medicare            | \$239.93           | \$725.00            | \$0.00               | \$725.00            | \$485.07            | 33.09%        |
| Totals for Category(s) 01 - Personnel:            |                              | \$16,788.43        | \$50,725.00         | \$0.00               | \$50,725.00         | \$33,936.57         | 33.10%        |
| 0271-0028-02-421030                               | Awards                       | \$0.00             | \$8,000.00          | \$0.00               | \$8,000.00          | \$8,000.00          | 0.00%         |
| Totals for Category(s) 02 - Supplies:             |                              | \$0.00             | \$8,000.00          | \$0.00               | \$8,000.00          | \$8,000.00          | 0.00%         |
| 0271-0028-03-432010                               | Services Contractual         | \$0.00             | \$25,000.00         | \$0.00               | \$25,000.00         | \$25,000.00         | 0.00%         |
| 0271-0028-03-433040                               | Freight                      | \$1,317.43         | \$5,000.00          | \$0.00               | \$5,000.00          | \$3,682.57          | 26.35%        |
| 0271-0028-03-433050                               | Radio                        | \$0.00             | \$3,500.00          | \$0.00               | \$3,500.00          | \$3,500.00          | 0.00%         |
| Totals for Category(s) 03 - Other Svcs & Charges: |                              | \$1,317.43         | \$33,500.00         | \$0.00               | \$33,500.00         | \$32,182.57         | 3.93%         |
| 0271-0028-04-444010                               | Purchase of Equipment        | \$18,183.88        | \$100,000.00        | \$0.00               | \$100,000.00        | \$81,816.12         | 18.18%        |
| Totals for Category(s) 04 - Capital Expenditures: |                              | \$18,183.88        | \$100,000.00        | \$0.00               | \$100,000.00        | \$81,816.12         | 18.18%        |
| <b>Total Expenses</b>                             |                              | <b>\$36,289.74</b> | <b>\$192,225.00</b> | <b>\$0.00</b>        | <b>\$192,225.00</b> | <b>\$155,935.26</b> | <b>18.88%</b> |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                              | <b>\$55,769.91</b> | <b>\$84,475.00</b>  | <b>\$0.00</b>        | <b>\$84,475.00</b>  | <b>\$28,705.09</b>  | <b>66.02%</b> |

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

|  | <u>Actual 3/31/2023</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 | \$19.98                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$19.98)               | 0.00%                  |
| Totals for Category(s) 00 - General:             | \$19.98                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$19.98)               | 0.00%                  |
| <b>Total Revenues</b>                            | <b>\$19.98</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$19.98)</b>        | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                 | <br><b>\$19.98</b>      | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$19.98)</b>    | <br><b>0.00%</b>       |

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

|   |                       | <u>Actual 3/31/2023</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                | \$190.00                       | \$0.00                   | \$0.00                   | \$0.00                      | (\$190.00)                   | 0.00%                   |
| Totals for Category(s) 02 - Supplies:             |                       | <u>\$190.00</u>                | <u>\$0.00</u>            | <u>\$0.00</u>            | <u>\$0.00</u>               | <u>(\$190.00)</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 | \$6,247.70                     | \$0.00                   | \$0.00                   | \$0.00                      | (\$6,247.70)                 | 0.00%                   |
| Totals for Category(s) 04 - Capital Expenditures: |                       | <u>\$6,247.70</u>              | <u>\$0.00</u>            | <u>\$0.00</u>            | <u>\$0.00</u>               | <u>(\$6,247.70)</u>          | <u>0.00%</u>            |
| <b>Total Expenses</b>                             |                       | <u><b>\$8,214.00</b></u>       | <u><b>\$0.00</b></u>     | <u><b>\$0.00</b></u>     | <u><b>\$0.00</b></u>        | <u><b>(\$8,214.00)</b></u>   | <u><b>0.00%</b></u>     |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  |                       | <br><u><b>(\$8,214.00)</b></u> | <br><u><b>\$0.00</b></u> | <br><u><b>\$0.00</b></u> | <br><u><b>\$0.00</b></u>    | <br><u><b>\$8,214.00</b></u> | <br><u><b>0.00%</b></u> |

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

|   | <u>Actual 3/31/2023</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%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$1,022.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,022.00)            | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$1,022.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,022.00)</b>     | <b>0.00%</b>           |
| <br>  |                         |                        |                         |                             |                         |                        |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$1,022.00)</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$1,022.00</b>       | <b>0.00%</b>           |

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

|  |                                 | Actual 3/31/2023   | 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         | \$48,933.00        | \$240,000.00        | \$0.00           | \$240,000.00         | \$191,067.00        | 20.39%          |
| 0288-0038-00-347060                    | Carts                           | \$3,461.95         | \$133,000.00        | \$0.00           | \$133,000.00         | \$129,538.05        | 2.60%           |
| 0288-0038-00-347070                    | Driving Range                   | \$297.21           | \$20,000.00         | \$0.00           | \$20,000.00          | \$19,702.79         | 1.49%           |
| 0288-0038-00-347080                    | 19th Hole Food                  | \$928.85           | \$47,000.00         | \$0.00           | \$47,000.00          | \$46,071.15         | 1.98%           |
| 0288-0038-00-347081                    | 19th Hole Alcohol               | \$1,000.47         | \$50,000.00         | \$0.00           | \$50,000.00          | \$48,999.53         | 2.00%           |
| 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:   |                                 | \$56,094.99        | \$490,000.00        | \$0.00           | \$490,000.00         | \$433,905.01        | 11.45%          |
| <b>Total Revenues</b>                  |                                 | <b>\$56,094.99</b> | <b>\$490,000.00</b> | <b>\$0.00</b>    | <b>\$490,000.00</b>  | <b>\$433,905.01</b> | <b>11.45%</b>   |
| <b>Expenses</b>                        |                                 |                    |                     |                  |                      |                     |                 |
| 0288-0038-01-412123                    | Hulman Links Salary             | \$32,602.18        | \$115,918.00        | \$0.00           | \$115,918.00         | \$83,315.82         | 28.13%          |
| 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             | \$3,810.41         | \$129,000.00        | \$0.00           | \$129,000.00         | \$125,189.59        | 2.95%           |
| 0288-0038-01-412236                    | 19th Hole Salary                | \$7,707.00         | \$33,398.00         | \$0.00           | \$33,398.00          | \$25,691.00         | 23.08%          |
| 0288-0038-01-412240                    | 19th Hole Hourly                | \$312.50           | \$11,220.00         | \$0.00           | \$11,220.00          | \$10,907.50         | 2.79%           |
| 0288-0038-01-413010                    | Employer Social Security        | \$2,672.88         | \$18,026.00         | \$0.00           | \$18,026.00          | \$15,353.12         | 14.83%          |
| 0288-0038-01-413020                    | Employer Medicare               | \$625.13           | \$4,216.00          | \$0.00           | \$4,216.00           | \$3,590.87          | 14.83%          |
| 0288-0038-01-413030                    | Employer Group Health Insurance | \$5,648.28         | \$28,700.00         | \$0.00           | \$28,700.00          | \$23,051.72         | 19.68%          |
| 0288-0038-01-413050                    | Employer Life Insurance         | \$102.36           | \$485.00            | \$0.00           | \$485.00             | \$382.64            | 21.11%          |
| 0288-0038-01-413060                    | Employer PERF                   | \$4,514.58         | \$22,000.00         | \$0.00           | \$22,000.00          | \$17,485.42         | 20.52%          |
| Totals for Category(s) 01 - Personnel: |                                 | \$57,995.32        | \$364,163.00        | \$0.00           | \$364,163.00         | \$306,167.68        | 15.93%          |
| 0288-0038-02-421010                    | Office Supplies                 | \$6.32             | \$100.00            | \$0.00           | \$100.00             | \$93.68             | 6.32%           |
| 0288-0038-02-422005                    | Operating Supplies              | \$2,424.99         | \$18,000.00         | \$0.00           | \$18,000.00          | \$15,575.01         | 13.47%          |
| 0288-0038-02-422006                    | Operating Supplies 19th Hole    | \$9,230.70         | \$60,000.00         | \$0.00           | \$60,000.00          | \$50,769.30         | 15.38%          |
| 0288-0038-02-422010                    | Gasoline                        | \$2,431.21         | \$12,000.00         | \$0.00           | \$12,000.00          | \$9,568.79          | 20.26%          |
| 0288-0038-02-422020                    | Diesel Fuel                     | \$143.99           | \$10,000.00         | \$0.00           | \$10,000.00          | \$9,856.01          | 1.44%           |
| 0288-0038-02-422170                    | Chemicals                       | \$9,435.50         | \$58,000.00         | \$0.00           | \$58,000.00          | \$48,564.50         | 16.27%          |

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

March 2023

|   | <u>Actual 3/31/2023</u>  | <u>Original Budget</u>    | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>   | <u>Percentage Used</u> |
|---|--------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|------------------------|
| 0288-0038-02-423015      Repair Supplies                  | \$3,849.75               | \$35,000.00               | \$0.00                  | \$35,000.00                 | \$31,150.25               | 11.00%                 |
| Totals for Category(s) 02 - Supplies:                     | \$27,522.46              | \$193,100.00              | \$0.00                  | \$193,100.00                | \$165,577.54              | 14.25%                 |
| 0288-0038-03-432010      Services Contractual             | \$1,241.35               | \$18,000.00               | \$0.00                  | \$18,000.00                 | \$16,758.65               | 6.90%                  |
| 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                        | \$827.81                 | \$3,200.00                | \$0.00                  | \$3,200.00                  | \$2,372.19                | 25.87%                 |
| 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                 | \$3,050.53               | \$22,000.00               | \$0.00                  | \$22,000.00                 | \$18,949.47               | 13.87%                 |
| 0288-0038-03-436020      Gas Utility                      | \$2,739.24               | \$9,500.00                | \$0.00                  | \$9,500.00                  | \$6,760.76                | 28.83%                 |
| 0288-0038-03-436030      Water Utility                    | \$563.14                 | \$5,200.00                | \$0.00                  | \$5,200.00                  | \$4,636.86                | 10.83%                 |
| 0288-0038-03-437010      Equipment Repair & Maintenance   | \$4,628.77               | \$10,000.00               | \$0.00                  | \$10,000.00                 | \$5,371.23                | 46.29%                 |
| 0288-0038-03-437030      Vehicle Repair & Maintenance     | \$135.06                 | \$1,000.00                | \$0.00                  | \$1,000.00                  | \$864.94                  | 13.51%                 |
| 0288-0038-03-437060      Building Repair & Maintenance    | \$2,027.60               | \$20,000.00               | \$0.00                  | \$20,000.00                 | \$17,972.40               | 10.14%                 |
| 0288-0038-03-438010      Rental Of Equipment              | \$60.00                  | \$3,500.00                | \$0.00                  | \$3,500.00                  | \$3,440.00                | 1.71%                  |
| 0288-0038-03-439185      Subscriptions & Dues             | \$10.00                  | \$1,000.00                | \$0.00                  | \$1,000.00                  | \$990.00                  | 1.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges:         | \$15,283.50              | \$117,650.00              | \$0.00                  | \$117,650.00                | \$102,366.50              | 12.99%                 |
| 0288-0038-04-444010      Purchase of Equipment            | \$0.00                   | \$5,000.00                | \$0.00                  | \$5,000.00                  | \$5,000.00                | 0.00%                  |
| 0288-0038-04-444120      Lease Equipment                  | \$0.00                   | \$43,157.00               | \$0.00                  | \$43,157.00                 | \$43,157.00               | 0.00%                  |
| Totals for Category(s) 04 - Capital Expenditures:         | \$0.00                   | \$48,157.00               | \$0.00                  | \$48,157.00                 | \$48,157.00               | 0.00%                  |
| <b>Total Expenses</b>                                     | <b>\$100,801.28</b>      | <b>\$723,070.00</b>       | <b>\$0.00</b>           | <b>\$723,070.00</b>         | <b>\$622,268.72</b>       | <b>13.94%</b>          |
| <br><b>NET SURPLUS/(DEFICIT)</b>                          | <br><b>(\$44,706.29)</b> | <br><b>(\$233,070.00)</b> | <br><b>\$0.00</b>       | <br><b>(\$233,070.00)</b>   | <br><b>(\$188,363.71)</b> | <br><b>19.18%</b>      |

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

|  |                                 | Actual 3/31/2023   | 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             | \$58,788.00        | \$330,000.00        | \$0.00           | \$330,000.00         | \$271,212.00        | 17.81%          |
| 0290-0040-00-347060                    | Carts                           | \$8,987.82         | \$165,000.00        | \$0.00           | \$165,000.00         | \$156,012.18        | 5.45%           |
| 0290-0040-00-347070                    | Driving Range                   | \$4,487.94         | \$50,000.00         | \$0.00           | \$50,000.00          | \$45,512.06         | 8.98%           |
| 0290-0040-00-390010                    | Other Revenue                   | \$238.64           | \$0.00              | \$0.00           | \$0.00               | (\$238.64)          | 0.00%           |
| Totals for Category(s) 00 - General:   |                                 | \$72,502.40        | \$545,000.00        | \$0.00           | \$545,000.00         | \$472,497.60        | 13.30%          |
| <b>Total Revenues</b>                  |                                 | <b>\$72,502.40</b> | <b>\$545,000.00</b> | <b>\$0.00</b>    | <b>\$545,000.00</b>  | <b>\$472,497.60</b> | <b>13.30%</b>   |
| <b>Expenses</b>                        |                                 |                    |                     |                  |                      |                     |                 |
| 0290-0040-01-412124                    | Rea Park Salary                 | \$10,691.81        | \$70,342.00         | \$0.00           | \$70,342.00          | \$59,650.19         | 15.20%          |
| 0290-0040-01-412129                    | Overtime                        | \$0.00             | \$600.00            | \$0.00           | \$600.00             | \$600.00            | 0.00%           |
| 0290-0040-01-412135                    | Rea Park Hourly                 | \$2,598.14         | \$85,000.00         | \$0.00           | \$85,000.00          | \$82,401.86         | 3.06%           |
| 0290-0040-01-413010                    | Employer Social Security        | \$786.26           | \$9,668.00          | \$0.00           | \$9,668.00           | \$8,881.74          | 8.13%           |
| 0290-0040-01-413020                    | Employer Medicare               | \$183.90           | \$2,261.00          | \$0.00           | \$2,261.00           | \$2,077.10          | 8.13%           |
| 0290-0040-01-413030                    | Employer Group Health Insurance | \$1,642.47         | \$10,000.00         | \$0.00           | \$10,000.00          | \$8,357.53          | 16.42%          |
| 0290-0040-01-413050                    | Employer Life Insurance         | \$25.59            | \$150.00            | \$0.00           | \$150.00             | \$124.41            | 17.06%          |
| 0290-0040-01-413060                    | Employer PERF                   | \$1,197.48         | \$8,000.00          | \$0.00           | \$8,000.00           | \$6,802.52          | 14.97%          |
| Totals for Category(s) 01 - Personnel: |                                 | \$17,125.65        | \$186,021.00        | \$0.00           | \$186,021.00         | \$168,895.35        | 9.21%           |
| 0290-0040-02-421010                    | Office Supplies                 | \$17.09            | \$100.00            | \$0.00           | \$100.00             | \$82.91             | 17.09%          |
| 0290-0040-02-422005                    | Operating Supplies              | \$3,363.80         | \$15,000.00         | \$0.00           | \$15,000.00          | \$11,636.20         | 22.43%          |
| 0290-0040-02-422010                    | Gasoline                        | \$743.94           | \$10,000.00         | \$0.00           | \$10,000.00          | \$9,256.06          | 7.44%           |
| 0290-0040-02-422020                    | Diesel Fuel                     | \$0.00             | \$12,000.00         | \$0.00           | \$12,000.00          | \$12,000.00         | 0.00%           |
| 0290-0040-02-422170                    | Chemicals                       | \$11,711.00        | \$58,000.00         | \$0.00           | \$58,000.00          | \$46,289.00         | 20.19%          |
| 0290-0040-02-423015                    | Repair Supplies                 | \$182.59           | \$20,000.00         | \$0.00           | \$20,000.00          | \$19,817.41         | 0.91%           |
| Totals for Category(s) 02 - Supplies:  |                                 | \$16,018.42        | \$115,100.00        | \$0.00           | \$115,100.00         | \$99,081.58         | 13.92%          |
| 0290-0040-03-432010                    | Services Contractual            | \$699.01           | \$15,000.00         | \$0.00           | \$15,000.00          | \$14,300.99         | 4.66%           |
| 0290-0040-03-433010                    | Telephone                       | \$443.22           | \$2,000.00          | \$0.00           | \$2,000.00           | \$1,556.78          | 22.16%          |



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

March 2023

|  | <u>Actual 3/31/2023</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               | \$2,411.06                  | \$17,000.00                | \$0.00                  | \$17,000.00                 | \$14,588.94                | 14.18%                 |
| 0290-0040-03-436020 Gas Utility                    | \$1,862.42                  | \$6,000.00                 | \$0.00                  | \$6,000.00                  | \$4,137.58                 | 31.04%                 |
| 0290-0040-03-436030 Water Utility                  | \$310.54                    | \$4,000.00                 | \$0.00                  | \$4,000.00                  | \$3,689.46                 | 7.76%                  |
| 0290-0040-03-437010 Equipment Repair & Maintenance | \$3,929.15                  | \$6,000.00                 | \$0.00                  | \$6,000.00                  | \$2,070.85                 | 65.49%                 |
| 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            | \$55.00                     | \$2,500.00                 | \$0.00                  | \$2,500.00                  | \$2,445.00                 | 2.20%                  |
| 0290-0040-03-439185 Subscriptions & Dues           | \$0.00                      | \$500.00                   | \$0.00                  | \$500.00                    | \$500.00                   | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges:  | <u>\$10,594.62</u>          | <u>\$59,000.00</u>         | <u>\$0.00</u>           | <u>\$59,000.00</u>          | <u>\$48,405.38</u>         | <u>17.96%</u>          |
| 0290-0040-04-444010 Purchase of Equipment          | \$0.00                      | \$5,000.00                 | \$0.00                  | \$5,000.00                  | \$5,000.00                 | 0.00%                  |
| 0290-0040-04-444120 Lease Equipment                | \$40,775.94                 | \$101,705.00               | \$0.00                  | \$101,705.00                | \$60,929.06                | 40.09%                 |
| Totals for Category(s) 04 - Capital Expenditures:  | <u>\$40,775.94</u>          | <u>\$106,705.00</u>        | <u>\$0.00</u>           | <u>\$106,705.00</u>         | <u>\$65,929.06</u>         | <u>38.21%</u>          |
| <b>Total Expenses</b>                              | <u><b>\$84,514.63</b></u>   | <u><b>\$466,826.00</b></u> | <u><b>\$0.00</b></u>    | <u><b>\$466,826.00</b></u>  | <u><b>\$382,311.37</b></u> | <u><b>18.10%</b></u>   |
| <b>NET SURPLUS/(DEFICIT)</b>                       | <u><b>(\$12,012.23)</b></u> | <u><b>\$78,174.00</b></u>  | <u><b>\$0.00</b></u>    | <u><b>\$78,174.00</b></u>   | <u><b>\$90,186.23</b></u>  | <u><b>(15.37)%</b></u> |

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

|   |                         | Actual 3/31/2023  | 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     | \$120.00          | \$0.00          | \$0.00           | \$0.00               | (\$120.00)        | 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:              |                         | \$320.00          | \$0.00          | \$0.00           | \$0.00               | (\$320.00)        | 0.00%           |
| <b>Total Revenues</b>                             |                         | <b>\$320.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$320.00)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                         |                   |                 |                  |                      |                   |                 |
| 0291-0000-03-432010                               | Services Contractual    | \$750.00          | \$0.00          | \$0.00           | \$0.00               | (\$750.00)        | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                         | \$750.00          | \$0.00          | \$0.00           | \$0.00               | (\$750.00)        | 0.00%           |
| <b>Total Expenses</b>                             |                         | <b>\$750.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$750.00)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                         | <b>(\$430.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$430.00</b>   | <b>0.00%</b>    |

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

|                               | Actual 3/31/2023                                  | 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                                   | \$20,143.76         | \$55,000.00         | \$0.00               | \$55,000.00         | \$34,856.24 36.63%         |
| 0292-0042-00-390010           | Other Revenue                                     | \$701.00            | \$310,000.00        | \$0.00               | \$310,000.00        | \$309,299.00 0.23%         |
| 0292-0042-00-399090           | Redevelopment Payments for Inspections            | \$84,133.00         | \$90,000.00         | \$0.00               | \$90,000.00         | \$5,867.00 93.48%          |
| 0292-0042-00-399160           | Sanitary District                                 | \$0.00              | \$25,000.00         | \$0.00               | \$25,000.00         | \$25,000.00 0.00%          |
|                               | Totals for Category(s) 00 - General:              | \$104,977.76        | \$480,000.00        | \$0.00               | \$480,000.00        | \$375,022.24 21.87%        |
| <b>Total Revenues</b>         |   | <b>\$104,977.76</b> | <b>\$480,000.00</b> | <b>\$0.00</b>        | <b>\$480,000.00</b> | <b>\$375,022.24 21.87%</b> |
| <b>Expenses</b>               |   |                     |                     |                      |                     |                            |
| 0292-0042-01-412114           | Trans Infrastructure Manager                      | \$10,274.10         | \$44,521.00         | \$0.00               | \$44,521.00         | \$34,246.90 23.08%         |
| 0292-0042-01-412221           | Director Of Inspection                            | \$15,414.48         | \$66,796.00         | \$0.00               | \$66,796.00         | \$51,381.52 23.08%         |
| 0292-0042-01-412232           | Engineer Aide Level III                           | \$29,205.72         | \$126,558.00        | \$0.00               | \$126,558.00        | \$97,352.28 23.08%         |
| 0292-0042-01-412250           | Cell Phone  | \$900.00            | \$3,600.00          | \$0.00               | \$3,600.00          | \$2,700.00 25.00%          |
| 0292-0042-01-413010           | Employer Social Security                          | \$3,375.37          | \$14,971.00         | \$0.00               | \$14,971.00         | \$11,595.63 22.55%         |
| 0292-0042-01-413020           | Employer Medicare                                 | \$789.40            | \$3,718.00          | \$0.00               | \$3,718.00          | \$2,928.60 21.23%          |
| 0292-0042-01-413030           | Employer Group Health Insurance                   | \$12,232.92         | \$55,500.00         | \$0.00               | \$55,500.00         | \$43,267.08 22.04%         |
| 0292-0042-01-413050           | Employer Life Insurance                           | \$119.25            | \$540.00            | \$0.00               | \$540.00            | \$420.75 22.08%            |
| 0292-0042-01-413060           | Employer PERF                                     | \$6,410.73          | \$27,045.00         | \$0.00               | \$27,045.00         | \$20,634.27 23.70%         |
|                               | Totals for Category(s) 01 - Personnel:            | \$78,721.97         | \$343,249.00        | \$0.00               | \$343,249.00        | \$264,527.03 22.93%        |
| 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                                  | \$1,980.00          | \$10,000.00         | \$0.00               | \$10,000.00         | \$8,020.00 19.80%          |
|                               | Totals for Category(s) 03 - Other Svcs & Charges: | \$1,980.00          | \$35,000.00         | \$0.00               | \$35,000.00         | \$33,020.00 5.66%          |
| 0292-0042-04-444010           | Purchase of Equipment                             | \$2,583.41          | \$10,000.00         | \$0.00               | \$10,000.00         | \$7,416.59 25.83%          |
| 0292-0042-04-444080           | Purchase of Vehicles                              | \$72,692.20         | \$75,000.00         | \$115,000.00         | \$190,000.00        | \$117,307.80 38.26%        |
|                               | Totals for Category(s) 04 - Capital Expenditures: | \$75,275.61         | \$85,000.00         | \$115,000.00         | \$200,000.00        | \$124,724.39 37.64%        |
| <b>Total Expenses</b>         |   | <b>\$155,977.58</b> | <b>\$463,249.00</b> | <b>\$115,000.00</b>  | <b>\$578,249.00</b> | <b>\$422,271.42 26.97%</b> |

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

March 2023

|                       | <u>Actual 3/31/2023</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>(\$50,999.82)</u>    | <u>\$16,751.00</u>     | <u>(\$115,000.00)</u>   | <u>(\$98,249.00)</u>        | <u>(\$47,249.18)</u>    | <u>51.91%</u>          |

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

March 2023

|   |                          | Actual 3/31/2023   | 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 | \$5.66             | \$0.00                | \$0.00           | \$0.00                | (\$5.66)              | 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               | \$73,385.00        | \$0.00                | \$0.00           | \$0.00                | (\$73,385.00)         | 0.00%           |
| Totals for Category(s) 00 - General:              |                          | \$73,390.66        | \$1,900,000.00        | \$0.00           | \$1,900,000.00        | \$1,826,609.34        | 3.86%           |
| <b>Total Revenues</b>                             |                          | <b>\$73,390.66</b> | <b>\$1,900,000.00</b> | <b>\$0.00</b>    | <b>\$1,900,000.00</b> | <b>\$1,826,609.34</b> | <b>3.86%</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     | \$2,531.53         | \$215,000.00          | \$0.00           | \$215,000.00          | \$212,468.47          | 1.18%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                          | \$2,531.53         | \$215,000.00          | \$0.00           | \$215,000.00          | \$212,468.47          | 1.18%           |
| <b>Total Expenses</b>                             |                          | <b>\$2,531.53</b>  | <b>\$220,200.00</b>   | <b>\$0.00</b>    | <b>\$220,200.00</b>   | <b>\$217,668.47</b>   | <b>1.15%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                          | <b>\$70,859.13</b> | <b>\$1,679,800.00</b> | <b>\$0.00</b>    | <b>\$1,679,800.00</b> | <b>\$1,608,940.87</b> | <b>4.22%</b>    |

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

|   |                          | Actual 3/31/2023   | 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           | \$25,705.12        | \$430,000.00          | \$0.00           | \$430,000.00          | \$404,294.88          | 5.98%           |
| Totals for Category(s) 00 - General:              |                          | \$25,705.12        | \$430,000.00          | \$0.00           | \$430,000.00          | \$404,294.88          | 5.98%           |
| <b>Total Revenues</b>                             |                          | <b>\$25,705.12</b> | <b>\$430,000.00</b>   | <b>\$0.00</b>    | <b>\$430,000.00</b>   | <b>\$404,294.88</b>   | <b>5.98%</b>    |
| <b>Expenses</b>                                   |                          |                    |                       |                  |                       |                       |                 |
| 0296-0046-01-412020                               | Secretary                | \$3,242.84         | \$9,500.00            | \$0.00           | \$9,500.00            | \$6,257.16            | 34.14%          |
| 0296-0046-01-412078                               | Bookkeeper               | \$3,937.20         | \$9,500.00            | \$0.00           | \$9,500.00            | \$5,562.80            | 41.44%          |
| 0296-0046-01-412150                               | Redevelopment Specialist | \$5,760.27         | \$18,000.00           | \$0.00           | \$18,000.00           | \$12,239.73           | 32.00%          |
| 0296-0046-01-413010                               | Employer Social Security | \$802.31           | \$2,200.00            | \$0.00           | \$2,200.00            | \$1,397.69            | 36.47%          |
| 0296-0046-01-413020                               | Employer Medicare        | \$187.64           | \$500.00              | \$0.00           | \$500.00              | \$312.36              | 37.53%          |
| 0296-0046-01-413131                               | Administrative Costs     | \$3,350.20         | \$10,000.00           | \$0.00           | \$10,000.00           | \$6,649.80            | 33.50%          |
| Totals for Category(s) 01 - Personnel:            |                          | \$17,280.46        | \$49,700.00           | \$0.00           | \$49,700.00           | \$32,419.54           | 34.77%          |
| 0296-0046-03-432010                               | Services Contractual     | \$0.00             | \$700,000.00          | \$0.00           | \$700,000.00          | \$700,000.00          | 0.00%           |
| 0296-0046-03-439186                               | Civic Promotions         | \$0.00             | \$160,000.00          | \$0.00           | \$160,000.00          | \$160,000.00          | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                          | \$0.00             | \$860,000.00          | \$0.00           | \$860,000.00          | \$860,000.00          | 0.00%           |
| <b>Total Expenses</b>                             |                          | <b>\$17,280.46</b> | <b>\$909,700.00</b>   | <b>\$0.00</b>    | <b>\$909,700.00</b>   | <b>\$892,419.54</b>   | <b>1.90%</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**  
 March 2023

|  | <u>Actual 3/31/2023</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 | \$2.41                   | \$0.00                 | \$0.00                  | \$0.00                      | (\$2.41)                   | 0.00%                  |
| 0300-0092-00-390010     Other Revenue            | \$6,817.20               | \$0.00                 | \$0.00                  | \$0.00                      | (\$6,817.20)               | 0.00%                  |
| Totals for Category(s) 00 - General:             | <u>\$6,819.61</u>        | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$6,819.61)</u>        | <u>0.00%</u>           |
| <b>Total Revenues</b>                            | <u><b>\$6,819.61</b></u> | <u><b>\$0.00</b></u>   | <u><b>\$0.00</b></u>    | <u><b>\$0.00</b></u>        | <u><b>(\$6,819.61)</b></u> | <u><b>0.00%</b></u>    |
| <br>   |                          |                        |                         |                             |                            |                        |
| <b>NET SURPLUS/(DEFICIT)</b>                     | <u><b>\$6,819.61</b></u> | <u><b>\$0.00</b></u>   | <u><b>\$0.00</b></u>    | <u><b>\$0.00</b></u>        | <u><b>(\$6,819.61)</b></u> | <u><b>0.00%</b></u>    |

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

|  | <u>Actual 3/31/2023</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   | \$87,500.00                   | \$0.00                   | \$0.00                   | \$0.00                      | (\$87,500.00)                   | 0.00%                   |
| Totals for Category(s) 00 - General:     | <u>\$87,500.00</u>            | <u>\$0.00</u>            | <u>\$0.00</u>            | <u>\$0.00</u>               | <u>(\$87,500.00)</u>            | <u>0.00%</u>            |
| <b>Total Revenues</b>                    | <u><b>\$87,500.00</b></u>     | <u><b>\$0.00</b></u>     | <u><b>\$0.00</b></u>     | <u><b>\$0.00</b></u>        | <u><b>(\$87,500.00)</b></u>     | <u><b>0.00%</b></u>     |
| <br><b>NET SURPLUS/(DEFICIT)</b>         | <br><u><b>\$87,500.00</b></u> | <br><u><b>\$0.00</b></u> | <br><u><b>\$0.00</b></u> | <br><u><b>\$0.00</b></u>    | <br><u><b>(\$87,500.00)</b></u> | <br><u><b>0.00%</b></u> |



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

|   | <u>Actual 3/31/2023</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>                                   |                         |                        |                         |                             |                         |                        |
| 0330-0049-00-360030      Interest On Bank Account | \$141.25                | \$0.00                 | \$0.00                  | \$0.00                      | (\$141.25)              | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$141.25                | \$0.00                 | \$0.00                  | \$0.00                      | (\$141.25)              | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$141.25</b>         | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$141.25)</b>       | <b>0.00%</b>           |
| <br>  |                         |                        |                         |                             |                         |                        |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$141.25</b>         | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$141.25)</b>       | <b>0.00%</b>           |

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

|   | <u>Actual 3/31/2023</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 | \$0.00                  | \$137,000.00           | \$0.00                  | \$137,000.00                | \$137,000.00            | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$0.00                  | \$137,000.00           | \$0.00                  | \$137,000.00                | \$137,000.00            | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$0.00</b>           | <b>\$137,000.00</b>    | <b>\$0.00</b>           | <b>\$137,000.00</b>         | <b>\$137,000.00</b>     | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                         |                        |                         |                             |                         |                        |
| 0401-0050-03-432190    Tree Maintenance           | \$101,405.71            | \$135,000.00           | \$0.00                  | \$135,000.00                | \$33,594.29             | 75.12%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$101,405.71            | \$135,000.00           | \$0.00                  | \$135,000.00                | \$33,594.29             | 75.12%                 |
| <b>Total Expenses</b>                             | <b>\$101,405.71</b>     | <b>\$135,000.00</b>    | <b>\$0.00</b>           | <b>\$135,000.00</b>         | <b>\$33,594.29</b>      | <b>75.12%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$101,405.71)</b>   | <b>\$2,000.00</b>      | <b>\$0.00</b>           | <b>\$2,000.00</b>           | <b>\$103,405.71</b>     | <b>(5,070.29)%</b>     |

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

|   |                             | Actual 3/31/2023     | 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         | \$0.00               | \$571,121.33         | \$0.00           | \$571,121.33         | \$571,121.33        | 0.00%           |
| 0402-0051-00-311010                               | License Excise Tax CY       | \$0.00               | \$43,000.00          | \$0.00           | \$43,000.00          | \$43,000.00         | 0.00%           |
| 0402-0051-00-312010                               | Financial Inst Tax CY       | \$0.00               | \$13,379.00          | \$0.00           | \$13,379.00          | \$13,379.00         | 0.00%           |
| 0402-0051-00-313010                               | Comm Vehicle Excise Tax CY  | \$0.00               | \$4,000.00           | \$0.00           | \$4,000.00           | \$4,000.00          | 0.00%           |
| 0402-0051-00-390010                               | Other Revenue               | \$0.00               | \$50,000.00          | \$0.00           | \$50,000.00          | \$50,000.00         | 0.00%           |
| Totals for Category(s) 00 - General:              |                             | \$0.00               | \$681,500.33         | \$0.00           | \$681,500.33         | \$681,500.33        | 0.00%           |
| <b>Total Revenues</b>                             |                             | <b>\$0.00</b>        | <b>\$681,500.33</b>  | <b>\$0.00</b>    | <b>\$681,500.33</b>  | <b>\$681,500.33</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                             |                      |                      |                  |                      |                     |                 |
| 0402-0051-03-432010                               | Services Contractual        | \$6,548.64           | \$350,000.00         | \$0.00           | \$350,000.00         | \$343,451.36        | 1.87%           |
| 0402-0051-03-439178                               | Principal On Notes          | \$0.00               | \$60,000.00          | \$0.00           | \$60,000.00          | \$60,000.00         | 0.00%           |
| 0402-0051-03-439179                               | Interest On Notes           | \$0.00               | \$2,000.00           | \$0.00           | \$2,000.00           | \$2,000.00          | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                             | \$6,548.64           | \$412,000.00         | \$0.00           | \$412,000.00         | \$405,451.36        | 1.59%           |
| 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       | \$62,707.00          | \$60,000.00          | \$0.00           | \$60,000.00          | (\$2,707.00)        | 104.51%         |
| 0402-0051-04-444080                               | Purchase of Vehicles        | \$0.00               | \$50,000.00          | \$0.00           | \$50,000.00          | \$50,000.00         | 0.00%           |
| 0402-0051-04-444120                               | Lease Equipment             | \$0.00               | \$140,000.00         | \$0.00           | \$140,000.00         | \$140,000.00        | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: |                             | \$62,707.00          | \$280,000.00         | \$0.00           | \$280,000.00         | \$217,293.00        | 22.40%          |
| <b>Total Expenses</b>                             |                             | <b>\$69,255.64</b>   | <b>\$692,000.00</b>  | <b>\$0.00</b>    | <b>\$692,000.00</b>  | <b>\$622,744.36</b> | <b>10.01%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                             | <b>(\$69,255.64)</b> | <b>(\$10,499.67)</b> | <b>\$0.00</b>    | <b>(\$10,499.67)</b> | <b>\$58,755.97</b>  | <b>659.60%</b>  |

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

|   |                                | Actual 3/31/2023      | 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                    | \$1,551,403.74        | \$6,205,615.00        | \$0.00           | \$6,205,615.00        | \$4,654,211.26        | 25.00%          |
| 0404-0096-00-330060                               | Federal Grant                  | \$18,598.00           | \$36,000.00           | \$0.00           | \$36,000.00           | \$17,402.00           | 51.66%          |
| 0404-0096-00-334070                               | State Grants                   | \$6,842.00            | \$40,000.00           | \$0.00           | \$40,000.00           | \$33,158.00           | 17.11%          |
| 0404-0096-00-334140                               | Other Intergovernmental        | \$0.00                | \$45,000.00           | \$0.00           | \$45,000.00           | \$45,000.00           | 0.00%           |
| Totals for Category(s) 00 - General:              |                                | \$1,576,843.74        | \$6,326,615.00        | \$0.00           | \$6,326,615.00        | \$4,749,771.26        | 24.92%          |
| <b>Total Revenues</b>                             |                                | <b>\$1,576,843.74</b> | <b>\$6,326,615.00</b> | <b>\$0.00</b>    | <b>\$6,326,615.00</b> | <b>\$4,749,771.26</b> | <b>24.92%</b>   |
| <b>Expenses</b>                                   |                                |                       |                       |                  |                       |                       |                 |
| 0404-0096-03-432010                               | Services Contractual           | \$203,442.50          | \$700,000.00          | \$0.00           | \$700,000.00          | \$496,557.50          | 29.06%          |
| 0404-0096-03-432017                               | TH EDC                         | \$31,249.98           | \$125,000.00          | \$0.00           | \$125,000.00          | \$93,750.02           | 25.00%          |
| 0404-0096-03-432018                               | Demo Of Unsafe Buildings       | \$53,042.00           | \$400,000.00          | \$1,910.00       | \$401,910.00          | \$348,868.00          | 13.20%          |
| 0404-0096-03-432019                               | Brownfield Site Assessments    | \$0.00                | \$30,000.00           | \$0.00           | \$30,000.00           | \$30,000.00           | 0.00%           |
| 0404-0096-03-432026                               | Mowing                         | \$0.00                | \$50,000.00           | \$0.00           | \$50,000.00           | \$50,000.00           | 0.00%           |
| 0404-0096-03-432100                               | Paving                         | \$0.00                | \$500,000.00          | \$0.00           | \$500,000.00          | \$500,000.00          | 0.00%           |
| 0404-0096-03-432190                               | Tree Maintenance               | \$0.00                | \$150,000.00          | \$0.00           | \$150,000.00          | \$150,000.00          | 0.00%           |
| 0404-0096-03-432192                               | Tree Grant Expense             | \$0.00                | \$5,000.00            | \$0.00           | \$5,000.00            | \$5,000.00            | 0.00%           |
| 0404-0096-03-432390                               | Government Relations Services  | \$23,454.57           | \$150,000.00          | \$0.00           | \$150,000.00          | \$126,545.43          | 15.64%          |
| 0404-0096-03-436040                               | Sidewalks                      | \$107,703.41          | \$500,000.00          | \$58,839.68      | \$558,839.68          | \$451,136.27          | 19.27%          |
| 0404-0096-03-439178                               | Principal On Notes             | \$0.00                | \$135,000.00          | \$0.00           | \$135,000.00          | \$135,000.00          | 0.00%           |
| 0404-0096-03-439179                               | Interest On Notes              | \$0.00                | \$5,000.00            | \$0.00           | \$5,000.00            | \$5,000.00            | 0.00%           |
| 0404-0096-03-439184                               | Community Arts Grants          | \$0.00                | \$30,000.00           | \$0.00           | \$30,000.00           | \$30,000.00           | 0.00%           |
| 0404-0096-03-439187                               | Facade Grant                   | \$0.00                | \$100,000.00          | \$97,714.87      | \$197,714.87          | \$197,714.87          | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                | \$418,892.46          | \$2,880,000.00        | \$158,464.55     | \$3,038,464.55        | \$2,619,572.09        | 13.79%          |
| 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 | \$11,969.00           | \$50,000.00           | \$0.00           | \$50,000.00           | \$38,031.00           | 23.94%          |
| 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           | \$0.00                | \$125,000.00          | \$0.00           | \$125,000.00          | \$125,000.00          | 0.00%           |

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

|   | <u>Actual 3/31/2023</u>    | <u>Original Budget</u>       | <u>Approp/Transfers</u>      | <u>Total Revised Budget</u>  | <u>Amount Remaining</u>        | <u>Percentage Used</u> |
|---|----------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------|
| 0404-0096-04-443916 Infrastructure Improvements   | \$2,500.00                 | \$300,000.00                 | \$0.00                       | \$300,000.00                 | \$297,500.00                   | 0.83%                  |
| 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        | \$0.00                     | \$1,135,000.00               | \$92,490.00                  | \$1,227,490.00               | \$1,227,490.00                 | 0.00%                  |
| 0404-0096-04-450592 Gateway Projects              | \$0.00                     | \$12,500.00                  | \$0.00                       | \$12,500.00                  | \$12,500.00                    | 0.00%                  |
| 0404-0096-04-450602 Convention Center             | \$250,000.00               | \$500,000.00                 | \$0.00                       | \$500,000.00                 | \$250,000.00                   | 50.00%                 |
| 0404-0096-04-450603 13th & 8th Avenue             | \$0.00                     | \$1,000,000.00               | \$0.00                       | \$1,000,000.00               | \$1,000,000.00                 | 0.00%                  |
| 0404-0096-04-450604 Turn to the River Project     | \$0.00                     | \$100,000.00                 | \$0.00                       | \$100,000.00                 | \$100,000.00                   | 0.00%                  |
| 0404-0096-04-450605 13th & Wabash                 | \$23,630.00                | \$25,000.00                  | \$146,742.00                 | \$171,742.00                 | \$148,112.00                   | 13.76%                 |
| 0404-0096-04-450617 Rea Park Project              | \$62,247.50                | \$175,000.00                 | \$0.00                       | \$175,000.00                 | \$112,752.50                   | 35.57%                 |
| 0404-0096-04-450618 Herz Rose Project             | \$2,265.54                 | \$100,000.00                 | \$0.00                       | \$100,000.00                 | \$97,734.46                    | 2.27%                  |
| 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              | \$95,147.28                | \$100,000.00                 | \$112,963.83                 | \$212,963.83                 | \$117,816.55                   | 44.68%                 |
| Totals for Category(s) 04 - Capital Expenditures: | <u>\$451,119.18</u>        | <u>\$3,792,500.00</u>        | <u>\$352,195.83</u>          | <u>\$4,144,695.83</u>        | <u>\$3,693,576.65</u>          | <u>10.88%</u>          |
| <b>Total Expenses</b>                             | <b><u>\$870,011.64</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>\$6,313,148.74</u></b>   | <b><u>12.11%</u></b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b><u>\$706,832.10</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>(\$1,563,377.48)</u></b> | <b><u>(82.52)%</u></b> |

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

|   | <u>Actual 3/31/2023</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>                                   |                         |                        |                         |                             |                         |                        |
| 0405-0000-00-360030 Interest On Bank Account      | \$54.49                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$54.49)               | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$54.49                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$54.49)               | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$54.49</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$54.49)</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>\$54.49</b>          | <b>(\$360,000.00)</b>  | <b>\$0.00</b>           | <b>(\$360,000.00)</b>       | <b>(\$360,054.49)</b>   | <b>(0.02)%</b>         |

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

March 2023

|   |                               | Actual 3/31/2023    | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|---|-------------------------------|---------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| <b>0406 - CDBG</b>                                |                               |                     |                       |                  |                       |                       |                 |
| <b>Revenues</b>                                   |                               |                     |                       |                  |                       |                       |                 |
| 0406-0052-00-333010                               | Treasury Funds                | \$258,235.54        | \$1,350,000.00        | \$0.00           | \$1,350,000.00        | \$1,091,764.46        | 19.13%          |
| 0406-0052-00-394040                               | Demo Payments                 | \$6,810.00          | \$0.00                | \$0.00           | \$0.00                | (\$6,810.00)          | 0.00%           |
| Totals for Category(s) 00 - General:              |                               | \$265,045.54        | \$1,350,000.00        | \$0.00           | \$1,350,000.00        | \$1,084,954.46        | 19.63%          |
| <b>Total Revenues</b>                             |                               | <b>\$265,045.54</b> | <b>\$1,350,000.00</b> | <b>\$0.00</b>    | <b>\$1,350,000.00</b> | <b>\$1,084,954.46</b> | <b>19.63%</b>   |
| <b>Expenses</b>                                   |                               |                     |                       |                  |                       |                       |                 |
| 0406-0052-01-412020                               | Office Manager                | \$6,798.34          | \$46,000.00           | \$0.00           | \$46,000.00           | \$39,201.66           | 14.78%          |
| 0406-0052-01-412078                               | Finance Administrator         | \$6,393.03          | \$46,000.00           | \$0.00           | \$46,000.00           | \$39,606.97           | 13.90%          |
| 0406-0052-01-412148                               | Real Estate Administrator     | \$17,589.54         | \$80,000.00           | \$0.00           | \$80,000.00           | \$62,410.46           | 21.99%          |
| 0406-0052-01-412150                               | Grants/Planning Administrator | \$8,079.75          | \$57,500.00           | \$0.00           | \$57,500.00           | \$49,420.25           | 14.05%          |
| 0406-0052-01-413010                               | Employer Social Security      | \$2,409.37          | \$15,000.00           | \$0.00           | \$15,000.00           | \$12,590.63           | 16.06%          |
| 0406-0052-01-413020                               | Employer Medicare             | \$563.48            | \$3,000.00            | \$0.00           | \$3,000.00            | \$2,436.52            | 18.78%          |
| 0406-0052-01-413131                               | Administrative Costs          | \$11,685.09         | \$90,000.00           | \$0.00           | \$90,000.00           | \$78,314.91           | 12.98%          |
| Totals for Category(s) 01 - Personnel:            |                               | \$53,518.60         | \$337,500.00          | \$0.00           | \$337,500.00          | \$283,981.40          | 15.86%          |
| 0406-0052-02-421010                               | Office Supplies               | \$128.87            | \$8,000.00            | \$0.00           | \$8,000.00            | \$7,871.13            | 1.61%           |
| 0406-0052-02-422010                               | Gasoline                      | \$210.70            | \$2,300.00            | \$0.00           | \$2,300.00            | \$2,089.30            | 9.16%           |
| Totals for Category(s) 02 - Supplies:             |                               | \$339.57            | \$10,300.00           | \$0.00           | \$10,300.00           | \$9,960.43            | 3.30%           |
| 0406-0052-03-432010                               | Services Contractual          | \$113,615.00        | \$7,000,000.00        | \$0.00           | \$7,000,000.00        | \$6,886,385.00        | 1.62%           |
| 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                       | \$39.29             | \$800.00              | \$0.00           | \$800.00              | \$760.71              | 4.91%           |
| 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          | \$439.87            | \$2,500.00            | \$0.00           | \$2,500.00            | \$2,060.13            | 17.59%          |
| Totals for Category(s) 03 - Other Svcs & Charges: |                               | \$114,797.57        | \$7,015,800.00        | \$0.00           | \$7,015,800.00        | \$6,901,002.43        | 1.64%           |
| <b>Total Expenses</b>                             |                               | <b>\$168,655.74</b> | <b>\$7,363,600.00</b> | <b>\$0.00</b>    | <b>\$7,363,600.00</b> | <b>\$7,194,944.26</b> | <b>2.29%</b>    |

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

|                       | <u>Actual 3/31/2023</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>\$96,389.80</u>      | <u>(\$6,013,600.00)</u> | <u>\$0.00</u>           | <u>(\$6,013,600.00)</u>     | <u>(\$6,109,989.80)</u> | <u>(1.60)%</u>         |



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

|   | <u>Actual 3/31/2023</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0407 - Ft Harrison Business Park TIF #8</b>    |                         |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                         |                        |                         |                             |                         |                        |
| 0407-0095-00-360030 Interest On Bank Account      | \$165.68                | \$0.00                 | \$0.00                  | \$0.00                      | (\$165.68)              | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$165.68                | \$0.00                 | \$0.00                  | \$0.00                      | (\$165.68)              | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$165.68</b>         | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$165.68)</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 | \$57,929.93             | \$0.00                 | \$0.00                  | \$0.00                      | (\$57,929.93)           | 0.00%                  |
| Totals for Category(s) 06 - Debt Service:         | \$57,929.93             | \$0.00                 | \$0.00                  | \$0.00                      | (\$57,929.93)           | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$57,929.93</b>      | <b>\$780,000.00</b>    | <b>\$0.00</b>           | <b>\$780,000.00</b>         | <b>\$722,070.07</b>     | <b>7.43%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$57,764.25)</b>    | <b>(\$780,000.00)</b>  | <b>\$0.00</b>           | <b>(\$780,000.00)</b>       | <b>(\$722,235.75)</b>   | <b>7.41%</b>           |

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

|   | <u>Actual 3/31/2023</u>   | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>     | <u>Percentage Used</u> |
|---|---------------------------|------------------------|-------------------------|-----------------------------|-----------------------------|------------------------|
| <b>0408 - Ft Harrison Bond &amp; Interest</b>         |                           |                        |                         |                             |                             |                        |
| <b>Revenues</b>                                       |                           |                        |                         |                             |                             |                        |
| 0408-0000-00-360030 Interest On Bank Account          | \$0.09                    | \$0.00                 | \$0.00                  | \$0.00                      | (\$0.09)                    | 0.00%                  |
| 0408-0000-00-391044 Transfers From FT HARRISON (0407) | \$57,929.93               | \$0.00                 | \$0.00                  | \$0.00                      | (\$57,929.93)               | 0.00%                  |
| Totals for Category(s) 00 - General:                  | <u>\$57,930.02</u>        | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$57,930.02)</u>        | <u>0.00%</u>           |
| <b>Total Revenues</b>                                 | <b><u>\$57,930.02</u></b> | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$57,930.02)</u></b> | <b><u>0.00%</u></b>    |
| <b>Expenses</b>                                       |                           |                        |                         |                             |                             |                        |
| 0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)     | \$57,174.17               | \$0.00                 | \$0.00                  | \$0.00                      | (\$57,174.17)               | 0.00%                  |
| Totals for Category(s) 06 - Debt Service:             | <u>\$57,174.17</u>        | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$57,174.17)</u>        | <u>0.00%</u>           |
| <b>Total Expenses</b>                                 | <b><u>\$57,174.17</u></b> | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$57,174.17)</u></b> | <b><u>0.00%</u></b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                          | <b><u>\$755.85</u></b>    | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$755.85)</u></b>    | <b><u>0.00%</u></b>    |

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

|  | Actual 3/31/2023      | Original Budget         | Approp/Transfers | Total Revised Budget    | Amount Remaining        | Percentage Used |
|--|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-----------------|
| <b>0410 - Redevelopment St Rd 46 TIF #10</b>       |                       |                         |                  |                         |                         |                 |
| <b>Revenues</b>                                    |                       |                         |                  |                         |                         |                 |
| 0410-0000-00-360030 Interest On Bank Account       | \$678.92              | \$0.00                  | \$0.00           | \$0.00                  | (\$678.92)              | 0.00%           |
| Totals for Category(s) 00 - General:               | \$678.92              | \$0.00                  | \$0.00           | \$0.00                  | (\$678.92)              | 0.00%           |
| <b>Total Revenues</b>                              | <b>\$678.92</b>       | <b>\$0.00</b>           | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>(\$678.92)</b>       | <b>0.00%</b>    |
| <b>Expenses</b>                                    |                       |                         |                  |                         |                         |                 |
| 0410-0000-01-412078 Bookkeeper                     | \$914.87              | \$6,000.00              | \$0.00           | \$6,000.00              | \$5,085.13              | 15.25%          |
| 0410-0000-01-412150 Redevelopment Specialist       | \$1,720.32            | \$18,000.00             | \$0.00           | \$18,000.00             | \$16,279.68             | 9.56%           |
| 0410-0000-01-413010 Employer Social Security       | \$163.39              | \$2,000.00              | \$0.00           | \$2,000.00              | \$1,836.61              | 8.17%           |
| 0410-0000-01-413020 Employer Medicare              | \$38.22               | \$600.00                | \$0.00           | \$600.00                | \$561.78                | 6.37%           |
| 0410-0000-01-413131 Administrative Costs           | \$771.70              | \$12,000.00             | \$0.00           | \$12,000.00             | \$11,228.30             | 6.43%           |
| Totals for Category(s) 01 - Personnel:             | \$3,608.50            | \$38,600.00             | \$0.00           | \$38,600.00             | \$34,991.50             | 9.35%           |
| 0410-0000-03-432010 Services Contractual           | \$9,049.44            | \$6,000,000.00          | \$0.00           | \$6,000,000.00          | \$5,990,950.56          | 0.15%           |
| Totals for Category(s) 03 - Other Svcs & Charges:  | \$9,049.44            | \$6,000,000.00          | \$0.00           | \$6,000,000.00          | \$5,990,950.56          | 0.15%           |
| 0410-0000-06-460015 Transfers To Sr 46 Bd & (0472) | \$295,887.50          | \$0.00                  | \$0.00           | \$0.00                  | (\$295,887.50)          | 0.00%           |
| Totals for Category(s) 06 - Debt Service:          | \$295,887.50          | \$0.00                  | \$0.00           | \$0.00                  | (\$295,887.50)          | 0.00%           |
| <b>Total Expenses</b>                              | <b>\$308,545.44</b>   | <b>\$6,038,600.00</b>   | <b>\$0.00</b>    | <b>\$6,038,600.00</b>   | <b>\$5,730,054.56</b>   | <b>5.11%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                       | <b>(\$307,866.52)</b> | <b>(\$6,038,600.00)</b> | <b>\$0.00</b>    | <b>(\$6,038,600.00)</b> | <b>(\$5,730,733.48)</b> | <b>5.10%</b>    |

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

|   | <u>Actual 3/31/2023</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 | \$1,415.55              | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,415.55)            | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$1,415.55              | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,415.55)            | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$1,415.55</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,415.55)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>\$1,415.55</b>   | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$1,415.55)</b> | <br><b>0.00%</b>       |

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

|   | <u>Actual 3/31/2023</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        | \$22.69                   | \$0.00                 | \$0.00                  | \$0.00                      | (\$22.69)                   | 0.00%                  |
| 0462-0000-00-391019 Transfers from Central Business | \$26,271.50               | \$0.00                 | \$0.00                  | \$0.00                      | (\$26,271.50)               | 0.00%                  |
| Totals for Category(s) 00 - General:                | <u>\$26,294.19</u>        | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$26,294.19)</u>        | <u>0.00%</u>           |
| <b>Total Revenues</b>                               | <b><u>\$26,294.19</u></b> | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$26,294.19)</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>\$22.69</u></b>     | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$22.69)</u></b>     | <b><u>0.00%</u></b>    |

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

|   | <u>Actual 3/31/2023</u>   | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>     | <u>Percentage Used</u> |
|---|---------------------------|------------------------|-------------------------|-----------------------------|-----------------------------|------------------------|
| <b>0464 - Cherry Street A Bond &amp; Interest</b>   |                           |                        |                         |                             |                             |                        |
| <b>Revenues</b>                                     |                           |                        |                         |                             |                             |                        |
| 0464-0000-00-360030 Interest On Bank Account        | \$287.78                  | \$0.00                 | \$0.00                  | \$0.00                      | (\$287.78)                  | 0.00%                  |
| 0464-0000-00-391019 Transfers from Central Business | \$57,465.63               | \$0.00                 | \$0.00                  | \$0.00                      | (\$57,465.63)               | 0.00%                  |
| Totals for Category(s) 00 - General:                | <u>\$57,753.41</u>        | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$57,753.41)</u>        | <u>0.00%</u>           |
| <b>Total Revenues</b>                               | <b><u>\$57,753.41</u></b> | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$57,753.41)</u></b> | <b><u>0.00%</u></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:   | <u>\$57,465.63</u>        | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$57,465.63)</u>        | <u>0.00%</u>           |
| <b>Total Expenses</b>                               | <b><u>\$57,465.63</u></b> | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$57,465.63)</u></b> | <b><u>0.00%</u></b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                        | <b><u>\$287.78</u></b>    | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$287.78)</u></b>    | <b><u>0.00%</u></b>    |

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

|   | <u>Actual 3/31/2023</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 | \$2.97                  | \$0.00                 | \$0.00                  | \$0.00                      | (\$2.97)                | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$2.97                  | \$0.00                 | \$0.00                  | \$0.00                      | (\$2.97)                | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$2.97</b>           | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$2.97)</b>         | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>\$2.97</b>       | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$2.97)</b>     | <br><b>0.00%</b>       |

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

|  | Actual 3/31/2023      | Original Budget         | Approp/Transfers | Total Revised Budget    | Amount Remaining        | Percentage Used |
|--|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-----------------|
| <b>0471 - Central Business District TIF</b>                    |                       |                         |                  |                         |                         |                 |
| <b>Revenues</b>  |                       |                         |                  |                         |                         |                 |
| 0471-0053-00-360030 Interest On Bank Account                   | \$808.37              | \$0.00                  | \$0.00           | \$0.00                  | (\$808.37)              | 0.00%           |
| Totals for Category(s) 00 - General:                           | \$808.37              | \$0.00                  | \$0.00           | \$0.00                  | (\$808.37)              | 0.00%           |
| <b>Total Revenues</b>  | <b>\$808.37</b>       | <b>\$0.00</b>           | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>(\$808.37)</b>       | <b>0.00%</b>    |
| <b>Expenses</b>  |                       |                         |                  |                         |                         |                 |
| 0471-0053-01-412078 Bookkeeper                                 | \$994.90              | \$6,000.00              | \$0.00           | \$6,000.00              | \$5,005.10              | 16.58%          |
| 0471-0053-01-412150 Redevelopment Specialist                   | \$1,720.32            | \$12,000.00             | \$0.00           | \$12,000.00             | \$10,279.68             | 14.34%          |
| 0471-0053-01-413010 Employer Social Security                   | \$168.35              | \$1,100.00              | \$0.00           | \$1,100.00              | \$931.65                | 15.30%          |
| 0471-0053-01-413020 Employer Medicare                          | \$39.38               | \$300.00                | \$0.00           | \$300.00                | \$260.62                | 13.13%          |
| 0471-0053-01-413131 Administrative Costs                       | \$775.79              | \$6,000.00              | \$0.00           | \$6,000.00              | \$5,224.21              | 12.93%          |
| Totals for Category(s) 01 - Personnel:                         | \$3,698.74            | \$25,400.00             | \$0.00           | \$25,400.00             | \$21,701.26             | 14.56%          |
| 0471-0053-03-432010 Services Contractual                       | \$83,944.94           | \$8,000,000.00          | \$0.00           | \$8,000,000.00          | \$7,916,055.06          | 1.05%           |
| Totals for Category(s) 03 - Other Svcs & Charges:              | \$83,944.94           | \$8,000,000.00          | \$0.00           | \$8,000,000.00          | \$7,916,055.06          | 1.05%           |
| 0471-0053-06-460019 Transfers To Series A Bond & Interest(0464 | \$57,465.63           | \$0.00                  | \$0.00           | \$0.00                  | (\$57,465.63)           | 0.00%           |
| 0471-0053-06-460032 Transfers To Police Station (0484)         | \$40,181.25           | \$0.00                  | \$0.00           | \$0.00                  | (\$40,181.25)           | 0.00%           |
| 0471-0053-06-460036 Transfers To Deming Center (0462)          | \$26,271.50           | \$0.00                  | \$0.00           | \$0.00                  | (\$26,271.50)           | 0.00%           |
| 0471-0053-06-460137 Transfers to Police Bond (0497)            | \$302,306.25          | \$0.00                  | \$0.00           | \$0.00                  | (\$302,306.25)          | 0.00%           |
| Totals for Category(s) 06 - Debt Service:                      | \$426,224.63          | \$0.00                  | \$0.00           | \$0.00                  | (\$426,224.63)          | 0.00%           |
| <b>Total Expenses</b>  | <b>\$513,868.31</b>   | <b>\$8,025,400.00</b>   | <b>\$0.00</b>    | <b>\$8,025,400.00</b>   | <b>\$7,511,531.69</b>   | <b>6.40%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                                   | <b>(\$513,059.94)</b> | <b>(\$8,025,400.00)</b> | <b>\$0.00</b>    | <b>(\$8,025,400.00)</b> | <b>(\$7,512,340.06)</b> | <b>6.39%</b>    |



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

|   | Actual 3/31/2023 | 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            | \$25.99          | \$2,000.00        | \$0.00           | \$2,000.00           | \$1,974.01        | 1.30%           |
| Totals for Category(s) 02 - Supplies:             | \$52.38          | \$2,100.00        | \$0.00           | \$2,100.00           | \$2,047.62        | 2.49%           |
| 0479-0000-03-432020 Instruction                   | \$0.00           | \$500.00          | \$0.00           | \$500.00             | \$500.00          | 0.00%           |
| 0479-0000-03-433030 Travel                        | \$0.00           | \$500.00          | \$0.00           | \$500.00             | \$500.00          | 0.00%           |
| 0479-0000-03-437030 Vehicle Repair & Maintenance  | \$0.00           | \$500.00          | \$0.00           | \$500.00             | \$500.00          | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$0.00           | \$1,500.00        | \$0.00           | \$1,500.00           | \$1,500.00        | 0.00%           |
| 0479-0000-04-444010 Purchase of Equipment         | \$0.00           | \$1,200.00        | \$0.00           | \$1,200.00           | \$1,200.00        | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: | \$0.00           | \$1,200.00        | \$0.00           | \$1,200.00           | \$1,200.00        | 0.00%           |
| <b>Total Expenses</b>                             | <b>\$52.38</b>   | <b>\$4,800.00</b> | <b>\$0.00</b>    | <b>\$4,800.00</b>    | <b>\$4,747.62</b> | <b>1.09%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$52.38)</b> | <b>\$1,000.00</b> | <b>\$0.00</b>    | <b>\$1,000.00</b>    | <b>\$1,052.38</b> | <b>(5.24)%</b>  |

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

|   | Actual 3/31/2023   | 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        | \$31.01            | \$0.00          | \$0.00           | \$0.00               | (\$31.01)            | 0.00%           |
| 0484-0000-00-391019 Transfers from Central Business | \$40,181.25        | \$0.00          | \$0.00           | \$0.00               | (\$40,181.25)        | 0.00%           |
| Totals for Category(s) 00 - General:                | \$40,212.26        | \$0.00          | \$0.00           | \$0.00               | (\$40,212.26)        | 0.00%           |
| <b>Total Revenues</b>                               | <b>\$40,212.26</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$40,212.26)</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>\$31.01</b>     | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$31.01)</b>     | <b>0.00%</b>    |

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

|   | <u>Actual 3/31/2023</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 | \$734.76                | \$0.00                 | \$0.00                  | \$0.00                      | (\$734.76)              | 0.00%                  |
| Totals for Category(s) 00 - General:              | <u>\$734.76</u>         | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$734.76)</u>       | <u>0.00%</u>           |
| <b>Total Revenues</b>                             | <u>\$734.76</u>         | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$734.76)</u>       | <u>0.00%</u>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><u>\$734.76</u>     | <br><u>\$0.00</u>      | <br><u>\$0.00</u>       | <br><u>\$0.00</u>           | <br><u>(\$734.76)</u>   | <br><u>0.00%</u>       |

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

|   | <u>Actual 3/31/2023</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>                                   |                         |                        |                         |                             |                         |                        |
| 0487-0000-00-360030 INTEREST ON BANK ACCOUNT      | \$1,492.93              | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,492.93)            | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$1,492.93              | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,492.93)            | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$1,492.93</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,492.93)</b>     | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                         |                        |                         |                             |                         |                        |
| 0487-0000-03-439110 Principal On Bonds            | \$107,340.58            | \$0.00                 | \$0.00                  | \$0.00                      | (\$107,340.58)          | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$107,340.58            | \$0.00                 | \$0.00                  | \$0.00                      | (\$107,340.58)          | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$107,340.58</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$107,340.58)</b>   | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$105,847.65)</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$105,847.65</b>     | <b>0.00%</b>           |

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

|   | Actual 3/31/2023    | 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           | \$790.31            | \$0.00            | \$0.00            | \$0.00               | (\$790.31)           | 0.00%            |
| 0488-0000-00-391044      Transfer from Fort Harrison (0408) | \$57,174.17         | \$0.00            | \$0.00            | \$0.00               | (\$57,174.17)        | 0.00%            |
| Totals for Category(s) 00 - General:                        | \$57,964.48         | \$0.00            | \$0.00            | \$0.00               | (\$57,964.48)        | 0.00%            |
| <b>Total Revenues</b>                                       | <b>\$57,964.48</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>(\$57,964.48)</b> | <b>0.00%</b>     |
| <b>Expenses</b>   |                     |                   |                   |                      |                      |                  |
| 0488-0000-03-439110      Principal On Bonds                 | \$5,000.00          | \$0.00            | \$0.00            | \$0.00               | (\$5,000.00)         | 0.00%            |
| 0488-0000-03-439120      Interest Bonds                     | \$52,968.75         | \$0.00            | \$0.00            | \$0.00               | (\$52,968.75)        | 0.00%            |
| Totals for Category(s) 03 - Other Svcs & Charges:           | \$57,968.75         | \$0.00            | \$0.00            | \$0.00               | (\$57,968.75)        | 0.00%            |
| <b>Total Expenses</b>                                       | <b>\$57,968.75</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>(\$57,968.75)</b> | <b>0.00%</b>     |
| <br><b>NET SURPLUS/(DEFICIT)</b>                            | <br><b>(\$4.27)</b> | <br><b>\$0.00</b> | <br><b>\$0.00</b> | <br><b>\$0.00</b>    | <br><b>\$4.27</b>    | <br><b>0.00%</b> |

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

|   | <u>Actual 3/31/2023</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 | \$2,735.80              | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,735.80)            | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$2,735.80              | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,735.80)            | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$2,735.80</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$2,735.80)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>\$2,735.80</b>   | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$2,735.80)</b> | <br><b>0.00%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

### March 2023

|  | Actual 3/31/2023 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|------------------|-----------------|------------------|----------------------|------------------|-----------------|
| <b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b> |                  |                 |                  |                      |                  |                 |
| <b>Revenues</b>  |                  |                 |                  |                      |                  |                 |
| 0493-0000-00-360030      Interest On Bank Account      | \$61.09          | \$0.00          | \$0.00           | \$0.00               | (\$61.09)        | 0.00%           |
| Totals for Category(s) 00 - General:                   | \$61.09          | \$0.00          | \$0.00           | \$0.00               | (\$61.09)        | 0.00%           |
| <b>Total Revenues</b>                                  | <b>\$61.09</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$61.09)</b> | <b>0.00%</b>    |
| <br>   |                  |                 |                  |                      |                  |                 |
| <b>NET SURPLUS/(DEFICIT)</b>                           | <b>\$61.09</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$61.09)</b> | <b>0.00%</b>    |

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

|   | <u>Actual 3/31/2023</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      | \$5,092.71               | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,092.71)               | 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>\$5,842.71</u>        | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$5,842.71)</u>        | <u>0.00%</u>           |
| <b>Total Revenues</b>                             | <b><u>\$5,842.71</u></b> | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$5,842.71)</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>\$5,092.71</u></b> | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$5,092.71)</u></b> | <b><u>0.00%</u></b>    |



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

|   |                          | Actual 3/31/2023         | Original Budget      | Approp/Transfers     | Total Revised Budget | Amount Remaining           | Percentage Used     |
|---|--------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------------|---------------------|
| <b>0496 - 2020 Police Bond DSR</b>                |                          |                          |                      |                      |                      |                            |                     |
| <b>Revenues</b>                                   |                          |                          |                      |                      |                      |                            |                     |
| 0496-0000-00-360030                               | Interest On Bank Account | \$8,456.91               | \$0.00               | \$0.00               | \$0.00               | (\$8,456.91)               | 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>\$8,856.91</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>(\$8,856.91)</u>        | <u>0.00%</u>        |
| <b>Total Revenues</b>                             |                          | <u><b>\$8,856.91</b></u> | <u><b>\$0.00</b></u> | <u><b>\$0.00</b></u> | <u><b>\$0.00</b></u> | <u><b>(\$8,856.91)</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>\$8,456.91</b></u> | <u><b>\$0.00</b></u> | <u><b>\$0.00</b></u> | <u><b>\$0.00</b></u> | <u><b>(\$8,456.91)</b></u> | <u><b>0.00%</b></u> |

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

|  | <u>Actual 3/31/2023</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           | \$229.42                   | \$0.00                 | \$0.00                  | \$0.00                      | (\$229.42)                   | 0.00%                  |
| 0497-0000-00-391052 Transfers In                       | \$302,306.25               | \$0.00                 | \$0.00                  | \$0.00                      | (\$302,306.25)               | 0.00%                  |
| Totals for Category(s) 00 - General:                   | <u>\$302,535.67</u>        | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$302,535.67)</u>        | <u>0.00%</u>           |
| <b>Total Revenues</b>                                  | <b><u>\$302,535.67</u></b> | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$302,535.67)</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>\$229.42</u></b>     | <b><u>\$0.00</u></b>   | <b><u>\$0.00</u></b>    | <b><u>\$0.00</u></b>        | <b><u>(\$229.42)</u></b>     | <b><u>0.00%</u></b>    |

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

|   | <u>Actual 3/31/2023</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0498 - Redevelopment Refunding Revenue Bond 2020</b> |                         |                        |                         |                             |                         |                        |
| <b>Revenues</b>   |                         |                        |                         |                             |                         |                        |
| 0498-0000-00-360030 Interest On Bank Account            | \$224.54                | \$0.00                 | \$0.00                  | \$0.00                      | (\$224.54)              | 0.00%                  |
| 0498-0000-00-391052 Transfers In                        | \$295,887.50            | \$0.00                 | \$0.00                  | \$0.00                      | (\$295,887.50)          | 0.00%                  |
| Totals for Category(s) 00 - General:                    | \$296,112.04            | \$0.00                 | \$0.00                  | \$0.00                      | (\$296,112.04)          | 0.00%                  |
| <b>Total Revenues</b>                                   | <b>\$296,112.04</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$296,112.04)</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>\$224.54</b>         | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$224.54)</b>       | <b>0.00%</b>           |



# City of Terre Haute

## Departmental Statement of Activities

### March 2023

|   |                       | Actual 3/31/2023     | 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              | \$846.00             | \$0.00              | \$0.00           | \$0.00               | (\$846.00)          | 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:              |                       | \$846.00             | \$155,000.00        | \$0.00           | \$155,000.00         | \$154,154.00        | 0.55%              |
| <b>Total Revenues</b>                             |                       | <b>\$846.00</b>      | <b>\$155,000.00</b> | <b>\$0.00</b>    | <b>\$155,000.00</b>  | <b>\$154,154.00</b> | <b>0.55%</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    | \$1,142.06           | \$6,000.00          | \$0.00           | \$6,000.00           | \$4,857.94          | 19.03%             |
| 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:             |                       | \$1,142.06           | \$8,400.00          | \$0.00           | \$8,400.00           | \$7,257.94          | 13.60%             |
| 0511-0000-03-432010                               | Services Contractual  | \$6,272.70           | \$7,000.00          | \$0.00           | \$7,000.00           | \$727.30            | 89.61%             |
| 0511-0000-03-432020                               | Instruction           | \$16,705.00          | \$45,000.00         | \$0.00           | \$45,000.00          | \$28,295.00         | 37.12%             |
| 0511-0000-03-433010                               | Telephone             | \$347.60             | \$2,100.00          | \$0.00           | \$2,100.00           | \$1,752.40          | 16.55%             |
| 0511-0000-03-433030                               | Travel                | \$1,849.06           | \$14,000.00         | \$0.00           | \$14,000.00          | \$12,150.94         | 13.21%             |
| 0511-0000-03-436010                               | Electric Utility      | \$9,212.96           | \$15,000.00         | \$0.00           | \$15,000.00          | \$5,787.04          | 61.42%             |
| 0511-0000-03-436030                               | Water Utility         | \$231.80             | \$1,000.00          | \$0.00           | \$1,000.00           | \$768.20            | 23.18%             |
| 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: |                       | \$34,619.12          | \$141,659.00        | \$0.00           | \$141,659.00         | \$107,039.88        | 24.44%             |
| 0511-0000-04-444010                               | Purchase of Equipment | \$104.00             | \$2,500.00          | \$0.00           | \$2,500.00           | \$2,396.00          | 4.16%              |
| Totals for Category(s) 04 - Capital Expenditures: |                       | \$104.00             | \$2,500.00          | \$0.00           | \$2,500.00           | \$2,396.00          | 4.16%              |
| <b>Total Expenses</b>                             |                       | <b>\$35,865.18</b>   | <b>\$152,559.00</b> | <b>\$0.00</b>    | <b>\$152,559.00</b>  | <b>\$116,693.82</b> | <b>23.51%</b>      |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                       | <b>(\$35,019.18)</b> | <b>\$2,441.00</b>   | <b>\$0.00</b>    | <b>\$2,441.00</b>    | <b>\$37,460.18</b>  | <b>(1,434.62)%</b> |

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

|   | <u>Actual 3/31/2023</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>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>(\$3,948.40)</b> | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>\$3,948.40</b>   | <br><b>0.00%</b>       |

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

|   | <u>Actual 3/31/2023</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 | \$118,120.84            | \$0.00                 | \$0.00                  | \$0.00                      | (\$118,120.84)          | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$118,120.84            | \$0.00                 | \$0.00                  | \$0.00                      | (\$118,120.84)          | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$118,120.84</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$118,120.84)</b>   | <b>0.00%</b>           |
| <br>  |                         |                        |                         |                             |                         |                        |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$118,120.84</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$118,120.84)</b>   | <b>0.00%</b>           |

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

|   | <u>Actual 3/31/2023</u>     | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>      | <u>Percentage Used</u> |
|---|-----------------------------|------------------------|-------------------------|-----------------------------|------------------------------|------------------------|
| <b>0615 - San Dist Rev Bonds 2018</b>             |                             |                        |                         |                             |                              |                        |
| <b>Revenues</b>                                   |                             |                        |                         |                             |                              |                        |
| 0615-0000-00-391042    Transfers In               | \$92,616.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$92,616.00)                | 0.00%                  |
| Totals for Category(s) 00 - General:              | <u>\$92,616.00</u>          | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$92,616.00)</u>         | <u>0.00%</u>           |
| <b>Total Revenues</b>                             | <u><b>\$92,616.00</b></u>   | <u><b>\$0.00</b></u>   | <u><b>\$0.00</b></u>    | <u><b>\$0.00</b></u>        | <u><b>(\$92,616.00)</b></u>  | <u><b>0.00%</b></u>    |
| <b>Expenses</b>                                   |                             |                        |                         |                             |                              |                        |
| 0615-0000-03-439110    Principal On Bonds         | \$154,000.00                | \$0.00                 | \$0.00                  | \$0.00                      | (\$154,000.00)               | 0.00%                  |
| 0615-0000-03-439120    Interest Bonds             | \$35,770.00                 | \$0.00                 | \$0.00                  | \$0.00                      | (\$35,770.00)                | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | <u>\$189,770.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>           | <u>\$0.00</u>               | <u>(\$189,770.00)</u>        | <u>0.00%</u>           |
| <b>Total Expenses</b>                             | <u><b>\$189,770.00</b></u>  | <u><b>\$0.00</b></u>   | <u><b>\$0.00</b></u>    | <u><b>\$0.00</b></u>        | <u><b>(\$189,770.00)</b></u> | <u><b>0.00%</b></u>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <u><b>(\$97,154.00)</b></u> | <u><b>\$0.00</b></u>   | <u><b>\$0.00</b></u>    | <u><b>\$0.00</b></u>        | <u><b>\$97,154.00</b></u>    | <u><b>0.00%</b></u>    |



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

|  | <u>Actual 3/31/2023</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>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>               | <br><b>(\$0.01)</b>     | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>\$0.01</b>       | <br><b>0.00%</b>       |

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

|   | Actual 3/31/2023        | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining        | Percentage Used |
|---|-------------------------|-----------------|------------------|----------------------|-------------------------|-----------------|
| <b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>      |                         |                 |                  |                      |                         |                 |
| <b>Revenues</b>                                   |                         |                 |                  |                      |                         |                 |
| 0618-0000-00-360030 Interest On Bank Account      | \$23,439.11             | \$0.00          | \$0.00           | \$0.00               | (\$23,439.11)           | 0.00%           |
| 0618-0000-00-391004 Transfer In                   | \$1,971,969.01          | \$0.00          | \$0.00           | \$0.00               | (\$1,971,969.01)        | 0.00%           |
| Totals for Category(s) 00 - General:              | \$1,995,408.12          | \$0.00          | \$0.00           | \$0.00               | (\$1,995,408.12)        | 0.00%           |
| <b>Total Revenues</b>                             | <b>\$1,995,408.12</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$1,995,408.12)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                         |                 |                  |                      |                         |                 |
| 0618-0000-03-439110 Principal On Bonds            | \$2,808,000.00          | \$0.00          | \$0.00           | \$0.00               | (\$2,808,000.00)        | 0.00%           |
| 0618-0000-03-439120 Interest Bonds                | \$1,130,979.30          | \$0.00          | \$0.00           | \$0.00               | (\$1,130,979.30)        | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$3,938,979.30          | \$0.00          | \$0.00           | \$0.00               | (\$3,938,979.30)        | 0.00%           |
| <b>Total Expenses</b>                             | <b>\$3,938,979.30</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$3,938,979.30)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$1,943,571.18)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$1,943,571.18</b>   | <b>0.00%</b>    |

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

|  |                                | Actual 3/31/2023      | 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            | \$27,020.00           | \$30,000.00            | \$0.00           | \$30,000.00            | \$2,980.00             | 90.07%          |
| 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                  | \$27,047.54           | \$270,000.00           | \$0.00           | \$270,000.00           | \$242,952.46           | 10.02%          |
| 0620-0061-00-340365                      | Sewer Liens                    | \$0.00                | \$300,000.00           | \$0.00           | \$300,000.00           | \$300,000.00           | 0.00%           |
| 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     | \$1,783.91            | \$8,000.00             | \$0.00           | \$8,000.00             | \$6,216.09             | 22.30%          |
| 0620-0061-00-344335                      | Septic Hauler License          | \$350.00              | \$1,500.00             | \$0.00           | \$1,500.00             | \$1,150.00             | 23.33%          |
| 0620-0061-00-344375                      | Sewer Cleaning/Camera Services | \$500.00              | \$18,000.00            | \$0.00           | \$18,000.00            | \$17,500.00            | 2.78%           |
| 0620-0061-00-347090                      | User Fees                      | \$8,023,665.55        | \$31,600,000.00        | \$0.00           | \$31,600,000.00        | \$23,576,334.45        | 25.39%          |
| 0620-0061-00-360030                      | Interest On Bank Account       | \$113,268.95          | \$72,000.00            | \$0.00           | \$72,000.00            | (\$41,268.95)          | 157.32%         |
| 0620-0061-00-390010                      | Other Revenue                  | \$5,493.81            | \$17,000.00            | \$0.00           | \$17,000.00            | \$11,506.19            | 32.32%          |
| Totals for Category(s) 00 - General:     |                                | \$8,199,949.06        | \$32,600,000.00        | \$0.00           | \$32,600,000.00        | \$24,400,050.94        | 25.15%          |
| <b>Total Revenues</b>                    |                                | <b>\$8,199,949.06</b> | <b>\$32,600,000.00</b> | <b>\$0.00</b>    | <b>\$32,600,000.00</b> | <b>\$24,400,050.94</b> | <b>25.15%</b>   |
| <b>Expenses</b>                          |                                |                       |                        |                  |                        |                        |                 |
| 0620-0061-01-412003                      | Construction                   | \$73,527.37           | \$415,000.00           | \$0.00           | \$415,000.00           | \$341,472.63           | 17.72%          |
| 0620-0061-01-412010                      | Department Head                | \$19,787.28           | \$85,745.00            | \$0.00           | \$85,745.00            | \$65,957.72            | 23.08%          |
| 0620-0061-01-412019                      | Clerks                         | \$32,324.60           | \$141,760.00           | \$0.00           | \$141,760.00           | \$109,435.40           | 22.80%          |
| 0620-0061-01-412050                      | Mechanic                       | \$48,149.71           | \$210,000.00           | \$0.00           | \$210,000.00           | \$161,850.29           | 22.93%          |
| 0620-0061-01-412082                      | Collections                    | \$115,616.34          | \$553,000.00           | \$0.00           | \$553,000.00           | \$437,383.66           | 20.91%          |
| 0620-0061-01-412083                      | Building & Grounds             | \$82,624.13           | \$407,000.00           | \$0.00           | \$407,000.00           | \$324,375.87           | 20.30%          |
| 0620-0061-01-412084                      | Operations                     | \$139,606.16          | \$628,000.00           | \$0.00           | \$628,000.00           | \$488,393.84           | 22.23%          |
| 0620-0061-01-412085                      | Maintenance                    | \$104,094.72          | \$505,000.00           | \$0.00           | \$505,000.00           | \$400,905.28           | 20.61%          |
| 0620-0061-01-412090                      | Longevity                      | \$13,475.13           | \$65,000.00            | \$0.00           | \$65,000.00            | \$51,524.87            | 20.73%          |
| 0620-0061-01-412092                      | Project Analyst                | \$12,345.90           | \$53,499.00            | \$0.00           | \$53,499.00            | \$41,153.10            | 23.08%          |
| 0620-0061-01-412093                      | Lead Supervisor Collections    | \$13,234.62           | \$57,350.00            | \$0.00           | \$57,350.00            | \$44,115.38            | 23.08%          |
| 0620-0061-01-412096                      | PTO Payout                     | \$32,314.15           | \$100,000.00           | \$0.00           | \$100,000.00           | \$67,685.85            | 32.31%          |
| 0620-0061-01-412129                      | Overtime                       | \$91,498.01           | \$318,000.00           | \$0.00           | \$318,000.00           | \$226,501.99           | 28.77%          |

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

|  |                                     | <u>Actual 3/31/2023</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        | \$5,538.30              | \$24,000.00            | \$0.00                  | \$24,000.00                 | \$18,461.70             | 23.08%                 |
| 0620-0061-01-412184                    | Pre Treatment Supervisor            | \$14,603.52             | \$63,282.00            | \$0.00                  | \$63,282.00                 | \$48,678.48             | 23.08%                 |
| 0620-0061-01-412185                    | Operations Supervisor               | \$0.00                  | \$63,282.00            | \$0.00                  | \$63,282.00                 | \$63,282.00             | 0.00%                  |
| 0620-0061-01-412186                    | Plant Supervisor                    | \$17,207.52             | \$74,566.00            | \$0.00                  | \$74,566.00                 | \$57,358.48             | 23.08%                 |
| 0620-0061-01-412204                    | Asst Financial Analyst              | \$30,109.41             | \$161,712.00           | \$0.00                  | \$161,712.00                | \$131,602.59            | 18.62%                 |
| 0620-0061-01-412208                    | Pretreatment Assistant              | \$11,578.62             | \$50,174.00            | \$0.00                  | \$50,174.00                 | \$38,595.38             | 23.08%                 |
| 0620-0061-01-412209                    | Safety Coordinator                  | \$11,016.00             | \$47,736.00            | \$0.00                  | \$47,736.00                 | \$36,720.00             | 23.08%                 |
| 0620-0061-01-412212                    | Lab Technicians                     | \$37,434.56             | \$184,248.00           | \$0.00                  | \$184,248.00                | \$146,813.44            | 20.32%                 |
| 0620-0061-01-412250                    | Cell Phone                          | \$6,550.00              | \$27,600.00            | \$0.00                  | \$27,600.00                 | \$21,050.00             | 23.73%                 |
| 0620-0061-01-413010                    | Employer Social Security            | \$54,085.37             | \$262,505.00           | \$0.00                  | \$262,505.00                | \$208,419.63            | 20.60%                 |
| 0620-0061-01-413020                    | Employer Medicare                   | \$12,649.03             | \$61,392.00            | \$0.00                  | \$61,392.00                 | \$48,742.97             | 20.60%                 |
| 0620-0061-01-413030                    | Employer Group Health Insurance     | \$153,302.59            | \$754,000.00           | \$0.00                  | \$754,000.00                | \$600,697.41            | 20.33%                 |
| 0620-0061-01-413050                    | Employer Life Insurance             | \$1,600.40              | \$6,400.00             | \$0.00                  | \$6,400.00                  | \$4,799.60              | 25.01%                 |
| 0620-0061-01-413060                    | Employer PERF                       | \$102,527.55            | \$432,000.00           | \$0.00                  | \$432,000.00                | \$329,472.45            | 23.73%                 |
| 0620-0061-01-414010                    | Laundry & Uniforms                  | \$612.27                | \$21,000.00            | \$0.00                  | \$21,000.00                 | \$20,387.73             | 2.92%                  |
| 0620-0061-01-414020                    | Protective Clothing                 | \$5,558.29              | \$40,000.00            | \$0.00                  | \$40,000.00                 | \$34,441.71             | 13.90%                 |
| Totals for Category(s) 01 - Personnel: |                                     | <u>\$1,242,971.55</u>   | <u>\$5,813,251.00</u>  | <u>\$0.00</u>           | <u>\$5,813,251.00</u>       | <u>\$4,570,279.45</u>   | <u>21.38%</u>          |
| 0620-0061-02-421010                    | Office Supplies                     | \$848.02                | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$6,151.98              | 12.11%                 |
| 0620-0061-02-421170                    | Chemicals                           | \$169,878.10            | \$600,000.00           | \$0.00                  | \$600,000.00                | \$430,121.90            | 28.31%                 |
| 0620-0061-02-422005                    | Operating Supplies                  | \$172,093.19            | \$400,000.00           | \$0.00                  | \$400,000.00                | \$227,906.81            | 43.02%                 |
| 0620-0061-02-422010                    | Gasoline                            | \$16,516.67             | \$100,000.00           | \$0.00                  | \$100,000.00                | \$83,483.33             | 16.52%                 |
| 0620-0061-02-422020                    | Diesel Fuel                         | \$42,509.84             | \$120,000.00           | \$0.00                  | \$120,000.00                | \$77,490.16             | 35.42%                 |
| 0620-0061-02-422110                    | Boc Gas                             | \$1,708.79              | \$6,000.00             | \$0.00                  | \$6,000.00                  | \$4,291.21              | 28.48%                 |
| 0620-0061-02-422160                    | Lab Supplies                        | \$12,756.70             | \$39,500.00            | \$0.00                  | \$39,500.00                 | \$26,743.30             | 32.30%                 |
| 0620-0061-02-423015                    | Repair Supplies                     | \$338,710.75            | \$625,000.00           | \$0.00                  | \$625,000.00                | \$286,289.25            | 54.19%                 |
| Totals for Category(s) 02 - Supplies:  |                                     | <u>\$755,022.06</u>     | <u>\$1,897,500.00</u>  | <u>\$0.00</u>           | <u>\$1,897,500.00</u>       | <u>\$1,142,477.94</u>   | <u>39.79%</u>          |
| 0620-0061-03-432010                    | Services Contractual                | \$407,711.93            | \$1,600,000.00         | \$0.00                  | \$1,600,000.00              | \$1,192,288.07          | 25.48%                 |
| 0620-0061-03-432015                    | Administrative Fees to General Fund | \$287,500.02            | \$1,150,000.00         | \$0.00                  | \$1,150,000.00              | \$862,499.98            | 25.00%                 |
| 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               | \$0.00                  | \$4,000,000.00         | \$0.00                  | \$4,000,000.00              | \$4,000,000.00          | 0.00%                  |
| 0620-0061-03-432038                    | CS Billing                          | \$127,427.28            | \$500,000.00           | \$0.00                  | \$500,000.00                | \$372,572.72            | 25.49%                 |

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

|                     |   | <u>Actual 3/31/2023</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                           | \$495.00                | \$4,200.00             | \$0.00                  | \$4,200.00                  | \$3,705.00              | 11.79%                 |
| 0620-0061-03-432071 | Lab Testing                                       | \$7,603.70              | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$22,396.30             | 25.35%                 |
| 0620-0061-03-432072 | Sycamore Ridge Landfill                           | \$24,246.79             | \$75,000.00            | \$0.00                  | \$75,000.00                 | \$50,753.21             | 32.33%                 |
| 0620-0061-03-432073 | Biosolids To Landfill                             | \$34,936.81             | \$200,000.00           | \$0.00                  | \$200,000.00                | \$165,063.19            | 17.47%                 |
| 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   | \$2,913.93              | \$11,000.00            | \$0.00                  | \$11,000.00                 | \$8,086.07              | 26.49%                 |
| 0620-0061-03-433020 | Postage   | \$1,618.46              | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$3,381.54              | 32.37%                 |
| 0620-0061-03-433030 | Travel  | \$0.00                  | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$1,500.00              | 0.00%                  |
| 0620-0061-03-433040 | Freight   | \$9,667.15              | \$22,000.00            | \$0.00                  | \$22,000.00                 | \$12,332.85             | 43.94%                 |
| 0620-0061-03-434010 | Printing  | \$1,450.00              | \$1,100.00             | \$0.00                  | \$1,100.00                  | (\$350.00)              | 131.82%                |
| 0620-0061-03-434030 | Publication Of Legal Notices                      | \$33.47                 | \$200.00               | \$0.00                  | \$200.00                    | \$166.53                | 16.74%                 |
| 0620-0061-03-435010 | Workers Comp                                      | \$937.33                | \$125,000.00           | \$0.00                  | \$125,000.00                | \$124,062.67            | 0.75%                  |
| 0620-0061-03-435020 | Unemployment                                      | \$0.00                  | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$10,000.00             | 0.00%                  |
| 0620-0061-03-435030 | Insurance General Property & Liability            | \$38,145.13             | \$205,000.00           | \$0.00                  | \$205,000.00                | \$166,854.87            | 18.61%                 |
| 0620-0061-03-435070 | Premium on Official Bonds                         | \$0.00                  | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$1,000.00              | 0.00%                  |
| 0620-0061-03-436010 | Electric Utility                                  | \$432,283.26            | \$1,700,000.00         | \$0.00                  | \$1,700,000.00              | \$1,267,716.74          | 25.43%                 |
| 0620-0061-03-436020 | Gas Utility                                       | \$52,814.32             | \$110,000.00           | \$0.00                  | \$110,000.00                | \$57,185.68             | 48.01%                 |
| 0620-0061-03-436030 | Water Utility                                     | \$9,981.29              | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$50,018.71             | 16.64%                 |
| 0620-0061-03-437010 | Equipment Repair & Maintenance                    | \$130,308.63            | \$250,000.00           | \$0.00                  | \$250,000.00                | \$119,691.37            | 52.12%                 |
| 0620-0061-03-437030 | Vehicle Repair & Maintenance                      | \$10,035.92             | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$24,964.08             | 28.67%                 |
| 0620-0061-03-437050 | Drainage Ways                                     | \$68,295.82             | \$500,000.00           | (\$67,698.00)           | \$432,302.00                | \$364,006.18            | 15.80%                 |
| 0620-0061-03-437051 | Drainage Improvements                             | \$0.00                  | \$500,000.00           | \$0.00                  | \$500,000.00                | \$500,000.00            | 0.00%                  |
| 0620-0061-03-438010 | Rental Of Equipment                               | \$30,373.83             | \$70,000.00            | \$0.00                  | \$70,000.00                 | \$39,626.17             | 43.39%                 |
| 0620-0061-03-439090 | Sewer Easements                                   | \$0.00                  | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$2,000.00              | 0.00%                  |
| 0620-0061-03-439178 | Principal On Notes                                | \$153,747.15            | \$245,000.00           | \$0.00                  | \$245,000.00                | \$91,252.85             | 62.75%                 |
| 0620-0061-03-439179 | Interest On Notes                                 | \$11,860.47             | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$8,139.53              | 59.30%                 |
|                     | Totals for Category(s) 03 - Other Svcs & Charges: | <u>\$1,868,365.19</u>   | <u>\$11,704,500.00</u> | <u>(\$67,698.00)</u>    | <u>\$11,636,802.00</u>      | <u>\$9,768,436.81</u>   | <u>16.06%</u>          |
| 0620-0061-04-442030 | Building Improvements                             | \$0.00                  | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$3,000.00              | 0.00%                  |
| 0620-0061-04-443020 | Improvement Other Than Building                   | \$0.00                  | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$3,000.00              | 0.00%                  |
| 0620-0061-04-444010 | Purchase of Equipment                             | \$221,223.62            | \$500,000.00           | \$67,698.00             | \$567,698.00                | \$346,474.38            | 38.97%                 |
| 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**  
 March 2023

|   | <b>Actual 3/31/2023</b> | <b>Original Budget</b> | <b>Approp/Transfers</b> | <b>Total Revised Budget</b> | <b>Amount Remaining</b> | <b>Percentage Used</b> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 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              | \$532.70                | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$7,467.30              | 6.66%                  |
| 0620-0061-04-445040 Replacement Of Lab Equipment              | \$4,259.55              | \$19,000.00            | \$0.00                  | \$19,000.00                 | \$14,740.45             | 22.42%                 |
| 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              | \$10,211.13             | \$125,000.00           | \$0.00                  | \$125,000.00                | \$114,788.87            | 8.17%                  |
| 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:             | \$317,766.12            | \$2,028,000.00         | \$67,698.00             | \$2,095,698.00              | \$1,777,931.88          | 15.16%                 |
| 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)            | \$1,971,969.00          | \$7,882,913.00         | \$0.00                  | \$7,882,913.00              | \$5,910,944.00          | 25.02%                 |
| 0620-0061-06-460009 Transfers To 0623                         | \$19,515.00             | \$78,054.00            | \$0.00                  | \$78,054.00                 | \$58,539.00             | 25.00%                 |
| 0620-0061-06-460030 Transfers To SRF 2018 (0615)              | \$92,616.00             | \$375,000.00           | \$0.00                  | \$375,000.00                | \$282,384.00            | 24.70%                 |
| 0620-0061-06-460031 Transfers To 2020A, 2020B                 | \$947,615.00            | \$110,440.00           | \$0.00                  | \$110,440.00                | (\$837,175.00)          | 858.04%                |
| 0620-0061-06-460032 Transfers To 2021 Bond                    | \$455,300.00            | \$910,725.00           | \$0.00                  | \$910,725.00                | \$455,425.00            | 49.99%                 |
| Totals for Category(s) 06 - Debt Service:                     | \$3,487,015.00          | \$11,142,182.00        | \$0.00                  | \$11,142,182.00             | \$7,655,167.00          | 31.30%                 |
| <b>Total Expenses</b>   | <b>\$7,671,139.92</b>   | <b>\$32,585,433.00</b> | <b>\$0.00</b>           | <b>\$32,585,433.00</b>      | <b>\$24,914,293.08</b>  | <b>23.54%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                                  | <b>\$528,809.14</b>     | <b>\$14,567.00</b>     | <b>\$0.00</b>           | <b>\$14,567.00</b>          | <b>(\$514,242.14)</b>   | <b>3,630.19%</b>       |

# City of Terre Haute

## Departmental Statement of Activities

### March 2023

|                                      |                               | Actual 3/31/2023    | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|--------------------------------------|-------------------------------|---------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| <b>0621 - Transit</b>                |                               |                     |                       |                  |                       |                       |                 |
| <b>Revenues</b>                      |                               |                     |                       |                  |                       |                       |                 |
| 0621-0062-00-311010                  | License Excise Tax CY         | \$0.00              | \$24,000.00           | \$0.00           | \$24,000.00           | \$24,000.00           | 0.00%           |
| 0621-0062-00-312010                  | Financial Inst Tax CY         | \$0.00              | \$7,400.00            | \$0.00           | \$7,400.00            | \$7,400.00            | 0.00%           |
| 0621-0062-00-313010                  | Comm Vehicle Excise Tax CY    | \$0.00              | \$2,200.00            | \$0.00           | \$2,200.00            | \$2,200.00            | 0.00%           |
| 0621-0062-00-330040                  | Federal Grants-Transportation | \$267,569.00        | \$1,262,425.00        | \$0.00           | \$1,262,425.00        | \$994,856.00          | 21.19%          |
| 0621-0062-00-334070                  | State Grants                  | \$133,683.00        | \$537,201.00          | \$0.00           | \$537,201.00          | \$403,518.00          | 24.89%          |
| 0621-0062-00-340230                  | Transit 14 Ride               | \$3,943.20          | \$19,000.00           | \$0.00           | \$19,000.00           | \$15,056.80           | 20.75%          |
| 0621-0062-00-340250                  | Transit Fares                 | \$13,701.17         | \$50,000.00           | \$0.00           | \$50,000.00           | \$36,298.83           | 27.40%          |
| 0621-0062-00-340260                  | Transit Monthly               | \$9,225.00          | \$37,000.00           | \$0.00           | \$37,000.00           | \$27,775.00           | 24.93%          |
| 0621-0062-00-390010                  | Other Revenue                 | \$118,815.19        | \$330,000.00          | \$0.00           | \$330,000.00          | \$211,184.81          | 36.00%          |
| Totals for Category(s) 00 - General: |                               | \$546,936.56        | \$2,269,226.00        | \$0.00           | \$2,269,226.00        | \$1,722,289.44        | 24.10%          |
| <b>Total Revenues</b>                |                               | <b>\$546,936.56</b> | <b>\$2,269,226.00</b> | <b>\$0.00</b>    | <b>\$2,269,226.00</b> | <b>\$1,722,289.44</b> | <b>24.10%</b>   |

|                     |                   |              |                |        |                |              |        |
|---------------------|-------------------|--------------|----------------|--------|----------------|--------------|--------|
| <b>Expenses</b>     |                   |              |                |        |                |              |        |
| 0621-0062-01-412010 | Department Head   | \$12,462.00  | \$54,500.00    | \$0.00 | \$54,500.00    | \$42,038.00  | 22.87% |
| 0621-0062-01-412041 | Custodian         | \$9,800.72   | \$35,156.00    | \$0.00 | \$35,156.00    | \$25,355.28  | 27.88% |
| 0621-0062-01-412050 | Mechanic          | \$26,628.83  | \$131,090.00   | \$0.00 | \$131,090.00   | \$104,461.17 | 20.31% |
| 0621-0062-01-412078 | Bookkeeper        | \$6,609.70   | \$38,670.00    | \$0.00 | \$38,670.00    | \$32,060.30  | 17.09% |
| 0621-0062-01-412079 | Office Manager    | \$9,329.28   | \$40,427.00    | \$0.00 | \$40,427.00    | \$31,097.72  | 23.08% |
| 0621-0062-01-412086 | Operators         | \$202,461.32 | \$1,014,390.00 | \$0.00 | \$1,014,390.00 | \$811,928.68 | 19.96% |
| 0621-0062-01-412087 | Servicemen        | \$20,283.72  | \$87,914.00    | \$0.00 | \$87,914.00    | \$67,630.28  | 23.07% |
| 0621-0062-01-412129 | Overtime          | \$37,349.17  | \$170,000.00   | \$0.00 | \$170,000.00   | \$132,650.83 | 21.97% |
| 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 | \$10,140.90  | \$43,944.00    | \$0.00 | \$43,944.00    | \$33,803.10  | 23.08% |
| 0621-0062-01-412159 | ADA Specialist    | \$12,888.24  | \$35,156.00    | \$0.00 | \$35,156.00    | \$22,267.76  | 36.66% |
| 0621-0062-01-412245 | Night Dispatcher  | \$5,703.00   | \$32,885.00    | \$0.00 | \$32,885.00    | \$27,182.00  | 17.34% |
| 0621-0062-01-412246 | Custodian Hourly  | \$0.00       | \$19,324.00    | \$0.00 | \$19,324.00    | \$19,324.00  | 0.00%  |
| 0621-0062-01-412248 | Attendance        | \$1,850.00   | \$10,000.00    | \$0.00 | \$10,000.00    | \$8,150.00   | 18.50% |
| 0621-0062-01-412250 | Cell Phone        | \$300.00     | \$1,250.00     | \$0.00 | \$1,250.00     | \$950.00     | 24.00% |

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

|  |                                      | <u>Actual 3/31/2023</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|--------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0621-0062-01-413010                    | Employer Social Security             | \$21,130.75             | \$106,234.00           | \$0.00                  | \$106,234.00                | \$85,103.25             | 19.89%                 |
| 0621-0062-01-413020                    | Employer Medicare                    | \$4,941.90              | \$24,845.00            | \$0.00                  | \$24,845.00                 | \$19,903.10             | 19.89%                 |
| 0621-0062-01-413030                    | Employer Group Health Insurance      | \$73,355.23             | \$410,000.00           | \$0.00                  | \$410,000.00                | \$336,644.77            | 17.89%                 |
| 0621-0062-01-413050                    | Employer Life Insurance              | \$681.39                | \$2,700.00             | \$0.00                  | \$2,700.00                  | \$2,018.61              | 25.24%                 |
| 0621-0062-01-413060                    | Employer PERF                        | \$35,246.39             | \$170,000.00           | \$0.00                  | \$170,000.00                | \$134,753.61            | 20.73%                 |
| 0621-0062-01-414010                    | Laundry & Uniforms                   | \$2,995.22              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$22,004.78             | 11.98%                 |
| 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: |                                      | \$494,947.07            | \$2,455,685.00         | \$0.00                  | \$2,455,685.00              | \$1,960,737.93          | 20.16%                 |
| 0621-0062-02-421010                    | Office Supplies                      | \$476.72                | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$1,023.28              | 31.78%                 |
| 0621-0062-02-422005                    | Operating Supplies                   | \$5,054.79              | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$54,945.21             | 8.42%                  |
| 0621-0062-02-422010                    | Gasoline                             | \$34,627.08             | \$205,000.00           | \$0.00                  | \$205,000.00                | \$170,372.92            | 16.89%                 |
| 0621-0062-02-422020                    | Diesel Fuel                          | \$12,114.16             | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$17,885.84             | 40.38%                 |
| 0621-0062-02-423015                    | Repair Supplies                      | \$4,819.43              | \$55,000.00            | \$0.00                  | \$55,000.00                 | \$50,180.57             | 8.76%                  |
| Totals for Category(s) 02 - Supplies:  |                                      | \$57,092.18             | \$351,500.00           | \$0.00                  | \$351,500.00                | \$294,407.82            | 16.24%                 |
| 0621-0062-03-432010                    | Services Contractual                 | \$4,159.97              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$20,840.03             | 16.64%                 |
| 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              | \$1,471.93              | \$9,500.00             | \$0.00                  | \$9,500.00                  | \$8,028.07              | 15.49%                 |
| 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                             | \$35.00                 | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$1,465.00              | 2.33%                  |
| 0621-0062-03-434030                    | Publication Of Legal Notices         | \$0.00                  | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$1,000.00              | 0.00%                  |
| 0621-0062-03-435010                    | Workers Comp                         | \$684.07                | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$24,315.93             | 2.74%                  |
| 0621-0062-03-435020                    | Unemployment                         | \$0.00                  | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$5,000.00              | 0.00%                  |
| 0621-0062-03-435030                    | Insurance - Gen Property & Liability | \$4,404.78              | \$18,000.00            | \$0.00                  | \$18,000.00                 | \$13,595.22             | 24.47%                 |
| 0621-0062-03-436010                    | Electric Utility                     | \$6,504.60              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$18,495.40             | 26.02%                 |
| 0621-0062-03-436020                    | Gas Utility                          | \$5,767.00              | \$9,000.00             | \$0.00                  | \$9,000.00                  | \$3,233.00              | 64.08%                 |
| 0621-0062-03-436030                    | Water Utility                        | \$811.54                | \$3,500.00             | \$0.00                  | \$3,500.00                  | \$2,688.46              | 23.19%                 |
| 0621-0062-03-437010                    | Equipment Repair & Maintenance       | \$6,140.69              | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$23,859.31             | 20.47%                 |
| 0621-0062-03-437030                    | Vehicle Repair & Maintenance         | \$12,136.04             | \$75,000.00            | \$0.00                  | \$75,000.00                 | \$62,863.96             | 16.18%                 |
| 0621-0062-03-437060                    | Building Repair & Maintenance        | \$2,511.31              | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$22,488.69             | 10.05%                 |



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

|   | <u>Actual 3/31/2023</u>  | <u>Original Budget</u>    | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>   | <u>Percentage Used</u> |
|---|--------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|------------------------|
| 0621-0062-03-439135      Capital Maintenance      | \$26,848.21              | \$60,000.00               | \$0.00                  | \$60,000.00                 | \$33,151.79               | 44.75%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$71,475.14              | \$315,300.00              | \$0.00                  | \$315,300.00                | \$243,824.86              | 22.67%                 |
| <b>Total Expenses</b>                             | <b>\$623,514.39</b>      | <b>\$3,122,485.00</b>     | <b>\$0.00</b>           | <b>\$3,122,485.00</b>       | <b>\$2,498,970.61</b>     | <b>19.97%</b>          |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>(\$76,577.83)</b> | <br><b>(\$853,259.00)</b> | <br><b>\$0.00</b>       | <br><b>(\$853,259.00)</b>   | <br><b>(\$776,681.17)</b> | <br><b>8.97%</b>       |

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

|   | <u>Actual 3/31/2023</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>      |                         |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                         |                        |                         |                             |                         |                        |
| 0623-0000-00-391042      Transfers In             | \$19,515.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$19,515.00)           | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$19,515.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$19,515.00)           | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$19,515.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$19,515.00)</b>    | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                         |                        |                         |                             |                         |                        |
| 0623-0000-03-439110      Principal On Bonds       | \$39,027.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$39,027.00)           | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$39,027.00             | \$0.00                 | \$0.00                  | \$0.00                      | (\$39,027.00)           | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$39,027.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$39,027.00)</b>    | <b>0.00%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$19,512.00)</b>    | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$19,512.00</b>      | <b>0.00%</b>           |

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

|   | Actual 3/31/2023      | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|---|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| <b>0625 - Waste &amp; Refuse Collection N/R</b>   |                       |                       |                  |                       |                       |                 |
| <b>Revenues</b>                                   |                       |                       |                  |                       |                       |                 |
| 0625-0000-00-347090    User Fees                  | \$639,836.61          | \$2,550,000.00        | \$0.00           | \$2,550,000.00        | \$1,910,163.39        | 25.09%          |
| Totals for Category(s) 00 - General:              | \$639,836.61          | \$2,550,000.00        | \$0.00           | \$2,550,000.00        | \$1,910,163.39        | 25.09%          |
| <b>Total Revenues</b>                             | <b>\$639,836.61</b>   | <b>\$2,550,000.00</b> | <b>\$0.00</b>    | <b>\$2,550,000.00</b> | <b>\$1,910,163.39</b> | <b>25.09%</b>   |
| <b>Expenses</b>                                   |                       |                       |                  |                       |                       |                 |
| 0625-0000-03-432010    Services Contractual       | \$814,214.48          | \$2,550,000.00        | \$0.00           | \$2,550,000.00        | \$1,735,785.52        | 31.93%          |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$814,214.48          | \$2,550,000.00        | \$0.00           | \$2,550,000.00        | \$1,735,785.52        | 31.93%          |
| <b>Total Expenses</b>                             | <b>\$814,214.48</b>   | <b>\$2,550,000.00</b> | <b>\$0.00</b>    | <b>\$2,550,000.00</b> | <b>\$1,735,785.52</b> | <b>31.93%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$174,377.87)</b> | <b>\$0.00</b>         | <b>\$0.00</b>    | <b>\$0.00</b>         | <b>\$174,377.87</b>   | <b>0.00%</b>    |

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

|   | <u>Actual 3/31/2023</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        | \$1,724.77              | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,724.77)            | 0.00%                  |
| Totals for Category(s) 00 - General:                | \$1,724.77              | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,724.77)            | 0.00%                  |
| <b>Total Revenues</b>                               | <b>\$1,724.77</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,724.77)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                    | <br><b>\$1,724.77</b>   | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$1,724.77)</b> | <br><b>0.00%</b>       |

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

March 2023

|  | Actual 3/31/2023    | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining      | Percentage Used |
|--|---------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| <b>0635 - TH Sanitary 2018 Revenue Bond Construction</b> |                     |                 |                  |                      |                       |                 |
| <b>Revenues</b>  |                     |                 |                  |                      |                       |                 |
| 0635-0000-00-360030 Interest On Bank Account             | \$189,183.86        | \$0.00          | \$0.00           | \$0.00               | (\$189,183.86)        | 0.00%           |
| Totals for Category(s) 00 - General:                     | \$189,183.86        | \$0.00          | \$0.00           | \$0.00               | (\$189,183.86)        | 0.00%           |
| <b>Total Revenues</b>                                    | <b>\$189,183.86</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$189,183.86)</b> | <b>0.00%</b>    |
| <b>Expenses</b>  |                     |                 |                  |                      |                       |                 |
| 0635-0000-04-450545 LIFT STATION                         | \$164,717.00        | \$0.00          | \$0.00           | \$0.00               | (\$164,717.00)        | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures:        | \$164,717.00        | \$0.00          | \$0.00           | \$0.00               | (\$164,717.00)        | 0.00%           |
| <b>Total Expenses</b>                                    | <b>\$164,717.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$164,717.00)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                             | <b>\$24,466.86</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$24,466.86)</b>  | <b>0.00%</b>    |





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

|   |                            | <u>Actual 3/31/2023</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|----------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0702 - Fire Pension</b>                        |                            |                         |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                            |                         |                        |                         |                             |                         |                        |
| 0702-0063-00-310010                               | Local Prop Taxes CY        | \$0.00                  | \$60,857.39            | \$0.00                  | \$60,857.39                 | \$60,857.39             | 0.00%                  |
| 0702-0063-00-311010                               | License Excise Tax CY      | \$0.00                  | \$2,944.26             | \$0.00                  | \$2,944.26                  | \$2,944.26              | 0.00%                  |
| 0702-0063-00-312010                               | Financial Inst Tax CY      | \$0.00                  | \$665.86               | \$0.00                  | \$665.86                    | \$665.86                | 0.00%                  |
| 0702-0063-00-313010                               | Comm Vehicle Excise Tax CY | \$0.00                  | \$271.78               | \$0.00                  | \$271.78                    | \$271.78                | 0.00%                  |
| 0702-0063-00-335120                               | Pension Relief             | \$0.00                  | \$2,130,606.00         | \$0.00                  | \$2,130,606.00              | \$2,130,606.00          | 0.00%                  |
| Totals for Category(s) 00 - General:              |                            | \$0.00                  | \$2,195,345.29         | \$0.00                  | \$2,195,345.29              | \$2,195,345.29          | 0.00%                  |
| <b>Total Revenues</b>                             |                            | <b>\$0.00</b>           | <b>\$2,195,345.29</b>  | <b>\$0.00</b>           | <b>\$2,195,345.29</b>       | <b>\$2,195,345.29</b>   | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                            |                         |                        |                         |                             |                         |                        |
| 0702-0063-01-412020                               | Secretary                  | \$1,846.14              | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$6,153.86              | 23.08%                 |
| 0702-0063-01-412064                               | Retired Firefighters       | \$355,140.18            | \$1,446,948.00         | \$0.00                  | \$1,446,948.00              | \$1,091,807.82          | 24.54%                 |
| 0702-0063-01-412066                               | Retired Dependents         | \$154,837.44            | \$624,140.00           | \$0.00                  | \$624,140.00                | \$469,302.56            | 24.81%                 |
| 0702-0063-01-412250                               | Cell Phone                 | \$150.00                | \$600.00               | \$0.00                  | \$600.00                    | \$450.00                | 25.00%                 |
| 0702-0063-01-413010                               | Employer Social Security   | \$123.78                | \$535.00               | \$0.00                  | \$535.00                    | \$411.22                | 23.14%                 |
| 0702-0063-01-413020                               | Employer Medicare          | \$28.95                 | \$125.00               | \$0.00                  | \$125.00                    | \$96.05                 | 23.16%                 |
| 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:            |                            | \$512,126.49            | \$2,152,348.00         | \$0.00                  | \$2,152,348.00              | \$1,640,221.51          | 23.79%                 |
| 0702-0063-03-433020                               | Postage                    | \$9.60                  | \$600.00               | \$0.00                  | \$600.00                    | \$590.40                | 1.60%                  |
| 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: |                            | \$9.60                  | \$1,100.00             | \$0.00                  | \$1,100.00                  | \$1,090.40              | 0.87%                  |
| <b>Total Expenses</b>                             |                            | <b>\$512,136.09</b>     | <b>\$2,153,448.00</b>  | <b>\$0.00</b>           | <b>\$2,153,448.00</b>       | <b>\$1,641,311.91</b>   | <b>23.78%</b>          |



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

March 2023

|                       | <u>Actual 3/31/2023</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>(\$512,136.09)</u>   | <u>\$41,897.29</u>     | <u>\$0.00</u>           | <u>\$41,897.29</u>          | <u>\$554,033.38</u>     | <u>(1,222.36)%</u>     |

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

|   |                            | Actual 3/31/2023      | 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        | \$0.00                | \$145,120.99          | \$0.00           | \$145,120.99          | \$145,120.99          | 0.00%              |
| 0703-0064-00-311010                               | License Excise Tax CY      | \$0.00                | \$7,020.91            | \$0.00           | \$7,020.91            | \$7,020.91            | 0.00%              |
| 0703-0064-00-312010                               | Financial Inst Tax CY      | \$0.00                | \$1,587.80            | \$0.00           | \$1,587.80            | \$1,587.80            | 0.00%              |
| 0703-0064-00-313010                               | Comm Vehicle Excise Tax CY | \$0.00                | \$648.08              | \$0.00           | \$648.08              | \$648.08              | 0.00%              |
| 0703-0064-00-335120                               | Pension Relief             | \$0.00                | \$2,047,999.64        | \$0.00           | \$2,047,999.64        | \$2,047,999.64        | 0.00%              |
| Totals for Category(s) 00 - General:              |                            | \$0.00                | \$2,202,377.42        | \$0.00           | \$2,202,377.42        | \$2,202,377.42        | 0.00%              |
| <b>Total Revenues</b>                             |                            | <b>\$0.00</b>         | <b>\$2,202,377.42</b> | <b>\$0.00</b>    | <b>\$2,202,377.42</b> | <b>\$2,202,377.42</b> | <b>0.00%</b>       |
| <b>Expenses</b>                                   |                            |                       |                       |                  |                       |                       |                    |
| 0703-0064-01-412020                               | Secretary                  | \$1,846.14            | \$8,000.00            | \$0.00           | \$8,000.00            | \$6,153.86            | 23.08%             |
| 0703-0064-01-412067                               | Retired Police             | \$284,026.98          | \$1,230,000.00        | \$0.00           | \$1,230,000.00        | \$945,973.02          | 23.09%             |
| 0703-0064-01-412069                               | Retired Dependents         | \$209,161.83          | \$840,000.00          | \$0.00           | \$840,000.00          | \$630,838.17          | 24.90%             |
| 0703-0064-01-413020                               | Employer Medicare          | \$26.76               | \$116.00              | \$0.00           | \$116.00              | \$89.24               | 23.07%             |
| 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:            |                            | \$507,061.71          | \$2,150,116.00        | \$0.00           | \$2,150,116.00        | \$1,643,054.29        | 23.58%             |
| 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                    | \$176.40              | \$500.00              | \$0.00           | \$500.00              | \$323.60              | 35.28%             |
| 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: |                            | \$11,403.09           | \$16,000.00           | \$0.00           | \$16,000.00           | \$4,596.91            | 71.27%             |
| <b>Total Expenses</b>                             |                            | <b>\$518,464.80</b>   | <b>\$2,166,116.00</b> | <b>\$0.00</b>    | <b>\$2,166,116.00</b> | <b>\$1,647,651.20</b> | <b>23.94%</b>      |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                            | <b>(\$518,464.80)</b> | <b>\$36,261.42</b>    | <b>\$0.00</b>    | <b>\$36,261.42</b>    | <b>\$554,726.22</b>   | <b>(1,429.80)%</b> |

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

|   |                                | Actual 3/31/2023      | 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          | \$35,294.81           | \$0.00          | \$0.00           | \$0.00               | (\$35,294.81)           | 0.00%           |
| 0718-0071-00-360160                               | Employee HSA Deduction         | (\$125.00)            | \$0.00          | \$0.00           | \$0.00               | \$125.00                | 0.00%           |
| 0718-0071-00-360163                               | Employee Pd Dental Deduction   | \$32,159.80           | \$0.00          | \$0.00           | \$0.00               | (\$32,159.80)           | 0.00%           |
| 0718-0071-00-360165                               | Employee Paid Group Health Ded | \$258,681.12          | \$0.00          | \$0.00           | \$0.00               | (\$258,681.12)          | 0.00%           |
| 0718-0071-00-360167                               | Employer Pd Health Benefit     | \$1,410,512.93        | \$0.00          | \$0.00           | \$0.00               | (\$1,410,512.93)        | 0.00%           |
| 0718-0071-00-360168                               | Employer Pd Dental Benefit     | \$61,750.23           | \$0.00          | \$0.00           | \$0.00               | (\$61,750.23)           | 0.00%           |
| Totals for Category(s) 00 - General:              |                                | \$1,798,273.89        | \$0.00          | \$0.00           | \$0.00               | (\$1,798,273.89)        | 0.00%           |
| <b>Total Revenues</b>                             |                                | <b>\$1,798,273.89</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$1,798,273.89)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                                |                       |                 |                  |                      |                         |                 |
| 0718-0071-01-413035                               | Health Premium                 | \$1,768,066.07        | \$0.00          | \$0.00           | \$0.00               | (\$1,768,066.07)        | 0.00%           |
| 0718-0071-01-413047                               | Dental Premium                 | \$93,910.03           | \$0.00          | \$0.00           | \$0.00               | (\$93,910.03)           | 0.00%           |
| 0718-0071-01-414060                               | HSA Distributions              | \$307,062.49          | \$0.00          | \$0.00           | \$0.00               | (\$307,062.49)          | 0.00%           |
| Totals for Category(s) 01 - Personnel:            |                                | \$2,169,038.59        | \$0.00          | \$0.00           | \$0.00               | (\$2,169,038.59)        | 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>\$2,173,511.56</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$2,173,511.56)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                | <b>(\$375,237.67)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$375,237.67</b>     | <b>0.00%</b>    |

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

|                                       |                                 | Actual 3/31/2023   | 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       | \$21,615.54        | \$0.00          | \$0.00           | \$0.00               | (\$21,615.54)        | 0.00%           |
| 0724-0000-00-360131                   | Easter Donations                | \$2,755.00         | \$0.00          | \$0.00           | \$0.00               | (\$2,755.00)         | 0.00%           |
| 0724-0000-00-360134                   | 5K Run Donations                | \$790.00           | \$0.00          | \$0.00           | \$0.00               | (\$790.00)           | 0.00%           |
| 0724-0000-00-360137                   | Christmas In The Park Donations | \$2,000.00         | \$0.00          | \$0.00           | \$0.00               | (\$2,000.00)         | 0.00%           |
| 0724-0000-00-360144                   | Halloween Donations             | \$1,580.00         | \$0.00          | \$0.00           | \$0.00               | (\$1,580.00)         | 0.00%           |
| Totals for Category(s) 00 - General:  |                                 | \$28,740.54        | \$0.00          | \$0.00           | \$0.00               | (\$28,740.54)        | 0.00%           |
| <b>Total Revenues</b>                 |                                 | <b>\$28,740.54</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$28,740.54)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                       |                                 |                    |                 |                  |                      |                      |                 |
| 0724-0000-02-422031                   | Easter Expenses                 | \$2,255.00         | \$0.00          | \$0.00           | \$0.00               | (\$2,255.00)         | 0.00%           |
| 0724-0000-02-422036                   | Misc Donation Expenses          | \$17,028.23        | \$0.00          | \$0.00           | \$0.00               | (\$17,028.23)        | 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: |                                 | \$19,316.81        | \$0.00          | \$0.00           | \$0.00               | (\$19,316.81)        | 0.00%           |
| <b>Total Expenses</b>                 |                                 | <b>\$19,316.81</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$19,316.81)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>          |                                 | <b>\$9,423.73</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$9,423.73)</b>  | <b>0.00%</b>    |



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

|  | <u>Actual 3/31/2023</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 | \$1,335.94              | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,335.94)            | 0.00%                  |
| Totals for Category(s) 00 - General:             | \$1,335.94              | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,335.94)            | 0.00%                  |
| <b>Total Revenues</b>                            | <b>\$1,335.94</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,335.94)</b>     | <b>0.00%</b>           |
| <br>   |                         |                        |                         |                             |                         |                        |
| <b>NET SURPLUS/(DEFICIT)</b>                     | <b>\$1,335.94</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$1,335.94)</b>     | <b>0.00%</b>           |

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

|   | Actual 3/31/2023       | 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  | \$15,295.00            | \$0.00            | \$0.00            | \$0.00               | (\$15,295.00)            | 0.00%            |
| Totals for Category(s) 00 - General:              | \$15,295.00            | \$0.00            | \$0.00            | \$0.00               | (\$15,295.00)            | 0.00%            |
| <b>Total Revenues</b>                             | <b>\$15,295.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>(\$15,295.00)</b>     | <b>0.00%</b>     |
| <b>Expenses</b>                                   |                        |                   |                   |                      |                          |                  |
| 0749-0000-03-432010    Services Contractual       | \$248.00               | \$0.00            | \$0.00            | \$0.00               | (\$248.00)               | 0.00%            |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$248.00               | \$0.00            | \$0.00            | \$0.00               | (\$248.00)               | 0.00%            |
| <b>Total Expenses</b>                             | <b>\$248.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>(\$248.00)</b>        | <b>0.00%</b>     |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>\$15,047.00</b> | <br><b>\$0.00</b> | <br><b>\$0.00</b> | <br><b>\$0.00</b>    | <br><b>(\$15,047.00)</b> | <br><b>0.00%</b> |

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

|   | <u>Actual 3/31/2023</u>  | <u>Original Budget</u>    | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>    | <u>Percentage Used</u> |
|---|--------------------------|---------------------------|-------------------------|-----------------------------|----------------------------|------------------------|
| <b>0750 - Fire Prevention N/R</b>                 |                          |                           |                         |                             |                            |                        |
| <b>Revenues</b>                                   |                          |                           |                         |                             |                            |                        |
| 0750-0000-00-342250      Inspection Fees          | \$7,301.01               | \$21,500.00               | \$0.00                  | \$21,500.00                 | \$14,198.99                | 33.96%                 |
| Totals for Category(s) 00 - General:              | <u>\$7,301.01</u>        | <u>\$21,500.00</u>        | <u>\$0.00</u>           | <u>\$21,500.00</u>          | <u>\$14,198.99</u>         | <u>33.96%</u>          |
| <b>Total Revenues</b>                             | <b><u>\$7,301.01</u></b> | <b><u>\$21,500.00</u></b> | <b><u>\$0.00</u></b>    | <b><u>\$21,500.00</u></b>   | <b><u>\$14,198.99</u></b>  | <b><u>33.96%</u></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                 | \$2,255.64               | \$3,500.00                | \$0.00                  | \$3,500.00                  | \$1,244.36                 | 64.45%                 |
| Totals for Category(s) 02 - Supplies:             | <u>\$2,495.64</u>        | <u>\$4,500.00</u>         | <u>\$0.00</u>           | <u>\$4,500.00</u>           | <u>\$2,004.36</u>          | <u>55.46%</u>          |
| 0750-0000-03-439185      Subscriptions & Dues     | \$0.00                   | \$4,000.00                | \$0.00                  | \$4,000.00                  | \$4,000.00                 | 0.00%                  |
| 0750-0000-03-439190      Public Relations         | \$1,528.09               | \$5,000.00                | \$0.00                  | \$5,000.00                  | \$3,471.91                 | 30.56%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: | <u>\$1,528.09</u>        | <u>\$9,000.00</u>         | <u>\$0.00</u>           | <u>\$9,000.00</u>           | <u>\$7,471.91</u>          | <u>16.98%</u>          |
| 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: | <u>\$94.69</u>           | <u>\$7,500.00</u>         | <u>\$0.00</u>           | <u>\$7,500.00</u>           | <u>\$7,405.31</u>          | <u>1.26%</u>           |
| <b>Total Expenses</b>                             | <b><u>\$4,118.42</u></b> | <b><u>\$21,000.00</u></b> | <b><u>\$0.00</u></b>    | <b><u>\$21,000.00</u></b>   | <b><u>\$16,881.58</u></b>  | <b><u>19.61%</u></b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b><u>\$3,182.59</u></b> | <b><u>\$500.00</u></b>    | <b><u>\$0.00</u></b>    | <b><u>\$500.00</u></b>      | <b><u>(\$2,682.59)</u></b> | <b><u>636.52%</u></b>  |