

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0199 - ARP Coronavirus Local Fiscal Recovery							
Expenses							
0199-0006-03-432010	Services Contractual	\$276,380.86	\$0.00	\$1,150,000.00	\$1,150,000.00	\$873,619.14	24.03%
0199-0006-03-432028	Donation For Capital Improvemt	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	0.00%
0199-0006-03-439178	Principal On Notes	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$0.00	100.00%
0199-0006-03-439179	Interest On Notes	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,712,380.86	\$0.00	\$4,836,000.00	\$4,836,000.00	\$2,123,619.14	56.09%
0199-0006-04-444010	Purchase of Equipment	\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
Totals for Category(s) 04 - Capital Expenditures:		\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
Total Expenses		\$2,906,854.43	\$0.00	\$5,600,000.00	\$5,600,000.00	\$2,693,145.57	51.91%
NET SURPLUS/(DEFICIT)		(\$2,906,854.43)	\$0.00	(\$5,600,000.00)	(\$5,600,000.00)	(\$2,693,145.57)	51.91%

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0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$775,169.52	\$1,343,539.51	\$0.00	\$1,343,539.51	\$568,369.99	57.70%
0201-0018-00-311010	License Excise Tax CY	\$46,936.84	\$65,000.00	\$0.00	\$65,000.00	\$18,063.16	72.21%
0201-0018-00-312010	Financial Inst Tax CY	\$16,171.53	\$14,700.00	\$0.00	\$14,700.00	(\$1,471.53)	110.01%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,365.85	\$6,000.00	\$0.00	\$6,000.00	\$1,634.15	72.76%
0201-0018-00-322040	Street Cut Fees	\$4,790.00	\$6,500.00	\$0.00	\$6,500.00	\$1,710.00	73.69%
0201-0018-00-335050	MVH Distribution	\$931,799.81	\$1,313,969.00	\$0.00	\$1,313,969.00	\$382,169.19	70.91%
0201-0018-00-335150	Wheel Tax MVH	\$424,454.89	\$650,000.00	\$0.00	\$650,000.00	\$225,545.11	65.30%
0201-0018-00-390010	Other Revenue	\$5,428.98	\$0.00	\$0.00	\$0.00	(\$5,428.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		\$2,209,553.02	\$3,400,108.51	\$0.00	\$3,400,108.51	\$1,190,555.49	64.98%
Total Revenues		\$2,209,553.02	\$3,400,108.51	\$0.00	\$3,400,108.51	\$1,190,555.49	64.98%
Expenses							
0201-0018-01-412010	Department Head	\$54,138.22	\$74,084.00	\$0.00	\$74,084.00	\$19,945.78	73.08%
0201-0018-01-412012	Administrative Assistant	\$29,245.37	\$40,020.00	\$0.00	\$40,020.00	\$10,774.63	73.08%
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	\$1,154,488.83	\$1,800,159.00	\$0.00	\$1,800,159.00	\$645,670.17	64.13%
0201-0018-01-412129	Overtime	\$112,964.54	\$100,000.00	\$0.00	\$100,000.00	(\$12,964.54)	112.96%
0201-0018-01-412156	Double Time	\$12,308.28	\$30,600.00	\$0.00	\$30,600.00	\$18,291.72	40.22%
0201-0018-01-412250	Cell Phone	\$4,372.17	\$6,600.00	\$0.00	\$6,600.00	\$2,227.83	66.25%
0201-0018-01-413010	Employer Social Security	\$79,839.48	\$127,847.00	\$0.00	\$127,847.00	\$48,007.52	62.45%
0201-0018-01-413020	Employer Medicare	\$18,672.42	\$29,823.00	\$0.00	\$29,823.00	\$11,150.58	62.61%
0201-0018-01-413030	Employer Group Health Insurance	\$273,326.83	\$374,000.00	\$0.00	\$374,000.00	\$100,673.17	73.08%
0201-0018-01-413050	Employer Life Insurance	\$2,708.32	\$3,600.00	\$0.00	\$3,600.00	\$891.68	75.23%
0201-0018-01-413060	Employer PERF	\$149,100.17	\$230,355.00	\$0.00	\$230,355.00	\$81,254.83	64.73%
0201-0018-01-413070	Tool Allowance	\$3,978.23	\$4,000.00	\$0.00	\$4,000.00	\$21.77	99.46%
0201-0018-01-414010	Laundry & Uniforms	\$17,360.64	\$35,000.00	\$0.00	\$35,000.00	\$17,639.36	49.60%
Totals for Category(s) 01 - Personnel:		\$1,912,503.50	\$2,861,038.00	\$0.00	\$2,861,038.00	\$948,534.50	66.85%

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-02-421010 Office Supplies	\$258.56	\$500.00	\$0.00	\$500.00	\$241.44	51.71%
Totals for Category(s) 02 - Supplies:	<u>\$258.56</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$241.44</u>	<u>51.71%</u>
0201-0018-03-432020 Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$2,210.00	\$2,000.00	\$0.00	\$2,000.00	(\$210.00)	110.50%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$139.72	\$3,000.00	\$0.00	\$3,000.00	\$2,860.28	4.66%
0201-0018-03-433040 Freight	\$6,064.68	\$7,000.00	\$0.00	\$7,000.00	\$935.32	86.64%
0201-0018-03-435010 Workers Comp	\$29,286.27	\$25,000.00	\$0.00	\$25,000.00	(\$4,286.27)	117.15%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$18,664.78	\$30,000.00	\$0.00	\$30,000.00	\$11,335.22	62.22%
0201-0018-03-436010 Electric Utility	\$12,025.73	\$18,000.00	\$0.00	\$18,000.00	\$5,974.27	66.81%
0201-0018-03-436020 Gas Utility	\$9,044.23	\$15,000.00	\$0.00	\$15,000.00	\$5,955.77	60.29%
0201-0018-03-436030 Water Utility	\$2,690.06	\$2,500.00	\$0.00	\$2,500.00	(\$190.06)	107.60%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$4,105.94	\$7,500.00	\$0.00	\$7,500.00	\$3,394.06	54.75%
0201-0018-03-437060 Building Repair & Maintenance	\$18,529.01	\$25,000.00	\$0.00	\$25,000.00	\$6,470.99	74.12%
0201-0018-03-439178 Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179 Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$233,478.15</u>	<u>\$268,819.00</u>	<u>\$0.00</u>	<u>\$268,819.00</u>	<u>\$35,340.85</u>	<u>86.85%</u>
Total Expenses	<u>\$2,146,240.21</u>	<u>\$3,130,357.00</u>	<u>\$0.00</u>	<u>\$3,130,357.00</u>	<u>\$984,116.79</u>	<u>68.56%</u>
NET SURPLUS/(DEFICIT)	<u>\$63,312.81</u>	<u>\$269,751.51</u>	<u>\$0.00</u>	<u>\$269,751.51</u>	<u>\$206,438.70</u>	<u>23.47%</u>

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$682,272.09	\$917,504.00	\$0.00	\$917,504.00	\$235,231.91	74.36%
Totals for Category(s) 00 - General:		\$682,272.09	\$917,504.00	\$0.00	\$917,504.00	\$235,231.91	74.36%
Total Revenues		\$682,272.09	\$917,504.00	\$0.00	\$917,504.00	\$235,231.91	74.36%
Expenses							
0202-0019-02-422005	Operating Supplies	\$403,179.77	\$375,000.00	\$70,000.00	\$445,000.00	\$41,820.23	90.60%
0202-0019-02-422010	Gasoline	\$32,941.90	\$52,500.00	\$0.00	\$52,500.00	\$19,558.10	62.75%
0202-0019-02-422020	Diesel Fuel	\$108,219.31	\$190,000.00	(\$45,000.00)	\$145,000.00	\$36,780.69	74.63%
0202-0019-02-422060	Bottled Gas	\$7,594.29	\$12,750.00	\$0.00	\$12,750.00	\$5,155.71	59.56%
0202-0019-02-423010	Aggregate	\$45,494.23	\$75,000.00	\$0.00	\$75,000.00	\$29,505.77	60.66%
0202-0019-02-423015	Repair Supplies	\$128,411.85	\$140,000.00	\$0.00	\$140,000.00	\$11,588.15	91.72%
0202-0019-02-423020	Batteries	\$3,917.78	\$5,000.00	\$0.00	\$5,000.00	\$1,082.22	78.36%
0202-0019-02-423030	Radio Repair Supplies	\$769.39	\$2,000.00	\$0.00	\$2,000.00	\$1,230.61	38.47%
0202-0019-02-429020	Medical Supplies	\$634.26	\$1,000.00	\$0.00	\$1,000.00	\$365.74	63.43%
0202-0019-02-429110	Salt	\$34,865.05	\$70,000.00	(\$25,000.00)	\$45,000.00	\$10,134.95	77.48%
Totals for Category(s) 02 - Supplies:		\$766,027.83	\$923,250.00	\$0.00	\$923,250.00	\$157,222.17	82.97%
0202-0019-03-432010	Services Contractual	\$157,986.04	\$106,500.00	\$20,000.00	\$126,500.00	(\$31,486.04)	124.89%
0202-0019-03-437010	Equipment Repair & Maintenance	\$23,237.46	\$45,000.00	(\$20,000.00)	\$25,000.00	\$1,762.54	92.95%
0202-0019-03-438010	Rental Of Equipment	\$7,095.00	\$10,000.00	\$0.00	\$10,000.00	\$2,905.00	70.95%
Totals for Category(s) 03 - Other Svcs & Charges:		\$188,318.50	\$161,500.00	\$0.00	\$161,500.00	(\$26,818.50)	116.61%
Total Expenses		\$954,346.33	\$1,084,750.00	\$0.00	\$1,084,750.00	\$130,403.67	87.98%
NET SURPLUS/(DEFICIT)		(\$272,074.24)	(\$167,246.00)	\$0.00	(\$167,246.00)	\$104,828.24	162.68%

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0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$931,799.76	\$1,313,969.00	\$0.00	\$1,313,969.00	\$382,169.24	70.91%
Totals for Category(s) 00 - General:	\$931,799.76	\$1,313,969.00	\$0.00	\$1,313,969.00	\$382,169.24	70.91%
Total Revenues	\$931,799.76	\$1,313,969.00	\$0.00	\$1,313,969.00	\$382,169.24	70.91%
Expenses						
0203-0000-03-432100 Paving - MVH	\$1,256,384.56	\$1,310,000.00	\$0.00	\$1,310,000.00	\$53,615.44	95.91%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,256,384.56	\$1,310,000.00	\$0.00	\$1,310,000.00	\$53,615.44	95.91%
Total Expenses	\$1,256,384.56	\$1,310,000.00	\$0.00	\$1,310,000.00	\$53,615.44	95.91%
NET SURPLUS/(DEFICIT)	(\$324,584.80)	\$3,969.00	\$0.00	\$3,969.00	\$328,553.80	(8,178.00)%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,540,885.75	\$2,670,694.39	\$0.00	\$2,670,694.39	\$1,129,808.64	57.70%
0204-0020-00-311010	License Excise Tax CY	\$93,301.25	\$172,000.00	\$0.00	\$172,000.00	\$78,698.75	54.24%
0204-0020-00-312010	Financial Inst Tax CY	\$32,145.85	\$55,000.00	\$0.00	\$55,000.00	\$22,854.15	58.45%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,678.46	\$16,000.00	\$0.00	\$16,000.00	\$7,321.54	54.24%
0204-0020-00-347015	YMCA Lease Revenue	\$27,000.00	\$36,000.00	\$0.00	\$36,000.00	\$9,000.00	75.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$54,000.00	\$72,000.00	\$0.00	\$72,000.00	\$18,000.00	75.00%
0204-0020-00-347030	Lease Of Shelters	\$60,076.80	\$74,000.00	\$0.00	\$74,000.00	\$13,923.20	81.18%
0204-0020-00-347040	Concessions	\$7,638.81	\$7,200.00	\$0.00	\$7,200.00	(\$438.81)	106.09%
0204-0020-00-347100	Train Fare Revenue	\$14,655.85	\$24,800.00	\$0.00	\$24,800.00	\$10,144.15	59.10%
0204-0020-00-347110	Class Fees	\$20,798.00	\$14,300.00	\$0.00	\$14,300.00	(\$6,498.00)	145.44%
0204-0020-00-347130	Festivals & Events	\$75,074.86	\$81,000.00	\$0.00	\$81,000.00	\$5,925.14	92.69%
0204-0020-00-347140	Summer Recreation	\$21,755.00	\$12,400.00	\$0.00	\$12,400.00	(\$9,355.00)	175.44%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$34,483.97	\$25,000.00	\$0.00	\$25,000.00	(\$9,483.97)	137.94%
0204-0020-00-347260	Team Fees	\$1,084.20	\$230.00	\$0.00	\$230.00	(\$854.20)	471.39%
0204-0020-00-360115	BTW Lease Revenue	\$7,200.00	\$9,600.00	\$0.00	\$9,600.00	\$2,400.00	75.00%
0204-0020-00-390010	Other Revenue	\$2,967.60	\$11,500.00	\$0.00	\$11,500.00	\$8,532.40	25.81%
0204-0020-00-390013	July 4th Revenue	\$300.00	\$350.00	\$0.00	\$350.00	\$50.00	85.71%
0204-0020-00-390014	BTW Utility Reimbursements	\$6,750.00	\$8,000.00	\$0.00	\$8,000.00	\$1,250.00	84.38%
Totals for Category(s) 00 - General:		\$2,008,796.40	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,283,277.99	61.02%
Total Revenues		\$2,008,796.40	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,283,277.99	61.02%
Expenses							
0204-0020-01-412010	Department Head	\$60,113.15	\$82,260.00	\$0.00	\$82,260.00	\$22,146.85	73.08%
0204-0020-01-412013	Director of Maintenance	\$40,660.00	\$59,691.00	\$0.00	\$59,691.00	\$19,031.00	68.12%
0204-0020-01-412020	Secretary	\$25,690.85	\$35,156.00	\$0.00	\$35,156.00	\$9,465.15	73.08%
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	\$2,630.36	\$3,600.00	\$0.00	\$3,600.00	\$969.64	73.07%

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0204-0020-01-412079	Office Manager	\$33,252.28	\$45,503.00	\$0.00	\$45,503.00	\$12,250.72	73.08%
0204-0020-01-412119	Park Maintenance Salary	\$635,390.32	\$898,032.00	\$0.00	\$898,032.00	\$262,641.68	70.75%
0204-0020-01-412120	Recreation Salary	\$147,418.26	\$203,904.00	\$0.00	\$203,904.00	\$56,485.74	72.30%
0204-0020-01-412121	Union Maintenance Hourly	\$45,087.03	\$62,912.00	\$0.00	\$62,912.00	\$17,824.97	71.67%
0204-0020-01-412129	Overtime	\$25,817.03	\$25,000.00	\$0.00	\$25,000.00	(\$817.03)	103.27%
0204-0020-01-412131	Recreation Hourly	\$33,787.03	\$87,000.00	\$0.00	\$87,000.00	\$53,212.97	38.84%
0204-0020-01-412132	Park Maintenance Hourly	\$37,763.00	\$81,000.00	\$0.00	\$81,000.00	\$43,237.00	46.62%
0204-0020-01-412133	Pools Hourly	\$43,489.00	\$40,000.00	\$0.00	\$40,000.00	(\$3,489.00)	108.72%
0204-0020-01-412162	Accounts Payable Specialist	\$26,265.78	\$36,914.00	\$0.00	\$36,914.00	\$10,648.22	71.15%
0204-0020-01-412250	Cell Phone	\$2,025.00	\$3,300.00	\$0.00	\$3,300.00	\$1,275.00	61.36%
0204-0020-01-412254	Housing Allowance	\$4,500.00	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	75.00%
0204-0020-01-413010	Employer Social Security	\$68,157.78	\$104,988.00	\$0.00	\$104,988.00	\$36,830.22	64.92%
0204-0020-01-413020	Employer Medicare	\$15,940.43	\$24,554.00	\$0.00	\$24,554.00	\$8,613.57	64.92%
0204-0020-01-413030	Employer Group Health Insurance	\$226,031.86	\$300,000.00	\$0.00	\$300,000.00	\$73,968.14	75.34%
0204-0020-01-413050	Employer Life Insurance	\$2,554.58	\$3,150.00	\$0.00	\$3,150.00	\$595.42	81.10%
0204-0020-01-413060	Employer PERF	\$116,845.09	\$145,000.00	\$0.00	\$145,000.00	\$28,154.91	80.58%
0204-0020-01-414010	Laundry & Uniforms	\$9,904.51	\$18,000.00	\$0.00	\$18,000.00	\$8,095.49	55.03%
Totals for Category(s) 01 - Personnel:		\$1,603,323.34	\$2,314,039.00	\$0.00	\$2,314,039.00	\$710,715.66	69.29%
0204-0020-02-421010	Office Supplies	\$1,753.81	\$2,500.00	\$0.00	\$2,500.00	\$746.19	70.15%
0204-0020-02-421015	Pool Supplies	\$23,318.85	\$45,000.00	\$0.00	\$45,000.00	\$21,681.15	51.82%
0204-0020-02-422005	Operating Supplies	\$40,308.39	\$60,000.00	\$0.00	\$60,000.00	\$19,691.61	67.18%
0204-0020-02-422010	Gasoline	\$34,293.91	\$50,000.00	\$0.00	\$50,000.00	\$15,706.09	68.59%
0204-0020-02-422020	Diesel Fuel	\$4,252.50	\$10,000.00	\$0.00	\$10,000.00	\$5,747.50	42.53%
0204-0020-02-422091	Recreation Supplies	\$22,046.72	\$25,000.00	\$0.00	\$25,000.00	\$2,953.28	88.19%
0204-0020-02-423015	Repair Supplies	\$14,672.95	\$28,000.00	\$0.00	\$28,000.00	\$13,327.05	52.40%
0204-0020-02-429020	Medical Supplies	\$100.00	\$1,000.00	\$0.00	\$1,000.00	\$900.00	10.00%
Totals for Category(s) 02 - Supplies:		\$140,747.13	\$221,500.00	\$0.00	\$221,500.00	\$80,752.87	63.54%
0204-0020-03-432010	Services Contractual	\$44,639.13	\$65,000.00	\$0.00	\$65,000.00	\$20,360.87	68.68%
0204-0020-03-432014	Festival & Events	\$39,431.36	\$45,000.00	\$0.00	\$45,000.00	\$5,568.64	87.63%
0204-0020-03-432020	Instruction	\$608.65	\$1,500.00	\$0.00	\$1,500.00	\$891.35	40.58%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	40.00%

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-433010	Telephone	\$10,603.71	\$19,000.00	\$0.00	\$19,000.00	\$8,396.29	55.81%
0204-0020-03-433020	Postage	\$1,197.00	\$1,200.00	\$0.00	\$1,200.00	\$3.00	99.75%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$1,615.50	\$8,000.00	\$0.00	\$8,000.00	\$6,384.50	20.19%
0204-0020-03-433100	Event Promotions	\$2,013.15	\$7,000.00	\$0.00	\$7,000.00	\$4,986.85	28.76%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$4,622.40	\$25,000.00	\$0.00	\$25,000.00	\$20,377.60	18.49%
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	\$41,170.68	\$33,000.00	\$0.00	\$33,000.00	(\$8,170.68)	124.76%
0204-0020-03-436010	Electric Utility	\$84,339.40	\$105,000.00	\$0.00	\$105,000.00	\$20,660.60	80.32%
0204-0020-03-436020	Gas Utility	\$16,196.66	\$40,000.00	\$0.00	\$40,000.00	\$23,803.34	40.49%
0204-0020-03-436030	Water Utility	\$49,582.13	\$40,000.00	\$0.00	\$40,000.00	(\$9,582.13)	123.96%
0204-0020-03-436035	YMCA Building Utilities	\$93,738.24	\$110,000.00	\$0.00	\$110,000.00	\$16,261.76	85.22%
0204-0020-03-437010	Equipment Repair & Maintenance	\$6,840.43	\$7,000.00	\$0.00	\$7,000.00	\$159.57	97.72%
0204-0020-03-437013	YMCA Building Maintenance	\$19,894.52	\$50,000.00	\$0.00	\$50,000.00	\$30,105.48	39.79%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$10,002.28	\$8,500.00	\$0.00	\$8,500.00	(\$1,502.28)	117.67%
0204-0020-03-437060	Building Repair & Maintenance	\$33,840.15	\$40,000.00	\$0.00	\$40,000.00	\$6,159.85	84.60%
0204-0020-03-437061	BTW Building Expenditures	\$107,582.25	\$10,000.00	\$0.00	\$10,000.00	(\$97,582.25)	1,075.82%
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:		\$579,406.64	\$657,700.00	\$0.00	\$657,700.00	\$78,293.36	88.10%
0204-0020-04-444010	Purchase of Equipment	\$15,086.63	\$30,000.00	\$0.00	\$30,000.00	\$14,913.37	50.29%
0204-0020-04-444060	Purchase of Playground Equipment	\$24,184.05	\$100,000.00	\$0.00	\$100,000.00	\$75,815.95	24.18%
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:		\$39,386.93	\$173,000.00	\$0.00	\$173,000.00	\$133,613.07	22.77%
Total Expenses		\$2,362,864.04	\$3,366,239.00	\$0.00	\$3,366,239.00	\$1,003,374.96	70.19%
NET SURPLUS/(DEFICIT)		(\$354,067.64)	(\$74,164.61)	\$0.00	(\$74,164.61)	\$279,903.03	477.41%

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0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$239,708.34	\$415,467.36	\$0.00	\$415,467.36	\$175,759.02	57.70%
0205-0021-00-311010	License Excise Tax CY	\$14,514.43	\$37,000.00	\$0.00	\$37,000.00	\$22,485.57	39.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,000.78	\$11,700.00	\$0.00	\$11,700.00	\$6,699.22	42.74%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,350.07	\$3,500.00	\$0.00	\$3,500.00	\$2,149.93	38.57%
0205-0021-00-340010	Cemetery Box Sales	\$2,450.00	\$6,650.00	\$0.00	\$6,650.00	\$4,200.00	36.84%
0205-0021-00-340030	Cemetery Committal Services	\$33,675.00	\$43,000.00	\$0.00	\$43,000.00	\$9,325.00	78.31%
0205-0021-00-340060	Cemetery Foundations	\$9,195.00	\$13,500.00	\$0.00	\$13,500.00	\$4,305.00	68.11%
0205-0021-00-340080	Cemetery Opening Of Graves	\$16,425.00	\$22,500.00	\$0.00	\$22,500.00	\$6,075.00	73.00%
0205-0021-00-340110	Cemetery Special Care	\$3,190.35	\$3,500.00	\$0.00	\$3,500.00	\$309.65	91.15%
0205-0021-00-340270	Cemetery Payments On Lots	\$5,010.17	\$17,400.00	\$0.00	\$17,400.00	\$12,389.83	28.79%
0205-0021-00-340280	Cemetery Sale Of Graves	\$6,675.00	\$16,000.00	\$0.00	\$16,000.00	\$9,325.00	41.72%
0205-0021-00-340290	Cemetery Sale Of Lots	\$11,275.00	\$9,300.00	\$0.00	\$9,300.00	(\$1,975.00)	121.24%
0205-0021-00-340350	Supplemental Grave Preparation	\$7,350.00	\$4,200.00	\$0.00	\$4,200.00	(\$3,150.00)	175.00%
0205-0021-00-390010	Other Revenue	\$215.00	\$3,000.00	\$0.00	\$3,000.00	\$2,785.00	7.17%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$618.64	\$400.00	\$0.00	\$400.00	(\$218.64)	154.66%
Totals for Category(s) 00 - General:		\$356,652.78	\$607,117.36	\$0.00	\$607,117.36	\$250,464.58	58.75%
Total Revenues		\$356,652.78	\$607,117.36	\$0.00	\$607,117.36	\$250,464.58	58.75%

Expenses

0205-0021-01-412010	Department Head	\$17,307.72	\$54,500.00	\$0.00	\$54,500.00	\$37,192.28	31.76%
0205-0021-01-412039	Board Members	\$1,461.48	\$2,000.00	\$0.00	\$2,000.00	\$538.52	73.07%
0205-0021-01-412063	Foreman	\$16,209.00	\$40,225.00	\$0.00	\$40,225.00	\$24,016.00	40.30%
0205-0021-01-412079	Office Manager	\$28,956.76	\$39,625.00	\$0.00	\$39,625.00	\$10,668.24	73.08%
0205-0021-01-412103	Regular Hourly Employees	\$129,932.97	\$190,308.00	\$0.00	\$190,308.00	\$60,375.03	68.28%
0205-0021-01-412104	Summer Hourly Employees	\$21,816.00	\$60,000.00	\$0.00	\$60,000.00	\$38,184.00	36.36%
0205-0021-01-412129	Overtime	\$18,553.02	\$12,000.00	\$0.00	\$12,000.00	(\$6,553.02)	154.61%
0205-0021-01-412156	Double Time	\$2,657.28	\$4,000.00	\$0.00	\$4,000.00	\$1,342.72	66.43%
0205-0021-01-412250	Cell Phone	\$200.00	\$300.00	\$0.00	\$300.00	\$100.00	66.67%

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0205-0021-01-413010	Employer Social Security	\$13,686.19	\$25,000.00	\$0.00	\$25,000.00	\$11,313.81	54.74%
0205-0021-01-413020	Employer Medicare	\$3,200.89	\$5,843.00	\$0.00	\$5,843.00	\$2,642.11	54.78%
0205-0021-01-413030	Employer Group Health Insurance	\$41,443.06	\$99,410.00	\$0.00	\$99,410.00	\$57,966.94	41.69%
0205-0021-01-413050	Employer Life Insurance	\$486.21	\$750.00	\$0.00	\$750.00	\$263.79	64.83%
0205-0021-01-413060	Employer PERF	\$24,118.86	\$38,187.00	\$0.00	\$38,187.00	\$14,068.14	63.16%
0205-0021-01-414010	Laundry & Uniforms	\$4,302.50	\$9,000.00	\$0.00	\$9,000.00	\$4,697.50	47.81%
Totals for Category(s) 01 - Personnel:		\$324,331.94	\$581,148.00	\$0.00	\$581,148.00	\$256,816.06	55.81%
0205-0021-02-422005	Operating Supplies	\$8,012.88	\$11,500.00	\$0.00	\$11,500.00	\$3,487.12	69.68%
0205-0021-02-422010	Gasoline	\$10,433.57	\$18,000.00	\$0.00	\$18,000.00	\$7,566.43	57.96%
0205-0021-02-422120	Crypts	\$3,500.00	\$4,600.00	\$0.00	\$4,600.00	\$1,100.00	76.09%
0205-0021-02-423015	Repair Supplies	\$2,101.85	\$7,000.00	\$0.00	\$7,000.00	\$4,898.15	30.03%
Totals for Category(s) 02 - Supplies:		\$24,048.30	\$41,100.00	\$0.00	\$41,100.00	\$17,051.70	58.51%
0205-0021-03-432010	Services Contractual	\$9,119.95	\$13,500.00	\$0.00	\$13,500.00	\$4,380.05	67.56%
0205-0021-03-433010	Telephone	\$1,746.49	\$2,000.00	\$0.00	\$2,000.00	\$253.51	87.32%
0205-0021-03-433020	Postage	\$45.79	\$200.00	\$0.00	\$200.00	\$154.21	22.90%
0205-0021-03-434030	Publication Of Legal Notices	\$165.75	\$500.00	\$0.00	\$500.00	\$334.25	33.15%
0205-0021-03-435010	Workers Comp	\$26,857.26	\$2,000.00	\$0.00	\$2,000.00	(\$24,857.26)	1,342.86%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$3,565.00	\$6,400.00	\$0.00	\$6,400.00	\$2,835.00	55.70%
0205-0021-03-436010	Electric Utility	\$7,561.73	\$10,000.00	\$0.00	\$10,000.00	\$2,438.27	75.62%
0205-0021-03-436020	Gas Utility	\$729.61	\$2,500.00	\$0.00	\$2,500.00	\$1,770.39	29.18%
0205-0021-03-436030	Water Utility	\$1,361.24	\$1,000.00	\$0.00	\$1,000.00	(\$361.24)	136.12%
0205-0021-03-437010	Equipment Repair & Maintenance	\$3,002.01	\$8,000.00	\$0.00	\$8,000.00	\$4,997.99	37.53%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$0.00	\$1,500.00	(\$149.88)	109.99%
0205-0021-03-437060	Building Repair & Maintenance	\$10,961.60	\$12,000.00	\$0.00	\$12,000.00	\$1,038.40	91.35%
0205-0021-03-439178	Principal On Notes	\$22,441.21	\$22,500.00	\$0.00	\$22,500.00	\$58.79	99.74%
0205-0021-03-439179	Interest On Notes	\$1,968.79	\$1,910.00	\$0.00	\$1,910.00	(\$58.79)	103.08%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$91,566.18	\$91,510.00	\$0.00	\$91,510.00	(\$56.18)	100.06%

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$439,946.42	\$713,758.00	\$0.00	\$713,758.00	\$273,811.58	61.64%
NET SURPLUS/(DEFICIT)	(\$83,293.64)	(\$106,640.64)	\$0.00	(\$106,640.64)	(\$23,347.00)	78.11%

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$7,630.00	\$0.00	\$0.00	\$0.00	(\$7,630.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$7,630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,630.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$7,630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,630.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$7,630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,630.00)</u>	<u>0.00%</u>

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		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-334070	State Grants	\$32,662.00	\$0.00	\$0.00	\$0.00	(\$32,662.00)	0.00%
0233-0025-00-340016	Tow Fees	\$21,934.00	\$0.00	\$0.00	\$0.00	(\$21,934.00)	0.00%
0233-0025-00-342010	Accident Reports	\$13,998.00	\$0.00	\$0.00	\$0.00	(\$13,998.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$336.00	\$0.00	\$0.00	\$0.00	(\$336.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$245.00	\$0.00	\$0.00	\$0.00	(\$245.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$1,050.05	\$0.00	\$0.00	\$0.00	(\$1,050.05)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,535.00	\$0.00	\$0.00	\$0.00	(\$2,535.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$12,901.68	\$0.00	\$0.00	\$0.00	(\$12,901.68)	0.00%
0233-0025-00-353050	Parking Fines	\$18,412.00	\$0.00	\$0.00	\$0.00	(\$18,412.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,780.00	\$0.00	\$0.00	\$0.00	(\$2,780.00)	0.00%
Totals for Category(s) 00 - General:		\$150,653.73	\$0.00	\$0.00	\$0.00	(\$150,653.73)	0.00%
Total Revenues		\$150,653.73	\$0.00	\$0.00	\$0.00	(\$150,653.73)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$1,370.10	\$0.00	\$0.00	\$0.00	(\$1,370.10)	0.00%
0233-0025-02-429050	Ammunition	\$6,279.00	\$0.00	\$0.00	\$0.00	(\$6,279.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$7,649.10	\$0.00	\$0.00	\$0.00	(\$7,649.10)	0.00%
0233-0025-03-432010	Services Contractual	\$33,932.23	\$0.00	\$0.00	\$0.00	(\$33,932.23)	0.00%
0233-0025-03-433030	Travel	\$2,275.00	\$0.00	\$0.00	\$0.00	(\$2,275.00)	0.00%
0233-0025-03-434010	Printing	\$130.00	\$0.00	\$0.00	\$0.00	(\$130.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$6,234.51	\$0.00	\$0.00	\$0.00	(\$6,234.51)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$42,571.74	\$0.00	\$0.00	\$0.00	(\$42,571.74)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$117,924.08	\$0.00	\$0.00	\$0.00	(\$117,924.08)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$117,924.08	\$0.00	\$0.00	\$0.00	(\$117,924.08)	0.00%

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$168,144.92	\$0.00	\$0.00	\$0.00	(\$168,144.92)	0.00%
NET SURPLUS/(DEFICIT)	(\$17,491.19)	\$0.00	\$0.00	\$0.00	\$17,491.19	0.00%

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$720.00	\$0.00	\$0.00	\$0.00	(\$720.00)	0.00%
Totals for Category(s) 00 - General:	\$720.00	\$0.00	\$0.00	\$0.00	(\$720.00)	0.00%
Total Revenues	\$720.00	\$0.00	\$0.00	\$0.00	(\$720.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$720.00	 \$0.00	 \$0.00	 \$0.00	 (\$720.00)	 0.00%

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0236 - TH Clerks Record Perpetuation							
Revenues							
0236-0026-00-353080	Document Perp	\$12,451.34	\$140,000.00	\$0.00	\$140,000.00	\$127,548.66	8.89%
0236-0026-00-353085	Overpayment Fees	\$775.99	\$50.00	\$0.00	\$50.00	(\$725.99)	1,551.98%
Totals for Category(s) 00 - General:		\$13,227.33	\$140,050.00	\$0.00	\$140,050.00	\$126,822.67	9.44%
Total Revenues		\$13,227.33	\$140,050.00	\$0.00	\$140,050.00	\$126,822.67	9.44%
Expenses							
0236-0026-01-412105	Part Time Employees	\$4,297.89	\$10,000.00	\$0.00	\$10,000.00	\$5,702.11	42.98%
0236-0026-01-413010	Employer Social Security	\$266.48	\$620.00	\$0.00	\$620.00	\$353.52	42.98%
0236-0026-01-413020	Employer Medicare	\$62.32	\$145.00	\$0.00	\$145.00	\$82.68	42.98%
Totals for Category(s) 01 - Personnel:		\$4,626.69	\$10,765.00	\$0.00	\$10,765.00	\$6,138.31	42.98%
0236-0026-03-432010	Services Contractual	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0236-0026-04-444030	Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040	Purchase of Office Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
Total Expenses		\$4,626.69	\$19,765.00	\$0.00	\$19,765.00	\$15,138.31	23.41%
NET SURPLUS/(DEFICIT)		\$8,600.64	\$120,285.00	\$0.00	\$120,285.00	\$111,684.36	7.15%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$2,708,361.29	\$3,300,000.00	\$0.00	\$3,300,000.00	\$591,638.71	82.07%
0270-0027-00-390010	Other Revenue	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 00 - General:		\$2,708,361.29	\$3,308,000.00	\$0.00	\$3,308,000.00	\$599,638.71	81.87%
Total Revenues		\$2,708,361.29	\$3,308,000.00	\$0.00	\$3,308,000.00	\$599,638.71	81.87%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$44,793.26	\$61,296.00	\$0.00	\$61,296.00	\$16,502.74	73.08%
0270-0027-01-412043	Assistant Fire Chief	\$50,679.65	\$69,351.00	\$0.00	\$69,351.00	\$18,671.35	73.08%
0270-0027-01-412050	Mechanic	\$39,845.28	\$54,525.00	\$0.00	\$54,525.00	\$14,679.72	73.08%
0270-0027-01-412090	Longevity	\$81,506.38	\$113,000.00	\$0.00	\$113,000.00	\$31,493.62	72.13%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	\$0.00	\$5,200.00	\$2,800.00	46.15%
0270-0027-01-412108	EMS Specialty	\$49,500.00	\$95,000.00	\$0.00	\$95,000.00	\$45,500.00	52.11%
0270-0027-01-412127	Assistant Chief Of EMS	\$47,293.28	\$64,718.00	\$0.00	\$64,718.00	\$17,424.72	73.08%
0270-0027-01-412128	Class Pay	\$118,666.78	\$166,000.00	\$0.00	\$166,000.00	\$47,333.22	71.49%
0270-0027-01-412129	Overtime	\$63,669.88	\$86,700.00	\$0.00	\$86,700.00	\$23,030.12	73.44%
0270-0027-01-412171	Data Entry Clerk	\$26,975.63	\$36,914.00	\$0.00	\$36,914.00	\$9,938.37	73.08%
0270-0027-01-412210	Quartermaster	\$39,845.28	\$54,525.00	\$0.00	\$54,525.00	\$14,679.72	73.08%
0270-0027-01-412234	Clothing Allowance	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
0270-0027-01-412250	Cell Phone	\$4,050.00	\$5,200.00	\$0.00	\$5,200.00	\$1,150.00	77.88%
0270-0027-01-413010	Employer Social Security	\$9,592.80	\$13,770.00	\$0.00	\$13,770.00	\$4,177.20	69.66%
0270-0027-01-413020	Employer Medicare	\$8,010.94	\$11,600.00	\$0.00	\$11,600.00	\$3,589.06	69.06%
0270-0027-01-413030	Employer Group Health Insurance	\$45,854.64	\$74,000.00	\$0.00	\$74,000.00	\$28,145.36	61.97%
0270-0027-01-413050	Employer Life Insurance	\$460.62	\$600.00	\$0.00	\$600.00	\$139.38	76.77%
0270-0027-01-413060	Employer PERF	\$17,964.91	\$25,000.00	\$0.00	\$25,000.00	\$7,035.09	71.86%
0270-0027-01-413080	Employer Police & Fire Retirement	\$25,164.76	\$35,000.00	\$0.00	\$35,000.00	\$9,835.24	71.90%
0270-0027-01-414010	Laundry & Uniforms	\$19,415.28	\$30,000.00	\$0.00	\$30,000.00	\$10,584.72	64.72%
0270-0027-01-414020	Protective Clothing	\$45,872.75	\$100,000.00	\$0.00	\$100,000.00	\$54,127.25	45.87%
Totals for Category(s) 01 - Personnel:		\$742,762.12	\$1,102,399.00	\$0.00	\$1,102,399.00	\$359,636.88	67.38%

City of Terre Haute
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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010 Office Supplies	\$409.08	\$3,000.00	\$0.00	\$3,000.00	\$2,590.92	13.64%
0270-0027-02-422010 Gasoline	\$4,288.63	\$7,000.00	\$0.00	\$7,000.00	\$2,711.37	61.27%
0270-0027-02-422020 Diesel Fuel	\$29,449.40	\$30,000.00	\$0.00	\$30,000.00	\$550.60	98.16%
0270-0027-02-422060 Bottled Gas	\$13,461.62	\$20,000.00	\$0.00	\$20,000.00	\$6,538.38	67.31%
0270-0027-02-423015 Repair Supplies	\$45,362.70	\$60,000.00	\$0.00	\$60,000.00	\$14,637.30	75.60%
0270-0027-02-429020 Medical Supplies	\$132,190.99	\$120,000.00	\$0.00	\$120,000.00	(\$12,190.99)	110.16%
Totals for Category(s) 02 - Supplies:	\$225,162.42	\$240,000.00	\$0.00	\$240,000.00	\$14,837.58	93.82%
0270-0027-03-432010 Services Contractual	\$162,696.92	\$224,000.00	\$0.00	\$224,000.00	\$61,303.08	72.63%
0270-0027-03-432020 Instruction	\$20,698.00	\$95,000.00	\$0.00	\$95,000.00	\$74,302.00	21.79%
0270-0027-03-433020 Postage	\$166.67	\$1,000.00	\$0.00	\$1,000.00	\$833.33	16.67%
0270-0027-03-433030 Travel	\$286.51	\$6,000.00	\$0.00	\$6,000.00	\$5,713.49	4.78%
0270-0027-03-433040 Freight	\$1,872.43	\$2,500.00	\$0.00	\$2,500.00	\$627.57	74.90%
0270-0027-03-434010 Printing	\$906.10	\$1,200.00	\$0.00	\$1,200.00	\$293.90	75.51%
0270-0027-03-437010 Equipment Repair & Maintenance	\$2,092.96	\$5,000.00	\$0.00	\$5,000.00	\$2,907.04	41.86%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$62,648.47	\$30,000.00	\$0.00	\$30,000.00	(\$32,648.47)	208.83%
0270-0027-03-439178 Principal On Notes	\$564,456.11	\$734,133.00	\$0.00	\$734,133.00	\$169,676.89	76.89%
0270-0027-03-439179 Interest On Notes	\$98,357.99	\$111,112.00	\$0.00	\$111,112.00	\$12,754.01	88.52%
0270-0027-03-439185 Subscriptions & Dues	\$1,459.25	\$500.00	\$0.00	\$500.00	(\$959.25)	291.85%
Totals for Category(s) 03 - Other Svcs & Charges:	\$915,641.41	\$1,210,445.00	\$0.00	\$1,210,445.00	\$294,803.59	75.65%
0270-0027-04-444080 Purchase of Vehicles	\$42,870.25	\$60,000.00	\$0.00	\$60,000.00	\$17,129.75	71.45%
Totals for Category(s) 04 - Capital Expenditures:	\$42,870.25	\$60,000.00	\$0.00	\$60,000.00	\$17,129.75	71.45%
0270-0027-06-460220 Transfers To Fire Training Academy	\$120,147.00	\$0.00	\$0.00	\$0.00	(\$120,147.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$120,147.00	\$0.00	\$0.00	\$0.00	(\$120,147.00)	0.00%
Total Expenses	\$2,046,583.20	\$2,612,844.00	\$0.00	\$2,612,844.00	\$566,260.80	78.33%
NET SURPLUS/(DEFICIT)	\$661,778.09	\$695,156.00	\$0.00	\$695,156.00	\$33,377.91	95.20%

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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - THFD Contractual Service N/R						
Revenues						
0271-0028-00-342025	Overtime Reimbursements	\$61,560.95	\$34,000.00	\$0.00	\$34,000.00	(\$27,560.95) 181.06%
0271-0028-00-342040	Fire Protection Contracts	\$181,402.29	\$217,700.00	\$0.00	\$217,700.00	\$36,297.71 83.33%
0271-0028-00-360143	Donations for Special Events	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00 0.00%
Totals for Category(s) 00 - General:		\$242,963.24	\$276,700.00	\$0.00	\$276,700.00	\$33,736.76 87.81%
Total Revenues		\$242,963.24	\$276,700.00	\$0.00	\$276,700.00	\$33,736.76 87.81%
Expenses						
0271-0028-01-412129	Overtime	\$58,387.53	\$50,000.00	\$0.00	\$50,000.00	(\$8,387.53) 116.78%
0271-0028-01-413020	Employer Medicare	\$848.78	\$725.00	\$0.00	\$725.00	(\$123.78) 117.07%
Totals for Category(s) 01 - Personnel:		\$59,236.31	\$50,725.00	\$0.00	\$50,725.00	(\$8,511.31) 116.78%
0271-0028-02-421030	Awards	\$902.92	\$8,000.00	\$0.00	\$8,000.00	\$7,097.08 11.29%
Totals for Category(s) 02 - Supplies:		\$902.92	\$8,000.00	\$0.00	\$8,000.00	\$7,097.08 11.29%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00 0.00%
0271-0028-03-433040	Freight	\$3,216.19	\$5,000.00	\$0.00	\$5,000.00	\$1,783.81 64.32%
0271-0028-03-433050	Radio	\$3,877.53	\$3,500.00	\$0.00	\$3,500.00	(\$377.53) 110.79%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,093.72	\$33,500.00	\$0.00	\$33,500.00	\$26,406.28 21.18%
0271-0028-04-444010	Purchase of Equipment	\$91,547.41	\$100,000.00	\$0.00	\$100,000.00	\$8,452.59 91.55%
Totals for Category(s) 04 - Capital Expenditures:		\$91,547.41	\$100,000.00	\$0.00	\$100,000.00	\$8,452.59 91.55%
Total Expenses		\$158,780.36	\$192,225.00	\$0.00	\$192,225.00	\$33,444.64 82.60%
NET SURPLUS/(DEFICIT)		\$84,182.88	\$84,475.00	\$0.00	\$84,475.00	\$292.12 99.65%

City of Terre Haute

Departmental Statement of Activities

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Totals for Category(s) 00 - General:	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Total Revenues	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
 NET SURPLUS/(DEFICIT)	 \$62.56	 \$0.00	 \$0.00	 \$0.00	 (\$62.56)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 September 2023

		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control							
Expenses							
0279-0000-02-421030	Awards	\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$703.00)</u>	<u>0.00%</u>
0279-0000-03-432010	Services Contractual	\$2,176.30	\$0.00	\$0.00	\$0.00	(\$2,176.30)	0.00%
0279-0000-03-439186	Civic Promotions	\$179.99	\$0.00	\$0.00	\$0.00	(\$179.99)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,356.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,356.29)</u>	<u>0.00%</u>
0279-0000-04-444010	Purchase of Equipment	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$8,114.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,114.39)</u>	<u>0.00%</u>
Total Expenses		<u>\$11,173.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,173.68)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$11,173.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,173.68</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities September 2023

	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280 - THPD Staying Right						
Revenues						
0280-0035-00-360010 Contributions & Donations	\$14,754.00	\$0.00	\$0.00	\$0.00	(\$14,754.00)	0.00%
Totals for Category(s) 00 - General:	\$14,754.00	\$0.00	\$0.00	\$0.00	(\$14,754.00)	0.00%
Total Revenues	\$14,754.00	\$0.00	\$0.00	\$0.00	(\$14,754.00)	0.00%
Expenses						
0280-0035-02-422005 Operating Supplies	\$103.17	\$0.00	\$0.00	\$0.00	(\$103.17)	0.00%
Totals for Category(s) 02 - Supplies:	\$103.17	\$0.00	\$0.00	\$0.00	(\$103.17)	0.00%
0280-0035-03-432010 Services Contractual	\$8,578.28	\$0.00	\$0.00	\$0.00	(\$8,578.28)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,578.28	\$0.00	\$0.00	\$0.00	(\$8,578.28)	0.00%
Total Expenses	\$8,681.45	\$0.00	\$0.00	\$0.00	(\$8,681.45)	0.00%
NET SURPLUS/(DEFICIT)	\$6,072.55	\$0.00	\$0.00	\$0.00	(\$6,072.55)	0.00%

City of Terre Haute
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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit							
Expenses							
0281-0000-03-432010	Services Contractual	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
0281-0000-03-433030	Travel	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0281-0000-03-439186	Civic Promotions	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,372.00	\$0.00	\$0.00	\$0.00	(\$6,372.00)	0.00%
Total Expenses		\$6,372.00	\$0.00	\$0.00	\$0.00	(\$6,372.00)	0.00%
NET SURPLUS/(DEFICIT)		(\$6,372.00)	\$0.00	\$0.00	\$0.00	\$6,372.00	0.00%

City of Terre Haute Departmental Statement of Activities September 2023

	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - THPD Operation Pullover						
Revenues						
0284-0036-00-330060 Federal Grant	\$6,419.52	\$0.00	\$0.00	\$0.00	(\$6,419.52)	0.00%
Totals for Category(s) 00 - General:	\$6,419.52	\$0.00	\$0.00	\$0.00	(\$6,419.52)	0.00%
Total Revenues	\$6,419.52	\$0.00	\$0.00	\$0.00	(\$6,419.52)	0.00%
Expenses						
0284-0036-01-412129 Overtime	\$31,910.50	\$0.00	\$0.00	\$0.00	(\$31,910.50)	0.00%
Totals for Category(s) 01 - Personnel:	\$31,910.50	\$0.00	\$0.00	\$0.00	(\$31,910.50)	0.00%
Total Expenses	\$31,910.50	\$0.00	\$0.00	\$0.00	(\$31,910.50)	0.00%
NET SURPLUS/(DEFICIT)	(\$25,490.98)	\$0.00	\$0.00	\$0.00	\$25,490.98	0.00%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$268,402.07	\$240,000.00	\$0.00	\$240,000.00	(\$28,402.07)	111.83%
0288-0038-00-347060	Carts	\$121,577.56	\$133,000.00	\$0.00	\$133,000.00	\$11,422.44	91.41%
0288-0038-00-347070	Driving Range	\$17,128.30	\$20,000.00	\$0.00	\$20,000.00	\$2,871.70	85.64%
0288-0038-00-347080	19th Hole Food	\$42,905.00	\$47,000.00	\$0.00	\$47,000.00	\$4,095.00	91.29%
0288-0038-00-347081	19th Hole Alcohol	\$46,351.28	\$50,000.00	\$0.00	\$50,000.00	\$3,648.72	92.70%
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:		\$497,837.72	\$490,000.00	\$0.00	\$490,000.00	(\$7,837.72)	101.60%
Total Revenues		\$497,837.72	\$490,000.00	\$0.00	\$490,000.00	(\$7,837.72)	101.60%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$90,560.73	\$115,918.00	\$0.00	\$115,918.00	\$25,357.27	78.12%
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	\$97,959.75	\$129,000.00	\$0.00	\$129,000.00	\$31,040.25	75.94%
0288-0038-01-412236	19th Hole Salary	\$24,405.50	\$33,398.00	\$0.00	\$33,398.00	\$8,992.50	73.07%
0288-0038-01-412240	19th Hole Hourly	\$10,535.00	\$11,220.00	\$0.00	\$11,220.00	\$685.00	93.89%
0288-0038-01-413010	Employer Social Security	\$13,809.41	\$18,026.00	\$0.00	\$18,026.00	\$4,216.59	76.61%
0288-0038-01-413020	Employer Medicare	\$3,229.71	\$4,216.00	\$0.00	\$4,216.00	\$986.29	76.61%
0288-0038-01-413030	Employer Group Health Insurance	\$17,850.13	\$28,700.00	\$0.00	\$28,700.00	\$10,849.87	62.20%
0288-0038-01-413050	Employer Life Insurance	\$307.08	\$485.00	\$0.00	\$485.00	\$177.92	63.32%
0288-0038-01-413060	Employer PERF	\$12,995.34	\$22,000.00	\$0.00	\$22,000.00	\$9,004.66	59.07%
Totals for Category(s) 01 - Personnel:		\$271,652.65	\$364,163.00	\$0.00	\$364,163.00	\$92,510.35	74.60%
0288-0038-02-421010	Office Supplies	\$71.80	\$100.00	\$0.00	\$100.00	\$28.20	71.80%
0288-0038-02-422005	Operating Supplies	\$23,355.57	\$18,000.00	\$0.00	\$18,000.00	(\$5,355.57)	129.75%
0288-0038-02-422006	Operating Supplies 19th Hole	\$43,127.66	\$60,000.00	\$0.00	\$60,000.00	\$16,872.34	71.88%
0288-0038-02-422010	Gasoline	\$14,952.81	\$12,000.00	\$0.00	\$12,000.00	(\$2,952.81)	124.61%
0288-0038-02-422020	Diesel Fuel	\$9,337.05	\$10,000.00	\$0.00	\$10,000.00	\$662.95	93.37%
0288-0038-02-422170	Chemicals	\$60,270.74	\$58,000.00	\$0.00	\$58,000.00	(\$2,270.74)	103.92%

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	<u>Actual 9/30/2023</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	\$27,079.85	\$35,000.00	\$0.00	\$35,000.00	\$7,920.15	77.37%
Totals for Category(s) 02 - Supplies:	\$178,195.48	\$193,100.00	\$0.00	\$193,100.00	\$14,904.52	92.28%
0288-0038-03-432010 Services Contractual	\$16,135.66	\$18,000.00	\$0.00	\$18,000.00	\$1,864.34	89.64%
0288-0038-03-432027 Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010 Telephone	\$2,295.93	\$3,200.00	\$0.00	\$3,200.00	\$904.07	71.75%
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	\$17,561.83	\$22,000.00	\$0.00	\$22,000.00	\$4,438.17	79.83%
0288-0038-03-436020 Gas Utility	\$4,505.70	\$9,500.00	\$0.00	\$9,500.00	\$4,994.30	47.43%
0288-0038-03-436030 Water Utility	\$2,492.07	\$5,200.00	\$0.00	\$5,200.00	\$2,707.93	47.92%
0288-0038-03-437010 Equipment Repair & Maintenance	\$9,934.88	\$10,000.00	\$0.00	\$10,000.00	\$65.12	99.35%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$1,025.97	\$1,000.00	\$0.00	\$1,000.00	(\$25.97)	102.60%
0288-0038-03-437060 Building Repair & Maintenance	\$3,457.51	\$20,000.00	\$0.00	\$20,000.00	\$16,542.49	17.29%
0288-0038-03-438010 Rental Of Equipment	\$1,325.00	\$3,500.00	\$0.00	\$3,500.00	\$2,175.00	37.86%
0288-0038-03-439185 Subscriptions & Dues	\$537.00	\$1,000.00	\$0.00	\$1,000.00	\$463.00	53.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$59,271.55	\$117,650.00	\$0.00	\$117,650.00	\$58,378.45	50.38%
0288-0038-04-444010 Purchase of Equipment	\$5,776.12	\$5,000.00	\$0.00	\$5,000.00	(\$776.12)	115.52%
0288-0038-04-444120 Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$48,933.12	\$48,157.00	\$0.00	\$48,157.00	(\$776.12)	101.61%
Total Expenses	\$558,052.80	\$723,070.00	\$0.00	\$723,070.00	\$165,017.20	77.18%
 NET SURPLUS/(DEFICIT)	 (\$60,215.08)	 (\$233,070.00)	 \$0.00	 (\$233,070.00)	 (\$172,854.92)	 25.84%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$320,319.76	\$330,000.00	\$0.00	\$330,000.00	\$9,680.24	97.07%
0290-0040-00-347060	Carts	\$153,863.10	\$165,000.00	\$0.00	\$165,000.00	\$11,136.90	93.25%
0290-0040-00-347070	Driving Range	\$50,845.68	\$50,000.00	\$0.00	\$50,000.00	(\$845.68)	101.69%
0290-0040-00-390010	Other Revenue	\$238.64	\$0.00	\$0.00	\$0.00	(\$238.64)	0.00%
Totals for Category(s) 00 - General:		\$525,267.18	\$545,000.00	\$0.00	\$545,000.00	\$19,732.82	96.38%
Total Revenues		\$525,267.18	\$545,000.00	\$0.00	\$545,000.00	\$19,732.82	96.38%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$47,211.02	\$70,342.00	\$2,700.00	\$73,042.00	\$25,830.98	64.64%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	(\$600.00)	\$0.00	\$0.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$55,097.76	\$85,000.00	(\$2,100.00)	\$82,900.00	\$27,802.24	66.46%
0290-0040-01-413010	Employer Social Security	\$6,224.16	\$9,668.00	\$0.00	\$9,668.00	\$3,443.84	64.38%
0290-0040-01-413020	Employer Medicare	\$1,455.67	\$2,261.00	\$0.00	\$2,261.00	\$805.33	64.38%
0290-0040-01-413030	Employer Group Health Insurance	\$5,191.65	\$10,000.00	\$0.00	\$10,000.00	\$4,808.35	51.92%
0290-0040-01-413050	Employer Life Insurance	\$76.77	\$150.00	\$0.00	\$150.00	\$73.23	51.18%
0290-0040-01-413060	Employer PERF	\$5,287.67	\$8,000.00	\$0.00	\$8,000.00	\$2,712.33	66.10%
Totals for Category(s) 01 - Personnel:		\$120,544.70	\$186,021.00	\$0.00	\$186,021.00	\$65,476.30	64.80%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$9,478.55	\$15,000.00	\$0.00	\$15,000.00	\$5,521.45	63.19%
0290-0040-02-422010	Gasoline	\$4,110.32	\$10,000.00	\$0.00	\$10,000.00	\$5,889.68	41.10%
0290-0040-02-422020	Diesel Fuel	\$6,188.35	\$12,000.00	\$0.00	\$12,000.00	\$5,811.65	51.57%
0290-0040-02-422170	Chemicals	\$58,165.41	\$58,000.00	\$0.00	\$58,000.00	(\$165.41)	100.29%
0290-0040-02-423015	Repair Supplies	\$15,213.64	\$20,000.00	\$0.00	\$20,000.00	\$4,786.36	76.07%
Totals for Category(s) 02 - Supplies:		\$93,173.36	\$115,100.00	\$0.00	\$115,100.00	\$21,926.64	80.95%
0290-0040-03-432010	Services Contractual	\$14,172.17	\$15,000.00	\$0.00	\$15,000.00	\$827.83	94.48%
0290-0040-03-433010	Telephone	\$1,287.54	\$2,000.00	\$0.00	\$2,000.00	\$712.46	64.38%

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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-434010 Printing	\$92.00	\$1,000.00	\$0.00	\$1,000.00	\$908.00	9.20%
0290-0040-03-436010 Electric Utility	\$11,728.32	\$17,000.00	\$0.00	\$17,000.00	\$5,271.68	68.99%
0290-0040-03-436020 Gas Utility	\$2,891.74	\$6,000.00	\$0.00	\$6,000.00	\$3,108.26	48.20%
0290-0040-03-436030 Water Utility	\$1,915.99	\$4,000.00	\$0.00	\$4,000.00	\$2,084.01	47.90%
0290-0040-03-437010 Equipment Repair & Maintenance	\$21,616.54	\$6,000.00	\$0.00	\$6,000.00	(\$15,616.54)	360.28%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060 Building Repair & Maintenance	\$1,284.31	\$4,000.00	\$0.00	\$4,000.00	\$2,715.69	32.11%
0290-0040-03-438010 Rental Of Equipment	\$2,475.00	\$2,500.00	\$0.00	\$2,500.00	\$25.00	99.00%
0290-0040-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$57,463.61	\$59,000.00	\$0.00	\$59,000.00	\$1,536.39	97.40%
0290-0040-04-444010 Purchase of Equipment	\$350.55	\$5,000.00	\$0.00	\$5,000.00	\$4,649.45	7.01%
0290-0040-04-444120 Lease Equipment	\$40,775.94	\$101,705.00	\$0.00	\$101,705.00	\$60,929.06	40.09%
Totals for Category(s) 04 - Capital Expenditures:	\$41,126.49	\$106,705.00	\$0.00	\$106,705.00	\$65,578.51	38.54%
Total Expenses	\$312,308.16	\$466,826.00	\$0.00	\$466,826.00	\$154,517.84	66.90%
NET SURPLUS/(DEFICIT)	\$212,959.02	\$78,174.00	\$0.00	\$78,174.00	(\$134,785.02)	272.42%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care N/R							
Revenues							
0291-0000-00-320060	Pet License Altered	\$860.00	\$0.00	\$0.00	\$0.00	(\$860.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$575.00	\$0.00	\$0.00	\$0.00	(\$575.00)	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:		\$1,635.00	\$0.00	\$0.00	\$0.00	(\$1,635.00)	0.00%
Total Revenues		\$1,635.00	\$0.00	\$0.00	\$0.00	(\$1,635.00)	0.00%
Expenses							
0291-0000-03-432010	Services Contractual	\$1,827.61	\$0.00	\$0.00	\$0.00	(\$1,827.61)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,827.61	\$0.00	\$0.00	\$0.00	(\$1,827.61)	0.00%
Total Expenses		\$1,827.61	\$0.00	\$0.00	\$0.00	(\$1,827.61)	0.00%
NET SURPLUS/(DEFICIT)		(\$192.61)	\$0.00	\$0.00	\$0.00	\$192.61	0.00%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$53,871.34	\$55,000.00	\$0.00	\$55,000.00	\$1,128.66	97.95%
0292-0042-00-390010	Other Revenue	\$56,547.19	\$310,000.00	\$0.00	\$310,000.00	\$253,452.81	18.24%
0292-0042-00-390011	GOVDEALS Revenue	\$8,476.00	\$0.00	\$0.00	\$0.00	(\$8,476.00)	0.00%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$314,067.37	\$90,000.00	\$0.00	\$90,000.00	(\$224,067.37)	348.96%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 00 - General:		\$457,961.90	\$480,000.00	\$0.00	\$480,000.00	\$22,038.10	95.41%
Total Revenues		\$457,961.90	\$480,000.00	\$0.00	\$480,000.00	\$22,038.10	95.41%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$32,534.65	\$44,521.00	\$0.00	\$44,521.00	\$11,986.35	73.08%
0292-0042-01-412221	Director Of Inspection	\$48,812.52	\$66,796.00	\$0.00	\$66,796.00	\$17,983.48	73.08%
0292-0042-01-412232	Engineer Aide Level III	\$92,484.78	\$126,558.00	\$0.00	\$126,558.00	\$34,073.22	73.08%
0292-0042-01-412250	Cell Phone	\$2,700.00	\$3,600.00	\$0.00	\$3,600.00	\$900.00	75.00%
0292-0042-01-413010	Employer Social Security	\$10,673.63	\$14,971.00	\$0.00	\$14,971.00	\$4,297.37	71.30%
0292-0042-01-413020	Employer Medicare	\$2,496.26	\$3,718.00	\$0.00	\$3,718.00	\$1,221.74	67.14%
0292-0042-01-413030	Employer Group Health Insurance	\$38,638.06	\$55,500.00	\$0.00	\$55,500.00	\$16,861.94	69.62%
0292-0042-01-413050	Employer Life Insurance	\$366.45	\$540.00	\$0.00	\$540.00	\$173.55	67.86%
0292-0042-01-413060	Employer PERF	\$20,266.75	\$27,045.00	\$0.00	\$27,045.00	\$6,778.25	74.94%
Totals for Category(s) 01 - Personnel:		\$248,973.10	\$343,249.00	\$0.00	\$343,249.00	\$94,275.90	72.53%
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	\$4,530.70	\$10,000.00	\$0.00	\$10,000.00	\$5,469.30	45.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,530.70	\$35,000.00	\$0.00	\$35,000.00	\$30,469.30	12.94%
0292-0042-04-444010	Purchase of Equipment	\$5,353.53	\$10,000.00	\$0.00	\$10,000.00	\$4,646.47	53.54%
0292-0042-04-444080	Purchase of Vehicles	\$190,000.00	\$75,000.00	\$115,000.00	\$190,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$195,353.53	\$85,000.00	\$115,000.00	\$200,000.00	\$4,646.47	97.68%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$448,857.33	\$463,249.00	\$115,000.00	\$578,249.00	\$129,391.67	77.62%
NET SURPLUS/(DEFICIT)	\$9,104.57	\$16,751.00	(\$115,000.00)	(\$98,249.00)	(\$107,353.57)	(9.27)%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$17.81	\$0.00	\$0.00	\$0.00	(\$17.81)	0.00%
0295-0045-00-390010	Other Revenue	\$500.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,899,500.00	0.03%
0295-0045-00-399100	Land Sales	\$78,485.00	\$0.00	\$0.00	\$0.00	(\$78,485.00)	0.00%
0295-0103-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$79,502.81	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,820,497.19	4.18%
Total Revenues		\$79,502.81	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,820,497.19	4.18%
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
0295-0045-03-432010	Services Contractual	\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Total Expenses		\$3,531.53	\$220,200.00	\$0.00	\$220,200.00	\$216,668.47	1.60%
NET SURPLUS/(DEFICIT)		\$75,971.28	\$1,679,800.00	\$0.00	\$1,679,800.00	\$1,603,828.72	4.52%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$61,774.09	\$430,000.00	\$0.00	\$430,000.00	\$368,225.91	14.37%
0296-0046-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$62,274.09</u>	<u>\$430,000.00</u>	<u>\$0.00</u>	<u>\$430,000.00</u>	<u>\$367,725.91</u>	<u>14.48%</u>
Total Revenues		<u>\$62,274.09</u>	<u>\$430,000.00</u>	<u>\$0.00</u>	<u>\$430,000.00</u>	<u>\$367,725.91</u>	<u>14.48%</u>
Expenses							
0296-0046-01-412020	Secretary	\$10,455.82	\$9,500.00	\$0.00	\$9,500.00	(\$955.82)	110.06%
0296-0046-01-412078	Bookkeeper	\$10,118.40	\$9,500.00	\$0.00	\$9,500.00	(\$618.40)	106.51%
0296-0046-01-412150	Redevelopment Specialist	\$15,955.95	\$18,000.00	\$0.00	\$18,000.00	\$2,044.05	88.64%
0296-0046-01-413010	Employer Social Security	\$2,264.88	\$2,200.00	\$0.00	\$2,200.00	(\$64.88)	102.95%
0296-0046-01-413020	Employer Medicare	\$529.69	\$500.00	\$0.00	\$500.00	(\$29.69)	105.94%
0296-0046-01-413131	Administrative Costs	\$12,987.01	\$10,000.00	\$0.00	\$10,000.00	(\$2,987.01)	129.87%
Totals for Category(s) 01 - Personnel:		<u>\$52,311.75</u>	<u>\$49,700.00</u>	<u>\$0.00</u>	<u>\$49,700.00</u>	<u>(\$2,611.75)</u>	<u>105.26%</u>
0296-0046-03-432010	Services Contractual	\$1,037.68	\$700,000.00	\$0.00	\$700,000.00	\$698,962.32	0.15%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,037.68</u>	<u>\$860,000.00</u>	<u>\$0.00</u>	<u>\$860,000.00</u>	<u>\$858,962.32</u>	<u>0.12%</u>
Total Expenses		<u>\$53,349.43</u>	<u>\$909,700.00</u>	<u>\$0.00</u>	<u>\$909,700.00</u>	<u>\$856,350.57</u>	<u>5.86%</u>
NET SURPLUS/(DEFICIT)		<u>\$8,924.66</u>	<u>(\$479,700.00)</u>	<u>\$0.00</u>	<u>(\$479,700.00)</u>	<u>(\$488,624.66)</u>	<u>(1.86)%</u>

City of Terre Haute
Departmental Statement of Activities
 September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$10.20	\$0.00	\$0.00	\$0.00	(\$10.20)	0.00%
0300-0092-00-390010 Other Revenue	\$29,997.32	\$0.00	\$0.00	\$0.00	(\$29,997.32)	0.00%
Totals for Category(s) 00 - General:	<u>\$30,007.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,007.52)</u>	<u>0.00%</u>
Total Revenues	<u>\$30,007.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,007.52)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$30,007.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,007.52)</u>	<u>0.00%</u>

City of Terre Haute
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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0306 - JAG 2016 (2016-Dj-Bx-0518)							
Revenues							
0306-0000-00-330060	Federal Grant	\$61,421.00	\$0.00	\$0.00	\$0.00	(\$61,421.00)	0.00%
0306-0000-00-390010	Other Revenue	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
Total Revenues		<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
Expenses							
0306-0000-04-444080	Purchase of Vehicles	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<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>
Total Expenses		<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>
NET SURPLUS/(DEFICIT)		<u>\$61,421.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$61,421.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 September 2023

		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$1,251,329.91	\$0.00	\$0.00	\$0.00	(\$1,251,329.91)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$79,437.08	\$0.00	\$0.00	\$0.00	(\$79,437.08)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,672.14	\$0.00	\$0.00	\$0.00	(\$42,672.14)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,946.00	\$0.00	\$0.00	\$0.00	(\$12,946.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$489.48	\$0.00	\$0.00	\$0.00	(\$489.48)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,386,874.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,386,874.61)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,386,874.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,386,874.61)</u>	<u>0.00%</u>
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,366,000.00	\$0.00	\$0.00	\$0.00	(\$1,366,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$752,243.25	\$0.00	\$0.00	\$0.00	(\$752,243.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,118,243.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,118,243.25)</u>	<u>0.00%</u>
Total Expenses		<u>\$2,118,243.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,118,243.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$731,368.64)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$731,368.64</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Totals for Category(s) 00 - General:	<u>\$53,323.46</u>	<u>\$137,000.00</u>	<u>\$0.00</u>	<u>\$137,000.00</u>	<u>\$83,676.54</u>	<u>38.92%</u>
Total Revenues	<u>\$53,323.46</u>	<u>\$137,000.00</u>	<u>\$0.00</u>	<u>\$137,000.00</u>	<u>\$83,676.54</u>	<u>38.92%</u>
Expenses						
0401-0050-03-432190 Tree Maintenance	\$134,560.34	\$135,000.00	\$0.00	\$135,000.00	\$439.66	99.67%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$134,560.34</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$439.66</u>	<u>99.67%</u>
Total Expenses	<u>\$134,560.34</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$439.66</u>	<u>99.67%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$81,236.88)</u>	 <u>\$2,000.00</u>	 <u>\$0.00</u>	 <u>\$2,000.00</u>	 <u>\$83,236.88</u>	 <u>(4,061.84)%</u>

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$329,514.57	\$571,121.33	\$0.00	\$571,121.33	\$241,606.76	57.70%
0402-0051-00-311010	License Excise Tax CY	\$19,952.24	\$43,000.00	\$0.00	\$43,000.00	\$23,047.76	46.40%
0402-0051-00-312010	Financial Inst Tax CY	\$6,874.31	\$13,379.00	\$0.00	\$13,379.00	\$6,504.69	51.38%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,855.87	\$4,000.00	\$0.00	\$4,000.00	\$2,144.13	46.40%
0402-0051-00-390010	Other Revenue	\$44,457.00	\$50,000.00	\$0.00	\$50,000.00	\$5,543.00	88.91%
Totals for Category(s) 00 - General:		\$402,653.99	\$681,500.33	\$0.00	\$681,500.33	\$278,846.34	59.08%
Total Revenues		\$402,653.99	\$681,500.33	\$0.00	\$681,500.33	\$278,846.34	59.08%
Expenses							
0402-0051-03-432010	Services Contractual	\$310,473.15	\$350,000.00	\$0.00	\$350,000.00	\$39,526.85	88.71%
0402-0051-03-439178	Principal On Notes	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
0402-0051-03-439179	Interest On Notes	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$372,473.15	\$412,000.00	\$0.00	\$412,000.00	\$39,526.85	90.41%
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	\$94,329.80	\$60,000.00	\$0.00	\$60,000.00	(\$34,329.80)	157.22%
0402-0051-04-444080	Purchase of Vehicles	\$10,722.27	\$50,000.00	\$0.00	\$50,000.00	\$39,277.73	21.44%
0402-0051-04-444120	Lease Equipment	\$91,359.51	\$140,000.00	\$0.00	\$140,000.00	\$48,640.49	65.26%
Totals for Category(s) 04 - Capital Expenditures:		\$196,411.58	\$280,000.00	\$0.00	\$280,000.00	\$83,588.42	70.15%
Total Expenses		\$568,884.73	\$692,000.00	\$0.00	\$692,000.00	\$123,115.27	82.21%
NET SURPLUS/(DEFICIT)		(\$166,230.74)	(\$10,499.67)	\$0.00	(\$10,499.67)	\$155,731.07	1,583.20%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$5,539,234.22	\$6,205,615.00	\$0.00	\$6,205,615.00	\$666,380.78	89.26%
0404-0096-00-330060	Federal Grant	\$60,164.90	\$36,000.00	\$0.00	\$36,000.00	(\$24,164.90)	167.12%
0404-0096-00-334070	State Grants	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0404-0096-00-334140	Other Intergovernmental	\$1,172.82	\$45,000.00	\$0.00	\$45,000.00	\$43,827.18	2.61%
0404-0096-00-390002	Reimbursements	\$1,980.00	\$0.00	\$0.00	\$0.00	(\$1,980.00)	0.00%
0404-0096-00-390010	Other Revenue	\$30,198.85	\$0.00	\$0.00	\$0.00	(\$30,198.85)	0.00%
Totals for Category(s) 00 - General:		\$5,632,750.79	\$6,326,615.00	\$0.00	\$6,326,615.00	\$693,864.21	89.03%
Total Revenues		\$5,632,750.79	\$6,326,615.00	\$0.00	\$6,326,615.00	\$693,864.21	89.03%
Expenses							
0404-0096-03-432010	Services Contractual	\$457,601.18	\$700,000.00	\$0.00	\$700,000.00	\$242,398.82	65.37%
0404-0096-03-432017	TH EDC	\$93,749.94	\$125,000.00	\$0.00	\$125,000.00	\$31,250.06	75.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$234,630.91	\$400,000.00	\$1,910.00	\$401,910.00	\$167,279.09	58.38%
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	\$38,205.71	\$50,000.00	\$0.00	\$50,000.00	\$11,794.29	76.41%
0404-0096-03-432100	Paving	\$283,534.75	\$500,000.00	\$0.00	\$500,000.00	\$216,465.25	56.71%
0404-0096-03-432190	Tree Maintenance	\$125,497.40	\$150,000.00	\$0.00	\$150,000.00	\$24,502.60	83.66%
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	\$105,183.63	\$150,000.00	\$0.00	\$150,000.00	\$44,816.37	70.12%
0404-0096-03-436040	Sidewalks	\$381,464.21	\$500,000.00	\$58,839.68	\$558,839.68	\$177,375.47	68.26%
0404-0096-03-439178	Principal On Notes	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	100.00%
0404-0096-03-439179	Interest On Notes	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$97,714.87	\$197,714.87	\$197,714.87	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,859,867.73	\$2,880,000.00	\$158,464.55	\$3,038,464.55	\$1,178,596.82	61.21%
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	\$43,309.00	\$50,000.00	\$0.00	\$50,000.00	\$6,691.00	86.62%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441030 Easements	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%
0404-0096-04-443914 Business Development	\$109,088.00	\$125,000.00	\$0.00	\$125,000.00	\$15,912.00	87.27%
0404-0096-04-443916 Infrastructure Improvements	\$24,889.00	\$300,000.00	\$0.00	\$300,000.00	\$275,111.00	8.30%
0404-0096-04-450040 Trail Improvements	\$59,388.71	\$100,000.00	\$0.00	\$100,000.00	\$40,611.29	59.39%
0404-0096-04-450521 Margaret Ave. Corridor	\$102,734.50	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,124,755.50	8.37%
0404-0096-04-450592 Gateway Projects	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$31,318.38	\$25,000.00	\$146,742.00	\$171,742.00	\$140,423.62	18.24%
0404-0096-04-450617 Rea Park Project	\$27,101.50	\$175,000.00	\$0.00	\$175,000.00	\$147,898.50	15.49%
0404-0096-04-450618 Herz Rose Project	\$57,596.38	\$100,000.00	\$0.00	\$100,000.00	\$42,403.62	57.60%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800 Brittlebank Park	\$168,118.81	\$100,000.00	\$112,963.83	\$212,963.83	\$44,845.02	78.94%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$873,649.58</u>	<u>\$3,792,500.00</u>	<u>\$352,195.83</u>	<u>\$4,144,695.83</u>	<u>\$3,271,046.25</u>	<u>21.08%</u>
Total Expenses	<u>\$2,733,517.31</u>	<u>\$6,672,500.00</u>	<u>\$510,660.38</u>	<u>\$7,183,160.38</u>	<u>\$4,449,643.07</u>	<u>38.05%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,899,233.48</u>	<u>(\$345,885.00)</u>	<u>(\$510,660.38)</u>	<u>(\$856,545.38)</u>	<u>(\$3,755,778.86)</u>	<u>(338.48)%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - Jadcore TIF Allocation							
Revenues							
0405-0000-00-335130	TIF Distribution	\$105,761.13	\$0.00	\$0.00	\$0.00	(\$105,761.13)	0.00%
0405-0000-00-360030	Interest On Bank Account	\$185.86	\$0.00	\$0.00	\$0.00	(\$185.86)	0.00%
Totals for Category(s) 00 - General:		<u>\$105,946.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,946.99)</u>	<u>0.00%</u>
Total Revenues		<u>\$105,946.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,946.99)</u>	<u>0.00%</u>
Expenses							
0405-0000-03-432010	Services Contractual	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$105,946.99</u>	<u>(\$360,000.00)</u>	<u>\$0.00</u>	<u>(\$360,000.00)</u>	<u>(\$465,946.99)</u>	<u>(29.43)%</u>

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$726,720.31	\$1,350,000.00	\$0.00	\$1,350,000.00	\$623,279.69	53.83%
0406-0052-00-390010	Other Revenue	\$622.56	\$0.00	\$0.00	\$0.00	(\$622.56)	0.00%
0406-0052-00-394040	Demo Payments	\$15,475.00	\$0.00	\$0.00	\$0.00	(\$15,475.00)	0.00%
Totals for Category(s) 00 - General:		\$742,817.87	\$1,350,000.00	\$0.00	\$1,350,000.00	\$607,182.13	55.02%
Total Revenues		\$742,817.87	\$1,350,000.00	\$0.00	\$1,350,000.00	\$607,182.13	55.02%
Expenses							
0406-0052-01-412020	Office Manager	\$21,341.25	\$46,000.00	\$0.00	\$46,000.00	\$24,658.75	46.39%
0406-0052-01-412078	Finance Administrator	\$21,040.23	\$46,000.00	\$0.00	\$46,000.00	\$24,959.77	45.74%
0406-0052-01-412148	Real Estate Administrator	\$55,700.21	\$80,000.00	\$0.00	\$80,000.00	\$24,299.79	69.63%
0406-0052-01-412150	Grants/Planning Administrator	\$27,030.78	\$57,500.00	\$0.00	\$57,500.00	\$30,469.22	47.01%
0406-0052-01-413010	Employer Social Security	\$7,756.99	\$15,000.00	\$0.00	\$15,000.00	\$7,243.01	51.71%
0406-0052-01-413020	Employer Medicare	\$1,814.17	\$3,000.00	\$0.00	\$3,000.00	\$1,185.83	60.47%
0406-0052-01-413131	Administrative Costs	\$45,394.40	\$90,000.00	\$0.00	\$90,000.00	\$44,605.60	50.44%
Totals for Category(s) 01 - Personnel:		\$180,078.03	\$337,500.00	\$0.00	\$337,500.00	\$157,421.97	53.36%
0406-0052-02-421010	Office Supplies	\$1,469.13	\$8,000.00	\$0.00	\$8,000.00	\$6,530.87	18.36%
0406-0052-02-422010	Gasoline	\$718.72	\$2,300.00	\$0.00	\$2,300.00	\$1,581.28	31.25%
Totals for Category(s) 02 - Supplies:		\$2,187.85	\$10,300.00	\$0.00	\$10,300.00	\$8,112.15	21.24%
0406-0052-03-432010	Services Contractual	\$453,213.39	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,546,786.61	6.47%
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	\$497.55	\$800.00	\$0.00	\$800.00	\$302.45	62.19%
0406-0052-03-433030	Travel	\$703.41	\$3,000.00	\$0.00	\$3,000.00	\$2,296.59	23.45%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,082.87	\$2,500.00	\$0.00	\$2,500.00	\$1,417.13	43.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$455,497.22	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,560,302.78	6.49%

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$637,763.10</u>	<u>\$7,363,600.00</u>	<u>\$0.00</u>	<u>\$7,363,600.00</u>	<u>\$6,725,836.90</u>	<u>8.66%</u>
NET SURPLUS/(DEFICIT)	<u>\$105,054.77</u>	<u>(\$6,013,600.00)</u>	<u>\$0.00</u>	<u>(\$6,013,600.00)</u>	<u>(\$6,118,654.77)</u>	<u>(1.75)%</u>

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	\$96,908.45	\$0.00	\$0.00	\$0.00	(\$96,908.45)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$517.19	\$0.00	\$0.00	\$0.00	(\$517.19)	0.00%
Totals for Category(s) 00 - General:		\$97,425.64	\$0.00	\$0.00	\$0.00	(\$97,425.64)	0.00%
Total Revenues		\$97,425.64	\$0.00	\$0.00	\$0.00	(\$97,425.64)	0.00%
Expenses							
0407-0095-03-432010	Services Contractual	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
Totals for Category(s) 06 - Debt Service:		\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
Total Expenses		\$139,973.06	\$780,000.00	\$0.00	\$780,000.00	\$640,026.94	17.95%
NET SURPLUS/(DEFICIT)		(\$42,547.42)	(\$780,000.00)	\$0.00	(\$780,000.00)	(\$737,452.58)	5.45%

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0408 - Ft Harrison Bond & Interest							
Revenues							
0408-0000-00-360030	Interest On Bank Account	\$1.82	\$0.00	\$0.00	\$0.00	(\$1.82)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON (0407)	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
Totals for Category(s) 00 - General:		<u>\$139,974.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$139,974.88)</u>	<u>0.00%</u>
Total Revenues		<u>\$139,974.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$139,974.88)</u>	<u>0.00%</u>
Expenses							
0408-0000-03-432010	Services Contractual	\$11,938.50	\$0.00	\$0.00	\$0.00	(\$11,938.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$11,938.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,938.50)</u>	<u>0.00%</u>
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$120,903.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$120,903.80)</u>	<u>0.00%</u>
Total Expenses		<u>\$132,842.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$132,842.30)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$7,132.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,132.58)</u>	<u>0.00%</u>

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Departmental Statement of Activities
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		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-335130	TIF Distribution	\$985,788.02	\$0.00	\$0.00	\$0.00	(\$985,788.02)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$2,204.45	\$0.00	\$0.00	\$0.00	(\$2,204.45)	0.00%
Totals for Category(s) 00 - General:		\$987,992.47	\$0.00	\$0.00	\$0.00	(\$987,992.47)	0.00%
Total Revenues		\$987,992.47	\$0.00	\$0.00	\$0.00	(\$987,992.47)	0.00%
Expenses							
0410-0000-01-412078	Bookkeeper	\$3,730.07	\$6,000.00	\$0.00	\$6,000.00	\$2,269.93	62.17%
0410-0000-01-412150	Redevelopment Specialist	\$5,867.68	\$18,000.00	\$0.00	\$18,000.00	\$12,132.32	32.60%
0410-0000-01-413010	Employer Social Security	\$595.08	\$2,000.00	\$0.00	\$2,000.00	\$1,404.92	29.75%
0410-0000-01-413020	Employer Medicare	\$139.16	\$600.00	\$0.00	\$600.00	\$460.84	23.19%
0410-0000-01-413131	Administrative Costs	\$3,531.91	\$12,000.00	\$0.00	\$12,000.00	\$8,468.09	29.43%
Totals for Category(s) 01 - Personnel:		\$13,863.90	\$38,600.00	\$0.00	\$38,600.00	\$24,736.10	35.92%
0410-0000-03-432010	Services Contractual	\$91,605.89	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,908,394.11	1.53%
Totals for Category(s) 03 - Other Svcs & Charges:		\$91,605.89	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,908,394.11	1.53%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Total Expenses		\$693,944.79	\$6,038,600.00	\$0.00	\$6,038,600.00	\$5,344,655.21	11.49%
NET SURPLUS/(DEFICIT)		\$294,047.68	(\$6,038,600.00)	\$0.00	(\$6,038,600.00)	(\$6,332,647.68)	(4.87)%

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$4,905.71	\$0.00	\$0.00	\$0.00	(\$4,905.71)	0.00%
Totals for Category(s) 00 - General:	\$4,905.71	\$0.00	\$0.00	\$0.00	(\$4,905.71)	0.00%
Total Revenues	\$4,905.71	\$0.00	\$0.00	\$0.00	(\$4,905.71)	0.00%
NET SURPLUS/(DEFICIT)	\$4,905.71	\$0.00	\$0.00	\$0.00	(\$4,905.71)	0.00%

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$68.12	\$0.00	\$0.00	\$0.00	(\$68.12)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 00 - General:	<u>\$54,371.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,371.67)</u>	<u>0.00%</u>
Total Revenues	<u>\$54,371.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,371.67)</u>	<u>0.00%</u>
Expenses						
0462-0000-03-439120 Interest Bonds	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$54,303.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,303.55)</u>	<u>0.00%</u>
Total Expenses	<u>\$54,303.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,303.55)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$68.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$68.12)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$974.07	\$0.00	\$0.00	\$0.00	(\$974.07)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
Totals for Category(s) 00 - General:	\$114,949.08	\$0.00	\$0.00	\$0.00	(\$114,949.08)	0.00%
Total Revenues	\$114,949.08	\$0.00	\$0.00	\$0.00	(\$114,949.08)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$90,000.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.00%
0464-0000-03-439120 Interest Bonds	\$23,975.01	\$0.00	\$0.00	\$0.00	(\$23,975.01)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
Total Expenses	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
NET SURPLUS/(DEFICIT)	\$974.07	\$0.00	\$0.00	\$0.00	(\$974.07)	0.00%

City of Terre Haute
Departmental Statement of Activities
 September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$9.00	\$0.00	\$0.00	\$0.00	(\$9.00)	0.00%
Totals for Category(s) 00 - General:	\$9.00	\$0.00	\$0.00	\$0.00	(\$9.00)	0.00%
Total Revenues	\$9.00	\$0.00	\$0.00	\$0.00	(\$9.00)	0.00%
NET SURPLUS/(DEFICIT)	\$9.00	\$0.00	\$0.00	\$0.00	(\$9.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,055,438.11	\$0.00	\$0.00	\$0.00	(\$1,055,438.11)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$2,581.03	\$0.00	\$0.00	\$0.00	(\$2,581.03)	0.00%
Totals for Category(s) 00 - General:		\$1,058,019.14	\$0.00	\$0.00	\$0.00	(\$1,058,019.14)	0.00%
Total Revenues		\$1,058,019.14	\$0.00	\$0.00	\$0.00	(\$1,058,019.14)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$3,871.30	\$6,000.00	\$0.00	\$6,000.00	\$2,128.70	64.52%
0471-0053-01-412150	Redevelopment Specialist	\$5,867.68	\$12,000.00	\$0.00	\$12,000.00	\$6,132.32	48.90%
0471-0053-01-413010	Employer Social Security	\$603.83	\$1,100.00	\$0.00	\$1,100.00	\$496.17	54.89%
0471-0053-01-413020	Employer Medicare	\$141.19	\$300.00	\$0.00	\$300.00	\$158.81	47.06%
0471-0053-01-413131	Administrative Costs	\$3,649.00	\$6,000.00	\$0.00	\$6,000.00	\$2,351.00	60.82%
Totals for Category(s) 01 - Personnel:		\$14,133.00	\$25,400.00	\$0.00	\$25,400.00	\$11,267.00	55.64%
0471-0053-03-432010	Services Contractual	\$175,547.55	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,824,452.45	2.19%
Totals for Category(s) 03 - Other Svcs & Charges:		\$175,547.55	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,824,452.45	2.19%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464)	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$861,059.81	\$0.00	\$0.00	\$0.00	(\$861,059.81)	0.00%
Total Expenses		\$1,050,740.36	\$8,025,400.00	\$0.00	\$8,025,400.00	\$6,974,659.64	13.09%
NET SURPLUS/(DEFICIT)		\$7,278.78	(\$8,025,400.00)	\$0.00	(\$8,025,400.00)	(\$8,032,678.78)	(0.09)%

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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Material Cost Recovery						
Revenues						
0479-0000-00-390010 Other Revenue	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Total Revenues	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Expenses						
0479-0000-02-421010 Office Supplies	\$26.39	\$100.00	\$0.00	\$100.00	\$73.61	26.39%
0479-0000-02-422005 Operating Supplies	\$1,677.87	\$2,000.00	\$0.00	\$2,000.00	\$322.13	83.89%
Totals for Category(s) 02 - Supplies:	\$1,704.26	\$2,100.00	\$0.00	\$2,100.00	\$395.74	81.16%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$176.88	\$500.00	\$0.00	\$500.00	\$323.12	35.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$176.88	\$1,500.00	\$0.00	\$1,500.00	\$1,323.12	11.79%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses	\$1,881.14	\$4,800.00	\$0.00	\$4,800.00	\$2,918.86	39.19%
NET SURPLUS/(DEFICIT)	(\$1,881.14)	\$1,000.00	\$0.00	\$1,000.00	\$2,881.14	(188.11)%

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		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 B&I Series A - Police							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$91.58	\$0.00	\$0.00	\$0.00	(\$91.58)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
Totals for Category(s) 00 - General:		\$80,060.33	\$0.00	\$0.00	\$0.00	(\$80,060.33)	0.00%
Total Revenues		\$80,060.33	\$0.00	\$0.00	\$0.00	(\$80,060.33)	0.00%
Expenses							
0484-0000-03-439110	Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$29,968.75	\$0.00	\$0.00	\$0.00	(\$29,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
Total Expenses		\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
NET SURPLUS/(DEFICIT)		\$91.58	\$0.00	\$0.00	\$0.00	(\$91.58)	0.00%

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Departmental Statement of Activities
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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$2,546.37	\$0.00	\$0.00	\$0.00	(\$2,546.37)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,546.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,546.37)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,546.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,546.37)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,546.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,546.37)</u>	<u>0.00%</u>

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130 TIF Distribution	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
0487-0000-00-360030 Interest on Bank Account	\$3,071.93	\$0.00	\$0.00	\$0.00	(\$3,071.93)	0.00%
Totals for Category(s) 00 - General:	<u>\$113,788.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$113,788.38)</u>	<u>0.00%</u>
Total Revenues	<u>\$113,788.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$113,788.38)</u>	<u>0.00%</u>
Expenses						
0487-0000-03-439110 Principal On Bonds	\$218,057.03	\$0.00	\$0.00	\$0.00	(\$218,057.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$218,057.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$218,057.03)</u>	<u>0.00%</u>
Total Expenses	<u>\$218,057.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$218,057.03)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$104,268.65)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104,268.65</u>	<u>0.00%</u>

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018							
Revenues							
0488-0000-00-360030	Interest on Bank Account	\$2,602.08	\$0.00	\$0.00	\$0.00	(\$2,602.08)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Totals for Category(s) 00 - General:		<u>\$123,505.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$123,505.88)</u>	<u>0.00%</u>
Total Revenues		<u>\$123,505.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$123,505.88)</u>	<u>0.00%</u>
Expenses							
0488-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0488-0000-03-439110	Principal On Bonds	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$105,781.25	\$0.00	\$0.00	\$0.00	(\$105,781.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$123,281.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$123,281.25)</u>	<u>0.00%</u>
Total Expenses		<u>\$123,281.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$123,281.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$224.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$224.63)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$9,221.89	\$0.00	\$0.00	\$0.00	(\$9,221.89)	0.00%
Totals for Category(s) 00 - General:	\$9,221.89	\$0.00	\$0.00	\$0.00	(\$9,221.89)	0.00%
Total Revenues	\$9,221.89	\$0.00	\$0.00	\$0.00	(\$9,221.89)	0.00%
 NET SURPLUS/(DEFICIT)	 \$9,221.89	 \$0.00	 \$0.00	 \$0.00	 (\$9,221.89)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Total Revenues	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Total Expenses	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$1,000,000.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
 September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$211.62	\$0.00	\$0.00	\$0.00	(\$211.62)	0.00%
Totals for Category(s) 00 - General:	\$211.62	\$0.00	\$0.00	\$0.00	(\$211.62)	0.00%
Total Revenues	\$211.62	\$0.00	\$0.00	\$0.00	(\$211.62)	0.00%
NET SURPLUS/(DEFICIT)	\$211.62	\$0.00	\$0.00	\$0.00	(\$211.62)	0.00%

City of Terre Haute Departmental Statement of Activities September 2023

	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$17,651.76	\$0.00	\$0.00	\$0.00	(\$17,651.76)	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:	\$18,401.76	\$0.00	\$0.00	\$0.00	(\$18,401.76)	0.00%
Total Revenues	\$18,401.76	\$0.00	\$0.00	\$0.00	(\$18,401.76)	0.00%
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)	\$17,651.76	\$0.00	\$0.00	\$0.00	(\$17,651.76)	0.00%

City of Terre Haute
Departmental Statement of Activities
 September 2023

		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR							
Revenues							
0496-0000-00-360030	Interest On Bank Account	\$29,309.54	\$0.00	\$0.00	\$0.00	(\$29,309.54)	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>\$29,709.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$29,709.54)</u>	<u>0.00%</u>
Total Revenues		<u>\$29,709.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$29,709.54)</u>	<u>0.00%</u>
Expenses							
0496-0000-03-432010	Services Contractual	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$29,309.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$29,309.54)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$691.97	\$0.00	\$0.00	\$0.00	(\$691.97)	0.00%
0497-0000-00-391052 Transfers In	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$613,504.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$613,504.47)</u>	<u>0.00%</u>
Total Revenues	<u>\$613,504.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$613,504.47)</u>	<u>0.00%</u>
Expenses						
0497-0000-03-439110 Principal On Bonds	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$362,812.50	\$0.00	\$0.00	\$0.00	(\$362,812.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$612,812.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$612,812.50)</u>	<u>0.00%</u>
Total Expenses	<u>\$612,812.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$612,812.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$691.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$691.97)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities September 2023

	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$660.66	\$0.00	\$0.00	\$0.00	(\$660.66)	0.00%
0498-0000-00-391052 Transfers In	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Totals for Category(s) 00 - General:	\$589,135.66	\$0.00	\$0.00	\$0.00	(\$589,135.66)	0.00%
Total Revenues	\$589,135.66	\$0.00	\$0.00	\$0.00	(\$589,135.66)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$440,000.00	\$0.00	\$0.00	\$0.00	(\$440,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$148,475.00	\$0.00	\$0.00	\$0.00	(\$148,475.00)	0.00%
Totals for Category(s) 00 - General:	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Total Expenses	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
NET SURPLUS/(DEFICIT)	\$660.66	\$0.00	\$0.00	\$0.00	(\$660.66)	0.00%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,439.00	\$0.00	\$0.00	\$0.00	(\$2,439.00)	0.00%
0511-0000-00-390010	Other Revenue	\$935.00	\$0.00	\$0.00	\$0.00	(\$935.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$120,147.00	\$155,000.00	\$0.00	\$155,000.00	\$34,853.00	77.51%
Totals for Category(s) 00 - General:		\$123,521.00	\$155,000.00	\$0.00	\$155,000.00	\$31,479.00	79.69%
Total Revenues		\$123,521.00	\$155,000.00	\$0.00	\$155,000.00	\$31,479.00	79.69%
Expenses							
0511-0000-02-421010	Office Supplies	\$603.39	\$1,000.00	\$0.00	\$1,000.00	\$396.61	60.34%
0511-0000-02-422005	Operating Supplies	\$3,585.80	\$6,000.00	\$0.00	\$6,000.00	\$2,414.20	59.76%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,189.19	\$8,400.00	\$0.00	\$8,400.00	\$4,210.81	49.87%
0511-0000-03-432010	Services Contractual	\$7,303.50	\$7,000.00	\$0.00	\$7,000.00	(\$303.50)	104.34%
0511-0000-03-432020	Instruction	\$24,367.37	\$45,000.00	\$0.00	\$45,000.00	\$20,632.63	54.15%
0511-0000-03-433010	Telephone	\$522.43	\$2,100.00	\$0.00	\$2,100.00	\$1,577.57	24.88%
0511-0000-03-433030	Travel	\$10,146.45	\$14,000.00	\$0.00	\$14,000.00	\$3,853.55	72.47%
0511-0000-03-436010	Electric Utility	\$14,704.21	\$15,000.00	\$0.00	\$15,000.00	\$295.79	98.03%
0511-0000-03-436030	Water Utility	\$740.28	\$1,000.00	\$0.00	\$1,000.00	\$259.72	74.03%
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:		\$57,784.24	\$141,659.00	\$0.00	\$141,659.00	\$83,874.76	40.79%
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Total Expenses		\$63,494.17	\$152,559.00	\$0.00	\$152,559.00	\$89,064.83	41.62%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 9/30/2023</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)	\$60,026.83	\$2,441.00	\$0.00	\$2,441.00	(\$57,585.83)	2,459.11%

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Departmental Statement of Activities
 September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0610 - WWU Capital Improvement						
Expenses						
0610-0000-03-430100 Previous Year Adjustment	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,948.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,948.40)</u>	<u>0.00%</u>
Total Expenses	<u>\$3,948.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,948.40)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$3,948.40)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$3,948.40</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$406,278.82	\$0.00	\$0.00	\$0.00	(\$406,278.82)	0.00%
Totals for Category(s) 00 - General:	\$406,278.82	\$0.00	\$0.00	\$0.00	(\$406,278.82)	0.00%
Total Revenues	\$406,278.82	\$0.00	\$0.00	\$0.00	(\$406,278.82)	0.00%
NET SURPLUS/(DEFICIT)	\$406,278.82	\$0.00	\$0.00	\$0.00	(\$406,278.82)	0.00%

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Departmental Statement of Activities
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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$277,593.00	\$0.00	\$0.00	\$0.00	(\$277,593.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$277,593.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$277,593.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$277,593.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$277,593.00)</u>	<u>0.00%</u>
Expenses						
0615-0000-03-439110 Principal On Bonds	\$305,000.00	\$0.00	\$0.00	\$0.00	(\$305,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$375,000.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$375,000.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$97,407.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,407.00</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0617 - Construction Phase 2 SRF of 2012						
Expenses						
0617-0000-06-460052 Transfers Out	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Total Expenses	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
NET SURPLUS/(DEFICIT)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.01	0.00%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - B&I Phase 2 SRF 2 Series A							
Revenues							
0618-0000-00-360030	Interest On Bank Account	\$87,551.85	\$0.00	\$0.00	\$0.00	(\$87,551.85)	0.00%
0618-0000-00-391004	Transfer In	\$5,916,195.01	\$0.00	\$0.00	\$0.00	(\$5,916,195.01)	0.00%
Totals for Category(s) 00 - General:		<u>\$6,003,746.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,003,746.86)</u>	<u>0.00%</u>
Total Revenues		<u>\$6,003,746.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,003,746.86)</u>	<u>0.00%</u>
Expenses							
0618-0000-03-439110	Principal On Bonds	\$5,651,000.00	\$0.00	\$0.00	\$0.00	(\$5,651,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,231,913.00	\$0.00	\$0.00	\$0.00	(\$2,231,913.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$7,882,913.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,882,913.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$7,882,913.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,882,913.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,879,166.14)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,879,166.14</u>	<u>0.00%</u>

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		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$58,690.00	\$30,000.00	\$0.00	\$30,000.00	(\$28,690.00)	195.63%
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	\$127,370.39	\$270,000.00	\$0.00	\$270,000.00	\$142,629.61	47.17%
0620-0061-00-340365	Sewer Liens	\$227,539.14	\$300,000.00	\$0.00	\$300,000.00	\$72,460.86	75.85%
0620-0061-00-340370	Lab Analysis	\$819.30	\$8,100.00	\$0.00	\$8,100.00	\$7,280.70	10.11%
0620-0061-00-344145	Auto Garage Reimbursements	\$5,315.68	\$8,000.00	\$0.00	\$8,000.00	\$2,684.32	66.45%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$1,500.00	\$0.00	\$1,500.00	\$1,050.00	30.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$9,253.69	\$18,000.00	\$0.00	\$18,000.00	\$8,746.31	51.41%
0620-0061-00-347090	User Fees	\$24,632,002.59	\$31,600,000.00	\$0.00	\$31,600,000.00	\$6,967,997.41	77.95%
0620-0061-00-360030	Interest On Bank Account	\$380,903.14	\$72,000.00	\$0.00	\$72,000.00	(\$308,903.14)	529.03%
0620-0061-00-390010	Other Revenue	\$184,362.72	\$17,000.00	\$0.00	\$17,000.00	(\$167,362.72)	1,084.49%
Totals for Category(s) 00 - General:		\$25,626,706.65	\$32,600,000.00	\$0.00	\$32,600,000.00	\$6,973,293.35	78.61%
Total Revenues		\$25,626,706.65	\$32,600,000.00	\$0.00	\$32,600,000.00	\$6,973,293.35	78.61%

Expenses

0620-0061-01-412003	Construction	\$247,162.17	\$415,000.00	\$0.00	\$415,000.00	\$167,837.83	59.56%
0620-0061-01-412010	Department Head	\$62,659.72	\$85,745.00	\$0.00	\$85,745.00	\$23,085.28	73.08%
0620-0061-01-412019	Clerks	\$102,949.70	\$141,760.00	\$0.00	\$141,760.00	\$38,810.30	72.62%
0620-0061-01-412050	Mechanic	\$138,956.57	\$210,000.00	\$0.00	\$210,000.00	\$71,043.43	66.17%
0620-0061-01-412082	Collections	\$380,398.71	\$553,000.00	\$0.00	\$553,000.00	\$172,601.29	68.79%
0620-0061-01-412083	Building & Grounds	\$278,715.50	\$407,000.00	\$0.00	\$407,000.00	\$128,284.50	68.48%
0620-0061-01-412084	Operations	\$447,049.77	\$628,000.00	\$0.00	\$628,000.00	\$180,950.23	71.19%
0620-0061-01-412085	Maintenance	\$328,939.04	\$505,000.00	\$0.00	\$505,000.00	\$176,060.96	65.14%
0620-0061-01-412090	Longevity	\$43,085.27	\$65,000.00	\$0.00	\$65,000.00	\$21,914.73	66.29%
0620-0061-01-412092	Project Analyst	\$39,390.05	\$53,499.00	\$0.00	\$53,499.00	\$14,108.95	73.63%
0620-0061-01-412093	Lead Supervisor Collections	\$34,543.61	\$57,350.00	\$0.00	\$57,350.00	\$22,806.39	60.23%
0620-0061-01-412096	PTO Payout	\$80,806.60	\$100,000.00	\$0.00	\$100,000.00	\$19,193.40	80.81%
0620-0061-01-412129	Overtime	\$298,032.75	\$318,000.00	\$35,626.00	\$353,626.00	\$55,593.25	84.28%

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		<u>Actual 9/30/2023</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	\$17,537.95	\$24,000.00	\$0.00	\$24,000.00	\$6,462.05	73.07%
0620-0061-01-412184	Pre Treatment Supervisor	\$46,244.48	\$63,282.00	\$0.00	\$63,282.00	\$17,037.52	73.08%
0620-0061-01-412185	Operations Supervisor	\$17,167.15	\$63,282.00	\$0.00	\$63,282.00	\$46,114.85	27.13%
0620-0061-01-412186	Plant Supervisor	\$54,490.48	\$74,566.00	\$0.00	\$74,566.00	\$20,075.52	73.08%
0620-0061-01-412204	Asst Financial Analyst	\$98,621.76	\$161,712.00	\$0.00	\$161,712.00	\$63,090.24	60.99%
0620-0061-01-412208	Pretreatment Assistant	\$40,139.26	\$50,174.00	\$0.00	\$50,174.00	\$10,034.74	80.00%
0620-0061-01-412209	Safety Coordinator	\$34,884.00	\$47,736.00	\$0.00	\$47,736.00	\$12,852.00	73.08%
0620-0061-01-412212	Lab Technicians	\$118,736.32	\$184,248.00	\$0.00	\$184,248.00	\$65,511.68	64.44%
0620-0061-01-412250	Cell Phone	\$20,550.00	\$27,600.00	\$0.00	\$27,600.00	\$7,050.00	74.46%
0620-0061-01-413010	Employer Social Security	\$173,934.05	\$262,505.00	\$0.00	\$262,505.00	\$88,570.95	66.26%
0620-0061-01-413020	Employer Medicare	\$40,678.29	\$61,392.00	\$0.00	\$61,392.00	\$20,713.71	66.26%
0620-0061-01-413030	Employer Group Health Insurance	\$484,495.56	\$754,000.00	\$0.00	\$754,000.00	\$269,504.44	64.26%
0620-0061-01-413050	Employer Life Insurance	\$4,832.76	\$6,400.00	\$0.00	\$6,400.00	\$1,567.24	75.51%
0620-0061-01-413060	Employer PERF	\$329,036.98	\$432,000.00	\$0.00	\$432,000.00	\$102,963.02	76.17%
0620-0061-01-414010	Laundry & Uniforms	\$15,392.22	\$21,000.00	\$0.00	\$21,000.00	\$5,607.78	73.30%
0620-0061-01-414020	Protective Clothing	\$17,987.59	\$40,000.00	\$0.00	\$40,000.00	\$22,012.41	44.97%
Totals for Category(s) 01 - Personnel:		\$3,997,418.31	\$5,813,251.00	\$35,626.00	\$5,848,877.00	\$1,851,458.69	68.35%
0620-0061-02-421010	Office Supplies	\$4,542.94	\$7,000.00	\$0.00	\$7,000.00	\$2,457.06	64.90%
0620-0061-02-421170	Chemicals	\$481,275.12	\$600,000.00	\$0.00	\$600,000.00	\$118,724.88	80.21%
0620-0061-02-422005	Operating Supplies	\$365,782.77	\$400,000.00	\$24,016.00	\$424,016.00	\$58,233.23	86.27%
0620-0061-02-422010	Gasoline	\$63,509.28	\$100,000.00	\$2,433.00	\$102,433.00	\$38,923.72	62.00%
0620-0061-02-422020	Diesel Fuel	\$110,855.10	\$120,000.00	\$13,372.00	\$133,372.00	\$22,516.90	83.12%
0620-0061-02-422110	Boc Gas	\$4,693.16	\$6,000.00	\$0.00	\$6,000.00	\$1,306.84	78.22%
0620-0061-02-422160	Lab Supplies	\$30,676.44	\$39,500.00	\$0.00	\$39,500.00	\$8,823.56	77.66%
0620-0061-02-423015	Repair Supplies	\$658,457.96	\$625,000.00	\$0.00	\$625,000.00	(\$33,457.96)	105.35%
Totals for Category(s) 02 - Supplies:		\$1,719,792.77	\$1,897,500.00	\$39,821.00	\$1,937,321.00	\$217,528.23	88.77%
0620-0061-03-432010	Services Contractual	\$1,189,449.67	\$1,600,000.00	\$73,025.00	\$1,673,025.00	\$483,575.33	71.10%
0620-0061-03-432015	Administrative Fees to General Fund	\$862,500.06	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.94	75.00%
0620-0061-03-432020	Instruction	\$2,105.00	\$5,500.00	\$0.00	\$5,500.00	\$3,395.00	38.27%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$427,299.31	\$500,000.00	\$0.00	\$500,000.00	\$72,700.69	85.46%

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		<u>Actual 9/30/2023</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	\$2,222.00	\$4,200.00	\$0.00	\$4,200.00	\$1,978.00	52.90%
0620-0061-03-432071	Lab Testing	\$24,238.55	\$30,000.00	\$0.00	\$30,000.00	\$5,761.45	80.80%
0620-0061-03-432072	Sycamore Ridge Landfill	\$70,348.50	\$75,000.00	\$0.00	\$75,000.00	\$4,651.50	93.80%
0620-0061-03-432073	Biosolids To Landfill	\$135,757.64	\$200,000.00	\$0.00	\$200,000.00	\$64,242.36	67.88%
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	\$8,781.81	\$11,000.00	\$0.00	\$11,000.00	\$2,218.19	79.83%
0620-0061-03-433020	Postage	\$3,321.10	\$5,000.00	\$0.00	\$5,000.00	\$1,678.90	66.42%
0620-0061-03-433030	Travel	\$79.91	\$1,500.00	\$0.00	\$1,500.00	\$1,420.09	5.33%
0620-0061-03-433040	Freight	\$17,857.92	\$22,000.00	\$0.00	\$22,000.00	\$4,142.08	81.17%
0620-0061-03-434010	Printing	\$1,772.41	\$1,100.00	\$0.00	\$1,100.00	(\$672.41)	161.13%
0620-0061-03-434030	Publication Of Legal Notices	\$79.49	\$200.00	\$0.00	\$200.00	\$120.51	39.75%
0620-0061-03-435010	Workers Comp	\$34,519.62	\$125,000.00	\$0.00	\$125,000.00	\$90,480.38	27.62%
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	\$207,716.13	\$205,000.00	\$0.00	\$205,000.00	(\$2,716.13)	101.32%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,168,639.85	\$1,700,000.00	\$0.00	\$1,700,000.00	\$531,360.15	68.74%
0620-0061-03-436020	Gas Utility	\$79,304.43	\$110,000.00	\$0.00	\$110,000.00	\$30,695.57	72.09%
0620-0061-03-436030	Water Utility	\$41,885.55	\$60,000.00	\$0.00	\$60,000.00	\$18,114.45	69.81%
0620-0061-03-437010	Equipment Repair & Maintenance	\$257,932.85	\$250,000.00	\$0.00	\$250,000.00	(\$7,932.85)	103.17%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$48,072.51	\$35,000.00	\$0.00	\$35,000.00	(\$13,072.51)	137.35%
0620-0061-03-437050	Drainage Ways	\$254,394.36	\$500,000.00	(\$67,698.00)	\$432,302.00	\$177,907.64	58.85%
0620-0061-03-437051	Drainage Improvements	\$232,548.25	\$500,000.00	\$0.00	\$500,000.00	\$267,451.75	46.51%
0620-0061-03-438010	Rental Of Equipment	\$62,390.65	\$70,000.00	\$5,243.00	\$75,243.00	\$12,852.35	82.92%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,756.22	\$245,000.00	\$0.00	\$245,000.00	\$243.78	99.90%
0620-0061-03-439179	Interest On Notes	\$19,612.89	\$20,000.00	\$0.00	\$20,000.00	\$387.11	98.06%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$7,419,459.18	\$11,704,500.00	\$10,570.00	\$11,715,070.00	\$4,295,610.82	63.33%
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	\$417,809.79	\$500,000.00	\$67,892.00	\$567,892.00	\$150,082.21	73.57%
0620-0061-04-444030	Purchase of Computer Equipment	\$169.12	\$15,000.00	\$0.00	\$15,000.00	\$14,830.88	1.13%

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	\$0.00	\$150,000.00	\$68,630.00	54.25%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,108.22	\$8,000.00	\$0.00	\$8,000.00	\$2,891.78	63.85%
0620-0061-04-445040	Replacement Of Lab Equipment	\$10,837.45	\$19,000.00	\$0.00	\$19,000.00	\$8,162.55	57.04%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$133,147.21	\$125,000.00	\$0.00	\$125,000.00	(\$8,147.21)	106.52%
0620-0061-04-445070	Deming Lane Drainage Project	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replacement	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$648,441.79	\$2,028,000.00	\$67,892.00	\$2,095,892.00	\$1,447,450.21	30.94%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$1,785,050.00	\$0.00	\$1,785,050.00	\$1,785,050.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$5,916,195.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$1,966,718.00	75.05%
0620-0061-06-460009	Transfers To 0623	\$58,545.00	\$78,054.00	\$0.00	\$78,054.00	\$19,509.00	75.01%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$277,593.00	\$375,000.00	\$0.00	\$375,000.00	\$97,407.00	74.02%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,895,490.00	\$110,440.00	\$0.00	\$110,440.00	(\$1,785,050.00)	1,716.31%
0620-0061-06-460032	Transfers To 2021 Bond	\$910,725.00	\$910,725.00	\$0.00	\$910,725.00	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$9,058,548.00	\$11,142,182.00	\$0.00	\$11,142,182.00	\$2,083,634.00	81.30%
Total Expenses		\$22,843,660.05	\$32,585,433.00	\$153,909.00	\$32,739,342.00	\$9,895,681.95	69.77%
NET SURPLUS/(DEFICIT)		\$2,783,046.60	\$14,567.00	(\$153,909.00)	(\$139,342.00)	(\$2,922,388.60)	(1,997.28)%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-330040	Federal Grants-Transportation	\$981,781.00	\$1,262,425.00	\$0.00	\$1,262,425.00	\$280,644.00	77.77%
0621-0062-00-334070	State Grants	\$402,695.00	\$537,201.00	\$0.00	\$537,201.00	\$134,506.00	74.96%
0621-0062-00-340230	Transit 14 Ride	\$15,448.02	\$19,000.00	\$0.00	\$19,000.00	\$3,551.98	81.31%
0621-0062-00-340250	Transit Fares	\$46,708.05	\$50,000.00	\$0.00	\$50,000.00	\$3,291.95	93.42%
0621-0062-00-340260	Transit Monthly	\$30,819.50	\$37,000.00	\$0.00	\$37,000.00	\$6,180.50	83.30%
0621-0062-00-340325	Contractual Revenue	\$300,753.02	\$0.00	\$0.00	\$0.00	(\$300,753.02)	0.00%
0621-0062-00-340335	Advertising Revenue	\$3,330.19	\$0.00	\$0.00	\$0.00	(\$3,330.19)	0.00%
0621-0062-00-390010	Other Revenue	\$4,487.97	\$330,000.00	\$0.00	\$330,000.00	\$325,512.03	1.36%
Totals for Category(s) 00 - General:		\$1,786,022.75	\$2,235,626.00	\$0.00	\$2,235,626.00	\$449,603.25	79.89%
Total Revenues		\$1,786,022.75	\$2,235,626.00	\$0.00	\$2,235,626.00	\$449,603.25	79.89%
Expenses							
0621-0062-01-412010	Department Head	\$39,463.00	\$54,500.00	\$0.00	\$54,500.00	\$15,037.00	72.41%
0621-0062-01-412041	Custodian	\$26,698.15	\$35,156.00	\$0.00	\$35,156.00	\$8,457.85	75.94%
0621-0062-01-412050	Mechanic	\$85,652.92	\$131,090.00	\$0.00	\$131,090.00	\$45,437.08	65.34%
0621-0062-01-412078	Bookkeeper	\$21,455.76	\$38,670.00	\$0.00	\$38,670.00	\$17,214.24	55.48%
0621-0062-01-412079	Office Manager	\$29,542.72	\$40,427.00	\$0.00	\$40,427.00	\$10,884.28	73.08%
0621-0062-01-412086	Operators	\$675,518.59	\$1,014,390.00	\$0.00	\$1,014,390.00	\$338,871.41	66.59%
0621-0062-01-412087	Servicemen	\$66,988.00	\$87,914.00	\$0.00	\$87,914.00	\$20,926.00	76.20%
0621-0062-01-412129	Overtime	\$95,929.17	\$170,000.00	\$0.00	\$170,000.00	\$74,070.83	56.43%
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	\$32,112.85	\$43,944.00	\$0.00	\$43,944.00	\$11,831.15	73.08%
0621-0062-01-412159	ADA Specialist	\$30,466.19	\$35,156.00	\$0.00	\$35,156.00	\$4,689.81	86.66%
0621-0062-01-412245	Night Dispatcher	\$18,630.00	\$32,885.00	\$0.00	\$32,885.00	\$14,255.00	56.65%
0621-0062-01-412246	Custodian Hourly	\$2,315.50	\$19,324.00	\$0.00	\$19,324.00	\$17,008.50	11.98%
0621-0062-01-412248	Attendance	\$4,850.00	\$10,000.00	\$0.00	\$10,000.00	\$5,150.00	48.50%
0621-0062-01-412250	Cell Phone	\$900.00	\$1,250.00	\$0.00	\$1,250.00	\$350.00	72.00%
0621-0062-01-413010	Employer Social Security	\$67,075.61	\$106,234.00	\$0.00	\$106,234.00	\$39,158.39	63.14%

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413020	Employer Medicare	\$15,687.18	\$24,845.00	\$0.00	\$24,845.00	\$9,157.82	63.14%
0621-0062-01-413030	Employer Group Health Insurance	\$245,946.02	\$410,000.00	\$0.00	\$410,000.00	\$164,053.98	59.99%
0621-0062-01-413050	Employer Life Insurance	\$2,173.14	\$2,700.00	\$0.00	\$2,700.00	\$526.86	80.49%
0621-0062-01-413060	Employer PERF	\$112,164.22	\$170,000.00	\$0.00	\$170,000.00	\$57,835.78	65.98%
0621-0062-01-414010	Laundry & Uniforms	\$8,764.58	\$25,000.00	\$0.00	\$25,000.00	\$16,235.42	35.06%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,583,122.91	\$2,455,685.00	\$0.00	\$2,455,685.00	\$872,562.09	64.47%
0621-0062-02-421010	Office Supplies	\$1,040.62	\$1,500.00	\$0.00	\$1,500.00	\$459.38	69.37%
0621-0062-02-422005	Operating Supplies	\$10,670.26	\$60,000.00	\$0.00	\$60,000.00	\$49,329.74	17.78%
0621-0062-02-422010	Gasoline	\$117,666.11	\$205,000.00	\$0.00	\$205,000.00	\$87,333.89	57.40%
0621-0062-02-422020	Diesel Fuel	\$23,901.15	\$30,000.00	\$0.00	\$30,000.00	\$6,098.85	79.67%
0621-0062-02-423015	Repair Supplies	\$23,725.91	\$55,000.00	\$0.00	\$55,000.00	\$31,274.09	43.14%
Totals for Category(s) 02 - Supplies:		\$177,004.05	\$351,500.00	\$0.00	\$351,500.00	\$174,495.95	50.36%
0621-0062-03-432010	Services Contractual	\$16,498.62	\$25,000.00	\$0.00	\$25,000.00	\$8,501.38	65.99%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,681.93	\$9,500.00	\$0.00	\$9,500.00	\$6,818.07	28.23%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$6,112.04	\$25,000.00	\$0.00	\$25,000.00	\$18,887.96	24.45%
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	\$23,551.78	\$18,000.00	\$0.00	\$18,000.00	(\$5,551.78)	130.84%
0621-0062-03-436010	Electric Utility	\$15,878.69	\$25,000.00	\$0.00	\$25,000.00	\$9,121.31	63.51%
0621-0062-03-436020	Gas Utility	\$7,926.93	\$9,000.00	\$0.00	\$9,000.00	\$1,073.07	88.08%
0621-0062-03-436030	Water Utility	\$3,317.07	\$3,500.00	\$0.00	\$3,500.00	\$182.93	94.77%
0621-0062-03-437010	Equipment Repair & Maintenance	\$9,770.38	\$30,000.00	\$0.00	\$30,000.00	\$20,229.62	32.57%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$50,096.00	\$75,000.00	\$0.00	\$75,000.00	\$24,904.00	66.79%
0621-0062-03-437060	Building Repair & Maintenance	\$4,935.56	\$25,000.00	\$0.00	\$25,000.00	\$20,064.44	19.74%
0621-0062-03-439135	Capital Maintenance	\$26,848.21	\$60,000.00	\$0.00	\$60,000.00	\$33,151.79	44.75%

City of Terre Haute
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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$167,702.21	\$315,300.00	\$0.00	\$315,300.00	\$147,597.79	53.19%
Total Expenses	\$1,927,829.17	\$3,122,485.00	\$0.00	\$3,122,485.00	\$1,194,655.83	61.74%
NET SURPLUS/(DEFICIT)	(\$141,806.42)	(\$886,859.00)	\$0.00	(\$886,859.00)	(\$745,052.58)	15.99%

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 September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Totals for Category(s) 00 - General:	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Total Revenues	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$19,509.00)	 \$0.00	 \$0.00	 \$0.00	 \$19,509.00	 0.00%

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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,901,029.97	\$2,550,000.00	\$0.00	\$2,550,000.00	\$648,970.03	74.55%
Totals for Category(s) 00 - General:	\$1,901,029.97	\$2,550,000.00	\$0.00	\$2,550,000.00	\$648,970.03	74.55%
Total Revenues	\$1,901,029.97	\$2,550,000.00	\$0.00	\$2,550,000.00	\$648,970.03	74.55%
Expenses						
0625-0000-03-432010 Services Contractual	\$2,458,608.44	\$2,550,000.00	\$0.00	\$2,550,000.00	\$91,391.56	96.42%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,458,608.44	\$2,550,000.00	\$0.00	\$2,550,000.00	\$91,391.56	96.42%
Total Expenses	\$2,458,608.44	\$2,550,000.00	\$0.00	\$2,550,000.00	\$91,391.56	96.42%
NET SURPLUS/(DEFICIT)	(\$557,578.47)	\$0.00	\$0.00	\$0.00	\$557,578.47	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$5,932.41	\$0.00	\$0.00	\$0.00	(\$5,932.41)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,932.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,932.41)</u>	<u>0.00%</u>
Total Revenues	<u>\$5,932.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,932.41)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$5,932.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,932.41)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$642,312.25	\$0.00	\$0.00	\$0.00	(\$642,312.25)	0.00%
Totals for Category(s) 00 - General:	\$642,312.25	\$0.00	\$0.00	\$0.00	(\$642,312.25)	0.00%
Total Revenues	\$642,312.25	\$0.00	\$0.00	\$0.00	(\$642,312.25)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$426,677.00	\$0.00	\$0.00	\$0.00	(\$426,677.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$426,677.00	\$0.00	\$0.00	\$0.00	(\$426,677.00)	0.00%
Total Expenses	\$426,677.00	\$0.00	\$0.00	\$0.00	(\$426,677.00)	0.00%
NET SURPLUS/(DEFICIT)	\$215,635.25	\$0.00	\$0.00	\$0.00	(\$215,635.25)	0.00%

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Departmental Statement of Activities
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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds							
Revenues							
0636-0000-00-360030	Interest On Bank Account	\$370.21	\$0.00	\$0.00	\$0.00	(\$370.21)	0.00%
0636-0000-00-391052	Transfers In	\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,785,420.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785,420.21)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,785,420.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785,420.21)</u>	<u>0.00%</u>
Expenses							
0636-0000-03-439110	Principal On Bonds	\$1,360,000.00	\$0.00	\$0.00	\$0.00	(\$1,360,000.00)	0.00%
0636-0000-03-439120	Interest Bonds	\$425,050.00	\$0.00	\$0.00	\$0.00	(\$425,050.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,785,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785,050.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$1,785,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785,050.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$370.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$370.21)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
September 2023

		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Prop Taxes CY	\$35,112.22	\$60,857.39	\$0.00	\$60,857.39	\$25,745.17	57.70%
0702-0063-00-311010	License Excise Tax CY	\$2,126.06	\$2,944.26	\$0.00	\$2,944.26	\$818.20	72.21%
0702-0063-00-312010	Financial Inst Tax CY	\$732.51	\$665.86	\$0.00	\$665.86	(\$66.65)	110.01%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.76	\$271.78	\$0.00	\$271.78	\$74.02	72.76%
0702-0063-00-335120	Pension Relief	\$2,077,811.64	\$2,130,606.00	\$0.00	\$2,130,606.00	\$52,794.36	97.52%
0702-0063-00-390010	Other Revenue	\$1,941.21	\$0.00	\$0.00	\$0.00	(\$1,941.21)	0.00%
Totals for Category(s) 00 - General:		\$2,117,921.40	\$2,195,345.29	\$0.00	\$2,195,345.29	\$77,423.89	96.47%
Total Revenues		\$2,117,921.40	\$2,195,345.29	\$0.00	\$2,195,345.29	\$77,423.89	96.47%
Expenses							
0702-0063-01-412020	Secretary	\$5,846.11	\$8,000.00	\$0.00	\$8,000.00	\$2,153.89	73.08%
0702-0063-01-412064	Retired Firefighters	\$1,068,933.30	\$1,446,948.00	\$0.00	\$1,446,948.00	\$378,014.70	73.88%
0702-0063-01-412066	Retired Dependents	\$465,164.13	\$624,140.00	\$0.00	\$624,140.00	\$158,975.87	74.53%
0702-0063-01-412250	Cell Phone	\$450.00	\$600.00	\$0.00	\$600.00	\$150.00	75.00%
0702-0063-01-413010	Employer Social Security	\$390.42	\$535.00	\$0.00	\$535.00	\$144.58	72.98%
0702-0063-01-413020	Employer Medicare	\$91.31	\$125.00	\$0.00	\$125.00	\$33.69	73.05%
0702-0063-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,540,875.27	\$2,152,348.00	\$0.00	\$2,152,348.00	\$611,472.73	71.59%
0702-0063-03-433020	Postage	\$48.72	\$600.00	\$0.00	\$600.00	\$551.28	8.12%
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:		\$48.72	\$1,100.00	\$0.00	\$1,100.00	\$1,051.28	4.43%
Total Expenses		\$1,540,923.99	\$2,153,448.00	\$0.00	\$2,153,448.00	\$612,524.01	71.56%

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	<u>Actual 9/30/2023</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)	\$576,997.41	\$41,897.29	\$0.00	\$41,897.29	(\$535,100.12)	1,377.17%

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Revenues							
0703-0064-00-310010	Local Prop Taxes CY	\$83,729.11	\$145,120.99	\$0.00	\$145,120.99	\$61,391.88	57.70%
0703-0064-00-311010	License Excise Tax CY	\$5,069.83	\$7,020.91	\$0.00	\$7,020.91	\$1,951.08	72.21%
0703-0064-00-312010	Financial Inst Tax CY	\$1,746.75	\$1,587.80	\$0.00	\$1,587.80	(\$158.95)	110.01%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$471.57	\$648.08	\$0.00	\$648.08	\$176.51	72.76%
0703-0064-00-335120	Pension Relief	\$2,019,450.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$28,549.64	98.61%
Totals for Category(s) 00 - General:		\$2,110,467.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$91,910.16	95.83%
Total Revenues		\$2,110,467.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$91,910.16	95.83%
Expenses							
0703-0064-01-412020	Secretary	\$5,846.11	\$8,000.00	\$0.00	\$8,000.00	\$2,153.89	73.08%
0703-0064-01-412067	Retired Police	\$852,080.94	\$1,230,000.00	\$0.00	\$1,230,000.00	\$377,919.06	69.27%
0703-0064-01-412069	Retired Dependents	\$605,900.16	\$840,000.00	\$0.00	\$840,000.00	\$234,099.84	72.13%
0703-0064-01-413020	Employer Medicare	\$84.74	\$116.00	\$0.00	\$116.00	\$31.26	73.05%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$1,475,911.95	\$2,150,116.00	\$0.00	\$2,150,116.00	\$674,204.05	68.64%
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	\$20,371.71	\$15,000.00	\$0.00	\$15,000.00	(\$5,371.71)	135.81%
0703-0064-03-433020	Postage	\$438.54	\$500.00	\$0.00	\$500.00	\$61.46	87.71%
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:		\$21,065.25	\$16,000.00	\$0.00	\$16,000.00	(\$5,065.25)	131.66%
Total Expenses		\$1,496,977.20	\$2,166,116.00	\$0.00	\$2,166,116.00	\$669,138.80	69.11%
NET SURPLUS/(DEFICIT)		\$613,490.06	\$36,261.42	\$0.00	\$36,261.42	(\$577,228.64)	1,691.85%

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0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$95,615.50	\$0.00	\$0.00	\$0.00	(\$95,615.50)	0.00%
Totals for Category(s) 00 - General:	\$95,615.50	\$0.00	\$0.00	\$0.00	(\$95,615.50)	0.00%
Total Revenues	\$95,615.50	\$0.00	\$0.00	\$0.00	(\$95,615.50)	0.00%
Expenses						
0715-0068-03-432010 Services Contractual	\$13,316.00	\$0.00	\$0.00	\$0.00	(\$13,316.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,316.00	\$0.00	\$0.00	\$0.00	(\$13,316.00)	0.00%
0715-0068-04-444010 Purchase of Equipment	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
0715-0068-04-444080 Purchase of Vehicles	\$65,901.43	\$0.00	\$0.00	\$0.00	(\$65,901.43)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$68,386.22	\$0.00	\$0.00	\$0.00	(\$68,386.22)	0.00%
Total Expenses	\$81,702.22	\$0.00	\$0.00	\$0.00	(\$81,702.22)	0.00%
NET SURPLUS/(DEFICIT)	\$13,913.28	\$0.00	\$0.00	\$0.00	(\$13,913.28)	0.00%

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$84,003.63	\$0.00	\$0.00	\$0.00	(\$84,003.63)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$97,573.36	\$0.00	\$0.00	\$0.00	(\$97,573.36)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$815,297.89	\$0.00	\$0.00	\$0.00	(\$815,297.89)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$4,453,668.59	\$0.00	\$0.00	\$0.00	(\$4,453,668.59)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$184,730.11	\$0.00	\$0.00	\$0.00	(\$184,730.11)	0.00%
Totals for Category(s) 00 - General:		\$5,635,273.58	\$0.00	\$0.00	\$0.00	(\$5,635,273.58)	0.00%
Total Revenues		\$5,635,273.58	\$0.00	\$0.00	\$0.00	(\$5,635,273.58)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$5,379,736.31	\$0.00	\$0.00	\$0.00	(\$5,379,736.31)	0.00%
0718-0071-01-413045	Health Administration Fee	\$13,800.00	\$0.00	\$0.00	\$0.00	(\$13,800.00)	0.00%
0718-0071-01-413047	Dental Premium	\$282,330.63	\$0.00	\$0.00	\$0.00	(\$282,330.63)	0.00%
0718-0071-01-414060	HSA Distributions	\$354,645.82	\$0.00	\$0.00	\$0.00	(\$354,645.82)	0.00%
Totals for Category(s) 01 - Personnel:		\$6,030,512.76	\$0.00	\$0.00	\$0.00	(\$6,030,512.76)	0.00%
0718-0071-03-432010	Services Contractual	\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Total Expenses		\$6,034,985.73	\$0.00	\$0.00	\$0.00	(\$6,034,985.73)	0.00%
NET SURPLUS/(DEFICIT)		(\$399,712.15)	\$0.00	\$0.00	\$0.00	\$399,712.15	0.00%

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$35,830.58	\$0.00	\$0.00	\$0.00	(\$35,830.58)	0.00%
0724-0000-00-360131	Easter Donations	\$4,206.05	\$0.00	\$0.00	\$0.00	(\$4,206.05)	0.00%
0724-0000-00-360134	5K Run Donations	\$1,690.00	\$0.00	\$0.00	\$0.00	(\$1,690.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$4,875.00	\$0.00	\$0.00	\$0.00	(\$4,875.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$52,601.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,601.63)</u>	<u>0.00%</u>
Total Revenues		<u>\$52,601.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,601.63)</u>	<u>0.00%</u>
Expenses							
0724-0000-02-422031	Easter Expenses	\$2,401.13	\$0.00	\$0.00	\$0.00	(\$2,401.13)	0.00%
0724-0000-02-422032	Halloween Expenses	\$1,602.01	\$0.00	\$0.00	\$0.00	(\$1,602.01)	0.00%
0724-0000-02-422034	5K Run Expenses	\$1,763.35	\$0.00	\$0.00	\$0.00	(\$1,763.35)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$34,641.30	\$0.00	\$0.00	\$0.00	(\$34,641.30)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$6,033.58	\$0.00	\$0.00	\$0.00	(\$6,033.58)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$46,441.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46,441.37)</u>	<u>0.00%</u>
Total Expenses		<u>\$46,441.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46,441.37)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$6,160.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,160.26)</u>	<u>0.00%</u>

City of Terre Haute
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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$616.68	\$0.00	\$0.00	\$0.00	(\$616.68)	0.00%
0728-0081-00-360210 Trust Funds	\$1,841.31	\$0.00	\$0.00	\$0.00	(\$1,841.31)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,457.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,457.99)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,457.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,457.99)</u>	<u>0.00%</u>
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$618.64	\$0.00	\$0.00	\$0.00	(\$618.64)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$618.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$618.64)</u>	<u>0.00%</u>
Total Expenses	<u>\$618.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$618.64)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,839.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,839.35)</u>	<u>0.00%</u>

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$2,107.12	\$0.00	\$0.00	\$0.00	(\$2,107.12)	0.00%
Totals for Category(s) 00 - General:	\$2,107.12	\$0.00	\$0.00	\$0.00	(\$2,107.12)	0.00%
Total Revenues	\$2,107.12	\$0.00	\$0.00	\$0.00	(\$2,107.12)	0.00%
Expenses						
0748-0000-03-433030 Travel	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
Total Expenses	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
NET SURPLUS/(DEFICIT)	(\$10,487.94)	\$0.00	\$0.00	\$0.00	\$10,487.94	0.00%

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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$31,914.13	\$0.00	\$0.00	\$0.00	(\$31,914.13)	0.00%
Totals for Category(s) 00 - General:	\$31,914.13	\$0.00	\$0.00	\$0.00	(\$31,914.13)	0.00%
Total Revenues	\$31,914.13	\$0.00	\$0.00	\$0.00	(\$31,914.13)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$2,600.76	\$0.00	\$0.00	\$0.00	(\$2,600.76)	0.00%
0749-0000-03-432020 Instruction	\$4,975.00	\$0.00	\$0.00	\$0.00	(\$4,975.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,575.76	\$0.00	\$0.00	\$0.00	(\$7,575.76)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$9,295.99	\$0.00	\$0.00	\$0.00	(\$9,295.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$9,295.99	\$0.00	\$0.00	\$0.00	(\$9,295.99)	0.00%
Total Expenses	\$16,871.75	\$0.00	\$0.00	\$0.00	(\$16,871.75)	0.00%
NET SURPLUS/(DEFICIT)	\$15,042.38	\$0.00	\$0.00	\$0.00	(\$15,042.38)	0.00%

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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$21,528.07	\$21,500.00	\$0.00	\$21,500.00	(\$28.07)	100.13%
Totals for Category(s) 00 - General:	\$21,528.07	\$21,500.00	\$0.00	\$21,500.00	(\$28.07)	100.13%
Total Revenues	\$21,528.07	\$21,500.00	\$0.00	\$21,500.00	(\$28.07)	100.13%
Expenses						
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	\$6,274.39	\$3,500.00	\$0.00	\$3,500.00	(\$2,774.39)	179.27%
Totals for Category(s) 02 - Supplies:	\$6,514.39	\$4,500.00	\$0.00	\$4,500.00	(\$2,014.39)	144.76%
0750-0000-03-439185 Subscriptions & Dues	\$1,476.00	\$4,000.00	\$0.00	\$4,000.00	\$2,524.00	36.90%
0750-0000-03-439190 Public Relations	\$5,323.09	\$5,000.00	\$0.00	\$5,000.00	(\$323.09)	106.46%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,799.09	\$9,000.00	\$0.00	\$9,000.00	\$2,200.91	75.55%
0750-0000-04-444010 Purchase of Equipment	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Totals for Category(s) 04 - Capital Expenditures:	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Total Expenses	\$13,408.17	\$21,000.00	\$0.00	\$21,000.00	\$7,591.83	63.85%
NET SURPLUS/(DEFICIT)	\$8,119.90	\$500.00	\$0.00	\$500.00	(\$7,619.90)	1,623.98%

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2256 - Opioid Litigation - Unrestricted						
Revenues						
2256-0000-00-344501 Opioid Unrestricted Disbursement	\$1,140.04	\$0.00	\$0.00	\$0.00	(\$1,140.04)	0.00%
Totals for Category(s) 00 - General:	\$1,140.04	\$0.00	\$0.00	\$0.00	(\$1,140.04)	0.00%
Total Revenues	\$1,140.04	\$0.00	\$0.00	\$0.00	(\$1,140.04)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,140.04	 \$0.00	 \$0.00	 \$0.00	 (\$1,140.04)	 0.00%

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
2257 - Opioid Litigation - Restricted						
Revenues						
2257-0000-00-344500 Opioid Restricted Disbursement	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
Totals for Category(s) 00 - General:	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
Total Revenues	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
 NET SURPLUS/(DEFICIT)	 \$75,642.69	 \$0.00	 \$0.00	 \$0.00	 (\$75,642.69)	 0.00%

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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$177.88	\$0.00	\$0.00	\$0.00	(\$177.88)	0.00%
3388-0000-00-391052 Transfers In	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Totals for Category(s) 00 - General:	\$910,902.88	\$0.00	\$0.00	\$0.00	(\$910,902.88)	0.00%
Total Revenues	\$910,902.88	\$0.00	\$0.00	\$0.00	(\$910,902.88)	0.00%
Expenses						
3388-0000-03-439110 Principal On Bonds	\$655,000.00	\$0.00	\$0.00	\$0.00	(\$655,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$255,725.00	\$0.00	\$0.00	\$0.00	(\$255,725.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Total Expenses	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$177.88	 \$0.00	 \$0.00	 \$0.00	 (\$177.88)	 0.00%