

<u>Fund/Description</u>	<u>Cash Totals</u>
Totals for 0101 - General:	\$ 3,029,484.51
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	479,703.74
Totals for 0202 - Local Road & Street:	461,457.63
Totals for 0203 - MVH Restricted	3,401.42
Totals for 0204 - Parks & Recreation:	1,064,631.98
Totals for 0205 - Cemetery:	611,513.22
Totals for 0228 - Abandoned Vehicle Fee N/R:	155,110.75
Totals for 0233 - THPD Continuing Education:	246,853.39
Totals for 0234 - Drug Training, Prevention & Education:	16,369.35
Totals for 0236 - TH Clerks Record Perpetuation:	20,662.96
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	193,733.15
Totals for 0271 - THFD Contractual Service N/R:	216,254.78
Totals for 0274 - THPD N/R:	14,065.41
Totals for 0279 - THPD Crime Control:	9,740.11
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	4,286.05
Totals for 0284 - THPD Operation Pullover:	68,744.42
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,245,035.49)
Totals for 0290 - Rea Park N/R:	(1,385,176.06)
Totals for 0291 - Animal Care N/R:	24,050.64
Totals for 0292 - Engineering N/R:	490,564.83
Totals for 0300 - THPD Federal Equitable Sharing:	18,261.29
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	89,705.18
Totals for 0401 - Cumulative Capital Improvement:	177,620.29
Totals for 0402 - Cumulative Capital Development:	274,741.01
Totals for 0404 - Economic Development Income Tax:	6,336,826.26
Totals for 0479 - Hazardous Material Cost Recovery:	8,070.06
Totals for 0511 - Fire Training Academy Non-Reverting:	67,953.28
Totals for 0621 - Transit:	1,594,570.99
Totals for 0625 - Waste & Refuse Collection N/R:	87,395.94
Totals for 0702 - Fire Pension:	380,047.77
Totals for 0703 - Police Pension:	478,919.19
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	37,300.50
Totals for 0718 - Group Health N/R:	(1,139,712.65)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	53,285.46
Totals for 0728 - Cemetery Trust:	414,718.98
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	11,330.88
Totals for 0749 - K-9 Donations:	12,751.23
Totals for 0750 - Fire Prevention N/R:	36,687.65
Totals for 0751 - Public Safety LIT:	638,133.87

## City of Terre Haute - Cash By Fund December 2022

<u>Fund/Description</u>	<u>Cash Totals</u>
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
<b>Total General Government Cash</b>	<b>41,921,529.62</b>
Totals for 0295 - Non Federal Income:	166,998.12
Totals for 0296 - Home Program:	(3,831.38)
Totals for 0405 - JADCORE TIF Allocation:	478,888.78
Totals for 0406 - CDBG:	(69,938.98)
Totals for 0407 - Ft Harrison Business Park TIF #8:	375,051.57
Totals for 0408 - Ft Harrison Bond & Interest:	10,394.67
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,439,727.87
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,338.58
Totals for 0466 - Cherry Street Series "A" DSR:	120,642.93
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,190,831.53
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	69.75
Totals for 0485 - 2015 DSR (Police Station):	76,177.04
Totals for 0487 - ICON Bond & Interest:	152,136.12
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,778.92
Totals for 0490 - Pyrolyx DSR:	254,044.32
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,322.69
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	528,099.47
Totals for 0496 - 2020 Police Bond DSR:	876,837.95
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	124.88
Totals for 0498 - Redevelopment Refunding Revenue Bond of 2020:	120.75
<b>Total Redevelopment Cash</b>	<b>15,788,369.96</b>
Totals for 0330 - Sanitary District Bond:	(1,799,572.31)
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	146,258.33
Totals for 0462 - Deming Center Bond & Interest:	3.98
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,619,595.98
Totals for 0615 - San Dist Rev Bonds 2018:	159,985.17
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	4,069,784.15
Totals for 0620 - Wastewater Treatment Plant:	13,898,729.78
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	29,476.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	169,667.83
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,501,323.72
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
<b>Total Sanitary District Cash</b>	<b>47,757,189.35</b>
<b>Grand Total Cash</b>	<b>\$ 105,467,088.93</b>

**City of Terre Haute  
Departmental Statement of Budgetary Expense  
Through 12/31/2022**

<u>Department/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 GF\MAYOR	\$ 236,575.84	\$ 236,780.00	\$ -	236,780.00	\$ 204.16	100%
0002 GF\CITY CLERK	494,221.32	495,096.97	4,511.25	499,608.22	5,386.90	99%
0003 GF\CITY JUDGE	220,657.67	214,143.00	16,161.40	230,304.40	9,646.73	96%
0004 GF\CITY COUNCIL	206,193.66	213,825.00	-	213,825.00	7,631.34	96%
0005 GF\CITY CONTROLLER	557,122.58	578,573.00	-	578,573.00	21,450.42	96%
0006 GF\INFORMATION TECHNOLOGY	1,213,398.33	1,186,115.00	115,010.51	1,301,125.51	87,727.18	93%
0007 GF\BOARD OF WORKS	1,541,346.37	1,301,671.00	240,000.00	1,541,671.00	324.63	100%
0010 GF\ENGINEERING	921,070.36	946,711.00	-	946,711.00	25,640.64	97%
0012 GF\BOARD OF ZONING APPEALS	5,812.56	5,815.00	-	5,815.00	2.44	100%
0013 GF\MAINTENANCE	239,470.44	259,707.00	10,500.00	270,207.00	30,736.56	89%
0014 GF\LEGAL	451,855.16	582,404.00	-	582,404.00	130,548.84	78%
0015 GF\HUMAN RELATIONS	77,929.79	101,545.00	-	101,545.00	23,615.21	77%
0016 GF\FIRE DEPARTMENT	14,853,681.40	14,531,611.00	51,200.00	14,582,811.00	(270,870.40)	102%
0017 GF\POLICE DEPARTMENT	14,041,349.90	14,061,356.00	15,075.02	14,076,431.02	35,081.12	100%
0041 ENVIRONMENTAL PROTECTION DEPT	550,009.62	536,866.00	25,000.00	561,866.00	11,856.38	98%
<b>Total Expenditure</b>	<b>\$ 35,610,695.00</b>	<b>\$ 35,252,218.97</b>	<b>\$ 477,458.18</b>	<b>\$ 35,729,677.15</b>	<b>\$ 118,982.15</b>	<b>100%</b>

<u>Category/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
01 SALARIES & PAYROLL BENEFITS	\$ 32,952,352.25	\$ 32,690,167.00	\$ 66,275.02	32,756,442.02	(195,910.23)	101%
02 SUPPLIES	103,107.45	108,850.00	25,000.00	133,850.00	30,742.55	77%
03 PROFESSIONAL SERVICES	2,311,273.56	2,242,563.00	297,893.68	2,540,456.68	229,183.12	91%
04 BUILDINGS	243,961.74	210,638.97	88,289.48	298,928.45	54,966.71	82%
<b>Total Expenditure</b>	<b>\$ 35,610,695.00</b>	<b>\$ 35,252,218.97</b>	<b>\$ 477,458.18</b>	<b>\$ 35,729,677.15</b>	<b>\$ 118,982.15</b>	<b>100%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$19,728,772.19	\$20,731,687.00	\$0.00	\$20,731,687.00	\$1,002,914.81	95.16%
0101-0000-00-310030	CAGIT Certified Shares CY	\$6,469,427.00	\$6,469,427.00	\$0.00	\$6,469,427.00	\$0.00	100.00%
0101-0000-00-310070	Supplemental LIT	\$467,093.00	\$0.00	\$0.00	\$0.00	(\$467,093.00)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$1,405,893.39	\$1,499,510.00	\$0.00	\$1,499,510.00	\$93,616.61	93.76%
0101-0000-00-312010	Financial Inst Tax CY	\$600,379.78	\$468,805.00	\$0.00	\$468,805.00	(\$131,574.78)	128.07%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$134,980.99	\$139,644.00	\$0.00	\$139,644.00	\$4,663.01	96.66%
0101-0000-00-320010	Alarm System Permit	\$2,650.00	\$60,021.00	\$0.00	\$60,021.00	\$57,371.00	4.42%
0101-0000-00-320020	Handicapped Parking Permit	\$715.00	\$0.00	\$0.00	\$0.00	(\$715.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,932.00	\$0.00	\$0.00	\$0.00	(\$2,932.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$6,347.00	\$0.00	\$0.00	\$0.00	(\$6,347.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$92,000.00	\$0.00	\$0.00	\$0.00	(\$92,000.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$3,311.00	\$0.00	\$0.00	\$0.00	(\$3,311.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$1,281.00	\$0.00	\$0.00	\$0.00	(\$1,281.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$760.00	\$0.00	\$0.00	\$0.00	(\$760.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$675.00	\$0.00	\$0.00	\$0.00	(\$675.00)	0.00%
0101-0000-00-322010	Building Permits	\$46,064.00	\$0.00	\$0.00	\$0.00	(\$46,064.00)	0.00%
0101-0000-00-322011	Master Permit	\$16,012.00	\$0.00	\$0.00	\$0.00	(\$16,012.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$2,327.00	\$0.00	\$0.00	\$0.00	(\$2,327.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$7,960.00	\$0.00	\$0.00	\$0.00	(\$7,960.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$2,159.00	\$0.00	\$0.00	\$0.00	(\$2,159.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$1,921.00	\$0.00	\$0.00	\$0.00	(\$1,921.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$32,637.00	\$70,323.00	\$0.00	\$70,323.00	\$37,686.00	46.41%
0101-0000-00-335020	Cigarette Tax Distribution	\$28,902.21	\$37,141.00	\$0.00	\$37,141.00	\$8,238.79	77.82%
0101-0000-00-335070	ABC Gallonage Tax	\$150,224.69	\$137,901.00	\$0.00	\$137,901.00	(\$12,323.69)	108.94%
0101-0000-00-335140	Riverboat Wagering Tax	\$328,765.68	\$288,068.00	\$0.00	\$288,068.00	(\$40,697.68)	114.13%
0101-0000-00-340090	Rezoning Notice Of Filing	\$675.00	\$0.00	\$0.00	\$0.00	(\$675.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$540.00	\$0.00	\$0.00	\$0.00	(\$540.00)	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-340130	Variance BZA	\$540.00	\$0.00	\$0.00	\$0.00	(\$540.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$1,150,000.08	\$1,150,000.00	\$0.00	\$1,150,000.00	(\$0.08)	100.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,070,820.48	\$4,071,173.00	\$0.00	\$4,071,173.00	\$352.52	99.99%
0101-0000-00-353010	Court Costs County	\$6,572.88	\$78,268.00	\$0.00	\$78,268.00	\$71,695.12	8.40%
0101-0000-00-353020	Court Costs City	\$53,814.21	\$0.00	\$0.00	\$0.00	(\$53,814.21)	0.00%
0101-0000-00-353030	City Fines	\$2,830.97	\$0.00	\$0.00	\$0.00	(\$2,830.97)	0.00%
0101-0000-00-353050	Parking Fines	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$6,237.46	\$0.00	\$0.00	\$0.00	(\$6,237.46)	0.00%
0101-0000-00-353090	Late Fees	\$12,814.73	\$0.00	\$0.00	\$0.00	(\$12,814.73)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$8,362.78	\$0.00	\$0.00	\$0.00	(\$8,362.78)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$152,801.89	\$0.00	\$0.00	\$0.00	(\$152,801.89)	0.00%
0101-0000-00-390010	Other Revenue	\$2,879.26	\$0.00	\$0.00	\$0.00	(\$2,879.26)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$248,256.65	\$275,785.00	\$0.00	\$275,785.00	\$27,528.35	90.02%
0101-0000-00-391052	Transfers In	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$2,500,000.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$37,836,817.84</u>	<u>\$35,477,753.00</u>	<u>\$0.00</u>	<u>\$35,477,753.00</u>	<u>(\$2,359,064.84)</u>	<u>106.65%</u>
<b>Total Revenues</b>		<b><u>\$37,836,817.84</u></b>	<b><u>\$35,477,753.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$35,477,753.00</u></b>	<b><u>(\$2,359,064.84)</u></b>	<b><u>106.65%</u></b>
<b>Expenses</b>							
0101-0000-03-430100	Previous Year Adjustment	(\$250.00)	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
0101-0000-03-439001	Bank Service Charges	\$34,322.59	\$0.00	\$0.00	\$0.00	(\$34,322.59)	0.00%
0101-0000-03-439179	Interest On Notes	\$22,200.00	\$0.00	\$0.00	\$0.00	(\$22,200.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$56,272.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$56,272.59)</u>	<u>0.00%</u>
0101-0000-04-440210	Court Costs	\$3,892.14	\$0.00	\$0.00	\$0.00	(\$3,892.14)	0.00%
0101-0000-04-440900	Write-Offs	(\$0.94)	\$0.00	\$0.00	\$0.00	\$0.94	0.00%
0101-0000-04-440999	Unappropriated	\$266.56	\$0.00	\$0.00	\$0.00	(\$266.56)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$4,157.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,157.76)</u>	<u>0.00%</u>
0101-0000-06-460016	Repayment Of Tax Anticipation	\$2,500,000.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2022

	<u>Actual 12/31/2022</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) 06 - Debt Service:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.00%
<b>Total Expenses</b>	<b>\$2,560,430.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,560,430.35)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$95,142.32	\$95,142.00	\$1.00	\$95,143.00	\$0.68	100.00%
0101-0001-01-412012	Administrative Assistant	\$78,262.60	\$78,262.00	\$1.00	\$78,263.00	\$0.40	100.00%
0101-0001-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0001-01-413010	Employer Social Security	\$10,405.92	\$10,751.00	(\$345.08)	\$10,405.92	\$0.00	100.00%
0101-0001-01-413020	Employer Medicare	\$2,433.62	\$2,514.00	(\$80.00)	\$2,434.00	\$0.38	99.98%
0101-0001-01-413030	Employer Group Health Insurance	\$17,176.50	\$17,350.00	(\$173.50)	\$17,258.00	\$81.50	99.53%
0101-0001-01-413050	Employer Life Insurance	\$266.82	\$270.00	\$0.00	\$270.00	\$3.18	98.82%
0101-0001-01-413060	Employer PERF	\$19,555.88	\$19,041.00	\$515.08	\$19,556.08	\$0.20	100.00%
Totals for Category(s) 01 - Personnel:		\$224,443.66	\$224,530.00	\$0.00	\$224,530.00	\$86.34	99.96%
0101-0001-02-421010	Office Supplies	\$700.86	\$750.00	\$0.00	\$750.00	\$49.14	93.45%
Totals for Category(s) 02 - Supplies:		\$700.86	\$750.00	\$0.00	\$750.00	\$49.14	93.45%
0101-0001-03-433030	Travel	\$1,534.66	\$4,000.00	(\$2,397.00)	\$1,603.00	\$68.34	95.74%
0101-0001-03-439186	Civic Promotions	\$9,896.66	\$7,500.00	\$2,397.00	\$9,897.00	\$0.34	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,431.32	\$11,500.00	\$0.00	\$11,500.00	\$68.68	99.40%
<b>Total Expenses</b>		<b>\$236,575.84</b>	<b>\$236,780.00</b>	<b>\$0.00</b>	<b>\$236,780.00</b>	<b>\$204.16</b>	<b>99.91%</b>

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

December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0002 - GF\City Clerk</b>							
<b>Revenues</b>							
0101-0002-00-390010	Other Revenue	\$1,822.84	\$0.00	\$0.00	\$0.00	(\$1,822.84)	0.00%
Totals for Category(s) 00 - General:		\$1,822.84	\$0.00	\$0.00	\$0.00	(\$1,822.84)	0.00%
<b>Total Revenues</b>		<b>\$1,822.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,822.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$57,937.10	\$57,937.00	\$0.00	\$57,937.00	(\$0.10)	100.00%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$47,038.94	\$47,039.00	\$0.00	\$47,039.00	\$0.06	100.00%
0101-0002-01-412015	Deputy City Clerks	\$228,757.58	\$241,768.00	(\$13,010.13)	\$228,757.87	\$0.29	100.00%
0101-0002-01-413010	Employer Social Security	\$19,588.60	\$21,500.00	\$0.00	\$21,500.00	\$1,911.40	91.11%
0101-0002-01-413020	Employer Medicare	\$4,581.22	\$5,028.00	(\$150.00)	\$4,878.00	\$296.78	93.92%
0101-0002-01-413030	Employer Group Health Insurance	\$62,540.13	\$50,000.00	\$13,040.13	\$63,040.13	\$500.00	99.21%
0101-0002-01-413050	Employer Life Insurance	\$819.50	\$700.00	\$120.00	\$820.00	\$0.50	99.94%
0101-0002-01-413060	Employer PERF	\$37,377.72	\$38,836.00	\$0.00	\$38,836.00	\$1,458.28	96.25%
Totals for Category(s) 01 - Personnel:		\$458,640.79	\$462,808.00	\$0.00	\$462,808.00	\$4,167.21	99.10%
0101-0002-02-421010	Office Supplies	\$5,527.47	\$5,750.00	\$0.00	\$5,750.00	\$222.53	96.13%
0101-0002-02-421020	Copy Machine Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$5,527.47	\$6,100.00	\$0.00	\$6,100.00	\$572.53	90.61%
0101-0002-03-432010	Services Contractual	\$4,078.41	\$2,500.00	\$1,579.28	\$4,079.28	\$0.87	99.98%
0101-0002-03-432050	Maintenance Contracts	\$6,351.66	\$2,310.00	\$4,042.00	\$6,352.00	\$0.34	99.99%
0101-0002-03-433010	Telephone	\$875.75	\$2,400.00	(\$1,524.00)	\$876.00	\$0.25	99.97%
0101-0002-03-433020	Postage	\$1,787.70	\$2,500.00	(\$700.00)	\$1,800.00	\$12.30	99.32%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$165.00)	\$335.00	\$335.00	0.00%
0101-0002-03-434010	Printing	\$5,974.93	\$8,000.00	(\$1,897.00)	\$6,103.00	\$128.07	97.90%
0101-0002-03-434030	Publication Of Legal Notices	\$5,396.26	\$3,500.00	\$1,897.00	\$5,397.00	\$0.74	99.99%
0101-0002-03-439185	Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72	85.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$25,022.99	\$22,360.00	\$3,232.28	\$25,592.28	\$569.29	97.78%



**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2022

	<b>Actual 12/31/2022</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0002-04-444030 Purchase of Computer Equipment	\$3,751.10	\$750.00	\$3,002.00	\$3,752.00	\$0.90	99.98%
0101-0002-04-444040 Purchase of Office Equipment	\$1,278.97	\$3,078.97	(\$1,723.03)	\$1,355.94	\$76.97	94.32%
Totals for Category(s) 04 - Capital Expenditures:	\$5,030.07	\$3,828.97	\$1,278.97	\$5,107.94	\$77.87	98.48%
<b>Total Expenses</b>	<b>\$494,221.32</b>	<b>\$495,096.97</b>	<b>\$4,511.25</b>	<b>\$499,608.22</b>	<b>\$5,386.90</b>	<b>98.92%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$56,810.78	\$56,811.00	\$0.00	\$56,811.00	\$0.22	100.00%
0101-0003-01-412020	Secretary	\$34,901.88	\$34,902.00	\$0.00	\$34,902.00	\$0.12	100.00%
0101-0003-01-412022	Court Reporter	\$35,478.40	\$37,195.00	\$0.00	\$37,195.00	\$1,716.60	95.38%
0101-0003-01-412023	Bailiff	\$37,195.08	\$37,195.00	\$0.00	\$37,195.00	(\$0.08)	100.00%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$325.00	\$1,100.00	\$0.00	\$1,100.00	\$775.00	29.55%
0101-0003-01-413010	Employer Social Security	\$9,987.98	\$10,367.00	(\$225.00)	\$10,142.00	\$154.02	98.48%
0101-0003-01-413020	Employer Medicare	\$2,335.55	\$2,425.00	\$0.00	\$2,425.00	\$89.45	96.31%
0101-0003-01-413030	Employer Group Health Insurance	\$6,131.00	\$6,000.00	\$191.00	\$6,191.00	\$60.00	99.03%
0101-0003-01-413050	Employer Life Insurance	\$393.70	\$360.00	\$34.00	\$394.00	\$0.30	99.92%
0101-0003-01-413060	Employer PERF	\$18,411.00	\$18,728.00	\$0.00	\$18,728.00	\$317.00	98.31%
Totals for Category(s) 01 - Personnel:		\$201,970.37	\$205,083.00	\$0.00	\$205,083.00	\$3,112.63	98.48%
0101-0003-02-421010	Office Supplies	\$1,611.99	\$3,000.00	\$0.00	\$3,000.00	\$1,388.01	53.73%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$434.00	\$850.00	\$0.00	\$850.00	\$416.00	51.06%
Totals for Category(s) 02 - Supplies:		\$2,045.99	\$3,950.00	\$0.00	\$3,950.00	\$1,904.01	51.80%
0101-0003-03-432010	Services Contractual	\$16,040.59	\$2,500.00	\$16,241.40	\$18,741.40	\$2,700.81	85.59%
0101-0003-03-433020	Postage	\$600.72	\$1,350.00	(\$30.00)	\$1,320.00	\$719.28	45.51%
0101-0003-03-433030	Travel	\$0.00	\$450.00	(\$50.00)	\$400.00	\$400.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16,641.31	\$4,300.00	\$16,161.40	\$20,461.40	\$3,820.09	81.33%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$810.00	\$0.00	\$810.00	\$810.00	0.00%
<b>Total Expenses</b>		<b>\$220,657.67</b>	<b>\$214,143.00</b>	<b>\$16,161.40</b>	<b>\$230,304.40</b>	<b>\$9,646.73</b>	<b>95.81%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$131,318.46	\$131,319.00	\$0.00	\$131,319.00	\$0.54	100.00%
0101-0004-01-413010	Employer Social Security	\$7,015.14	\$8,142.00	(\$1,126.00)	\$7,016.00	\$0.86	99.99%
0101-0004-01-413020	Employer Medicare	\$1,640.88	\$1,904.00	(\$263.16)	\$1,640.84	(\$0.04)	100.00%
0101-0004-01-413030	Employer Group Health Insurance	\$49,893.00	\$49,000.00	\$1,383.00	\$50,383.00	\$490.00	99.03%
0101-0004-01-413050	Employer Life Insurance	\$756.16	\$750.00	\$6.16	\$756.16	\$0.00	100.00%
0101-0004-01-413060	Employer PERF	\$14,706.90	\$14,710.00	\$0.00	\$14,710.00	\$3.10	99.98%
	Totals for Category(s) 01 - Personnel:	\$205,330.54	\$205,825.00	\$0.00	\$205,825.00	\$494.46	99.76%
0101-0004-02-421010	Office Supplies	\$328.00	\$350.00	\$0.00	\$350.00	\$22.00	93.71%
	Totals for Category(s) 02 - Supplies:	\$328.00	\$350.00	\$0.00	\$350.00	\$22.00	93.71%
0101-0004-03-432020	Instruction	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$360.12	\$400.00	\$0.00	\$400.00	\$39.88	90.03%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$535.12	\$7,650.00	\$0.00	\$7,650.00	\$7,114.88	7.00%
<b>Total Expenses</b>		<b>\$206,193.66</b>	<b>\$213,825.00</b>	<b>\$0.00</b>	<b>\$213,825.00</b>	<b>\$7,631.34</b>	<b>96.43%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0005 - GF\City Controller</b>							
<b>Revenues</b>							
0101-0005-00-390010	Other Revenue	\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Totals for Category(s) 00 - General:		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
<b>Total Revenues</b>		<b>\$33.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33.07)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$80,798.12	\$80,798.00	\$0.00	\$80,798.00	(\$0.12)	100.00%
0101-0005-01-412014	Payroll Manager	\$42,254.68	\$42,255.00	\$0.00	\$42,255.00	\$0.32	100.00%
0101-0005-01-412160	Senior Financial Analyst	\$59,883.98	\$59,884.00	\$0.00	\$59,884.00	\$0.02	100.00%
0101-0005-01-412162	Accounts Payable Specialist	\$30,680.28	\$41,902.00	(\$11,221.00)	\$30,681.00	\$0.72	100.00%
0101-0005-01-412163	Financial Analyst	\$40,701.05	\$41,902.00	\$0.00	\$41,902.00	\$1,200.95	97.13%
0101-0005-01-412197	Assistant Controller	\$65,137.28	\$65,137.00	\$0.00	\$65,137.00	(\$0.28)	100.00%
0101-0005-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0005-01-413010	Employer Social Security	\$19,177.99	\$20,540.00	\$0.00	\$20,540.00	\$1,362.01	93.37%
0101-0005-01-413020	Employer Medicare	\$4,485.14	\$4,804.00	(\$18.00)	\$4,786.00	\$300.86	93.71%
0101-0005-01-413030	Employer Group Health Insurance	\$58,939.99	\$48,201.00	\$11,221.00	\$59,422.00	\$482.01	99.19%
0101-0005-01-413050	Employer Life Insurance	\$567.68	\$550.00	\$18.00	\$568.00	\$0.32	99.94%
0101-0005-01-413060	Employer PERF	\$35,913.12	\$37,000.00	\$0.00	\$37,000.00	\$1,086.88	97.06%
Totals for Category(s) 01 - Personnel:		\$439,739.31	\$444,173.00	\$0.00	\$444,173.00	\$4,433.69	99.00%
0101-0005-02-421010	Office Supplies	\$1,918.63	\$4,000.00	\$0.00	\$4,000.00	\$2,081.37	47.97%
Totals for Category(s) 02 - Supplies:		\$1,918.63	\$4,000.00	\$0.00	\$4,000.00	\$2,081.37	47.97%
0101-0005-03-432010	Services Contractual	\$103,692.47	\$115,000.00	(\$20.00)	\$114,980.00	\$11,287.53	90.18%
0101-0005-03-432020	Instruction	\$1,220.00	\$1,200.00	\$20.00	\$1,220.00	\$0.00	100.00%
0101-0005-03-433020	Postage	\$4,605.13	\$6,500.00	\$0.00	\$6,500.00	\$1,894.87	70.85%
0101-0005-03-433030	Travel	\$1,160.68	\$1,200.00	\$0.00	\$1,200.00	\$39.32	96.72%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	\$0.00	\$500.00	\$418.00	16.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$110,760.28	\$124,400.00	\$0.00	\$124,400.00	\$13,639.72	89.04%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2022

	<b>Actual 12/31/2022</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0005-04-444040 Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120 Lease Equipment	\$4,704.36	\$5,500.00	\$0.00	\$5,500.00	\$795.64	85.53%
Totals for Category(s) 04 - Capital Expenditures:	\$4,704.36	\$6,000.00	\$0.00	\$6,000.00	\$1,295.64	78.41%
<b>Total Expenses</b>	<b>\$557,122.58</b>	<b>\$578,573.00</b>	<b>\$0.00</b>	<b>\$578,573.00</b>	<b>\$21,450.42</b>	<b>96.29%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF\Information Technology</b>							
<b>Revenues</b>							
0101-0006-00-390010	Other Revenue	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:		\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
<b>Total Revenues</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$74,805.90	\$74,806.00	\$0.00	\$74,806.00	\$0.10	100.00%
0101-0006-01-412177	Interns	\$0.00	\$5,100.00	(\$5,000.00)	\$100.00	\$100.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$4,275.00	\$43,095.00	(\$38,000.00)	\$5,095.00	\$820.00	83.91%
0101-0006-01-412215	Project Manager/Analyst	\$53,509.04	\$53,509.00	\$0.00	\$53,509.00	(\$0.04)	100.00%
0101-0006-01-412216	Tech. Support Specialist	\$73,590.10	\$91,272.00	(\$17,000.00)	\$74,272.00	\$681.90	99.08%
0101-0006-01-412226	Systems Administrator	\$7,690.32	\$53,356.00	(\$45,000.00)	\$8,356.00	\$665.68	92.03%
0101-0006-01-412250	Cell Phone	\$4,600.00	\$8,400.00	\$0.00	\$8,400.00	\$3,800.00	54.76%
0101-0006-01-412257	Senior System/Network Admin	\$10,260.75	\$70,960.00	(\$60,000.00)	\$10,960.00	\$699.25	93.62%
0101-0006-01-413010	Employer Social Security	\$12,877.81	\$24,830.00	(\$11,000.00)	\$13,830.00	\$952.19	93.12%
0101-0006-01-413020	Employer Medicare	\$3,011.89	\$5,807.00	\$0.00	\$5,807.00	\$2,795.11	51.87%
0101-0006-01-413030	Employer Group Health Insurance	\$301,880.00	\$112,000.00	\$191,000.00	\$303,000.00	\$1,120.00	99.63%
0101-0006-01-413050	Employer Life Insurance	\$358.55	\$630.00	\$0.00	\$630.00	\$271.45	56.91%
0101-0006-01-413060	Employer PERF	\$25,617.69	\$41,400.00	(\$15,000.00)	\$26,400.00	\$782.31	97.04%
Totals for Category(s) 01 - Personnel:		\$572,477.05	\$585,165.00	\$0.00	\$585,165.00	\$12,687.95	97.83%
0101-0006-02-421010	Office Supplies	\$637.84	\$750.00	\$0.00	\$750.00	\$112.16	85.05%
0101-0006-02-421080	Computer Supplies	\$4,767.92	\$5,000.00	\$0.00	\$5,000.00	\$232.08	95.36%
0101-0006-02-423015	Repair Supplies	\$2,561.57	\$4,000.00	\$0.00	\$4,000.00	\$1,438.43	64.04%
Totals for Category(s) 02 - Supplies:		\$7,967.33	\$9,750.00	\$0.00	\$9,750.00	\$1,782.67	81.72%
0101-0006-03-432010	Services Contractual	\$256,190.16	\$210,000.00	\$54,000.00	\$264,000.00	\$7,809.84	97.04%
0101-0006-03-432020	Instruction	\$4,197.00	\$12,700.00	(\$4,000.00)	\$8,700.00	\$4,503.00	48.24%
0101-0006-03-433010	Telephone	\$34,938.72	\$50,000.00	(\$12,000.00)	\$38,000.00	\$3,061.28	91.94%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

	<b>Actual 12/31/2022</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0006-03-433030      Travel	\$6,792.76	\$7,500.00	(\$332.00)	\$7,168.00	\$375.24	94.77%
0101-0006-03-433080      Internet Fees	\$86,331.87	\$96,000.00	(\$9,668.00)	\$86,332.00	\$0.13	100.00%
0101-0006-03-437020      Computer Repair & Maintenance	\$14,433.89	\$15,000.00	\$0.00	\$15,000.00	\$566.11	96.23%
Totals for Category(s) 03 - Other Svcs & Charges:	\$402,884.40	\$391,200.00	\$28,000.00	\$419,200.00	\$16,315.60	96.11%
0101-0006-04-440050      Licenses	\$70,476.66	\$75,000.00	\$15,514.51	\$90,514.51	\$20,037.85	77.86%
0101-0006-04-444030      Purchase of Computer Equipment	\$159,592.89	\$125,000.00	\$71,496.00	\$196,496.00	\$36,903.11	81.22%
Totals for Category(s) 04 - Capital Expenditures:	\$230,069.55	\$200,000.00	\$87,010.51	\$287,010.51	\$56,940.96	80.16%
<b>Total Expenses</b>	<b>\$1,213,398.33</b>	<b>\$1,186,115.00</b>	<b>\$115,010.51</b>	<b>\$1,301,125.51</b>	<b>\$87,727.18</b>	<b>93.26%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$11,999.00	\$12,000.00	\$0.00	\$12,000.00	\$1.00	99.99%
0101-0007-01-413010	Employer Social Security	\$743.60	\$744.00	\$0.00	\$744.00	\$0.40	99.95%
0101-0007-01-413020	Employer Medicare	\$174.20	\$174.00	\$0.00	\$174.00	(\$0.20)	100.11%
Totals for Category(s) 01 - Personnel:		\$12,916.80	\$12,918.00	\$0.00	\$12,918.00	\$1.20	99.99%
0101-0007-03-432010	Services Contractual	\$149,906.38	\$100,000.00	\$50,000.00	\$150,000.00	\$93.62	99.94%
0101-0007-03-434010	Printing	\$353.98	\$500.00	\$0.00	\$500.00	\$146.02	70.80%
0101-0007-03-434030	Publication Of Legal Notices	\$916.79	\$5,000.00	(\$4,000.00)	\$1,000.00	\$83.21	91.68%
0101-0007-03-435010	Workers Comp	\$207,263.03	\$275,000.00	(\$67,736.39)	\$207,263.61	\$0.58	100.00%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$362,037.14	\$275,000.00	\$87,037.14	\$362,037.14	\$0.00	100.00%
0101-0007-03-435070	Premium on Official Bonds	\$1,025.00	\$3,000.00	(\$1,975.00)	\$1,025.00	\$0.00	100.00%
0101-0007-03-436010	Electric Utility	\$778,582.25	\$583,700.00	\$194,882.25	\$778,582.25	\$0.00	100.00%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	(\$8,208.00)	\$11,792.00	\$0.00	100.00%
0101-0007-03-439215	IACD Dues	\$16,553.00	\$16,553.00	\$0.00	\$16,553.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,528,429.57	\$1,288,753.00	\$240,000.00	\$1,528,753.00	\$323.43	99.98%
<b>Total Expenses</b>		<b>\$1,541,346.37</b>	<b>\$1,301,671.00</b>	<b>\$240,000.00</b>	<b>\$1,541,671.00</b>	<b>\$324.63</b>	<b>99.98%</b>



## City of Terre Haute Departmental Statement of Activities December 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412010	Department Head	\$57,932.04	\$89,043.00	(\$31,000.00)	\$58,043.00	\$110.96	99.81%
0101-0010-01-412029	Housing Inspector	\$81,127.80	\$81,128.00	\$0.00	\$81,128.00	\$0.20	100.00%
0101-0010-01-412031	Electrical Inspector	\$20,405.60	\$28,135.00	(\$7,700.00)	\$20,435.00	\$29.40	99.86%
0101-0010-01-412072	Assistant City Engineer	\$51,647.36	\$78,990.00	(\$27,300.00)	\$51,690.00	\$42.64	99.92%
0101-0010-01-412079	Office Manager	\$35,527.44	\$38,488.00	(\$2,900.00)	\$35,588.00	\$60.56	99.83%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$66,847.82	\$66,848.00	\$0.00	\$66,848.00	\$0.18	100.00%
0101-0010-01-412122	Urban Forester	\$56,000.10	\$56,000.00	\$0.00	\$56,000.00	(\$0.10)	100.00%
0101-0010-01-412174	Lead Inspector	\$21,975.60	\$54,088.00	(\$32,100.00)	\$21,988.00	\$12.40	99.94%
0101-0010-01-412219	Staff Engineer Level II	\$58,833.58	\$58,834.00	\$0.00	\$58,834.00	\$0.42	100.00%
0101-0010-01-412222	Project Coordinator	\$52,395.98	\$52,396.00	\$0.00	\$52,396.00	\$0.02	100.00%
0101-0010-01-412223	Director Asset Management	\$64,227.54	\$64,227.00	\$0.00	\$64,227.00	(\$0.54)	100.00%
0101-0010-01-412250	Cell Phone	\$8,800.00	\$10,000.00	\$0.00	\$10,000.00	\$1,200.00	88.00%
0101-0010-01-413010	Employer Social Security	\$35,054.17	\$42,285.00	(\$7,200.00)	\$35,085.00	\$30.83	99.91%
0101-0010-01-413020	Employer Medicare	\$8,198.30	\$10,000.00	\$0.00	\$10,000.00	\$1,801.70	81.98%
0101-0010-01-413030	Employer Group Health Insurance	\$184,950.00	\$65,000.00	\$120,600.00	\$185,600.00	\$650.00	99.65%
0101-0010-01-413050	Employer Life Insurance	\$921.46	\$1,080.00	\$0.00	\$1,080.00	\$158.54	85.32%
0101-0010-01-413060	Employer PERF	\$61,300.85	\$73,769.00	(\$12,400.00)	\$61,369.00	\$68.15	99.89%
Totals for Category(s) 01 - Personnel:		\$866,145.64	\$870,311.00	\$0.00	\$870,311.00	\$4,165.36	99.52%
0101-0010-02-421010	Office Supplies	\$2,138.38	\$2,200.00	\$0.00	\$2,200.00	\$61.62	97.20%
0101-0010-02-422010	Gasoline	\$19,942.46	\$21,000.00	\$0.00	\$21,000.00	\$1,057.54	94.96%
Totals for Category(s) 02 - Supplies:		\$22,080.84	\$23,200.00	\$0.00	\$23,200.00	\$1,119.16	95.18%
0101-0010-03-432010	Services Contractual	\$21,209.40	\$30,000.00	\$0.00	\$30,000.00	\$8,790.60	70.70%
0101-0010-03-432020	Instruction	\$535.04	\$3,000.00	\$0.00	\$3,000.00	\$2,464.96	17.83%
0101-0010-03-433020	Postage	\$1,165.83	\$4,000.00	(\$836.00)	\$3,164.00	\$1,998.17	36.85%
0101-0010-03-433030	Travel	\$1,835.72	\$1,000.00	\$836.00	\$1,836.00	\$0.28	99.98%
0101-0010-03-434010	Printing	\$2,400.44	\$3,000.00	\$0.00	\$3,000.00	\$599.56	80.01%
0101-0010-03-434030	Publication Of Legal Notices	\$190.36	\$200.00	\$0.00	\$200.00	\$9.64	95.18%
0101-0010-03-437010	Equipment Repair & Maintenance	\$47.05	\$1,000.00	(\$115.00)	\$885.00	\$837.95	5.32%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2022

	<b>Actual 12/31/2022</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0010-03-437030      Vehicle Repair & Maintenance	\$4,345.91	\$10,000.00	\$0.00	\$10,000.00	\$5,654.09	43.46%
0101-0010-03-439185      Subscriptions & Dues	\$1,114.13	\$1,000.00	\$115.00	\$1,115.00	\$0.87	99.92%
Totals for Category(s) 03 - Other Svcs & Charges:	\$32,843.88	\$53,200.00	\$0.00	\$53,200.00	\$20,356.12	61.74%
<b>Total Expenses</b>	<b>\$921,070.36</b>	<b>\$946,711.00</b>	<b>\$0.00</b>	<b>\$946,711.00</b>	<b>\$25,640.64</b>	<b>97.29%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$2,399.80	\$2,400.00	\$0.00	\$2,400.00	\$0.20	99.99%
0101-0012-01-412039	Board Members	\$2,999.36	\$3,000.00	\$0.00	\$3,000.00	\$0.64	99.98%
0101-0012-01-413010	Employer Social Security	\$334.88	\$335.00	\$0.00	\$335.00	\$0.12	99.96%
0101-0012-01-413020	Employer Medicare	\$78.52	\$80.00	\$0.00	\$80.00	\$1.48	98.15%
Totals for Category(s) 01 - Personnel:		<u>\$5,812.56</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2.44</u>	<u>99.96%</u>
<b>Total Expenses</b>		<u><b>\$5,812.56</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$2.44</b></u>	<u><b>99.96%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0013 - GF\Maintenance</b>							
<b>Revenues</b>							
0101-0013-00-390010	Other Revenue	\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Totals for Category(s) 00 - General:		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
<b>Total Revenues</b>		<b>\$33.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33.07)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$48,560.00	\$57,716.00	(\$9,000.00)	\$48,716.00	\$156.00	99.68%
0101-0013-01-412105	Part Time Employees	\$5,292.00	\$20,000.00	(\$14,700.00)	\$5,300.00	\$8.00	99.85%
0101-0013-01-412165	Maintenance Superintendent	\$28,254.60	\$33,805.00	(\$5,500.00)	\$28,305.00	\$50.40	99.82%
0101-0013-01-412250	Cell Phone	\$75.00	\$1,200.00	(\$1,100.00)	\$100.00	\$25.00	75.00%
0101-0013-01-413010	Employer Social Security	\$4,721.77	\$5,700.00	\$0.00	\$5,700.00	\$978.23	82.84%
0101-0013-01-413020	Employer Medicare	\$1,104.28	\$1,333.00	\$0.00	\$1,333.00	\$228.72	82.84%
0101-0013-01-413030	Employer Group Health Insurance	\$42,447.75	\$7,725.00	\$34,800.00	\$42,525.00	\$77.25	99.82%
0101-0013-01-413050	Employer Life Insurance	\$145.01	\$180.00	\$0.00	\$180.00	\$34.99	80.56%
0101-0013-01-413060	Employer PERF	\$5,457.68	\$10,048.00	(\$4,500.00)	\$5,548.00	\$90.32	98.37%
Totals for Category(s) 01 - Personnel:		\$136,058.09	\$137,707.00	\$0.00	\$137,707.00	\$1,648.91	98.80%
0101-0013-02-422005	Operating Supplies	\$9,204.09	\$24,000.00	\$0.00	\$24,000.00	\$14,795.91	38.35%
0101-0013-02-423015	Repair Supplies	\$302.48	\$2,000.00	\$0.00	\$2,000.00	\$1,697.52	15.12%
Totals for Category(s) 02 - Supplies:		\$9,506.57	\$26,000.00	\$0.00	\$26,000.00	\$16,493.43	36.56%
0101-0013-03-432010	Services Contractual	\$11,990.70	\$12,000.00	\$0.00	\$12,000.00	\$9.30	99.92%
0101-0013-03-436010	Electric Utility	\$46,293.09	\$45,000.00	\$9,000.00	\$54,000.00	\$7,706.91	85.73%
0101-0013-03-436020	Gas Utility	\$9,242.00	\$10,000.00	\$0.00	\$10,000.00	\$758.00	92.42%
0101-0013-03-436030	Water Utility	\$4,070.46	\$3,000.00	\$1,500.00	\$4,500.00	\$429.54	90.45%
0101-0013-03-437010	Equipment Repair & Maintenance	\$9,492.98	\$10,000.00	\$0.00	\$10,000.00	\$507.02	94.93%
0101-0013-03-437060	Building Repair & Maintenance	\$12,816.55	\$16,000.00	\$0.00	\$16,000.00	\$3,183.45	80.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$93,905.78	\$96,000.00	\$10,500.00	\$106,500.00	\$12,594.22	88.17%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$239,470.44</u>	<u>\$259,707.00</u>	<u>\$10,500.00</u>	<u>\$270,207.00</u>	<u>\$30,736.56</u>	<u>88.62%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0014 - GF\Legal</b>							
<b>Revenues</b>							
0101-0014-00-341010	Legal Settlements Income	\$79.25	\$0.00	\$0.00	\$0.00	(\$79.25)	0.00%
0101-0014-00-390010	Other Revenue	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
Totals for Category(s) 00 - General:		\$139.25	\$0.00	\$0.00	\$0.00	(\$139.25)	0.00%
<b>Total Revenues</b>		<b>\$139.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139.25)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$67,523.82	\$67,524.00	\$0.00	\$67,524.00	\$0.18	100.00%
0101-0014-01-412016	Paralegal	\$59,419.10	\$59,419.00	\$0.00	\$59,419.00	(\$0.10)	100.00%
0101-0014-01-412178	Human Resources Director	\$59,157.02	\$59,157.00	\$0.00	\$59,157.00	(\$0.02)	100.00%
0101-0014-01-412194	Administrator	\$48,220.64	\$48,221.00	\$0.00	\$48,221.00	\$0.36	100.00%
0101-0014-01-412250	Cell Phone	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0101-0014-01-412260	Human Resources/Benefits	\$55,753.88	\$55,754.00	\$0.00	\$55,754.00	\$0.12	100.00%
0101-0014-01-413010	Employer Social Security	\$16,966.02	\$17,868.00	(\$900.00)	\$16,968.00	\$1.98	99.99%
0101-0014-01-413020	Employer Medicare	\$3,967.81	\$4,439.00	(\$470.00)	\$3,969.00	\$1.19	99.97%
0101-0014-01-413030	Employer Group Health Insurance	\$44,550.00	\$45,000.00	\$0.00	\$45,000.00	\$450.00	99.00%
0101-0014-01-413050	Employer Life Insurance	\$501.50	\$540.00	(\$6.00)	\$534.00	\$32.50	93.91%
0101-0014-01-413060	Employer PERF	\$32,757.10	\$31,382.00	\$1,376.00	\$32,758.00	\$0.90	100.00%
Totals for Category(s) 01 - Personnel:		\$391,216.89	\$391,704.00	\$0.00	\$391,704.00	\$487.11	99.88%
0101-0014-02-421010	Office Supplies	\$709.00	\$1,000.00	\$0.00	\$1,000.00	\$291.00	70.90%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$3,376.96	\$4,500.00	\$0.00	\$4,500.00	\$1,123.04	75.04%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,085.96	\$7,000.00	\$0.00	\$7,000.00	\$2,914.04	58.37%
0101-0014-03-432010	Services Contractual	\$2,029.26	\$50,000.00	\$0.00	\$50,000.00	\$47,970.74	4.06%
0101-0014-03-432020	Instruction	\$394.37	\$1,200.00	\$0.00	\$1,200.00	\$805.63	32.86%
0101-0014-03-432080	Legal Services	\$11,943.00	\$65,000.00	\$0.00	\$65,000.00	\$53,057.00	18.37%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020 Postage	\$450.48	\$500.00	\$0.00	\$500.00	\$49.52	90.10%
0101-0014-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010 Printing	\$161.27	\$500.00	\$0.00	\$500.00	\$338.73	32.25%
0101-0014-03-437010 Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185 Subscriptions & Dues	\$500.48	\$500.00	\$0.00	\$500.00	(\$0.48)	100.10%
0101-0014-03-439200 Settlement Payments	\$41,073.45	\$65,000.00	\$0.00	\$65,000.00	\$23,926.55	63.19%
Totals for Category(s) 03 - Other Svcs & Charges:	\$56,552.31	\$183,700.00	\$0.00	\$183,700.00	\$127,147.69	30.79%
<b>Total Expenses</b>	<b>\$451,855.16</b>	<b>\$582,404.00</b>	<b>\$0.00</b>	<b>\$582,404.00</b>	<b>\$130,548.84</b>	<b>77.58%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0015 - GF\Human Relations</b>							
<b>Revenues</b>							
0101-0015-00-360010	Contributions & Donations	\$108.77	\$0.00	\$0.00	\$0.00	(\$108.77)	0.00%
Totals for Category(s) 00 - General:		\$108.77	\$0.00	\$0.00	\$0.00	(\$108.77)	0.00%
<b>Total Revenues</b>		<b>\$108.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108.77)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$11,241.36	\$51,925.00	(\$40,000.00)	\$11,925.00	\$683.64	94.27%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$692.01	\$3,294.00	\$0.00	\$3,294.00	\$2,601.99	21.01%
0101-0015-01-413020	Employer Medicare	\$161.85	\$770.00	\$0.00	\$770.00	\$608.15	21.02%
0101-0015-01-413030	Employer Group Health Insurance	\$51,930.00	\$7,000.00	\$45,000.00	\$52,000.00	\$70.00	99.87%
0101-0015-01-413050	Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0015-01-413060	Employer PERF	\$693.44	\$5,816.00	(\$5,000.00)	\$816.00	\$122.56	84.98%
Totals for Category(s) 01 - Personnel:		\$64,933.66	\$70,095.00	\$0.00	\$70,095.00	\$5,161.34	92.64%
0101-0015-02-421010	Office Supplies	\$113.81	\$250.00	\$0.00	\$250.00	\$136.19	45.52%
Totals for Category(s) 02 - Supplies:		\$113.81	\$250.00	\$0.00	\$250.00	\$136.19	45.52%
0101-0015-03-432010	Services Contractual	\$250.52	\$7,500.00	\$0.00	\$7,500.00	\$7,249.48	3.34%
0101-0015-03-432020	Instruction	\$427.60	\$1,500.00	\$0.00	\$1,500.00	\$1,072.40	28.51%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$763.95	\$2,500.00	\$0.00	\$2,500.00	\$1,736.05	30.56%
0101-0015-03-434010	Printing	\$249.99	\$1,100.00	\$0.00	\$1,100.00	\$850.01	22.73%
0101-0015-03-434030	Publication Of Legal Notices	\$8.72	\$100.00	(\$4.00)	\$96.00	\$87.28	9.08%
0101-0015-03-439185	Subscriptions & Dues	\$103.14	\$100.00	\$4.00	\$104.00	\$0.86	99.17%
0101-0015-03-439186	Civic Promotions	\$11,078.40	\$18,000.00	\$0.00	\$18,000.00	\$6,921.60	61.55%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,882.32	\$31,200.00	\$0.00	\$31,200.00	\$18,317.68	41.29%
<b>Total Expenses</b>		<b>\$77,929.79</b>	<b>\$101,545.00</b>	<b>\$0.00</b>	<b>\$101,545.00</b>	<b>\$23,615.21</b>	<b>76.74%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0101-0016-00-390010	Other Revenue	\$818.09	\$0.00	\$0.00	\$0.00	(\$818.09)	0.00%
Totals for Category(s) 00 - General:		\$818.09	\$0.00	\$0.00	\$0.00	(\$818.09)	0.00%
<b>Total Revenues</b>		<b>\$818.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$818.09)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$68,545.69	\$70,988.00	(\$2,442.31)	\$68,545.69	\$0.00	100.00%
0101-0016-01-412042	Fire Chief	\$76,458.98	\$76,459.00	\$0.00	\$76,459.00	\$0.02	100.00%
0101-0016-01-412044	Assist. Battallion Chief	\$311,139.40	\$311,140.00	\$0.00	\$311,140.00	\$0.60	100.00%
0101-0016-01-412046	Captain	\$1,587,158.52	\$1,575,720.00	\$11,438.52	\$1,587,158.52	\$0.00	100.00%
0101-0016-01-412047	Lieutenant	\$645,709.68	\$708,604.00	(\$62,894.32)	\$645,709.68	\$0.00	100.00%
0101-0016-01-412049	Firefighter	\$5,066,417.85	\$5,424,232.00	(\$357,814.15)	\$5,066,417.85	\$0.00	100.00%
0101-0016-01-412062	Merit Commissioners	\$17,429.10	\$17,430.00	\$0.00	\$17,430.00	\$0.90	99.99%
0101-0016-01-412090	Longevity	\$1,274,845.59	\$1,100,000.00	\$174,845.59	\$1,274,845.59	\$0.00	100.00%
0101-0016-01-412100	FLSA Monthly	\$12,310.28	\$51,000.00	(\$38,689.72)	\$12,310.28	\$0.00	100.00%
0101-0016-01-412101	FLSA Payout	\$28,532.24	\$25,500.00	\$3,032.24	\$28,532.24	\$0.00	100.00%
0101-0016-01-412102	Sick Day Payout	\$82,650.00	\$100,000.00	(\$17,350.00)	\$82,650.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$80,980.61	\$70,000.00	\$10,980.61	\$80,980.61	\$0.00	100.00%
0101-0016-01-412129	Overtime	\$1,366,968.08	\$765,000.00	\$331,096.16	\$1,096,096.16	(\$270,871.92)	124.71%
0101-0016-01-412217	SCBA	\$20,250.00	\$21,500.00	(\$1,250.00)	\$20,250.00	\$0.00	100.00%
0101-0016-01-412234	Clothing Allowance	\$85,200.00	\$0.00	\$85,200.00	\$85,200.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$52,873.19	\$9,700.00	\$43,173.19	\$52,873.19	\$0.00	100.00%
0101-0016-01-413010	Employer Social Security	\$5,244.04	\$5,406.00	(\$161.96)	\$5,244.04	\$0.00	100.00%
0101-0016-01-413020	Employer Medicare	\$145,939.57	\$137,700.00	\$8,239.57	\$145,939.57	\$0.00	100.00%
0101-0016-01-413030	Employer Group Health Insurance	\$1,630,760.68	\$2,037,132.00	(\$406,371.32)	\$1,630,760.68	\$0.00	100.00%
0101-0016-01-413050	Employer Life Insurance	\$14,522.40	\$16,000.00	(\$1,477.60)	\$14,522.40	\$0.00	100.00%
0101-0016-01-413060	Employer PERF	\$7,946.07	\$8,100.00	(\$153.93)	\$7,946.07	\$0.00	100.00%
0101-0016-01-413080	Employer Police & Fire Retirement	\$2,271,799.43	\$2,000,000.00	\$271,799.43	\$2,271,799.43	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$14,853,681.40	\$14,531,611.00	\$51,200.00	\$14,582,811.00	(\$270,870.40)	101.86%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<b>\$14,853,681.40</b>	<b>\$14,531,611.00</b>	<b>\$51,200.00</b>	<b>\$14,582,811.00</b>	<b>(\$270,870.40)</b>	<b>101.86%</b>

## City of Terre Haute Departmental Statement of Activities December 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$22,572.47	\$0.00	\$0.00	\$0.00	(\$22,572.47)	0.00%
0101-0017-00-390010	Other Revenue	\$5,866.66	\$0.00	\$0.00	\$0.00	(\$5,866.66)	0.00%
Totals for Category(s) 00 - General:		\$28,439.13	\$0.00	\$0.00	\$0.00	(\$28,439.13)	0.00%
<b>Total Revenues</b>		<b>\$28,439.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,439.13)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$248,911.52	\$248,912.00	\$0.00	\$248,912.00	\$0.48	100.00%
0101-0017-01-412047	Lieutenant	\$360,582.18	\$361,764.00	\$0.00	\$361,764.00	\$1,181.82	99.67%
0101-0017-01-412051	Chief Of Police	\$76,458.98	\$76,459.00	\$0.00	\$76,459.00	\$0.02	100.00%
0101-0017-01-412052	Assistant Chief of Police	\$133,365.96	\$133,366.00	\$0.00	\$133,366.00	\$0.04	100.00%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$1,534,249.93	\$1,517,360.00	\$17,400.00	\$1,534,760.00	\$510.07	99.97%
0101-0017-01-412056	Corporal	\$1,572.35	\$54,508.00	(\$52,000.00)	\$2,508.00	\$935.65	62.69%
0101-0017-01-412057	Detective	\$1,464,272.29	\$1,471,716.00	(\$2,500.00)	\$1,469,216.00	\$4,943.71	99.66%
0101-0017-01-412058	Patrolman	\$3,347,962.47	\$3,569,676.00	(\$221,680.00)	\$3,347,996.00	\$33.53	100.00%
0101-0017-01-412059	Parking Violation Clerk	\$34,563.88	\$34,564.00	\$0.00	\$34,564.00	\$0.12	100.00%
0101-0017-01-412062	Merit Commissioners	\$8,999.64	\$9,000.00	\$0.00	\$9,000.00	\$0.36	100.00%
0101-0017-01-412070	Facilities Coordinator	\$34,563.88	\$34,564.00	\$0.00	\$34,564.00	\$0.12	100.00%
0101-0017-01-412090	Longevity	\$1,029,429.15	\$1,164,481.00	(\$135,000.00)	\$1,029,481.00	\$51.85	100.00%
0101-0017-01-412091	CID Incentive Pay	\$40,061.89	\$43,000.00	\$0.00	\$43,000.00	\$2,938.11	93.17%
0101-0017-01-412096	PTO Payout	\$350,830.99	\$199,900.00	\$150,931.00	\$350,831.00	\$0.01	100.00%
0101-0017-01-412118	Shift Differential	\$43,765.71	\$50,000.00	(\$6,000.00)	\$44,000.00	\$234.29	99.47%
0101-0017-01-412129	Overtime	\$572,166.25	\$477,500.00	\$95,075.02	\$572,575.02	\$408.77	99.93%
0101-0017-01-412200	Clerk/Typist Level I	\$69,127.76	\$34,564.00	\$34,564.00	\$69,128.00	\$0.24	100.00%
0101-0017-01-412202	Secretary Level III	\$189,280.00	\$189,280.00	\$0.00	\$189,280.00	\$0.00	100.00%
0101-0017-01-412234	Clothing Allowance	\$60,000.00	\$66,500.00	(\$6,000.00)	\$60,500.00	\$500.00	99.17%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$65,345.52	\$63,700.00	\$2,500.00	\$66,200.00	\$854.48	98.71%
0101-0017-01-412251	Accident Investigator	\$54,507.96	\$54,508.00	\$0.00	\$54,508.00	\$0.04	100.00%
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412258	Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$26,160.92	\$25,000.00	\$1,161.00	\$26,161.00	\$0.08	100.00%
0101-0017-01-413020	Employer Medicare	\$134,783.83	\$130,000.00	\$6,000.00	\$136,000.00	\$1,216.17	99.11%
0101-0017-01-413030	Employer Group Health Insurance	\$1,886,793.66	\$2,044,034.00	(\$136,800.00)	\$1,907,234.00	\$20,440.34	98.93%
0101-0017-01-413050	Employer Life Insurance	\$14,001.45	\$12,000.00	\$2,002.00	\$14,002.00	\$0.55	100.00%
0101-0017-01-413060	Employer PERF	\$43,279.87	\$41,000.00	\$2,721.00	\$43,721.00	\$441.13	98.99%
0101-0017-01-413080	Employer Police & Fire Retirement	\$2,136,505.96	\$1,909,000.00	\$227,506.00	\$2,136,506.00	\$0.04	100.00%
0101-0017-01-414030	Clothing	\$71,805.90	\$37,000.00	\$35,195.00	\$72,195.00	\$389.10	99.46%
Totals for Category(s) 01 - Personnel:		\$14,041,349.90	\$14,061,356.00	\$15,075.02	\$14,076,431.02	\$35,081.12	99.75%
<b>Total Expenses</b>		<b>\$14,041,349.90</b>	<b>\$14,061,356.00</b>	<b>\$15,075.02</b>	<b>\$14,076,431.02</b>	<b>\$35,081.12</b>	<b>99.75%</b>

## City of Terre Haute Departmental Statement of Activities December 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-390010	Other Revenue	\$44,105.65	\$0.00	\$0.00	\$0.00	(\$44,105.65)	0.00%
Totals for Category(s) 00 - General:		\$44,105.65	\$0.00	\$0.00	\$0.00	(\$44,105.65)	0.00%
<b>Total Revenues</b>		<b>\$44,105.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,105.65)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$35,459.32	\$35,459.00	\$0.00	\$35,459.00	(\$0.32)	100.00%
0101-0041-01-412105	Part Time Employees	\$21,912.00	\$51,000.00	(\$29,000.00)	\$22,000.00	\$88.00	99.60%
0101-0041-01-412129	Overtime	\$4,923.03	\$13,260.00	(\$8,320.00)	\$4,940.00	\$16.97	99.66%
0101-0041-01-412158	Environmental Protection Officer	\$220,178.82	\$222,876.00	(\$2,150.00)	\$220,726.00	\$547.18	99.75%
0101-0041-01-412193	Environmental Protection Director	\$42,649.02	\$40,526.00	\$2,150.00	\$42,676.00	\$26.98	99.94%
0101-0041-01-412250	Cell Phone	\$2,300.00	\$1,800.00	\$520.00	\$2,320.00	\$20.00	99.14%
0101-0041-01-413010	Employer Social Security	\$19,033.05	\$21,982.00	(\$1,500.00)	\$20,482.00	\$1,448.95	92.93%
0101-0041-01-413020	Employer Medicare	\$4,451.15	\$5,140.00	\$0.00	\$5,140.00	\$688.85	86.60%
0101-0041-01-413030	Employer Group Health Insurance	\$92,663.72	\$56,428.00	\$36,800.00	\$93,228.00	\$564.28	99.39%
0101-0041-01-413050	Employer Life Insurance	\$701.14	\$720.00	\$0.00	\$720.00	\$18.86	97.38%
0101-0041-01-413060	Employer PERF	\$33,364.34	\$31,875.00	\$1,500.00	\$33,375.00	\$10.66	99.97%
Totals for Category(s) 01 - Personnel:		\$477,635.59	\$481,066.00	\$0.00	\$481,066.00	\$3,430.41	99.29%
0101-0041-02-421010	Office Supplies	\$662.08	\$1,000.00	(\$100.00)	\$900.00	\$237.92	73.56%
0101-0041-02-422005	Operating Supplies	\$8,064.71	\$8,000.00	\$100.00	\$8,100.00	\$35.29	99.56%
0101-0041-02-422010	Gasoline	\$36,756.75	\$15,000.00	\$25,000.00	\$40,000.00	\$3,243.25	91.89%
0101-0041-02-423015	Repair Supplies	\$3,348.46	\$3,500.00	\$0.00	\$3,500.00	\$151.54	95.67%
Totals for Category(s) 02 - Supplies:		\$48,832.00	\$27,500.00	\$25,000.00	\$52,500.00	\$3,668.00	93.01%
0101-0041-03-432010	Services Contractual	\$4,510.89	\$2,800.00	\$2,000.00	\$4,800.00	\$289.11	93.98%
0101-0041-03-432060	Medical Surgical Dental	\$35.00	\$400.00	\$0.00	\$400.00	\$365.00	8.75%
0101-0041-03-433020	Postage	\$3,151.46	\$7,000.00	(\$3,848.54)	\$3,151.46	\$0.00	100.00%
0101-0041-03-434010	Printing	\$367.40	\$1,000.00	(\$632.60)	\$367.40	\$0.00	100.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-437010	Equipment Repair & Maintenance	\$1,342.74	\$2,000.00	\$981.14	\$2,981.14	\$1,638.40	45.04%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,712.98	\$2,000.00	\$1,500.00	\$3,500.00	\$787.02	77.51%
0101-0041-03-439178	Principal On Notes	\$10,784.98	\$12,000.00	\$0.00	\$12,000.00	\$1,215.02	89.87%
0101-0041-03-439179	Interest On Notes	\$636.58	\$1,100.00	\$0.00	\$1,100.00	\$463.42	57.87%
Totals for Category(s) 03 - Other Svcs & Charges:		\$23,542.03	\$28,300.00	\$0.00	\$28,300.00	\$4,757.97	83.19%
<b>Total Expenses</b>		<b>\$550,009.62</b>	<b>\$536,866.00</b>	<b>\$25,000.00</b>	<b>\$561,866.00</b>	<b>\$11,856.38</b>	<b>97.89%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0102 - Levy Excess</b>						
<b>Expenses</b>						
0102-0000-06-460052      Transfers Out	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
Totals for Category(s) 06 - Debt Service:	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
<b>Total Expenses</b>	<b>\$80,186.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,186.52)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$80,186.52)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$80,186.52</b>	 <b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>						
<b>Revenues</b>						
0199-0000-00-330060    Federal Grant	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Totals for Category(s) 00 - General:	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
<b>Total Revenues</b>	<b>\$17,968,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,968,445.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$17,968,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,968,445.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Prop Taxes CY	\$846,404.38	\$886,791.00	\$0.00	\$886,791.00	\$40,386.62	95.45%
0201-0018-00-311010	License Excise Tax CY	\$60,212.49	\$64,141.00	\$0.00	\$64,141.00	\$3,928.51	93.88%
0201-0018-00-312010	Financial Inst Tax CY	\$25,713.45	\$20,053.00	\$0.00	\$20,053.00	(\$5,660.45)	128.23%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$5,781.05	\$5,973.00	\$0.00	\$5,973.00	\$191.95	96.79%
0201-0018-00-322040	Street Cut Fees	\$6,400.00	\$0.00	\$0.00	\$0.00	(\$6,400.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$1,252,942.18	\$1,270,244.00	\$0.00	\$1,270,244.00	\$17,301.82	98.64%
0201-0018-00-335150	Wheel Tax MVH	\$639,951.26	\$645,537.00	\$0.00	\$645,537.00	\$5,585.74	99.13%
0201-0018-00-390010	Other Revenue	\$5,359.84	\$5,380.00	\$0.00	\$5,380.00	\$20.16	99.63%
0201-0018-00-399010	Sale Of Scrap	\$427.90	\$0.00	\$0.00	\$0.00	(\$427.90)	0.00%
Totals for Category(s) 00 - General:		\$2,843,192.55	\$2,898,119.00	\$0.00	\$2,898,119.00	\$54,926.45	98.10%
<b>Total Revenues</b>		<b>\$2,843,192.55</b>	<b>\$2,898,119.00</b>	<b>\$0.00</b>	<b>\$2,898,119.00</b>	<b>\$54,926.45</b>	<b>98.10%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$71,020.30	\$71,235.00	\$0.00	\$71,235.00	\$214.70	99.70%
0201-0018-01-412012	Administrative Assistant	\$38,065.00	\$38,480.00	\$0.00	\$38,480.00	\$415.00	98.92%
0201-0018-01-412036	Traffic Signal Supervisor	\$0.00	\$55,776.00	(\$54,069.75)	\$1,706.25	\$1,706.25	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,647,712.88	\$1,673,155.00	(\$25,000.00)	\$1,648,155.00	\$442.12	99.97%
0201-0018-01-412129	Overtime	\$135,851.74	\$91,800.00	\$44,500.00	\$136,300.00	\$448.26	99.67%
0201-0018-01-412156	Double Time	\$29,826.18	\$30,600.00	\$0.00	\$30,600.00	\$773.82	97.47%
0201-0018-01-412250	Cell Phone	\$5,864.67	\$6,000.00	\$0.00	\$6,000.00	\$135.33	97.74%
0201-0018-01-413010	Employer Social Security	\$112,408.74	\$121,957.00	(\$9,500.00)	\$112,457.00	\$48.26	99.96%
0201-0018-01-413020	Employer Medicare	\$26,288.84	\$28,522.00	\$0.00	\$28,522.00	\$2,233.16	92.17%
0201-0018-01-413030	Employer Group Health Insurance	\$454,641.11	\$414,789.00	\$44,000.00	\$458,789.00	\$4,147.89	99.10%
0201-0018-01-413050	Employer Life Insurance	\$3,662.07	\$3,600.00	\$62.07	\$3,662.07	\$0.00	100.00%
0201-0018-01-413060	Employer PERF	\$211,370.60	\$205,000.00	\$6,371.00	\$211,371.00	\$0.40	100.00%
0201-0018-01-413070	Tool Allowance	\$2,469.75	\$2,400.00	\$69.75	\$2,469.75	\$0.00	100.00%
0201-0018-01-414010	Laundry & Uniforms	\$21,413.02	\$30,000.00	(\$6,433.07)	\$23,566.93	\$2,153.91	90.86%
Totals for Category(s) 01 - Personnel:		\$2,760,594.90	\$2,773,314.00	\$0.00	\$2,773,314.00	\$12,719.10	99.54%

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

	<u>Actual 12/31/2022</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	\$446.16	\$500.00	\$0.00	\$500.00	\$53.84	89.23%
Totals for Category(s) 02 - Supplies:	\$446.16	\$500.00	\$0.00	\$500.00	\$53.84	89.23%
0201-0018-03-432020 Instruction	\$6,750.00	\$3,000.00	\$3,750.00	\$6,750.00	\$0.00	100.00%
0201-0018-03-432060 Medical Surgical Dental	\$1,886.00	\$2,000.00	\$0.00	\$2,000.00	\$114.00	94.30%
0201-0018-03-433020 Postage	\$85.35	\$100.00	\$0.00	\$100.00	\$14.65	85.35%
0201-0018-03-433030 Travel	\$216.33	\$3,000.00	(\$2,763.59)	\$236.41	\$20.08	91.51%
0201-0018-03-433040 Freight	\$6,912.89	\$7,000.00	\$0.00	\$7,000.00	\$87.11	98.76%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$21,271.58	\$30,000.00	\$400.00	\$30,400.00	\$9,128.42	69.97%
0201-0018-03-436010 Electric Utility	\$16,489.02	\$15,000.00	\$1,600.00	\$16,600.00	\$110.98	99.33%
0201-0018-03-436020 Gas Utility	\$10,168.10	\$15,000.00	(\$2,950.00)	\$12,050.00	\$1,881.90	84.38%
0201-0018-03-436030 Water Utility	\$2,684.06	\$2,500.00	\$200.00	\$2,700.00	\$15.94	99.41%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$9,263.59	\$7,500.00	\$1,763.59	\$9,263.59	\$0.00	100.00%
0201-0018-03-437060 Building Repair & Maintenance	\$12,481.93	\$12,500.00	\$0.00	\$12,500.00	\$18.07	99.86%
Totals for Category(s) 03 - Other Svcs & Charges:	\$88,208.85	\$97,600.00	\$2,000.00	\$99,600.00	\$11,391.15	88.56%
<b>Total Expenses</b>	<b>\$2,849,249.91</b>	<b>\$2,871,414.00</b>	<b>\$2,000.00</b>	<b>\$2,873,414.00</b>	<b>\$24,164.09</b>	<b>99.16%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$6,057.36)</b>	<b>\$26,705.00</b>	<b>(\$2,000.00)</b>	<b>\$24,705.00</b>	<b>\$30,762.36</b>	<b>(24.52)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$918,236.14	\$873,718.00	\$0.00	\$873,718.00	(\$44,518.14)	105.10%
0202-0019-00-390010	Other Revenue	\$48,255.00	\$0.00	\$0.00	\$0.00	(\$48,255.00)	0.00%
Totals for Category(s) 00 - General:		\$966,491.14	\$873,718.00	\$0.00	\$873,718.00	(\$92,773.14)	110.62%
<b>Total Revenues</b>		<b>\$966,491.14</b>	<b>\$873,718.00</b>	<b>\$0.00</b>	<b>\$873,718.00</b>	<b>(\$92,773.14)</b>	<b>110.62%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$335,447.65	\$350,000.00	\$0.00	\$350,000.00	\$14,552.35	95.84%
0202-0019-02-422010	Gasoline	\$47,062.40	\$35,000.00	\$12,100.00	\$47,100.00	\$37.60	99.92%
0202-0019-02-422020	Diesel Fuel	\$150,906.88	\$95,000.00	\$60,000.00	\$155,000.00	\$4,093.12	97.36%
0202-0019-02-422060	Bottled Gas	\$8,286.27	\$8,500.00	\$0.00	\$8,500.00	\$213.73	97.49%
0202-0019-02-423010	Aggregate	\$90,186.62	\$75,000.00	\$21,700.00	\$96,700.00	\$6,513.38	93.26%
0202-0019-02-423015	Repair Supplies	\$139,466.23	\$140,000.00	\$0.00	\$140,000.00	\$533.77	99.62%
0202-0019-02-423020	Batteries	\$3,296.18	\$5,000.00	\$0.00	\$5,000.00	\$1,703.82	65.92%
0202-0019-02-423030	Radio Repair Supplies	\$398.45	\$3,000.00	\$0.00	\$3,000.00	\$2,601.55	13.28%
0202-0019-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$36,192.89	\$70,000.00	(\$33,800.00)	\$36,200.00	\$7.11	99.98%
Totals for Category(s) 02 - Supplies:		\$811,243.57	\$782,500.00	\$60,000.00	\$842,500.00	\$31,256.43	96.29%
0202-0019-03-432010	Services Contractual	\$101,218.01	\$100,000.00	\$1,218.01	\$101,218.01	\$0.00	100.00%
0202-0019-03-435010	Workers Comp	\$90,269.51	\$25,000.00	\$65,269.51	\$90,269.51	\$0.00	100.00%
0202-0019-03-437010	Equipment Repair & Maintenance	\$35,432.67	\$45,000.00	(\$1,210.00)	\$43,790.00	\$8,357.33	80.92%
0202-0019-03-438010	Rental Of Equipment	\$67,269.74	\$175,000.00	(\$65,277.52)	\$109,722.48	\$42,452.74	61.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$294,189.93	\$345,000.00	\$0.00	\$345,000.00	\$50,810.07	85.27%
0202-0019-04-444010	Purchase of Equipment	\$45,729.16	\$0.00	\$45,729.16	\$45,729.16	\$0.00	100.00%
0202-0019-04-444080	Purchase of Vehicles	\$53,385.00	\$0.00	\$54,000.00	\$54,000.00	\$615.00	98.86%
Totals for Category(s) 04 - Capital Expenditures:		\$99,114.16	\$0.00	\$99,729.16	\$99,729.16	\$615.00	99.38%

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

FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$1,204,547.66	\$1,127,500.00	\$159,729.16	\$1,287,229.16	\$82,681.50	93.58%
 NET SURPLUS/(DEFICIT)	 (\$238,056.52)	 (\$253,782.00)	 (\$159,729.16)	 (\$413,511.16)	 (\$175,454.64)	 57.57%

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

FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0203 - MVH RESTRICTED</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Restricted Distribution	\$1,252,942.12	\$1,270,244.00	\$0.00	\$1,270,244.00	\$17,301.88	98.64%
Totals for Category(s) 00 - General:	\$1,252,942.12	\$1,270,244.00	\$0.00	\$1,270,244.00	\$17,301.88	98.64%
<b>Total Revenues</b>	<b>\$1,252,942.12</b>	<b>\$1,270,244.00</b>	<b>\$0.00</b>	<b>\$1,270,244.00</b>	<b>\$17,301.88</b>	<b>98.64%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$1,532,201.35	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$12,798.65	99.17%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,532,201.35	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$12,798.65	99.17%
<b>Total Expenses</b>	<b>\$1,532,201.35</b>	<b>\$1,270,000.00</b>	<b>\$275,000.00</b>	<b>\$1,545,000.00</b>	<b>\$12,798.65</b>	<b>99.17%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$279,259.23)</b>	<b>\$244.00</b>	<b>(\$275,000.00)</b>	<b>(\$274,756.00)</b>	<b>\$4,503.23</b>	<b>101.64%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Prop Taxes CY	\$2,263,089.22	\$2,372,145.00	\$0.00	\$2,372,145.00	\$109,055.78	95.40%
0204-0020-00-311010	License Excise Tax CY	\$160,994.23	\$171,576.00	\$0.00	\$171,576.00	\$10,581.77	93.83%
0204-0020-00-312010	Financial Inst Tax CY	\$68,751.79	\$53,641.00	\$0.00	\$53,641.00	(\$15,110.79)	128.17%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$15,457.19	\$15,978.00	\$0.00	\$15,978.00	\$520.81	96.74%
0204-0020-00-347015	YMCA Lease Revenue	\$36,000.00	\$27,082.00	\$0.00	\$27,082.00	(\$8,918.00)	132.93%
0204-0020-00-347017	YMCA Utility Reimbursements	\$72,000.00	\$54,165.00	\$0.00	\$54,165.00	(\$17,835.00)	132.93%
0204-0020-00-347030	Lease Of Shelters	\$74,871.99	\$74,950.00	\$0.00	\$74,950.00	\$78.01	99.90%
0204-0020-00-347040	Concessions	\$7,271.30	\$3,716.00	\$0.00	\$3,716.00	(\$3,555.30)	195.68%
0204-0020-00-347100	Train Fare Revenue	\$24,807.30	\$12,960.00	\$0.00	\$12,960.00	(\$11,847.30)	191.41%
0204-0020-00-347110	Class Fees	\$14,329.50	\$8,843.00	\$0.00	\$8,843.00	(\$5,486.50)	162.04%
0204-0020-00-347130	Festivals & Events	\$80,923.29	\$3,539.00	\$0.00	\$3,539.00	(\$77,384.29)	2,286.61%
0204-0020-00-347140	Summer Recreation	\$12,427.00	\$11,743.00	\$0.00	\$11,743.00	(\$684.00)	105.82%
0204-0020-00-347151	5K Revenue	\$2,065.00	\$3,728.00	\$0.00	\$3,728.00	\$1,663.00	55.39%
0204-0020-00-347152	Deming Pool Revenue	\$24,967.31	\$12,155.00	\$0.00	\$12,155.00	(\$12,812.31)	205.41%
0204-0020-00-347260	Team Fees	\$230.01	\$352.00	\$0.00	\$352.00	\$121.99	65.34%
0204-0020-00-360115	BTW Lease Revenue	\$9,600.00	\$8,666.00	\$0.00	\$8,666.00	(\$934.00)	110.78%
0204-0020-00-390010	Other Revenue	\$11,660.53	\$8,125.00	\$0.00	\$8,125.00	(\$3,535.53)	143.51%
0204-0020-00-390013	July 4th Revenue	\$367.00	\$0.00	\$0.00	\$0.00	(\$367.00)	0.00%
0204-0020-00-390014	BTW Utlity Reimbursements	\$9,000.00	\$1,534.00	\$0.00	\$1,534.00	(\$7,466.00)	586.70%
Totals for Category(s) 00 - General:		\$2,888,812.66	\$2,844,898.00	\$0.00	\$2,844,898.00	(\$43,914.66)	101.54%
<b>Total Revenues</b>		<b>\$2,888,812.66</b>	<b>\$2,844,898.00</b>	<b>\$0.00</b>	<b>\$2,844,898.00</b>	<b>(\$43,914.66)</b>	<b>101.54%</b>

**Expenses**

0204-0020-01-412010	Department Head	\$79,095.90	\$79,096.00	\$0.00	\$79,096.00	\$0.10	100.00%
0204-0020-01-412013	Director of Maintenance	\$34,562.13	\$57,395.00	(\$22,000.00)	\$35,395.00	\$832.87	97.65%
0204-0020-01-412020	Secretary	\$33,803.90	\$33,804.00	\$0.00	\$33,804.00	\$0.10	100.00%
0204-0020-01-412021	Assistant Director of Maintenance	\$48,184.69	\$46,226.00	\$1,960.00	\$48,186.00	\$1.31	100.00%
0204-0020-01-412039	Board Members	\$3,045.68	\$3,600.00	\$0.00	\$3,600.00	\$554.32	84.60%

**City of Terre Haute**  
**Departmental Statement of Activities**  
**FY 2022**

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412079	Office Manager	\$43,752.80	\$43,753.00	\$0.00	\$43,753.00	\$0.20	100.00%
0204-0020-01-412119	Park Maintenance Salary	\$740,110.91	\$757,324.00	(\$17,000.00)	\$740,324.00	\$213.09	99.97%
0204-0020-01-412120	Recreation Salary	\$174,910.89	\$196,062.00	(\$21,100.00)	\$174,962.00	\$51.11	99.97%
0204-0020-01-412121	Union Maintenance Hourly	\$55,768.50	\$55,700.00	\$70.00	\$55,770.00	\$1.50	100.00%
0204-0020-01-412129	Overtime	\$30,487.74	\$18,360.00	\$12,130.00	\$30,490.00	\$2.26	99.99%
0204-0020-01-412131	Recreation Hourly	\$39,642.86	\$66,300.00	(\$26,000.00)	\$40,300.00	\$657.14	98.37%
0204-0020-01-412132	Park Maintenance Hourly	\$40,033.44	\$81,000.00	(\$40,000.00)	\$41,000.00	\$966.56	97.64%
0204-0020-01-412133	Pools Hourly	\$31,507.38	\$32,500.00	\$0.00	\$32,500.00	\$992.62	96.95%
0204-0020-01-412162	Accounts Payable Specialist	\$33,582.71	\$35,494.00	(\$1,280.00)	\$34,214.00	\$631.29	98.15%
0204-0020-01-412250	Cell Phone	\$2,875.00	\$3,300.00	(\$70.00)	\$3,230.00	\$355.00	89.01%
0204-0020-01-412254	Housing Allowance	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
0204-0020-01-413010	Employer Social Security	\$82,593.43	\$93,587.00	(\$10,000.00)	\$83,587.00	\$993.57	98.81%
0204-0020-01-413020	Employer Medicare	\$19,315.95	\$21,887.00	(\$1,960.00)	\$19,927.00	\$611.05	96.93%
0204-0020-01-413030	Employer Group Health Insurance	\$450,967.28	\$350,472.00	\$101,500.00	\$451,972.00	\$1,004.72	99.78%
0204-0020-01-413050	Employer Life Insurance	\$3,148.89	\$3,000.00	\$150.00	\$3,150.00	\$1.11	99.96%
0204-0020-01-413060	Employer PERF	\$140,524.63	\$122,000.00	\$18,600.00	\$140,600.00	\$75.37	99.95%
0204-0020-01-414010	Laundry & Uniforms	\$16,319.68	\$18,000.00	\$0.00	\$18,000.00	\$1,680.32	90.66%
Totals for Category(s) 01 - Personnel:		\$2,110,234.39	\$2,124,860.00	(\$5,000.00)	\$2,119,860.00	\$9,625.61	99.55%
0204-0020-02-421010	Office Supplies	\$3,407.92	\$2,500.00	\$908.00	\$3,408.00	\$0.08	100.00%
0204-0020-02-421015	Pool Supplies	\$64,801.89	\$75,000.00	(\$10,000.00)	\$65,000.00	\$198.11	99.70%
0204-0020-02-422005	Operating Supplies	\$63,976.66	\$64,000.00	\$0.00	\$64,000.00	\$23.34	99.96%
0204-0020-02-422010	Gasoline	\$49,164.03	\$25,000.00	\$24,165.00	\$49,165.00	\$0.97	100.00%
0204-0020-02-422020	Diesel Fuel	\$5,590.17	\$5,000.00	\$5,188.00	\$10,188.00	\$4,597.83	54.87%
0204-0020-02-422091	Recreation Supplies	\$8,250.95	\$25,000.00	(\$16,700.00)	\$8,300.00	\$49.05	99.41%
0204-0020-02-423015	Repair Supplies	\$36,277.81	\$22,000.00	\$14,280.00	\$36,280.00	\$2.19	99.99%
0204-0020-02-429020	Medical Supplies	\$469.40	\$1,000.00	(\$465.00)	\$535.00	\$65.60	87.74%
Totals for Category(s) 02 - Supplies:		\$231,938.83	\$219,500.00	\$17,376.00	\$236,876.00	\$4,937.17	97.92%
0204-0020-03-432010	Services Contractual	\$46,949.71	\$85,000.00	(\$34,466.00)	\$50,534.00	\$3,584.29	92.91%
0204-0020-03-432014	Festival & Events	\$35,568.13	\$35,000.00	\$570.00	\$35,570.00	\$1.87	99.99%
0204-0020-03-432020	Instruction	\$1,369.00	\$1,500.00	\$0.00	\$1,500.00	\$131.00	91.27%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$13,100.00	\$25,000.00	\$0.00	\$25,000.00	\$11,900.00	52.40%



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

FY 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433010	Telephone	\$18,014.04	\$19,000.00	(\$570.00)	\$18,430.00	\$415.96	97.74%
0204-0020-03-433020	Postage	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0204-0020-03-433030	Travel	\$146.25	\$1,000.00	\$0.00	\$1,000.00	\$853.75	14.63%
0204-0020-03-433050	Radio	\$7,965.40	\$8,000.00	\$0.00	\$8,000.00	\$34.60	99.57%
0204-0020-03-433100	Event Promotions	\$4,010.00	\$7,000.00	\$0.00	\$7,000.00	\$2,990.00	57.29%
0204-0020-03-434010	Printing	\$7,840.98	\$12,000.00	(\$4,000.00)	\$8,000.00	\$159.02	98.01%
0204-0020-03-434030	Publication Of Legal Notices	\$44.84	\$500.00	\$0.00	\$500.00	\$455.16	8.97%
0204-0020-03-435010	Workers Comp	\$22,418.26	\$50,000.00	(\$27,035.00)	\$22,965.00	\$546.74	97.62%
0204-0020-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$38,514.54	\$33,000.00	\$5,515.00	\$38,515.00	\$0.46	100.00%
0204-0020-03-436010	Electric Utility	\$116,302.23	\$105,000.00	\$11,303.00	\$116,303.00	\$0.77	100.00%
0204-0020-03-436020	Gas Utility	\$30,464.45	\$22,000.00	\$8,465.00	\$30,465.00	\$0.55	100.00%
0204-0020-03-436030	Water Utility	\$61,664.06	\$35,000.00	\$26,665.00	\$61,665.00	\$0.94	100.00%
0204-0020-03-436035	YMCA Building Utilities	\$121,465.80	\$100,000.00	\$21,466.00	\$121,466.00	\$0.20	100.00%
0204-0020-03-437010	Equipment Repair & Maintenance	\$6,313.05	\$7,000.00	\$0.00	\$7,000.00	\$686.95	90.19%
0204-0020-03-437013	YMCA Building Maintenance	\$63,050.75	\$50,000.00	\$13,051.00	\$63,051.00	\$0.25	100.00%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$3,965.07	\$8,500.00	(\$4,500.00)	\$4,000.00	\$34.93	99.13%
0204-0020-03-437060	Building Repair & Maintenance	\$34,585.89	\$40,000.00	(\$5,303.00)	\$34,697.00	\$111.11	99.68%
0204-0020-03-437061	BTW Building Expenditures	\$18,794.89	\$10,000.00	\$12,064.15	\$22,064.15	\$3,269.26	85.18%
0204-0020-03-439185	Subscriptions & Dues	\$2,003.20	\$2,000.00	\$4.00	\$2,004.00	\$0.80	99.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$655,750.54	\$660,700.00	\$23,229.15	\$683,929.15	\$28,178.61	95.88%
0204-0020-04-444010	Purchase of Equipment	\$32,034.45	\$35,000.00	\$0.00	\$35,000.00	\$2,965.55	91.53%
0204-0020-04-444060	Purchase of Playground Equipment	\$73,134.38	\$100,000.00	(\$23,000.00)	\$77,000.00	\$3,865.62	94.98%
0204-0020-04-444120	Lease Equipment	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$115,168.83	\$145,000.00	(\$23,000.00)	\$122,000.00	\$6,831.17	94.40%
<b>Total Expenses</b>		<b>\$3,113,092.59</b>	<b>\$3,150,060.00</b>	<b>\$12,605.15</b>	<b>\$3,162,665.15</b>	<b>\$49,572.56</b>	<b>98.43%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$224,279.93)</b>	<b>(\$305,162.00)</b>	<b>(\$12,605.15)</b>	<b>(\$317,767.15)</b>	<b>(\$93,487.22)</b>	<b>70.58%</b>

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

FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local Prop Taxes CY	\$503,785.30	\$511,182.00	\$0.00	\$511,182.00	\$7,396.70	98.55%
0205-0021-00-311010	License Excise Tax CY	\$35,838.85	\$36,973.00	\$0.00	\$36,973.00	\$1,134.15	96.93%
0205-0021-00-312010	Financial Inst Tax CY	\$15,304.82	\$11,559.00	\$0.00	\$11,559.00	(\$3,745.82)	132.41%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$3,440.92	\$3,443.00	\$0.00	\$3,443.00	\$2.08	99.94%
0205-0021-00-340010	Cemetery Box Sales	\$6,650.00	\$144,612.00	\$0.00	\$144,612.00	\$137,962.00	4.60%
0205-0021-00-340030	Cemetery Committal Services	\$43,300.00	\$0.00	\$0.00	\$0.00	(\$43,300.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$13,702.60	\$0.00	\$0.00	\$0.00	(\$13,702.60)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$22,525.00	\$0.00	\$0.00	\$0.00	(\$22,525.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,474.18	\$0.00	\$0.00	\$0.00	(\$3,474.18)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$17,425.32	\$0.00	\$0.00	\$0.00	(\$17,425.32)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$16,025.00	\$0.00	\$0.00	\$0.00	(\$16,025.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$9,300.00	\$0.00	\$0.00	\$0.00	(\$9,300.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$4,250.00	\$0.00	\$0.00	\$0.00	(\$4,250.00)	0.00%
0205-0021-00-390010	Other Revenue	\$3,002.53	\$0.00	\$0.00	\$0.00	(\$3,002.53)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$394.34	\$0.00	\$0.00	\$0.00	(\$394.34)	0.00%
Totals for Category(s) 00 - General:		\$698,418.86	\$707,769.00	\$0.00	\$707,769.00	\$9,350.14	98.68%
<b>Total Revenues</b>		<b>\$698,418.86</b>	<b>\$707,769.00</b>	<b>\$0.00</b>	<b>\$707,769.00</b>	<b>\$9,350.14</b>	<b>98.68%</b>

**Expenses**

0205-0021-01-412039	Board Members	\$1,999.92	\$2,000.00	\$0.00	\$2,000.00	\$0.08	100.00%
0205-0021-01-412063	Foreman	\$38,688.00	\$38,678.00	\$10.00	\$38,688.00	\$0.00	100.00%
0205-0021-01-412079	Office Manager	\$38,100.92	\$38,101.00	\$0.00	\$38,101.00	\$0.08	100.00%
0205-0021-01-412103	Regular Hourly Employees	\$178,816.00	\$182,988.00	(\$4,000.00)	\$178,988.00	\$172.00	99.90%
0205-0021-01-412104	Summer Hourly Employees	\$33,921.00	\$80,425.00	(\$46,500.00)	\$33,925.00	\$4.00	99.99%
0205-0021-01-412111	Supervisor	\$36,718.47	\$51,925.00	(\$15,120.00)	\$36,805.00	\$86.53	99.76%
0205-0021-01-412129	Overtime	\$8,347.80	\$12,000.00	(\$3,600.00)	\$8,400.00	\$52.20	99.38%
0205-0021-01-412156	Double Time	\$3,032.40	\$4,000.00	\$0.00	\$4,000.00	\$967.60	75.81%
0205-0021-01-412250	Cell Phone	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	100.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413010	Employer Social Security	\$20,055.26	\$25,055.00	(\$4,910.00)	\$20,145.00	\$89.74	99.55%
0205-0021-01-413020	Employer Medicare	\$4,690.45	\$5,860.00	\$0.00	\$5,860.00	\$1,169.55	80.04%
0205-0021-01-413030	Employer Group Health Insurance	\$158,340.08	\$85,192.00	\$74,000.00	\$159,192.00	\$851.92	99.46%
0205-0021-01-413050	Employer Life Insurance	\$761.81	\$650.00	\$120.00	\$770.00	\$8.19	98.94%
0205-0021-01-413060	Employer PERF	\$34,100.65	\$35,325.00	\$0.00	\$35,325.00	\$1,224.35	96.53%
0205-0021-01-414010	Laundry & Uniforms	\$6,207.73	\$9,000.00	\$0.00	\$9,000.00	\$2,792.27	68.97%
Totals for Category(s) 01 - Personnel:		\$564,080.49	\$571,499.00	\$0.00	\$571,499.00	\$7,418.51	98.70%
0205-0021-02-422005	Operating Supplies	\$9,251.39	\$7,500.00	\$2,500.00	\$10,000.00	\$748.61	92.51%
0205-0021-02-422010	Gasoline	\$21,372.81	\$14,000.00	\$7,500.00	\$21,500.00	\$127.19	99.41%
0205-0021-02-422120	Crypts	\$6,650.00	\$4,600.00	\$2,250.00	\$6,850.00	\$200.00	97.08%
0205-0021-02-423015	Repair Supplies	\$751.52	\$7,000.00	(\$5,250.00)	\$1,750.00	\$998.48	42.94%
Totals for Category(s) 02 - Supplies:		\$38,025.72	\$33,100.00	\$7,000.00	\$40,100.00	\$2,074.28	94.83%
0205-0021-03-432010	Services Contractual	\$5,749.21	\$11,000.00	\$0.00	\$11,000.00	\$5,250.79	52.27%
0205-0021-03-433010	Telephone	\$1,854.70	\$2,000.00	(\$20.00)	\$1,980.00	\$125.30	93.67%
0205-0021-03-433020	Postage	\$58.00	\$200.00	\$0.00	\$200.00	\$142.00	29.00%
0205-0021-03-434030	Publication Of Legal Notices	\$127.00	\$500.00	\$0.00	\$500.00	\$373.00	25.40%
0205-0021-03-435010	Workers Comp	\$222.81	\$2,000.00	\$0.00	\$2,000.00	\$1,777.19	11.14%
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	\$6,419.09	\$6,400.00	\$20.00	\$6,420.00	\$0.91	99.99%
0205-0021-03-436010	Electric Utility	\$7,975.39	\$9,000.00	\$0.00	\$9,000.00	\$1,024.61	88.62%
0205-0021-03-436020	Gas Utility	\$876.75	\$2,500.00	\$0.00	\$2,500.00	\$1,623.25	35.07%
0205-0021-03-436030	Water Utility	\$472.72	\$1,000.00	\$0.00	\$1,000.00	\$527.28	47.27%
0205-0021-03-437010	Equipment Repair & Maintenance	\$9,561.42	\$8,000.00	\$2,000.00	\$10,000.00	\$438.58	95.61%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$524.78	\$5,000.00	(\$2,000.00)	\$3,000.00	\$2,475.22	17.49%
0205-0021-03-437041	Landscaping	\$532.00	\$1,500.00	\$0.00	\$1,500.00	\$968.00	35.47%
0205-0021-03-437060	Building Repair & Maintenance	\$3,938.47	\$12,000.00	(\$7,000.00)	\$5,000.00	\$1,061.53	78.77%
0205-0021-03-439178	Principal On Notes	\$13,560.83	\$14,500.00	\$0.00	\$14,500.00	\$939.17	93.52%
0205-0021-03-439179	Interest On Notes	\$1,322.59	\$1,800.00	\$0.00	\$1,800.00	\$477.41	73.48%
0205-0021-03-439185	Subscriptions & Dues	\$350.87	\$500.00	\$0.00	\$500.00	\$149.13	70.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$53,546.63	\$79,900.00	(\$7,000.00)	\$72,900.00	\$19,353.37	73.45%

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

FY 2022

	<u>Actual 12/31/2022</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>\$655,652.84</u>	<u>\$684,499.00</u>	<u>\$0.00</u>	<u>\$684,499.00</u>	<u>\$28,846.16</u>	<u>95.79%</u>
NET SURPLUS/(DEFICIT)	<u>\$42,766.02</u>	<u>\$23,270.00</u>	<u>\$0.00</u>	<u>\$23,270.00</u>	<u>(\$19,496.02)</u>	<u>183.78%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090      User Fees	\$17,120.00	\$0.00	\$0.00	\$0.00	(\$17,120.00)	0.00%
Totals for Category(s) 00 - General:	\$17,120.00	\$0.00	\$0.00	\$0.00	(\$17,120.00)	0.00%
<b>Total Revenues</b>	<b>\$17,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,120.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$17,120.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$17,120.00)</b>	 <b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities FY 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$32,205.40	\$0.00	\$0.00	\$0.00	(\$32,205.40)	0.00%
0233-0025-00-342010	Accident Reports	\$25,639.91	\$0.00	\$0.00	\$0.00	(\$25,639.91)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$1,755.51	\$0.00	\$0.00	\$0.00	(\$1,755.51)	0.00%
0233-0025-00-342030	Finger Print Fees	\$497.91	\$0.00	\$0.00	\$0.00	(\$497.91)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$87,632.91	\$0.00	\$0.00	\$0.00	(\$87,632.91)	0.00%
0233-0025-00-342060	Misc Police Reports	\$1,069.11	\$0.00	\$0.00	\$0.00	(\$1,069.11)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,657.91	\$0.00	\$0.00	\$0.00	(\$3,657.91)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$13,957.11	\$0.00	\$0.00	\$0.00	(\$13,957.11)	0.00%
0233-0025-00-353050	Parking Fines	\$19,877.82	\$0.00	\$0.00	\$0.00	(\$19,877.82)	0.00%
0233-0025-00-390010	Other Revenue	\$6,760.26	\$0.00	\$0.00	\$0.00	(\$6,760.26)	0.00%
Totals for Category(s) 00 - General:		<u>\$193,053.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$193,053.85)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<b><u>\$193,053.85</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$193,053.85)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>							
0233-0025-02-422005	Operating Supplies	\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
0233-0025-02-429050	Ammunition	\$8,584.00	\$0.00	\$0.00	\$0.00	(\$8,584.00)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$12,575.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,575.40)</u>	<u>0.00%</u>
0233-0025-03-432010	Services Contractual	\$28,331.78	\$0.00	\$0.00	\$0.00	(\$28,331.78)	0.00%
0233-0025-03-432020	Instruction	\$11,733.31	\$0.00	\$0.00	\$0.00	(\$11,733.31)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$392.99	\$0.00	\$0.00	\$0.00	(\$392.99)	0.00%
0233-0025-03-433030	Travel	\$19,032.45	\$0.00	\$0.00	\$0.00	(\$19,032.45)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$7,908.25	\$0.00	\$0.00	\$0.00	(\$7,908.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$67,398.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$67,398.78)</u>	<u>0.00%</u>
0233-0025-04-444010	Purchase of Equipment	\$15,286.53	\$0.00	\$0.00	\$0.00	(\$15,286.53)	0.00%
0233-0025-04-444080	Purchase of Vehicles	\$13,437.00	\$0.00	\$0.00	\$0.00	(\$13,437.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$28,723.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,723.53)</u>	<u>0.00%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

	<u>Actual 12/31/2022</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>\$108,697.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$108,697.71)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$84,356.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$84,356.14)</u>	<u>0.00%</u>

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

FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025    Drug & Tobacco Paraphernalia	\$1,740.00	\$0.00	\$0.00	\$0.00	(\$1,740.00)	0.00%
Totals for Category(s) 00 - General:	\$1,740.00	\$0.00	\$0.00	\$0.00	(\$1,740.00)	0.00%
<b>Total Revenues</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,740.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,740.00)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0236 - TH Clerks Record Perpetuation</b>							
<b>Revenues</b>							
0236-0026-00-353080	Document Perp	\$14,055.34	\$22,750.00	\$0.00	\$22,750.00	\$8,694.66	61.78%
0236-0026-00-353085	Overpayment Fees	\$34.22	\$0.00	\$0.00	\$0.00	(\$34.22)	0.00%
Totals for Category(s) 00 - General:		\$14,089.56	\$22,750.00	\$0.00	\$22,750.00	\$8,660.44	61.93%
<b>Total Revenues</b>		<b>\$14,089.56</b>	<b>\$22,750.00</b>	<b>\$0.00</b>	<b>\$22,750.00</b>	<b>\$8,660.44</b>	<b>61.93%</b>
<b>Expenses</b>							
0236-0026-01-412015	Deputy City Clerks	\$11,072.25	\$18,597.00	\$0.00	\$18,597.00	\$7,524.75	59.54%
0236-0026-01-412105	Part Time Employees	\$913.50	\$0.00	\$1,260.00	\$1,260.00	\$346.50	72.50%
0236-0026-01-413010	Employer Social Security	\$743.20	\$1,000.00	\$78.12	\$1,078.12	\$334.92	68.93%
0236-0026-01-413020	Employer Medicare	\$173.82	\$200.00	\$18.27	\$218.27	\$44.45	79.64%
0236-0026-01-413030	Employer Group Health Insurance	\$0.00	\$13,366.00	\$0.00	\$13,366.00	\$13,366.00	0.00%
0236-0026-01-413050	Employer Life Insurance	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	0.00%
0236-0026-01-413060	Employer PERF	\$1,240.10	\$1,956.00	\$0.00	\$1,956.00	\$715.90	63.40%
Totals for Category(s) 01 - Personnel:		\$14,142.87	\$35,164.00	\$1,356.39	\$36,520.39	\$22,377.52	38.73%
<b>Total Expenses</b>		<b>\$14,142.87</b>	<b>\$35,164.00</b>	<b>\$1,356.39</b>	<b>\$36,520.39</b>	<b>\$22,377.52</b>	<b>38.73%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$53.31)</b>	<b>(\$12,414.00)</b>	<b>(\$1,356.39)</b>	<b>(\$13,770.39)</b>	<b>(\$13,717.08)</b>	<b>0.39%</b>

## City of Terre Haute Departmental Statement of Activities FY 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$2,892,562.13	\$2,850,000.00	\$0.00	\$2,850,000.00	(\$42,562.13)	101.49%
0270-0027-00-390010	Other Revenue	\$8,445.00	\$0.00	\$0.00	\$0.00	(\$8,445.00)	0.00%
Totals for Category(s) 00 - General:		\$2,901,007.13	\$2,850,000.00	\$0.00	\$2,850,000.00	(\$51,007.13)	101.79%
<b>Total Revenues</b>		<b>\$2,901,007.13</b>	<b>\$2,850,000.00</b>	<b>\$0.00</b>	<b>\$2,850,000.00</b>	<b>(\$51,007.13)</b>	<b>101.79%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$59,585.18	\$58,938.00	\$648.00	\$59,586.00	\$0.82	100.00%
0270-0027-01-412043	Assistant Fire Chief	\$66,682.98	\$66,683.00	\$0.00	\$66,683.00	\$0.02	100.00%
0270-0027-01-412050	Mechanic	\$52,427.18	\$52,427.00	\$0.00	\$52,427.00	(\$0.18)	100.00%
0270-0027-01-412090	Longevity	\$120,141.62	\$116,280.00	\$0.00	\$116,280.00	(\$3,861.62)	103.32%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,652.00	\$0.00	\$2,652.00	\$252.00	90.50%
0270-0027-01-412108	EMS Specialty	\$95,150.00	\$92,004.00	\$3,200.00	\$95,204.00	\$54.00	99.94%
0270-0027-01-412127	Assistant Chief Of EMS	\$59,834.50	\$62,228.00	(\$2,390.00)	\$59,838.00	\$3.50	99.99%
0270-0027-01-412128	Class Pay	\$159,626.89	\$166,000.00	(\$6,370.00)	\$159,630.00	\$3.11	100.00%
0270-0027-01-412129	Overtime	\$85,948.40	\$86,700.00	(\$500.00)	\$86,200.00	\$251.60	99.71%
0270-0027-01-412171	Data Entry Clerk	\$35,493.90	\$35,494.00	\$0.00	\$35,494.00	\$0.10	100.00%
0270-0027-01-412210	Quartermaster	\$52,427.18	\$52,427.00	\$0.00	\$52,427.00	(\$0.18)	100.00%
0270-0027-01-412234	Clothing Allowance	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
0270-0027-01-412250	Cell Phone	\$5,225.00	\$4,800.00	\$450.00	\$5,250.00	\$25.00	99.52%
0270-0027-01-413010	Employer Social Security	\$12,898.97	\$7,565.00	\$5,334.00	\$12,899.00	\$0.03	100.00%
0270-0027-01-413020	Employer Medicare	\$10,069.98	\$11,220.00	(\$1,150.00)	\$10,070.00	\$0.02	100.00%
0270-0027-01-413030	Employer Group Health Insurance	\$68,549.82	\$60,905.00	\$7,645.00	\$68,550.00	\$0.18	100.00%
0270-0027-01-413050	Employer Life Insurance	\$627.39	\$450.00	\$200.00	\$650.00	\$22.61	96.52%
0270-0027-01-413060	Employer PERF	\$24,875.08	\$10,400.00	\$0.00	\$10,400.00	(\$14,475.08)	239.18%
0270-0027-01-413080	Employer Police & Fire Retirement	\$37,492.20	\$48,000.00	(\$9,767.00)	\$38,233.00	\$740.80	98.06%
0270-0027-01-414010	Laundry & Uniforms	\$31,948.47	\$30,000.00	(\$8,000.00)	\$22,000.00	(\$9,948.47)	145.22%
0270-0027-01-414020	Protective Clothing	\$79,491.27	\$70,000.00	\$9,500.00	\$79,500.00	\$8.73	99.99%
Totals for Category(s) 01 - Personnel:		\$1,062,096.01	\$1,035,173.00	\$0.00	\$1,035,173.00	(\$26,923.01)	102.60%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$2,902.30	\$1,500.00	\$1,500.00	\$3,000.00	\$97.70	96.74%
0270-0027-02-422010	Gasoline	\$13,541.41	\$6,000.00	\$9,000.00	\$15,000.00	\$1,458.59	90.28%
0270-0027-02-422020	Diesel Fuel	\$89,611.21	\$30,000.00	\$70,000.00	\$100,000.00	\$10,388.79	89.61%
0270-0027-02-422060	Bottled Gas	\$16,199.07	\$20,000.00	(\$2,700.00)	\$17,300.00	\$1,100.93	93.64%
0270-0027-02-423015	Repair Supplies	\$61,153.30	\$60,000.00	\$1,200.00	\$61,200.00	\$46.70	99.92%
0270-0027-02-429020	Medical Supplies	\$182,919.62	\$120,000.00	\$70,000.00	\$190,000.00	\$7,080.38	96.27%
Totals for Category(s) 02 - Supplies:		\$366,326.91	\$237,500.00	\$149,000.00	\$386,500.00	\$20,173.09	94.78%
0270-0027-03-432010	Services Contractual	\$238,770.81	\$180,000.00	\$59,000.00	\$239,000.00	\$229.19	99.90%
0270-0027-03-432020	Instruction	\$6,042.18	\$60,000.00	(\$34,000.00)	\$26,000.00	\$19,957.82	23.24%
0270-0027-03-433020	Postage	\$300.12	\$1,000.00	\$0.00	\$1,000.00	\$699.88	30.01%
0270-0027-03-433030	Travel	\$872.21	\$6,000.00	\$0.00	\$6,000.00	\$5,127.79	14.54%
0270-0027-03-433040	Freight	\$2,451.23	\$2,500.00	\$0.00	\$2,500.00	\$48.77	98.05%
0270-0027-03-434010	Printing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$14,233.56	\$6,000.00	\$15,000.00	\$21,000.00	\$6,766.44	67.78%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$29,390.43	\$20,000.00	\$15,000.00	\$35,000.00	\$5,609.57	83.97%
0270-0027-03-439178	Principal On Notes	\$667,233.05	\$667,800.00	\$0.00	\$667,800.00	\$566.95	99.92%
0270-0027-03-439179	Interest On Notes	\$88,199.53	\$88,300.00	\$0.00	\$88,300.00	\$100.47	99.89%
0270-0027-03-439185	Subscriptions & Dues	\$379.99	\$500.00	\$0.00	\$500.00	\$120.01	76.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,047,873.11	\$1,033,300.00	\$55,000.00	\$1,088,300.00	\$40,426.89	96.29%
0270-0027-04-444080	Purchase of Vehicles	\$59,746.00	\$60,000.00	\$0.00	\$60,000.00	\$254.00	99.58%
Totals for Category(s) 04 - Capital Expenditures:		\$59,746.00	\$60,000.00	\$0.00	\$60,000.00	\$254.00	99.58%
0270-0027-06-460220	Transfers To Fire Training Academy	\$164,064.00	\$0.00	(\$116,064.00)	(\$116,064.00)	(\$280,128.00)	(141.36)%
Totals for Category(s) 06 - Debt Service:		\$164,064.00	\$0.00	(\$116,064.00)	(\$116,064.00)	(\$280,128.00)	(141.36)%
<b>Total Expenses</b>		<b>\$2,700,106.03</b>	<b>\$2,365,973.00</b>	<b>\$87,936.00</b>	<b>\$2,453,909.00</b>	<b>(\$246,197.03)</b>	<b>110.03%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$200,901.10</b>	<b>\$484,027.00</b>	<b>(\$87,936.00)</b>	<b>\$396,091.00</b>	<b>\$195,189.90</b>	<b>50.72%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0271 - THFD Contractual Service N/R</b>							
<b>Revenues</b>							
0271-0028-00-334070	State Grants	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0.00%
0271-0028-00-342025	Overtime Reimbursements	\$49,808.80	\$0.00	\$0.00	\$0.00	(\$49,808.80)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$178,236.05	\$125,000.00	\$0.00	\$125,000.00	(\$53,236.05)	142.59%
0271-0028-00-360010	Contributions & Donations	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0271-0028-00-360143	Donations for Special Events	\$4,600.00	\$0.00	\$0.00	\$0.00	(\$4,600.00)	0.00%
0271-0028-00-390010	Other Revenue	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Totals for Category(s) 00 - General:		\$234,944.85	\$225,000.00	\$0.00	\$225,000.00	(\$9,944.85)	104.42%
<b>Total Revenues</b>		<b>\$234,944.85</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>(\$9,944.85)</b>	<b>104.42%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$71,489.94	\$50,000.00	\$0.00	\$50,000.00	(\$21,489.94)	142.98%
0271-0028-01-413020	Employer Medicare	\$1,036.50	\$725.00	\$0.00	\$725.00	(\$311.50)	142.97%
Totals for Category(s) 01 - Personnel:		\$72,526.44	\$50,725.00	\$0.00	\$50,725.00	(\$21,801.44)	142.98%
0271-0028-02-421030	Awards	\$4,788.80	\$8,000.00	\$0.00	\$8,000.00	\$3,211.20	59.86%
Totals for Category(s) 02 - Supplies:		\$4,788.80	\$8,000.00	\$0.00	\$8,000.00	\$3,211.20	59.86%
0271-0028-03-432010	Services Contractual	\$29,326.29	\$25,000.00	\$4,500.00	\$29,500.00	\$173.71	99.41%
0271-0028-03-433040	Freight	\$1,065.69	\$5,000.00	\$0.00	\$5,000.00	\$3,934.31	21.31%
0271-0028-03-433050	Radio	\$2,538.75	\$3,500.00	\$0.00	\$3,500.00	\$961.25	72.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$32,930.73	\$33,500.00	\$4,500.00	\$38,000.00	\$5,069.27	86.66%
0271-0028-04-444010	Purchase of Equipment	\$142,380.11	\$100,000.00	\$0.00	\$100,000.00	(\$42,380.11)	142.38%
Totals for Category(s) 04 - Capital Expenditures:		\$142,380.11	\$100,000.00	\$0.00	\$100,000.00	(\$42,380.11)	142.38%
<b>Total Expenses</b>		<b>\$252,626.08</b>	<b>\$192,225.00</b>	<b>\$4,500.00</b>	<b>\$196,725.00</b>	<b>(\$55,901.08)</b>	<b>128.42%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$17,681.23)</u>	<u>\$32,775.00</u>	<u>(\$4,500.00)</u>	<u>\$28,275.00</u>	<u>\$45,956.23</u>	<u>(62.53)%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0274 - THPD N/R</b>						
<b>Revenues</b>						
0274-0031-00-360010    Contributions & Donations	\$3,004.67	\$0.00	\$0.00	\$0.00	(\$3,004.67)	0.00%
Totals for Category(s) 00 - General:	\$3,004.67	\$0.00	\$0.00	\$0.00	(\$3,004.67)	0.00%
<b>Total Revenues</b>	<b>\$3,004.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,004.67)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,004.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,004.67)</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - THPD Crime Control</b>						
<b>Revenues</b>						
0279-0000-00-390010      Other Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Totals for Category(s) 00 - General:	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
<b>Total Revenues</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0279-0000-02-421030      Awards	\$1,151.50	\$0.00	\$0.00	\$0.00	(\$1,151.50)	0.00%
0279-0000-02-422005      Operating Supplies	\$1,453.71	\$0.00	\$0.00	\$0.00	(\$1,453.71)	0.00%
Totals for Category(s) 02 - Supplies:	\$2,605.21	\$0.00	\$0.00	\$0.00	(\$2,605.21)	0.00%
0279-0000-03-432010      Services Contractual	\$2,514.86	\$0.00	\$0.00	\$0.00	(\$2,514.86)	0.00%
0279-0000-03-439185      Subscriptions & Dues	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
0279-0000-03-439186      Civic Promotions	\$847.52	\$0.00	\$0.00	\$0.00	(\$847.52)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,722.38	\$0.00	\$0.00	\$0.00	(\$3,722.38)	0.00%
<b>Total Expenses</b>	<b>\$6,327.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,327.59)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3,672.41</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3,672.41)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - THPD Ceremonial Unit</b>						
<b>Revenues</b>						
0281-0000-00-360020 Interest On Investments	\$241.54	\$0.00	\$0.00	\$0.00	(\$241.54)	0.00%
0281-0000-00-395010 Sale Of Investments	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Totals for Category(s) 00 - General:	\$2,241.54	\$0.00	\$0.00	\$0.00	(\$2,241.54)	0.00%
<b>Total Revenues</b>	<b>\$2,241.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,241.54)</b>	<b>0.00%</b>
<b>Expenses</b>						
0281-0000-03-432010 Services Contractual	\$1,825.00	\$0.00	\$0.00	\$0.00	(\$1,825.00)	0.00%
0281-0000-03-439186 Civic Promotions	\$6,388.70	\$0.00	\$0.00	\$0.00	(\$6,388.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,213.70	\$0.00	\$0.00	\$0.00	(\$8,213.70)	0.00%
<b>Total Expenses</b>	<b>\$8,213.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,213.70)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,972.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,972.16</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0284 - THPD Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-334070 State Grants	\$24,225.46	\$0.00	\$0.00	\$0.00	(\$24,225.46)	0.00%
Totals for Category(s) 00 - General:	\$24,225.46	\$0.00	\$0.00	\$0.00	(\$24,225.46)	0.00%
<b>Total Revenues</b>	<b>\$24,225.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,225.46)</b>	<b>0.00%</b>
<b>Expenses</b>						
0284-0036-01-412107 Salary Reimbursement	\$2,701.28	\$0.00	\$0.00	\$0.00	(\$2,701.28)	0.00%
0284-0036-01-412129 Overtime	\$25,642.35	\$0.00	\$0.00	\$0.00	(\$25,642.35)	0.00%
Totals for Category(s) 01 - Personnel:	\$28,343.63	\$0.00	\$0.00	\$0.00	(\$28,343.63)	0.00%
<b>Total Expenses</b>	<b>\$28,343.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,343.63)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$4,118.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,118.17</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$228,538.29	\$273,443.00	\$0.00	\$273,443.00	\$44,904.71	83.58%
0288-0038-00-347060	Carts	\$132,872.47	\$93,232.00	\$0.00	\$93,232.00	(\$39,640.47)	142.52%
0288-0038-00-347070	Driving Range	\$16,918.24	\$15,445.00	\$0.00	\$15,445.00	(\$1,473.24)	109.54%
0288-0038-00-347080	19th Hole Food	\$45,683.28	\$30,279.00	\$0.00	\$30,279.00	(\$15,404.28)	150.87%
0288-0038-00-347081	19th Hole Alcohol	\$49,347.81	\$32,601.00	\$0.00	\$32,601.00	(\$16,746.81)	151.37%
0288-0038-00-390010	Other Revenue	\$319.27	\$0.00	\$0.00	\$0.00	(\$319.27)	0.00%
Totals for Category(s) 00 - General:		\$473,679.36	\$445,000.00	\$0.00	\$445,000.00	(\$28,679.36)	106.44%
<b>Total Revenues</b>		<b>\$473,679.36</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>	<b>(\$28,679.36)</b>	<b>106.44%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$145,582.76	\$142,665.00	\$2,918.00	\$145,583.00	\$0.24	100.00%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$125,268.14	\$124,764.00	\$505.00	\$125,269.00	\$0.86	100.00%
0288-0038-01-412236	19th Hole Salary	\$32,112.86	\$32,113.00	\$0.00	\$32,113.00	\$0.14	100.00%
0288-0038-01-412240	19th Hole Hourly	\$13,464.02	\$11,220.00	\$2,293.00	\$13,513.00	\$48.98	99.64%
0288-0038-01-413010	Employer Social Security	\$19,398.98	\$18,753.00	\$646.00	\$19,399.00	\$0.02	100.00%
0288-0038-01-413020	Employer Medicare	\$4,537.00	\$4,520.00	\$17.00	\$4,537.00	\$0.00	100.00%
0288-0038-01-413030	Employer Group Health Insurance	\$22,276.59	\$25,687.00	(\$3,410.00)	\$22,277.00	\$0.41	100.00%
0288-0038-01-413050	Employer Life Insurance	\$461.79	\$450.00	\$12.00	\$462.00	\$0.21	99.95%
0288-0038-01-413060	Employer PERF	\$20,018.59	\$22,000.00	(\$1,981.00)	\$20,019.00	\$0.41	100.00%
Totals for Category(s) 01 - Personnel:		\$383,120.73	\$383,172.00	\$0.00	\$383,172.00	\$51.27	99.99%
0288-0038-02-421010	Office Supplies	\$157.72	\$100.00	\$57.72	\$157.72	\$0.00	100.00%
0288-0038-02-422005	Operating Supplies	\$13,499.72	\$20,000.00	(\$6,500.28)	\$13,499.72	\$0.00	100.00%
0288-0038-02-422006	Operating Supplies 19th Hole	\$54,627.40	\$55,000.00	(\$372.60)	\$54,627.40	\$0.00	100.00%
0288-0038-02-422010	Gasoline	\$19,124.82	\$9,000.00	\$0.00	\$9,000.00	(\$10,124.82)	212.50%
0288-0038-02-422020	Diesel Fuel	\$16,009.32	\$8,000.00	\$0.00	\$8,000.00	(\$8,009.32)	200.12%
0288-0038-02-422170	Chemicals	\$56,261.44	\$50,000.00	\$6,261.44	\$56,261.44	\$0.00	100.00%

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

FY 2022

	<u>Actual 12/31/2022</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	\$33,244.78	\$35,000.00	(\$1,755.22)	\$33,244.78	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:	\$192,925.20	\$177,100.00	(\$2,308.94)	\$174,791.06	(\$18,134.14)	110.37%
0288-0038-03-432010 Services Contractual	\$18,461.87	\$18,000.00	\$462.00	\$18,462.00	\$0.13	100.00%
0288-0038-03-432027 Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	(\$13,365.00)	\$6,635.00	\$6,635.00	0.00%
0288-0038-03-433010 Telephone	\$3,081.71	\$3,200.00	\$0.00	\$3,200.00	\$118.29	96.30%
0288-0038-03-434010 Printing	\$1,003.50	\$250.00	\$754.00	\$1,004.00	\$0.50	99.95%
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	\$26,522.62	\$15,000.00	\$11,523.00	\$26,523.00	\$0.38	100.00%
0288-0038-03-436020 Gas Utility	\$5,625.93	\$5,000.00	\$626.00	\$5,626.00	\$0.07	100.00%
0288-0038-03-436030 Water Utility	\$4,426.75	\$5,000.00	\$0.00	\$5,000.00	\$573.25	88.54%
0288-0038-03-437010 Equipment Repair & Maintenance	\$648.97	\$17,000.00	\$0.00	\$17,000.00	\$16,351.03	3.82%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$61.65	\$1,000.00	\$0.00	\$1,000.00	\$938.35	6.17%
0288-0038-03-437060 Building Repair & Maintenance	\$11,336.70	\$20,000.00	\$0.00	\$20,000.00	\$8,663.30	56.68%
0288-0038-03-438010 Rental Of Equipment	\$715.75	\$3,500.00	\$0.00	\$3,500.00	\$2,784.25	20.45%
0288-0038-03-439185 Subscriptions & Dues	\$707.00	\$1,000.00	\$0.00	\$1,000.00	\$293.00	70.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$72,592.45	\$112,950.00	\$0.00	\$112,950.00	\$40,357.55	64.27%
0288-0038-04-444010 Purchase of Equipment	\$499.98	\$5,000.00	\$0.00	\$5,000.00	\$4,500.02	10.00%
Totals for Category(s) 04 - Capital Expenditures:	\$499.98	\$5,000.00	\$0.00	\$5,000.00	\$4,500.02	10.00%
<b>Total Expenses</b>	<b>\$649,138.36</b>	<b>\$678,222.00</b>	<b>(\$2,308.94)</b>	<b>\$675,913.06</b>	<b>\$26,774.70</b>	<b>96.04%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$175,459.00)</b>	<b>(\$233,222.00)</b>	<b>\$2,308.94</b>	<b>(\$230,913.06)</b>	<b>(\$55,454.06)</b>	<b>75.98%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0290 - Rea Park N/R</b>							
<b>Revenues</b>							
0290-0040-00-347020	Green Fees Rea Park	\$324,451.46	\$323,245.00	\$0.00	\$323,245.00	(\$1,206.46)	100.37%
0290-0040-00-347060	Carts	\$164,926.15	\$119,810.00	\$0.00	\$119,810.00	(\$45,116.15)	137.66%
0290-0040-00-347070	Driving Range	\$49,965.56	\$46,945.00	\$0.00	\$46,945.00	(\$3,020.56)	106.43%
0290-0040-00-390010	Other Revenue	\$36.50	\$0.00	\$0.00	\$0.00	(\$36.50)	0.00%
Totals for Category(s) 00 - General:		\$539,379.67	\$490,000.00	\$0.00	\$490,000.00	(\$49,379.67)	110.08%
<b>Total Revenues</b>		<b>\$539,379.67</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>(\$49,379.67)</b>	<b>110.08%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$66,229.90	\$71,720.00	\$0.00	\$71,720.00	\$5,490.10	92.35%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$55,163.31	\$82,675.00	\$0.00	\$82,675.00	\$27,511.69	66.72%
0290-0040-01-413010	Employer Social Security	\$7,384.34	\$9,600.00	\$0.00	\$9,600.00	\$2,215.66	76.92%
0290-0040-01-413020	Employer Medicare	\$1,727.04	\$2,250.00	\$0.00	\$2,250.00	\$522.96	76.76%
0290-0040-01-413030	Employer Group Health Insurance	\$19,800.00	\$20,000.00	\$0.00	\$20,000.00	\$200.00	99.00%
0290-0040-01-413050	Employer Life Insurance	\$100.30	\$550.00	\$0.00	\$550.00	\$449.70	18.24%
0290-0040-01-413060	Employer PERF	\$7,476.94	\$17,500.00	\$0.00	\$17,500.00	\$10,023.06	42.73%
Totals for Category(s) 01 - Personnel:		\$157,881.83	\$204,795.00	\$0.00	\$204,795.00	\$46,913.17	77.09%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$14,074.40	\$15,000.00	\$0.00	\$15,000.00	\$925.60	93.83%
0290-0040-02-422010	Gasoline	\$6,911.75	\$7,000.00	\$0.00	\$7,000.00	\$88.25	98.74%
0290-0040-02-422020	Diesel Fuel	\$13,141.83	\$6,500.00	\$6,642.00	\$13,142.00	\$0.17	100.00%
0290-0040-02-422170	Chemicals	\$52,702.12	\$50,000.00	\$3,000.00	\$53,000.00	\$297.88	99.44%
0290-0040-02-423015	Repair Supplies	\$11,648.92	\$35,000.00	(\$9,642.00)	\$25,358.00	\$13,709.08	45.94%
Totals for Category(s) 02 - Supplies:		\$98,479.02	\$113,600.00	\$0.00	\$113,600.00	\$15,120.98	86.69%
0290-0040-03-432010	Services Contractual	\$16,180.32	\$15,000.00	\$1,181.00	\$16,181.00	\$0.68	100.00%
0290-0040-03-433010	Telephone	\$1,710.47	\$2,000.00	\$0.00	\$2,000.00	\$289.53	85.52%

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

FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-434010	\$951.18	\$1,000.00	\$0.00	\$1,000.00	\$48.82	95.12%
0290-0040-03-436010	\$18,102.14	\$15,000.00	\$3,103.00	\$18,103.00	\$0.86	100.00%
0290-0040-03-436020	\$3,668.34	\$5,000.00	(\$1,331.00)	\$3,669.00	\$0.66	99.98%
0290-0040-03-436030	\$3,061.54	\$3,500.00	(\$97.00)	\$3,403.00	\$341.46	89.97%
0290-0040-03-437010	\$1,143.66	\$7,000.00	(\$5,856.00)	\$1,144.00	\$0.34	99.97%
0290-0040-03-437030	\$37.13	\$1,000.00	\$0.00	\$1,000.00	\$962.87	3.71%
0290-0040-03-437060	\$5,109.05	\$4,000.00	\$1,110.00	\$5,110.00	\$0.95	99.98%
0290-0040-03-438010	\$3,630.00	\$2,500.00	\$2,000.00	\$4,500.00	\$870.00	80.67%
0290-0040-03-439185	\$0.00	\$500.00	(\$110.00)	\$390.00	\$390.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$53,593.83	\$56,500.00	\$0.00	\$56,500.00	\$2,906.17	94.86%
0290-0040-04-444010	\$4,471.98	\$5,000.00	\$0.00	\$5,000.00	\$528.02	89.44%
0290-0040-04-444120	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$44,471.98	\$45,000.00	\$0.00	\$45,000.00	\$528.02	98.83%
<b>Total Expenses</b>	<b>\$354,426.66</b>	<b>\$419,895.00</b>	<b>\$0.00</b>	<b>\$419,895.00</b>	<b>\$65,468.34</b>	<b>84.41%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$184,953.01</b>	<b>\$70,105.00</b>	<b>\$0.00</b>	<b>\$70,105.00</b>	<b>(\$114,848.01)</b>	<b>263.82%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0291 - Animal Care N/R</b>							
<b>Revenues</b>							
0291-0000-00-320060	Pet License Altered	\$585.00	\$0.00	\$0.00	\$0.00	(\$585.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$875.00	\$0.00	\$0.00	\$0.00	(\$875.00)	0.00%
0291-0000-00-337023	Kennel License Receipts	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,860.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,860.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$1,860.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,860.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>\$1,860.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$1,860.00)</b></u>	 <u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Street Cut Fees	\$54,641.51	\$0.00	\$0.00	\$0.00	(\$54,641.51)	0.00%
0292-0042-00-390010	Other Revenue	\$308,049.75	\$425,000.00	\$0.00	\$425,000.00	\$116,950.25	72.48%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$89,792.00	\$0.00	\$0.00	\$0.00	(\$89,792.00)	0.00%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
Totals for Category(s) 00 - General:		\$477,483.26	\$425,000.00	\$0.00	\$425,000.00	(\$52,483.26)	112.35%
<b>Total Revenues</b>		<b>\$477,483.26</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>(\$52,483.26)</b>	<b>112.35%</b>
<b>Expenses</b>							
0292-0042-01-412114	Trans Infrastructure Manager	\$42,809.00	\$42,809.00	\$0.00	\$42,809.00	\$0.00	100.00%
0292-0042-01-412221	Director Of Inspection	\$64,227.02	\$64,227.00	\$0.00	\$64,227.00	(\$0.02)	100.00%
0292-0042-01-412232	Engineer Aide Level III	\$117,142.07	\$121,689.00	\$0.00	\$121,689.00	\$4,546.93	96.26%
0292-0042-01-412250	Cell Phone	\$3,500.00	\$3,600.00	\$0.00	\$3,600.00	\$100.00	97.22%
0292-0042-01-413010	Employer Social Security	\$13,412.26	\$14,484.00	(\$695.00)	\$13,789.00	\$376.74	97.27%
0292-0042-01-413020	Employer Medicare	\$3,136.72	\$3,417.00	\$0.00	\$3,417.00	\$280.28	91.80%
0292-0042-01-413030	Employer Group Health Insurance	\$54,747.70	\$48,230.00	\$7,000.00	\$55,230.00	\$482.30	99.13%
0292-0042-01-413050	Employer Life Insurance	\$441.83	\$450.00	\$0.00	\$450.00	\$8.17	98.18%
0292-0042-01-413060	Employer PERF	\$25,841.67	\$25,150.00	\$695.00	\$25,845.00	\$3.33	99.99%
Totals for Category(s) 01 - Personnel:		\$325,258.27	\$324,056.00	\$7,000.00	\$331,056.00	\$5,797.73	98.25%
0292-0042-03-432090	Material Testing	\$6,737.10	\$10,000.00	\$0.00	\$10,000.00	\$3,262.90	67.37%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,737.10	\$10,000.00	\$0.00	\$10,000.00	\$3,262.90	67.37%
0292-0042-04-444010	Purchase of Equipment	\$2,735.85	\$5,000.00	\$0.00	\$5,000.00	\$2,264.15	54.72%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$55,000.00	\$79,423.00	\$134,423.00	\$134,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,735.85	\$60,000.00	\$79,423.00	\$139,423.00	\$136,687.15	1.96%
<b>Total Expenses</b>		<b>\$334,731.22</b>	<b>\$394,056.00</b>	<b>\$86,423.00</b>	<b>\$480,479.00</b>	<b>\$145,747.78</b>	<b>69.67%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>\$142,752.04</u>	<u>\$30,944.00</u>	<u>(\$86,423.00)</u>	<u>(\$55,479.00)</u>	<u>(\$198,231.04)</u>	<u>(257.31)%</u>



**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0295 - Non Federal Income</b>						
<b>Revenues</b>						
0295-0045-00-360030	Interest On Bank Account	\$21.30	\$0.00	\$0.00	\$0.00	(\$21.30) 0.00%
0295-0045-00-390010	Other Revenue	\$1,519.80	\$0.00	\$0.00	\$0.00	(\$1,519.80) 0.00%
Totals for Category(s) 00 - General:		\$1,541.10	\$0.00	\$0.00	\$0.00	(\$1,541.10) 0.00%
<b>Total Revenues</b>		<b>\$1,541.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,541.10) 0.00%</b>
<b>Expenses</b>						
0295-0045-01-412020	Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00 0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00 0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00 0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00 0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00 0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00 0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00 0.00%
0295-0045-03-432010	Services Contractual	\$49,500.00	\$215,000.00	\$0.00	\$215,000.00	\$165,500.00 23.02%
Totals for Category(s) 03 - Other Svcs & Charges:		\$49,500.00	\$215,000.00	\$0.00	\$215,000.00	\$165,500.00 23.02%
<b>Total Expenses</b>		<b>\$49,500.00</b>	<b>\$219,255.00</b>	<b>\$0.00</b>	<b>\$219,255.00</b>	<b>\$169,755.00 22.58%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$47,958.90)</b>	<b>(\$219,255.00)</b>	<b>\$0.00</b>	<b>(\$219,255.00)</b>	<b>(\$171,296.10) 21.87%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$363,447.40	\$0.00	\$0.00	\$0.00	(\$363,447.40)	0.00%
Totals for Category(s) 00 - General:		\$363,447.40	\$0.00	\$0.00	\$0.00	(\$363,447.40)	0.00%
<b>Total Revenues</b>		<b>\$363,447.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$363,447.40)</b>	<b>0.00%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$7,289.49	\$8,000.00	(\$340.00)	\$7,660.00	\$370.51	95.16%
0296-0046-01-412078	Bookkeeper	\$3,687.74	\$8,000.00	(\$4,063.00)	\$3,937.00	\$249.26	93.67%
0296-0046-01-412150	Redevelopment Specialist	\$16,062.19	\$15,000.00	\$1,063.00	\$16,063.00	\$0.81	100.00%
0296-0046-01-413010	Employer Social Security	\$1,676.38	\$1,922.00	\$0.00	\$1,922.00	\$245.62	87.22%
0296-0046-01-413020	Employer Medicare	\$392.05	\$450.00	\$0.00	\$450.00	\$57.95	87.12%
0296-0046-01-413131	Administrative Costs	\$11,340.14	\$8,000.00	\$3,340.00	\$11,340.00	(\$0.14)	100.00%
Totals for Category(s) 01 - Personnel:		\$40,447.99	\$41,372.00	\$0.00	\$41,372.00	\$924.01	97.77%
0296-0046-03-432010	Services Contractual	\$325,067.85	\$600,000.00	\$0.00	\$600,000.00	\$274,932.15	54.18%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$325,067.85	\$740,000.00	\$0.00	\$740,000.00	\$414,932.15	43.93%
<b>Total Expenses</b>		<b>\$365,515.84</b>	<b>\$781,372.00</b>	<b>\$0.00</b>	<b>\$781,372.00</b>	<b>\$415,856.16</b>	<b>46.78%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,068.44)</b>	<b>(\$781,372.00)</b>	<b>\$0.00</b>	<b>(\$781,372.00)</b>	<b>(\$779,303.56)</b>	<b>0.26%</b>

## City of Terre Haute Departmental Statement of Activities FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$7.61	\$0.00	\$0.00	\$0.00	(\$7.61)	0.00%
0300-0092-00-390010 Other Revenue	\$56,906.98	\$0.00	\$0.00	\$0.00	(\$56,906.98)	0.00%
Totals for Category(s) 00 - General:	\$56,914.59	\$0.00	\$0.00	\$0.00	(\$56,914.59)	0.00%
<b>Total Revenues</b>	<b>\$56,914.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,914.59)</b>	<b>0.00%</b>
<b>Expenses</b>						
0300-0092-03-432010 Services Contractual	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
0300-0092-04-444080 Purchase of Vehicles	\$38,670.00	\$0.00	\$0.00	\$0.00	(\$38,670.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$38,670.00	\$0.00	\$0.00	\$0.00	(\$38,670.00)	0.00%
<b>Total Expenses</b>	<b>\$38,685.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,685.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$18,229.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,229.59)</b>	<b>0.00%</b>

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

FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0306 - JAG 2016 (2016-Dj-Bx-0518)</b>						
<b>Revenues</b>						
0306-0000-00-330060 Federal Grant	\$57,664.51	\$0.00	\$0.00	\$0.00	(\$57,664.51)	0.00%
Totals for Category(s) 00 - General:	\$57,664.51	\$0.00	\$0.00	\$0.00	(\$57,664.51)	0.00%
<b>Total Revenues</b>	<b>\$57,664.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,664.51)</b>	<b>0.00%</b>
<b>Expenses</b>						
0306-0000-00-460052 Transfers Out	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Totals for Category(s) 00 - General:	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
<b>Total Expenses</b>	<b>\$89,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,128.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$31,463.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,463.49</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$3,361,004.28	\$0.00	\$0.00	\$0.00	(\$3,361,004.28)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$256,712.32	\$0.00	\$0.00	\$0.00	(\$256,712.32)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$98,624.06	\$0.00	\$0.00	\$0.00	(\$98,624.06)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$24,918.00	\$0.00	\$0.00	\$0.00	(\$24,918.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$151.30	\$0.00	\$0.00	\$0.00	(\$151.30)	0.00%
Totals for Category(s) 00 - General:		<u>\$3,741,409.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,741,409.96)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$3,741,409.96</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$3,741,409.96)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$2,675,000.00	\$0.00	\$0.00	\$0.00	(\$2,675,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$1,561,800.00	\$0.00	\$0.00	\$0.00	(\$1,561,800.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$4,236,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,236,800.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$4,236,800.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$4,236,800.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$495,390.04)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$495,390.04</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0050-00-335030    Cigarette Tax Distribution	\$105,974.78	\$136,182.00	\$0.00	\$136,182.00	\$30,207.22	77.82%
Totals for Category(s) 00 - General:	<u>\$105,974.78</u>	<u>\$136,182.00</u>	<u>\$0.00</u>	<u>\$136,182.00</u>	<u>\$30,207.22</u>	<u>77.82%</u>
<b>Total Revenues</b>	<u><b>\$105,974.78</b></u>	<u><b>\$136,182.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$136,182.00</b></u>	<u><b>\$30,207.22</b></u>	<u><b>77.82%</b></u>
<b>Expenses</b>						
0401-0050-03-432190    Tree Maintenance	\$134,999.60	\$135,000.00	\$0.00	\$135,000.00	\$0.40	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$134,999.60</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$0.40</u>	<u>100.00%</u>
<b>Total Expenses</b>	<u><b>\$134,999.60</b></u>	<u><b>\$135,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$135,000.00</b></u>	<u><b>\$0.40</b></u>	<u><b>100.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$29,024.82)</b></u>	 <u><b>\$1,182.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$1,182.00</b></u>	 <u><b>\$30,206.82</b></u>	 <u><b>(2,455.57)%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$549,993.79	\$591,668.00	\$0.00	\$591,668.00	\$41,674.21	92.96%
0402-0051-00-311010	License Excise Tax CY	\$39,126.08	\$42,795.00	\$0.00	\$42,795.00	\$3,668.92	91.43%
0402-0051-00-312010	Financial Inst Tax CY	\$16,708.60	\$13,379.00	\$0.00	\$13,379.00	(\$3,329.60)	124.89%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$3,756.53	\$3,985.00	\$0.00	\$3,985.00	\$228.47	94.27%
0402-0051-00-390010	Other Revenue	\$49,463.45	\$0.00	\$0.00	\$0.00	(\$49,463.45)	0.00%
Totals for Category(s) 00 - General:		\$659,048.45	\$651,827.00	\$0.00	\$651,827.00	(\$7,221.45)	101.11%
<b>Total Revenues</b>		<b>\$659,048.45</b>	<b>\$651,827.00</b>	<b>\$0.00</b>	<b>\$651,827.00</b>	<b>(\$7,221.45)</b>	<b>101.11%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$349,499.88	\$350,000.00	\$0.00	\$350,000.00	\$500.12	99.86%
0402-0051-03-439178	Principal On Notes	\$8,253.53	\$60,000.00	(\$19.00)	\$59,981.00	\$51,727.47	13.76%
0402-0051-03-439179	Interest On Notes	\$2,018.43	\$2,000.00	\$19.00	\$2,019.00	\$0.57	99.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$359,771.84	\$412,000.00	\$0.00	\$412,000.00	\$52,228.16	87.32%
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	\$173,688.25	\$140,000.00	\$37,495.00	\$177,495.00	\$3,806.75	97.86%
0402-0051-04-444080	Purchase of Vehicles	\$58,315.00	\$50,000.00	\$8,315.24	\$58,315.24	\$0.24	100.00%
0402-0051-04-444120	Lease Equipment	\$63,589.76	\$60,000.00	\$3,589.76	\$63,589.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$295,593.01	\$280,000.00	\$49,400.00	\$329,400.00	\$33,806.99	89.74%
<b>Total Expenses</b>		<b>\$655,364.85</b>	<b>\$692,000.00</b>	<b>\$49,400.00</b>	<b>\$741,400.00</b>	<b>\$86,035.15</b>	<b>88.40%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$3,683.60</b>	<b>(\$40,173.00)</b>	<b>(\$49,400.00)</b>	<b>(\$89,573.00)</b>	<b>(\$93,256.60)</b>	<b>(4.11)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0000-00-310070	Supplemental LIT	\$387,122.00	\$0.00	\$0.00	\$0.00	(\$387,122.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$5,468,318.00	\$5,468,318.00	\$0.00	\$5,468,318.00	\$0.00	100.00%
0404-0096-00-330060	Federal Grant	\$10,777.40	\$0.00	\$0.00	\$0.00	(\$10,777.40)	0.00%
0404-0096-00-334070	State Grants	\$307,599.14	\$0.00	\$0.00	\$0.00	(\$307,599.14)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$4,226.36	\$0.00	\$0.00	\$0.00	(\$4,226.36)	0.00%
0404-0096-00-390002	Reimbursements	\$2,220.00	\$100,000.00	\$0.00	\$100,000.00	\$97,780.00	2.22%
0404-0096-00-390010	Other Revenue	\$55,094.84	\$0.00	\$0.00	\$0.00	(\$55,094.84)	0.00%
Totals for Category(s) 00 - General:		\$6,235,357.74	\$5,568,318.00	\$0.00	\$5,568,318.00	(\$667,039.74)	111.98%
<b>Total Revenues</b>		<b>\$6,235,357.74</b>	<b>\$5,568,318.00</b>	<b>\$0.00</b>	<b>\$5,568,318.00</b>	<b>(\$667,039.74)</b>	<b>111.98%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$828,778.37	\$700,000.00	\$137,000.00	\$837,000.00	\$8,221.63	99.02%
0404-0096-03-432017	TH EDC	\$124,999.92	\$125,000.00	\$0.00	\$125,000.00	\$0.08	100.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$389,076.66	\$400,000.00	(\$9,888.00)	\$390,112.00	\$1,035.34	99.73%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$30,000.00	(\$10,000.00)	\$20,000.00	\$0.00	100.00%
0404-0096-03-432026	Mowing	\$44,105.65	\$50,000.00	(\$5,894.00)	\$44,106.00	\$0.35	100.00%
0404-0096-03-432100	Paving	\$760,000.00	\$250,000.00	\$510,000.00	\$760,000.00	\$0.00	100.00%
0404-0096-03-432190	Tree Maintenance	\$149,999.90	\$150,000.00	\$0.00	\$150,000.00	\$0.10	100.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	0.00%
0404-0096-03-432390	Government Relations Services	\$185,532.93	\$125,000.00	\$60,960.00	\$185,960.00	\$427.07	99.77%
0404-0096-03-436040	Sidewalks	\$381,866.91	\$450,000.00	\$0.00	\$450,000.00	\$68,133.09	84.86%
0404-0096-03-439178	Principal On Notes	\$117,600.95	\$135,000.00	(\$16,953.00)	\$118,047.00	\$446.05	99.62%
0404-0096-03-439179	Interest On Notes	\$124.59	\$5,000.00	(\$4,113.00)	\$887.00	\$762.41	14.05%
0404-0096-03-439184	Community Arts Grants	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$2,285.13	\$100,000.00	\$0.00	\$100,000.00	\$97,714.87	2.29%
0404-0096-03-443914	Business Development Infrast	\$119,000.00	\$125,000.00	(\$6,000.00)	\$119,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,153,371.01	\$2,700,000.00	\$630,112.00	\$3,330,112.00	\$176,740.99	94.69%



**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441010 Land Acquisition	\$35.00	\$5,000.00	\$0.00	\$5,000.00	\$4,965.00	0.70%
0404-0096-04-441011 Land Acquisition Redevelopment	\$87,358.00	\$50,000.00	\$41,538.00	\$91,538.00	\$4,180.00	95.43%
0404-0096-04-441030 Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916 Infrastructure Improvements	\$263,094.33	\$300,000.00	\$2,501.00	\$302,501.00	\$39,406.67	86.97%
0404-0096-04-450521 Margaret Ave. Corridor	\$107,510.00	\$200,000.00	\$0.00	\$200,000.00	\$92,490.00	53.76%
0404-0096-04-450527 Lafayette Ave Corridor	\$18,937.64	\$2,500.00	\$16,437.64	\$18,937.64	\$0.00	100.00%
0404-0096-04-450592 Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602 Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603 13th & 8th Avenue	\$1,091,934.00	\$1,000,000.00	\$170,000.00	\$1,170,000.00	\$78,066.00	93.33%
0404-0096-04-450604 Turn to the River Project	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
0404-0096-04-450605 13th & Wabash	\$94,765.00	\$250,000.00	\$193,930.00	\$443,930.00	\$349,165.00	21.35%
0404-0096-04-450800 Brittlebank Park	\$497,925.59	\$250,000.00	\$247,932.48	\$497,932.48	\$6.89	100.00%
0404-0096-04-450810 Mill Dam Trail	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450820 Riverfront Trail	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$2,821,559.56</u>	<u>\$2,727,500.00</u>	<u>\$672,339.12</u>	<u>\$3,399,839.12</u>	<u>\$578,279.56</u>	<u>82.99%</u>
<b>Total Expenses</b>	<u><b>\$5,974,930.57</b></u>	<u><b>\$5,427,500.00</b></u>	<u><b>\$1,302,451.12</b></u>	<u><b>\$6,729,951.12</b></u>	<u><b>\$755,020.55</b></u>	<u><b>88.78%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$260,427.17</b></u>	<u><b>\$140,818.00</b></u>	<u><b>(\$1,302,451.12)</b></u>	<u><b>(\$1,161,633.12)</b></u>	<u><b>(\$1,422,060.29)</b></u>	<u><b>(22.42)%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0405 - JADCORE TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-335130      TIF Distribution	\$181,148.18	\$0.00	\$0.00	\$0.00	(\$181,148.18)	0.00%
0405-0000-00-360030      Interest On Bank Account	\$101.23	\$0.00	\$0.00	\$0.00	(\$101.23)	0.00%
Totals for Category(s) 00 - General:	<u>\$181,249.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$181,249.41)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$181,249.41</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$181,249.41)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0405-0000-03-432010      Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$320,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$320,000.00</u></b>	<b><u>\$320,000.00</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$181,249.41</u></b>	<b><u>(\$320,000.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$320,000.00)</u></b>	<b><u>(\$501,249.41)</u></b>	<b><u>(56.64)%</u></b>

## City of Terre Haute Departmental Statement of Activities FY 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$1,774,213.53	\$0.00	\$0.00	\$0.00	(\$1,774,213.53)	0.00%
0406-0052-00-390010	Other Revenue	\$1,007.74	\$0.00	\$0.00	\$0.00	(\$1,007.74)	0.00%
Totals for Category(s) 00 - General:		\$1,775,221.27	\$0.00	\$0.00	\$0.00	(\$1,775,221.27)	0.00%
<b>Total Revenues</b>		<b>\$1,775,221.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,775,221.27)</b>	<b>0.00%</b>
<b>Expenses</b>							
0406-0052-01-412020	Office Manager	\$34,548.67	\$40,000.00	(\$2,802.00)	\$37,198.00	\$2,649.33	92.88%
0406-0052-01-412078	Finance Administrator	\$39,564.24	\$40,000.00	\$5,000.00	\$45,000.00	\$5,435.76	87.92%
0406-0052-01-412148	Real Estate Administrator	\$73,289.58	\$80,000.00	\$0.00	\$80,000.00	\$6,710.42	91.61%
0406-0052-01-412150	Grants/Planning Administrator	\$46,907.62	\$50,000.00	(\$3,092.00)	\$46,908.00	\$0.38	100.00%
0406-0052-01-413010	Employer Social Security	\$12,047.34	\$13,020.00	\$0.00	\$13,020.00	\$972.66	92.53%
0406-0052-01-413020	Employer Medicare	\$2,817.41	\$2,465.00	\$353.00	\$2,818.00	\$0.59	99.98%
0406-0052-01-413131	Administrative Costs	\$75,541.00	\$75,000.00	\$541.00	\$75,541.00	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$284,715.86	\$300,485.00	\$0.00	\$300,485.00	\$15,769.14	94.75%
0406-0052-02-421010	Office Supplies	\$1,136.83	\$5,000.00	\$0.00	\$5,000.00	\$3,863.17	22.74%
0406-0052-02-422010	Gasoline	\$966.11	\$2,000.00	\$0.00	\$2,000.00	\$1,033.89	48.31%
Totals for Category(s) 02 - Supplies:		\$2,102.94	\$7,000.00	\$0.00	\$7,000.00	\$4,897.06	30.04%
0406-0052-03-432010	Services Contractual	\$1,495,429.55	\$3,200,000.00	(\$20,000.00)	\$3,180,000.00	\$1,684,570.45	47.03%
0406-0052-03-432080	Legal Services	\$11,704.12	\$7,500.00	\$20,000.00	\$27,500.00	\$15,795.88	42.56%
0406-0052-03-433020	Postage	\$416.29	\$500.00	\$0.00	\$500.00	\$83.71	83.26%
0406-0052-03-433030	Travel	\$533.12	\$3,000.00	\$0.00	\$3,000.00	\$2,466.88	17.77%
0406-0052-03-434010	Printing	\$137.50	\$1,500.00	\$0.00	\$1,500.00	\$1,362.50	9.17%
0406-0052-03-439185	Subscriptions & Dues	\$1,043.87	\$2,500.00	\$0.00	\$2,500.00	\$1,456.13	41.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,509,264.45	\$3,215,000.00	\$0.00	\$3,215,000.00	\$1,705,735.55	46.94%
<b>Total Expenses</b>		<b>\$1,796,083.25</b>	<b>\$3,522,485.00</b>	<b>\$0.00</b>	<b>\$3,522,485.00</b>	<b>\$1,726,401.75</b>	<b>50.99%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$20,861.98)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,501,623.02)</u>	<u>0.59%</u>

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

FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-335130	\$122,870.88	\$0.00	\$0.00	\$0.00	(\$122,870.88)	0.00%
0407-0095-00-360030	\$694.23	\$0.00	\$0.00	\$0.00	(\$694.23)	0.00%
Totals for Category(s) 00 - General:	\$123,565.11	\$0.00	\$0.00	\$0.00	(\$123,565.11)	0.00%
<b>Total Revenues</b>	<b>\$123,565.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123,565.11)</b>	<b>0.00%</b>
<b>Expenses</b>						
0407-0095-01-412150	\$609.26	\$0.00	\$0.00	\$0.00	(\$609.26)	0.00%
Totals for Category(s) 01 - Personnel:	\$609.26	\$0.00	\$0.00	\$0.00	(\$609.26)	0.00%
0407-0095-03-432010	\$6,583.50	\$600,000.00	\$0.00	\$600,000.00	\$593,416.50	1.10%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,583.50	\$600,000.00	\$0.00	\$600,000.00	\$593,416.50	1.10%
0407-0095-06-460119	\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66)	0.00%
Totals for Category(s) 06 - Debt Service:	\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66)	0.00%
<b>Total Expenses</b>	<b>\$74,352.42</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$525,647.58</b>	<b>12.39%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$49,212.69</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>(\$649,212.69)</b>	<b>(8.20)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0408 - Ft Harrison Bond &amp; Interest</b>							
<b>Revenues</b>							
0408-0000-00-360030	Interest On Bank Account	\$0.95	\$0.00	\$0.00	\$0.00	(\$0.95)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON (0407)	\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66)	0.00%
Totals for Category(s) 00 - General:		\$67,160.61	\$0.00	\$0.00	\$0.00	(\$67,160.61)	0.00%
<b>Total Revenues</b>		<b>\$67,160.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,160.61)</b>	<b>0.00%</b>
<b>Expenses</b>							
0408-0000-03-439001	Bank Service Charges	\$32.94	\$0.00	\$0.00	\$0.00	(\$32.94)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$32.94	\$0.00	\$0.00	\$0.00	(\$32.94)	0.00%
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74)	0.00%
Totals for Category(s) 06 - Debt Service:		\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74)	0.00%
<b>Total Expenses</b>		<b>\$113,731.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,731.68)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$46,571.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,571.07</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities FY 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0410 - Redevelopment St Rd 46 TIF #10</b>							
<b>Revenues</b>							
0410-0000-00-335130	TIF Distribution	\$1,519,602.50	\$0.00	\$0.00	\$0.00	(\$1,519,602.50)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,551.33	\$0.00	\$0.00	\$0.00	(\$1,551.33)	0.00%
Totals for Category(s) 00 - General:		\$1,521,153.83	\$0.00	\$0.00	\$0.00	(\$1,521,153.83)	0.00%
<b>Total Revenues</b>		<b>\$1,521,153.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,521,153.83)</b>	<b>0.00%</b>
<b>Expenses</b>							
0410-0000-01-412078	Bookkeeper	\$3,864.23	\$5,000.00	\$0.00	\$5,000.00	\$1,135.77	77.28%
0410-0000-01-412150	Redevelopment Specialist	\$8,054.19	\$15,000.00	\$0.00	\$15,000.00	\$6,945.81	53.69%
0410-0000-01-413010	Employer Social Security	\$776.68	\$1,240.00	\$0.00	\$1,240.00	\$463.32	62.64%
0410-0000-01-413020	Employer Medicare	\$181.68	\$290.00	\$0.00	\$290.00	\$108.32	62.65%
0410-0000-01-413131	Administrative Costs	\$4,918.33	\$10,000.00	\$0.00	\$10,000.00	\$5,081.67	49.18%
Totals for Category(s) 01 - Personnel:		\$17,795.11	\$31,530.00	\$0.00	\$31,530.00	\$13,734.89	56.44%
0410-0000-03-432010	Services Contractual	\$119,382.41	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,880,617.59	3.98%
Totals for Category(s) 03 - Other Svcs & Charges:		\$119,382.41	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,880,617.59	3.98%
0410-0000-04-440901	Prior Year Adjustments	\$34,402.00	\$0.00	\$0.00	\$0.00	(\$34,402.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$34,402.00	\$0.00	\$0.00	\$0.00	(\$34,402.00)	0.00%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
<b>Total Expenses</b>		<b>\$757,954.52</b>	<b>\$3,031,530.00</b>	<b>\$0.00</b>	<b>\$3,031,530.00</b>	<b>\$2,273,575.48</b>	<b>25.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$763,199.31</b>	<b>(\$3,031,530.00)</b>	<b>\$0.00</b>	<b>(\$3,031,530.00)</b>	<b>(\$3,794,729.31)</b>	<b>(25.18)%</b>

## City of Terre Haute Departmental Statement of Activities FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030 Interest On Bank Account	\$1,519.42	\$0.00	\$0.00	\$0.00	(\$1,519.42)	0.00%
Totals for Category(s) 00 - General:	\$1,519.42	\$0.00	\$0.00	\$0.00	(\$1,519.42)	0.00%
<b>Total Revenues</b>	<b>\$1,519.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,519.42)</b>	<b>0.00%</b>
<b>Expenses</b>						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>Total Expenses</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,019.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,019.42)</b>	<b>0.00%</b>



# City of Terre Haute Departmental Statement of Activities

FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030 Interest On Bank Account	\$14.68	\$0.00	\$0.00	\$0.00	(\$14.68)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$52,657.00	\$0.00	\$0.00	\$0.00	(\$52,657.00)	0.00%
Totals for Category(s) 00 - General:	\$52,671.68	\$0.00	\$0.00	\$0.00	(\$52,671.68)	0.00%
<b>Total Revenues</b>	<b>\$52,671.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,671.68)</b>	<b>0.00%</b>
<b>Expenses</b>						
0462-0000-03-439120 Interest Bonds	\$52,751.44	\$0.00	\$0.00	\$0.00	(\$52,751.44)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$52,751.44	\$0.00	\$0.00	\$0.00	(\$52,751.44)	0.00%
0462-0000-04-440901 Prior Year Adjustments	(\$34,402.00)	\$0.00	\$0.00	\$0.00	\$34,402.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$34,402.00)	\$0.00	\$0.00	\$0.00	\$34,402.00	0.00%
<b>Total Expenses</b>	<b>\$18,349.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,349.44)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$34,322.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,322.24)</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0464 - Cherry Street "A" Bond &amp; Interest</b>						
<b>Revenues</b>						
0464-0000-00-360030 Interest On Bank Account	\$285.01	\$0.00	\$0.00	\$0.00	(\$285.01)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
Totals for Category(s) 00 - General:	\$117,916.27	\$0.00	\$0.00	\$0.00	(\$117,916.27)	0.00%
<b>Total Revenues</b>	<b>\$117,916.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,916.27)</b>	<b>0.00%</b>
<b>Expenses</b>						
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	\$27,631.26	\$0.00	\$0.00	\$0.00	(\$27,631.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
<b>Total Expenses</b>	<b>\$117,631.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,631.26)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$285.01</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$285.01)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series "A" DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030      Interest On Bank Account	\$12.03	\$0.00	\$0.00	\$0.00	(\$12.03)	0.00%
Totals for Category(s) 00 - General:	\$12.03	\$0.00	\$0.00	\$0.00	(\$12.03)	0.00%
<b>Total Revenues</b>	<b>\$12.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.03)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$12.03</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$12.03)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0469 - WTHI Bond &amp; Interest</b>							
<b>Revenues</b>							
0469-0000-00-360030	Interest On Bank Account	\$0.69	\$0.00	\$0.00	\$0.00	(\$0.69)	0.00%
0469-0000-00-391019	Transfers from Central Business	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$40,000.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.69)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$40,000.69</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$40,000.69)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0469-0000-03-439110	Principal On Bonds	\$41,007.74	\$0.00	\$0.00	\$0.00	(\$41,007.74)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$41,007.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$41,007.74)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$41,007.74</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$41,007.74)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,007.05)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,007.05</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0471 - Central Business District TIF</b>							
<b>Revenues</b>							
0471-0053-00-335130	TIF Distribution	\$1,889,177.14	\$0.00	\$0.00	\$0.00	(\$1,889,177.14)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,905.06	\$0.00	\$0.00	\$0.00	(\$1,905.06)	0.00%
Totals for Category(s) 00 - General:		\$1,891,082.20	\$0.00	\$0.00	\$0.00	(\$1,891,082.20)	0.00%
<b>Total Revenues</b>		<b>\$1,891,082.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,891,082.20)</b>	<b>0.00%</b>
<b>Expenses</b>							
0471-0053-01-412078	Bookkeeper	\$3,883.83	\$5,000.00	(\$344.00)	\$4,656.00	\$772.17	83.42%
0471-0053-01-412150	Redevelopment Specialist	\$8,169.58	\$10,000.00	\$0.00	\$10,000.00	\$1,830.42	81.70%
0471-0053-01-413010	Employer Social Security	\$747.26	\$930.00	\$0.00	\$930.00	\$182.74	80.35%
0471-0053-01-413020	Employer Medicare	\$174.81	\$218.00	\$0.00	\$218.00	\$43.19	80.19%
0471-0053-01-413131	Administrative Costs	\$5,343.41	\$5,000.00	\$344.00	\$5,344.00	\$0.59	99.99%
Totals for Category(s) 01 - Personnel:		\$18,318.89	\$21,148.00	\$0.00	\$21,148.00	\$2,829.11	86.62%
0471-0053-03-432010	Services Contractual	\$146,156.30	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,753,843.70	3.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$146,156.30	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,753,843.70	3.75%
0471-0053-06-460007	Transfers To WTHI Project	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464)	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$52,657.00	\$0.00	\$0.00	\$0.00	(\$52,657.00)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$615,087.50	\$0.00	\$0.00	\$0.00	(\$615,087.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$906,919.51	\$0.00	\$0.00	\$0.00	(\$906,919.51)	0.00%
<b>Total Expenses</b>		<b>\$1,071,394.70</b>	<b>\$3,921,148.00</b>	<b>\$0.00</b>	<b>\$3,921,148.00</b>	<b>\$2,849,753.30</b>	<b>27.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$819,687.50</b>	<b>(\$3,921,148.00)</b>	<b>\$0.00</b>	<b>(\$3,921,148.00)</b>	<b>(\$4,740,835.50)</b>	<b>(20.90)%</b>

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

FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0479 - Hazardous Material Cost Recovery</b>						
<b>Revenues</b>						
0479-0000-00-390010 Other Revenue	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>0.00%</b>
<b>Expenses</b>						
0479-0000-02-421010 Office Supplies	\$347.75	\$100.00	\$400.00	\$500.00	\$152.25	69.55%
0479-0000-02-422005 Operating Supplies	\$1,032.87	\$2,000.00	(\$400.00)	\$1,600.00	\$567.13	64.55%
Totals for Category(s) 02 - Supplies:	\$1,380.62	\$2,100.00	\$0.00	\$2,100.00	\$719.38	65.74%
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	\$470.00	\$500.00	\$0.00	\$500.00	\$30.00	94.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$470.00	\$1,500.00	\$0.00	\$1,500.00	\$1,030.00	31.33%
0479-0000-04-444010 Purchase of Equipment	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
Totals for Category(s) 04 - Capital Expenditures:	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
<b>Total Expenses</b>	<b>\$2,760.28</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$2,039.72</b>	<b>57.51%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,760.28)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$3,760.28</b>	<b>(276.03)%</b>

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

FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0484 - 2015 Bond &amp; Interest Ser "A" (Police)</b>						
<b>Revenues</b>						
0484-0000-00-360030	Interest On Bank Account	\$16.85	\$0.00	\$0.00	\$0.00	(\$16.85) 0.00%
0484-0000-00-391019	Transfers from Central Business	\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75) 0.00%
Totals for Category(s) 00 - General:		\$81,560.60	\$0.00	\$0.00	\$0.00	(\$81,560.60) 0.00%
<b>Total Revenues</b>		<b>\$81,560.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,560.60) 0.00%</b>
<b>Expenses</b>						
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	\$31,543.75	\$0.00	\$0.00	\$0.00	(\$31,543.75) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75) 0.00%
<b>Total Expenses</b>		<b>\$81,543.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$81,543.75) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$16.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.85) 0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0485 - 2015 DSR (Police Station)</b>						
<b>Revenues</b>						
0485-0000-00-360030      Interest On Bank Account	\$787.08	\$0.00	\$0.00	\$0.00	(\$787.08)	0.00%
Totals for Category(s) 00 - General:	\$787.08	\$0.00	\$0.00	\$0.00	(\$787.08)	0.00%
<b>Total Revenues</b>	<b>\$787.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$787.08)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$787.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$787.08)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-335130 TIF Distribution	\$335,080.76	\$0.00	\$0.00	\$0.00	(\$335,080.76)	0.00%
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$415.36	\$0.00	\$0.00	\$0.00	(\$415.36)	0.00%
Totals for Category(s) 00 - General:	<u>\$335,496.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$335,496.12)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$335,496.12</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$335,496.12)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0487-0000-03-439110 Principal On Bonds	\$192,234.34	\$0.00	\$0.00	\$0.00	(\$192,234.34)	0.00%
0487-0000-03-439120 Interest Bonds	\$36,360.00	\$0.00	\$0.00	\$0.00	(\$36,360.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$228,594.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$228,594.34)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$228,594.34</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$228,594.34)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$106,901.78</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$106,901.78)</b></u>	<u><b>0.00%</b></u>

## City of Terre Haute Departmental Statement of Activities FY 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>							
<b>Revenues</b>							
0488-0000-00-360030	Interest on Bank Account	\$1,075.19	\$0.00	\$0.00	\$0.00	(\$1,075.19)	0.00%
0488-0000-00-391052	Transfers In	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74)	0.00%
Totals for Category(s) 00 - General:		\$114,773.93	\$0.00	\$0.00	\$0.00	(\$114,773.93)	0.00%
<b>Total Revenues</b>		<b>\$114,773.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,773.93)</b>	<b>0.00%</b>
<b>Expenses</b>							
0488-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0488-0000-03-439110	Principal On Bonds	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$113,750.00	\$0.00	\$0.00	\$0.00	(\$113,750.00)	0.00%
<b>Total Expenses</b>		<b>\$113,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,750.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,023.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,023.93)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030      Interest On Bank Account	\$3,848.94	\$0.00	\$0.00	\$0.00	(\$3,848.94)	0.00%
Totals for Category(s) 00 - General:	\$3,848.94	\$0.00	\$0.00	\$0.00	(\$3,848.94)	0.00%
<b>Total Revenues</b>	<b>\$3,848.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,848.94)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3,848.94</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3,848.94)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070    State Grant	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Totals for Category(s) 00 - General:	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
<b>Total Revenues</b>	<b>\$838,395.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$838,395.50)</b>	<b>0.00%</b>
<b>Expenses</b>						
0492-0000-03-432105    Paving	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$838,395.50</b>	<b>\$0.00</b>	<b>\$838,395.50</b>	<b>\$838,395.50</b>	<b>\$0.00</b>	<b>100.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$838,395.50)</b>	 <b>(\$838,395.50)</b>	 <b>(\$838,395.50)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030      Interest On Bank Account	\$65.79	\$0.00	\$0.00	\$0.00	(\$65.79)	0.00%
Totals for Category(s) 00 - General:	\$65.79	\$0.00	\$0.00	\$0.00	(\$65.79)	0.00%
<b>Total Revenues</b>	<b>\$65.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65.79)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$65.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65.79)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030      Interest On Bank Account	\$5,456.49	\$0.00	\$0.00	\$0.00	(\$5,456.49)	0.00%
Totals for Category(s) 00 - General:	\$5,456.49	\$0.00	\$0.00	\$0.00	(\$5,456.49)	0.00%
<b>Total Revenues</b>	<b>\$5,456.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,456.49)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,456.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,456.49)</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0495 - 2020 Police Bond</b>						
<b>Revenues</b>						
0495-0000-00-360030      Interest On Bank Account	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Totals for Category(s) 00 - General:	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
<b>Total Revenues</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.81)</b>	<b>0.00%</b>
<b>Expenses</b>						
0495-0000-00-432010      Services Contractual	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Totals for Category(s) 00 - General:	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
<b>Total Expenses</b>	<b>\$73,446.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,446.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$73,444.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,444.69</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0496 - 2020 Police Bond DSR</b>						
<b>Revenues</b>						
0496-0000-00-360030      Interest On Bank Account	\$9,059.75	\$0.00	\$0.00	\$0.00	(\$9,059.75)	0.00%
Totals for Category(s) 00 - General:	\$9,059.75	\$0.00	\$0.00	\$0.00	(\$9,059.75)	0.00%
<b>Total Revenues</b>	<b>\$9,059.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,059.75)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$9,059.75</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$9,059.75)</b>	 <b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>						
<b>Revenues</b>						
0497-0000-00-360030 Interest On Bank Account	\$122.19	\$0.00	\$0.00	\$0.00	(\$122.19)	0.00%
0497-0000-00-391052 Transfers In	\$615,087.50	\$0.00	\$0.00	\$0.00	(\$615,087.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$615,209.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$615,209.69)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$615,209.69</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$615,209.69)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0497-0000-03-439110 Principal On Bonds	\$245,000.00	\$0.00	\$0.00	\$0.00	(\$245,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$370,087.50	\$0.00	\$0.00	\$0.00	(\$370,087.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$615,087.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$615,087.50)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$615,087.50</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$615,087.50)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$122.19</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$122.19)</u></b>	<b><u>0.00%</u></b>

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 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0498 - Redevelopment Refunding Revenue Bond of 2020</b>						
<b>Revenues</b>						
0498-0000-00-360030 Interest On Bank Account	\$118.13	\$0.00	\$0.00	\$0.00	(\$118.13)	0.00%
0498-0000-00-391052 Transfers In	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Totals for Category(s) 00 - General:	\$586,493.13	\$0.00	\$0.00	\$0.00	(\$586,493.13)	0.00%
<b>Total Revenues</b>	<b>\$586,493.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$586,493.13)</b>	<b>0.00%</b>
<b>Expenses</b>						
0498-0000-00-439110 Principal On Bonds	\$425,000.00	\$0.00	\$0.00	\$0.00	(\$425,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$161,375.00	\$0.00	\$0.00	\$0.00	(\$161,375.00)	0.00%
Totals for Category(s) 00 - General:	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
<b>Total Expenses</b>	<b>\$586,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$586,375.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$118.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$118.13)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0511 - Fire Training Academy Non-Reverting</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$3,661.41	\$0.00	\$0.00	\$0.00	(\$3,661.41)	0.00%
0511-0000-00-390010	Other Revenue	\$1,600.00	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	16.00%
0511-0000-00-391220	Transfers from EMS	\$164,064.00	\$145,000.00	\$116,064.00	\$261,064.00	\$97,000.00	62.84%
Totals for Category(s) 00 - General:		\$169,325.41	\$155,000.00	\$116,064.00	\$271,064.00	\$101,738.59	62.47%
<b>Total Revenues</b>		<b>\$169,325.41</b>	<b>\$155,000.00</b>	<b>\$116,064.00</b>	<b>\$271,064.00</b>	<b>\$101,738.59</b>	<b>62.47%</b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$23.27	\$500.00	\$0.00	\$500.00	\$476.73	4.65%
0511-0000-02-422005	Operating Supplies	\$1,608.03	\$6,000.00	\$0.00	\$6,000.00	\$4,391.97	26.80%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,631.30	\$7,900.00	\$0.00	\$7,900.00	\$6,268.70	20.65%
0511-0000-03-432010	Services Contractual	\$11,174.24	\$7,000.00	\$4,200.00	\$11,200.00	\$25.76	99.77%
0511-0000-03-432020	Instruction	\$25,082.24	\$40,000.00	(\$14,000.00)	\$26,000.00	\$917.76	96.47%
0511-0000-03-433010	Telephone	\$1,048.15	\$2,100.00	(\$600.00)	\$1,500.00	\$451.85	69.88%
0511-0000-03-433030	Travel	\$24,349.40	\$14,000.00	\$10,400.00	\$24,400.00	\$50.60	99.79%
0511-0000-03-436010	Electric Utility	\$13,628.16	\$17,000.00	(\$1,000.00)	\$16,000.00	\$2,371.84	85.18%
0511-0000-03-436030	Water Utility	\$828.84	\$700.00	\$1,000.00	\$1,700.00	\$871.16	48.76%
0511-0000-03-439178	Principal On Notes	\$38,325.45	\$40,582.00	(\$2,255.00)	\$38,327.00	\$1.55	100.00%
0511-0000-03-439179	Interest On Notes	\$19,232.11	\$16,980.00	\$2,255.00	\$19,235.00	\$2.89	99.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$133,668.59	\$138,362.00	\$0.00	\$138,362.00	\$4,693.41	96.61%
0511-0000-04-444010	Purchase of Equipment	\$1,913.78	\$2,500.00	\$0.00	\$2,500.00	\$586.22	76.55%
Totals for Category(s) 04 - Capital Expenditures:		\$1,913.78	\$2,500.00	\$0.00	\$2,500.00	\$586.22	76.55%
<b>Total Expenses</b>		<b>\$137,213.67</b>	<b>\$148,762.00</b>	<b>\$0.00</b>	<b>\$148,762.00</b>	<b>\$11,548.33</b>	<b>92.24%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

	<u>Actual 12/31/2022</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)	\$32,111.74	\$6,238.00	\$116,064.00	\$122,302.00	\$90,190.26	26.26%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030      Interest On Bank Account	\$127,232.64	\$0.00	\$0.00	\$0.00	(\$127,232.64)	0.00%
Totals for Category(s) 00 - General:	\$127,232.64	\$0.00	\$0.00	\$0.00	(\$127,232.64)	0.00%
<b>Total Revenues</b>	<b>\$127,232.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$127,232.64)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$127,232.64</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$127,232.64)</b>	 <b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042      Transfers In	\$379,068.00	\$0.00	\$0.00	\$0.00	(\$379,068.00)	0.00%
Totals for Category(s) 00 - General:	\$379,068.00	\$0.00	\$0.00	\$0.00	(\$379,068.00)	0.00%
<b>Total Revenues</b>	<b>\$379,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$379,068.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110      Principal On Bonds	\$310,000.00	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.00%
0615-0000-03-439120      Interest Bonds	\$76,160.00	\$0.00	\$0.00	\$0.00	(\$76,160.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$386,160.00	\$0.00	\$0.00	\$0.00	(\$386,160.00)	0.00%
<b>Total Expenses</b>	<b>\$386,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$386,160.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$7,092.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,092.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0617 - Construction Phase 2 for SRF of 2012</b>						
<b>Expenses</b>						
0617-0000-03-432010    Services Contractual	\$3,683.25	\$0.00	\$0.00	\$0.00	(\$3,683.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$3,683.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,683.25)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>\$3,683.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,683.25)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$3,683.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,683.25</u>	<u>0.00%</u>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - Bond &amp; Interest Phase 2 SRF 2 Series A</b>							
<b>Revenues</b>							
0618-0000-00-360030	Interest On Bank Account	\$29,395.13	\$0.00	\$0.00	\$0.00	(\$29,395.13)	0.00%
0618-0000-00-391004	Transfer In	\$7,878,696.00	\$0.00	\$0.00	\$0.00	(\$7,878,696.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$7,908,091.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,908,091.13)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$7,908,091.13</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$7,908,091.13)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0618-0000-03-439110	Principal On Bonds	\$5,524,000.00	\$0.00	\$0.00	\$0.00	(\$5,524,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,350,800.70	\$0.00	\$0.00	\$0.00	(\$2,350,800.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$7,874,800.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,874,800.70)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$7,874,800.70</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$7,874,800.70)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$33,290.43</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$33,290.43)</b></u>	<u><b>0.00%</b></u>

## City of Terre Haute Departmental Statement of Activities FY 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$27,650.00	\$0.00	\$0.00	\$0.00	(\$27,650.00)	0.00%
0620-0061-00-340320	Certifications	\$275,698.56	\$0.00	\$0.00	\$0.00	(\$275,698.56)	0.00%
0620-0061-00-340330	Septic Hauler	\$224,525.97	\$0.00	\$0.00	\$0.00	(\$224,525.97)	0.00%
0620-0061-00-340365	Sewer Liens	\$288,358.28	\$0.00	\$0.00	\$0.00	(\$288,358.28)	0.00%
0620-0061-00-340370	Lab Analysis	\$8,173.18	\$0.00	\$0.00	\$0.00	(\$8,173.18)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$6,040.71	\$0.00	\$0.00	\$0.00	(\$6,040.71)	0.00%
0620-0061-00-344335	Septic Hauler License	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$15,598.33	\$0.00	\$0.00	\$0.00	(\$15,598.33)	0.00%
0620-0061-00-347090	User Fees	\$31,495,652.76	\$32,600,000.00	\$0.00	\$32,600,000.00	\$1,104,347.24	96.61%
0620-0061-00-360030	Interest On Bank Account	\$71,095.02	\$0.00	\$0.00	\$0.00	(\$71,095.02)	0.00%
0620-0061-00-390010	Other Revenue	\$16,940.36	\$0.00	\$0.00	\$0.00	(\$16,940.36)	0.00%
Totals for Category(s) 00 - General:		\$32,430,483.17	\$32,600,000.00	\$0.00	\$32,600,000.00	\$169,516.83	99.48%
<b>Total Revenues</b>		<b>\$32,430,483.17</b>	<b>\$32,600,000.00</b>	<b>\$0.00</b>	<b>\$32,600,000.00</b>	<b>\$169,516.83</b>	<b>99.48%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$305,934.90	\$380,460.00	(\$60,000.00)	\$320,460.00	\$14,525.10	95.47%
0620-0061-01-412010	Department Head	\$82,447.04	\$82,447.00	\$0.00	\$82,447.00	(\$0.04)	100.00%
0620-0061-01-412019	Clerks	\$135,936.67	\$112,733.00	\$26,000.00	\$138,733.00	\$2,796.33	97.98%
0620-0061-01-412050	Mechanic	\$190,007.25	\$190,740.00	\$0.00	\$190,740.00	\$732.75	99.62%
0620-0061-01-412082	Collections	\$481,606.64	\$511,020.00	\$0.00	\$511,020.00	\$29,413.36	94.24%
0620-0061-01-412083	Building & Grounds	\$347,256.18	\$368,220.00	(\$425.00)	\$367,795.00	\$20,538.82	94.42%
0620-0061-01-412084	Operations	\$691,823.83	\$575,280.00	\$121,500.00	\$696,780.00	\$4,956.17	99.29%
0620-0061-01-412085	Maintenance	\$414,435.73	\$436,560.00	\$0.00	\$436,560.00	\$22,124.27	94.93%
0620-0061-01-412090	Longevity	\$57,127.13	\$65,000.00	\$0.00	\$65,000.00	\$7,872.87	87.89%
0620-0061-01-412092	Project Analyst	\$49,518.04	\$49,518.00	\$0.00	\$49,518.00	(\$0.04)	100.00%
0620-0061-01-412093	Lead Supervisor Collections	\$55,144.18	\$55,144.00	\$0.00	\$55,144.00	(\$0.18)	100.00%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	0.00%
0620-0061-01-412129	Overtime	\$287,999.25	\$306,000.00	\$0.00	\$306,000.00	\$18,000.75	94.12%

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

FY 2022

		<u>Actual 12/31/2022</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	\$22,707.03	\$24,000.00	\$0.00	\$24,000.00	\$1,292.97	94.61%
0620-0061-01-412184	Pre Treatment Supervisor	\$60,848.06	\$60,848.00	\$0.00	\$60,848.00	(\$0.06)	100.00%
0620-0061-01-412185	Operations Supervisor	\$56,752.51	\$60,848.00	\$0.00	\$60,848.00	\$4,095.49	93.27%
0620-0061-01-412186	Plant Supervisor	\$71,697.86	\$71,698.00	\$0.00	\$71,698.00	\$0.14	100.00%
0620-0061-01-412204	Asst Financial Analyst	\$146,342.56	\$155,492.00	\$0.00	\$155,492.00	\$9,149.44	94.12%
0620-0061-01-412208	Pretreatment Assistant	\$48,244.04	\$48,244.00	\$0.00	\$48,244.00	(\$0.04)	100.00%
0620-0061-01-412209	Safety Coordinator	\$9,356.51	\$45,900.00	(\$35,000.00)	\$10,900.00	\$1,543.49	85.84%
0620-0061-01-412212	Lab Technicians	\$156,321.28	\$184,257.00	(\$26,500.00)	\$157,757.00	\$1,435.72	99.09%
0620-0061-01-412250	Cell Phone	\$27,000.00	\$27,600.00	\$200.00	\$27,800.00	\$800.00	97.12%
0620-0061-01-413010	Employer Social Security	\$221,668.89	\$237,988.00	\$0.00	\$237,988.00	\$16,319.11	93.14%
0620-0061-01-413020	Employer Medicare	\$51,842.12	\$55,659.00	\$0.00	\$55,659.00	\$3,816.88	93.14%
0620-0061-01-413030	Employer Group Health Insurance	\$788,150.88	\$796,112.00	\$0.00	\$796,112.00	\$7,961.12	99.00%
0620-0061-01-413050	Employer Life Insurance	\$6,422.11	\$6,000.00	\$425.00	\$6,425.00	\$2.89	99.96%
0620-0061-01-413060	Employer PERF	\$411,155.03	\$407,058.00	\$4,100.00	\$411,158.00	\$2.97	100.00%
0620-0061-01-414010	Laundry & Uniforms	\$20,666.75	\$21,000.00	(\$200.00)	\$20,800.00	\$133.25	99.36%
0620-0061-01-414020	Protective Clothing	\$33,452.92	\$40,000.00	(\$4,100.00)	\$35,900.00	\$2,447.08	93.18%
Totals for Category(s) 01 - Personnel:		\$5,231,865.39	\$5,401,826.00	\$0.00	\$5,401,826.00	\$169,960.61	96.85%
0620-0061-02-421010	Office Supplies	\$7,930.57	\$7,000.00	\$1,000.00	\$8,000.00	\$69.43	99.13%
0620-0061-02-421170	Chemicals	\$573,111.15	\$600,000.00	\$0.00	\$600,000.00	\$26,888.85	95.52%
0620-0061-02-422005	Operating Supplies	\$367,908.99	\$300,000.00	\$70,700.00	\$370,700.00	\$2,791.01	99.25%
0620-0061-02-422010	Gasoline	\$85,194.21	\$65,000.00	\$50,000.00	\$115,000.00	\$29,805.79	74.08%
0620-0061-02-422020	Diesel Fuel	\$118,035.78	\$65,000.00	\$100,000.00	\$165,000.00	\$46,964.22	71.54%
0620-0061-02-422110	Boc Gas	\$3,351.22	\$6,000.00	\$0.00	\$6,000.00	\$2,648.78	55.85%
0620-0061-02-422160	Lab Supplies	\$26,718.83	\$39,500.00	(\$10,000.00)	\$29,500.00	\$2,781.17	90.57%
0620-0061-02-423015	Repair Supplies	\$627,380.77	\$650,000.00	(\$21,000.00)	\$629,000.00	\$1,619.23	99.74%
Totals for Category(s) 02 - Supplies:		\$1,809,631.52	\$1,732,500.00	\$190,700.00	\$1,923,200.00	\$113,568.48	94.09%
0620-0061-03-432010	Services Contractual	\$1,417,824.20	\$1,600,000.00	\$0.00	\$1,600,000.00	\$182,175.80	88.61%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,150,000.08	\$1,150,000.00	\$0.00	\$1,150,000.00	(\$0.08)	100.00%
0620-0061-03-432020	Instruction	\$4,804.98	\$5,500.00	\$0.00	\$5,500.00	\$695.02	87.36%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$443,467.13	\$500,000.00	\$0.00	\$500,000.00	\$56,532.87	88.69%

**City of Terre Haute**  
**Departmental Statement of Activities**  
**FY 2022**

		<u>Actual 12/31/2022</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	\$2,121,328.85	\$500,000.00	\$1,622,000.00	\$2,122,000.00	\$671.15	99.97%
0620-0061-03-432060	Medical Surgical Dental	\$1,720.00	\$4,200.00	\$0.00	\$4,200.00	\$2,480.00	40.95%
0620-0061-03-432071	Lab Testing	\$23,370.25	\$30,000.00	\$0.00	\$30,000.00	\$6,629.75	77.90%
0620-0061-03-432072	Sycamore Ridge Landfill	\$36,856.46	\$100,000.00	(\$47,000.00)	\$53,000.00	\$16,143.54	69.54%
0620-0061-03-432073	Biosolids To Landfill	\$185,199.71	\$200,000.00	\$47,000.00	\$247,000.00	\$61,800.29	74.98%
0620-0061-03-432640	Permit Fees	\$12,300.00	\$18,000.00	(\$5,700.00)	\$12,300.00	\$0.00	100.00%
0620-0061-03-433010	Telephone	\$10,460.07	\$10,000.00	\$1,500.00	\$11,500.00	\$1,039.93	90.96%
0620-0061-03-433020	Postage	\$3,863.92	\$5,000.00	\$0.00	\$5,000.00	\$1,136.08	77.28%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	0.00%
0620-0061-03-433040	Freight	\$20,746.90	\$21,000.00	\$0.00	\$21,000.00	\$253.10	98.79%
0620-0061-03-434010	Printing	\$598.47	\$1,100.00	\$0.00	\$1,100.00	\$501.53	54.41%
0620-0061-03-434030	Publication Of Legal Notices	\$85.85	\$100.00	\$0.00	\$100.00	\$14.15	85.85%
0620-0061-03-435010	Workers Comp	\$124,125.05	\$125,000.00	\$0.00	\$125,000.00	\$874.95	99.30%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$189,037.29	\$200,000.00	\$0.00	\$200,000.00	\$10,962.71	94.52%
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	\$1,577,643.60	\$1,900,000.00	(\$200,000.00)	\$1,700,000.00	\$122,356.40	92.80%
0620-0061-03-436020	Gas Utility	\$89,058.46	\$100,000.00	\$0.00	\$100,000.00	\$10,941.54	89.06%
0620-0061-03-436030	Water Utility	\$38,757.13	\$70,000.00	(\$25,000.00)	\$45,000.00	\$6,242.87	86.13%
0620-0061-03-437010	Equipment Repair & Maintenance	\$146,975.01	\$300,000.00	(\$150,000.00)	\$150,000.00	\$3,024.99	97.98%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$6,360.57	\$30,000.00	\$0.00	\$30,000.00	\$23,639.43	21.20%
0620-0061-03-437050	Drainage Ways	\$362,092.62	\$500,000.00	\$0.00	\$500,000.00	\$137,907.38	72.42%
0620-0061-03-437051	Drainage Improvements	\$814,374.94	\$500,000.00	\$375,000.00	\$875,000.00	\$60,625.06	93.07%
0620-0061-03-438010	Rental Of Equipment	\$65,716.75	\$100,000.00	\$0.00	\$100,000.00	\$34,283.25	65.72%
0620-0061-03-439090	Sewer Easements	\$35.00	\$2,000.00	\$0.00	\$2,000.00	\$1,965.00	1.75%
0620-0061-03-439178	Principal On Notes	\$284,090.10	\$284,000.00	\$91.00	\$284,091.00	\$0.90	100.00%
0620-0061-03-439179	Interest On Notes	\$17,825.03	\$20,000.00	(\$91.00)	\$19,909.00	\$2,083.97	89.53%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$13,148,718.42</u>	<u>\$12,288,400.00</u>	<u>\$1,606,300.00</u>	<u>\$13,894,700.00</u>	<u>\$745,981.58</u>	<u>94.63%</u>
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$789,490.76	\$725,000.00	\$64,900.00	\$789,900.00	\$409.24	99.95%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</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	\$145,695.00	\$200,000.00	(\$54,000.00)	\$146,000.00	\$305.00	99.79%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,480.25	\$8,000.00	\$0.00	\$8,000.00	\$2,519.75	68.50%
0620-0061-04-445040	Replacement Of Lab Equipment	\$17,032.18	\$19,000.00	\$0.00	\$19,000.00	\$1,967.82	89.64%
0620-0061-04-445050	Pretreat	\$66.66	\$5,000.00	(\$4,900.00)	\$100.00	\$33.34	66.66%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$123,239.20	\$125,000.00	\$0.00	\$125,000.00	\$1,760.80	98.59%
	Totals for Category(s) 04 - Capital Expenditures:	\$1,081,004.05	\$1,103,000.00	\$0.00	\$1,103,000.00	\$21,995.95	98.01%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$434,352.00	\$0.00	\$434,352.00	\$434,352.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$7,878,696.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$732.00	99.99%
0620-0061-06-460009	Transfers To 0623	\$78,060.00	\$78,060.00	\$0.00	\$78,060.00	\$0.00	100.00%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$379,068.00	\$378,588.00	\$0.00	\$378,588.00	(\$480.00)	100.13%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,898,242.50	\$1,510,000.00	\$0.00	\$1,510,000.00	(\$388,242.50)	125.71%
0620-0061-06-460032	Transfers To 2021 Bond	\$426,881.25	\$575,256.00	\$0.00	\$575,256.00	\$148,374.75	74.21%
	Totals for Category(s) 06 - Debt Service:	\$10,660,947.75	\$10,855,684.00	\$0.00	\$10,855,684.00	\$194,736.25	98.21%
<b>Total Expenses</b>		<b>\$31,932,167.13</b>	<b>\$31,381,410.00</b>	<b>\$1,797,000.00</b>	<b>\$33,178,410.00</b>	<b>\$1,246,242.87</b>	<b>96.24%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$498,316.04</b>	<b>\$1,218,590.00</b>	<b>(\$1,797,000.00)</b>	<b>(\$578,410.00)</b>	<b>(\$1,076,726.04)</b>	<b>(86.15)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-310010	Local Prop Taxes CY	\$309,935.04	\$325,017.00	\$0.00	\$325,017.00	\$15,081.96	95.36%
0621-0062-00-311010	License Excise Tax CY	\$22,048.52	\$23,508.00	\$0.00	\$23,508.00	\$1,459.48	93.79%
0621-0062-00-312010	Financial Inst Tax CY	\$9,415.71	\$7,350.00	\$0.00	\$7,350.00	(\$2,065.71)	128.10%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$2,116.89	\$2,189.00	\$0.00	\$2,189.00	\$72.11	96.71%
0621-0062-00-330040	Federal Grants-Transportation	\$1,169,664.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$930,336.00	55.70%
0621-0062-00-334070	State Grants	\$747,786.00	\$466,171.00	\$0.00	\$466,171.00	(\$281,615.00)	160.41%
0621-0062-00-340230	Transit 14 Ride	\$18,680.45	\$0.00	\$0.00	\$0.00	(\$18,680.45)	0.00%
0621-0062-00-340250	Transit Fares	\$46,465.11	\$0.00	\$0.00	\$0.00	(\$46,465.11)	0.00%
0621-0062-00-340260	Transit Monthly	\$34,643.92	\$0.00	\$0.00	\$0.00	(\$34,643.92)	0.00%
0621-0062-00-390010	Other Revenue	\$323,400.57	\$0.00	\$0.00	\$0.00	(\$323,400.57)	0.00%
Totals for Category(s) 00 - General:		\$2,684,156.21	\$2,924,235.00	\$0.00	\$2,924,235.00	\$240,078.79	91.79%
<b>Total Revenues</b>		<b>\$2,684,156.21</b>	<b>\$2,924,235.00</b>	<b>\$0.00</b>	<b>\$2,924,235.00</b>	<b>\$240,078.79</b>	<b>91.79%</b>

**Expenses**

0621-0062-01-412010	Department Head	\$51,925.12	\$51,925.00	\$0.00	\$51,925.00	(\$0.12)	100.00%
0621-0062-01-412041	Custodian	\$34,157.02	\$33,804.00	\$400.00	\$34,204.00	\$46.98	99.86%
0621-0062-01-412050	Mechanic	\$130,729.65	\$128,520.00	\$2,210.00	\$130,730.00	\$0.35	100.00%
0621-0062-01-412078	Bookkeeper	\$27,539.98	\$37,183.00	(\$9,000.00)	\$28,183.00	\$643.02	97.72%
0621-0062-01-412079	Office Manager	\$38,872.08	\$38,872.00	\$0.00	\$38,872.00	(\$0.08)	100.00%
0621-0062-01-412086	Operators	\$842,428.99	\$994,500.00	(\$70,000.00)	\$924,500.00	\$82,071.01	91.12%
0621-0062-01-412087	Servicemen	\$91,089.10	\$86,190.00	\$4,900.00	\$91,090.00	\$0.90	100.00%
0621-0062-01-412129	Overtime	\$240,072.52	\$153,000.00	\$95,890.00	\$248,890.00	\$8,817.48	96.46%
0621-0062-01-412143	Tool Allowance	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0621-0062-01-412147	Assistant Manager	\$42,254.68	\$42,255.00	\$0.00	\$42,255.00	\$0.32	100.00%
0621-0062-01-412159	ADA Specialist	\$33,803.64	\$33,804.00	\$0.00	\$33,804.00	\$0.36	100.00%
0621-0062-01-412245	Night Dispatcher	\$24,542.00	\$31,620.00	(\$400.00)	\$31,220.00	\$6,678.00	78.61%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,581.00	(\$18,000.00)	\$581.00	\$581.00	0.00%
0621-0062-01-412248	Attendance	\$3,900.00	\$10,000.00	(\$6,000.00)	\$4,000.00	\$100.00	97.50%

**City of Terre Haute**  
**Departmental Statement of Activities**  
FY 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412250	Cell Phone	\$1,200.00	\$1,250.00	\$0.00	\$1,250.00	\$50.00	96.00%
0621-0062-01-413010	Employer Social Security	\$93,462.88	\$103,100.00	\$0.00	\$103,100.00	\$9,637.12	90.65%
0621-0062-01-413020	Employer Medicare	\$21,858.40	\$24,110.00	\$0.00	\$24,110.00	\$2,251.60	90.66%
0621-0062-01-413030	Employer Group Health Insurance	\$385,537.68	\$389,432.00	\$0.00	\$389,432.00	\$3,894.32	99.00%
0621-0062-01-413050	Employer Life Insurance	\$2,618.83	\$2,700.00	\$0.00	\$2,700.00	\$81.17	96.99%
0621-0062-01-413060	Employer PERF	\$152,897.24	\$153,000.00	\$0.00	\$153,000.00	\$102.76	99.93%
0621-0062-01-414010	Laundry & Uniforms	\$13,968.43	\$20,000.00	\$0.00	\$20,000.00	\$6,031.57	69.84%
0621-0062-01-415010	CDL	\$36.13	\$1,000.00	\$0.00	\$1,000.00	\$963.87	3.61%
Totals for Category(s) 01 - Personnel:		\$2,233,294.37	\$2,356,046.00	\$0.00	\$2,356,046.00	\$122,751.63	94.79%
0621-0062-02-421010	Office Supplies	\$621.57	\$1,500.00	\$0.00	\$1,500.00	\$878.43	41.44%
0621-0062-02-422005	Operating Supplies	\$15,254.41	\$60,000.00	\$0.00	\$60,000.00	\$44,745.59	25.42%
0621-0062-02-422010	Gasoline	\$192,583.08	\$105,000.00	\$87,600.00	\$192,600.00	\$16.92	99.99%
0621-0062-02-422020	Diesel Fuel	\$50,243.34	\$25,000.00	\$25,400.00	\$50,400.00	\$156.66	99.69%
0621-0062-02-423015	Repair Supplies	\$38,873.55	\$55,000.00	\$0.00	\$55,000.00	\$16,126.45	70.68%
Totals for Category(s) 02 - Supplies:		\$297,575.95	\$246,500.00	\$113,000.00	\$359,500.00	\$61,924.05	82.78%
0621-0062-03-432010	Services Contractual	\$13,611.82	\$17,500.00	\$0.00	\$17,500.00	\$3,888.18	77.78%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	(\$350.00)	\$650.00	\$650.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$8,847.72	\$8,500.00	\$350.00	\$8,850.00	\$2.28	99.97%
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	(\$530.58)	\$469.42	\$469.42	0.00%
0621-0062-03-434010	Printing	\$82.50	\$1,500.00	\$0.00	\$1,500.00	\$1,417.50	5.50%
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	\$10,514.42	\$25,000.00	\$0.00	\$25,000.00	\$14,485.58	42.06%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$23,030.58	\$16,000.00	\$7,530.58	\$23,530.58	\$500.00	97.88%
0621-0062-03-436010	Electric Utility	\$23,322.35	\$25,000.00	\$0.00	\$25,000.00	\$1,677.65	93.29%
0621-0062-03-436020	Gas Utility	\$8,856.47	\$9,000.00	(\$60.00)	\$8,940.00	\$83.53	99.07%
0621-0062-03-436030	Water Utility	\$3,558.31	\$3,500.00	\$60.00	\$3,560.00	\$1.69	99.95%
0621-0062-03-437010	Equipment Repair & Maintenance	\$17,612.70	\$30,000.00	\$0.00	\$30,000.00	\$12,387.30	58.71%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$55,298.67	\$75,000.00	\$0.00	\$75,000.00	\$19,701.33	73.73%

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

FY 2022

	<b>Actual 12/31/2022</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0621-0062-03-437060 Building Repair & Maintenance	\$16,000.86	\$25,000.00	\$0.00	\$25,000.00	\$8,999.14	64.00%
0621-0062-03-439135 Capital Maintenance	\$20,850.74	\$60,000.00	\$0.00	\$60,000.00	\$39,149.26	34.75%
0621-0062-03-439185 Subscriptions & Dues	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$201,587.14	\$306,300.00	\$500.00	\$306,800.00	\$105,212.86	65.71%
<b>Total Expenses</b>	<b>\$2,732,457.46</b>	<b>\$2,908,846.00</b>	<b>\$113,500.00</b>	<b>\$3,022,346.00</b>	<b>\$289,888.54</b>	<b>90.41%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$48,301.25)</b>	<b>\$15,389.00</b>	<b>(\$113,500.00)</b>	<b>(\$98,111.00)</b>	<b>(\$49,809.75)</b>	<b>49.23%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - Bond &amp; Interest Phase 2 SRF 2 Series "B"</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers In	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Totals for Category(s) 00 - General:	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
<b>Total Revenues</b>	<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,060.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$6.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$6.00)</b>	 <b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Revenues</b>						
0625-0000-00-347090      User Fees	\$2,535,065.61	\$2,900,000.00	\$0.00	\$2,900,000.00	\$364,934.39	87.42%
Totals for Category(s) 00 - General:	\$2,535,065.61	\$2,900,000.00	\$0.00	\$2,900,000.00	\$364,934.39	87.42%
<b>Total Revenues</b>	<b>\$2,535,065.61</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$364,934.39</b>	<b>87.42%</b>
<b>Expenses</b>						
0625-0000-03-432010      Services Contractual	\$2,899,947.92	\$2,900,000.00	\$0.00	\$2,900,000.00	\$52.08	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,899,947.92	\$2,900,000.00	\$0.00	\$2,900,000.00	\$52.08	100.00%
<b>Total Expenses</b>	<b>\$2,899,947.92</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$52.08</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$364,882.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,882.31</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 FY 2022

	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$1,858.04	\$0.00	\$0.00	\$0.00	(\$1,858.04)	0.00%
Totals for Category(s) 00 - General:	\$1,858.04	\$0.00	\$0.00	\$0.00	(\$1,858.04)	0.00%
<b>Total Revenues</b>	<b>\$1,858.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,858.04)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,858.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,858.04)</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities FY 2022

	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$236,178.43	\$0.00	\$0.00	\$0.00	(\$236,178.43)	0.00%
Totals for Category(s) 00 - General:	\$236,178.43	\$0.00	\$0.00	\$0.00	(\$236,178.43)	0.00%
<b>Total Revenues</b>	<b>\$236,178.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$236,178.43)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$9,055,963.00	\$0.00	\$0.00	\$0.00	(\$9,055,963.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$9,055,963.00	\$0.00	\$0.00	\$0.00	(\$9,055,963.00)	0.00%
<b>Total Expenses</b>	<b>\$9,055,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,055,963.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$8,819,784.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,819,784.57</b>	<b>0.00%</b>





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

FY 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-335120	Pension Relief	\$2,010,413.18	\$2,150,322.00	\$0.00	\$2,150,322.00	\$139,908.82	93.49%
0702-0063-00-360160	Employee Deductions	\$750.15	\$0.00	\$0.00	\$0.00	(\$750.15)	0.00%
Totals for Category(s) 00 - General:		<u>\$2,011,163.33</u>	<u>\$2,150,322.00</u>	<u>\$0.00</u>	<u>\$2,150,322.00</u>	<u>\$139,158.67</u>	<u>93.53%</u>
<b>Total Revenues</b>		<b><u>\$2,011,163.33</u></b>	<b><u>\$2,150,322.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$2,150,322.00</u></b>	<b><u>\$139,158.67</u></b>	<b><u>93.53%</u></b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$7,999.94	\$8,000.00	\$0.00	\$8,000.00	\$0.06	100.00%
0702-0063-01-412064	Retired Firefighters	\$1,415,911.58	\$1,398,896.00	\$17,016.00	\$1,415,912.00	\$0.42	100.00%
0702-0063-01-412066	Retired Dependents	\$604,793.06	\$659,846.00	(\$17,066.00)	\$642,780.00	\$37,986.94	94.09%
0702-0063-01-412250	Cell Phone	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
0702-0063-01-413010	Employer Social Security	\$533.28	\$496.00	\$40.00	\$536.00	\$2.72	99.49%
0702-0063-01-413020	Employer Medicare	\$124.72	\$116.00	\$10.00	\$126.00	\$1.28	98.98%
0702-0063-01-413090	Death Benefits	\$36,000.00	\$72,000.00	\$0.00	\$72,000.00	\$36,000.00	50.00%
Totals for Category(s) 01 - Personnel:		<u>\$2,065,962.58</u>	<u>\$2,139,954.00</u>	<u>\$0.00</u>	<u>\$2,139,954.00</u>	<u>\$73,991.42</u>	<u>96.54%</u>
0702-0063-03-433020	Postage	\$167.00	\$600.00	\$0.00	\$600.00	\$433.00	27.83%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$182.19	\$200.00	\$0.00	\$200.00	\$17.81	91.10%
0702-0063-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$449.19</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$650.81</u>	<u>40.84%</u>
<b>Total Expenses</b>		<b><u>\$2,066,411.77</u></b>	<b><u>\$2,141,054.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$2,141,054.00</u></b>	<b><u>\$74,642.23</u></b>	<b><u>96.51%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>(\$55,248.44)</u></b>	<b><u>\$9,268.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,268.00</u></b>	<b><u>\$64,516.44</u></b>	<b><u>(596.12)%</u></b>

**City of Terre Haute**  
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		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
0703-0064-00-310010	Local Prop Taxes CY	\$136,371.40	\$143,236.00	\$0.00	\$143,236.00	\$6,864.60	95.21%
0703-0064-00-311010	License Excise Tax CY	\$9,701.34	\$10,360.00	\$0.00	\$10,360.00	\$658.66	93.64%
0703-0064-00-312010	Financial Inst Tax CY	\$4,142.91	\$3,239.00	\$0.00	\$3,239.00	(\$903.91)	127.91%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$931.43	\$965.00	\$0.00	\$965.00	\$33.57	96.52%
0703-0064-00-335120	Pension Relief	\$2,047,999.67	\$2,111,654.00	\$0.00	\$2,111,654.00	\$63,654.33	96.99%
0703-0064-00-390010	Other Revenue	\$132.00	\$0.00	\$0.00	\$0.00	(\$132.00)	0.00%
Totals for Category(s) 00 - General:		\$2,199,278.75	\$2,269,454.00	\$0.00	\$2,269,454.00	\$70,175.25	96.91%
<b>Total Revenues</b>		<b>\$2,199,278.75</b>	<b>\$2,269,454.00</b>	<b>\$0.00</b>	<b>\$2,269,454.00</b>	<b>\$70,175.25</b>	<b>96.91%</b>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$7,999.94	\$8,000.00	\$0.00	\$8,000.00	\$0.06	100.00%
0703-0064-01-412067	Retired Police	\$1,171,983.35	\$1,250,000.00	(\$55,080.00)	\$1,194,920.00	\$22,936.65	98.08%
0703-0064-01-412069	Retired Dependents	\$825,079.11	\$770,000.00	\$55,080.00	\$825,080.00	\$0.89	100.00%
0703-0064-01-413020	Employer Medicare	\$115.96	\$116.00	\$0.00	\$116.00	\$0.04	99.97%
0703-0064-01-413090	Death Benefits	\$24,000.00	\$72,000.00	\$0.00	\$72,000.00	\$48,000.00	33.33%
Totals for Category(s) 01 - Personnel:		\$2,029,178.36	\$2,100,116.00	\$0.00	\$2,100,116.00	\$70,937.64	96.62%
0703-0064-03-432060	Medical Surgical Dental	\$17,266.56	\$0.00	\$25,000.00	\$25,000.00	\$7,733.44	69.07%
0703-0064-03-433020	Postage	\$492.59	\$500.00	\$0.00	\$500.00	\$7.41	98.52%
0703-0064-03-434010	Printing	\$250.00	\$400.00	(\$100.00)	\$300.00	\$50.00	83.33%
0703-0064-03-435070	Premium on Official Bonds	\$200.00	\$100.00	\$100.00	\$200.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$18,209.15	\$1,000.00	\$25,000.00	\$26,000.00	\$7,790.85	70.04%
<b>Total Expenses</b>		<b>\$2,047,387.51</b>	<b>\$2,101,116.00</b>	<b>\$25,000.00</b>	<b>\$2,126,116.00</b>	<b>\$78,728.49</b>	<b>96.30%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$151,891.24</b>	<b>\$168,338.00</b>	<b>(\$25,000.00)</b>	<b>\$143,338.00</b>	<b>(\$8,553.24)</b>	<b>105.97%</b>



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	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0715 - THPD Donations/Auction</b>						
<b>Revenues</b>						
0715-0068-00-360010 Contributions & Donations	\$83,094.30	\$0.00	\$0.00	\$0.00	(\$83,094.30)	0.00%
0715-0068-00-390010 Other Revenue	\$870.00	\$0.00	\$0.00	\$0.00	(\$870.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$83,964.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$83,964.30)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$83,964.30</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$83,964.30)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0715-0068-03-432020 Instruction	\$6,050.00	\$0.00	\$0.00	\$0.00	(\$6,050.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$6,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,050.00)</u>	<u>0.00%</u>
0715-0068-04-444010 Purchase of Equipment	\$55,995.24	\$0.00	\$0.00	\$0.00	(\$55,995.24)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$55,995.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,995.24)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$62,045.24</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$62,045.24)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$21,919.06</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$21,919.06)</u></b>	<b><u>0.00%</u></b>

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		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$114,307.31	\$0.00	\$0.00	\$0.00	(\$114,307.31)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$126,139.95	\$0.00	\$0.00	\$0.00	(\$126,139.95)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$2,235,114.29	\$0.00	\$0.00	\$0.00	(\$2,235,114.29)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$5,023,449.35	\$0.00	\$0.00	\$0.00	(\$5,023,449.35)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$243,559.16	\$0.00	\$0.00	\$0.00	(\$243,559.16)	0.00%
Totals for Category(s) 00 - General:		\$7,742,570.06	\$0.00	\$0.00	\$0.00	(\$7,742,570.06)	0.00%
<b>Total Revenues</b>		<b>\$7,742,570.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,742,570.06)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$6,457,639.11	\$0.00	\$0.00	\$0.00	(\$6,457,639.11)	0.00%
0718-0071-01-413045	Health Administration Fee	\$14,425.00	\$0.00	\$0.00	\$0.00	(\$14,425.00)	0.00%
0718-0071-01-413047	Dental Premium	\$371,925.54	\$0.00	\$0.00	\$0.00	(\$371,925.54)	0.00%
0718-0071-01-414060	HSA Distributions	\$393,374.98	\$0.00	\$0.00	\$0.00	(\$393,374.98)	0.00%
Totals for Category(s) 01 - Personnel:		\$7,237,364.63	\$0.00	\$0.00	\$0.00	(\$7,237,364.63)	0.00%
0718-0071-03-432010	Services Contractual	\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
<b>Total Expenses</b>		<b>\$7,241,815.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,241,815.49)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$500,754.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500,754.57)</b>	<b>0.00%</b>

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		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$22,557.50	\$0.00	\$0.00	\$0.00	(\$22,557.50)	0.00%
0724-0000-00-360131	Easter Donations	\$2,160.73	\$0.00	\$0.00	\$0.00	(\$2,160.73)	0.00%
0724-0000-00-360134	5K Run Donations	\$730.00	\$0.00	\$0.00	\$0.00	(\$730.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$14,634.25	\$0.00	\$0.00	\$0.00	(\$14,634.25)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,812.16	\$0.00	\$0.00	\$0.00	(\$1,812.16)	0.00%
0724-0000-00-390012	Prior Year Adjustment	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$42,394.64	\$0.00	\$0.00	\$0.00	(\$42,394.64)	0.00%
<b>Total Revenues</b>		<b>\$42,394.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,394.64)</b>	<b>0.00%</b>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$3,580.14	\$0.00	\$0.00	\$0.00	(\$3,580.14)	0.00%
0724-0000-02-422032	Halloween Expenses	\$4,613.60	\$0.00	\$0.00	\$0.00	(\$4,613.60)	0.00%
0724-0000-02-422034	5K Run Expenses	\$690.00	\$0.00	\$0.00	\$0.00	(\$690.00)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$22,995.07	\$0.00	\$0.00	\$0.00	(\$22,995.07)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$11,728.36	\$0.00	\$0.00	\$0.00	(\$11,728.36)	0.00%
Totals for Category(s) 02 - Supplies:		\$43,607.17	\$0.00	\$0.00	\$0.00	(\$43,607.17)	0.00%
<b>Total Expenses</b>		<b>\$43,607.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,607.17)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,212.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,212.53</b>	<b>0.00%</b>

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		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0728 - Cemetery Trust</b>							
<b>Revenues</b>							
0728-0081-00-360030	Interest On Bank Account	\$447.15	\$0.00	\$0.00	\$0.00	(\$447.15)	0.00%
0728-0081-00-360150	Bell Tower Donations	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0728-0081-00-360210	Trust Funds	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.00%
Totals for Category(s) 00 - General:		\$2,067.15	\$0.00	\$0.00	\$0.00	(\$2,067.15)	0.00%
<b>Total Revenues</b>		<b>\$2,067.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,067.15)</b>	<b>0.00%</b>
<b>Expenses</b>							
0728-0081-06-460118	Transfers To Cemetery	\$394.34	\$0.00	\$0.00	\$0.00	(\$394.34)	0.00%
Totals for Category(s) 06 - Debt Service:		\$394.34	\$0.00	\$0.00	\$0.00	(\$394.34)	0.00%
<b>Total Expenses</b>		<b>\$394.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$394.34)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,672.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,672.81)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010    Contributions & Donations	\$74,867.42	\$0.00	\$0.00	\$0.00	(\$74,867.42)	0.00%
Totals for Category(s) 00 - General:	\$74,867.42	\$0.00	\$0.00	\$0.00	(\$74,867.42)	0.00%
<b>Total Revenues</b>	<b>\$74,867.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$74,867.42)</b>	<b>0.00%</b>
<b>Expenses</b>						
0748-0000-03-432010    Services Contractual	\$87,638.54	\$0.00	\$0.00	\$0.00	(\$87,638.54)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$87,638.54	\$0.00	\$0.00	\$0.00	(\$87,638.54)	0.00%
<b>Total Expenses</b>	<b>\$87,638.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87,638.54)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$12,771.12)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$12,771.12</b>	 <b>0.00%</b>

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	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$14,256.00	\$0.00	\$0.00	\$0.00	(\$14,256.00)	0.00%
Totals for Category(s) 00 - General:	\$14,256.00	\$0.00	\$0.00	\$0.00	(\$14,256.00)	0.00%
<b>Total Revenues</b>	<b>\$14,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,256.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010 Services Contractual	\$2,033.26	\$0.00	\$0.00	\$0.00	(\$2,033.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,033.26	\$0.00	\$0.00	\$0.00	(\$2,033.26)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$15,323.84	\$0.00	\$0.00	\$0.00	(\$15,323.84)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$15,323.84	\$0.00	\$0.00	\$0.00	(\$15,323.84)	0.00%
<b>Total Expenses</b>	<b>\$17,357.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,357.10)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,101.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,101.10</b>	<b>0.00%</b>

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	Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
<b>0750 - Fire Prevention N/R</b>							
<b>Revenues</b>							
0750-0000-00-342250	Inspection Fees	\$7,842.88	\$42,500.00	\$0.00	\$42,500.00	\$34,657.12	18.45%
0750-0000-00-390010	Other Revenue	\$125.00	\$0.00	\$0.00	\$0.00	(\$125.00)	0.00%
Totals for Category(s) 00 - General:		\$7,967.88	\$42,500.00	\$0.00	\$42,500.00	\$34,532.12	18.75%
<b>Total Revenues</b>		<b>\$7,967.88</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$34,532.12</b>	<b>18.75%</b>
<b>Expenses</b>							
0750-0000-02-421010	Office Supplies	\$733.54	\$1,000.00	\$0.00	\$1,000.00	\$266.46	73.35%
0750-0000-02-422010	Gasoline	\$5,040.68	\$3,500.00	\$2,000.00	\$5,500.00	\$459.32	91.65%
Totals for Category(s) 02 - Supplies:		\$5,774.22	\$4,500.00	\$2,000.00	\$6,500.00	\$725.78	88.83%
0750-0000-03-439185	Subscriptions & Dues	\$1,029.99	\$4,000.00	\$0.00	\$4,000.00	\$2,970.01	25.75%
0750-0000-03-439190	Public Relations	\$1,943.24	\$5,000.00	\$0.00	\$5,000.00	\$3,056.76	38.86%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,973.23	\$9,000.00	\$0.00	\$9,000.00	\$6,026.77	33.04%
0750-0000-04-444010	Purchase of Equipment	\$7,835.69	\$8,000.00	\$0.00	\$8,000.00	\$164.31	97.95%
Totals for Category(s) 04 - Capital Expenditures:		\$7,835.69	\$8,000.00	\$0.00	\$8,000.00	\$164.31	97.95%
<b>Total Expenses</b>		<b>\$16,583.14</b>	<b>\$21,500.00</b>	<b>\$2,000.00</b>	<b>\$23,500.00</b>	<b>\$6,916.86</b>	<b>70.57%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$8,615.26)</b>	<b>\$21,000.00</b>	<b>(\$2,000.00)</b>	<b>\$19,000.00</b>	<b>\$27,615.26</b>	<b>(45.34)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0751-0000-00-310050	Public Safety Tax	\$2,070,624.00	\$2,197,155.00	\$0.00	\$2,197,155.00	\$126,531.00	94.24%
0751-0000-00-310070	Supplemental LIT	\$148,188.26	\$0.00	\$0.00	\$0.00	(\$148,188.26)	0.00%
Totals for Category(s) 00 - General:		\$2,218,812.26	\$2,197,155.00	\$0.00	\$2,197,155.00	(\$21,657.26)	100.99%
<b>Total Revenues</b>		<b>\$2,218,812.26</b>	<b>\$2,197,155.00</b>	<b>\$0.00</b>	<b>\$2,197,155.00</b>	<b>(\$21,657.26)</b>	<b>100.99%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0751-0016-00-390010	Other Revenue	\$725.00	\$0.00	\$0.00	\$0.00	(\$725.00)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$85,294.07	\$0.00	\$0.00	\$0.00	(\$85,294.07)	0.00%
Totals for Category(s) 00 - General:		\$86,019.07	\$0.00	\$0.00	\$0.00	(\$86,019.07)	0.00%
<b>Total Revenues</b>		<b>\$86,019.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,019.07)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$50,769.66	\$60,000.00	(\$3,000.00)	\$57,000.00	\$6,230.34	89.07%
0751-0016-02-422010	Gasoline	\$13,874.58	\$10,000.00	\$8,000.00	\$18,000.00	\$4,125.42	77.08%
0751-0016-02-422020	Diesel Fuel	\$76,090.01	\$45,000.00	\$38,000.00	\$83,000.00	\$6,909.99	91.67%
0751-0016-02-423015	Repair Supplies	\$33,546.32	\$35,000.00	\$0.00	\$35,000.00	\$1,453.68	95.85%
Totals for Category(s) 02 - Supplies:		\$174,280.57	\$150,000.00	\$43,000.00	\$193,000.00	\$18,719.43	90.30%
0751-0016-03-432010	Services Contractual	\$93,900.26	\$145,000.00	(\$51,099.00)	\$93,901.00	\$0.74	100.00%
0751-0016-03-432060	Medical Surgical Dental	\$46,485.00	\$55,000.00	(\$4,000.00)	\$51,000.00	\$4,515.00	91.15%
0751-0016-03-433020	Postage	\$366.64	\$1,000.00	\$0.00	\$1,000.00	\$633.36	36.66%
0751-0016-03-436010	Electric Utility	\$80,749.67	\$55,000.00	\$25,750.00	\$80,750.00	\$0.33	100.00%
0751-0016-03-436020	Gas Utility	\$22,029.11	\$28,000.00	(\$4,551.00)	\$23,449.00	\$1,419.89	93.94%
0751-0016-03-436030	Water Utility	\$17,523.10	\$15,000.00	\$4,000.00	\$19,000.00	\$1,476.90	92.23%
0751-0016-03-437010	Equipment Repair & Maintenance	\$27,814.03	\$10,000.00	\$20,000.00	\$30,000.00	\$2,185.97	92.71%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$44,218.05	\$25,000.00	\$20,000.00	\$45,000.00	\$781.95	98.26%
0751-0016-03-437060	Building Repair & Maintenance	\$33,364.59	\$50,000.00	(\$10,200.00)	\$39,800.00	\$6,435.41	83.83%
0751-0016-03-439185	Subscriptions & Dues	\$455.18	\$1,000.00	\$0.00	\$1,000.00	\$544.82	45.52%
0751-0016-03-439190	Public Relations	\$3,062.85	\$3,000.00	\$100.00	\$3,100.00	\$37.15	98.80%
Totals for Category(s) 03 - Other Svcs & Charges:		\$369,968.48	\$388,000.00	\$0.00	\$388,000.00	\$18,031.52	95.35%
<b>Total Expenses</b>		<b>\$544,249.05</b>	<b>\$538,000.00</b>	<b>\$43,000.00</b>	<b>\$581,000.00</b>	<b>\$36,750.95</b>	<b>93.67%</b>

## City of Terre Haute Departmental Statement of Activities December 2022

		Actual 12/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$120,223.15	\$0.00	\$0.00	\$0.00	(\$120,223.15)	0.00%
0751-0017-00-391052	Transfers In	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Totals for Category(s) 00 - General:		\$209,351.15	\$0.00	\$0.00	\$0.00	(\$209,351.15)	0.00%
<b>Total Revenues</b>		<b>\$209,351.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$209,351.15)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$57,408.78	\$81,000.00	\$0.00	\$81,000.00	\$23,591.22	70.88%
0751-0017-01-413010	Employer Social Security	\$3,559.91	\$5,025.00	\$0.00	\$5,025.00	\$1,465.09	70.84%
0751-0017-01-413020	Employer Medicare	\$834.16	\$1,200.00	\$0.00	\$1,200.00	\$365.84	69.51%
Totals for Category(s) 01 - Personnel:		\$61,802.85	\$87,225.00	\$0.00	\$87,225.00	\$25,422.15	70.85%
0751-0017-02-421010	Office Supplies	\$3,718.87	\$5,000.00	(\$50.00)	\$4,950.00	\$1,231.13	75.13%
0751-0017-02-421030	Awards	\$603.96	\$1,000.00	\$50.00	\$1,050.00	\$446.04	57.52%
0751-0017-02-422005	Operating Supplies	\$23,366.48	\$21,500.00	\$1,867.00	\$23,367.00	\$0.52	100.00%
0751-0017-02-422010	Gasoline	\$342,595.20	\$275,000.00	\$108,872.00	\$383,872.00	\$41,276.80	89.25%
0751-0017-02-423015	Repair Supplies	\$66,578.06	\$60,000.00	\$7,000.00	\$67,000.00	\$421.94	99.37%
0751-0017-02-429010	Photo & Lab	\$7,989.64	\$8,500.00	\$0.00	\$8,500.00	\$510.36	94.00%
0751-0017-02-429020	Ammunition	\$64,260.12	\$58,000.00	\$6,261.00	\$64,261.00	\$0.88	100.00%
Totals for Category(s) 02 - Supplies:		\$509,112.33	\$429,000.00	\$124,000.00	\$553,000.00	\$43,887.67	92.06%
0751-0017-03-432006	School Security	\$140,547.88	\$150,000.00	(\$4,452.00)	\$145,548.00	\$5,000.12	96.56%
0751-0017-03-432010	Services Contractual	\$512,828.55	\$351,314.00	\$162,689.94	\$514,003.94	\$1,175.39	99.77%
0751-0017-03-432020	Instruction	\$65,088.57	\$65,000.00	\$3,686.00	\$68,686.00	\$3,597.43	94.76%
0751-0017-03-432060	Medical Surgical Dental	\$8,020.18	\$4,000.00	\$4,021.00	\$8,021.00	\$0.82	99.99%
0751-0017-03-433020	Postage	\$771.35	\$2,500.00	\$0.00	\$2,500.00	\$1,728.65	30.85%
0751-0017-03-433030	Travel	\$38,814.43	\$30,000.00	\$8,900.00	\$38,900.00	\$85.57	99.78%
0751-0017-03-434010	Printing	\$1,817.52	\$3,000.00	(\$1,182.00)	\$1,818.00	\$0.48	99.97%
0751-0017-03-436010	Electric Utility	\$104,527.50	\$50,000.00	\$55,000.00	\$105,000.00	\$472.50	99.55%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2022

		<u>Actual 12/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436020	Gas Utility	\$7,502.97	\$5,000.00	\$3,607.00	\$8,607.00	\$1,104.03	87.17%
0751-0017-03-436030	Water Utility	\$7,527.99	\$1,500.00	\$6,400.00	\$7,900.00	\$372.01	95.29%
0751-0017-03-437010	Equipment Repair & Maintenance	\$1,606.24	\$3,000.00	\$0.00	\$3,000.00	\$1,393.76	53.54%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$49,519.61	\$45,000.00	\$4,520.00	\$49,520.00	\$0.39	100.00%
0751-0017-03-439178	Principal On Notes	\$366,471.02	\$393,808.00	(\$27,200.00)	\$366,608.00	\$136.98	99.96%
0751-0017-03-439179	Interest On Notes	\$20,784.60	\$19,163.00	\$1,700.00	\$20,863.00	\$78.40	99.62%
0751-0017-03-439186	Civic Promotions	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
0751-0017-03-440030	Crime Control	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,338,828.41	\$1,136,285.00	\$217,689.94	\$1,353,974.94	\$15,146.53	98.88%
0751-0017-04-444010	Purchase of Equipment	\$144,928.60	\$97,483.00	\$51,032.06	\$148,515.06	\$3,586.46	97.59%
0751-0017-04-444080	Purchase of Vehicles	\$177,579.00	\$0.00	\$177,579.00	\$177,579.00	\$0.00	100.00%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$322,507.60	\$97,983.00	\$228,611.06	\$326,594.06	\$4,086.46	98.75%
<b>Total Expenses</b>		<b>\$2,232,251.19</b>	<b>\$1,750,493.00</b>	<b>\$570,301.00</b>	<b>\$2,320,794.00</b>	<b>\$88,542.81</b>	<b>96.18%</b>