

City of Terre Haute Total Cash - February 2023

FILED

MAY 30 2023

CITY CLERK

<u>Fund # Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	882,800.64
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	206,173.97
Totals for 0202 - Local Road & Street:	324,430.22
Totals for 0203 - MVH Restricted:	211,121.05
Totals for 0204 - Parks & Recreation:	659,585.34
Totals for 0205 - Cemetery:	548,973.68
Totals for 0228 - Abandoned Vehicle Fee N/R:	156,790.75
Totals for 0233 - THPD Continuing Education:	243,719.75
Totals for 0234 - Drug Training, Prevention & Education:	16,789.35
Totals for 0236 - TH Clerks Record Perpetuation:	23,844.83
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	53,356.42
Totals for 0271 - THFD Contractual Service N/R:	278,942.27
Totals for 0274 - THPD N/R:	14,085.39
Totals for 0279 - THPD Crime Control:	2,046.11
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	3,264.05
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:	(5,279,914.43)
Totals for 0290 - Rea Park N/R:	(1,416,324.63)
Totals for 0291 - Animal Care N/R:	24,345.64
Totals for 0292 - Engineering N/R:	465,742.77
Totals for 0401 - Cumulative Capital Improvement:	122,125.79
Totals for 0402 - Cumulative Capital Development:	270,375.25
Totals for 0404 - Economic Development Income Tax:	6,681,511.30
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	8,017.68
Totals for 0511 - Fire Training Academy N/R:	51,595.76
Totals for 0621 - Transit:	1,753,587.71
Totals for 0625 - Waste & Refuse Collection N/R:	(43,286.08)
Totals for 0702 - Fire Pension:	39,149.41
Totals for 0703 - Police Pension:	127,514.09
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	37,300.50
Totals for 0718 - Group Health N/R:	(1,481,707.83)
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:	71,755.49
Totals for 0728 - Cemetery Trust:	414,712.22
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	12,646.82
Totals for 0749 - K-9 Donations:	27,801.23
Totals for 0750 - Fire Prevention N/R:	39,218.80
Totals for 0751 - Public Safety LIT:	673,732.40
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
Total General Government Cash	38,191,591.02

City of Terre Haute Total Cash - February 2023

<u>Fund # Description</u>	<u>Ending Balance</u>
Totals for 0295 - Non Federal Income:	237,855.22
Totals for 0296 - Home Program:	4,593.30
Totals for 0300 - THPD Federal Equitable Sharing:	18,262.68
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	(33,136.82)
Totals for 0405 - Jadcore TIF Allocation:	478,923.72
Totals for 0406 - CDBG:	14,839.94
Totals for 0407 - Ft Harrison Business Park TIF #8:	317,986.95
Totals for 0408 - Ft Harrison Bond & Interest:	10,394.75
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,135,742.79
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	23.77
Totals for 0464 - Cherry Street A Bond & Interest:	25,544.97
Totals for 0466 - Cherry Street Series A DSR:	120,644.88
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	6,680,870.94
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	100.44
Totals for 0485 - 2015 DSR - Police Station:	76,667.51
Totals for 0487 - ICON Bond & Interest:	46,141.45
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,509.56
Totals for 0490 - Pyrolyx DSR:	255,804.54
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,363.47
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	530,749.69
Totals for 0496 - 2020 Police Bond DSR:	882,083.55
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	353.17
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	344.19
Total Redevelopment Cash	14,936,701.80
Totals for 0330 - Sanitary District Bond:	(1,799,478.02)
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:	147,203.25
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,698,340.12
Totals for 0615 - San Dist Rev Bonds 2018:	31,959.17
Totals for 0617 - Construction Phase 2 SRF of 2012:	0.01
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	1,463,515.25
Totals for 0620 - Wastewater Treatment Plant:	13,832,972.17
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	3,459.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	170,817.63
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,559,351.11
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Total Sanitary District Cash	45,070,076.41
City of Terre Haute Total Cash	\$74,943,480.01

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 02/28/2023

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	\$ 29,487.13	\$ 244,771.00	\$ -	244,771.00	\$ 215,283.87	12%
0002 GF\CITY CLERK	80,246.07	558,184.00	-	558,184.00	477,937.93	14%
0003 GF\CITY JUDGE	36,517.72	249,140.00	-	249,140.00	212,622.28	15%
0004 GF\CITY COUNCIL	33,327.96	221,574.00	-	221,574.00	188,246.04	15%
0005 GF\CITY CONTROLLER	83,418.63	601,600.00	-	601,600.00	518,181.37	14%
0006 GF\INFORMATION TECHNOLOGY	159,262.37	1,285,218.00	34,663.00	1,319,881.00	1,160,618.63	12%
0007 GF\BOARD OF WORKS	240,916.39	1,355,918.00	-	1,355,918.00	1,115,001.61	18%
0010 GF\ENGINEERING	143,645.75	975,482.00	-	975,482.00	831,836.25	15%
0012 GF\BOARD OF ZONING APPEALS	894.24	5,815.00	-	5,815.00	4,920.76	15%
0013 GF\MAINTENANCE	37,353.11	274,486.00	-	274,486.00	237,132.89	14%
0014 GF\LEGAL	63,421.53	633,210.00	-	633,210.00	569,788.47	10%
0015 GF\HUMAN RELATIONS	16,161.68	103,426.00	-	103,426.00	87,264.32	16%
0016 GF\FIRE DEPARTMENT	2,472,692.67	15,713,138.00	-	15,713,138.00	13,240,445.33	16%
0017 GF\POLICE DEPARTMENT	2,365,004.58	14,716,210.00	-	14,716,210.00	12,351,205.42	16%
0041 ENVIRONMENTAL PROTECTION DEPT	95,796.77	638,876.00	2,000.00	640,876.00	545,079.23	15%
Total Expenditure	\$ 5,858,146.60	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 31,755,564.40	16%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	\$ 5,453,252.24	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	29,357,395.76	16%
02 SUPPLIES	12,536.67	125,450.00	-	125,450.00	112,913.33	10%
03 PROFESSIONAL SERVICES	365,762.96	2,408,400.00	-	2,408,400.00	2,042,637.04	15%
04 BUILDINGS	26,594.73	234,550.00	34,663.00	269,213.00	242,618.27	10%
Total Expenditure	\$ 5,858,146.60	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 31,755,564.40	16%

City of Terre Haute
Departmental Statement of Activities
 February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,219,799.00	\$0.00	\$0.00	\$0.00	(\$1,219,799.00)	0.00%
0101-0000-00-320010	Alarm System Permit	\$630.00	\$0.00	\$0.00	\$0.00	(\$630.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$32,172.00	\$0.00	\$0.00	\$0.00	(\$32,172.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0000-00-322010	Building Permits	\$4,872.00	\$0.00	\$0.00	\$0.00	(\$4,872.00)	0.00%
0101-0000-00-322011	Master Permit	\$176,735.00	\$0.00	\$0.00	\$0.00	(\$176,735.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$273.00	\$0.00	\$0.00	\$0.00	(\$273.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$1,791.00	\$0.00	\$0.00	\$0.00	(\$1,791.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$181.00	\$0.00	\$0.00	\$0.00	(\$181.00)	0.00%
0101-0000-00-322075	Salvage Yard Permits	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$42.00	\$0.00	\$0.00	\$0.00	(\$42.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$28,792.50	\$0.00	\$0.00	\$0.00	(\$28,792.50)	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$38,718.03	\$0.00	\$0.00	\$0.00	(\$38,718.03)	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-340130	Variance BZA	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-349010	Administrative Services	\$191,666.68	\$0.00	\$0.00	\$0.00	(\$191,666.68)	0.00%
0101-0000-00-353020	Court Costs City	\$9,240.16	\$0.00	\$0.00	\$0.00	(\$9,240.16)	0.00%
0101-0000-00-353030	City Fines	\$787.00	\$0.00	\$0.00	\$0.00	(\$787.00)	0.00%
0101-0000-00-353050	Parking Fines	\$485.00	\$0.00	\$0.00	\$0.00	(\$485.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$987.27	\$0.00	\$0.00	\$0.00	(\$987.27)	0.00%
0101-0000-00-353090	Late Fees	(\$4,030.57)	\$0.00	\$0.00	\$0.00	\$4,030.57	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$2,004.23	\$0.00	\$0.00	\$0.00	(\$2,004.23)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$146,648.24	\$0.00	\$0.00	\$0.00	(\$146,648.24)	0.00%
0101-0000-00-390010	Other Revenue	\$2,611.54	\$0.00	\$0.00	\$0.00	(\$2,611.54)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$60,336.70	\$0.00	\$0.00	\$0.00	(\$60,336.70)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%

City of Terre Haute Departmental Statement of Activities February 2023

	Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 00 - General:	\$3,415,366.78	\$0.00	\$0.00	\$0.00	(\$3,415,366.78)	0.00%
Total Revenues	\$3,415,366.78	\$0.00	\$0.00	\$0.00	(\$3,415,366.78)	0.00%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$3,132.59	\$0.00	\$0.00	\$0.00	(\$3,132.59)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,132.59	\$0.00	\$0.00	\$0.00	(\$3,132.59)	0.00%
0101-0000-04-440900 Write-Offs	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.30	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.30	0.00%
Total Expenses	\$3,132.29	\$0.00	\$0.00	\$0.00	(\$3,132.29)	0.00%

City of Terre Haute
Departmental Statement of Activities
 February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$15,222.76	\$98,948.00	\$0.00	\$98,948.00	\$83,725.24	15.38%
0101-0001-01-412012	Administrative Assistant	\$6,260.92	\$81,392.00	\$0.00	\$81,392.00	\$75,131.08	7.69%
0101-0001-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0001-01-413010	Employer Social Security	\$1,295.42	\$11,257.00	\$0.00	\$11,257.00	\$9,961.58	11.51%
0101-0001-01-413020	Employer Medicare	\$302.96	\$2,632.00	\$0.00	\$2,632.00	\$2,329.04	11.51%
0101-0001-01-413030	Employer Group Health Insurance	\$1,874.00	\$16,700.00	\$0.00	\$16,700.00	\$14,826.00	11.22%
0101-0001-01-413050	Employer Life Insurance	\$28.32	\$310.00	\$0.00	\$310.00	\$281.68	9.14%
0101-0001-01-413060	Employer PERF	\$2,428.60	\$20,332.00	\$0.00	\$20,332.00	\$17,903.40	11.94%
Totals for Category(s) 01 - Personnel:		\$27,612.98	\$232,771.00	\$0.00	\$232,771.00	\$205,158.02	11.86%
0101-0001-02-421010	Office Supplies	\$176.80	\$500.00	\$0.00	\$500.00	\$323.20	35.36%
Totals for Category(s) 02 - Supplies:		\$176.80	\$500.00	\$0.00	\$500.00	\$323.20	35.36%
0101-0001-03-433030	Travel	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0101-0001-03-439186	Civic Promotions	\$697.35	\$7,500.00	\$0.00	\$7,500.00	\$6,802.65	9.30%
Totals for Category(s) 03 - Other Svcs & Charges:		\$697.35	\$11,500.00	\$0.00	\$11,500.00	\$10,802.65	6.06%
Total Expenses		\$28,487.13	\$244,771.00	\$0.00	\$244,771.00	\$216,283.87	11.64%

City of Terre Haute
Departmental Statement of Activities
February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$9,269.84	\$60,254.00	\$0.00	\$60,254.00	\$50,984.16	15.38%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$7,680.16	\$49,921.00	\$0.00	\$49,921.00	\$42,240.84	15.38%
0101-0002-01-412015	Deputy City Clerks	\$40,313.67	\$277,780.00	\$0.00	\$277,780.00	\$237,466.33	14.51%
0101-0002-01-413010	Employer Social Security	\$3,379.03	\$24,053.00	\$0.00	\$24,053.00	\$20,673.97	14.05%
0101-0002-01-413020	Employer Medicare	\$790.25	\$5,625.00	\$0.00	\$5,625.00	\$4,834.75	14.05%
0101-0002-01-413030	Employer Group Health Insurance	\$7,619.91	\$60,000.00	\$0.00	\$60,000.00	\$52,380.09	12.70%
0101-0002-01-413050	Employer Life Insurance	\$130.68	\$900.00	\$0.00	\$900.00	\$769.32	14.52%
0101-0002-01-413060	Employer PERF	\$6,413.58	\$43,451.00	\$0.00	\$43,451.00	\$37,037.42	14.76%
Totals for Category(s) 01 - Personnel:		\$75,597.12	\$521,984.00	\$0.00	\$521,984.00	\$446,386.88	14.48%
0101-0002-02-421010	Office Supplies	\$1,107.75	\$5,750.00	\$0.00	\$5,750.00	\$4,642.25	19.27%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,107.75	\$6,100.00	\$0.00	\$6,100.00	\$4,992.25	18.16%
0101-0002-03-432010	Services Contractual	\$52.00	\$2,500.00	\$0.00	\$2,500.00	\$2,448.00	2.08%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0002-03-433010	Telephone	\$200.76	\$2,400.00	\$0.00	\$2,400.00	\$2,199.24	8.37%
0101-0002-03-433020	Postage	\$491.85	\$2,500.00	\$0.00	\$2,500.00	\$2,008.15	19.67%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$2,127.72	\$8,000.00	\$0.00	\$8,000.00	\$5,872.28	26.60%
0101-0002-03-434030	Publication Of Legal Notices	\$474.59	\$3,500.00	\$0.00	\$3,500.00	\$3,025.41	13.56%
0101-0002-03-439185	Subscriptions & Dues	\$194.28	\$650.00	\$0.00	\$650.00	\$455.72	29.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,541.20	\$27,550.00	\$0.00	\$27,550.00	\$24,008.80	12.85%
0101-0002-04-444030	Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040	Purchase of Office Equipment	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	0.00%
Total Expenses		\$80,246.07	\$558,184.00	\$0.00	\$558,184.00	\$477,937.93	14.38%

City of Terre Haute
Departmental Statement of Activities
February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$9,089.68	\$59,083.00	\$0.00	\$59,083.00	\$49,993.32	15.38%
0101-0003-01-412020	Secretary	\$5,738.16	\$37,298.00	\$0.00	\$37,298.00	\$31,559.84	15.38%
0101-0003-01-412022	Court Reporter	\$6,104.92	\$39,683.00	\$0.00	\$39,683.00	\$33,578.08	15.38%
0101-0003-01-412023	Bailiff	\$6,104.92	\$39,683.00	\$0.00	\$39,683.00	\$33,578.08	15.38%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0003-01-413010	Employer Social Security	\$1,650.94	\$10,896.00	\$0.00	\$10,896.00	\$9,245.06	15.15%
0101-0003-01-413020	Employer Medicare	\$386.10	\$2,548.00	\$0.00	\$2,548.00	\$2,161.90	15.15%
0101-0003-01-413030	Employer Group Health Insurance	\$1,094.98	\$7,000.00	\$0.00	\$7,000.00	\$5,905.02	15.64%
0101-0003-01-413050	Employer Life Insurance	\$68.24	\$415.00	\$0.00	\$415.00	\$346.76	16.44%
0101-0003-01-413060	Employer PERF	\$3,028.24	\$19,684.00	\$0.00	\$19,684.00	\$16,655.76	15.38%
Totals for Category(s) 01 - Personnel:		<u>\$33,266.18</u>	<u>\$217,390.00</u>	<u>\$0.00</u>	<u>\$217,390.00</u>	<u>\$184,123.82</u>	<u>15.30%</u>
0101-0003-02-421010	Office Supplies	\$283.54	\$3,000.00	\$0.00	\$3,000.00	\$2,716.46	9.45%
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	\$465.00	\$850.00	\$0.00	\$850.00	\$385.00	54.71%
Totals for Category(s) 02 - Supplies:		<u>\$748.54</u>	<u>\$3,950.00</u>	<u>\$0.00</u>	<u>\$3,950.00</u>	<u>\$3,201.46</u>	<u>18.95%</u>
0101-0003-03-432010	Services Contractual	\$2,290.57	\$25,000.00	\$0.00	\$25,000.00	\$22,709.43	9.16%
0101-0003-03-433020	Postage	\$212.43	\$1,350.00	\$0.00	\$1,350.00	\$1,137.57	15.74%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,503.00</u>	<u>\$26,800.00</u>	<u>\$0.00</u>	<u>\$26,800.00</u>	<u>\$24,297.00</u>	<u>9.34%</u>
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	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$36,517.72</u>	<u>\$249,140.00</u>	<u>\$0.00</u>	<u>\$249,140.00</u>	<u>\$212,622.28</u>	<u>14.66%</u>

City of Terre Haute
Departmental Statement of Activities
February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$21,011.40	\$136,575.00	\$0.00	\$136,575.00	\$115,563.60	15.38%
0101-0004-01-413010	Employer Social Security	\$1,157.68	\$8,468.00	\$0.00	\$8,468.00	\$7,310.32	13.67%
0101-0004-01-413020	Employer Medicare	\$270.64	\$1,980.00	\$0.00	\$1,980.00	\$1,709.36	13.67%
0101-0004-01-413030	Employer Group Health Insurance	\$8,408.32	\$50,500.00	\$0.00	\$50,500.00	\$42,091.68	16.65%
0101-0004-01-413050	Employer Life Insurance	\$126.60	\$755.00	\$0.00	\$755.00	\$628.40	16.77%
0101-0004-01-413060	Employer PERF	\$2,353.32	\$15,296.00	\$0.00	\$15,296.00	\$12,942.68	15.39%
Totals for Category(s) 01 - Personnel:		<u>\$33,327.96</u>	<u>\$213,574.00</u>	<u>\$0.00</u>	<u>\$213,574.00</u>	<u>\$180,246.04</u>	<u>15.60%</u>
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>0.00%</u>
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
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	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
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:		<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$7,650.00</u>	<u>0.00%</u>
Total Expenses		<u>\$33,327.96</u>	<u>\$221,574.00</u>	<u>\$0.00</u>	<u>\$221,574.00</u>	<u>\$188,246.04</u>	<u>15.04%</u>

City of Terre Haute
Departmental Statement of Activities
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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0005 - GFCity Controller							
Expenses							
0101-0005-01-412010	Department Head	\$12,927.68	\$84,030.00	\$0.00	\$84,030.00	\$71,102.32	15.38%
0101-0005-01-412014	Payroll Manager	\$6,145.07	\$43,945.00	\$0.00	\$43,945.00	\$37,799.93	13.98%
0101-0005-01-412160	Senior Financial Analyst	\$9,581.40	\$62,279.00	\$0.00	\$62,279.00	\$52,697.60	15.38%
0101-0005-01-412162	Accounts Payable Specialist	\$6,704.32	\$43,578.00	\$0.00	\$43,578.00	\$36,873.68	15.38%
0101-0005-01-412163	Financial Analyst	\$6,320.00	\$43,578.00	\$0.00	\$43,578.00	\$37,258.00	14.50%
0101-0005-01-412197	Assistant Controller	\$10,421.84	\$67,742.00	\$0.00	\$67,742.00	\$57,320.16	15.38%
0101-0005-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0005-01-413010	Employer Social Security	\$3,122.91	\$21,474.00	\$0.00	\$21,474.00	\$18,351.09	14.54%
0101-0005-01-413020	Employer Medicare	\$730.36	\$5,022.00	\$0.00	\$5,022.00	\$4,291.64	14.54%
0101-0005-01-413030	Employer Group Health Insurance	\$8,878.14	\$55,000.00	\$0.00	\$55,000.00	\$46,121.86	16.14%
0101-0005-01-413050	Employer Life Insurance	\$102.36	\$560.00	\$0.00	\$560.00	\$457.64	18.28%
0101-0005-01-413060	Employer PERF	\$5,857.64	\$38,792.00	\$0.00	\$38,792.00	\$32,934.36	15.10%
Totals for Category(s) 01 - Personnel:		\$70,991.72	\$467,200.00	\$0.00	\$467,200.00	\$396,208.28	15.20%
0101-0005-02-421010	Office Supplies	\$843.08	\$4,000.00	\$0.00	\$4,000.00	\$3,156.92	21.08%
Totals for Category(s) 02 - Supplies:		\$843.08	\$4,000.00	\$0.00	\$4,000.00	\$3,156.92	21.08%
0101-0005-03-432010	Services Contractual	\$12,642.54	\$115,000.00	\$0.00	\$115,000.00	\$102,357.46	10.99%
0101-0005-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-433020	Postage	(\$2,782.54)	\$6,500.00	\$0.00	\$6,500.00	\$9,282.54	(42.81)%
0101-0005-03-433030	Travel	\$26.26	\$1,200.00	\$0.00	\$1,200.00	\$1,173.74	2.19%
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:		\$9,968.26	\$124,400.00	\$0.00	\$124,400.00	\$114,431.74	8.01%
0101-0005-04-444040	Purchase of Office Equipment	\$493.00	\$500.00	\$0.00	\$500.00	\$7.00	98.60%
0101-0005-04-444120	Lease Equipment	\$1,122.57	\$5,500.00	\$0.00	\$5,500.00	\$4,377.43	20.41%
Totals for Category(s) 04 - Capital Expenditures:		\$1,615.57	\$6,000.00	\$0.00	\$6,000.00	\$4,384.43	26.93%
Total Expenses		\$83,418.63	\$601,600.00	\$0.00	\$601,600.00	\$518,181.37	13.87%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$11,968.92	\$77,798.00	\$0.00	\$77,798.00	\$65,829.08	15.38%
0101-0006-01-412177	Interns	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$6,249.08	\$45,819.00	\$0.00	\$45,819.00	\$39,569.92	13.64%
0101-0006-01-412215	Project Manager/Analyst	\$8,869.08	\$57,649.00	\$0.00	\$57,649.00	\$48,779.92	15.38%
0101-0006-01-412216	Tech. Support Specialist	\$14,218.80	\$98,923.00	\$0.00	\$98,923.00	\$84,704.20	14.37%
0101-0006-01-412226	Systems Administrator	\$6,644.60	\$57,490.00	\$0.00	\$57,490.00	\$50,845.40	11.56%
0101-0006-01-412250	Cell Phone	\$1,100.00	\$8,400.00	\$0.00	\$8,400.00	\$7,300.00	13.10%
0101-0006-01-412257	Senior System/Network Admin	\$5,530.35	\$73,798.00	\$0.00	\$73,798.00	\$68,267.65	7.49%
0101-0006-01-413010	Employer Social Security	\$3,128.14	\$26,652.00	\$0.00	\$26,652.00	\$23,523.86	11.74%
0101-0006-01-413020	Employer Medicare	\$731.60	\$6,233.00	\$0.00	\$6,233.00	\$5,501.40	11.74%
0101-0006-01-413030	Employer Group Health Insurance	\$9,111.67	\$112,000.00	\$0.00	\$112,000.00	\$102,888.33	8.14%
0101-0006-01-413050	Employer Life Insurance	\$119.42	\$630.00	\$0.00	\$630.00	\$510.58	18.96%
0101-0006-01-413060	Employer PERF	\$6,113.01	\$47,026.00	\$0.00	\$47,026.00	\$40,912.99	13.00%
Totals for Category(s) 01 - Personnel:		\$73,784.67	\$622,418.00	\$0.00	\$622,418.00	\$548,633.33	11.85%
0101-0006-02-421010	Office Supplies	\$220.20	\$1,100.00	\$0.00	\$1,100.00	\$879.80	20.02%
0101-0006-02-421080	Computer Supplies	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0006-02-423015	Repair Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$220.20	\$12,600.00	\$0.00	\$12,600.00	\$12,379.80	1.75%
0101-0006-03-432010	Services Contractual	\$41,542.83	\$260,000.00	\$0.00	\$260,000.00	\$218,457.17	15.98%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00	0.00%
0101-0006-03-433010	Telephone	\$5,507.48	\$45,000.00	\$0.00	\$45,000.00	\$39,492.52	12.24%
0101-0006-03-433030	Travel	\$771.52	\$7,500.00	\$0.00	\$7,500.00	\$6,728.48	10.29%
0101-0006-03-433080	Internet Fees	\$11,034.87	\$85,000.00	\$0.00	\$85,000.00	\$73,965.13	12.98%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,421.34	\$15,000.00	\$0.00	\$15,000.00	\$13,578.66	9.48%
Totals for Category(s) 03 - Other Svcs & Charges:		\$60,278.04	\$425,200.00	\$0.00	\$425,200.00	\$364,921.96	14.18%
0101-0006-04-440050	Licenses	\$6,087.19	\$75,000.00	\$0.00	\$75,000.00	\$68,912.81	8.12%
0101-0006-04-444030	Purchase of Computer Equipment	\$18,892.27	\$150,000.00	\$34,663.00	\$184,663.00	\$165,770.73	10.23%
Totals for Category(s) 04 - Capital Expenditures:		\$24,979.46	\$225,000.00	\$34,663.00	\$259,663.00	\$234,683.54	9.62%

City of Terre Haute
Departmental Statement of Activities
February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$159,262.37	\$1,285,218.00	\$34,663.00	\$1,319,881.00	\$1,160,618.63	12.07%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Revenues							
0101-0007-00-390010	Other Revenue	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Totals for Category(s) 00 - General:		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Total Revenues		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Expenses							
0101-0007-01-412039	Board Members	\$1,846.00	\$12,000.00	\$0.00	\$12,000.00	\$10,154.00	15.38%
0101-0007-01-413010	Employer Social Security	\$114.40	\$744.00	\$0.00	\$744.00	\$629.60	15.38%
0101-0007-01-413020	Employer Medicare	\$26.80	\$174.00	\$0.00	\$174.00	\$147.20	15.40%
Totals for Category(s) 01 - Personnel:		\$1,987.20	\$12,918.00	\$0.00	\$12,918.00	\$10,930.80	15.38%
0101-0007-03-432010	Services Contractual	\$32,617.50	\$100,000.00	\$0.00	\$100,000.00	\$67,382.50	32.62%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$408.63	\$5,000.00	\$0.00	\$5,000.00	\$4,591.37	8.17%
0101-0007-03-435010	Workers Comp	\$33,816.26	\$275,000.00	\$0.00	\$275,000.00	\$241,183.74	12.30%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$312,000.00	0.00%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$143,475.80	\$600,000.00	\$0.00	\$600,000.00	\$456,524.20	23.91%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$16,819.00	\$17,500.00	\$0.00	\$17,500.00	\$681.00	96.11%
Totals for Category(s) 03 - Other Svcs & Charges:		\$238,929.19	\$1,343,000.00	\$0.00	\$1,343,000.00	\$1,104,070.81	17.79%
Total Expenses		\$240,916.39	\$1,355,918.00	\$0.00	\$1,355,918.00	\$1,115,001.61	17.77%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$10,500.00	\$69,522.00	\$0.00	\$69,522.00	\$59,022.00	15.10%
0101-0010-01-412010	Department Head	\$13,698.92	\$89,043.00	\$0.00	\$89,043.00	\$75,344.08	15.38%
0101-0010-01-412029	Housing Inspector	\$12,980.64	\$84,374.00	\$0.00	\$84,374.00	\$71,393.36	15.38%
0101-0010-01-412031	Electrical Inspector	\$3,732.30	\$29,260.00	\$0.00	\$29,260.00	\$25,527.70	12.76%
0101-0010-01-412033	Plumbing Inspector	\$6,490.32	\$42,187.00	\$0.00	\$42,187.00	\$35,696.68	15.38%
0101-0010-01-412072	Assistant City Engineer	\$12,638.48	\$82,150.00	\$0.00	\$82,150.00	\$69,511.52	15.38%
0101-0010-01-412079	Office Manager	\$6,158.16	\$40,028.00	\$0.00	\$40,028.00	\$33,869.84	15.38%
0101-0010-01-412122	Urban Forester	\$8,960.00	\$58,240.00	\$0.00	\$58,240.00	\$49,280.00	15.38%
0101-0010-01-412219	Staff Engineer Level II	\$9,413.40	\$61,187.00	\$0.00	\$61,187.00	\$51,773.60	15.38%
0101-0010-01-412222	Project Coordinator	\$8,383.40	\$54,492.00	\$0.00	\$54,492.00	\$46,108.60	15.38%
0101-0010-01-412223	Director Asset Management	\$10,276.32	\$66,796.00	\$0.00	\$66,796.00	\$56,519.68	15.38%
0101-0010-01-412250	Cell Phone	\$1,600.00	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	16.00%
0101-0010-01-413010	Employer Social Security	\$6,464.86	\$42,832.00	\$0.00	\$42,832.00	\$36,367.14	15.09%
0101-0010-01-413020	Employer Medicare	\$1,511.95	\$10,017.00	\$0.00	\$10,017.00	\$8,505.05	15.09%
0101-0010-01-413030	Employer Group Health Insurance	\$8,529.42	\$75,000.00	\$0.00	\$75,000.00	\$66,470.58	11.37%
0101-0010-01-413050	Employer Life Insurance	\$164.80	\$1,080.00	\$0.00	\$1,080.00	\$915.20	15.26%
0101-0010-01-413060	Employer PERF	\$11,439.67	\$77,374.00	\$0.00	\$77,374.00	\$65,934.33	14.78%
Totals for Category(s) 01 - Personnel:		\$132,942.64	\$893,582.00	\$0.00	\$893,582.00	\$760,639.36	14.88%
0101-0010-02-421010	Office Supplies	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
0101-0010-02-422010	Gasoline	\$2,332.31	\$27,000.00	\$0.00	\$27,000.00	\$24,667.69	8.64%
Totals for Category(s) 02 - Supplies:		\$2,332.31	\$29,200.00	\$0.00	\$29,200.00	\$26,867.69	7.99%
0101-0010-03-432010	Services Contractual	\$6,322.32	\$30,000.00	\$0.00	\$30,000.00	\$23,677.68	21.07%
0101-0010-03-432020	Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0010-03-433020	Postage	\$202.29	\$3,500.00	\$0.00	\$3,500.00	\$3,297.71	5.78%
0101-0010-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-434010	Printing	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0010-03-434030	Publication Of Legal Notices	\$13.88	\$200.00	\$0.00	\$200.00	\$186.12	6.94%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
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	Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$1,539.20	\$10,000.00	\$0.00	\$10,000.00	\$8,460.80	15.39%
0101-0010-03-439185 Subscriptions & Dues	\$293.11	\$1,000.00	\$0.00	\$1,000.00	\$706.89	29.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,370.80	\$52,700.00	\$0.00	\$52,700.00	\$44,329.20	15.88%
Total Expenses	\$143,645.75	\$975,482.00	\$0.00	\$975,482.00	\$831,836.25	14.73%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$369.20	\$2,400.00	\$0.00	\$2,400.00	\$2,030.80	15.38%
0101-0012-01-412039	Board Members	\$461.44	\$3,000.00	\$0.00	\$3,000.00	\$2,538.56	15.38%
0101-0012-01-413010	Employer Social Security	\$51.52	\$335.00	\$0.00	\$335.00	\$283.48	15.38%
0101-0012-01-413020	Employer Medicare	\$12.08	\$80.00	\$0.00	\$80.00	\$67.92	15.10%
Totals for Category(s) 01 - Personnel:		\$894.24	\$5,815.00	\$0.00	\$5,815.00	\$4,920.76	15.38%
Total Expenses		\$894.24	\$5,815.00	\$0.00	\$5,815.00	\$4,920.76	15.38%

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Departmental Statement of Activities
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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$4,513.60	\$60,025.00	\$0.00	\$60,025.00	\$55,511.40	7.52%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$5,408.76	\$35,157.00	\$0.00	\$35,157.00	\$29,748.24	15.38%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$565.61	\$7,216.00	\$0.00	\$7,216.00	\$6,650.39	7.84%
0101-0013-01-413020	Employer Medicare	\$132.29	\$1,688.00	\$0.00	\$1,688.00	\$1,555.71	7.84%
0101-0013-01-413030	Employer Group Health Insurance	\$1,979.56	\$11,225.00	\$0.00	\$11,225.00	\$9,245.44	17.64%
0101-0013-01-413050	Employer Life Insurance	\$17.06	\$180.00	\$0.00	\$180.00	\$162.94	9.48%
0101-0013-01-413060	Employer PERF	\$605.80	\$10,795.00	\$0.00	\$10,795.00	\$10,189.20	5.61%
Totals for Category(s) 01 - Personnel:		<u>\$13,222.68</u>	<u>\$147,486.00</u>	<u>\$0.00</u>	<u>\$147,486.00</u>	<u>\$134,263.32</u>	<u>8.97%</u>
0101-0013-02-422005	Operating Supplies	\$2,370.86	\$20,000.00	\$0.00	\$20,000.00	\$17,629.14	11.85%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$2,370.86</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$19,629.14</u>	<u>10.78%</u>
0101-0013-03-432010	Services Contractual	\$1,614.68	\$15,000.00	\$0.00	\$15,000.00	\$13,385.32	10.76%
0101-0013-03-436010	Electric Utility	\$8,827.34	\$45,000.00	\$0.00	\$45,000.00	\$36,172.66	19.62%
0101-0013-03-436020	Gas Utility	\$3,996.88	\$15,000.00	\$0.00	\$15,000.00	\$11,003.12	26.65%
0101-0013-03-436030	Water Utility	\$483.51	\$4,000.00	\$0.00	\$4,000.00	\$3,516.49	12.09%
0101-0013-03-437010	Equipment Repair & Maintenance	\$6,537.16	\$10,000.00	\$0.00	\$10,000.00	\$3,462.84	65.37%
0101-0013-03-437060	Building Repair & Maintenance	\$300.00	\$16,000.00	\$0.00	\$16,000.00	\$15,700.00	1.88%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$21,759.57</u>	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>\$83,240.43</u>	<u>20.72%</u>
Total Expenses		<u>\$37,353.11</u>	<u>\$274,486.00</u>	<u>\$0.00</u>	<u>\$274,486.00</u>	<u>\$237,132.89</u>	<u>13.61%</u>

City of Terre Haute
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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.40	\$0.00	\$0.00	\$0.00	(\$1.40)	0.00%
Totals for Category(s) 00 - General:		\$1.40	\$0.00	\$0.00	\$0.00	(\$1.40)	0.00%
Total Revenues		\$1.40	\$0.00	\$0.00	\$0.00	(\$1.40)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$10,803.84	\$70,225.00	\$0.00	\$70,225.00	\$59,421.16	15.38%
0101-0014-01-412016	Paralegal	\$9,507.08	\$61,796.00	\$0.00	\$61,796.00	\$52,288.92	15.38%
0101-0014-01-412178	Human Resources Director	\$9,465.08	\$61,523.00	\$0.00	\$61,523.00	\$52,057.92	15.38%
0101-0014-01-412194	Administrator	\$7,715.40	\$50,150.00	\$0.00	\$50,150.00	\$42,434.60	15.38%
0101-0014-01-412250	Cell Phone	\$400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	16.67%
0101-0014-01-412260	Human Resources/Benefits	\$8,920.60	\$57,984.00	\$0.00	\$57,984.00	\$49,063.40	15.38%
0101-0014-01-413010	Employer Social Security	\$2,721.72	\$18,853.00	\$0.00	\$18,853.00	\$16,131.28	14.44%
0101-0014-01-413020	Employer Medicare	\$636.54	\$4,682.00	\$0.00	\$4,682.00	\$4,045.46	13.60%
0101-0014-01-413030	Employer Group Health Insurance	\$6,477.68	\$48,000.00	\$0.00	\$48,000.00	\$41,522.32	13.50%
0101-0014-01-413050	Employer Life Insurance	\$85.30	\$540.00	\$0.00	\$540.00	\$454.70	15.80%
0101-0014-01-413060	Employer PERF	\$5,242.96	\$34,057.00	\$0.00	\$34,057.00	\$28,814.04	15.39%
Totals for Category(s) 01 - Personnel:		\$61,976.20	\$410,210.00	\$0.00	\$410,210.00	\$348,233.80	15.11%
0101-0014-02-421010	Office Supplies	\$54.85	\$1,000.00	\$0.00	\$1,000.00	\$945.15	5.49%
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	\$622.48	\$5,000.00	\$0.00	\$5,000.00	\$4,377.52	12.45%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$677.33	\$8,000.00	\$0.00	\$8,000.00	\$7,322.67	8.47%
0101-0014-03-432010	Services Contractual	\$424.18	\$60,000.00	\$0.00	\$60,000.00	\$59,575.82	0.71%
0101-0014-03-432020	Instruction	\$25.00	\$1,500.00	\$0.00	\$1,500.00	\$1,475.00	1.67%
0101-0014-03-432080	Legal Services	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
0101-0014-03-433020	Postage	\$53.82	\$500.00	\$0.00	\$500.00	\$446.18	10.76%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433030	Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$265.00	\$750.00	\$0.00	\$750.00	\$485.00	35.33%
0101-0014-03-439200	Settlement Payments	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$768.00	\$215,000.00	\$0.00	\$215,000.00	\$214,232.00	0.36%
Total Expenses		\$63,421.53	\$633,210.00	\$0.00	\$633,210.00	\$569,788.47	10.02%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$9,853.84	\$54,500.00	\$0.00	\$54,500.00	\$44,646.16	18.08%
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	\$623.33	\$3,379.00	\$0.00	\$3,379.00	\$2,755.67	18.45%
0101-0015-01-413020	Employer Medicare	\$145.77	\$790.00	\$0.00	\$790.00	\$644.23	18.45%
0101-0015-01-413030	Employer Group Health Insurance	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0101-0015-01-413050	Employer Life Insurance	\$0.00	\$103.00	\$0.00	\$103.00	\$103.00	0.00%
0101-0015-01-413060	Employer PERF	\$1,008.43	\$6,104.00	\$0.00	\$6,104.00	\$5,095.57	16.52%
Totals for Category(s) 01 - Personnel:		<u>\$11,831.37</u>	<u>\$75,076.00</u>	<u>\$0.00</u>	<u>\$75,076.00</u>	<u>\$63,244.63</u>	<u>15.76%</u>
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>0.00%</u>
0101-0015-03-432010	Services Contractual	\$15.00	\$7,500.00	\$0.00	\$7,500.00	\$7,485.00	0.20%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.60	\$400.00	\$0.00	\$400.00	\$399.40	0.15%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$230.00	\$1,000.00	\$0.00	\$1,000.00	\$770.00	23.00%
0101-0015-03-434030	Publication Of Legal Notices	\$6.28	\$100.00	\$0.00	\$100.00	\$93.72	6.28%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$3,078.40	\$15,000.00	\$0.00	\$15,000.00	\$11,921.60	20.52%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,330.28</u>	<u>\$28,100.00</u>	<u>\$0.00</u>	<u>\$28,100.00</u>	<u>\$24,769.72</u>	<u>11.85%</u>
Total Expenses		<u>\$15,161.65</u>	<u>\$103,426.00</u>	<u>\$0.00</u>	<u>\$103,426.00</u>	<u>\$88,264.35</u>	<u>14.66%</u>

City of Terre Haute
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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$11,114.80	\$73,828.00	\$0.00	\$73,828.00	\$62,713.20	15.06%
0101-0016-01-412042	Fire Chief	\$12,233.40	\$79,518.00	\$0.00	\$79,518.00	\$67,284.60	15.38%
0101-0016-01-412044	Assist. Battallion Chief	\$47,293.28	\$323,585.00	\$0.00	\$323,585.00	\$276,291.72	14.62%
0101-0016-01-412046	Captain	\$298,982.68	\$1,638,738.00	\$0.00	\$1,638,738.00	\$1,339,755.32	18.24%
0101-0016-01-412047	Lieutenant	\$95,933.64	\$736,944.00	\$0.00	\$736,944.00	\$641,010.36	13.02%
0101-0016-01-412049	Firefighter	\$801,971.80	\$5,695,980.00	\$0.00	\$5,695,980.00	\$4,894,008.20	14.08%
0101-0016-01-412062	Merit Commissioners	\$2,681.40	\$17,430.00	\$0.00	\$17,430.00	\$14,748.60	15.38%
0101-0016-01-412090	Longevity	\$205,366.41	\$1,394,000.00	\$0.00	\$1,394,000.00	\$1,188,633.59	14.73%
0101-0016-01-412100	FLSA Monthly	\$2,001.85	\$35,000.00	\$0.00	\$35,000.00	\$32,998.15	5.72%
0101-0016-01-412101	FLSA Payout	\$8,405.27	\$35,000.00	\$0.00	\$35,000.00	\$26,594.73	24.02%
0101-0016-01-412102	Sick Day Payout	\$66,900.00	\$95,000.00	\$0.00	\$95,000.00	\$28,100.00	70.42%
0101-0016-01-412128	Class Pay	\$10,221.18	\$72,000.00	\$0.00	\$72,000.00	\$61,778.82	14.20%
0101-0016-01-412129	Overtime	\$199,805.82	\$800,000.00	\$0.00	\$800,000.00	\$600,194.18	24.98%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$8,590.08	\$56,400.00	\$0.00	\$56,400.00	\$47,809.92	15.23%
0101-0016-01-413010	Employer Social Security	\$841.05	\$5,658.00	\$0.00	\$5,658.00	\$4,816.95	14.86%
0101-0016-01-413020	Employer Medicare	\$23,890.11	\$159,457.00	\$0.00	\$159,457.00	\$135,566.89	14.98%
0101-0016-01-413030	Employer Group Health Insurance	\$313,432.79	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,736,567.21	15.29%
0101-0016-01-413050	Employer Life Insurance	\$2,427.98	\$15,000.00	\$0.00	\$15,000.00	\$12,572.02	16.19%
0101-0016-01-413060	Employer PERF	\$1,289.63	\$8,100.00	\$0.00	\$8,100.00	\$6,810.37	15.92%
0101-0016-01-413080	Employer Police & Fire Retirement	\$359,309.50	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,040,690.50	14.97%
Totals for Category(s) 01 - Personnel:		\$2,472,692.67	\$15,713,138.00	\$0.00	\$15,713,138.00	\$13,240,445.33	15.74%
Total Expenses		\$2,472,692.67	\$15,713,138.00	\$0.00	\$15,713,138.00	\$13,240,445.33	15.74%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$6,267.82	\$0.00	\$0.00	\$0.00	(\$6,267.82)	0.00%
Totals for Category(s) 00 - General:		\$6,267.82	\$0.00	\$0.00	\$0.00	(\$6,267.82)	0.00%
Total Revenues		\$6,267.82	\$0.00	\$0.00	\$0.00	(\$6,267.82)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$39,825.92	\$258,868.00	\$0.00	\$258,868.00	\$219,042.08	15.38%
0101-0017-01-412047	Lieutenant	\$57,882.48	\$376,236.00	\$0.00	\$376,236.00	\$318,353.52	15.38%
0101-0017-01-412051	Chief Of Police	\$12,233.40	\$79,517.00	\$0.00	\$79,517.00	\$67,283.60	15.38%
0101-0017-01-412052	Assistant Chief of Police	\$21,338.80	\$138,702.00	\$0.00	\$138,702.00	\$117,363.20	15.38%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$240,841.02	\$1,578,044.00	\$0.00	\$1,578,044.00	\$1,337,202.98	15.26%
0101-0017-01-412057	Detective	\$240,052.13	\$1,587,264.00	\$0.00	\$1,587,264.00	\$1,347,211.87	15.12%
0101-0017-01-412058	Patrolman	\$517,094.93	\$3,727,760.00	\$0.00	\$3,727,760.00	\$3,210,665.07	13.87%
0101-0017-01-412059	Parking Violation Clerk	\$5,530.32	\$35,947.00	\$0.00	\$35,947.00	\$30,416.68	15.38%
0101-0017-01-412062	Merit Commissioners	\$1,384.38	\$9,000.00	\$0.00	\$9,000.00	\$7,615.62	15.38%
0101-0017-01-412070	Facilities Coordinator	\$5,530.32	\$35,947.00	\$0.00	\$35,947.00	\$30,416.68	15.38%
0101-0017-01-412090	Longevity	\$164,611.49	\$1,080,755.00	\$0.00	\$1,080,755.00	\$916,143.51	15.23%
0101-0017-01-412091	CID Incentive Pay	\$6,231.49	\$40,000.00	\$0.00	\$40,000.00	\$33,768.51	15.58%
0101-0017-01-412096	PTO Payout	\$133,516.93	\$322,937.00	\$0.00	\$322,937.00	\$189,420.07	41.34%
0101-0017-01-412097	PD Social Worker	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$162,211.45	\$496,600.00	\$0.00	\$496,600.00	\$334,388.55	32.66%
0101-0017-01-412200	Clerk/Typist Level I	\$11,060.64	\$71,895.00	\$0.00	\$71,895.00	\$60,834.36	15.38%
0101-0017-01-412202	Secretary Level III	\$30,284.60	\$196,850.00	\$0.00	\$196,850.00	\$166,565.40	15.38%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412250	Cell Phone	\$10,952.34	\$66,600.00	\$0.00	\$66,600.00	\$55,647.66	16.45%
0101-0017-01-412251	Accident Investigator	\$8,721.24	\$56,688.00	\$0.00	\$56,688.00	\$47,966.76	15.38%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$5,053.50	\$27,000.00	\$0.00	\$27,000.00	\$21,946.50	18.72%
0101-0017-01-413020	Employer Medicare	\$23,129.31	\$146,000.00	\$0.00	\$146,000.00	\$122,870.69	15.84%
0101-0017-01-413030	Employer Group Health Insurance	\$314,095.07	\$1,907,000.00	\$0.00	\$1,907,000.00	\$1,592,904.93	16.47%
0101-0017-01-413050	Employer Life Insurance	\$2,391.13	\$13,600.00	\$0.00	\$13,600.00	\$11,208.87	17.58%
0101-0017-01-413060	Employer PERF	\$6,968.82	\$50,000.00	\$0.00	\$50,000.00	\$43,031.18	13.94%
0101-0017-01-413080	Employer Police & Fire Retirement	\$344,027.74	\$2,210,000.00	\$0.00	\$2,210,000.00	\$1,865,972.26	15.57%
0101-0017-01-414030	Clothing	\$35.13	\$37,000.00	\$0.00	\$37,000.00	\$36,964.87	0.09%
	Totals for Category(s) 01 - Personnel:	\$2,365,004.58	\$14,716,210.00	\$0.00	\$14,716,210.00	\$12,351,205.42	16.07%
Total Expenses		\$2,365,004.58	\$14,716,210.00	\$0.00	\$14,716,210.00	\$12,351,205.42	16.07%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$6,665.76	\$36,877.00	\$0.00	\$36,877.00	\$30,211.24	18.08%
0101-0041-01-412098	Groundskeeper	\$4,992.00	\$31,200.00	\$0.00	\$31,200.00	\$26,208.00	16.00%
0101-0041-01-412105	Part Time Employees	\$1,920.00	\$63,360.00	\$0.00	\$63,360.00	\$61,440.00	3.03%
0101-0041-01-412129	Overtime	\$0.00	\$13,790.00	\$0.00	\$13,790.00	\$13,790.00	0.00%
0101-0041-01-412158	Environmental Protection Officer	\$29,717.00	\$231,792.00	\$2,000.00	\$233,792.00	\$204,075.00	12.71%
0101-0041-01-412193	Environmental Protection Director	\$12,207.21	\$44,578.00	\$0.00	\$44,578.00	\$32,370.79	27.38%
0101-0041-01-412250	Cell Phone	\$375.00	\$2,400.00	\$0.00	\$2,400.00	\$2,025.00	15.63%
0101-0041-01-413010	Employer Social Security	\$3,281.00	\$26,288.00	\$0.00	\$26,288.00	\$23,007.00	12.48%
0101-0041-01-413020	Employer Medicare	\$767.35	\$6,148.00	\$0.00	\$6,148.00	\$5,380.65	12.48%
0101-0041-01-413030	Employer Group Health Insurance	\$12,027.72	\$61,500.00	\$0.00	\$61,500.00	\$49,472.28	19.56%
0101-0041-01-413050	Employer Life Insurance	\$123.69	\$820.00	\$0.00	\$820.00	\$696.31	15.08%
0101-0041-01-413060	Employer PERF	\$6,043.30	\$40,123.00	\$0.00	\$40,123.00	\$34,079.70	15.06%
Totals for Category(s) 01 - Personnel:		\$78,120.03	\$558,876.00	\$2,000.00	\$560,876.00	\$482,755.97	13.93%
0101-0041-02-421010	Office Supplies	\$23.90	\$1,300.00	\$0.00	\$1,300.00	\$1,276.10	1.84%
0101-0041-02-422005	Operating Supplies	\$850.00	\$10,500.00	\$0.00	\$10,500.00	\$9,650.00	8.10%
0101-0041-02-422010	Gasoline	\$1,888.92	\$22,500.00	\$0.00	\$22,500.00	\$20,611.08	8.40%
0101-0041-02-423015	Repair Supplies	\$1,296.98	\$4,200.00	\$0.00	\$4,200.00	\$2,903.02	30.88%
Totals for Category(s) 02 - Supplies:		\$4,059.80	\$38,500.00	\$0.00	\$38,500.00	\$34,440.20	10.54%
0101-0041-03-432010	Services Contractual	\$770.65	\$4,200.00	\$0.00	\$4,200.00	\$3,429.35	18.35%
0101-0041-03-432060	Medical Surgical Dental	\$35.00	\$400.00	\$0.00	\$400.00	\$365.00	8.75%
0101-0041-03-433020	Postage	\$861.90	\$7,000.00	\$0.00	\$7,000.00	\$6,138.10	12.31%
0101-0041-03-434010	Printing	\$497.50	\$1,100.00	\$0.00	\$1,100.00	\$602.50	45.23%
0101-0041-03-437010	Equipment Repair & Maintenance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$30.33	\$2,800.00	\$0.00	\$2,800.00	\$2,769.67	1.08%
0101-0041-03-439178	Principal On Notes	\$10,452.36	\$22,100.00	\$0.00	\$22,100.00	\$11,647.64	47.30%
0101-0041-03-439179	Interest On Notes	\$969.20	\$1,900.00	\$0.00	\$1,900.00	\$930.80	51.01%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,616.94	\$41,500.00	\$0.00	\$41,500.00	\$27,883.06	32.81%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$95,796.77	\$638,876.00	\$2,000.00	\$640,876.00	\$545,079.23	14.95%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-322040	Street Cut Fees	\$790.00	\$0.00	\$0.00	\$0.00	(\$790.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$207,719.65	\$0.00	\$0.00	\$0.00	(\$207,719.65)	0.00%
0201-0018-00-335150	Wheel Tax MVH	\$67,349.73	\$0.00	\$0.00	\$0.00	(\$67,349.73)	0.00%
0201-0018-00-390010	Other Revenue	\$866.00	\$0.00	\$0.00	\$0.00	(\$866.00)	0.00%
Totals for Category(s) 00 - General:		\$276,725.38	\$0.00	\$0.00	\$0.00	(\$276,725.38)	0.00%
Total Revenues		\$276,725.38	\$0.00	\$0.00	\$0.00	(\$276,725.38)	0.00%
Expenses							
0201-0018-01-412010	Department Head	\$11,397.52	\$74,084.00	\$0.00	\$74,084.00	\$62,686.48	15.38%
0201-0018-01-412012	Administrative Assistant	\$6,156.92	\$40,020.00	\$0.00	\$40,020.00	\$33,863.08	15.38%
0201-0018-01-412090	Longevity	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$252,069.69	\$1,800,159.00	\$0.00	\$1,800,159.00	\$1,548,089.31	14.00%
0201-0018-01-412129	Overtime	\$18,719.45	\$100,000.00	\$0.00	\$100,000.00	\$81,280.55	18.72%
0201-0018-01-412156	Double Time	\$4,081.48	\$30,600.00	\$0.00	\$30,600.00	\$26,518.52	13.34%
0201-0018-01-412250	Cell Phone	\$970.65	\$6,600.00	\$0.00	\$6,600.00	\$5,629.35	14.71%
0201-0018-01-413010	Employer Social Security	\$17,033.10	\$127,847.00	\$0.00	\$127,847.00	\$110,813.90	13.32%
0201-0018-01-413020	Employer Medicare	\$3,983.57	\$29,823.00	\$0.00	\$29,823.00	\$25,839.43	13.36%
0201-0018-01-413030	Employer Group Health Insurance	\$60,698.96	\$374,000.00	\$0.00	\$374,000.00	\$313,301.04	16.23%
0201-0018-01-413050	Employer Life Insurance	\$629.87	\$3,600.00	\$0.00	\$3,600.00	\$2,970.13	17.50%
0201-0018-01-413060	Employer PERF	\$31,694.95	\$230,355.00	\$0.00	\$230,355.00	\$198,660.05	13.76%
0201-0018-01-413070	Tool Allowance	\$1,881.45	\$4,000.00	\$0.00	\$4,000.00	\$2,118.55	47.04%
0201-0018-01-414010	Laundry & Uniforms	\$4,989.48	\$35,000.00	\$0.00	\$35,000.00	\$30,010.52	14.26%
Totals for Category(s) 01 - Personnel:		\$414,307.09	\$2,861,038.00	\$0.00	\$2,861,038.00	\$2,446,730.91	14.48%
0201-0018-02-421010	Office Supplies	\$73.98	\$500.00	\$0.00	\$500.00	\$426.02	14.80%
Totals for Category(s) 02 - Supplies:		\$73.98	\$500.00	\$0.00	\$500.00	\$426.02	14.80%
0201-0018-03-432020	Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-03-432060	Medical Surgical Dental	\$1,090.00	\$2,000.00	\$0.00	\$2,000.00	\$910.00	54.50%
0201-0018-03-433020	Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-433040	Freight	\$855.13	\$7,000.00	\$0.00	\$7,000.00	\$6,144.87	12.22%
0201-0018-03-435010	Workers Comp	\$1,226.04	\$25,000.00	\$0.00	\$25,000.00	\$23,773.96	4.90%
0201-0018-03-435030	Insurance - Gen Property & Liability	\$4,404.78	\$30,000.00	\$0.00	\$30,000.00	\$25,595.22	14.68%
0201-0018-03-436010	Electric Utility	\$2,983.54	\$18,000.00	\$0.00	\$18,000.00	\$15,016.46	16.58%
0201-0018-03-436020	Gas Utility	\$4,602.13	\$15,000.00	\$0.00	\$15,000.00	\$10,397.87	30.68%
0201-0018-03-436030	Water Utility	\$465.67	\$2,500.00	\$0.00	\$2,500.00	\$2,034.33	18.63%
0201-0018-03-437030	Vehicle Repair & Maintenance	\$2,126.12	\$7,500.00	\$0.00	\$7,500.00	\$5,373.88	28.35%
0201-0018-03-437060	Building Repair & Maintenance	\$2,576.21	\$25,000.00	\$0.00	\$25,000.00	\$22,423.79	10.30%
0201-0018-03-439178	Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179	Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$151,047.35	\$268,819.00	\$0.00	\$268,819.00	\$117,771.65	56.19%
Total Expenses		\$565,428.42	\$3,130,357.00	\$0.00	\$3,130,357.00	\$2,564,928.58	18.06%
NET SURPLUS/(DEFICIT)		(\$288,703.04)	(\$3,130,357.00)	\$0.00	(\$3,130,357.00)	(\$2,841,653.96)	9.22%

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$157,830.77	\$0.00	\$0.00	\$0.00	(\$157,830.77)	0.00%
Totals for Category(s) 00 - General:		\$157,830.77	\$0.00	\$0.00	\$0.00	(\$157,830.77)	0.00%
Total Revenues		\$157,830.77	\$0.00	\$0.00	\$0.00	(\$157,830.77)	0.00%
Expenses							
0202-0019-02-422005	Operating Supplies	\$137,471.85	\$375,000.00	\$0.00	\$375,000.00	\$237,528.15	36.66%
0202-0019-02-422010	Gasoline	\$7,810.98	\$52,500.00	\$0.00	\$52,500.00	\$44,689.02	14.88%
0202-0019-02-422020	Diesel Fuel	\$29,660.23	\$190,000.00	\$0.00	\$190,000.00	\$160,339.77	15.61%
0202-0019-02-422060	Bottled Gas	\$2,584.36	\$12,750.00	\$0.00	\$12,750.00	\$10,165.64	20.27%
0202-0019-02-423010	Aggregate	\$23,483.12	\$75,000.00	\$0.00	\$75,000.00	\$51,516.88	31.31%
0202-0019-02-423015	Repair Supplies	\$19,584.92	\$140,000.00	\$0.00	\$140,000.00	\$120,415.08	13.99%
0202-0019-02-423020	Batteries	\$1,809.55	\$5,000.00	\$0.00	\$5,000.00	\$3,190.45	36.19%
0202-0019-02-423030	Radio Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0202-0019-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$34,865.05	\$70,000.00	\$0.00	\$70,000.00	\$35,134.95	49.81%
Totals for Category(s) 02 - Supplies:		\$257,270.06	\$923,250.00	\$0.00	\$923,250.00	\$665,979.94	27.87%
0202-0019-03-432010	Services Contractual	\$35,840.52	\$106,500.00	\$0.00	\$106,500.00	\$70,659.48	33.65%
0202-0019-03-437010	Equipment Repair & Maintenance	\$461.56	\$45,000.00	\$0.00	\$45,000.00	\$44,538.44	1.03%
0202-0019-03-438010	Rental Of Equipment	\$60.00	\$10,000.00	\$0.00	\$10,000.00	\$9,940.00	0.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$36,362.08	\$161,500.00	\$0.00	\$161,500.00	\$125,137.92	22.52%
Total Expenses		\$293,632.14	\$1,084,750.00	\$0.00	\$1,084,750.00	\$791,117.86	27.07%
NET SURPLUS/(DEFICIT)		(\$135,801.37)	(\$1,084,750.00)	\$0.00	(\$1,084,750.00)	(\$948,948.63)	12.52%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$207,719.63	\$0.00	\$0.00	\$0.00	(\$207,719.63)	0.00%
Totals for Category(s) 00 - General:	\$207,719.63	\$0.00	\$0.00	\$0.00	(\$207,719.63)	0.00%
Total Revenues	\$207,719.63	\$0.00	\$0.00	\$0.00	(\$207,719.63)	0.00%
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
Total Expenses	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$207,719.63	(\$1,310,000.00)	\$0.00	(\$1,310,000.00)	(\$1,517,719.63)	(15.86)%

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204 - Parks & Recreation							
Revenues							
0204-0020-00-347015	YMCA Lease Revenue	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$13,818.04	\$0.00	\$0.00	\$0.00	(\$13,818.04)	0.00%
0204-0020-00-347110	Class Fees	\$4,515.00	\$0.00	\$0.00	\$0.00	(\$4,515.00)	0.00%
0204-0020-00-347140	Summer Recreation	\$3,540.00	\$0.00	\$0.00	\$0.00	(\$3,540.00)	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.00%
0204-0020-00-390010	Other Revenue	\$506.03	\$0.00	\$0.00	\$0.00	(\$506.03)	0.00%
0204-0020-00-390013	July 4th Revenue	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$34,779.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$34,779.07)</u>	<u>0.00%</u>
Total Revenues		<u>\$34,779.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$34,779.07)</u>	<u>0.00%</u>

Expenses							
0204-0020-01-412010	Department Head	\$12,655.40	\$82,260.00	\$0.00	\$82,260.00	\$69,604.60	15.38%
0204-0020-01-412013	Director of Maintenance	\$0.00	\$59,691.00	\$0.00	\$59,691.00	\$59,691.00	0.00%
0204-0020-01-412020	Secretary	\$5,408.60	\$35,156.00	\$0.00	\$35,156.00	\$29,747.40	15.38%
0204-0020-01-412021	Assistant Director of Maintenance	\$8,560.00	\$48,075.00	\$0.00	\$48,075.00	\$39,515.00	17.81%
0204-0020-01-412039	Board Members	\$553.76	\$3,600.00	\$0.00	\$3,600.00	\$3,046.24	15.38%
0204-0020-01-412079	Office Manager	\$7,000.48	\$45,503.00	\$0.00	\$45,503.00	\$38,502.52	15.38%
0204-0020-01-412119	Park Maintenance Salary	\$134,063.19	\$898,032.00	\$0.00	\$898,032.00	\$763,968.81	14.93%
0204-0020-01-412120	Recreation Salary	\$31,059.84	\$203,904.00	\$0.00	\$203,904.00	\$172,844.16	15.23%
0204-0020-01-412121	Union Maintenance Hourly	\$9,492.00	\$62,912.00	\$0.00	\$62,912.00	\$53,420.00	15.09%
0204-0020-01-412129	Overtime	\$2,444.07	\$25,000.00	\$0.00	\$25,000.00	\$22,555.93	9.78%
0204-0020-01-412131	Recreation Hourly	\$1,090.00	\$87,000.00	\$0.00	\$87,000.00	\$85,910.00	1.25%
0204-0020-01-412132	Park Maintenance Hourly	\$4,650.00	\$81,000.00	\$0.00	\$81,000.00	\$76,350.00	5.74%
0204-0020-01-412133	Pools Hourly	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$5,679.08	\$36,914.00	\$0.00	\$36,914.00	\$31,234.92	15.38%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412250	Cell Phone	\$450.00	\$3,300.00	\$0.00	\$3,300.00	\$2,850.00	13.64%
0204-0020-01-412254	Housing Allowance	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	16.67%
0204-0020-01-413010	Employer Social Security	\$13,060.74	\$104,988.00	\$0.00	\$104,988.00	\$91,927.26	12.44%
0204-0020-01-413020	Employer Medicare	\$3,054.57	\$24,554.00	\$0.00	\$24,554.00	\$21,499.43	12.44%
0204-0020-01-413030	Employer Group Health Insurance	\$48,628.23	\$300,000.00	\$0.00	\$300,000.00	\$251,371.77	16.21%
0204-0020-01-413050	Employer Life Insurance	\$548.32	\$3,150.00	\$0.00	\$3,150.00	\$2,601.68	17.41%
0204-0020-01-413060	Employer PERF	\$24,395.19	\$145,000.00	\$0.00	\$145,000.00	\$120,604.81	16.82%
0204-0020-01-414010	Laundry & Uniforms	\$283.96	\$18,000.00	\$0.00	\$18,000.00	\$17,716.04	1.58%
Totals for Category(s) 01 - Personnel:		\$314,077.43	\$2,314,039.00	\$0.00	\$2,314,039.00	\$1,999,961.57	13.57%
0204-0020-02-421010	Office Supplies	\$181.60	\$2,500.00	\$0.00	\$2,500.00	\$2,318.40	7.26%
0204-0020-02-421015	Pool Supplies	\$57.09	\$45,000.00	\$0.00	\$45,000.00	\$44,942.91	0.13%
0204-0020-02-422005	Operating Supplies	\$3,088.46	\$60,000.00	\$0.00	\$60,000.00	\$56,911.54	5.15%
0204-0020-02-422010	Gasoline	\$3,862.20	\$50,000.00	\$0.00	\$50,000.00	\$46,137.80	7.72%
0204-0020-02-422020	Diesel Fuel	\$635.73	\$10,000.00	\$0.00	\$10,000.00	\$9,364.27	6.36%
0204-0020-02-422091	Recreation Supplies	\$2,036.97	\$25,000.00	\$0.00	\$25,000.00	\$22,963.03	8.15%
0204-0020-02-423015	Repair Supplies	\$1,989.92	\$28,000.00	\$0.00	\$28,000.00	\$26,010.08	7.11%
0204-0020-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$11,851.97	\$221,500.00	\$0.00	\$221,500.00	\$209,648.03	5.35%
0204-0020-03-432010	Services Contractual	\$2,944.60	\$65,000.00	\$0.00	\$65,000.00	\$62,055.40	4.53%
0204-0020-03-432014	Festival & Events	\$108.41	\$45,000.00	\$0.00	\$45,000.00	\$44,891.59	0.24%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-03-433010	Telephone	\$2,632.00	\$19,000.00	\$0.00	\$19,000.00	\$16,368.00	13.85%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$300.00	\$8,000.00	\$0.00	\$8,000.00	\$7,700.00	3.75%
0204-0020-03-433100	Event Promotions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%

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	Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-435030 Insurance - Gen Property & Liability	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-03-436010 Electric Utility	\$22,036.74	\$105,000.00	\$0.00	\$105,000.00	\$82,963.26	20.99%
0204-0020-03-436020 Gas Utility	\$8,133.83	\$40,000.00	\$0.00	\$40,000.00	\$31,866.17	20.33%
0204-0020-03-436030 Water Utility	\$4,707.99	\$40,000.00	\$0.00	\$40,000.00	\$35,292.01	11.77%
0204-0020-03-436035 YMCA Building Utilities	\$27,885.93	\$110,000.00	\$0.00	\$110,000.00	\$82,114.07	25.35%
0204-0020-03-437010 Equipment Repair & Maintenance	\$732.15	\$7,000.00	\$0.00	\$7,000.00	\$6,267.85	10.46%
0204-0020-03-437013 YMCA Building Maintenance	\$7,310.82	\$50,000.00	\$0.00	\$50,000.00	\$42,689.18	14.62%
0204-0020-03-437030 Vehicle Repair & Maintenance	\$1,671.62	\$8,500.00	\$0.00	\$8,500.00	\$6,828.38	19.67%
0204-0020-03-437060 Building Repair & Maintenance	(\$5,293.13)	\$40,000.00	\$0.00	\$40,000.00	\$45,293.13	(13.23)%
0204-0020-03-437061 BTW Building Expenditures	\$38,354.98	\$10,000.00	\$0.00	\$10,000.00	(\$28,354.98)	383.55%
0204-0020-03-439185 Subscriptions & Dues	\$1,489.00	\$2,000.00	\$0.00	\$2,000.00	\$511.00	74.45%
Totals for Category(s) 03 - Other Svcs & Charges:	\$113,014.94	\$657,700.00	\$0.00	\$657,700.00	\$544,685.06	17.18%
0204-0020-04-444010 Purchase of Equipment	\$585.64	\$30,000.00	\$0.00	\$30,000.00	\$29,414.36	1.95%
0204-0020-04-444060 Purchase of Playground Equipment	\$1,227.25	\$100,000.00	\$0.00	\$100,000.00	\$98,772.75	1.23%
0204-0020-04-444080 Purchase of Vehicles	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-04-444120 Lease Equipment	\$116.25	\$10,000.00	\$0.00	\$10,000.00	\$9,883.75	1.16%
Totals for Category(s) 04 - Capital Expenditures:	\$1,929.14	\$173,000.00	\$0.00	\$173,000.00	\$171,070.86	1.12%
Total Expenses	\$440,873.48	\$3,366,239.00	\$0.00	\$3,366,239.00	\$2,925,365.52	13.10%
NET SURPLUS/(DEFICIT)	(\$406,094.41)	(\$3,366,239.00)	\$0.00	(\$3,366,239.00)	(\$2,960,144.59)	12.06%

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Departmental Statement of Activities
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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-340030	Cemetery Committal Services	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$2,400.00	\$0.00	\$0.00	\$0.00	(\$2,400.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$567.26	\$0.00	\$0.00	\$0.00	(\$567.26)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$2,025.00	\$0.00	\$0.00	\$0.00	(\$2,025.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$1,975.00	\$0.00	\$0.00	\$0.00	(\$1,975.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
0205-0021-00-390010	Other Revenue	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$139.74	\$0.00	\$0.00	\$0.00	(\$139.74)	0.00%
Totals for Category(s) 00 - General:		\$14,352.00	\$0.00	\$0.00	\$0.00	(\$14,352.00)	0.00%
Total Revenues		\$14,352.00	\$0.00	\$0.00	\$0.00	(\$14,352.00)	0.00%

Expenses							
0205-0021-01-412010	Department Head	\$0.00	\$54,500.00	\$0.00	\$54,500.00	\$54,500.00	0.00%
0205-0021-01-412039	Board Members	\$307.68	\$2,000.00	\$0.00	\$2,000.00	\$1,692.32	15.38%
0205-0021-01-412063	Foreman	\$6,473.60	\$40,225.00	\$0.00	\$40,225.00	\$33,751.40	16.09%
0205-0021-01-412079	Office Manager	\$6,096.16	\$39,625.00	\$0.00	\$39,625.00	\$33,528.84	15.38%
0205-0021-01-412103	Regular Hourly Employees	\$30,490.99	\$190,308.00	\$0.00	\$190,308.00	\$159,817.01	16.02%
0205-0021-01-412104	Summer Hourly Employees	\$2,604.00	\$60,000.00	\$0.00	\$60,000.00	\$57,396.00	4.34%
0205-0021-01-412129	Overtime	\$1,768.24	\$12,000.00	\$0.00	\$12,000.00	\$10,231.76	14.74%
0205-0021-01-412156	Double Time	\$756.74	\$4,000.00	\$0.00	\$4,000.00	\$3,243.26	18.92%
0205-0021-01-412250	Cell Phone	\$50.00	\$300.00	\$0.00	\$300.00	\$250.00	16.67%
0205-0021-01-413010	Employer Social Security	\$2,774.57	\$25,000.00	\$0.00	\$25,000.00	\$22,225.43	11.10%
0205-0021-01-413020	Employer Medicare	\$648.90	\$5,843.00	\$0.00	\$5,843.00	\$5,194.10	11.11%
0205-0021-01-413030	Employer Group Health Insurance	\$9,478.82	\$99,410.00	\$0.00	\$99,410.00	\$89,931.18	9.54%
0205-0021-01-413050	Employer Life Insurance	\$119.42	\$750.00	\$0.00	\$750.00	\$630.58	15.92%
0205-0021-01-413060	Employer PERF	\$5,133.45	\$38,187.00	\$0.00	\$38,187.00	\$33,053.55	13.44%
0205-0021-01-414010	Laundry & Uniforms	\$862.47	\$9,000.00	\$0.00	\$9,000.00	\$8,137.53	9.58%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 01 - Personnel:	\$67,565.04	\$581,148.00	\$0.00	\$581,148.00	\$513,582.96	11.63%
0205-0021-02-422005 Operating Supplies	\$302.04	\$11,500.00	\$0.00	\$11,500.00	\$11,197.96	2.63%
0205-0021-02-422010 Gasoline	\$2,732.59	\$18,000.00	\$0.00	\$18,000.00	\$15,267.41	15.18%
0205-0021-02-422120 Crypts	\$1,050.00	\$4,600.00	\$0.00	\$4,600.00	\$3,550.00	22.83%
0205-0021-02-423015 Repair Supplies	\$99.38	\$7,000.00	\$0.00	\$7,000.00	\$6,900.62	1.42%
Totals for Category(s) 02 - Supplies:	\$4,184.01	\$41,100.00	\$0.00	\$41,100.00	\$36,915.99	10.18%
0205-0021-03-432010 Services Contractual	\$1,744.00	\$13,500.00	\$0.00	\$13,500.00	\$11,756.00	12.92%
0205-0021-03-433010 Telephone	\$344.42	\$2,000.00	\$0.00	\$2,000.00	\$1,655.58	17.22%
0205-0021-03-433020 Postage	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0205-0021-03-434030 Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010 Workers Comp	\$220.70	\$2,000.00	\$0.00	\$2,000.00	\$1,779.30	11.04%
0205-0021-03-435020 Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030 Insurance General Property & Liability	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	0.00%
0205-0021-03-436010 Electric Utility	\$3,038.90	\$10,000.00	\$0.00	\$10,000.00	\$6,961.10	30.39%
0205-0021-03-436020 Gas Utility	\$289.35	\$2,500.00	\$0.00	\$2,500.00	\$2,210.65	11.57%
0205-0021-03-436030 Water Utility	\$77.48	\$1,000.00	\$0.00	\$1,000.00	\$922.52	7.75%
0205-0021-03-437010 Equipment Repair & Maintenance	\$606.10	\$8,000.00	\$0.00	\$8,000.00	\$7,393.90	7.58%
0205-0021-03-437030 Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041 Landscaping	\$240.00	\$1,500.00	\$0.00	\$1,500.00	\$1,260.00	16.00%
0205-0021-03-437060 Building Repair & Maintenance	\$744.97	\$12,000.00	\$0.00	\$12,000.00	\$11,255.03	6.21%
0205-0021-03-439178 Principal On Notes	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
0205-0021-03-439179 Interest On Notes	\$0.00	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	0.00%
0205-0021-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,305.92	\$91,510.00	\$0.00	\$91,510.00	\$84,204.08	7.98%
Total Expenses	\$79,054.97	\$713,758.00	\$0.00	\$713,758.00	\$634,703.03	11.08%
NET SURPLUS/(DEFICIT)	(\$64,702.97)	(\$713,758.00)	\$0.00	(\$713,758.00)	(\$649,055.03)	9.07%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$1,680.00	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0.00%
Totals for Category(s) 00 - General:	\$1,680.00	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0.00%
Total Revenues	\$1,680.00	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0.00%
NET SURPLUS/(DEFICIT)	\$1,680.00	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0.00%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$5,184.00	\$0.00	\$0.00	\$0.00	(\$5,184.00)	0.00%
0233-0025-00-342010	Accident Reports	\$2,560.00	\$0.00	\$0.00	\$0.00	(\$2,560.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$56.00	\$0.00	\$0.00	\$0.00	(\$56.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$804.00	\$0.00	\$0.00	\$0.00	(\$804.00)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$460.00	\$0.00	\$0.00	\$0.00	(\$460.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$4,474.04	\$0.00	\$0.00	\$0.00	(\$4,474.04)	0.00%
0233-0025-00-353050	Parking Fines	\$5,760.00	\$0.00	\$0.00	\$0.00	(\$5,760.00)	0.00%
0233-0025-00-390010	Other Revenue	\$967.50	\$0.00	\$0.00	\$0.00	(\$967.50)	0.00%
Totals for Category(s) 00 - General:		\$20,275.54	\$0.00	\$0.00	\$0.00	(\$20,275.54)	0.00%
Total Revenues		\$20,275.54	\$0.00	\$0.00	\$0.00	(\$20,275.54)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$638.41	\$0.00	\$0.00	\$0.00	(\$638.41)	0.00%
0233-0025-02-429050	Ammunition	\$6,279.00	\$0.00	\$0.00	\$0.00	(\$6,279.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$6,917.41	\$0.00	\$0.00	\$0.00	(\$6,917.41)	0.00%
0233-0025-03-432010	Services Contractual	\$755.53	\$0.00	\$0.00	\$0.00	(\$755.53)	0.00%
0233-0025-03-433030	Travel	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$1,463.04	\$0.00	\$0.00	\$0.00	(\$1,463.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,668.57	\$0.00	\$0.00	\$0.00	(\$2,668.57)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$63,301.91	\$0.00	\$0.00	\$0.00	(\$63,301.91)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$63,301.91	\$0.00	\$0.00	\$0.00	(\$63,301.91)	0.00%
Total Expenses		\$72,887.89	\$0.00	\$0.00	\$0.00	(\$72,887.89)	0.00%

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	Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	(\$52,612.35)	\$0.00	\$0.00	\$0.00	\$52,612.35	0.00%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
Totals for Category(s) 00 - General:	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
Total Revenues	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$420.00	 \$0.00	 \$0.00	 \$0.00	 (\$420.00)	 0.00%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0236 - TH Clerks Record Perpetuation							
Revenues							
0236-0026-00-353080	Document Perp	\$2,486.61	\$0.00	\$0.00	\$0.00	(\$2,486.61)	0.00%
0236-0026-00-353085	Overpayment Fees	\$695.26	\$0.00	\$0.00	\$0.00	(\$695.26)	0.00%
Totals for Category(s) 00 - General:		\$3,181.87	\$0.00	\$0.00	\$0.00	(\$3,181.87)	0.00%
Total Revenues		\$3,181.87	\$0.00	\$0.00	\$0.00	(\$3,181.87)	0.00%
Expenses							
0236-0026-01-412105	Part Time Employees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0236-0026-01-413010	Employer Social Security	\$0.00	\$620.00	\$0.00	\$620.00	\$620.00	0.00%
0236-0026-01-413020	Employer Medicare	\$0.00	\$145.00	\$0.00	\$145.00	\$145.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$10,765.00	\$0.00	\$10,765.00	\$10,765.00	0.00%
0236-0026-03-432010	Services Contractual	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0236-0026-04-444030	Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040	Purchase of Office Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
Total Expenses		\$0.00	\$19,765.00	\$0.00	\$19,765.00	\$19,765.00	0.00%
NET SURPLUS/(DEFICIT)		\$3,181.87	(\$19,765.00)	\$0.00	(\$19,765.00)	(\$22,946.87)	(16.10)%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$366,411.40	\$0.00	\$0.00	\$0.00	(\$366,411.40)	0.00%
Totals for Category(s) 00 - General:		\$366,411.40	\$0.00	\$0.00	\$0.00	(\$366,411.40)	0.00%
Total Revenues		\$366,411.40	\$0.00	\$0.00	\$0.00	(\$366,411.40)	0.00%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$9,430.16	\$61,296.00	\$0.00	\$61,296.00	\$51,865.84	15.38%
0270-0027-01-412043	Assistant Fire Chief	\$10,669.40	\$69,351.00	\$0.00	\$69,351.00	\$58,681.60	15.38%
0270-0027-01-412050	Mechanic	\$8,388.48	\$54,525.00	\$0.00	\$54,525.00	\$46,136.52	15.38%
0270-0027-01-412090	Longevity	\$17,459.55	\$113,000.00	\$0.00	\$113,000.00	\$95,540.45	15.45%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	\$0.00	\$5,200.00	\$2,800.00	46.15%
0270-0027-01-412108	EMS Specialty	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$9,956.48	\$64,718.00	\$0.00	\$64,718.00	\$54,761.52	15.38%
0270-0027-01-412128	Class Pay	\$25,106.32	\$166,000.00	\$0.00	\$166,000.00	\$140,893.68	15.12%
0270-0027-01-412129	Overtime	\$6,309.34	\$86,700.00	\$0.00	\$86,700.00	\$80,390.66	7.28%
0270-0027-01-412171	Data Entry Clerk	\$5,679.08	\$36,914.00	\$0.00	\$36,914.00	\$31,234.92	15.38%
0270-0027-01-412210	Quartermaster	\$8,388.48	\$54,525.00	\$0.00	\$54,525.00	\$46,136.52	15.38%
0270-0027-01-412250	Cell Phone	\$900.00	\$5,200.00	\$0.00	\$5,200.00	\$4,300.00	17.31%
0270-0027-01-413010	Employer Social Security	\$1,931.92	\$13,770.00	\$0.00	\$13,770.00	\$11,838.08	14.03%
0270-0027-01-413020	Employer Medicare	\$1,462.80	\$11,600.00	\$0.00	\$11,600.00	\$10,137.20	12.61%
0270-0027-01-413030	Employer Group Health Insurance	\$10,765.22	\$74,000.00	\$0.00	\$74,000.00	\$63,234.78	14.55%
0270-0027-01-413050	Employer Life Insurance	\$102.36	\$600.00	\$0.00	\$600.00	\$497.64	17.06%
0270-0027-01-413060	Employer PERF	\$3,746.03	\$25,000.00	\$0.00	\$25,000.00	\$21,253.97	14.98%
0270-0027-01-413080	Employer Police & Fire Retirement	\$5,253.96	\$35,000.00	\$0.00	\$35,000.00	\$29,746.04	15.01%
0270-0027-01-414010	Laundry & Uniforms	\$8,369.07	\$30,000.00	\$0.00	\$30,000.00	\$21,630.93	27.90%
0270-0027-01-414020	Protective Clothing	\$7,488.61	\$100,000.00	\$0.00	\$100,000.00	\$92,511.39	7.49%
Totals for Category(s) 01 - Personnel:		\$143,807.26	\$1,102,399.00	\$0.00	\$1,102,399.00	\$958,591.74	13.04%
0270-0027-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422010	Gasoline	\$1,799.77	\$7,000.00	\$0.00	\$7,000.00	\$5,200.23	25.71%
0270-0027-02-422020	Diesel Fuel	\$15,724.52	\$30,000.00	\$0.00	\$30,000.00	\$14,275.48	52.42%
0270-0027-02-422060	Bottled Gas	\$3,034.83	\$20,000.00	\$0.00	\$20,000.00	\$16,965.17	15.17%
0270-0027-02-423015	Repair Supplies	\$10,573.42	\$60,000.00	\$0.00	\$60,000.00	\$49,426.58	17.62%
0270-0027-02-429020	Medical Supplies	\$29,948.71	\$120,000.00	\$0.00	\$120,000.00	\$90,051.29	24.96%
Totals for Category(s) 02 - Supplies:		\$61,081.25	\$240,000.00	\$0.00	\$240,000.00	\$178,918.75	25.45%
0270-0027-03-432010	Services Contractual	\$39,255.15	\$224,000.00	\$0.00	\$224,000.00	\$184,744.85	17.52%
0270-0027-03-432020	Instruction	\$19,300.00	\$95,000.00	\$0.00	\$95,000.00	\$75,700.00	20.32%
0270-0027-03-433020	Postage	\$156.00	\$1,000.00	\$0.00	\$1,000.00	\$844.00	15.60%
0270-0027-03-433030	Travel	\$138.16	\$6,000.00	\$0.00	\$6,000.00	\$5,861.84	2.30%
0270-0027-03-433040	Freight	\$807.39	\$2,500.00	\$0.00	\$2,500.00	\$1,692.61	32.30%
0270-0027-03-434010	Printing	\$353.09	\$1,200.00	\$0.00	\$1,200.00	\$846.91	29.42%
0270-0027-03-437010	Equipment Repair & Maintenance	\$1,789.80	\$5,000.00	\$0.00	\$5,000.00	\$3,210.20	35.80%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$15,636.03	\$30,000.00	\$0.00	\$30,000.00	\$14,363.97	52.12%
0270-0027-03-439178	Principal On Notes	\$158,518.31	\$734,133.00	\$0.00	\$734,133.00	\$575,614.69	21.59%
0270-0027-03-439179	Interest On Notes	\$24,111.86	\$111,112.00	\$0.00	\$111,112.00	\$87,000.14	21.70%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$260,065.79	\$1,210,445.00	\$0.00	\$1,210,445.00	\$950,379.21	21.49%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Total Expenses		\$464,954.30	\$2,612,844.00	\$0.00	\$2,612,844.00	\$2,147,889.70	17.80%
NET SURPLUS/(DEFICIT)		(\$98,542.90)	(\$2,612,844.00)	\$0.00	(\$2,612,844.00)	(\$2,514,301.10)	3.77%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$7,185.22	\$0.00	\$0.00	\$0.00	(\$7,185.22)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$84,874.43	\$0.00	\$0.00	\$0.00	(\$84,874.43)	0.00%
Totals for Category(s) 00 - General:		\$92,059.65	\$0.00	\$0.00	\$0.00	(\$92,059.65)	0.00%
Total Revenues		\$92,059.65	\$0.00	\$0.00	\$0.00	(\$92,059.65)	0.00%
Expenses							
0271-0028-01-412129	Overtime	\$13,237.72	\$50,000.00	\$0.00	\$50,000.00	\$36,762.28	26.48%
0271-0028-01-413020	Employer Medicare	\$191.93	\$725.00	\$0.00	\$725.00	\$533.07	26.47%
Totals for Category(s) 01 - Personnel:		\$13,429.65	\$50,725.00	\$0.00	\$50,725.00	\$37,295.35	26.48%
0271-0028-02-421030	Awards	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	Freight	\$1,317.43	\$5,000.00	\$0.00	\$5,000.00	\$3,682.57	26.35%
0271-0028-03-433050	Radio	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,317.43	\$33,500.00	\$0.00	\$33,500.00	\$32,182.57	3.93%
0271-0028-04-444010	Purchase of Equipment	\$17,163.88	\$100,000.00	\$0.00	\$100,000.00	\$82,836.12	17.16%
Totals for Category(s) 04 - Capital Expenditures:		\$17,163.88	\$100,000.00	\$0.00	\$100,000.00	\$82,836.12	17.16%
Total Expenses		\$31,910.96	\$192,225.00	\$0.00	\$192,225.00	\$160,314.04	16.60%
NET SURPLUS/(DEFICIT)		\$60,148.69	(\$192,225.00)	\$0.00	(\$192,225.00)	(\$252,373.69)	(31.29)%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$19.98	\$0.00	\$0.00	\$0.00	(\$19.98)	0.00%
Totals for Category(s) 00 - General:	\$19.98	\$0.00	\$0.00	\$0.00	(\$19.98)	0.00%
Total Revenues	\$19.98	\$0.00	\$0.00	\$0.00	(\$19.98)	0.00%
NET SURPLUS/(DEFICIT)	\$19.98	\$0.00	\$0.00	\$0.00	(\$19.98)	0.00%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control							
Expenses							
0279-0000-02-421030	Awards	\$95.00	\$0.00	\$0.00	\$0.00	(\$95.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$95.00	\$0.00	\$0.00	\$0.00	(\$95.00)	0.00%
0279-0000-03-432010	Services Contractual	\$1,351.30	\$0.00	\$0.00	\$0.00	(\$1,351.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,351.30	\$0.00	\$0.00	\$0.00	(\$1,351.30)	0.00%
0279-0000-04-444010	Purchase of Equipment	\$6,247.70	\$0.00	\$0.00	\$0.00	(\$6,247.70)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$6,247.70	\$0.00	\$0.00	\$0.00	(\$6,247.70)	0.00%
Total Expenses		\$7,694.00	\$0.00	\$0.00	\$0.00	(\$7,694.00)	0.00%
NET SURPLUS/(DEFICIT)		(\$7,694.00)	\$0.00	\$0.00	\$0.00	\$7,694.00	0.00%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
Expenses						
0281-0000-03-432010 Services Contractual	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
Total Expenses	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,022.00)	\$0.00	\$0.00	\$0.00	\$1,022.00	0.00%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$15,975.00	\$0.00	\$0.00	\$0.00	(\$15,975.00)	0.00%
0288-0038-00-390010	Other Revenue	\$1,473.51	\$0.00	\$0.00	\$0.00	(\$1,473.51)	0.00%
Totals for Category(s) 00 - General:		\$17,448.51	\$0.00	\$0.00	\$0.00	(\$17,448.51)	0.00%
Total Revenues		\$17,448.51	\$0.00	\$0.00	\$0.00	(\$17,448.51)	0.00%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$23,685.48	\$115,918.00	\$0.00	\$115,918.00	\$92,232.52	20.43%
0288-0038-01-412129	Overtime	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$0.00	\$129,000.00	\$0.00	\$129,000.00	\$129,000.00	0.00%
0288-0038-01-412236	19th Hole Salary	\$5,138.00	\$33,398.00	\$0.00	\$33,398.00	\$28,260.00	15.38%
0288-0038-01-412240	19th Hole Hourly	\$0.00	\$11,220.00	\$0.00	\$11,220.00	\$11,220.00	0.00%
0288-0038-01-413010	Employer Social Security	\$1,732.44	\$18,026.00	\$0.00	\$18,026.00	\$16,293.56	9.61%
0288-0038-01-413020	Employer Medicare	\$405.18	\$4,216.00	\$0.00	\$4,216.00	\$3,810.82	9.61%
0288-0038-01-413030	Employer Group Health Insurance	\$3,765.52	\$28,700.00	\$0.00	\$28,700.00	\$24,934.48	13.12%
0288-0038-01-413050	Employer Life Insurance	\$68.24	\$485.00	\$0.00	\$485.00	\$416.76	14.07%
0288-0038-01-413060	Employer PERF	\$3,228.20	\$22,000.00	\$0.00	\$22,000.00	\$18,771.80	14.67%
Totals for Category(s) 01 - Personnel:		\$38,023.06	\$364,163.00	\$0.00	\$364,163.00	\$326,139.94	10.44%
0288-0038-02-421010	Office Supplies	\$6.32	\$100.00	\$0.00	\$100.00	\$93.68	6.32%
0288-0038-02-422005	Operating Supplies	\$662.22	\$18,000.00	\$0.00	\$18,000.00	\$17,337.78	3.68%
0288-0038-02-422006	Operating Supplies 19th Hole	\$7,000.00	\$60,000.00	\$0.00	\$60,000.00	\$53,000.00	11.67%
0288-0038-02-422010	Gasoline	\$809.12	\$12,000.00	\$0.00	\$12,000.00	\$11,190.88	6.74%
0288-0038-02-422020	Diesel Fuel	\$143.99	\$10,000.00	\$0.00	\$10,000.00	\$9,856.01	1.44%
0288-0038-02-422170	Chemicals	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	0.00%
0288-0038-02-423015	Repair Supplies	\$786.80	\$35,000.00	\$0.00	\$35,000.00	\$34,213.20	2.25%
Totals for Category(s) 02 - Supplies:		\$9,408.45	\$193,100.00	\$0.00	\$193,100.00	\$183,691.55	4.87%
0288-0038-03-432010	Services Contractual	\$61.98	\$18,000.00	\$0.00	\$18,000.00	\$17,938.02	0.34%

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0288-0038-03-432027 Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010 Telephone	\$550.79	\$3,200.00	\$0.00	\$3,200.00	\$2,649.21	17.21%
0288-0038-03-434010 Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050 Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010 Electric Utility	\$2,049.11	\$22,000.00	\$0.00	\$22,000.00	\$19,950.89	9.31%
0288-0038-03-436020 Gas Utility	\$2,004.35	\$9,500.00	\$0.00	\$9,500.00	\$7,495.65	21.10%
0288-0038-03-436030 Water Utility	\$272.36	\$5,200.00	\$0.00	\$5,200.00	\$4,927.64	5.24%
0288-0038-03-437010 Equipment Repair & Maintenance	\$527.22	\$10,000.00	\$0.00	\$10,000.00	\$9,472.78	5.27%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$1,045.74	\$20,000.00	\$0.00	\$20,000.00	\$18,954.26	5.23%
0288-0038-03-438010 Rental Of Equipment	\$60.00	\$3,500.00	\$0.00	\$3,500.00	\$3,440.00	1.71%
0288-0038-03-439185 Subscriptions & Dues	\$10.00	\$1,000.00	\$0.00	\$1,000.00	\$990.00	1.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,581.55	\$117,650.00	\$0.00	\$117,650.00	\$111,068.45	5.59%
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0288-0038-04-444120 Lease Equipment	\$0.00	\$43,157.00	\$0.00	\$43,157.00	\$43,157.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$48,157.00	\$0.00	\$48,157.00	\$48,157.00	0.00%
Total Expenses	\$54,013.06	\$723,070.00	\$0.00	\$723,070.00	\$669,056.94	7.47%
NET SURPLUS/(DEFICIT)	(\$36,564.55)	(\$723,070.00)	\$0.00	(\$723,070.00)	(\$686,505.45)	5.06%

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0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$18,673.00	\$0.00	\$0.00	\$0.00	(\$18,673.00)	0.00%
0290-0040-00-347060	Carts	\$1,905.03	\$0.00	\$0.00	\$0.00	(\$1,905.03)	0.00%
0290-0040-00-347070	Driving Range	\$677.07	\$0.00	\$0.00	\$0.00	(\$677.07)	0.00%
0290-0040-00-390010	Other Revenue	\$238.64	\$0.00	\$0.00	\$0.00	(\$238.64)	0.00%
Totals for Category(s) 00 - General:		\$21,493.74	\$0.00	\$0.00	\$0.00	(\$21,493.74)	0.00%
Total Revenues		\$21,493.74	\$0.00	\$0.00	\$0.00	(\$21,493.74)	0.00%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$5,073.47	\$70,342.00	\$0.00	\$70,342.00	\$65,268.53	7.21%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
0290-0040-01-413010	Employer Social Security	\$289.39	\$9,668.00	\$0.00	\$9,668.00	\$9,378.61	2.99%
0290-0040-01-413020	Employer Medicare	\$67.67	\$2,261.00	\$0.00	\$2,261.00	\$2,193.33	2.99%
0290-0040-01-413030	Employer Group Health Insurance	\$1,094.98	\$10,000.00	\$0.00	\$10,000.00	\$8,905.02	10.95%
0290-0040-01-413050	Employer Life Insurance	\$17.06	\$150.00	\$0.00	\$150.00	\$132.94	11.37%
0290-0040-01-413060	Employer PERF	\$568.22	\$8,000.00	\$0.00	\$8,000.00	\$7,431.78	7.10%
Totals for Category(s) 01 - Personnel:		\$7,110.79	\$186,021.00	\$0.00	\$186,021.00	\$178,910.21	3.82%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$518.18	\$15,000.00	\$0.00	\$15,000.00	\$14,481.82	3.45%
0290-0040-02-422010	Gasoline	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$182.59	\$20,000.00	\$0.00	\$20,000.00	\$19,817.41	0.91%
Totals for Category(s) 02 - Supplies:		\$717.86	\$115,100.00	\$0.00	\$115,100.00	\$114,382.14	0.62%
0290-0040-03-432010	Services Contractual	\$311.66	\$15,000.00	\$0.00	\$15,000.00	\$14,688.34	2.08%
0290-0040-03-433010	Telephone	\$295.18	\$2,000.00	\$0.00	\$2,000.00	\$1,704.82	14.76%

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0290-0040-03-434010 Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010 Electric Utility	\$1,552.52	\$17,000.00	\$0.00	\$17,000.00	\$15,447.48	9.13%
0290-0040-03-436020 Gas Utility	\$1,302.36	\$6,000.00	\$0.00	\$6,000.00	\$4,697.64	21.71%
0290-0040-03-436030 Water Utility	\$192.70	\$4,000.00	\$0.00	\$4,000.00	\$3,807.30	4.82%
0290-0040-03-437010 Equipment Repair & Maintenance	\$812.47	\$6,000.00	\$0.00	\$6,000.00	\$5,187.53	13.54%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060 Building Repair & Maintenance	\$695.30	\$4,000.00	\$0.00	\$4,000.00	\$3,304.70	17.38%
0290-0040-03-438010 Rental Of Equipment	\$55.00	\$2,500.00	\$0.00	\$2,500.00	\$2,445.00	2.20%
0290-0040-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$5,217.19</u>	<u>\$59,000.00</u>	<u>\$0.00</u>	<u>\$59,000.00</u>	<u>\$53,782.81</u>	<u>8.84%</u>
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0290-0040-04-444120 Lease Equipment	\$40,775.94	\$101,705.00	\$0.00	\$101,705.00	\$60,929.06	40.09%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$40,775.94</u>	<u>\$106,705.00</u>	<u>\$0.00</u>	<u>\$106,705.00</u>	<u>\$65,929.06</u>	<u>38.21%</u>
Total Expenses	<u>\$53,821.78</u>	<u>\$466,826.00</u>	<u>\$0.00</u>	<u>\$466,826.00</u>	<u>\$413,004.22</u>	<u>11.53%</u>
NET SURPLUS/(DEFICIT)	<u>(\$32,328.04)</u>	<u>(\$466,826.00)</u>	<u>\$0.00</u>	<u>(\$466,826.00)</u>	<u>(\$434,497.96)</u>	<u>6.93%</u>

City of Terre Haute
Departmental Statement of Activities
 February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$95.00	\$0.00	\$0.00	\$0.00	(\$95.00)	0.00%
0291-0000-00-337023 Kennel License Receipts	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$295.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$295.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$295.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$295.00)</u>	 <u>0.00%</u>

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Departmental Statement of Activities
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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$17,760.26	\$0.00	\$0.00	\$0.00	(\$17,760.26)	0.00%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$84,133.00	\$0.00	\$0.00	\$0.00	(\$84,133.00)	0.00%
Totals for Category(s) 00 - General:		\$101,893.26	\$0.00	\$0.00	\$0.00	(\$101,893.26)	0.00%
Total Revenues		\$101,893.26	\$0.00	\$0.00	\$0.00	(\$101,893.26)	0.00%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$6,849.40	\$44,521.00	\$0.00	\$44,521.00	\$37,671.60	15.38%
0292-0042-01-412221	Director Of Inspection	\$10,276.32	\$66,796.00	\$0.00	\$66,796.00	\$56,519.68	15.38%
0292-0042-01-412232	Engineer Aide Level III	\$19,470.48	\$126,558.00	\$0.00	\$126,558.00	\$107,087.52	15.38%
0292-0042-01-412250	Cell Phone	\$600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,000.00	16.67%
0292-0042-01-413010	Employer Social Security	\$2,245.26	\$14,971.00	\$0.00	\$14,971.00	\$12,725.74	15.00%
0292-0042-01-413020	Employer Medicare	\$525.11	\$3,718.00	\$0.00	\$3,718.00	\$3,192.89	14.12%
0292-0042-01-413030	Employer Group Health Insurance	\$8,155.28	\$55,500.00	\$0.00	\$55,500.00	\$47,344.72	14.69%
0292-0042-01-413050	Employer Life Insurance	\$79.50	\$540.00	\$0.00	\$540.00	\$460.50	14.72%
0292-0042-01-413060	Employer PERF	\$4,264.82	\$27,045.00	\$0.00	\$27,045.00	\$22,780.18	15.77%
Totals for Category(s) 01 - Personnel:		\$52,466.17	\$343,249.00	\$0.00	\$343,249.00	\$290,782.83	15.29%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0292-0042-04-444010	Purchase of Equipment	\$2,583.41	\$10,000.00	\$0.00	\$10,000.00	\$7,416.59	25.83%
0292-0042-04-444080	Purchase of Vehicles	\$72,692.20	\$75,000.00	\$115,000.00	\$190,000.00	\$117,307.80	38.26%
Totals for Category(s) 04 - Capital Expenditures:		\$75,275.61	\$85,000.00	\$115,000.00	\$200,000.00	\$124,724.39	37.64%
Total Expenses		\$127,741.78	\$463,249.00	\$115,000.00	\$578,249.00	\$450,507.22	22.09%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$25,848.52)	(\$463,249.00)	(\$115,000.00)	(\$578,249.00)	(\$552,400.48)	4.47%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$3.63	\$0.00	\$0.00	\$0.00	(\$3.63)	0.00%
0295-0045-00-399100	Land Sales	\$73,385.00	\$0.00	\$0.00	\$0.00	(\$73,385.00)	0.00%
Totals for Category(s) 00 - General:		\$73,388.63	\$0.00	\$0.00	\$0.00	(\$73,388.63)	0.00%
Total Revenues		\$73,388.63	\$0.00	\$0.00	\$0.00	(\$73,388.63)	0.00%
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
0295-0045-03-432010	Services Contractual	\$2,531.53	\$215,000.00	\$0.00	\$215,000.00	\$212,468.47	1.18%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,531.53	\$215,000.00	\$0.00	\$215,000.00	\$212,468.47	1.18%
Total Expenses		\$2,531.53	\$220,200.00	\$0.00	\$220,200.00	\$217,668.47	1.15%
NET SURPLUS/(DEFICIT)		\$70,857.10	(\$220,200.00)	\$0.00	(\$220,200.00)	(\$291,057.10)	(32.18)%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$18,972.38	\$0.00	\$0.00	\$0.00	(\$18,972.38)	0.00%
Totals for Category(s) 00 - General:		\$18,972.38	\$0.00	\$0.00	\$0.00	(\$18,972.38)	0.00%
Total Revenues		\$18,972.38	\$0.00	\$0.00	\$0.00	(\$18,972.38)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$2,088.08	\$9,500.00	\$0.00	\$9,500.00	\$7,411.92	21.98%
0296-0046-01-412078	Bookkeeper	\$2,346.00	\$9,500.00	\$0.00	\$9,500.00	\$7,154.00	24.69%
0296-0046-01-412150	Redevelopment Specialist	\$4,060.99	\$18,000.00	\$0.00	\$18,000.00	\$13,939.01	22.56%
0296-0046-01-413010	Employer Social Security	\$526.70	\$2,200.00	\$0.00	\$2,200.00	\$1,673.30	23.94%
0296-0046-01-413020	Employer Medicare	\$123.19	\$500.00	\$0.00	\$500.00	\$376.81	24.64%
0296-0046-01-413131	Administrative Costs	\$1,402.76	\$10,000.00	\$0.00	\$10,000.00	\$8,597.24	14.03%
Totals for Category(s) 01 - Personnel:		\$10,547.72	\$49,700.00	\$0.00	\$49,700.00	\$39,152.28	21.22%
0296-0046-03-432010	Services Contractual	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	0.00%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$860,000.00	0.00%
Total Expenses		\$10,547.72	\$909,700.00	\$0.00	\$909,700.00	\$899,152.28	1.16%
NET SURPLUS/(DEFICIT)		\$8,424.66	(\$909,700.00)	\$0.00	(\$909,700.00)	(\$918,124.66)	(0.93)%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$1.39	\$0.00	\$0.00	\$0.00	(\$1.39)	0.00%
Totals for Category(s) 00 - General:	\$1.39	\$0.00	\$0.00	\$0.00	(\$1.39)	0.00%
Total Revenues	\$1.39	\$0.00	\$0.00	\$0.00	(\$1.39)	0.00%
NET SURPLUS/(DEFICIT)	\$1.39	\$0.00	\$0.00	\$0.00	(\$1.39)	0.00%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$94.29	\$0.00	\$0.00	\$0.00	(\$94.29)	0.00%
Totals for Category(s) 00 - General:	\$94.29	\$0.00	\$0.00	\$0.00	(\$94.29)	0.00%
Total Revenues	\$94.29	\$0.00	\$0.00	\$0.00	(\$94.29)	0.00%
 NET SURPLUS/(DEFICIT)	 \$94.29	 \$0.00	 \$0.00	 \$0.00	 (\$94.29)	 0.00%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Expenses						
0401-0050-03-432190 Tree Maintenance	\$55,494.50	\$135,000.00	\$0.00	\$135,000.00	\$79,505.50	41.11%
Totals for Category(s) 03 - Other Svcs & Charges:	\$55,494.50	\$135,000.00	\$0.00	\$135,000.00	\$79,505.50	41.11%
Total Expenses	\$55,494.50	\$135,000.00	\$0.00	\$135,000.00	\$79,505.50	41.11%
NET SURPLUS/(DEFICIT)	(\$55,494.50)	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$79,505.50)	41.11%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development							
Expenses							
0402-0051-03-432010	Services Contractual	\$4,365.76	\$350,000.00	\$0.00	\$350,000.00	\$345,634.24	1.25%
0402-0051-03-439178	Principal On Notes	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$4,365.76</u>	<u>\$412,000.00</u>	<u>\$0.00</u>	<u>\$412,000.00</u>	<u>\$407,634.24</u>	<u>1.06%</u>
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$0.00</u>	<u>\$280,000.00</u>	<u>\$0.00</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$4,365.76</u>	<u>\$692,000.00</u>	<u>\$0.00</u>	<u>\$692,000.00</u>	<u>\$687,634.24</u>	<u>0.63%</u>
NET SURPLUS/(DEFICIT)		<u>(\$4,365.76)</u>	<u>(\$692,000.00)</u>	<u>\$0.00</u>	<u>(\$692,000.00)</u>	<u>(\$687,634.24)</u>	<u>0.63%</u>

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$1,034,269.16	\$0.00	\$0.00	\$0.00	(\$1,034,269.16)	0.00%
0404-0096-00-330060	Federal Grant	\$18,598.00	\$0.00	\$0.00	\$0.00	(\$18,598.00)	0.00%
0404-0096-00-334070	State Grants	\$6,842.00	\$0.00	\$0.00	\$0.00	(\$6,842.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,059,709.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,059,709.16)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,059,709.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,059,709.16)</u>	<u>0.00%</u>
Expenses							
0404-0096-03-432010	Services Contractual	\$117,484.64	\$700,000.00	\$0.00	\$700,000.00	\$582,515.36	16.78%
0404-0096-03-432017	TH EDC	\$20,833.32	\$125,000.00	\$0.00	\$125,000.00	\$104,166.68	16.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$40,852.04	\$400,000.00	\$1,910.00	\$401,910.00	\$361,057.96	10.16%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$10,454.57	\$150,000.00	\$0.00	\$150,000.00	\$139,545.43	6.97%
0404-0096-03-436040	Sidewalks	\$107,703.41	\$500,000.00	\$58,839.68	\$558,839.68	\$451,136.27	19.27%
0404-0096-03-439178	Principal On Notes	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$97,714.87	\$197,714.87	\$197,714.87	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$297,327.98</u>	<u>\$2,880,000.00</u>	<u>\$158,464.55</u>	<u>\$3,038,464.55</u>	<u>\$2,741,136.57</u>	<u>9.79%</u>
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$8,469.00	\$50,000.00	\$0.00	\$50,000.00	\$41,531.00	16.94%
0404-0096-04-441030	Easements	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%
0404-0096-04-443914	Business Development	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$2,500.00	\$300,000.00	\$0.00	\$300,000.00	\$297,500.00	0.83%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-450040	Trail Improvements	\$3,254.56	\$100,000.00	\$0.00	\$100,000.00	\$96,745.44	3.25%
0404-0096-04-450521	Margaret Ave. Corridor	\$0.00	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,227,490.00	0.00%
0404-0096-04-450592	Gateway Projects	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0404-0096-04-450602	Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603	13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604	Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605	13th & Wabash	\$23,247.50	\$25,000.00	\$146,742.00	\$171,742.00	\$148,494.50	13.54%
0404-0096-04-450617	Rea Park Project	\$46,222.50	\$175,000.00	\$0.00	\$175,000.00	\$128,777.50	26.41%
0404-0096-04-450618	Herz Rose Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450619	41/40 Wayfinding Project	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800	Brittlebank Park	\$95,117.28	\$100,000.00	\$112,963.83	\$212,963.83	\$117,846.55	44.66%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$428,916.14</u>	<u>\$3,792,500.00</u>	<u>\$352,195.83</u>	<u>\$4,144,695.83</u>	<u>\$3,715,779.69</u>	<u>10.35%</u>
Total Expenses		<u>\$726,244.12</u>	<u>\$6,672,500.00</u>	<u>\$510,660.38</u>	<u>\$7,183,160.38</u>	<u>\$6,456,916.26</u>	<u>10.11%</u>
NET SURPLUS/(DEFICIT)		<u>\$333,465.04</u>	<u>(\$6,672,500.00)</u>	<u>(\$510,660.38)</u>	<u>(\$7,183,160.38)</u>	<u>(\$7,516,625.42)</u>	<u>(4.64)%</u>

City of Terre Haute
Departmental Statement of Activities
 February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - Jadcore TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$34.94	\$0.00	\$0.00	\$0.00	(\$34.94)	0.00%
Totals for Category(s) 00 - General:	<u>\$34.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$34.94)</u>	<u>0.00%</u>
Total Revenues	<u>\$34.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$34.94)</u>	<u>0.00%</u>
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$34.94</u>	<u>(\$360,000.00)</u>	<u>\$0.00</u>	<u>(\$360,000.00)</u>	<u>(\$360,034.94)</u>	<u>(0.01)%</u>

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$187,765.67	\$0.00	\$0.00	\$0.00	(\$187,765.67)	0.00%
0406-0052-00-394040	Demo Payments	\$6,810.00	\$0.00	\$0.00	\$0.00	(\$6,810.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$194,575.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$194,575.67)</u>	<u>0.00%</u>
Total Revenues		<u>\$194,575.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$194,575.67)</u>	<u>0.00%</u>
Expenses							
0406-0052-01-412020	Office Manager	\$4,606.04	\$46,000.00	\$0.00	\$46,000.00	\$41,393.96	10.01%
0406-0052-01-412078	Finance Administrator	\$4,516.23	\$46,000.00	\$0.00	\$46,000.00	\$41,483.77	9.82%
0406-0052-01-412148	Real Estate Administrator	\$11,726.36	\$80,000.00	\$0.00	\$80,000.00	\$68,273.64	14.66%
0406-0052-01-412150	Grants/Planning Administrator	\$5,228.47	\$57,500.00	\$0.00	\$57,500.00	\$52,271.53	9.09%
0406-0052-01-413010	Employer Social Security	\$1,616.78	\$15,000.00	\$0.00	\$15,000.00	\$13,383.22	10.78%
0406-0052-01-413020	Employer Medicare	\$378.13	\$3,000.00	\$0.00	\$3,000.00	\$2,621.87	12.60%
0406-0052-01-413131	Administrative Costs	\$7,027.12	\$90,000.00	\$0.00	\$90,000.00	\$82,972.88	7.81%
Totals for Category(s) 01 - Personnel:		<u>\$35,099.13</u>	<u>\$337,500.00</u>	<u>\$0.00</u>	<u>\$337,500.00</u>	<u>\$302,400.87</u>	<u>10.40%</u>
0406-0052-02-421010	Office Supplies	\$128.87	\$8,000.00	\$0.00	\$8,000.00	\$7,871.13	1.61%
0406-0052-02-422010	Gasoline	\$137.39	\$2,300.00	\$0.00	\$2,300.00	\$2,162.61	5.97%
Totals for Category(s) 02 - Supplies:		<u>\$266.26</u>	<u>\$10,300.00</u>	<u>\$0.00</u>	<u>\$10,300.00</u>	<u>\$10,033.74</u>	<u>2.59%</u>
0406-0052-03-432010	Services Contractual	\$61,691.72	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,938,308.28	0.88%
0406-0052-03-432080	Legal Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0406-0052-03-433020	Postage	\$36.38	\$800.00	\$0.00	\$800.00	\$763.62	4.55%
0406-0052-03-433030	Travel	\$703.41	\$3,000.00	\$0.00	\$3,000.00	\$2,296.59	23.45%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$389.87	\$2,500.00	\$0.00	\$2,500.00	\$2,110.13	15.59%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$62,821.38</u>	<u>\$7,015,800.00</u>	<u>\$0.00</u>	<u>\$7,015,800.00</u>	<u>\$6,952,978.62</u>	<u>0.90%</u>
Total Expenses		<u>\$98,186.77</u>	<u>\$7,363,600.00</u>	<u>\$0.00</u>	<u>\$7,363,600.00</u>	<u>\$7,265,413.23</u>	<u>1.33%</u>

City of Terre Haute
Departmental Statement of Activities
February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$96,388.90	(\$7,363,600.00)	\$0.00	(\$7,363,600.00)	(\$7,459,988.90)	(1.31)%

City of Terre Haute Departmental Statement of Activities February 2023

	Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$109.55	\$0.00	\$0.00	\$0.00	(\$109.55)	0.00%
Totals for Category(s) 00 - General:	\$109.55	\$0.00	\$0.00	\$0.00	(\$109.55)	0.00%
Total Revenues	\$109.55	\$0.00	\$0.00	\$0.00	(\$109.55)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 06 - Debt Service:	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Total Expenses	\$57,174.17	\$780,000.00	\$0.00	\$780,000.00	\$722,825.83	7.33%
NET SURPLUS/(DEFICIT)	(\$57,064.62)	(\$780,000.00)	\$0.00	(\$780,000.00)	(\$722,935.38)	7.32%

City of Terre Haute
Departmental Statement of Activities
 February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond &-Interest							
Revenues							
0408-0000-00-360030	Interest On Bank Account	\$0.08	\$0.00	\$0.00	\$0.00	(\$0.08)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON (0407)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 00 - General:		\$57,174.25	\$0.00	\$0.00	\$0.00	(\$57,174.25)	0.00%
Total Revenues		\$57,174.25	\$0.00	\$0.00	\$0.00	(\$57,174.25)	0.00%
Expenses							
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 06 - Debt Service:		\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Total Expenses		\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
NET SURPLUS/(DEFICIT)		\$0.08	\$0.00	\$0.00	\$0.00	(\$0.08)	0.00%

City of Terre Haute Departmental Statement of Activities February 2023

	Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-360030 Interest On Bank Account	\$438.56	\$0.00	\$0.00	\$0.00	(\$438.56)	0.00%
Totals for Category(s) 00 - General:	\$438.56	\$0.00	\$0.00	\$0.00	(\$438.56)	0.00%
Total Revenues	\$438.56	\$0.00	\$0.00	\$0.00	(\$438.56)	0.00%
Expenses						
0410-0000-01-412078 Bookkeeper	\$608.87	\$6,000.00	\$0.00	\$6,000.00	\$5,391.13	10.15%
0410-0000-01-412150 Redevelopment Specialist	\$1,115.49	\$18,000.00	\$0.00	\$18,000.00	\$16,884.51	6.20%
0410-0000-01-413010 Employer Social Security	\$106.92	\$2,000.00	\$0.00	\$2,000.00	\$1,893.08	5.35%
0410-0000-01-413020 Employer Medicare	\$25.01	\$600.00	\$0.00	\$600.00	\$574.99	4.17%
0410-0000-01-413131 Administrative Costs	\$396.90	\$12,000.00	\$0.00	\$12,000.00	\$11,603.10	3.31%
Totals for Category(s) 01 - Personnel:	\$2,253.19	\$38,600.00	\$0.00	\$38,600.00	\$36,346.81	5.84%
0410-0000-03-432010 Services Contractual	\$6,282.96	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,993,717.04	0.10%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,282.96	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,993,717.04	0.10%
0410-0000-06-460015 Transfers To Sr 46 Bd & (0472)	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Total Expenses	\$304,423.65	\$6,038,600.00	\$0.00	\$6,038,600.00	\$5,734,176.35	5.04%
NET SURPLUS/(DEFICIT)	(\$303,985.09)	(\$6,038,600.00)	\$0.00	(\$6,038,600.00)	(\$5,734,614.91)	5.03%

City of Terre Haute
Departmental Statement of Activities
 February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$944.92	\$0.00	\$0.00	\$0.00	(\$944.92)	0.00%
Totals for Category(s) 00 - General:	\$944.92	\$0.00	\$0.00	\$0.00	(\$944.92)	0.00%
Total Revenues	\$944.92	\$0.00	\$0.00	\$0.00	(\$944.92)	0.00%
NET SURPLUS/(DEFICIT)	\$944.92	\$0.00	\$0.00	\$0.00	(\$944.92)	0.00%

City of Terre Haute
Departmental Statement of Activities
 February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$19.79	\$0.00	\$0.00	\$0.00	(\$19.79)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$26,291.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,291.29)</u>	<u>0.00%</u>
Total Revenues	<u>\$26,291.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,291.29)</u>	<u>0.00%</u>
Expenses						
0462-0000-03-439120 Interest Bonds	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$26,271.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,271.50)</u>	<u>0.00%</u>
Total Expenses	<u>\$26,271.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,271.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$19.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$19.79)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 February 2023

	Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street A Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$206.39	\$0.00	\$0.00	\$0.00	(\$206.39)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
Totals for Category(s) 00 - General:	\$57,672.02	\$0.00	\$0.00	\$0.00	(\$57,672.02)	0.00%
Total Revenues	\$57,672.02	\$0.00	\$0.00	\$0.00	(\$57,672.02)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
0464-0000-03-439120 Interest Bonds	\$12,465.63	\$0.00	\$0.00	\$0.00	(\$12,465.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
Total Expenses	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
NET SURPLUS/(DEFICIT)	\$206.39	\$0.00	\$0.00	\$0.00	(\$206.39)	0.00%

City of Terre Haute
Departmental Statement of Activities
 February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series A DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
Totals for Category(s) 00 - General:	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
Total Revenues	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.95	 \$0.00	 \$0.00	 \$0.00	 (\$1.95)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF							
Revenues							
0471-0053-00-360030	Interest On Bank Account	\$523.66	\$0.00	\$0.00	\$0.00	(\$523.66)	0.00%
Totals for Category(s) 00 - General:		\$523.66	\$0.00	\$0.00	\$0.00	(\$523.66)	0.00%
Total Revenues		\$523.66	\$0.00	\$0.00	\$0.00	(\$523.66)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$688.90	\$6,000.00	\$0.00	\$6,000.00	\$5,311.10	11.48%
0471-0053-01-412150	Redevelopment Specialist	\$1,115.49	\$12,000.00	\$0.00	\$12,000.00	\$10,884.51	9.30%
0471-0053-01-413010	Employer Social Security	\$111.88	\$1,100.00	\$0.00	\$1,100.00	\$988.12	10.17%
0471-0053-01-413020	Employer Medicare	\$26.17	\$300.00	\$0.00	\$300.00	\$273.83	8.72%
0471-0053-01-413131	Administrative Costs	\$400.99	\$6,000.00	\$0.00	\$6,000.00	\$5,599.01	6.68%
Totals for Category(s) 01 - Personnel:		\$2,343.43	\$25,400.00	\$0.00	\$25,400.00	\$23,056.57	9.23%
0471-0053-03-432010	Services Contractual	\$81,916.20	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,918,083.80	1.02%
Totals for Category(s) 03 - Other Svcs & Charges:		\$81,916.20	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,918,083.80	1.02%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Totals for Category(s) 06 - Debt Service:		\$426,224.63	\$0.00	\$0.00	\$0.00	(\$426,224.63)	0.00%
Total Expenses		\$510,484.26	\$8,025,400.00	\$0.00	\$8,025,400.00	\$7,514,915.74	6.36%
NET SURPLUS/(DEFICIT)		(\$509,960.60)	(\$8,025,400.00)	\$0.00	(\$8,025,400.00)	(\$7,515,439.40)	6.35%

City of Terre Haute
Departmental Statement of Activities
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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Material Cost Recovery							
Expenses							
0479-0000-02-421010	Office Supplies	\$26.39	\$100.00	\$0.00	\$100.00	\$73.61	26.39%
0479-0000-02-422005	Operating Supplies	\$25.99	\$2,000.00	\$0.00	\$2,000.00	\$1,974.01	1.30%
Totals for Category(s) 02 - Supplies:		<u>\$52.38</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>	<u>\$2,047.62</u>	<u>2.49%</u>
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>0.00%</u>
0479-0000-04-444010	Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>0.00%</u>
Total Expenses		<u>\$52.38</u>	<u>\$4,800.00</u>	<u>\$0.00</u>	<u>\$4,800.00</u>	<u>\$4,747.62</u>	<u>1.09%</u>
NET SURPLUS/(DEFICIT)		<u>(\$52.38)</u>	<u>(\$4,800.00)</u>	<u>\$0.00</u>	<u>(\$4,800.00)</u>	<u>(\$4,747.62)</u>	<u>1.09%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$30.69	\$0.00	\$0.00	\$0.00	(\$30.69)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
Totals for Category(s) 00 - General:	<u>\$40,211.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,211.94)</u>	<u>0.00%</u>
Total Revenues	<u>\$40,211.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,211.94)</u>	<u>0.00%</u>
Expenses						
0484-0000-03-439110 Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$15,181.25	\$0.00	\$0.00	\$0.00	(\$15,181.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$40,181.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,181.25)</u>	<u>0.00%</u>
Total Expenses	<u>\$40,181.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,181.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$30.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30.69)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR - Police Station						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$490.47	\$0.00	\$0.00	\$0.00	(\$490.47)	0.00%
Totals for Category(s) 00 - General:	\$490.47	\$0.00	\$0.00	\$0.00	(\$490.47)	0.00%
Total Revenues	\$490.47	\$0.00	\$0.00	\$0.00	(\$490.47)	0.00%
 NET SURPLUS/(DEFICIT)	 \$490.47	 \$0.00	 \$0.00	 \$0.00	 (\$490.47)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$1,345.91	\$0.00	\$0.00	\$0.00	(\$1,345.91)	0.00%
Totals for Category(s) 00 - General:	\$1,345.91	\$0.00	\$0.00	\$0.00	(\$1,345.91)	0.00%
Total Revenues	\$1,345.91	\$0.00	\$0.00	\$0.00	(\$1,345.91)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
Total Expenses	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
NET SURPLUS/(DEFICIT)	(\$105,994.67)	\$0.00	\$0.00	\$0.00	\$105,994.67	0.00%

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Departmental Statement of Activities
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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018							
Revenues							
0488-0000-00-360030	Interest on Bank Account	\$525.22	\$0.00	\$0.00	\$0.00	(\$525.22)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 00 - General:		<u>\$57,699.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,699.39)</u>	<u>0.00%</u>
Total Revenues		<u>\$57,699.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,699.39)</u>	<u>0.00%</u>
Expenses							
0488-0000-03-439110	Principal On Bonds	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$52,968.75	\$0.00	\$0.00	\$0.00	(\$52,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$57,968.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,968.75)</u>	<u>0.00%</u>
Total Expenses		<u>\$57,968.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,968.75)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$269.36)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$269.36</u>	<u>0.00%</u>

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Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$1,760.22	\$0.00	\$0.00	\$0.00	(\$1,760.22)	0.00%
Totals for Category(s) 00 - General:	\$1,760.22	\$0.00	\$0.00	\$0.00	(\$1,760.22)	0.00%
Total Revenues	\$1,760.22	\$0.00	\$0.00	\$0.00	(\$1,760.22)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,760.22	 \$0.00	 \$0.00	 \$0.00	 (\$1,760.22)	 0.00%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$40.78	\$0.00	\$0.00	\$0.00	(\$40.78)	0.00%
Totals for Category(s) 00 - General:	\$40.78	\$0.00	\$0.00	\$0.00	(\$40.78)	0.00%
Total Revenues	\$40.78	\$0.00	\$0.00	\$0.00	(\$40.78)	0.00%
NET SURPLUS/(DEFICIT)	\$40.78	\$0.00	\$0.00	\$0.00	(\$40.78)	0.00%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$3,400.22	\$0.00	\$0.00	\$0.00	(\$3,400.22)	0.00%
Totals for Category(s) 00 - General:	\$3,400.22	\$0.00	\$0.00	\$0.00	(\$3,400.22)	0.00%
Total Revenues	\$3,400.22	\$0.00	\$0.00	\$0.00	(\$3,400.22)	0.00%
Expenses						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)	\$2,650.22	\$0.00	\$0.00	\$0.00	(\$2,650.22)	0.00%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$5,645.60	\$0.00	\$0.00	\$0.00	(\$5,645.60)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,645.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,645.60)</u>	<u>0.00%</u>
Total Revenues	<u>\$5,645.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,645.60)</u>	<u>0.00%</u>
Expenses						
0496-0000-03-432010 Services Contractual	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$5,245.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,245.60)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$228.29	\$0.00	\$0.00	\$0.00	(\$228.29)	0.00%
0497-0000-00-391052 Transfers In	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Totals for Category(s) 00 - General:	<u>\$302,534.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$302,534.54)</u>	<u>0.00%</u>
Total Revenues	<u>\$302,534.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$302,534.54)</u>	<u>0.00%</u>
Expenses						
0497-0000-03-439110 Principal On Bonds	\$120,000.00	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$182,306.25	\$0.00	\$0.00	\$0.00	(\$182,306.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$302,306.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$302,306.25)</u>	<u>0.00%</u>
Total Expenses	<u>\$302,306.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$302,306.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$228.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$228.29)</u>	<u>0.00%</u>

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	Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$223.44	\$0.00	\$0.00	\$0.00	(\$223.44)	0.00%
0498-0000-00-391052 Transfers In	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Totals for Category(s) 00 - General:	\$296,110.94	\$0.00	\$0.00	\$0.00	(\$296,110.94)	0.00%
Total Revenues	\$296,110.94	\$0.00	\$0.00	\$0.00	(\$296,110.94)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$220,000.00	\$0.00	\$0.00	\$0.00	(\$220,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$75,887.50	\$0.00	\$0.00	\$0.00	(\$75,887.50)	0.00%
Totals for Category(s) 00 - General:	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Total Expenses	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
NET SURPLUS/(DEFICIT)	\$223.44	\$0.00	\$0.00	\$0.00	(\$223.44)	0.00%

City of Terre Haute Departmental Statement of Activities February 2023

	Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R						
Revenues						
0511-0000-00-340016 Tow Fees	\$576.00	\$0.00	\$0.00	\$0.00	(\$576.00)	0.00%
Totals for Category(s) 00 - General:	\$576.00	\$0.00	\$0.00	\$0.00	(\$576.00)	0.00%
Total Revenues	\$576.00	\$0.00	\$0.00	\$0.00	(\$576.00)	0.00%
Expenses						
0511-0000-02-421010 Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-02-422005 Operating Supplies	\$962.11	\$6,000.00	\$0.00	\$6,000.00	\$5,037.89	16.04%
0511-0000-02-423015 Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:	\$962.11	\$8,400.00	\$0.00	\$8,400.00	\$7,437.89	11.45%
0511-0000-03-432010 Services Contractual	\$1,460.47	\$7,000.00	\$0.00	\$7,000.00	\$5,539.53	20.86%
0511-0000-03-432020 Instruction	\$6,750.00	\$45,000.00	\$0.00	\$45,000.00	\$38,250.00	15.00%
0511-0000-03-433010 Telephone	\$347.60	\$2,100.00	\$0.00	\$2,100.00	\$1,752.40	16.55%
0511-0000-03-433030 Travel	\$769.80	\$14,000.00	\$0.00	\$14,000.00	\$13,230.20	5.50%
0511-0000-03-436010 Electric Utility	\$6,541.14	\$15,000.00	\$0.00	\$15,000.00	\$8,458.86	43.61%
0511-0000-03-436030 Water Utility	\$160.55	\$1,000.00	\$0.00	\$1,000.00	\$839.45	16.06%
0511-0000-03-439178 Principal On Notes	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$42,189.00	0.00%
0511-0000-03-439179 Interest On Notes	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$15,370.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$16,029.56	\$141,659.00	\$0.00	\$141,659.00	\$125,629.44	11.32%
0511-0000-04-444010 Purchase of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses	\$16,991.67	\$152,559.00	\$0.00	\$152,559.00	\$135,567.33	11.14%
NET SURPLUS/(DEFICIT)	(\$16,415.67)	(\$152,559.00)	\$0.00	(\$152,559.00)	(\$136,143.33)	10.76%

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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$78,744.14	\$0.00	\$0.00	\$0.00	(\$78,744.14)	0.00%
Totals for Category(s) 00 - General:	\$78,744.14	\$0.00	\$0.00	\$0.00	(\$78,744.14)	0.00%
Total Revenues	\$78,744.14	\$0.00	\$0.00	\$0.00	(\$78,744.14)	0.00%
 NET SURPLUS/(DEFICIT)	 \$78,744.14	 \$0.00	 \$0.00	 \$0.00	 (\$78,744.14)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$61,744.00	\$0.00	\$0.00	\$0.00	(\$61,744.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$61,744.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$61,744.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$61,744.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$61,744.00)</u>	<u>0.00%</u>
Expenses						
0615-0000-03-439110 Principal On Bonds	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$35,770.00	\$0.00	\$0.00	\$0.00	(\$35,770.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$189,770.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$189,770.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$189,770.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$189,770.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$128,026.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128,026.00</u>	<u>0.00%</u>

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Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$18,064.40	\$0.00	\$0.00	\$0.00	(\$18,064.40)	0.00%
0618-0000-00-391004 Transfer In	\$1,314,646.00	\$0.00	\$0.00	\$0.00	(\$1,314,646.00)	0.00%
Totals for Category(s) 00 - General:	\$1,332,710.40	\$0.00	\$0.00	\$0.00	(\$1,332,710.40)	0.00%
Total Revenues	\$1,332,710.40	\$0.00	\$0.00	\$0.00	(\$1,332,710.40)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$2,808,000.00	\$0.00	\$0.00	\$0.00	(\$2,808,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$1,130,979.30	\$0.00	\$0.00	\$0.00	(\$1,130,979.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,938,979.30	\$0.00	\$0.00	\$0.00	(\$3,938,979.30)	0.00%
Total Expenses	\$3,938,979.30	\$0.00	\$0.00	\$0.00	(\$3,938,979.30)	0.00%
NET SURPLUS/(DEFICIT)	(\$2,606,268.90)	\$0.00	\$0.00	\$0.00	\$2,606,268.90	0.00%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$19,370.00	\$0.00	\$0.00	\$0.00	(\$19,370.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$22,815.44	\$0.00	\$0.00	\$0.00	(\$22,815.44)	0.00%
0620-0061-00-340370	Lab Analysis	\$559.70	\$0.00	\$0.00	\$0.00	(\$559.70)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$1,248.25	\$0.00	\$0.00	\$0.00	(\$1,248.25)	0.00%
0620-0061-00-344335	Septic Hauler License	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
0620-0061-00-347090	User Fees	\$5,217,870.98	\$0.00	\$0.00	\$0.00	(\$5,217,870.98)	0.00%
0620-0061-00-360030	Interest On Bank Account	\$73,051.29	\$0.00	\$0.00	\$0.00	(\$73,051.29)	0.00%
0620-0061-00-390010	Other Revenue	\$1,545.41	\$0.00	\$0.00	\$0.00	(\$1,545.41)	0.00%
Totals for Category(s) 00 - General:		\$5,337,311.07	\$0.00	\$0.00	\$0.00	(\$5,337,311.07)	0.00%
Total Revenues		\$5,337,311.07	\$0.00	\$0.00	\$0.00	(\$5,337,311.07)	0.00%

Expenses							
0620-0061-01-412003	Construction	\$49,014.26	\$415,000.00	\$0.00	\$415,000.00	\$365,985.74	11.81%
0620-0061-01-412010	Department Head	\$13,191.52	\$85,745.00	\$0.00	\$85,745.00	\$72,553.48	15.38%
0620-0061-01-412019	Clerks	\$21,459.20	\$141,760.00	\$0.00	\$141,760.00	\$120,300.80	15.14%
0620-0061-01-412050	Mechanic	\$31,919.28	\$210,000.00	\$0.00	\$210,000.00	\$178,080.72	15.20%
0620-0061-01-412082	Collections	\$77,093.50	\$553,000.00	\$0.00	\$553,000.00	\$475,906.50	13.94%
0620-0061-01-412083	Building & Grounds	\$55,064.12	\$407,000.00	\$0.00	\$407,000.00	\$351,935.88	13.53%
0620-0061-01-412084	Operations	\$90,781.18	\$628,000.00	\$0.00	\$628,000.00	\$537,218.82	14.46%
0620-0061-01-412085	Maintenance	\$69,647.81	\$505,000.00	\$0.00	\$505,000.00	\$435,352.19	13.79%
0620-0061-01-412090	Longevity	\$8,944.31	\$65,000.00	\$0.00	\$65,000.00	\$56,055.69	13.76%
0620-0061-01-412092	Project Analyst	\$8,230.60	\$53,499.00	\$0.00	\$53,499.00	\$45,268.40	15.38%
0620-0061-01-412093	Lead Supervisor Collections	\$8,823.08	\$57,350.00	\$0.00	\$57,350.00	\$48,526.92	15.38%
0620-0061-01-412096	PTO Payout	\$30,829.75	\$100,000.00	\$0.00	\$100,000.00	\$69,170.25	30.83%
0620-0061-01-412129	Overtime	\$38,910.27	\$318,000.00	\$0.00	\$318,000.00	\$279,089.73	12.24%
0620-0061-01-412136	Sanitary Board Commissioners	\$3,692.20	\$24,000.00	\$0.00	\$24,000.00	\$20,307.80	15.38%
0620-0061-01-412184	Pre Treatment Supervisor	\$9,735.68	\$63,282.00	\$0.00	\$63,282.00	\$53,546.32	15.38%

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412185	Operations Supervisor	\$0.00	\$63,282.00	\$0.00	\$63,282.00	\$63,282.00	0.00%
0620-0061-01-412186	Plant Supervisor	\$11,471.68	\$74,566.00	\$0.00	\$74,566.00	\$63,094.32	15.38%
0620-0061-01-412204	Asst Financial Analyst	\$21,179.87	\$161,712.00	\$0.00	\$161,712.00	\$140,532.13	13.10%
0620-0061-01-412208	Pretreatment Assistant	\$7,719.08	\$50,174.00	\$0.00	\$50,174.00	\$42,454.92	15.38%
0620-0061-01-412209	Safety Coordinator	\$7,344.00	\$47,736.00	\$0.00	\$47,736.00	\$40,392.00	15.38%
0620-0061-01-412212	Lab Technicians	\$24,967.36	\$184,248.00	\$0.00	\$184,248.00	\$159,280.64	13.55%
0620-0061-01-412250	Cell Phone	\$4,300.00	\$27,600.00	\$0.00	\$27,600.00	\$23,300.00	15.58%
0620-0061-01-413010	Employer Social Security	\$35,166.72	\$262,505.00	\$0.00	\$262,505.00	\$227,338.28	13.40%
0620-0061-01-413020	Employer Medicare	\$8,224.49	\$61,392.00	\$0.00	\$61,392.00	\$53,167.51	13.40%
0620-0061-01-413030	Employer Group Health Insurance	\$102,279.03	\$754,000.00	\$0.00	\$754,000.00	\$651,720.97	13.56%
0620-0061-01-413050	Employer Life Insurance	\$1,071.71	\$6,400.00	\$0.00	\$6,400.00	\$5,328.29	16.75%
0620-0061-01-413060	Employer PERF	\$66,758.17	\$432,000.00	\$0.00	\$432,000.00	\$365,241.83	15.45%
0620-0061-01-414010	Laundry & Uniforms	\$612.27	\$21,000.00	\$0.00	\$21,000.00	\$20,387.73	2.92%
0620-0061-01-414020	Protective Clothing	\$3,917.41	\$40,000.00	\$0.00	\$40,000.00	\$36,082.59	9.79%
Totals for Category(s) 01 - Personnel:		\$812,348.55	\$5,813,251.00	\$0.00	\$5,813,251.00	\$5,000,902.45	13.97%
0620-0061-02-421010	Office Supplies	\$848.02	\$7,000.00	\$0.00	\$7,000.00	\$6,151.98	12.11%
0620-0061-02-421170	Chemicals	\$133,923.91	\$600,000.00	\$0.00	\$600,000.00	\$466,076.09	22.32%
0620-0061-02-422005	Operating Supplies	\$64,751.23	\$400,000.00	\$0.00	\$400,000.00	\$335,248.77	16.19%
0620-0061-02-422010	Gasoline	\$9,710.98	\$100,000.00	\$0.00	\$100,000.00	\$90,289.02	9.71%
0620-0061-02-422020	Diesel Fuel	\$19,868.83	\$120,000.00	\$0.00	\$120,000.00	\$100,131.17	16.56%
0620-0061-02-422110	Boc Gas	\$740.21	\$6,000.00	\$0.00	\$6,000.00	\$5,259.79	12.34%
0620-0061-02-422160	Lab Supplies	\$9,828.64	\$39,500.00	\$0.00	\$39,500.00	\$29,671.36	24.88%
0620-0061-02-423015	Repair Supplies	\$198,948.73	\$625,000.00	\$0.00	\$625,000.00	\$426,051.27	31.83%
Totals for Category(s) 02 - Supplies:		\$438,620.55	\$1,897,500.00	\$0.00	\$1,897,500.00	\$1,458,879.45	23.12%
0620-0061-03-432010	Services Contractual	\$180,781.22	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,419,218.78	11.30%
0620-0061-03-432015	Administrative Fees to General Fund	\$191,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$958,333.32	16.67%
0620-0061-03-432020	Instruction	\$2,105.00	\$5,500.00	\$0.00	\$5,500.00	\$3,395.00	38.27%
0620-0061-03-432021	Pilot Fee Expenditure	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$85,688.69	\$500,000.00	\$0.00	\$500,000.00	\$414,311.31	17.14%
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	\$0.00	\$250,000.00	\$247,727.50	0.91%
0620-0061-03-432060	Medical Surgical Dental	\$146.00	\$4,200.00	\$0.00	\$4,200.00	\$4,054.00	3.48%

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432071	Lab Testing	\$6,268.28	\$30,000.00	\$0.00	\$30,000.00	\$23,731.72	20.89%
0620-0061-03-432072	Sycamore Ridge Landfill	\$14,253.75	\$75,000.00	\$0.00	\$75,000.00	\$60,746.25	19.01%
0620-0061-03-432073	Biosolids To Landfill	\$32,293.30	\$200,000.00	\$0.00	\$200,000.00	\$167,706.70	16.15%
0620-0061-03-432640	Permit Fees	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
0620-0061-03-433010	Telephone	\$1,554.17	\$11,000.00	\$0.00	\$11,000.00	\$9,445.83	14.13%
0620-0061-03-433020	Postage	\$1,157.76	\$5,000.00	\$0.00	\$5,000.00	\$3,842.24	23.16%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$3,551.44	\$22,000.00	\$0.00	\$22,000.00	\$18,448.56	16.14%
0620-0061-03-434010	Printing	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0620-0061-03-434030	Publication Of Legal Notices	\$4.48	\$200.00	\$0.00	\$200.00	\$195.52	2.24%
0620-0061-03-435010	Workers Comp	\$31,186.63	\$125,000.00	\$0.00	\$125,000.00	\$93,813.37	24.95%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$38,145.13	\$205,000.00	\$0.00	\$205,000.00	\$166,854.87	18.61%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$274,095.46	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,425,904.54	16.12%
0620-0061-03-436020	Gas Utility	\$23,206.11	\$110,000.00	\$0.00	\$110,000.00	\$86,793.89	21.10%
0620-0061-03-436030	Water Utility	\$4,214.70	\$60,000.00	\$0.00	\$60,000.00	\$55,785.30	7.02%
0620-0061-03-437010	Equipment Repair & Maintenance	\$56,239.08	\$250,000.00	\$0.00	\$250,000.00	\$193,760.92	22.50%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$5,762.38	\$35,000.00	\$0.00	\$35,000.00	\$29,237.62	16.46%
0620-0061-03-437050	Drainage Ways	\$68,295.82	\$500,000.00	\$0.00	\$500,000.00	\$431,704.18	13.66%
0620-0061-03-437051	Drainage Improvements	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0620-0061-03-438010	Rental Of Equipment	\$13,284.63	\$70,000.00	\$0.00	\$70,000.00	\$56,715.37	18.98%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$153,747.15	\$245,000.00	\$0.00	\$245,000.00	\$91,252.85	62.75%
0620-0061-03-439179	Interest On Notes	\$11,860.47	\$20,000.00	\$0.00	\$20,000.00	\$8,139.53	59.30%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,201,780.83	\$11,704,500.00	\$0.00	\$11,704,500.00	\$10,502,719.17	10.27%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$94,772.19	\$500,000.00	\$0.00	\$500,000.00	\$405,227.81	18.95%
0620-0061-04-444030	Purchase of Computer Equipment	\$8.63	\$15,000.00	\$0.00	\$15,000.00	\$14,991.37	0.06%
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	\$0.00	\$150,000.00	\$68,630.00	54.25%
0620-0061-04-444180	Purchase Of Safety Equipment	\$363.00	\$8,000.00	\$0.00	\$8,000.00	\$7,637.00	4.54%

City of Terre Haute
Departmental Statement of Activities
 February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-445040	Replacement Of Lab Equipment	\$805.55	\$19,000.00	\$0.00	\$19,000.00	\$18,194.45	4.24%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$10,143.69	\$125,000.00	\$0.00	\$125,000.00	\$114,856.31	8.12%
0620-0061-04-445070	Deming Lane Drainage Project	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replacement	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	<u>\$187,463.06</u>	<u>\$2,028,000.00</u>	<u>\$0.00</u>	<u>\$2,028,000.00</u>	<u>\$1,840,536.94</u>	<u>9.24%</u>
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$1,785,050.00	\$0.00	\$1,785,050.00	\$1,785,050.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$1,314,646.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$6,568,267.00	16.68%
0620-0061-06-460009	Transfers To 0623	\$13,010.00	\$78,054.00	\$0.00	\$78,054.00	\$65,044.00	16.67%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$61,744.00	\$375,000.00	\$0.00	\$375,000.00	\$313,256.00	16.47%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$947,615.00	\$110,440.00	\$0.00	\$110,440.00	(\$837,175.00)	858.04%
0620-0061-06-460032	Transfers To 2021 Bond	\$455,300.00	\$910,725.00	\$0.00	\$910,725.00	\$455,425.00	49.99%
	Totals for Category(s) 06 - Debt Service:	<u>\$2,792,315.00</u>	<u>\$11,142,182.00</u>	<u>\$0.00</u>	<u>\$11,142,182.00</u>	<u>\$8,349,867.00</u>	<u>25.06%</u>
Total Expenses		<u>\$5,432,527.99</u>	<u>\$32,585,433.00</u>	<u>\$0.00</u>	<u>\$32,585,433.00</u>	<u>\$27,152,905.01</u>	<u>16.67%</u>
NET SURPLUS/(DEFICIT)		<u>(\$95,216.92)</u>	<u>(\$32,585,433.00)</u>	<u>\$0.00</u>	<u>(\$32,585,433.00)</u>	<u>(\$32,490,216.08)</u>	<u>0.29%</u>

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-330040	Federal Grants-Transportation	\$267,569.00	\$0.00	\$0.00	\$0.00	(\$267,569.00)	0.00%
0621-0062-00-334070	State Grants	\$133,683.00	\$0.00	\$0.00	\$0.00	(\$133,683.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$2,578.20	\$0.00	\$0.00	\$0.00	(\$2,578.20)	0.00%
0621-0062-00-340250	Transit Fares	\$9,213.60	\$0.00	\$0.00	\$0.00	(\$9,213.60)	0.00%
0621-0062-00-340260	Transit Monthly	\$6,300.00	\$0.00	\$0.00	\$0.00	(\$6,300.00)	0.00%
0621-0062-00-390010	Other Revenue	\$113,818.24	\$0.00	\$0.00	\$0.00	(\$113,818.24)	0.00%
Totals for Category(s) 00 - General:		<u>\$533,162.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$533,162.04)</u>	<u>0.00%</u>
Total Revenues		<u>\$533,162.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$533,162.04)</u>	<u>0.00%</u>

Expenses							
0621-0062-01-412010	Department Head	\$8,308.00	\$54,500.00	\$0.00	\$54,500.00	\$46,192.00	15.24%
0621-0062-01-412041	Custodian	\$6,515.48	\$35,156.00	\$0.00	\$35,156.00	\$28,640.52	18.53%
0621-0062-01-412050	Mechanic	\$17,672.05	\$131,090.00	\$0.00	\$131,090.00	\$113,417.95	13.48%
0621-0062-01-412078	Bookkeeper	\$4,406.46	\$38,670.00	\$0.00	\$38,670.00	\$34,263.54	11.40%
0621-0062-01-412079	Office Manager	\$6,219.52	\$40,427.00	\$0.00	\$40,427.00	\$34,207.48	15.38%
0621-0062-01-412086	Operators	\$132,363.11	\$1,014,390.00	\$0.00	\$1,014,390.00	\$882,026.89	13.05%
0621-0062-01-412087	Servicemen	\$13,521.44	\$87,914.00	\$0.00	\$87,914.00	\$74,392.56	15.38%
0621-0062-01-412129	Overtime	\$26,428.86	\$170,000.00	\$0.00	\$170,000.00	\$143,571.14	15.55%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$6,760.60	\$43,944.00	\$0.00	\$43,944.00	\$37,183.40	15.38%
0621-0062-01-412159	ADA Specialist	\$10,183.94	\$35,156.00	\$0.00	\$35,156.00	\$24,972.06	28.97%
0621-0062-01-412245	Night Dispatcher	\$3,831.00	\$32,885.00	\$0.00	\$32,885.00	\$29,054.00	11.65%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$19,324.00	\$0.00	\$19,324.00	\$19,324.00	0.00%
0621-0062-01-412248	Attendance	\$1,850.00	\$10,000.00	\$0.00	\$10,000.00	\$8,150.00	18.50%
0621-0062-01-412250	Cell Phone	\$200.00	\$1,250.00	\$0.00	\$1,250.00	\$1,050.00	16.00%
0621-0062-01-413010	Employer Social Security	\$14,155.98	\$106,234.00	\$0.00	\$106,234.00	\$92,078.02	13.33%
0621-0062-01-413020	Employer Medicare	\$3,310.70	\$24,845.00	\$0.00	\$24,845.00	\$21,534.30	13.33%
0621-0062-01-413030	Employer Group Health Insurance	\$48,574.78	\$410,000.00	\$0.00	\$410,000.00	\$361,425.22	11.85%

City of Terre Haute
Departmental Statement of Activities
February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413050	Employer Life Insurance	\$457.56	\$2,700.00	\$0.00	\$2,700.00	\$2,242.44	16.95%
0621-0062-01-413060	Employer PERF	\$23,399.25	\$170,000.00	\$0.00	\$170,000.00	\$146,600.75	13.76%
0621-0062-01-414010	Laundry & Uniforms	\$1,847.08	\$25,000.00	\$0.00	\$25,000.00	\$23,152.92	7.39%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$330,005.81	\$2,455,685.00	\$0.00	\$2,455,685.00	\$2,125,679.19	13.44%
0621-0062-02-421010	Office Supplies	\$414.28	\$1,500.00	\$0.00	\$1,500.00	\$1,085.72	27.62%
0621-0062-02-422005	Operating Supplies	\$4,566.43	\$60,000.00	\$0.00	\$60,000.00	\$55,433.57	7.61%
0621-0062-02-422010	Gasoline	\$22,529.11	\$205,000.00	\$0.00	\$205,000.00	\$182,470.89	10.99%
0621-0062-02-422020	Diesel Fuel	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0621-0062-02-423015	Repair Supplies	\$2,834.98	\$55,000.00	\$0.00	\$55,000.00	\$52,165.02	5.15%
Totals for Category(s) 02 - Supplies:		\$30,344.80	\$351,500.00	\$0.00	\$351,500.00	\$321,155.20	8.63%
0621-0062-03-432010	Services Contractual	\$3,554.48	\$25,000.00	\$0.00	\$25,000.00	\$21,445.52	14.22%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$941.21	\$9,500.00	\$0.00	\$9,500.00	\$8,558.79	9.91%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$684.07	\$25,000.00	\$0.00	\$25,000.00	\$24,315.93	2.74%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,404.78	\$18,000.00	\$0.00	\$18,000.00	\$13,595.22	24.47%
0621-0062-03-436010	Electric Utility	\$4,555.33	\$25,000.00	\$0.00	\$25,000.00	\$20,444.67	18.22%
0621-0062-03-436020	Gas Utility	\$4,162.30	\$9,000.00	\$0.00	\$9,000.00	\$4,837.70	46.25%
0621-0062-03-436030	Water Utility	\$740.52	\$3,500.00	\$0.00	\$3,500.00	\$2,759.48	21.16%
0621-0062-03-437010	Equipment Repair & Maintenance	\$6,070.81	\$30,000.00	\$0.00	\$30,000.00	\$23,929.19	20.24%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$10,634.61	\$75,000.00	\$0.00	\$75,000.00	\$64,365.39	14.18%
0621-0062-03-437060	Building Repair & Maintenance	\$599.41	\$25,000.00	\$0.00	\$25,000.00	\$24,400.59	2.40%
0621-0062-03-439135	Capital Maintenance	\$26,848.21	\$60,000.00	\$0.00	\$60,000.00	\$33,151.79	44.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$63,195.73	\$315,300.00	\$0.00	\$315,300.00	\$252,104.27	20.04%

City of Terre Haute
Departmental Statement of Activities
 February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$423,546.34	\$3,122,485.00	\$0.00	\$3,122,485.00	\$2,698,938.66	13.56%
NET SURPLUS/(DEFICIT)	\$109,615.70	(\$3,122,485.00)	\$0.00	(\$3,122,485.00)	(\$3,232,100.70)	(3.51)%

City of Terre Haute
Departmental Statement of Activities
 February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	0.00%
Totals for Category(s) 00 - General:	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	0.00%
Total Revenues	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$26,017.00)	\$0.00	\$0.00	\$0.00	\$26,017.00	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$409,466.80	\$0.00	\$0.00	\$0.00	(\$409,466.80)	0.00%
Totals for Category(s) 00 - General:	\$409,466.80	\$0.00	\$0.00	\$0.00	(\$409,466.80)	0.00%
Total Revenues	\$409,466.80	\$0.00	\$0.00	\$0.00	(\$409,466.80)	0.00%
Expenses						
0625-0000-03-432010 Services Contractual	\$540,148.82	\$2,550,000.00	\$0.00	\$2,550,000.00	\$2,009,851.18	21.18%
Totals for Category(s) 03 - Other Svcs & Charges:	\$540,148.82	\$2,550,000.00	\$0.00	\$2,550,000.00	\$2,009,851.18	21.18%
Total Expenses	\$540,148.82	\$2,550,000.00	\$0.00	\$2,550,000.00	\$2,009,851.18	21.18%
NET SURPLUS/(DEFICIT)	(\$130,682.02)	(\$2,550,000.00)	\$0.00	(\$2,550,000.00)	(\$2,419,317.98)	5.12%

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Departmental Statement of Activities
 February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$1,149.80	\$0.00	\$0.00	\$0.00	(\$1,149.80)	0.00%
Totals for Category(s) 00 - General:	\$1,149.80	\$0.00	\$0.00	\$0.00	(\$1,149.80)	0.00%
Total Revenues	\$1,149.80	\$0.00	\$0.00	\$0.00	(\$1,149.80)	0.00%
NET SURPLUS/(DEFICIT)	\$1,149.80	\$0.00	\$0.00	\$0.00	(\$1,149.80)	0.00%

City of Terre Haute
Departmental Statement of Activities
 February 2023

	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$126,689.39	\$0.00	\$0.00	\$0.00	(\$126,689.39)	0.00%
Totals for Category(s) 00 - General:	\$126,689.39	\$0.00	\$0.00	\$0.00	(\$126,689.39)	0.00%
Total Revenues	\$126,689.39	\$0.00	\$0.00	\$0.00	(\$126,689.39)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$68,662.00	\$0.00	\$0.00	\$0.00	(\$68,662.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$68,662.00	\$0.00	\$0.00	\$0.00	(\$68,662.00)	0.00%
Total Expenses	\$68,662.00	\$0.00	\$0.00	\$0.00	(\$68,662.00)	0.00%
NET SURPLUS/(DEFICIT)	\$58,027.39	\$0.00	\$0.00	\$0.00	(\$58,027.39)	0.00%

City of Terre Haute
Departmental Statement of Activities
 February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Expenses							
0702-0063-01-412020	Secretary	\$1,230.76	\$8,000.00	\$0.00	\$8,000.00	\$6,769.24	15.38%
0702-0063-01-412064	Retired Firefighters	\$236,760.12	\$1,446,948.00	\$0.00	\$1,446,948.00	\$1,210,187.88	16.36%
0702-0063-01-412066	Retired Dependents	\$103,224.96	\$624,140.00	\$0.00	\$624,140.00	\$520,915.04	16.54%
0702-0063-01-412250	Cell Phone	\$100.00	\$600.00	\$0.00	\$600.00	\$500.00	16.67%
0702-0063-01-413010	Employer Social Security	\$82.52	\$535.00	\$0.00	\$535.00	\$452.48	15.42%
0702-0063-01-413020	Employer Medicare	\$19.30	\$125.00	\$0.00	\$125.00	\$105.70	15.44%
0702-0063-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$341,417.66	\$2,152,348.00	\$0.00	\$2,152,348.00	\$1,810,930.34	15.86%
0702-0063-03-433020	Postage	\$9.60	\$600.00	\$0.00	\$600.00	\$590.40	1.60%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9.60	\$1,100.00	\$0.00	\$1,100.00	\$1,090.40	0.87%
Total Expenses		\$341,427.26	\$2,153,448.00	\$0.00	\$2,153,448.00	\$1,812,020.74	15.85%
NET SURPLUS/(DEFICIT)		(\$341,427.26)	(\$2,153,448.00)	\$0.00	(\$2,153,448.00)	(\$1,812,020.74)	15.85%

City of Terre Haute
Departmental Statement of Activities
February 2023

		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Expenses							
0703-0064-01-412020	Secretary	\$1,230.76	\$8,000.00	\$0.00	\$8,000.00	\$6,769.24	15.38%
0703-0064-01-412067	Retired Police	\$189,351.32	\$1,230,000.00	\$0.00	\$1,230,000.00	\$1,040,648.68	15.39%
0703-0064-01-412069	Retired Dependents	\$139,441.22	\$840,000.00	\$0.00	\$840,000.00	\$700,558.78	16.60%
0703-0064-01-413020	Employer Medicare	\$17.84	\$116.00	\$0.00	\$116.00	\$98.16	15.38%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		<u>\$342,041.14</u>	<u>\$2,150,116.00</u>	<u>\$0.00</u>	<u>\$2,150,116.00</u>	<u>\$1,808,074.86</u>	<u>15.91%</u>
0703-0064-03-432010	Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$9,405.02	\$15,000.00	\$0.00	\$15,000.00	\$5,594.98	62.70%
0703-0064-03-433020	Postage	\$71.40	\$500.00	\$0.00	\$500.00	\$428.60	14.28%
0703-0064-03-434010	Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$9,481.42</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$6,518.58</u>	<u>59.26%</u>
Total Expenses		<u>\$351,522.56</u>	<u>\$2,166,116.00</u>	<u>\$0.00</u>	<u>\$2,166,116.00</u>	<u>\$1,814,593.44</u>	<u>16.23%</u>
NET SURPLUS/(DEFICIT)		<u>(\$351,522.56)</u>	<u>(\$2,166,116.00)</u>	<u>\$0.00</u>	<u>(\$2,166,116.00)</u>	<u>(\$1,814,593.44)</u>	<u>16.23%</u>

City of Terre Haute
Departmental Statement of Activities
 February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$22,473.04	\$0.00	\$0.00	\$0.00	(\$22,473.04)	0.00%
0718-0071-00-360160	Employee HSA Deduction	(\$125.00)	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$21,297.36	\$0.00	\$0.00	\$0.00	(\$21,297.36)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$173,131.18	\$0.00	\$0.00	\$0.00	(\$173,131.18)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$942,375.60	\$0.00	\$0.00	\$0.00	(\$942,375.60)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$40,992.94	\$0.00	\$0.00	\$0.00	(\$40,992.94)	0.00%
Totals for Category(s) 00 - General:		\$1,200,145.12	\$0.00	\$0.00	\$0.00	(\$1,200,145.12)	0.00%
Total Revenues		\$1,200,145.12	\$0.00	\$0.00	\$0.00	(\$1,200,145.12)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$1,173,007.49	\$0.00	\$0.00	\$0.00	(\$1,173,007.49)	0.00%
0718-0071-01-413047	Dental Premium	\$62,290.30	\$0.00	\$0.00	\$0.00	(\$62,290.30)	0.00%
0718-0071-01-414060	HSA Distributions	\$306,645.83	\$0.00	\$0.00	\$0.00	(\$306,645.83)	0.00%
Totals for Category(s) 01 - Personnel:		\$1,541,943.62	\$0.00	\$0.00	\$0.00	(\$1,541,943.62)	0.00%
Total Expenses		\$1,541,943.62	\$0.00	\$0.00	\$0.00	(\$1,541,943.62)	0.00%
NET SURPLUS/(DEFICIT)		(\$341,798.50)	\$0.00	\$0.00	\$0.00	\$341,798.50	0.00%

City of Terre Haute
Departmental Statement of Activities
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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$21,063.56	\$0.00	\$0.00	\$0.00	(\$21,063.56)	0.00%
0724-0000-00-360131	Easter Donations	\$2,120.00	\$0.00	\$0.00	\$0.00	(\$2,120.00)	0.00%
0724-0000-00-360134	5K Run Donations	\$760.00	\$0.00	\$0.00	\$0.00	(\$760.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,520.00	\$0.00	\$0.00	\$0.00	(\$1,520.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$25,463.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,463.56)</u>	<u>0.00%</u>
Total Revenues		<u>\$25,463.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,463.56)</u>	<u>0.00%</u>
Expenses							
0724-0000-02-422031	Easter Expenses	\$1,668.00	\$0.00	\$0.00	\$0.00	(\$1,668.00)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$14,053.30	\$0.00	\$0.00	\$0.00	(\$14,053.30)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$33.58	\$0.00	\$0.00	\$0.00	(\$33.58)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$15,754.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,754.88)</u>	<u>0.00%</u>
Total Expenses		<u>\$15,754.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,754.88)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$9,708.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,708.68)</u>	<u>0.00%</u>

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Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$132.98	\$0.00	\$0.00	\$0.00	(\$132.98)	0.00%
Totals for Category(s) 00 - General:	\$132.98	\$0.00	\$0.00	\$0.00	(\$132.98)	0.00%
Total Revenues	\$132.98	\$0.00	\$0.00	\$0.00	(\$132.98)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$139.74	\$0.00	\$0.00	\$0.00	(\$139.74)	0.00%
Totals for Category(s) 06 - Debt Service:	\$139.74	\$0.00	\$0.00	\$0.00	(\$139.74)	0.00%
Total Expenses	\$139.74	\$0.00	\$0.00	\$0.00	(\$139.74)	0.00%
NET SURPLUS/(DEFICIT)	(\$6.76)	\$0.00	\$0.00	\$0.00	\$6.76	0.00%

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Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$1,315.94	\$0.00	\$0.00	\$0.00	(\$1,315.94)	0.00%
Totals for Category(s) 00 - General:	\$1,315.94	\$0.00	\$0.00	\$0.00	(\$1,315.94)	0.00%
Total Revenues	\$1,315.94	\$0.00	\$0.00	\$0.00	(\$1,315.94)	0.00%
NET SURPLUS/(DEFICIT)	\$1,315.94	\$0.00	\$0.00	\$0.00	(\$1,315.94)	0.00%

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Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$15,160.00	\$0.00	\$0.00	\$0.00	(\$15,160.00)	0.00%
Totals for Category(s) 00 - General:	\$15,160.00	\$0.00	\$0.00	\$0.00	(\$15,160.00)	0.00%
Total Revenues	\$15,160.00	\$0.00	\$0.00	\$0.00	(\$15,160.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Total Expenses	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
NET SURPLUS/(DEFICIT)	\$15,050.00	\$0.00	\$0.00	\$0.00	(\$15,050.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R							
Revenues							
0750-0000-00-342250	Inspection Fees	\$4,879.18	\$0.00	\$0.00	\$0.00	(\$4,879.18)	0.00%
Totals for Category(s) 00 - General:		\$4,879.18	\$0.00	\$0.00	\$0.00	(\$4,879.18)	0.00%
Total Revenues		\$4,879.18	\$0.00	\$0.00	\$0.00	(\$4,879.18)	0.00%
Expenses							
0750-0000-02-421010	Office Supplies	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00	24.00%
0750-0000-02-422010	Gasoline	\$1,475.73	\$3,500.00	\$0.00	\$3,500.00	\$2,024.27	42.16%
Totals for Category(s) 02 - Supplies:		\$1,715.73	\$4,500.00	\$0.00	\$4,500.00	\$2,784.27	38.13%
0750-0000-03-439185	Subscriptions & Dues	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	Public Relations	\$537.61	\$5,000.00	\$0.00	\$5,000.00	\$4,462.39	10.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$537.61	\$9,000.00	\$0.00	\$9,000.00	\$8,462.39	5.97%
0750-0000-04-444010	Purchase of Equipment	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Totals for Category(s) 04 - Capital Expenditures:		\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Total Expenses		\$2,348.03	\$21,000.00	\$0.00	\$21,000.00	\$18,651.97	11.18%
NET SURPLUS/(DEFICIT)		\$2,531.15	(\$21,000.00)	\$0.00	(\$21,000.00)	(\$23,531.15)	(12.05)%

City of Terre Haute Departmental Statement of Activities February 2023

		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751 - Public Safety LIT							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$393,135.34	\$0.00	\$0.00	\$0.00	(\$393,135.34)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
0751-0017-00-390010	Other Revenue	\$6,817.20	\$0.00	\$0.00	\$0.00	(\$6,817.20)	0.00%
Totals for Category(s) 00 - General:		<u>\$399,995.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$399,995.54)</u>	<u>0.00%</u>
Total Revenues		<u>\$399,995.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$399,995.54)</u>	<u>0.00%</u>
Expenses							
0751-0017-01-412027	School Crossing Guards	\$16,235.70	\$94,500.00	\$0.00	\$94,500.00	\$78,264.30	17.18%
0751-0017-01-413010	Employer Social Security	\$1,006.58	\$5,859.00	\$0.00	\$5,859.00	\$4,852.42	17.18%
0751-0017-01-413020	Employer Medicare	\$235.47	\$1,371.00	\$0.00	\$1,371.00	\$1,135.53	17.18%
Totals for Category(s) 01 - Personnel:		<u>\$17,477.75</u>	<u>\$101,730.00</u>	<u>\$0.00</u>	<u>\$101,730.00</u>	<u>\$84,252.25</u>	<u>17.18%</u>
0751-0016-02-422005	Operating Supplies	\$13,757.02	\$60,000.00	\$0.00	\$60,000.00	\$46,242.98	22.93%
0751-0016-02-422010	Gasoline	\$2,011.18	\$13,000.00	\$0.00	\$13,000.00	\$10,988.82	15.47%
0751-0016-02-422020	Diesel Fuel	\$15,343.05	\$60,000.00	\$0.00	\$60,000.00	\$44,656.95	25.57%
0751-0016-02-423015	Repair Supplies	\$3,599.76	\$35,000.00	\$0.00	\$35,000.00	\$31,400.24	10.29%
0751-0017-02-421010	Office Supplies	\$1,006.59	\$5,000.00	\$0.00	\$5,000.00	\$3,993.41	20.13%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$2,381.87	\$21,500.00	\$0.00	\$21,500.00	\$19,118.13	11.08%
0751-0017-02-422010	Gasoline	\$44,959.01	\$380,000.00	\$0.00	\$380,000.00	\$335,040.99	11.83%
0751-0017-02-423015	Repair Supplies	\$11,817.14	\$60,000.00	\$0.00	\$60,000.00	\$48,182.86	19.70%
0751-0017-02-429010	Photo & Lab	\$1,663.72	\$8,500.00	\$0.00	\$8,500.00	\$6,836.28	19.57%
0751-0017-02-429020	Ammunition	\$21,607.80	\$92,000.00	\$0.00	\$92,000.00	\$70,392.20	23.49%
Totals for Category(s) 02 - Supplies:		<u>\$118,147.14</u>	<u>\$736,000.00</u>	<u>\$0.00</u>	<u>\$736,000.00</u>	<u>\$617,852.86</u>	<u>16.05%</u>
0751-0016-03-432010	Services Contractual	\$50,668.30	\$165,000.00	\$0.00	\$165,000.00	\$114,331.70	30.71%
0751-0016-03-432060	Medical Surgical Dental	\$8,480.20	\$65,000.00	\$0.00	\$65,000.00	\$56,519.80	13.05%
0751-0016-03-433020	Postage	\$88.43	\$1,000.00	\$0.00	\$1,000.00	\$911.57	8.84%

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		Actual 2/28/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-03-436010	Electric Utility	\$13,455.93	\$55,000.00	\$0.00	\$55,000.00	\$41,544.07	24.47%
0751-0016-03-436020	Gas Utility	\$7,914.05	\$28,000.00	\$0.00	\$28,000.00	\$20,085.95	28.26%
0751-0016-03-436030	Water Utility	\$3,454.89	\$15,000.00	\$0.00	\$15,000.00	\$11,545.11	23.03%
0751-0016-03-437010	Equipment Repair & Maintenance	\$790.84	\$10,000.00	\$0.00	\$10,000.00	\$9,209.16	7.91%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$6,919.35	\$35,000.00	\$0.00	\$35,000.00	\$28,080.65	19.77%
0751-0016-03-437060	Building Repair & Maintenance	\$2,881.32	\$50,000.00	\$0.00	\$50,000.00	\$47,118.68	5.76%
0751-0016-03-439185	Subscriptions & Dues	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$750.00	25.00%
0751-0016-03-439190	Public Relations	\$133.98	\$3,000.00	\$0.00	\$3,000.00	\$2,866.02	4.47%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$140,362.15	\$471,505.00	\$3,885.00	\$475,390.00	\$335,027.85	29.53%
0751-0017-03-432020	Instruction	\$7,665.00	\$65,000.00	\$0.00	\$65,000.00	\$57,335.00	11.79%
0751-0017-03-432060	Medical Surgical Dental	\$686.69	\$4,000.00	\$0.00	\$4,000.00	\$3,313.31	17.17%
0751-0017-03-433020	Postage	\$79.06	\$2,500.00	\$0.00	\$2,500.00	\$2,420.94	3.16%
0751-0017-03-433030	Travel	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0751-0017-03-434010	Printing	\$90.00	\$3,000.00	\$0.00	\$3,000.00	\$2,910.00	3.00%
0751-0017-03-436010	Electric Utility	\$12,476.67	\$66,000.00	\$0.00	\$66,000.00	\$53,523.33	18.90%
0751-0017-03-436020	Gas Utility	\$1,983.01	\$10,600.00	\$0.00	\$10,600.00	\$8,616.99	18.71%
0751-0017-03-436030	Water Utility	\$794.48	\$3,000.00	\$0.00	\$3,000.00	\$2,205.52	26.48%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$3,151.17	\$45,000.00	\$0.00	\$45,000.00	\$41,848.83	7.00%
0751-0017-03-439178	Principal On Notes	\$100,459.35	\$396,964.00	\$0.00	\$396,964.00	\$296,504.65	25.31%
0751-0017-03-439179	Interest On Notes	\$5,196.67	\$34,208.00	\$0.00	\$34,208.00	\$29,011.33	15.19%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$367,981.54	\$1,722,777.00	\$3,885.00	\$1,726,662.00	\$1,358,680.46	21.31%
0751-0017-04-444010	Purchase of Equipment	\$122.65	\$103,400.00	\$15,691.00	\$119,091.00	\$118,968.35	0.10%
0751-0017-04-444080	Purchase of Vehicles	(\$6,561.00)	\$0.00	\$73,786.00	\$73,786.00	\$80,347.00	(8.89)%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$6,438.35)	\$103,900.00	\$89,477.00	\$193,377.00	\$199,815.35	(3.33)%
Total Expenses		\$497,168.08	\$2,664,407.00	\$93,362.00	\$2,757,769.00	\$2,260,600.92	18.03%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$97,172.54)</u>	<u>(\$2,664,407.00)</u>	<u>(\$93,362.00)</u>	<u>(\$2,757,769.00)</u>	<u>(\$2,660,596.46)</u>	<u>3.52%</u>

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Departmental Statement of Activities
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	<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$393,135.34	\$0.00	\$0.00	\$0.00	(\$393,135.34)	0.00%
Totals for Category(s) 00 - General:	\$393,135.34	\$0.00	\$0.00	\$0.00	(\$393,135.34)	0.00%
Total Revenues	\$393,135.34	\$0.00	\$0.00	\$0.00	(\$393,135.34)	0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0751-0016-00-390011	GOVDEALS Revenue	\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Totals for Category(s) 00 - General:		\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Total Revenues		\$43.00	\$0.00	\$0.00	\$0.00	(\$43.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$13,757.02	\$60,000.00	\$0.00	\$60,000.00	\$46,242.98	22.93%
0751-0016-02-422010	Gasoline	\$2,011.18	\$13,000.00	\$0.00	\$13,000.00	\$10,988.82	15.47%
0751-0016-02-422020	Diesel Fuel	\$15,343.05	\$60,000.00	\$0.00	\$60,000.00	\$44,656.95	25.57%
0751-0016-02-423015	Repair Supplies	\$3,599.76	\$35,000.00	\$0.00	\$35,000.00	\$31,400.24	10.29%
Totals for Category(s) 02 - Supplies:		\$34,711.01	\$168,000.00	\$0.00	\$168,000.00	\$133,288.99	20.66%
0751-0016-03-432010	Services Contractual	\$50,668.30	\$165,000.00	\$0.00	\$165,000.00	\$114,331.70	30.71%
0751-0016-03-432060	Medical Surgical Dental	\$8,480.20	\$65,000.00	\$0.00	\$65,000.00	\$56,519.80	13.05%
0751-0016-03-433020	Postage	\$88.43	\$1,000.00	\$0.00	\$1,000.00	\$911.57	8.84%
0751-0016-03-436010	Electric Utility	\$13,455.93	\$55,000.00	\$0.00	\$55,000.00	\$41,544.07	24.47%
0751-0016-03-436020	Gas Utility	\$7,914.05	\$28,000.00	\$0.00	\$28,000.00	\$20,085.95	28.26%
0751-0016-03-436030	Water Utility	\$3,454.89	\$15,000.00	\$0.00	\$15,000.00	\$11,545.11	23.03%
0751-0016-03-437010	Equipment Repair & Maintenance	\$790.84	\$10,000.00	\$0.00	\$10,000.00	\$9,209.16	7.91%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$6,919.35	\$35,000.00	\$0.00	\$35,000.00	\$28,080.65	19.77%
0751-0016-03-437060	Building Repair & Maintenance	\$2,881.32	\$50,000.00	\$0.00	\$50,000.00	\$47,118.68	5.76%
0751-0016-03-439185	Subscriptions & Dues	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$750.00	25.00%
0751-0016-03-439190	Public Relations	\$133.98	\$3,000.00	\$0.00	\$3,000.00	\$2,866.02	4.47%
Totals for Category(s) 03 - Other Svcs & Charges:		\$95,037.29	\$428,000.00	\$0.00	\$428,000.00	\$332,962.71	22.21%
Total Expenses		\$129,748.30	\$596,000.00	\$0.00	\$596,000.00	\$466,251.70	21.77%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$6,817.20	\$0.00	\$0.00	\$0.00	(\$6,817.20)	0.00%
Totals for Category(s) 00 - General:		\$6,817.20	\$0.00	\$0.00	\$0.00	(\$6,817.20)	0.00%
Total Revenues		\$6,817.20	\$0.00	\$0.00	\$0.00	(\$6,817.20)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$16,235.70	\$94,500.00	\$0.00	\$94,500.00	\$78,264.30	17.18%
0751-0017-01-413010	Employer Social Security	\$1,006.58	\$5,859.00	\$0.00	\$5,859.00	\$4,852.42	17.18%
0751-0017-01-413020	Employer Medicare	\$235.47	\$1,371.00	\$0.00	\$1,371.00	\$1,135.53	17.18%
Totals for Category(s) 01 - Personnel:		\$17,477.75	\$101,730.00	\$0.00	\$101,730.00	\$84,252.25	17.18%
0751-0017-02-421010	Office Supplies	\$1,006.59	\$5,000.00	\$0.00	\$5,000.00	\$3,993.41	20.13%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$2,381.87	\$21,500.00	\$0.00	\$21,500.00	\$19,118.13	11.08%
0751-0017-02-422010	Gasoline	\$44,959.01	\$380,000.00	\$0.00	\$380,000.00	\$335,040.99	11.83%
0751-0017-02-423015	Repair Supplies	\$11,817.14	\$60,000.00	\$0.00	\$60,000.00	\$48,182.86	19.70%
0751-0017-02-429010	Photo & Lab	\$1,663.72	\$8,500.00	\$0.00	\$8,500.00	\$6,836.28	19.57%
0751-0017-02-429020	Ammunition	\$21,607.80	\$92,000.00	\$0.00	\$92,000.00	\$70,392.20	23.49%
Totals for Category(s) 02 - Supplies:		\$83,436.13	\$568,000.00	\$0.00	\$568,000.00	\$484,563.87	14.69%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$140,362.15	\$471,505.00	\$3,885.00	\$475,390.00	\$335,027.85	29.53%
0751-0017-03-432020	Instruction	\$7,665.00	\$65,000.00	\$0.00	\$65,000.00	\$57,335.00	11.79%
0751-0017-03-432060	Medical Surgical Dental	\$686.69	\$4,000.00	\$0.00	\$4,000.00	\$3,313.31	17.17%
0751-0017-03-433020	Postage	\$79.06	\$2,500.00	\$0.00	\$2,500.00	\$2,420.94	3.16%
0751-0017-03-433030	Travel	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0751-0017-03-434010	Printing	\$90.00	\$3,000.00	\$0.00	\$3,000.00	\$2,910.00	3.00%
0751-0017-03-436010	Electric Utility	\$12,476.67	\$66,000.00	\$0.00	\$66,000.00	\$53,523.33	18.90%
0751-0017-03-436020	Gas Utility	\$1,983.01	\$10,600.00	\$0.00	\$10,600.00	\$8,616.99	18.71%

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		<u>Actual 2/28/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436030	Water Utility	\$794.48	\$3,000.00	\$0.00	\$3,000.00	\$2,205.52	26.48%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$3,151.17	\$45,000.00	\$0.00	\$45,000.00	\$41,848.83	7.00%
0751-0017-03-439178	Principal On Notes	\$100,459.35	\$396,964.00	\$0.00	\$396,964.00	\$296,504.65	25.31%
0751-0017-03-439179	Interest On Notes	\$5,196.67	\$34,208.00	\$0.00	\$34,208.00	\$29,011.33	15.19%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$272,944.25	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$1,025,717.75	21.02%
0751-0017-04-444010	Purchase of Equipment	\$122.65	\$103,400.00	\$15,691.00	\$119,091.00	\$118,968.35	0.10%
0751-0017-04-444080	Purchase of Vehicles	(\$6,561.00)	\$0.00	\$73,786.00	\$73,786.00	\$80,347.00	(8.89)%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$6,438.35)	\$103,900.00	\$89,477.00	\$193,377.00	\$199,815.35	(3.33)%
Total Expenses		\$367,419.78	\$2,068,407.00	\$93,362.00	\$2,161,769.00	\$1,794,349.22	17.00%