

City of Terre Huate - Total Cash Report June 2023

FILED

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CITY CLERK

<u>Fund #/Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	7,213,670.66
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	762,904.62
Totals for 0202 - Local Road & Street:	238,913.34
Totals for 0203 - MVH Restricted:	516,569.53
Totals for 0204 - Parks & Recreation:	1,435,508.17
Totals for 0205 - Cemetery:	653,207.83
Totals for 0228 - Abandoned Vehicle Fee N/R:	161,270.75
Totals for 0233 - THPD Continuing Education:	228,564.79
Totals for 0234 - Drug Training, Prevention & Education:	16,849.35
Totals for 0236 - TH Clerks Record Perpetuation:	27,997.88
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	359,383.22
Totals for 0271 - THFD Contractual Service N/R:	(190,423.31)
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	(818.88)
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	5,914.05
Totals for 0284 - THPD Operation Pullover:	75,163.94
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,328,916.26)
Totals for 0290 - Rea Park N/R:	(1,267,095.00)
Totals for 0291 - Animal Care N/R:	23,138.99
Totals for 0292 - Engineering N/R:	332,391.32
Totals for 0295 - Non Federal Income:	243,463.26
Totals for 0296 - Home Program:	4,593.28
Totals for 0300 - THPD Federal Equitable Sharing:	26,894.16
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	115,784.18
Totals for 0401 - Cumulative Capital Improvement:	91,406.47
Totals for 0402 - Cumulative Capital Development:	464,424.33
Totals for 0404 - Economic Development Income Tax:	8,633,603.85
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	10,352.60
Totals for 0511 - Fire Training Academy N/R:	15,760.74

**City of Terre Huate - Total Cash Report June 2023**

<u>Fund #/Description</u>	<u>Ending Balance</u>
Totals for 0621 - Transit:	1,189,433.59
Totals for 0625 - Waste & Refuse Collection N/R:	(280,236.59)
Totals for 0702 - Fire Pension:	436,238.80
Totals for 0703 - Police Pension:	574,676.13
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	35,005.21
Totals for 0718 - Group Health N/R:	(1,417,604.98)
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:	71,700.84
Totals for 0728 - Cemetery Trust:	416,558.34
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	614.06
Totals for 0749 - K-9 Donations:	28,666.84
Totals for 0750 - Fire Prevention N/R:	42,185.48
Totals for 0751 - Public Safety LIT:	769,670.34
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
<b>Total Operating Cash</b>	<b>48,648,536.78</b>
Totals for 0405 - Jadcore TIF Allocation:	584,764.40
Totals for 0406 - CDBG:	23,895.79
Totals for 0407 - Ft Harrison Business Park TIF #8:	350,638.22
Totals for 0408 - Ft Harrison Bond & Interest:	72,380.77
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	6,034,467.34
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	26.98
Totals for 0464 - Cherry Street A Bond & Interest:	25,914.89
Totals for 0466 - Cherry Street Series A DSR:	120,648.90
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,687,590.32
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	101.89
Totals for 0485 - 2015 DSR - Police Station:	77,777.73
Totals for 0487 - ICON Bond & Interest:	157,526.07
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,620.63

City of Terre Huate - Total Cash Report June 2023

<u>Fund #/Description</u>	<u>Ending Balance</u>
Totals for 0490 - Pyrolyx DSR:	259,893.46
Totals for 0492 - Community Crossing Grant:	1,000,000.00
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,455.74
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	539,195.27
Totals for 0496 - 2020 Police Bond DSR:	895,262.20
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bo	358.29
Totals for 0498 - Redevelopment Refunding Revenue Bond	349.18
Totals for 0501 - EPA Brownfields Grant:	-
<b>Total Redevelopment Cash</b>	<b>17,963,905.21</b>
Totals for 0330 - Sanitary District Bond:	(2,530,622.73)
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	149,342.14
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,874,471.81
Totals for 0615 - San Dist Rev Bonds 2018:	155,447.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	4,132,329.35
Totals for 0620 - Wastewater Treatment Plant:	13,520,562.56
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	29,479.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	173,389.47
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construc	18,664,728.28
Totals for 0636 - 2020 A Revenue Bonds:	958,775.04
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	455,425.00
<b>Total Waste Water Cash</b>	<b>83,772,990.08</b>
<b>Total Cash</b>	<b>\$ 150,385,432.07</b>

City of Terre Haute  
 Departmental Statement of Budgetary Expense  
 Through 06/30/2023

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	\$ 96,084.00	\$ 244,771.00	\$ -	244,771.00	\$ 148,687.00	39%
0002 GF\CITY CLERK	264,479.00	558,184.00	-	558,184.00	293,705.00	47%
0003 GF\CITY JUDGE	119,628.00	249,140.00	-	249,140.00	129,512.00	48%
0004 GF\CITY COUNCIL	108,143.00	221,574.00	-	221,574.00	113,431.00	49%
0005 GF\CITY CONTROLLER	301,746.00	601,600.00	-	601,600.00	299,854.00	50%
0006 GF\INFORMATION TECHNOLOGY	514,594.00	1,285,218.00	34,663.00	1,319,881.00	805,287.00	39%
0007 GF\BOARD OF WORKS	1,034,982.00	1,355,918.00	-	1,355,918.00	320,936.00	76%
0010 GF\ENGINEERING	453,036.00	975,482.00	-	975,482.00	522,446.00	46%
0012 GF\BOARD OF ZONING APPEALS	2,906.00	5,815.00	-	5,815.00	2,909.00	50%
0013 GF\MAINTENANCE	99,893.00	274,486.00	-	274,486.00	174,593.00	36%
0014 GF\LEGAL	226,284.00	633,210.00	-	633,210.00	406,926.00	36%
0015 GF\HUMAN RELATIONS	44,100.00	103,426.00	-	103,426.00	59,326.00	43%
0016 GF\FIRE DEPARTMENT	8,184,862.00	15,713,138.00	-	15,713,138.00	7,528,276.00	52%
0017 GF\POLICE DEPARTMENT	7,532,781.00	14,716,210.00	-	14,716,210.00	7,183,429.00	51%
0041 ENVIRONMENTAL PROTECTION DEPT	321,079.00	638,876.00	2,000.00	640,876.00	319,797.00	50%
<b>Total Expenditure</b>	<b>\$ 19,304,597.00</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 18,309,114.00</b>	<b>51%</b>

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	\$ 17,704,330.00	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	17,106,318.00	51%
02 SUPPLIES	46,138.00	125,450.00	-	125,450.00	79,312.00	37%
03 PROFESSIONAL SERVICES	1,464,544.00	2,408,400.00	-	2,408,400.00	943,856.00	61%
04 CAPITAL EXPENDITURES	89,585.00	234,550.00	34,663.00	269,213.00	179,628.00	33%
<b>Total Expenditure</b>	<b>\$ 19,304,597.00</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 18,309,114.00</b>	<b>51%</b>

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$12,330,278.66	\$21,408,857.39	\$0.00	\$21,408,857.39	\$9,078,578.73	57.59%
0101-0000-00-310030	CAGIT Certified Shares CY	\$4,708,460.00	\$7,318,794.00	\$0.00	\$7,318,794.00	\$2,610,334.00	64.33%
0101-0000-00-310070	Supplemental LIT	\$0.00	\$467,093.00	\$0.00	\$467,093.00	\$467,093.00	0.00%
0101-0000-00-311010	License Excise Tax CY	\$747,922.78	\$1,500,000.00	\$0.00	\$1,500,000.00	\$752,077.22	49.86%
0101-0000-00-312010	Financial Inst Tax CY	\$257,688.01	\$470,000.00	\$0.00	\$470,000.00	\$212,311.99	54.83%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$69,568.42	\$140,000.00	\$0.00	\$140,000.00	\$70,431.58	49.69%
0101-0000-00-320010	Alarm System Permit	\$1,200.00	\$2,650.00	\$0.00	\$2,650.00	\$1,450.00	45.28%
0101-0000-00-320020	Handicapped Parking Permit	\$315.00	\$715.00	\$0.00	\$715.00	\$400.00	44.06%
0101-0000-00-321040	Electrical Contractor 1st Time	\$0.00	\$2,932.00	\$0.00	\$2,932.00	\$2,932.00	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$0.00	\$6,347.00	\$0.00	\$6,347.00	\$6,347.00	0.00%
0101-0000-00-321060	General Contractor Licenses	\$68,004.00	\$92,000.00	\$0.00	\$92,000.00	\$23,996.00	73.92%
0101-0000-00-321080	Plumbing Contractor	\$0.00	\$3,311.00	\$0.00	\$3,311.00	\$3,311.00	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$1,100.00	\$1,500.00	\$0.00	\$1,500.00	\$400.00	73.33%
0101-0000-00-321110	Second Hand Store	\$175.00	\$760.00	\$0.00	\$760.00	\$585.00	23.03%
0101-0000-00-321130	Sign Contractor	\$0.00	\$1,281.00	\$0.00	\$1,281.00	\$1,281.00	0.00%
0101-0000-00-321140	Transient Merchant	\$215.00	\$750.00	\$0.00	\$750.00	\$535.00	28.67%
0101-0000-00-321190	Loading Zone Permit	\$0.00	\$675.00	\$0.00	\$675.00	\$675.00	0.00%
0101-0000-00-322010	Building Permits	\$27,454.00	\$46,064.00	\$0.00	\$46,064.00	\$18,610.00	59.60%
0101-0000-00-322011	Master Permit	\$183,073.00	\$16,012.00	\$0.00	\$16,012.00	(\$167,061.00)	1,143.35%
0101-0000-00-322020	Demolition Permits	\$1,139.00	\$2,327.00	\$0.00	\$2,327.00	\$1,188.00	48.95%
0101-0000-00-322030	Electrical Permits	\$5,583.00	\$7,960.00	\$0.00	\$7,960.00	\$2,377.00	70.14%
0101-0000-00-322060	Plumbing Permit	\$586.00	\$2,159.00	\$0.00	\$2,159.00	\$1,573.00	27.14%
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	\$322.00	\$1,921.00	\$0.00	\$1,921.00	\$1,599.00	16.76%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$30.00	\$0.00	\$30.00	\$25.00	16.67%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$48,427.50	\$32,637.00	\$0.00	\$32,637.00	(\$15,790.50)	148.38%
0101-0000-00-335020	Cigarette Tax Distribution	\$14,542.76	\$28,902.00	\$0.00	\$28,902.00	\$14,359.24	50.32%
0101-0000-00-335070	ABC Gallonage Tax	\$70,506.57	\$150,224.00	\$0.00	\$150,224.00	\$79,717.43	46.93%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,765.00	\$0.00	\$328,765.00	\$328,765.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$275.00	\$675.00	\$0.00	\$675.00	\$400.00	40.74%

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340100	Rezoning Petition	\$220.00	\$540.00	\$0.00	\$540.00	\$320.00	40.74%
0101-0000-00-340130	Variance BZA	\$300.00	\$540.00	\$0.00	\$540.00	\$240.00	55.56%
0101-0000-00-340150	Tax Abatement Fee	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0000-00-349010	Administrative Services	\$575,000.04	\$1,150,000.08	\$0.00	\$1,150,000.08	\$575,000.04	50.00%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,071,000.00	\$0.00	\$4,071,000.00	\$2,071,000.00	49.13%
0101-0000-00-353010	Court Costs County	\$0.00	\$6,572.88	\$0.00	\$6,572.88	\$6,572.88	0.00%
0101-0000-00-353020	Court Costs City	\$32,251.54	\$53,814.21	\$0.00	\$53,814.21	\$21,562.67	59.93%
0101-0000-00-353030	City Fines	\$2,017.05	\$2,830.97	\$0.00	\$2,830.97	\$813.92	71.25%
0101-0000-00-353050	Parking Fines	\$485.00	\$15.00	\$0.00	\$15.00	(\$470.00)	3,233.33%
0101-0000-00-353060	Bond Administration Fees	\$3,520.76	\$6,237.46	\$0.00	\$6,237.46	\$2,716.70	56.45%
0101-0000-00-353090	Late Fees	(\$4,345.10)	\$12,814.73	\$0.00	\$12,814.73	\$17,159.83	(33.91)%
0101-0000-00-353110	Judicial Salaries Fee	\$6,895.53	\$8,362.78	\$0.00	\$8,362.78	\$1,467.25	82.46%
0101-0000-00-360030	Interest On Bank Account	\$460,583.16	\$152,801.89	\$0.00	\$152,801.89	(\$307,781.27)	301.43%
0101-0000-00-390010	Other Revenue	\$6,152.44	\$2,879.26	\$0.00	\$2,879.26	(\$3,273.18)	213.68%
0101-0000-00-390040	Cable Franchise Fee	\$117,848.60	\$290,000.00	\$0.00	\$290,000.00	\$172,151.40	40.64%
0101-0000-00-391052	Transfers In	\$0.00	\$80,186.52	\$0.00	\$80,186.52	\$80,186.52	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%
Totals for Category(s) 00 - General:		\$23,237,794.72	\$37,876,937.17	\$0.00	\$37,876,937.17	\$14,639,142.45	61.35%
<b>Total Revenues</b>		<b>\$23,237,794.72</b>	<b>\$37,876,937.17</b>	<b>\$0.00</b>	<b>\$37,876,937.17</b>	<b>\$14,639,142.45</b>	<b>61.35%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$17,238.92	\$0.00	\$0.00	\$0.00	(\$17,238.92)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$17,238.92	\$0.00	\$0.00	\$0.00	(\$17,238.92)	0.00%
0101-0000-04-440900	Write-Offs	(\$1.56)	\$0.00	\$0.00	\$0.00	\$1.56	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$1.56)	\$0.00	\$0.00	\$0.00	\$1.56	0.00%
<b>Total Expenses</b>		<b>\$17,237.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,237.36)</b>	<b>0.00%</b>

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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GFMayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$49,473.97	\$98,948.00	\$0.00	\$98,948.00	\$49,474.03	50.00%
0101-0001-01-412012	Administrative Assistant	\$21,521.91	\$81,392.00	\$0.00	\$81,392.00	\$59,870.09	26.44%
0101-0001-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0001-01-413010	Employer Social Security	\$4,281.02	\$11,257.00	\$0.00	\$11,257.00	\$6,975.98	38.03%
0101-0001-01-413020	Employer Medicare	\$1,001.21	\$2,632.00	\$0.00	\$2,632.00	\$1,630.79	38.04%
0101-0001-01-413030	Employer Group Health Insurance	\$6,062.38	\$16,700.00	\$0.00	\$16,700.00	\$10,637.62	36.30%
0101-0001-01-413050	Employer Life Insurance	\$84.96	\$310.00	\$0.00	\$310.00	\$225.04	27.41%
0101-0001-01-413060	Employer PERF	\$8,018.82	\$20,332.00	\$0.00	\$20,332.00	\$12,313.18	39.44%
Totals for Category(s) 01 - Personnel:		\$91,044.27	\$232,771.00	\$0.00	\$232,771.00	\$141,726.73	39.11%
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	\$30.00	\$4,000.00	\$0.00	\$4,000.00	\$3,970.00	0.75%
0101-0001-03-439186	Civic Promotions	\$4,833.32	\$7,500.00	\$0.00	\$7,500.00	\$2,666.68	64.44%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,863.32	\$11,500.00	\$0.00	\$11,500.00	\$6,636.68	42.29%
<b>Total Expenses</b>		<b>\$96,084.39</b>	<b>\$244,771.00</b>	<b>\$0.00</b>	<b>\$244,771.00</b>	<b>\$148,686.61</b>	<b>39.25%</b>

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0002 - GFCity Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$30,126.98	\$60,254.00	\$0.00	\$60,254.00	\$30,127.02	50.00%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$24,960.52	\$49,921.00	\$0.00	\$49,921.00	\$24,960.48	50.00%
0101-0002-01-412015	Deputy City Clerks	\$133,677.24	\$277,780.00	\$0.00	\$277,780.00	\$144,102.76	48.12%
0101-0002-01-413010	Employer Social Security	\$11,115.03	\$24,053.00	\$0.00	\$24,053.00	\$12,937.97	46.21%
0101-0002-01-413020	Employer Medicare	\$2,599.46	\$5,625.00	\$0.00	\$5,625.00	\$3,025.54	46.21%
0101-0002-01-413030	Employer Group Health Insurance	\$26,982.06	\$60,000.00	\$0.00	\$60,000.00	\$33,017.94	44.97%
0101-0002-01-413050	Employer Life Insurance	\$420.72	\$900.00	\$0.00	\$900.00	\$479.28	46.75%
0101-0002-01-413060	Employer PERF	\$21,141.81	\$43,451.00	\$0.00	\$43,451.00	\$22,309.19	48.66%
Totals for Category(s) 01 - Personnel:		\$251,023.82	\$521,984.00	\$0.00	\$521,984.00	\$270,960.18	48.09%
0101-0002-02-421010	Office Supplies	\$3,660.80	\$5,750.00	\$0.00	\$5,750.00	\$2,089.20	63.67%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,660.80	\$6,100.00	\$0.00	\$6,100.00	\$2,439.20	60.01%
0101-0002-03-432010	Services Contractual	\$972.43	\$2,500.00	\$0.00	\$2,500.00	\$1,527.57	38.90%
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	\$602.30	\$2,400.00	\$0.00	\$2,400.00	\$1,797.70	25.10%
0101-0002-03-433020	Postage	\$2,447.83	\$2,500.00	\$0.00	\$2,500.00	\$52.17	97.91%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$2,595.22	\$8,000.00	(\$6,000.00)	\$2,000.00	(\$595.22)	129.76%
0101-0002-03-434030	Publication Of Legal Notices	\$994.17	\$3,500.00	\$0.00	\$3,500.00	\$2,505.83	28.40%
0101-0002-03-439185	Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72	85.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,170.23	\$27,550.00	(\$6,000.00)	\$21,550.00	\$13,379.77	37.91%
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	\$1,624.59	\$1,800.00	\$0.00	\$1,800.00	\$175.41	90.26%
Totals for Category(s) 04 - Capital Expenditures:		\$1,624.59	\$2,550.00	\$0.00	\$2,550.00	\$925.41	63.71%
<b>Total Expenses</b>		<b>\$264,479.44</b>	<b>\$558,184.00</b>	<b>(\$6,000.00)</b>	<b>\$552,184.00</b>	<b>\$287,704.56</b>	<b>47.90%</b>



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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$29,541.46	\$59,083.00	\$0.00	\$59,083.00	\$29,541.54	50.00%
0101-0003-01-412020	Secretary	\$18,649.02	\$37,298.00	\$0.00	\$37,298.00	\$18,648.98	50.00%
0101-0003-01-412022	Court Reporter	\$19,840.99	\$39,683.00	\$0.00	\$39,683.00	\$19,842.01	50.00%
0101-0003-01-412023	Bailiff	\$19,840.99	\$39,683.00	\$0.00	\$39,683.00	\$19,842.01	50.00%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	Employer Social Security	\$5,368.38	\$10,896.00	\$0.00	\$10,896.00	\$5,527.62	49.27%
0101-0003-01-413020	Employer Medicare	\$1,255.48	\$2,548.00	\$0.00	\$2,548.00	\$1,292.52	49.27%
0101-0003-01-413030	Employer Group Health Insurance	\$3,549.18	\$7,000.00	\$0.00	\$7,000.00	\$3,450.82	50.70%
0101-0003-01-413050	Employer Life Insurance	\$204.72	\$415.00	\$0.00	\$415.00	\$210.28	49.33%
0101-0003-01-413060	Employer PERF	\$9,841.78	\$19,684.00	\$0.00	\$19,684.00	\$9,842.22	50.00%
Totals for Category(s) 01 - Personnel:		\$108,117.00	\$217,390.00	\$0.00	\$217,390.00	\$109,273.00	49.73%
0101-0003-02-421010	Office Supplies	\$646.57	\$3,000.00	\$0.00	\$3,000.00	\$2,353.43	21.55%
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:		\$1,111.57	\$3,950.00	\$0.00	\$3,950.00	\$2,838.43	28.14%
0101-0003-03-432010	Services Contractual	\$8,265.62	\$25,000.00	\$0.00	\$25,000.00	\$16,734.38	33.06%
0101-0003-03-433020	Postage	\$709.89	\$1,350.00	\$0.00	\$1,350.00	\$640.11	52.58%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$1,424.20	\$0.00	\$6,000.00	\$6,000.00	\$4,575.80	23.74%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,399.71	\$26,800.00	\$6,000.00	\$32,800.00	\$22,400.29	31.71%
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:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>Total Expenses</b>		<b>\$119,628.28</b>	<b>\$249,140.00</b>	<b>\$6,000.00</b>	<b>\$255,140.00</b>	<b>\$135,511.72</b>	<b>46.89%</b>

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0004 - GFCity Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$68,287.05	\$136,575.00	\$0.00	\$136,575.00	\$68,287.95	50.00%
0101-0004-01-413010	Employer Social Security	\$3,768.30	\$8,468.00	\$0.00	\$8,468.00	\$4,699.70	44.50%
0101-0004-01-413020	Employer Medicare	\$880.96	\$1,980.00	\$0.00	\$1,980.00	\$1,099.04	44.49%
0101-0004-01-413030	Employer Group Health Insurance	\$27,190.29	\$50,500.00	\$0.00	\$50,500.00	\$23,309.71	53.84%
0101-0004-01-413050	Employer Life Insurance	\$368.20	\$755.00	\$0.00	\$755.00	\$386.80	48.77%
0101-0004-01-413060	Employer PERF	\$7,648.29	\$15,296.00	\$0.00	\$15,296.00	\$7,647.71	50.00%
Totals for Category(s) 01 - Personnel:		\$108,143.09	\$213,574.00	\$0.00	\$213,574.00	\$105,430.91	50.64%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
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:		\$0.00	\$7,650.00	\$0.00	\$7,650.00	\$7,650.00	0.00%
<b>Total Expenses</b>		<b>\$108,143.09</b>	<b>\$221,574.00</b>	<b>\$0.00</b>	<b>\$221,574.00</b>	<b>\$113,430.91</b>	<b>48.81%</b>

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0005 - GFCity Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$42,014.96	\$84,030.00	\$0.00	\$84,030.00	\$42,015.04	50.00%
0101-0005-01-412014	Payroll Manager	\$21,356.78	\$43,945.00	\$0.00	\$43,945.00	\$22,588.22	48.60%
0101-0005-01-412160	Senior Financial Analyst	\$31,139.55	\$62,279.00	\$0.00	\$62,279.00	\$31,139.45	50.00%
0101-0005-01-412162	Accounts Payable Specialist	\$21,789.04	\$43,578.00	\$0.00	\$43,578.00	\$21,788.96	50.00%
0101-0005-01-412163	Financial Analyst	\$20,540.00	\$43,578.00	\$0.00	\$43,578.00	\$23,038.00	47.13%
0101-0005-01-412197	Assistant Controller	\$33,870.98	\$67,742.00	\$0.00	\$67,742.00	\$33,871.02	50.00%
0101-0005-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0005-01-413010	Employer Social Security	\$10,238.21	\$21,474.00	\$0.00	\$21,474.00	\$11,235.79	47.68%
0101-0005-01-413020	Employer Medicare	\$2,394.40	\$5,022.00	\$0.00	\$5,022.00	\$2,627.60	47.68%
0101-0005-01-413030	Employer Group Health Insurance	\$28,719.88	\$55,000.00	\$0.00	\$55,000.00	\$26,280.12	52.22%
0101-0005-01-413050	Employer Life Insurance	\$307.08	\$560.00	\$0.00	\$560.00	\$252.92	54.84%
0101-0005-01-413060	Employer PERF	\$19,186.89	\$38,792.00	\$0.00	\$38,792.00	\$19,605.11	49.46%
Totals for Category(s) 01 - Personnel:		\$232,157.77	\$467,200.00	\$0.00	\$467,200.00	\$235,042.23	49.69%
0101-0005-02-421010	Office Supplies	\$3,376.81	\$4,000.00	\$0.00	\$4,000.00	\$623.19	84.42%
Totals for Category(s) 02 - Supplies:		\$3,376.81	\$4,000.00	\$0.00	\$4,000.00	\$623.19	84.42%
0101-0005-03-432010	Services Contractual	\$59,536.33	\$115,000.00	\$0.00	\$115,000.00	\$55,463.67	51.77%
0101-0005-03-432020	Instruction	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-03-433020	Postage	\$2,618.55	\$6,500.00	\$0.00	\$6,500.00	\$3,881.45	40.29%
0101-0005-03-433030	Travel	\$736.83	\$1,200.00	\$0.00	\$1,200.00	\$463.17	61.40%
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:		\$63,473.71	\$124,400.00	\$0.00	\$124,400.00	\$60,926.29	51.02%
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	\$2,245.14	\$5,500.00	\$0.00	\$5,500.00	\$3,254.86	40.82%
Totals for Category(s) 04 - Capital Expenditures:		\$2,738.14	\$6,000.00	\$0.00	\$6,000.00	\$3,261.86	45.64%
<b>Total Expenses</b>		<b>\$301,746.43</b>	<b>\$601,600.00</b>	<b>\$0.00</b>	<b>\$601,600.00</b>	<b>\$299,853.57</b>	<b>50.16%</b>

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$38,898.99	\$77,798.00	\$0.00	\$77,798.00	\$38,899.01	50.00%
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	\$20,459.51	\$45,819.00	\$0.00	\$45,819.00	\$25,359.49	44.65%
0101-0006-01-412215	Project Manager/Analyst	\$28,824.51	\$57,649.00	\$0.00	\$57,649.00	\$28,824.49	50.00%
0101-0006-01-412216	Tech. Support Specialist	\$46,211.10	\$98,923.00	\$0.00	\$98,923.00	\$52,711.90	46.71%
0101-0006-01-412226	Systems Administrator	\$21,594.95	\$57,490.00	\$0.00	\$57,490.00	\$35,895.05	37.56%
0101-0006-01-412250	Cell Phone	\$3,500.00	\$8,400.00	\$0.00	\$8,400.00	\$4,900.00	41.67%
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	\$9,509.56	\$26,652.00	\$0.00	\$26,652.00	\$17,142.44	35.68%
0101-0006-01-413020	Employer Medicare	\$2,224.05	\$6,233.00	\$0.00	\$6,233.00	\$4,008.95	35.68%
0101-0006-01-413030	Employer Group Health Insurance	\$25,363.59	\$112,000.00	\$0.00	\$112,000.00	\$86,636.41	22.65%
0101-0006-01-413050	Employer Life Insurance	\$312.54	\$630.00	\$0.00	\$630.00	\$317.46	49.61%
0101-0006-01-413060	Employer PERF	\$18,482.01	\$47,026.00	\$0.00	\$47,026.00	\$28,543.99	39.30%
Totals for Category(s) 01 - Personnel:		\$220,911.16	\$622,418.00	\$0.00	\$622,418.00	\$401,506.84	35.49%
0101-0006-02-421010	Office Supplies	\$415.27	\$1,100.00	\$0.00	\$1,100.00	\$684.73	37.75%
0101-0006-02-421080	Computer Supplies	\$2,722.71	\$7,500.00	\$0.00	\$7,500.00	\$4,777.29	36.30%
0101-0006-02-423015	Repair Supplies	\$42.97	\$4,000.00	\$0.00	\$4,000.00	\$3,957.03	1.07%
Totals for Category(s) 02 - Supplies:		\$3,180.95	\$12,600.00	\$0.00	\$12,600.00	\$9,419.05	25.25%
0101-0006-03-432010	Services Contractual	\$147,027.44	\$260,000.00	\$0.00	\$260,000.00	\$112,972.56	56.55%
0101-0006-03-432020	Instruction	\$524.00	\$12,700.00	\$0.00	\$12,700.00	\$12,176.00	4.13%
0101-0006-03-433010	Telephone	\$16,022.99	\$45,000.00	\$0.00	\$45,000.00	\$28,977.01	35.61%
0101-0006-03-433030	Travel	\$5,999.32	\$7,500.00	\$0.00	\$7,500.00	\$1,500.68	79.99%
0101-0006-03-433080	Internet Fees	\$34,211.91	\$85,000.00	\$0.00	\$85,000.00	\$50,788.09	40.25%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,492.13	\$15,000.00	\$0.00	\$15,000.00	\$13,507.87	9.95%
Totals for Category(s) 03 - Other Svcs & Charges:		\$205,277.79	\$425,200.00	\$0.00	\$425,200.00	\$219,922.21	48.28%
0101-0006-04-440050	Licenses	\$47,560.69	\$75,000.00	\$0.00	\$75,000.00	\$27,439.31	63.41%
0101-0006-04-444030	Purchase of Computer Equipment	\$37,663.45	\$150,000.00	\$34,663.00	\$184,663.00	\$146,999.55	20.40%
Totals for Category(s) 04 - Capital Expenditures:		\$85,224.14	\$225,000.00	\$34,663.00	\$259,663.00	\$174,438.86	32.82%

City of Terre Haute  
Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$514,594.04</u>	<u>\$1,285,218.00</u>	<u>\$34,663.00</u>	<u>\$1,319,881.00</u>	<u>\$805,286.96</u>	<u>38.99%</u>

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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GF\Board Of Works</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$119.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.64)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$5,999.50	\$12,000.00	\$0.00	\$12,000.00	\$6,000.50	50.00%
0101-0007-01-413010	Employer Social Security	\$371.80	\$744.00	\$0.00	\$744.00	\$372.20	49.97%
0101-0007-01-413020	Employer Medicare	\$87.10	\$174.00	\$0.00	\$174.00	\$86.90	50.06%
Totals for Category(s) 01 - Personnel:		\$6,458.40	\$12,918.00	\$0.00	\$12,918.00	\$6,459.60	50.00%
0101-0007-03-432010	Services Contractual	\$48,914.34	\$100,000.00	\$0.00	\$100,000.00	\$51,085.66	48.91%
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	\$878.73	\$5,000.00	\$0.00	\$5,000.00	\$4,121.27	17.57%
0101-0007-03-435010	Workers Comp	\$294,264.93	\$275,000.00	\$0.00	\$275,000.00	(\$19,264.93)	107.01%
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	\$252,715.00	\$312,000.00	\$0.00	\$312,000.00	\$59,285.00	81.00%
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	\$403,139.90	\$600,000.00	\$0.00	\$600,000.00	\$196,860.10	67.19%
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:		\$1,028,523.90	\$1,343,000.00	\$0.00	\$1,343,000.00	\$314,476.10	76.58%
<b>Total Expenses</b>		<b>\$1,034,982.30</b>	<b>\$1,355,918.00</b>	<b>\$0.00</b>	<b>\$1,355,918.00</b>	<b>\$320,935.70</b>	<b>76.33%</b>

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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412006	City Planner	\$33,000.00	\$69,522.00	\$0.00	\$69,522.00	\$36,522.00	47.47%
0101-0010-01-412010	Department Head	\$44,521.49	\$89,043.00	\$0.00	\$89,043.00	\$44,521.51	50.00%
0101-0010-01-412029	Housing Inspector	\$42,187.08	\$84,374.00	\$0.00	\$84,374.00	\$42,186.92	50.00%
0101-0010-01-412031	Electrical Inspector	\$9,263.76	\$29,260.00	\$0.00	\$29,260.00	\$19,996.24	31.66%
0101-0010-01-412033	Plumbing Inspector	\$21,093.54	\$42,187.00	\$0.00	\$42,187.00	\$21,093.46	50.00%
0101-0010-01-412072	Assistant City Engineer	\$41,075.06	\$82,150.00	\$0.00	\$82,150.00	\$41,074.94	50.00%
0101-0010-01-412079	Office Manager	\$20,014.02	\$40,028.00	\$0.00	\$40,028.00	\$20,013.98	50.00%
0101-0010-01-412122	Urban Forester	\$29,120.00	\$58,240.00	\$0.00	\$58,240.00	\$29,120.00	50.00%
0101-0010-01-412219	Staff Engineer Level II	\$19,044.04	\$61,187.00	\$0.00	\$61,187.00	\$42,142.96	31.12%
0101-0010-01-412222	Project Coordinator	\$27,246.05	\$54,492.00	\$0.00	\$54,492.00	\$27,245.95	50.00%
0101-0010-01-412223	Director Asset Management	\$33,398.04	\$66,796.00	\$0.00	\$66,796.00	\$33,397.96	50.00%
0101-0010-01-412250	Cell Phone	\$4,700.00	\$10,000.00	\$0.00	\$10,000.00	\$5,300.00	47.00%
0101-0010-01-413010	Employer Social Security	\$19,881.95	\$42,832.00	\$0.00	\$42,832.00	\$22,950.05	46.42%
0101-0010-01-413020	Employer Medicare	\$4,649.87	\$10,017.00	\$0.00	\$10,017.00	\$5,367.13	46.42%
0101-0010-01-413030	Employer Group Health Insurance	\$31,750.41	\$75,000.00	\$0.00	\$75,000.00	\$43,249.59	42.33%
0101-0010-01-413050	Employer Life Insurance	\$511.46	\$1,080.00	\$0.00	\$1,080.00	\$568.54	47.36%
0101-0010-01-413060	Employer PERF	\$35,687.95	\$77,374.00	\$0.00	\$77,374.00	\$41,686.05	46.12%
Totals for Category(s) 01 - Personnel:		\$417,144.72	\$893,582.00	\$0.00	\$893,582.00	\$476,437.28	46.68%
0101-0010-02-421010	Office Supplies	\$771.61	\$2,200.00	\$0.00	\$2,200.00	\$1,428.39	35.07%
0101-0010-02-422010	Gasoline	\$8,354.22	\$27,000.00	\$0.00	\$27,000.00	\$18,645.78	30.94%
Totals for Category(s) 02 - Supplies:		\$9,125.83	\$29,200.00	\$0.00	\$29,200.00	\$20,074.17	31.25%
0101-0010-03-432010	Services Contractual	\$20,405.18	\$30,000.00	\$0.00	\$30,000.00	\$9,594.82	68.02%
0101-0010-03-432020	Instruction	\$1,600.00	\$3,000.00	\$0.00	\$3,000.00	\$1,400.00	53.33%
0101-0010-03-433020	Postage	\$466.71	\$3,500.00	\$0.00	\$3,500.00	\$3,033.29	13.33%
0101-0010-03-433030	Travel	\$125.92	\$1,000.00	\$0.00	\$1,000.00	\$874.08	12.59%
0101-0010-03-434010	Printing	\$65.75	\$3,000.00	\$0.00	\$3,000.00	\$2,934.25	2.19%
0101-0010-03-434030	Publication Of Legal Notices	\$109.20	\$200.00	\$0.00	\$200.00	\$90.80	54.60%
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 Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030	Vehicle Repair & Maintenance	\$3,569.69	\$10,000.00	\$0.00	\$10,000.00	\$6,430.31	35.70%
0101-0010-03-439185	Subscriptions & Dues	\$423.11	\$1,000.00	\$0.00	\$1,000.00	\$576.89	42.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$26,765.56	\$52,700.00	\$0.00	\$52,700.00	\$25,934.44	50.79%
<b>Total Expenses</b>		<b>\$453,036.11</b>	<b>\$975,482.00</b>	<b>\$0.00</b>	<b>\$975,482.00</b>	<b>\$522,445.89</b>	<b>46.44%</b>



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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$1,199.90	\$2,400.00	\$0.00	\$2,400.00	\$1,200.10	50.00%
0101-0012-01-412039	Board Members	\$1,499.68	\$3,000.00	\$0.00	\$3,000.00	\$1,500.32	49.99%
0101-0012-01-413010	Employer Social Security	\$167.44	\$335.00	\$0.00	\$335.00	\$167.56	49.98%
0101-0012-01-413020	Employer Medicare	\$39.26	\$80.00	\$0.00	\$80.00	\$40.74	49.08%
Totals for Category(s) 01 - Personnel:		<u>\$2,906.28</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,908.72</u>	<u>49.98%</u>
<b>Total Expenses</b>		<u>\$2,906.28</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,908.72</u>	<u>49.98%</u>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$14,705.60	\$60,025.00	\$0.00	\$60,025.00	\$45,319.40	24.50%
0101-0013-01-412105	Part Time Employees	\$1,937.00	\$20,000.00	\$0.00	\$20,000.00	\$18,063.00	9.69%
0101-0013-01-412165	Maintenance Superintendent	\$17,578.47	\$35,157.00	\$0.00	\$35,157.00	\$17,578.53	50.00%
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	\$1,962.78	\$7,216.00	\$0.00	\$7,216.00	\$5,253.22	27.20%
0101-0013-01-413020	Employer Medicare	\$459.06	\$1,688.00	\$0.00	\$1,688.00	\$1,228.94	27.20%
0101-0013-01-413030	Employer Group Health Insurance	\$6,433.57	\$11,225.00	\$0.00	\$11,225.00	\$4,791.43	57.31%
0101-0013-01-413050	Employer Life Insurance	\$51.18	\$180.00	\$0.00	\$180.00	\$128.82	28.43%
0101-0013-01-413060	Employer PERF	\$1,968.85	\$10,795.00	\$0.00	\$10,795.00	\$8,826.15	18.24%
Totals for Category(s) 01 - Personnel:		<u>\$45,096.51</u>	<u>\$147,486.00</u>	<u>\$0.00</u>	<u>\$147,486.00</u>	<u>\$102,389.49</u>	<u>30.58%</u>
0101-0013-02-422005	Operating Supplies	\$5,839.51	\$20,000.00	\$0.00	\$20,000.00	\$14,160.49	29.20%
0101-0013-02-423015	Repair Supplies	\$243.25	\$2,000.00	\$0.00	\$2,000.00	\$1,756.75	12.16%
Totals for Category(s) 02 - Supplies:		<u>\$6,082.76</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$15,917.24</u>	<u>27.65%</u>
0101-0013-03-432010	Services Contractual	\$5,399.02	\$15,000.00	\$0.00	\$15,000.00	\$9,600.98	35.99%
0101-0013-03-436010	Electric Utility	\$22,427.41	\$45,000.00	\$0.00	\$45,000.00	\$22,572.59	49.84%
0101-0013-03-436020	Gas Utility	\$7,733.75	\$15,000.00	\$0.00	\$15,000.00	\$7,266.25	51.56%
0101-0013-03-436030	Water Utility	\$1,961.39	\$4,000.00	\$0.00	\$4,000.00	\$2,038.61	49.03%
0101-0013-03-437010	Equipment Repair & Maintenance	\$8,247.43	\$10,000.00	\$0.00	\$10,000.00	\$1,752.57	82.47%
0101-0013-03-437060	Building Repair & Maintenance	\$2,944.73	\$16,000.00	\$0.00	\$16,000.00	\$13,055.27	18.40%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$48,713.73</u>	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>\$56,286.27</u>	<u>46.39%</u>
<b>Total Expenses</b>		<u><b>\$99,893.00</b></u>	<u><b>\$274,486.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$274,486.00</b></u>	<u><b>\$174,593.00</b></u>	<u><b>36.39%</b></u>

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0014 - GF/Legal</b>							
<b>Revenues</b>							
0101-0014-00-341010	Legal Settlements Income	\$17,428.47	\$0.00	\$0.00	\$0.00	(\$17,428.47)	0.00%
0101-0014-00-390010	Other Revenue	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$17,438.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,438.47)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$17,438.47</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$17,438.47)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$35,112.48	\$70,225.00	\$0.00	\$70,225.00	\$35,112.52	50.00%
0101-0014-01-412016	Paralegal	\$30,898.01	\$61,796.00	\$0.00	\$61,796.00	\$30,897.99	50.00%
0101-0014-01-412178	Human Resources Director	\$30,761.51	\$61,523.00	\$0.00	\$61,523.00	\$30,761.49	50.00%
0101-0014-01-412194	Administrator	\$25,075.05	\$50,150.00	\$0.00	\$50,150.00	\$25,074.95	50.00%
0101-0014-01-412250	Cell Phone	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00	\$1,200.00	50.00%
0101-0014-01-412260	Human Resources/Benefits	\$28,991.95	\$57,984.00	\$0.00	\$57,984.00	\$28,992.05	50.00%
0101-0014-01-413010	Employer Social Security	\$8,844.04	\$18,853.00	\$0.00	\$18,853.00	\$10,008.96	46.91%
0101-0014-01-413020	Employer Medicare	\$2,068.39	\$4,682.00	\$0.00	\$4,682.00	\$2,613.61	44.18%
0101-0014-01-413030	Employer Group Health Insurance	\$20,952.94	\$48,000.00	\$0.00	\$48,000.00	\$27,047.06	43.65%
0101-0014-01-413050	Employer Life Insurance	\$244.30	\$540.00	\$0.00	\$540.00	\$295.70	45.24%
0101-0014-01-413060	Employer PERF	\$17,028.42	\$34,057.00	\$0.00	\$34,057.00	\$17,028.58	50.00%
Totals for Category(s) 01 - Personnel:		<u>\$201,177.09</u>	<u>\$410,210.00</u>	<u>\$0.00</u>	<u>\$410,210.00</u>	<u>\$209,032.91</u>	<u>49.04%</u>
0101-0014-02-421010	Office Supplies	\$243.47	\$1,000.00	\$0.00	\$1,000.00	\$756.53	24.35%
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	\$1,867.44	\$5,000.00	\$0.00	\$5,000.00	\$3,132.56	37.35%
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:		<u>\$2,110.91</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$5,889.09</u>	<u>26.39%</u>
0101-0014-03-432010	Services Contractual	\$870.88	\$60,000.00	\$0.00	\$60,000.00	\$59,129.12	1.45%
0101-0014-03-432020	Instruction	\$370.00	\$1,500.00	\$0.00	\$1,500.00	\$1,130.00	24.67%
0101-0014-03-432080	Legal Services	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	0.00%

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-433020	Postage	\$252.05	\$500.00	\$0.00	\$500.00	\$247.95	50.41%
0101-0014-03-433030	Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010	Printing	\$60.00	\$750.00	\$0.00	\$750.00	\$690.00	8.00%
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	\$459.28	\$750.00	\$0.00	\$750.00	\$290.72	61.24%
0101-0014-03-439200	Settlement Payments	\$20,984.03	\$70,000.00	\$0.00	\$70,000.00	\$49,015.97	29.98%
Totals for Category(s) 03 - Other Svcs & Charges:		\$22,996.24	\$215,000.00	\$0.00	\$215,000.00	\$192,003.76	10.70%
<b>Total Expenses</b>		<b>\$226,284.24</b>	<b>\$633,210.00</b>	<b>\$0.00</b>	<b>\$633,210.00</b>	<b>\$406,925.76</b>	<b>35.74%</b>

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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0015 - GF/Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$26,623.04	\$54,500.00	\$0.00	\$54,500.00	\$27,876.96	48.85%
0101-0015-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0015-01-413010	Employer Social Security	\$1,514.29	\$3,379.00	\$0.00	\$3,379.00	\$1,864.71	44.81%
0101-0015-01-413020	Employer Medicare	\$354.13	\$790.00	\$0.00	\$790.00	\$435.87	44.83%
0101-0015-01-413030	Employer Group Health Insurance	\$5,110.40	\$9,000.00	\$0.00	\$9,000.00	\$3,889.60	56.78%
0101-0015-01-413050	Employer Life Insurance	\$34.12	\$103.00	\$0.00	\$103.00	\$68.88	33.13%
0101-0015-01-413060	Employer PERF	\$2,931.39	\$6,104.00	\$0.00	\$6,104.00	\$3,172.61	48.02%
Totals for Category(s) 01 - Personnel:		\$37,167.37	\$75,076.00	\$0.00	\$75,076.00	\$37,908.63	49.51%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
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	\$93.00	\$2,500.00	\$0.00	\$2,500.00	\$2,407.00	3.72%
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	\$15.94	\$100.00	\$0.00	\$100.00	\$84.06	15.94%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$6,578.40	\$15,000.00	\$0.00	\$15,000.00	\$8,421.60	43.86%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,932.94	\$28,100.00	\$0.00	\$28,100.00	\$21,167.06	24.67%
<b>Total Expenses</b>		<b>\$44,100.31</b>	<b>\$103,426.00</b>	<b>\$0.00</b>	<b>\$103,426.00</b>	<b>\$59,325.69</b>	<b>42.64%</b>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$36,528.68	\$73,828.00	\$0.00	\$73,828.00	\$37,299.32	49.48%
0101-0016-01-412042	Fire Chief	\$39,758.55	\$79,518.00	\$0.00	\$79,518.00	\$39,759.45	50.00%
0101-0016-01-412044	Assist. Battallion Chief	\$156,814.56	\$323,585.00	\$0.00	\$323,585.00	\$166,770.44	48.46%
0101-0016-01-412046	Captain	\$868,571.40	\$1,638,738.00	\$0.00	\$1,638,738.00	\$770,166.60	53.00%
0101-0016-01-412047	Lieutenant	\$310,649.05	\$736,944.00	\$0.00	\$736,944.00	\$426,294.95	42.15%
0101-0016-01-412049	Firefighter	\$2,758,969.78	\$5,695,980.00	\$0.00	\$5,695,980.00	\$2,937,010.22	48.44%
0101-0016-01-412062	Merit Commissioners	\$8,714.55	\$17,430.00	\$0.00	\$17,430.00	\$8,715.45	50.00%
0101-0016-01-412090	Longevity	\$655,569.06	\$1,394,000.00	\$0.00	\$1,394,000.00	\$738,430.94	47.03%
0101-0016-01-412100	FLSA Monthly	\$5,729.73	\$35,000.00	\$0.00	\$35,000.00	\$29,270.27	16.37%
0101-0016-01-412101	FLSA Payout	\$26,885.98	\$35,000.00	\$0.00	\$35,000.00	\$8,114.02	76.82%
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	\$35,660.84	\$72,000.00	\$0.00	\$72,000.00	\$36,339.16	49.53%
0101-0016-01-412129	Overtime	\$854,472.14	\$800,000.00	\$0.00	\$800,000.00	(\$54,472.14)	106.81%
0101-0016-01-412217	SCBA	\$10,000.00	\$21,500.00	\$0.00	\$21,500.00	\$11,500.00	46.51%
0101-0016-01-412250	Cell Phone	\$25,321.18	\$56,400.00	\$0.00	\$56,400.00	\$31,078.82	44.90%
0101-0016-01-413010	Employer Social Security	\$2,718.66	\$5,658.00	\$0.00	\$5,658.00	\$2,939.34	48.05%
0101-0016-01-413020	Employer Medicare	\$79,411.11	\$159,457.00	\$0.00	\$159,457.00	\$80,045.89	49.80%
0101-0016-01-413030	Employer Group Health Insurance	\$1,017,620.80	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,032,379.20	49.64%
0101-0016-01-413050	Employer Life Insurance	\$7,443.28	\$15,000.00	\$0.00	\$15,000.00	\$7,556.72	49.62%
0101-0016-01-413060	Employer PERF	\$4,225.51	\$8,100.00	\$0.00	\$8,100.00	\$3,874.49	52.17%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,212,897.26	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,187,102.74	50.54%
Totals for Category(s) 01 - Personnel:		<b>\$8,184,862.12</b>	<b>\$15,713,138.00</b>	<b>\$0.00</b>	<b>\$15,713,138.00</b>	<b>\$7,528,275.88</b>	<b>52.09%</b>
<b>Total Expenses</b>		<b>\$8,184,862.12</b>	<b>\$15,713,138.00</b>	<b>\$0.00</b>	<b>\$15,713,138.00</b>	<b>\$7,528,275.88</b>	<b>52.09%</b>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$23,959.44	\$0.00	\$0.00	\$0.00	(\$23,959.44)	0.00%
Totals for Category(s) 00 - General:		\$23,959.44	\$0.00	\$0.00	\$0.00	(\$23,959.44)	0.00%
<b>Total Revenues</b>		<b>\$23,959.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,959.44)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$129,434.24	\$258,868.00	\$0.00	\$258,868.00	\$129,433.76	50.00%
0101-0017-01-412047	Lieutenant	\$185,223.89	\$376,236.00	\$0.00	\$376,236.00	\$191,012.11	49.23%
0101-0017-01-412051	Chief Of Police	\$39,758.55	\$79,517.00	\$0.00	\$79,517.00	\$39,758.45	50.00%
0101-0017-01-412052	Assistant Chief of Police	\$69,084.37	\$138,702.00	\$0.00	\$138,702.00	\$69,617.63	49.81%
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	\$781,950.30	\$1,578,044.00	\$0.00	\$1,578,044.00	\$796,093.70	49.55%
0101-0017-01-412057	Detective	\$759,891.52	\$1,587,264.00	\$0.00	\$1,587,264.00	\$827,372.48	47.87%
0101-0017-01-412058	Patrolman	\$1,727,893.59	\$3,727,760.00	\$0.00	\$3,727,760.00	\$1,999,866.41	46.35%
0101-0017-01-412059	Parking Violation Clerk	\$17,973.54	\$35,947.00	\$0.00	\$35,947.00	\$17,973.46	50.00%
0101-0017-01-412062	Merit Commissioners	\$4,499.64	\$9,000.00	\$0.00	\$9,000.00	\$4,500.36	50.00%
0101-0017-01-412070	Facilities Coordinator	\$16,611.96	\$35,947.00	\$0.00	\$35,947.00	\$19,335.04	46.21%
0101-0017-01-412090	Longevity	\$526,072.94	\$1,080,755.00	\$0.00	\$1,080,755.00	\$554,682.06	48.68%
0101-0017-01-412091	CID Incentive Pay	\$20,160.75	\$40,000.00	\$0.00	\$40,000.00	\$19,839.25	50.40%
0101-0017-01-412096	PTO Payout	\$447,016.85	\$322,937.00	\$0.00	\$322,937.00	(\$124,079.85)	138.42%
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	\$353,129.11	\$496,600.00	\$0.00	\$496,600.00	\$143,470.89	71.11%
0101-0017-01-412200	Clerk/Typist Level I	\$35,947.08	\$71,895.00	\$0.00	\$71,895.00	\$35,947.92	50.00%
0101-0017-01-412202	Secretary Level III	\$98,424.95	\$196,850.00	\$0.00	\$196,850.00	\$98,425.05	50.00%
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%

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412250	Cell Phone	\$32,566.09	\$66,600.00	\$0.00	\$66,600.00	\$34,033.91	48.90%
0101-0017-01-412251	Accident Investigator	\$25,385.19	\$56,688.00	\$0.00	\$56,688.00	\$31,302.81	44.78%
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	\$16,343.25	\$27,000.00	\$0.00	\$27,000.00	\$10,656.75	60.53%
0101-0017-01-413020	Employer Medicare	\$73,233.72	\$146,000.00	\$0.00	\$146,000.00	\$72,766.28	50.16%
0101-0017-01-413030	Employer Group Health Insurance	\$988,584.30	\$1,907,000.00	\$0.00	\$1,907,000.00	\$918,415.70	51.84%
0101-0017-01-413050	Employer Life Insurance	\$7,096.62	\$13,600.00	\$0.00	\$13,600.00	\$6,503.38	52.18%
0101-0017-01-413060	Employer PERF	\$21,376.60	\$50,000.00	\$0.00	\$50,000.00	\$28,623.40	42.75%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,122,417.21	\$2,210,000.00	\$0.00	\$2,210,000.00	\$1,087,582.79	50.79%
0101-0017-01-414030	Clothing	\$32,704.42	\$37,000.00	\$0.00	\$37,000.00	\$4,295.58	88.39%
Totals for Category(s) 01 - Personnel:		\$7,532,780.68	\$14,716,210.00	\$0.00	\$14,716,210.00	\$7,183,429.32	51.19%
<b>Total Expenses</b>		<b>\$7,532,780.68</b>	<b>\$14,716,210.00</b>	<b>\$0.00</b>	<b>\$14,716,210.00</b>	<b>\$7,183,429.32</b>	<b>51.19%</b>



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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-390010	Other Revenue	\$13,829.65	\$0.00	\$0.00	\$0.00	(\$13,829.65)	0.00%
Totals for Category(s) 00 - General:		\$13,829.65	\$0.00	\$0.00	\$0.00	(\$13,829.65)	0.00%
<b>Total Revenues</b>		<b>\$13,829.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,829.65)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$19,856.40	\$36,877.00	\$0.00	\$36,877.00	\$17,020.60	53.84%
0101-0041-01-412098	Groundskeeper	\$16,224.00	\$31,200.00	\$0.00	\$31,200.00	\$14,976.00	52.00%
0101-0041-01-412105	Part Time Employees	\$13,085.00	\$63,360.00	\$0.00	\$63,360.00	\$50,275.00	20.65%
0101-0041-01-412129	Overtime	\$1,061.50	\$13,790.00	\$0.00	\$13,790.00	\$12,728.50	7.70%
0101-0041-01-412158	Environmental Protection Officer	\$107,519.64	\$231,792.00	\$2,000.00	\$233,792.00	\$126,272.36	45.99%
0101-0041-01-412193	Environmental Protection Director	\$30,717.50	\$44,578.00	\$0.00	\$44,578.00	\$13,860.50	68.91%
0101-0041-01-412250	Cell Phone	\$1,175.00	\$2,400.00	\$0.00	\$2,400.00	\$1,225.00	48.96%
0101-0041-01-413010	Employer Social Security	\$11,143.56	\$26,288.00	\$0.00	\$26,288.00	\$15,144.44	42.39%
0101-0041-01-413020	Employer Medicare	\$2,606.23	\$6,148.00	\$0.00	\$6,148.00	\$3,541.77	42.39%
0101-0041-01-413030	Employer Group Health Insurance	\$41,753.96	\$61,500.00	\$0.00	\$61,500.00	\$19,746.04	67.89%
0101-0041-01-413050	Employer Life Insurance	\$422.24	\$820.00	\$0.00	\$820.00	\$397.76	51.49%
0101-0041-01-413060	Employer PERF	\$19,774.48	\$40,123.00	\$0.00	\$40,123.00	\$20,348.52	49.28%
Totals for Category(s) 01 - Personnel:		\$265,339.51	\$558,876.00	\$2,000.00	\$560,876.00	\$295,536.49	47.31%
0101-0041-02-421010	Office Supplies	\$753.47	\$1,300.00	\$0.00	\$1,300.00	\$546.53	57.96%
0101-0041-02-422005	Operating Supplies	\$1,986.02	\$10,500.00	\$0.00	\$10,500.00	\$8,513.98	18.91%
0101-0041-02-422010	Gasoline	\$13,275.52	\$22,500.00	\$0.00	\$22,500.00	\$9,224.48	59.00%
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:		\$17,311.99	\$38,500.00	\$0.00	\$38,500.00	\$21,188.01	44.97%
0101-0041-03-432010	Services Contractual	\$2,037.05	\$4,200.00	\$0.00	\$4,200.00	\$2,162.95	48.50%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	\$0.00	\$400.00	\$225.00	43.75%
0101-0041-03-433020	Postage	\$9,042.90	\$7,000.00	\$0.00	\$7,000.00	(\$2,042.90)	129.18%

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

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-03-434010     Printing	\$1,297.50	\$1,100.00	\$0.00	\$1,100.00	(\$197.50)	117.95%
0101-0041-03-437010     Equipment Repair & Maintenance	\$1,030.88	\$2,000.00	\$0.00	\$2,000.00	\$969.12	51.54%
0101-0041-03-437030     Vehicle Repair & Maintenance	\$2,001.35	\$2,800.00	\$0.00	\$2,800.00	\$798.65	71.48%
0101-0041-03-439178     Principal On Notes	\$21,037.97	\$22,100.00	\$0.00	\$22,100.00	\$1,062.03	95.19%
0101-0041-03-439179     Interest On Notes	\$1,805.15	\$1,900.00	\$0.00	\$1,900.00	\$94.85	95.01%
Totals for Category(s) 03 - Other Svcs & Charges:	\$38,427.80	\$41,500.00	\$0.00	\$41,500.00	\$3,072.20	92.60%
<b>Total Expenses</b>	<b>\$321,079.30</b>	<b>\$638,876.00</b>	<b>\$2,000.00</b>	<b>\$640,876.00</b>	<b>\$319,796.70</b>	<b>50.10%</b>

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>							
<b>Expenses</b>							
0199-0006-03-432010	Services Contractual	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	0.00%
0199-0006-03-432028	Donation For Capital Improvem	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	0.00%
0199-0006-03-439178	Principal On Notes	\$0.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$2,405,000.00	0.00%
0199-0006-03-439179	Interest On Notes	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$0.00	\$4,836,000.00	\$4,836,000.00	\$4,836,000.00	0.00%
0199-0006-04-444010	Purchase of Equipment	\$0.00	\$0.00	\$764,000.00	\$764,000.00	\$764,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$0.00	\$764,000.00	\$764,000.00	\$764,000.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600,000.00</b>	<b>\$5,600,000.00</b>	<b>\$5,600,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,600,000.00)</b>	<b>(\$5,600,000.00)</b>	<b>(\$5,600,000.00)</b>	<b>0.00%</b>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Prop Taxes CY	\$775,169.52	\$1,343,539.51	\$0.00	\$1,343,539.51	\$568,369.99	57.70%
0201-0018-00-311010	License Excise Tax CY	\$46,936.84	\$65,000.00	\$0.00	\$65,000.00	\$18,063.16	72.21%
0201-0018-00-312010	Financial Inst Tax CY	\$16,171.53	\$14,700.00	\$0.00	\$14,700.00	(\$1,471.53)	110.01%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,365.85	\$6,000.00	\$0.00	\$6,000.00	\$1,634.15	72.76%
0201-0018-00-322040	Street Cut Fees	\$2,970.00	\$6,500.00	\$0.00	\$6,500.00	\$3,530.00	45.69%
0201-0018-00-335050	MVH Distribution	\$657,460.70	\$1,313,969.00	\$0.00	\$1,313,969.00	\$656,508.30	50.04%
0201-0018-00-335150	Wheel Tax MVH	\$252,262.41	\$650,000.00	\$0.00	\$650,000.00	\$397,737.59	38.81%
0201-0018-00-390010	Other Revenue	\$5,428.98	\$0.00	\$0.00	\$0.00	(\$5,428.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		<u>\$1,761,201.43</u>	<u>\$3,400,108.51</u>	<u>\$0.00</u>	<u>\$3,400,108.51</u>	<u>\$1,638,907.08</u>	<u>51.80%</u>
<b>Total Revenues</b>		<b><u>\$1,761,201.43</u></b>	<b><u>\$3,400,108.51</u></b>	<b><u>\$0.00</u></b>	<b><u>\$3,400,108.51</u></b>	<b><u>\$1,638,907.08</u></b>	<b><u>51.80%</u></b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$37,041.94	\$74,084.00	\$0.00	\$74,084.00	\$37,042.06	50.00%
0201-0018-01-412012	Administrative Assistant	\$20,009.99	\$40,020.00	\$0.00	\$40,020.00	\$20,010.01	50.00%
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	\$802,697.95	\$1,800,159.00	\$0.00	\$1,800,159.00	\$997,461.05	44.59%
0201-0018-01-412129	Overtime	\$50,504.85	\$100,000.00	\$0.00	\$100,000.00	\$49,495.15	50.50%
0201-0018-01-412156	Double Time	\$10,486.00	\$30,600.00	\$0.00	\$30,600.00	\$20,114.00	34.27%
0201-0018-01-412250	Cell Phone	\$2,911.75	\$6,600.00	\$0.00	\$6,600.00	\$3,688.25	44.12%
0201-0018-01-413010	Employer Social Security	\$53,821.51	\$127,847.00	\$0.00	\$127,847.00	\$74,025.49	42.10%
0201-0018-01-413020	Employer Medicare	\$12,587.50	\$29,823.00	\$0.00	\$29,823.00	\$17,235.50	42.21%
0201-0018-01-413030	Employer Group Health Insurance	\$187,362.54	\$374,000.00	\$0.00	\$374,000.00	\$186,637.46	50.10%
0201-0018-01-413050	Employer Life Insurance	\$1,821.37	\$3,600.00	\$0.00	\$3,600.00	\$1,778.63	50.59%
0201-0018-01-413060	Employer PERF	\$99,248.73	\$230,355.00	\$0.00	\$230,355.00	\$131,106.27	43.09%
0201-0018-01-413070	Tool Allowance	\$2,978.30	\$4,000.00	\$0.00	\$4,000.00	\$1,021.70	74.46%
0201-0018-01-414010	Laundry & Uniforms	\$13,893.53	\$35,000.00	\$0.00	\$35,000.00	\$21,106.47	39.70%
Totals for Category(s) 01 - Personnel:		<u>\$1,295,365.96</u>	<u>\$2,861,038.00</u>	<u>\$0.00</u>	<u>\$2,861,038.00</u>	<u>\$1,565,672.04</u>	<u>45.28%</u>

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

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-421010 Office Supplies	\$258.56	\$500.00	\$0.00	\$500.00	\$241.44	51.71%
Totals for Category(s) 02 - Supplies:	\$258.56	\$500.00	\$0.00	\$500.00	\$241.44	51.71%
0201-0018-03-432020 Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$1,995.00	\$2,000.00	\$0.00	\$2,000.00	\$5.00	99.75%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$75.92	\$3,000.00	\$0.00	\$3,000.00	\$2,924.08	2.53%
0201-0018-03-433040 Freight	\$4,750.72	\$7,000.00	\$0.00	\$7,000.00	\$2,249.28	67.87%
0201-0018-03-435010 Workers Comp	\$28,646.17	\$25,000.00	\$0.00	\$25,000.00	(\$3,646.17)	114.58%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$13,777.78	\$30,000.00	\$0.00	\$30,000.00	\$16,222.22	45.93%
0201-0018-03-436010 Electric Utility	\$8,051.88	\$18,000.00	\$0.00	\$18,000.00	\$9,948.12	44.73%
0201-0018-03-436020 Gas Utility	\$8,581.52	\$15,000.00	\$0.00	\$15,000.00	\$6,418.48	57.21%
0201-0018-03-436030 Water Utility	\$1,821.31	\$2,500.00	\$0.00	\$2,500.00	\$678.69	72.85%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$3,586.25	\$7,500.00	\$0.00	\$7,500.00	\$3,913.75	47.82%
0201-0018-03-437060 Building Repair & Maintenance	\$18,529.01	\$25,000.00	\$0.00	\$25,000.00	\$6,470.99	74.12%
0201-0018-03-439178 Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179 Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$220,533.29	\$268,819.00	\$0.00	\$268,819.00	\$48,285.71	82.04%
<b>Total Expenses</b>	<b>\$1,516,157.81</b>	<b>\$3,130,357.00</b>	<b>\$0.00</b>	<b>\$3,130,357.00</b>	<b>\$1,614,199.19</b>	<b>48.43%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$245,043.62</b>	<b>\$269,751.51</b>	<b>\$0.00</b>	<b>\$269,751.51</b>	<b>\$24,707.89</b>	<b>90.84%</b>

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

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0202 - Local Road &amp; Street</b>						
<b>Revenues</b>						
0202-0019-00-335060      LRS Distribution	\$472,311.36	\$917,504.00	\$0.00	\$917,504.00	\$445,192.64	51.48%
Totals for Category(s) 00 - General:	\$472,311.36	\$917,504.00	\$0.00	\$917,504.00	\$445,192.64	51.48%
<b>Total Revenues</b>	<b>\$472,311.36</b>	<b>\$917,504.00</b>	<b>\$0.00</b>	<b>\$917,504.00</b>	<b>\$445,192.64</b>	<b>51.48%</b>
<b>Expenses</b>						
0202-0019-02-422005      Operating Supplies	\$339,691.15	\$375,000.00	\$0.00	\$375,000.00	\$35,308.85	90.58%
0202-0019-02-422010      Gasoline	\$21,380.76	\$52,500.00	\$0.00	\$52,500.00	\$31,119.24	40.73%
0202-0019-02-422020      Diesel Fuel	\$69,299.14	\$190,000.00	\$0.00	\$190,000.00	\$120,700.86	36.47%
0202-0019-02-422060      Bottled Gas	\$5,653.55	\$12,750.00	\$0.00	\$12,750.00	\$7,096.45	44.34%
0202-0019-02-423010      Aggregate	\$35,215.80	\$75,000.00	\$0.00	\$75,000.00	\$39,784.20	46.95%
0202-0019-02-423015      Repair Supplies	\$82,272.05	\$140,000.00	\$0.00	\$140,000.00	\$57,727.95	58.77%
0202-0019-02-423020      Batteries	\$3,669.18	\$5,000.00	\$0.00	\$5,000.00	\$1,330.82	73.38%
0202-0019-02-423030      Radio Repair Supplies	\$50.00	\$2,000.00	\$0.00	\$2,000.00	\$1,950.00	2.50%
0202-0019-02-429020      Medical Supplies	\$522.72	\$1,000.00	\$0.00	\$1,000.00	\$477.28	52.27%
0202-0019-02-429110      Salt	\$34,865.05	\$70,000.00	\$0.00	\$70,000.00	\$35,134.95	49.81%
Totals for Category(s) 02 - Supplies:	\$592,619.40	\$923,250.00	\$0.00	\$923,250.00	\$330,630.60	64.19%
0202-0019-03-432010      Services Contractual	\$98,200.86	\$106,500.00	\$0.00	\$106,500.00	\$8,299.14	92.21%
0202-0019-03-437010      Equipment Repair & Maintenance	\$3,942.07	\$45,000.00	\$0.00	\$45,000.00	\$41,057.93	8.76%
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:	\$102,202.93	\$161,500.00	\$0.00	\$161,500.00	\$59,297.07	63.28%
<b>Total Expenses</b>	<b>\$694,822.33</b>	<b>\$1,084,750.00</b>	<b>\$0.00</b>	<b>\$1,084,750.00</b>	<b>\$389,927.67</b>	<b>64.05%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$222,510.97)</b>	<b>(\$167,246.00)</b>	<b>\$0.00</b>	<b>(\$167,246.00)</b>	<b>\$55,264.97</b>	<b>133.04%</b>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-335050      MVH Restricted Distribution	\$657,460.66	\$1,313,969.00	\$0.00	\$1,313,969.00	\$656,508.34	50.04%
Totals for Category(s) 00 - General:	\$657,460.66	\$1,313,969.00	\$0.00	\$1,313,969.00	\$656,508.34	50.04%
<b>Total Revenues</b>	<b>\$657,460.66</b>	<b>\$1,313,969.00</b>	<b>\$0.00</b>	<b>\$1,313,969.00</b>	<b>\$656,508.34</b>	<b>50.04%</b>
<b>Expenses</b>						
0203-0000-03-432100      Paving - MVH	\$144,292.55	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,165,707.45	11.01%
Totals for Category(s) 03 - Other Svcs & Charges:	\$144,292.55	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,165,707.45	11.01%
<b>Total Expenses</b>	<b>\$144,292.55</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$1,165,707.45</b>	<b>11.01%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$513,168.11</b>	 <b>\$3,969.00</b>	 <b>\$0.00</b>	 <b>\$3,969.00</b>	 <b>(\$509,199.11)</b>	 <b>12,929.41%</b>

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Prop Taxes CY	\$1,540,885.75	\$2,670,694.39	\$0.00	\$2,670,694.39	\$1,129,808.64	57.70%
0204-0020-00-311010	License Excise Tax CY	\$93,301.25	\$172,000.00	\$0.00	\$172,000.00	\$78,698.75	54.24%
0204-0020-00-312010	Financial Inst Tax CY	\$32,145.85	\$55,000.00	\$0.00	\$55,000.00	\$22,854.15	58.45%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,678.46	\$16,000.00	\$0.00	\$16,000.00	\$7,321.54	54.24%
0204-0020-00-347015	YMCA Lease Revenue	\$18,000.00	\$36,000.00	\$0.00	\$36,000.00	\$18,000.00	50.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$36,000.00	\$72,000.00	\$0.00	\$72,000.00	\$36,000.00	50.00%
0204-0020-00-347030	Lease Of Shelters	\$45,129.00	\$74,000.00	\$0.00	\$74,000.00	\$28,871.00	60.99%
0204-0020-00-347040	Concessions	\$4,030.66	\$7,200.00	\$0.00	\$7,200.00	\$3,169.34	55.98%
0204-0020-00-347100	Train Fare Revenue	\$7,940.10	\$24,800.00	\$0.00	\$24,800.00	\$16,859.90	32.02%
0204-0020-00-347110	Class Fees	\$15,614.50	\$14,300.00	\$0.00	\$14,300.00	(\$1,314.50)	109.19%
0204-0020-00-347130	Festivals & Events	\$71,671.12	\$81,000.00	\$0.00	\$81,000.00	\$9,328.88	88.48%
0204-0020-00-347140	Summer Recreation	\$16,615.00	\$12,400.00	\$0.00	\$12,400.00	(\$4,215.00)	133.99%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$20,294.22	\$25,000.00	\$0.00	\$25,000.00	\$4,705.78	81.18%
0204-0020-00-347260	Team Fees	\$854.20	\$230.00	\$0.00	\$230.00	(\$624.20)	371.39%
0204-0020-00-360115	BTW Lease Revenue	\$4,800.00	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	50.00%
0204-0020-00-390010	Other Revenue	\$2,828.80	\$11,500.00	\$0.00	\$11,500.00	\$8,671.20	24.60%
0204-0020-00-390013	July 4th Revenue	\$150.00	\$350.00	\$0.00	\$350.00	\$200.00	42.86%
0204-0020-00-390014	BTW Utility Reimbursements	\$4,500.00	\$8,000.00	\$0.00	\$8,000.00	\$3,500.00	56.25%
Totals for Category(s) 00 - General:		\$1,923,438.91	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,368,635.48	58.43%
<b>Total Revenues</b>		<b>\$1,923,438.91</b>	<b>\$3,292,074.39</b>	<b>\$0.00</b>	<b>\$3,292,074.39</b>	<b>\$1,368,635.48</b>	<b>58.43%</b>

**Expenses**

0204-0020-01-412010	Department Head	\$41,130.05	\$82,260.00	\$0.00	\$82,260.00	\$41,129.95	50.00%
0204-0020-01-412013	Director of Maintenance	\$27,820.00	\$59,691.00	\$0.00	\$59,691.00	\$31,871.00	46.61%
0204-0020-01-412020	Secretary	\$17,577.95	\$35,156.00	\$0.00	\$35,156.00	\$17,578.05	50.00%
0204-0020-01-412021	Assistant Director of Maintenance	\$0.00	\$48,075.00	\$0.00	\$48,075.00	\$48,075.00	0.00%
0204-0020-01-412039	Board Members	\$1,799.72	\$3,600.00	\$0.00	\$3,600.00	\$1,800.28	49.99%



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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412079	Office Manager	\$22,751.56	\$45,503.00	\$0.00	\$45,503.00	\$22,751.44	50.00%
0204-0020-01-412119	Park Maintenance Salary	\$431,451.99	\$898,032.00	\$0.00	\$898,032.00	\$466,580.01	48.04%
0204-0020-01-412120	Recreation Salary	\$100,712.64	\$203,904.00	\$0.00	\$203,904.00	\$103,191.36	49.39%
0204-0020-01-412121	Union Maintenance Hourly	\$30,849.03	\$62,912.00	\$0.00	\$62,912.00	\$32,062.97	49.04%
0204-0020-01-412129	Overtime	\$16,111.33	\$25,000.00	\$0.00	\$25,000.00	\$8,888.67	64.45%
0204-0020-01-412131	Recreation Hourly	\$16,676.39	\$87,000.00	\$0.00	\$87,000.00	\$70,323.61	19.17%
0204-0020-01-412132	Park Maintenance Hourly	\$21,842.00	\$81,000.00	\$0.00	\$81,000.00	\$59,158.00	26.97%
0204-0020-01-412133	Pools Hourly	\$17,329.54	\$40,000.00	\$0.00	\$40,000.00	\$22,670.46	43.32%
0204-0020-01-412162	Accounts Payable Specialist	\$17,747.16	\$36,914.00	\$0.00	\$36,914.00	\$19,166.84	48.08%
0204-0020-01-412250	Cell Phone	\$1,350.00	\$3,300.00	\$0.00	\$3,300.00	\$1,950.00	40.91%
0204-0020-01-412254	Housing Allowance	\$3,000.00	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	50.00%
0204-0020-01-413010	Employer Social Security	\$44,919.83	\$104,988.00	\$0.00	\$104,988.00	\$60,068.17	42.79%
0204-0020-01-413020	Employer Medicare	\$10,505.64	\$24,554.00	\$0.00	\$24,554.00	\$14,048.36	42.79%
0204-0020-01-413030	Employer Group Health Insurance	\$153,149.54	\$300,000.00	\$0.00	\$300,000.00	\$146,850.46	51.05%
0204-0020-01-413050	Employer Life Insurance	\$1,667.46	\$3,150.00	\$0.00	\$3,150.00	\$1,482.54	52.94%
0204-0020-01-413060	Employer PERF	\$79,796.80	\$145,000.00	\$0.00	\$145,000.00	\$65,203.20	55.03%
0204-0020-01-414010	Laundry & Uniforms	\$6,156.15	\$18,000.00	\$0.00	\$18,000.00	\$11,843.85	34.20%
Totals for Category(s) 01 - Personnel:		\$1,064,344.78	\$2,314,039.00	\$0.00	\$2,314,039.00	\$1,249,694.22	46.00%
0204-0020-02-421010	Office Supplies	\$1,135.07	\$2,500.00	\$0.00	\$2,500.00	\$1,364.93	45.40%
0204-0020-02-421015	Pool Supplies	\$14,279.29	\$45,000.00	\$0.00	\$45,000.00	\$30,720.71	31.73%
0204-0020-02-422005	Operating Supplies	\$25,117.61	\$60,000.00	\$0.00	\$60,000.00	\$34,882.39	41.86%
0204-0020-02-422010	Gasoline	\$20,387.00	\$50,000.00	\$0.00	\$50,000.00	\$29,613.00	40.77%
0204-0020-02-422020	Diesel Fuel	\$1,890.16	\$10,000.00	\$0.00	\$10,000.00	\$8,109.84	18.90%
0204-0020-02-422091	Recreation Supplies	\$11,875.77	\$25,000.00	\$0.00	\$25,000.00	\$13,124.23	47.50%
0204-0020-02-423015	Repair Supplies	\$9,274.66	\$28,000.00	\$0.00	\$28,000.00	\$18,725.34	33.12%
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:		\$83,959.56	\$221,500.00	\$0.00	\$221,500.00	\$137,540.44	37.91%
0204-0020-03-432010	Services Contractual	\$16,521.23	\$65,000.00	\$0.00	\$65,000.00	\$48,478.77	25.42%
0204-0020-03-432014	Festival & Events	\$21,841.16	\$45,000.00	\$0.00	\$45,000.00	\$23,158.84	48.54%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$7,000.00	\$25,000.00	\$0.00	\$25,000.00	\$18,000.00	28.00%

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433010	Telephone	\$7,899.33	\$19,000.00	\$0.00	\$19,000.00	\$11,100.67	41.58%
0204-0020-03-433020	Postage	\$1,197.00	\$1,200.00	\$0.00	\$1,200.00	\$3.00	99.75%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$1,315.50	\$8,000.00	\$0.00	\$8,000.00	\$6,684.50	16.44%
0204-0020-03-433100	Event Promotions	\$1,033.15	\$7,000.00	\$0.00	\$7,000.00	\$5,966.85	14.76%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$3,345.43	\$25,000.00	\$0.00	\$25,000.00	\$21,654.57	13.38%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$26,510.68	\$33,000.00	\$0.00	\$33,000.00	\$6,489.32	80.34%
0204-0020-03-436010	Electric Utility	\$54,923.34	\$105,000.00	\$0.00	\$105,000.00	\$50,076.66	52.31%
0204-0020-03-436020	Gas Utility	\$14,989.66	\$40,000.00	\$0.00	\$40,000.00	\$25,010.34	37.47%
0204-0020-03-436030	Water Utility	\$24,146.66	\$40,000.00	\$0.00	\$40,000.00	\$15,853.34	60.37%
0204-0020-03-436035	YMCA Building Utilities	\$66,553.64	\$110,000.00	\$0.00	\$110,000.00	\$43,446.36	60.50%
0204-0020-03-437010	Equipment Repair & Maintenance	\$3,479.25	\$7,000.00	\$0.00	\$7,000.00	\$3,520.75	49.70%
0204-0020-03-437013	YMCA Building Maintenance	\$15,790.92	\$50,000.00	\$0.00	\$50,000.00	\$34,209.08	31.58%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$9,971.69	\$8,500.00	\$0.00	\$8,500.00	(\$1,471.69)	117.31%
0204-0020-03-437060	Building Repair & Maintenance	\$7,076.59	\$40,000.00	\$0.00	\$40,000.00	\$32,923.41	17.69%
0204-0020-03-437061	BTW Building Expenditures	\$106,242.58	\$10,000.00	\$0.00	\$10,000.00	(\$96,242.58)	1,062.43%
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:		\$391,326.81	\$657,700.00	\$0.00	\$657,700.00	\$266,373.19	59.50%
0204-0020-04-444010	Purchase of Equipment	\$15,086.63	\$30,000.00	\$0.00	\$30,000.00	\$14,913.37	50.29%
0204-0020-04-444060	Purchase of Playground Equipment	\$6,441.94	\$100,000.00	\$0.00	\$100,000.00	\$93,558.06	6.44%
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:		\$21,644.82	\$173,000.00	\$0.00	\$173,000.00	\$151,355.18	12.51%
<b>Total Expenses</b>		<b>\$1,561,275.97</b>	<b>\$3,366,239.00</b>	<b>\$0.00</b>	<b>\$3,366,239.00</b>	<b>\$1,804,963.03</b>	<b>46.38%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$362,162.94</b>	<b>(\$74,164.61)</b>	<b>\$0.00</b>	<b>(\$74,164.61)</b>	<b>(\$436,327.55)</b>	<b>(488.32)%</b>

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local Prop Taxes CY	\$239,708.34	\$415,467.36	\$0.00	\$415,467.36	\$175,759.02	57.70%
0205-0021-00-311010	License Excise Tax CY	\$14,514.43	\$37,000.00	\$0.00	\$37,000.00	\$22,485.57	39.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,000.78	\$11,700.00	\$0.00	\$11,700.00	\$6,699.22	42.74%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,350.07	\$3,500.00	\$0.00	\$3,500.00	\$2,149.93	38.57%
0205-0021-00-340010	Cemetery Box Sales	\$2,100.00	\$6,650.00	\$0.00	\$6,650.00	\$4,550.00	31.58%
0205-0021-00-340030	Cemetery Committal Services	\$22,950.00	\$43,000.00	\$0.00	\$43,000.00	\$20,050.00	53.37%
0205-0021-00-340060	Cemetery Foundations	\$5,218.00	\$13,500.00	\$0.00	\$13,500.00	\$8,282.00	38.65%
0205-0021-00-340080	Cemetery Opening Of Graves	\$9,600.00	\$22,500.00	\$0.00	\$22,500.00	\$12,900.00	42.67%
0205-0021-00-340110	Cemetery Special Care	\$1,384.50	\$3,500.00	\$0.00	\$3,500.00	\$2,115.50	39.56%
0205-0021-00-340270	Cemetery Payments On Lots	\$2,877.22	\$17,400.00	\$0.00	\$17,400.00	\$14,522.78	16.54%
0205-0021-00-340280	Cemetery Sale Of Graves	\$4,650.00	\$16,000.00	\$0.00	\$16,000.00	\$11,350.00	29.06%
0205-0021-00-340290	Cemetery Sale Of Lots	\$9,250.00	\$9,300.00	\$0.00	\$9,300.00	\$50.00	99.46%
0205-0021-00-340350	Supplemental Grave Preparation	\$7,050.00	\$4,200.00	\$0.00	\$4,200.00	(\$2,850.00)	167.86%
0205-0021-00-390010	Other Revenue	\$190.00	\$3,000.00	\$0.00	\$3,000.00	\$2,810.00	6.33%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$410.36	\$400.00	\$0.00	\$400.00	(\$10.36)	102.59%
Totals for Category(s) 00 - General:		\$326,253.70	\$607,117.36	\$0.00	\$607,117.36	\$280,863.66	53.74%
<b>Total Revenues</b>		<b>\$326,253.70</b>	<b>\$607,117.36</b>	<b>\$0.00</b>	<b>\$607,117.36</b>	<b>\$280,863.66</b>	<b>53.74%</b>

**Expenses**

0205-0021-01-412010	Department Head	\$5,769.24	\$54,500.00	\$0.00	\$54,500.00	\$48,730.76	10.59%
0205-0021-01-412039	Board Members	\$999.96	\$2,000.00	\$0.00	\$2,000.00	\$1,000.04	50.00%
0205-0021-01-412063	Foreman	\$16,209.00	\$40,225.00	\$0.00	\$40,225.00	\$24,016.00	40.30%
0205-0021-01-412079	Office Manager	\$19,812.52	\$39,625.00	\$0.00	\$39,625.00	\$19,812.48	50.00%
0205-0021-01-412103	Regular Hourly Employees	\$89,351.97	\$190,308.00	\$0.00	\$190,308.00	\$100,956.03	46.95%
0205-0021-01-412104	Summer Hourly Employees	\$11,502.00	\$60,000.00	\$0.00	\$60,000.00	\$48,498.00	19.17%
0205-0021-01-412129	Overtime	\$11,820.11	\$12,000.00	\$0.00	\$12,000.00	\$179.89	98.50%
0205-0021-01-412156	Double Time	\$2,195.76	\$4,000.00	\$0.00	\$4,000.00	\$1,804.24	54.89%
0205-0021-01-412250	Cell Phone	\$125.00	\$300.00	\$0.00	\$300.00	\$175.00	41.67%

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413010	Employer Social Security	\$9,078.85	\$25,000.00	\$0.00	\$25,000.00	\$15,921.15	36.32%
0205-0021-01-413020	Employer Medicare	\$2,123.33	\$5,843.00	\$0.00	\$5,843.00	\$3,719.67	36.34%
0205-0021-01-413030	Employer Group Health Insurance	\$28,867.30	\$99,410.00	\$0.00	\$99,410.00	\$70,542.70	29.04%
0205-0021-01-413050	Employer Life Insurance	\$332.67	\$750.00	\$0.00	\$750.00	\$417.33	44.36%
0205-0021-01-413060	Employer PERF	\$16,380.02	\$38,187.00	\$0.00	\$38,187.00	\$21,806.98	42.89%
0205-0021-01-414010	Laundry & Uniforms	\$3,009.23	\$9,000.00	\$0.00	\$9,000.00	\$5,990.77	33.44%
Totals for Category(s) 01 - Personnel:		<u>\$217,576.96</u>	<u>\$581,148.00</u>	<u>\$0.00</u>	<u>\$581,148.00</u>	<u>\$363,571.04</u>	<u>37.44%</u>
0205-0021-02-422005	Operating Supplies	\$5,961.70	\$11,500.00	\$0.00	\$11,500.00	\$5,538.30	51.84%
0205-0021-02-422010	Gasoline	\$6,965.08	\$18,000.00	\$0.00	\$18,000.00	\$11,034.92	38.69%
0205-0021-02-422120	Crypts	\$3,150.00	\$4,600.00	\$0.00	\$4,600.00	\$1,450.00	68.48%
0205-0021-02-423015	Repair Supplies	\$905.79	\$7,000.00	\$0.00	\$7,000.00	\$6,094.21	12.94%
Totals for Category(s) 02 - Supplies:		<u>\$16,982.57</u>	<u>\$41,100.00</u>	<u>\$0.00</u>	<u>\$41,100.00</u>	<u>\$24,117.43</u>	<u>41.32%</u>
0205-0021-03-432010	Services Contractual	\$4,408.74	\$13,500.00	\$0.00	\$13,500.00	\$9,091.26	32.66%
0205-0021-03-433010	Telephone	\$1,036.05	\$2,000.00	\$0.00	\$2,000.00	\$963.95	51.80%
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	\$165.75	\$500.00	\$0.00	\$500.00	\$334.25	33.15%
0205-0021-03-435010	Workers Comp	\$2,596.36	\$2,000.00	\$0.00	\$2,000.00	(\$596.36)	129.82%
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	\$2,343.00	\$6,400.00	\$0.00	\$6,400.00	\$4,057.00	36.61%
0205-0021-03-436010	Electric Utility	\$6,142.36	\$10,000.00	\$0.00	\$10,000.00	\$3,857.64	61.42%
0205-0021-03-436020	Gas Utility	\$621.73	\$2,500.00	\$0.00	\$2,500.00	\$1,878.27	24.87%
0205-0021-03-436030	Water Utility	\$320.89	\$1,000.00	\$0.00	\$1,000.00	\$679.11	32.09%
0205-0021-03-437010	Equipment Repair & Maintenance	\$1,708.27	\$8,000.00	\$0.00	\$8,000.00	\$6,291.73	21.35%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$0.00	\$1,500.00	(\$149.88)	109.99%
0205-0021-03-437060	Building Repair & Maintenance	\$6,140.92	\$12,000.00	\$0.00	\$12,000.00	\$5,859.08	51.17%
0205-0021-03-439178	Principal On Notes	\$22,441.21	\$22,500.00	\$0.00	\$22,500.00	\$58.79	99.74%
0205-0021-03-439179	Interest On Notes	\$1,968.79	\$1,910.00	\$0.00	\$1,910.00	(\$58.79)	103.08%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$51,933.82</u>	<u>\$91,510.00</u>	<u>\$0.00</u>	<u>\$91,510.00</u>	<u>\$39,576.18</u>	<u>56.75%</u>

## City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$286,493.35	\$713,758.00	\$0.00	\$713,758.00	\$427,264.65	40.14%
 NET SURPLUS/(DEFICIT)	 \$39,760.35	 (\$106,640.64)	 \$0.00	 (\$106,640.64)	 (\$146,400.99)	 (37.28)%

# City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090      User Fees	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$6,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,160.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$6,160.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$6,160.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$6,160.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$6,160.00)</b></u>	 <u><b>0.00%</b></u>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-334070	State Grants	\$32,662.00	\$0.00	\$0.00	\$0.00	(\$32,662.00)	0.00%
0233-0025-00-340016	Tow Fees	\$14,067.00	\$0.00	\$0.00	\$0.00	(\$14,067.00)	0.00%
0233-0025-00-342010	Accident Reports	\$8,246.00	\$0.00	\$0.00	\$0.00	(\$8,246.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$217.00	\$0.00	\$0.00	\$0.00	(\$217.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$115.00	\$0.00	\$0.00	\$0.00	(\$115.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$937.20	\$0.00	\$0.00	\$0.00	(\$937.20)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,580.00	\$0.00	\$0.00	\$0.00	(\$1,580.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$10,440.68	\$0.00	\$0.00	\$0.00	(\$10,440.68)	0.00%
0233-0025-00-353050	Parking Fines	\$13,475.00	\$0.00	\$0.00	\$0.00	(\$13,475.00)	0.00%
0233-0025-00-390010	Other Revenue	\$1,450.00	\$0.00	\$0.00	\$0.00	(\$1,450.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$83,189.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$83,189.88)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<b><u>\$83,189.88</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$83,189.88)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>							
0233-0025-02-422005	Operating Supplies	\$1,370.10	\$0.00	\$0.00	\$0.00	(\$1,370.10)	0.00%
0233-0025-02-429050	Ammunition	\$6,279.00	\$0.00	\$0.00	\$0.00	(\$6,279.00)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$7,649.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,649.10)</u>	<u>0.00%</u>
0233-0025-03-432010	Services Contractual	\$6,715.48	\$0.00	\$0.00	\$0.00	(\$6,715.48)	0.00%
0233-0025-03-433030	Travel	\$1,575.00	\$0.00	\$0.00	\$0.00	(\$1,575.00)	0.00%
0233-0025-03-434010	Printing	\$130.00	\$0.00	\$0.00	\$0.00	(\$130.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$4,716.51	\$0.00	\$0.00	\$0.00	(\$4,716.51)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$13,136.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,136.99)</u>	<u>0.00%</u>
0233-0025-04-444010	Purchase of Equipment	\$81,015.39	\$0.00	\$0.00	\$0.00	(\$81,015.39)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$81,015.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$81,015.39)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<b><u>\$101,801.48</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$101,801.48)</u></b>	<b><u>0.00%</u></b>

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

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	(\$18,611.60)	\$0.00	\$0.00	\$0.00	\$18,611.60	0.00%



## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025      Drug & Tobacco Paraphernalia	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Totals for Category(s) 00 - General:	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
<b>Total Revenues</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480.00)</b>	<b>0.00%</b>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0236 - TH Clerks Record Perpetuation</b>							
<b>Revenues</b>							
0236-0026-00-353080	Document Perp	\$8,404.74	\$140,000.00	\$0.00	\$140,000.00	\$131,595.26	6.00%
0236-0026-00-353085	Overpayment Fees	\$775.99	\$50.00	\$0.00	\$50.00	(\$725.99)	1,551.98%
Totals for Category(s) 00 - General:		<u>\$9,180.73</u>	<u>\$140,050.00</u>	<u>\$0.00</u>	<u>\$140,050.00</u>	<u>\$130,869.27</u>	<u>6.56%</u>
<b>Total Revenues</b>		<u><b>\$9,180.73</b></u>	<u><b>\$140,050.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$140,050.00</b></u>	<u><b>\$130,869.27</b></u>	<u><b>6.56%</b></u>
<b>Expenses</b>							
0236-0026-01-412105	Part Time Employees	\$1,714.63	\$10,000.00	\$0.00	\$10,000.00	\$8,285.37	17.15%
0236-0026-01-413010	Employer Social Security	\$106.32	\$620.00	\$0.00	\$620.00	\$513.68	17.15%
0236-0026-01-413020	Employer Medicare	\$24.87	\$145.00	\$0.00	\$145.00	\$120.13	17.15%
Totals for Category(s) 01 - Personnel:		<u>\$1,845.82</u>	<u>\$10,765.00</u>	<u>\$0.00</u>	<u>\$10,765.00</u>	<u>\$8,919.18</u>	<u>17.15%</u>
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:		<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>0.00%</u>
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:		<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$1,845.82</b></u>	<u><b>\$19,765.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$19,765.00</b></u>	<u><b>\$17,919.18</b></u>	<u><b>9.34%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$7,334.91</b></u>	<u><b>\$120,285.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$120,285.00</b></u>	<u><b>\$112,950.09</b></u>	<u><b>6.10%</b></u>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$1,732,845.93	\$3,300,000.00	\$0.00	\$3,300,000.00	\$1,567,154.07	52.51%
0270-0027-00-390010	Other Revenue	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 00 - General:		\$1,732,845.93	\$3,308,000.00	\$0.00	\$3,308,000.00	\$1,575,154.07	52.38%
<b>Total Revenues</b>		<b>\$1,732,845.93</b>	<b>\$3,308,000.00</b>	<b>\$0.00</b>	<b>\$3,308,000.00</b>	<b>\$1,575,154.07</b>	<b>52.38%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$30,648.02	\$61,296.00	\$0.00	\$61,296.00	\$30,647.98	50.00%
0270-0027-01-412043	Assistant Fire Chief	\$34,675.55	\$69,351.00	\$0.00	\$69,351.00	\$34,675.45	50.00%
0270-0027-01-412050	Mechanic	\$27,262.56	\$54,525.00	\$0.00	\$54,525.00	\$27,262.44	50.00%
0270-0027-01-412090	Longevity	\$55,020.33	\$113,000.00	\$0.00	\$113,000.00	\$57,979.67	48.69%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	\$0.00	\$5,200.00	\$2,800.00	46.15%
0270-0027-01-412108	EMS Specialty	\$49,500.00	\$95,000.00	\$0.00	\$95,000.00	\$45,500.00	52.11%
0270-0027-01-412127	Assistant Chief Of EMS	\$32,358.56	\$64,718.00	\$0.00	\$64,718.00	\$32,359.44	50.00%
0270-0027-01-412128	Class Pay	\$80,921.70	\$166,000.00	\$0.00	\$166,000.00	\$85,078.30	48.75%
0270-0027-01-412129	Overtime	\$50,404.76	\$86,700.00	\$0.00	\$86,700.00	\$36,295.24	58.14%
0270-0027-01-412171	Data Entry Clerk	\$18,457.01	\$36,914.00	\$0.00	\$36,914.00	\$18,456.99	50.00%
0270-0027-01-412210	Quartermaster	\$27,262.56	\$54,525.00	\$0.00	\$54,525.00	\$27,262.44	50.00%
0270-0027-01-412250	Cell Phone	\$2,700.00	\$5,200.00	\$0.00	\$5,200.00	\$2,500.00	51.92%
0270-0027-01-413010	Employer Social Security	\$6,282.33	\$13,770.00	\$0.00	\$13,770.00	\$7,487.67	45.62%
0270-0027-01-413020	Employer Medicare	\$5,795.46	\$11,600.00	\$0.00	\$11,600.00	\$5,804.54	49.96%
0270-0027-01-413030	Employer Group Health Insurance	\$31,334.28	\$74,000.00	\$0.00	\$74,000.00	\$42,665.72	42.34%
0270-0027-01-413050	Employer Life Insurance	\$307.08	\$600.00	\$0.00	\$600.00	\$292.92	51.18%
0270-0027-01-413060	Employer PERF	\$12,169.56	\$25,000.00	\$0.00	\$25,000.00	\$12,830.44	48.68%
0270-0027-01-413080	Employer Police & Fire Retirement	\$17,200.84	\$35,000.00	\$0.00	\$35,000.00	\$17,799.16	49.15%
0270-0027-01-414010	Laundry & Uniforms	\$14,643.41	\$30,000.00	\$0.00	\$30,000.00	\$15,356.59	48.81%
0270-0027-01-414020	Protective Clothing	\$32,195.39	\$100,000.00	\$0.00	\$100,000.00	\$67,804.61	32.20%
Totals for Category(s) 01 - Personnel:		\$531,539.40	\$1,102,399.00	\$0.00	\$1,102,399.00	\$570,859.60	48.22%

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$332.12	\$3,000.00	\$0.00	\$3,000.00	\$2,667.88	11.07%
0270-0027-02-422010	Gasoline	\$3,135.85	\$7,000.00	\$0.00	\$7,000.00	\$3,864.15	44.80%
0270-0027-02-422020	Diesel Fuel	\$29,449.40	\$30,000.00	\$0.00	\$30,000.00	\$550.60	98.16%
0270-0027-02-422060	Bottled Gas	\$8,916.44	\$20,000.00	\$0.00	\$20,000.00	\$11,083.56	44.58%
0270-0027-02-423015	Repair Supplies	\$17,518.68	\$60,000.00	\$0.00	\$60,000.00	\$42,481.32	29.20%
0270-0027-02-429020	Medical Supplies	\$98,941.28	\$120,000.00	\$0.00	\$120,000.00	\$21,058.72	82.45%
Totals for Category(s) 02 - Supplies:		\$158,293.77	\$240,000.00	\$0.00	\$240,000.00	\$81,706.23	65.96%
0270-0027-03-432010	Services Contractual	\$114,897.94	\$224,000.00	\$0.00	\$224,000.00	\$109,102.06	51.29%
0270-0027-03-432020	Instruction	\$20,748.00	\$95,000.00	\$0.00	\$95,000.00	\$74,252.00	21.84%
0270-0027-03-433020	Postage	\$166.67	\$1,000.00	\$0.00	\$1,000.00	\$833.33	16.67%
0270-0027-03-433030	Travel	\$138.16	\$6,000.00	\$0.00	\$6,000.00	\$5,861.84	2.30%
0270-0027-03-433040	Freight	\$1,868.38	\$2,500.00	\$0.00	\$2,500.00	\$631.62	74.74%
0270-0027-03-434010	Printing	\$353.09	\$1,200.00	\$0.00	\$1,200.00	\$846.91	29.42%
0270-0027-03-437010	Equipment Repair & Maintenance	\$1,972.96	\$5,000.00	\$0.00	\$5,000.00	\$3,027.04	39.46%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$26,011.26	\$30,000.00	\$0.00	\$30,000.00	\$3,988.74	86.70%
0270-0027-03-439178	Principal On Notes	\$564,456.11	\$734,133.00	\$0.00	\$734,133.00	\$169,676.89	76.89%
0270-0027-03-439179	Interest On Notes	\$98,357.99	\$111,112.00	\$0.00	\$111,112.00	\$12,754.01	88.52%
0270-0027-03-439185	Subscriptions & Dues	\$1,459.25	\$500.00	\$0.00	\$500.00	(\$959.25)	291.85%
Totals for Category(s) 03 - Other Svcs & Charges:		\$830,429.81	\$1,210,445.00	\$0.00	\$1,210,445.00	\$380,015.19	68.61%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
<b>Total Expenses</b>		<b>\$1,520,262.98</b>	<b>\$2,612,844.00</b>	<b>\$0.00</b>	<b>\$2,612,844.00</b>	<b>\$1,092,581.02</b>	<b>58.18%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$212,582.95</b>	<b>\$695,156.00</b>	<b>\$0.00</b>	<b>\$695,156.00</b>	<b>\$482,573.05</b>	<b>30.58%</b>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0271 - THFD Contractual Service N/R</b>							
<b>Revenues</b>							
0271-0028-00-342025	Overtime Reimbursements	\$31,628.84	\$34,000.00	\$0.00	\$34,000.00	\$2,371.16	93.03%
0271-0028-00-342040	Fire Protection Contracts	\$92,272.11	\$217,700.00	\$0.00	\$217,700.00	\$125,427.89	42.39%
0271-0028-00-360143	Donations for Special Events	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 00 - General:		<u>\$123,900.95</u>	<u>\$276,700.00</u>	<u>\$0.00</u>	<u>\$276,700.00</u>	<u>\$152,799.05</u>	<u>44.78%</u>
<b>Total Revenues</b>		<u><b>\$123,900.95</b></u>	<u><b>\$276,700.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$276,700.00</b></u>	<u><b>\$152,799.05</b></u>	<u><b>44.78%</b></u>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$40,828.64	\$50,000.00	\$0.00	\$50,000.00	\$9,171.36	81.66%
0271-0028-01-413020	Employer Medicare	\$591.96	\$725.00	\$0.00	\$725.00	\$133.04	81.65%
Totals for Category(s) 01 - Personnel:		<u>\$41,420.60</u>	<u>\$50,725.00</u>	<u>\$0.00</u>	<u>\$50,725.00</u>	<u>\$9,304.40</u>	<u>81.66%</u>
0271-0028-02-421030	Awards	\$739.54	\$8,000.00	\$0.00	\$8,000.00	\$7,260.46	9.24%
Totals for Category(s) 02 - Supplies:		<u>\$739.54</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$7,260.46</u>	<u>9.24%</u>
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	\$1,997.29	\$5,000.00	\$0.00	\$5,000.00	\$3,002.71	39.95%
0271-0028-03-433050	Radio	\$379.00	\$3,500.00	\$0.00	\$3,500.00	\$3,121.00	10.83%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,376.29</u>	<u>\$33,500.00</u>	<u>\$0.00</u>	<u>\$33,500.00</u>	<u>\$31,123.71</u>	<u>7.09%</u>
0271-0028-04-444010	Purchase of Equipment	\$489,236.13	\$100,000.00	\$0.00	\$100,000.00	(\$389,236.13)	489.24%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$489,236.13</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>(\$389,236.13)</u>	<u>489.24%</u>
<b>Total Expenses</b>		<u><b>\$533,772.56</b></u>	<u><b>\$192,225.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$192,225.00</b></u>	<u><b>(\$341,547.56)</b></u>	<u><b>277.68%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$409,871.61)</b></u>	<u><b>\$84,475.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$84,475.00</b></u>	<u><b>\$494,346.61</b></u>	<u><b>(485.20)%</b></u>

## City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0274 - THPD N/R</b>						
<b>Revenues</b>						
0274-0031-00-360010    Contributions & Donations	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Totals for Category(s) 00 - General:	<u>\$62.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$62.56)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$62.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$62.56)</u>	<u>0.00%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$62.56</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$62.56)</u>	 <u>0.00%</u>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - THPD Crime Control</b>						
<b>Expenses</b>						
0279-0000-02-421030 Awards	\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
Totals for Category(s) 02 - Supplies:	\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
0279-0000-03-432010 Services Contractual	\$1,776.30	\$0.00	\$0.00	\$0.00	(\$1,776.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,776.30	\$0.00	\$0.00	\$0.00	(\$1,776.30)	0.00%
0279-0000-04-444010 Purchase of Equipment	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
<b>Total Expenses</b>	<b>\$10,593.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,593.69)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,593.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,593.69</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

June 2023

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



## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0284 - THPD Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-334070     State Grants	\$6,419.52	\$0.00	\$0.00	\$0.00	(\$6,419.52)	0.00%
Totals for Category(s) 00 - General:	\$6,419.52	\$0.00	\$0.00	\$0.00	(\$6,419.52)	0.00%
<b>Total Revenues</b>	<b>\$6,419.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,419.52)</b>	<b>0.00%</b>
<b>Expenses</b>						
0284-0036-01-412129     Overtime	\$13,983.12	\$0.00	\$0.00	\$0.00	(\$13,983.12)	0.00%
Totals for Category(s) 01 - Personnel:	\$13,983.12	\$0.00	\$0.00	\$0.00	(\$13,983.12)	0.00%
<b>Total Expenses</b>	<b>\$13,983.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,983.12)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$7,563.60)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$7,563.60</b>	 <b>0.00%</b>

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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$155,534.00	\$240,000.00	\$0.00	\$240,000.00	\$84,466.00	64.81%
0288-0038-00-347060	Carts	\$57,805.92	\$133,000.00	\$0.00	\$133,000.00	\$75,194.08	43.46%
0288-0038-00-347070	Driving Range	\$9,357.66	\$20,000.00	\$0.00	\$20,000.00	\$10,642.34	46.79%
0288-0038-00-347080	19th Hole Food	\$17,842.88	\$47,000.00	\$0.00	\$47,000.00	\$29,157.12	37.96%
0288-0038-00-347081	19th Hole Alcohol	\$19,839.37	\$50,000.00	\$0.00	\$50,000.00	\$30,160.63	39.68%
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:		\$261,853.34	\$490,000.00	\$0.00	\$490,000.00	\$228,146.66	53.44%
<b>Total Revenues</b>		<b>\$261,853.34</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$228,146.66</b>	<b>53.44%</b>

<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$63,810.63	\$115,918.00	\$0.00	\$115,918.00	\$52,107.37	55.05%
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	\$53,315.77	\$129,000.00	\$0.00	\$129,000.00	\$75,684.23	41.33%
0288-0038-01-412236	19th Hole Salary	\$16,698.50	\$33,398.00	\$0.00	\$33,398.00	\$16,699.50	50.00%
0288-0038-01-412240	19th Hole Hourly	\$5,625.00	\$11,220.00	\$0.00	\$11,220.00	\$5,595.00	50.13%
0288-0038-01-413010	Employer Social Security	\$8,544.34	\$18,026.00	\$0.00	\$18,026.00	\$9,481.66	47.40%
0288-0038-01-413020	Employer Medicare	\$1,998.33	\$4,216.00	\$0.00	\$4,216.00	\$2,217.67	47.40%
0288-0038-01-413030	Employer Group Health Insurance	\$12,201.85	\$28,700.00	\$0.00	\$28,700.00	\$16,498.15	42.52%
0288-0038-01-413050	Employer Life Insurance	\$204.72	\$485.00	\$0.00	\$485.00	\$280.28	42.21%
0288-0038-01-413060	Employer PERF	\$9,069.54	\$22,000.00	\$0.00	\$22,000.00	\$12,930.46	41.23%
Totals for Category(s) 01 - Personnel:		\$171,468.68	\$364,163.00	\$0.00	\$364,163.00	\$192,694.32	47.09%
0288-0038-02-421010	Office Supplies	\$6.32	\$100.00	\$0.00	\$100.00	\$93.68	6.32%
0288-0038-02-422005	Operating Supplies	\$20,218.90	\$18,000.00	\$0.00	\$18,000.00	(\$2,218.90)	112.33%
0288-0038-02-422006	Operating Supplies 19th Hole	\$19,486.26	\$60,000.00	\$0.00	\$60,000.00	\$40,513.74	32.48%
0288-0038-02-422010	Gasoline	\$6,576.04	\$12,000.00	\$0.00	\$12,000.00	\$5,423.96	54.80%
0288-0038-02-422020	Diesel Fuel	\$3,790.15	\$10,000.00	\$0.00	\$10,000.00	\$6,209.85	37.90%
0288-0038-02-422170	Chemicals	\$35,039.33	\$58,000.00	\$0.00	\$58,000.00	\$22,960.67	60.41%

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

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015 Repair Supplies	\$19,585.80	\$35,000.00	\$0.00	\$35,000.00	\$15,414.20	55.96%
Totals for Category(s) 02 - Supplies:	\$104,702.80	\$193,100.00	\$0.00	\$193,100.00	\$88,397.20	54.22%
0288-0038-03-432010 Services Contractual	\$7,002.00	\$18,000.00	\$0.00	\$18,000.00	\$10,998.00	38.90%
0288-0038-03-432027 Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010 Telephone	\$1,714.43	\$3,200.00	\$0.00	\$3,200.00	\$1,485.57	53.58%
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	\$8,113.00	\$22,000.00	\$0.00	\$22,000.00	\$13,887.00	36.88%
0288-0038-03-436020 Gas Utility	\$3,873.53	\$9,500.00	\$0.00	\$9,500.00	\$5,626.47	40.77%
0288-0038-03-436030 Water Utility	\$1,435.48	\$5,200.00	\$0.00	\$5,200.00	\$3,764.52	27.61%
0288-0038-03-437010 Equipment Repair & Maintenance	\$7,790.72	\$10,000.00	\$0.00	\$10,000.00	\$2,209.28	77.91%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$1,025.97	\$1,000.00	\$0.00	\$1,000.00	(\$25.97)	102.60%
0288-0038-03-437060 Building Repair & Maintenance	\$2,133.23	\$20,000.00	\$0.00	\$20,000.00	\$17,866.77	10.67%
0288-0038-03-438010 Rental Of Equipment	\$1,325.00	\$3,500.00	\$0.00	\$3,500.00	\$2,175.00	37.86%
0288-0038-03-439185 Subscriptions & Dues	\$537.00	\$1,000.00	\$0.00	\$1,000.00	\$463.00	53.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$34,950.36	\$117,650.00	\$0.00	\$117,650.00	\$82,699.64	29.71%
0288-0038-04-444010 Purchase of Equipment	\$5,006.13	\$5,000.00	\$0.00	\$5,000.00	(\$6.13)	100.12%
0288-0038-04-444120 Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$48,163.13	\$48,157.00	\$0.00	\$48,157.00	(\$6.13)	100.01%
<b>Total Expenses</b>	<b>\$359,284.97</b>	<b>\$723,070.00</b>	<b>\$0.00</b>	<b>\$723,070.00</b>	<b>\$363,785.03</b>	<b>49.69%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$97,431.63)</b>	<b>(\$233,070.00)</b>	<b>\$0.00</b>	<b>(\$233,070.00)</b>	<b>(\$135,638.37)</b>	<b>41.80%</b>

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0290 - Rea Park N/R</b>							
<b>Revenues</b>							
0290-0040-00-347020	Green Fees Rea Park	\$195,536.61	\$330,000.00	\$0.00	\$330,000.00	\$134,463.39	59.25%
0290-0040-00-347060	Carts	\$80,137.10	\$165,000.00	\$0.00	\$165,000.00	\$84,862.90	48.57%
0290-0040-00-347070	Driving Range	\$29,929.70	\$50,000.00	\$0.00	\$50,000.00	\$20,070.30	59.86%
0290-0040-00-390010	Other Revenue	\$238.64	\$0.00	\$0.00	\$0.00	(\$238.64)	0.00%
Totals for Category(s) 00 - General:		\$305,842.05	\$545,000.00	\$0.00	\$545,000.00	\$239,157.95	56.12%
<b>Total Revenues</b>		<b>\$305,842.05</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$239,157.95</b>	<b>56.12%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$30,356.00	\$70,342.00	\$2,700.00	\$73,042.00	\$42,686.00	41.56%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	(\$600.00)	\$0.00	\$0.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$30,013.71	\$85,000.00	(\$2,100.00)	\$82,900.00	\$52,886.29	36.20%
0290-0040-01-413010	Employer Social Security	\$3,661.60	\$9,668.00	\$0.00	\$9,668.00	\$6,006.40	37.87%
0290-0040-01-413020	Employer Medicare	\$856.33	\$2,261.00	\$0.00	\$2,261.00	\$1,404.67	37.87%
0290-0040-01-413030	Employer Group Health Insurance	\$3,549.18	\$10,000.00	\$0.00	\$10,000.00	\$6,450.82	35.49%
0290-0040-01-413050	Employer Life Insurance	\$51.18	\$150.00	\$0.00	\$150.00	\$98.82	34.12%
0290-0040-01-413060	Employer PERF	\$3,399.89	\$8,000.00	\$0.00	\$8,000.00	\$4,600.11	42.50%
Totals for Category(s) 01 - Personnel:		\$71,887.89	\$186,021.00	\$0.00	\$186,021.00	\$114,133.11	38.65%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$8,635.19	\$15,000.00	\$0.00	\$15,000.00	\$6,364.81	57.57%
0290-0040-02-422010	Gasoline	\$2,189.40	\$10,000.00	\$0.00	\$10,000.00	\$7,810.60	21.89%
0290-0040-02-422020	Diesel Fuel	\$2,584.34	\$12,000.00	\$0.00	\$12,000.00	\$9,415.66	21.54%
0290-0040-02-422170	Chemicals	\$38,591.00	\$58,000.00	\$0.00	\$58,000.00	\$19,409.00	66.54%
0290-0040-02-423015	Repair Supplies	\$7,077.59	\$20,000.00	\$0.00	\$20,000.00	\$12,922.41	35.39%
Totals for Category(s) 02 - Supplies:		\$59,094.61	\$115,100.00	\$0.00	\$115,100.00	\$56,005.39	51.34%
0290-0040-03-432010	Services Contractual	\$7,658.41	\$15,000.00	\$0.00	\$15,000.00	\$7,341.59	51.06%
0290-0040-03-433010	Telephone	\$961.51	\$2,000.00	\$0.00	\$2,000.00	\$1,038.49	48.08%

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$6,212.78	\$17,000.00	\$0.00	\$17,000.00	\$10,787.22	36.55%
0290-0040-03-436020	Gas Utility	\$2,678.13	\$6,000.00	\$0.00	\$6,000.00	\$3,321.87	44.64%
0290-0040-03-436030	Water Utility	\$977.32	\$4,000.00	\$0.00	\$4,000.00	\$3,022.68	24.43%
0290-0040-03-437010	Equipment Repair & Maintenance	\$8,893.21	\$6,000.00	\$0.00	\$6,000.00	(\$2,893.21)	148.22%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$884.22	\$4,000.00	\$0.00	\$4,000.00	\$3,115.78	22.11%
0290-0040-03-438010	Rental Of Equipment	\$1,155.00	\$2,500.00	\$0.00	\$2,500.00	\$1,345.00	46.20%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$29,420.58	\$59,000.00	\$0.00	\$59,000.00	\$29,579.42	49.87%
0290-0040-04-444010	Purchase of Equipment	\$350.55	\$5,000.00	\$0.00	\$5,000.00	\$4,649.45	7.01%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$101,705.00	\$0.00	\$101,705.00	\$60,929.06	40.09%
Totals for Category(s) 04 - Capital Expenditures:		\$41,126.49	\$106,705.00	\$0.00	\$106,705.00	\$65,578.51	38.54%
<b>Total Expenses</b>		<b>\$201,529.57</b>	<b>\$466,826.00</b>	<b>\$0.00</b>	<b>\$466,826.00</b>	<b>\$265,296.43</b>	<b>43.17%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$104,312.48</b>	<b>\$78,174.00</b>	<b>\$0.00</b>	<b>\$78,174.00</b>	<b>(\$26,138.48)</b>	<b>133.44%</b>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0291 - Animal Care N/R</b>						
<b>Revenues</b>						
0291-0000-00-320060    Pet License Altered	\$320.00	\$0.00	\$0.00	\$0.00	(\$320.00)	0.00%
0291-0000-00-320070    Pet License Unaltered	\$115.00	\$0.00	\$0.00	\$0.00	(\$115.00)	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:	\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	0.00%
<b>Total Revenues</b>	<b>\$635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$635.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0291-0000-03-432010    Services Contractual	\$1,546.65	\$0.00	\$0.00	\$0.00	(\$1,546.65)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,546.65	\$0.00	\$0.00	\$0.00	(\$1,546.65)	0.00%
<b>Total Expenses</b>	<b>\$1,546.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,546.65)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$911.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$911.65</b>	<b>0.00%</b>

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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Street Cut Fees	\$37,321.09	\$55,000.00	\$0.00	\$55,000.00	\$17,678.91	67.86%
0292-0042-00-390010	Other Revenue	\$56,547.19	\$310,000.00	\$0.00	\$310,000.00	\$253,452.81	18.24%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$89,567.00	\$90,000.00	\$0.00	\$90,000.00	\$433.00	99.52%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 00 - General:		\$208,435.28	\$480,000.00	\$0.00	\$480,000.00	\$271,564.72	43.42%
<b>Total Revenues</b>		<b>\$208,435.28</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$271,564.72</b>	<b>43.42%</b>
<b>Expenses</b>							
0292-0042-01-412114	Trans Infrastructure Manager	\$22,260.55	\$44,521.00	\$0.00	\$44,521.00	\$22,260.45	50.00%
0292-0042-01-412221	Director Of Inspection	\$33,398.04	\$66,796.00	\$0.00	\$66,796.00	\$33,397.96	50.00%
0292-0042-01-412232	Engineer Aide Level III	\$63,279.06	\$126,558.00	\$0.00	\$126,558.00	\$63,278.94	50.00%
0292-0042-01-412250	Cell Phone	\$1,800.00	\$3,600.00	\$0.00	\$3,600.00	\$1,800.00	50.00%
0292-0042-01-413010	Employer Social Security	\$7,290.36	\$14,971.00	\$0.00	\$14,971.00	\$7,680.64	48.70%
0292-0042-01-413020	Employer Medicare	\$1,704.98	\$3,718.00	\$0.00	\$3,718.00	\$2,013.02	45.86%
0292-0042-01-413030	Employer Group Health Insurance	\$26,405.14	\$55,500.00	\$0.00	\$55,500.00	\$29,094.86	47.58%
0292-0042-01-413050	Employer Life Insurance	\$238.50	\$540.00	\$0.00	\$540.00	\$301.50	44.17%
0292-0042-01-413060	Employer PERF	\$13,841.76	\$27,045.00	\$0.00	\$27,045.00	\$13,203.24	51.18%
Totals for Category(s) 01 - Personnel:		\$170,218.39	\$343,249.00	\$0.00	\$343,249.00	\$173,030.61	49.59%
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	\$2,536.25	\$10,000.00	\$0.00	\$10,000.00	\$7,463.75	25.36%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,536.25	\$35,000.00	\$0.00	\$35,000.00	\$32,463.75	7.25%
0292-0042-04-444010	Purchase of Equipment	\$4,566.90	\$10,000.00	\$0.00	\$10,000.00	\$5,433.10	45.67%
0292-0042-04-444080	Purchase of Vehicles	\$190,000.00	\$75,000.00	\$115,000.00	\$190,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$194,566.90	\$85,000.00	\$115,000.00	\$200,000.00	\$5,433.10	97.28%
<b>Total Expenses</b>		<b>\$367,321.54</b>	<b>\$463,249.00</b>	<b>\$115,000.00</b>	<b>\$578,249.00</b>	<b>\$210,927.46</b>	<b>63.52%</b>

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

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$158,886.26)</u>	<u>\$16,751.00</u>	<u>(\$115,000.00)</u>	<u>(\$98,249.00)</u>	<u>\$60,637.26</u>	<u>161.72%</u>



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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0295 - Non Federal Income</b>							
<b>Revenues</b>							
0295-0045-00-360030	Interest On Bank Account	\$11.67	\$0.00	\$0.00	\$0.00	(\$11.67)	0.00%
0295-0045-00-390010	Other Revenue	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	0.00%
0295-0045-00-399100	Land Sales	\$78,485.00	\$0.00	\$0.00	\$0.00	(\$78,485.00)	0.00%
0295-0103-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$78,996.67</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,821,003.33</u>	<u>4.16%</u>
<b>Total Revenues</b>		<u>\$78,996.67</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,821,003.33</u>	<u>4.16%</u>
<b>Expenses</b>							
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>0.00%</u>
0295-0045-03-432010	Services Contractual	\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,531.53</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>\$211,468.47</u>	<u>1.64%</u>
<b>Total Expenses</b>		<u>\$3,531.53</u>	<u>\$220,200.00</u>	<u>\$0.00</u>	<u>\$220,200.00</u>	<u>\$216,668.47</u>	<u>1.60%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>\$75,465.14</u>	<u>\$1,679,800.00</u>	<u>\$0.00</u>	<u>\$1,679,800.00</u>	<u>\$1,604,334.86</u>	<u>4.49%</u>

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$47,343.28	\$430,000.00	\$0.00	\$430,000.00	\$382,656.72	11.01%
Totals for Category(s) 00 - General:		\$47,343.28	\$430,000.00	\$0.00	\$430,000.00	\$382,656.72	11.01%
<b>Total Revenues</b>		<b>\$47,343.28</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$382,656.72</b>	<b>11.01%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$7,075.25	\$9,500.00	\$0.00	\$9,500.00	\$2,424.75	74.48%
0296-0046-01-412078	Bookkeeper	\$7,813.20	\$9,500.00	\$0.00	\$9,500.00	\$1,686.80	82.24%
0296-0046-01-412150	Redevelopment Specialist	\$12,211.74	\$18,000.00	\$0.00	\$18,000.00	\$5,788.26	67.84%
0296-0046-01-413010	Employer Social Security	\$1,680.23	\$2,200.00	\$0.00	\$2,200.00	\$519.77	76.37%
0296-0046-01-413020	Employer Medicare	\$392.96	\$500.00	\$0.00	\$500.00	\$107.04	78.59%
0296-0046-01-413131	Administrative Costs	\$9,745.25	\$10,000.00	\$0.00	\$10,000.00	\$254.75	97.45%
Totals for Category(s) 01 - Personnel:		\$38,918.63	\$49,700.00	\$0.00	\$49,700.00	\$10,781.37	78.31%
0296-0046-03-432010	Services Contractual	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	0.00%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$860,000.00	0.00%
<b>Total Expenses</b>		<b>\$38,918.63</b>	<b>\$909,700.00</b>	<b>\$0.00</b>	<b>\$909,700.00</b>	<b>\$870,781.37</b>	<b>4.28%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$8,424.65</b>	<b>(\$479,700.00)</b>	<b>\$0.00</b>	<b>(\$479,700.00)</b>	<b>(\$488,124.65)</b>	<b>(1.76)%</b>

## City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$5.68	\$0.00	\$0.00	\$0.00	(\$5.68)	0.00%
0300-0092-00-390010 Other Revenue	\$8,627.19	\$0.00	\$0.00	\$0.00	(\$8,627.19)	0.00%
Totals for Category(s) 00 - General:	<u>\$8,632.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,632.87)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$8,632.87</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$8,632.87)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$8,632.87</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$8,632.87)</b></u>	 <u><b>0.00%</b></u>

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

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0306 - JAG 2016 (2016-Dj-Bx-0518)</b>						
<b>Revenues</b>						
0306-0000-00-330060      Federal Grant	\$148,921.00	\$0.00	\$0.00	\$0.00	(\$148,921.00)	0.00%
Totals for Category(s) 00 - General:	\$148,921.00	\$0.00	\$0.00	\$0.00	(\$148,921.00)	0.00%
<b>Total Revenues</b>	<b>\$148,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$148,921.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$148,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$148,921.00)</b>	<b>0.00%</b>

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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$1,251,329.91	\$0.00	\$0.00	\$0.00	(\$1,251,329.91)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$79,437.08	\$0.00	\$0.00	\$0.00	(\$79,437.08)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,672.14	\$0.00	\$0.00	\$0.00	(\$42,672.14)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,946.00	\$0.00	\$0.00	\$0.00	(\$12,946.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$307.70	\$0.00	\$0.00	\$0.00	(\$307.70)	0.00%
Totals for Category(s) 00 - General:		\$1,386,692.83	\$0.00	\$0.00	\$0.00	(\$1,386,692.83)	0.00%
<b>Total Revenues</b>		<b>\$1,386,692.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,386,692.83)</b>	<b>0.00%</b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$1,366,000.00	\$0.00	\$0.00	\$0.00	(\$1,366,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$752,243.25	\$0.00	\$0.00	\$0.00	(\$752,243.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,243.25	\$0.00	\$0.00	\$0.00	(\$2,118,243.25)	0.00%
<b>Total Expenses</b>		<b>\$2,118,243.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,118,243.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$731,550.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731,550.42</b>	<b>0.00%</b>

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

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0050-00-335030 Cigarette Tax Distribution	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Totals for Category(s) 00 - General:	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
<b>Total Revenues</b>	<b>\$53,323.46</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$83,676.54</b>	<b>38.92%</b>
<b>Expenses</b>						
0401-0050-03-432190 Tree Maintenance	\$134,560.34	\$135,000.00	\$0.00	\$135,000.00	\$439.66	99.67%
Totals for Category(s) 03 - Other Svcs & Charges:	\$134,560.34	\$135,000.00	\$0.00	\$135,000.00	\$439.66	99.67%
<b>Total Expenses</b>	<b>\$134,560.34</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$439.66</b>	<b>99.67%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$81,236.88)</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$83,236.88</b>	<b>(4,061.84)%</b>

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$329,514.57	\$571,121.33	\$0.00	\$571,121.33	\$241,606.76	57.70%
0402-0051-00-311010	License Excise Tax CY	\$19,952.24	\$43,000.00	\$0.00	\$43,000.00	\$23,047.76	46.40%
0402-0051-00-312010	Financial Inst Tax CY	\$6,874.31	\$13,379.00	\$0.00	\$13,379.00	\$6,504.69	51.38%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,855.87	\$4,000.00	\$0.00	\$4,000.00	\$2,144.13	46.40%
0402-0051-00-390010	Other Revenue	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Totals for Category(s) 00 - General:		<u>\$358,196.99</u>	<u>\$681,500.33</u>	<u>\$0.00</u>	<u>\$681,500.33</u>	<u>\$323,303.34</u>	<u>52.56%</u>
<b>Total Revenues</b>		<u><b>\$358,196.99</b></u>	<u><b>\$681,500.33</b></u>	<u><b>\$0.00</b></u>	<u><b>\$681,500.33</b></u>	<u><b>\$323,303.34</b></u>	<u><b>52.56%</b></u>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$14,860.29	\$350,000.00	\$0.00	\$350,000.00	\$335,139.71	4.25%
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>\$14,860.29</u>	<u>\$412,000.00</u>	<u>\$0.00</u>	<u>\$412,000.00</u>	<u>\$397,139.71</u>	<u>3.61%</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	\$66,598.40	\$60,000.00	\$0.00	\$60,000.00	(\$6,598.40)	111.00%
0402-0051-04-444080	Purchase of Vehicles	\$10,722.27	\$50,000.00	\$0.00	\$50,000.00	\$39,277.73	21.44%
0402-0051-04-444120	Lease Equipment	\$76,332.71	\$140,000.00	\$0.00	\$140,000.00	\$63,667.29	54.52%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$153,653.38</u>	<u>\$280,000.00</u>	<u>\$0.00</u>	<u>\$280,000.00</u>	<u>\$126,346.62</u>	<u>54.88%</u>
<b>Total Expenses</b>		<u><b>\$168,513.67</b></u>	<u><b>\$692,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$692,000.00</b></u>	<u><b>\$523,486.33</b></u>	<u><b>24.35%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$189,683.32</b></u>	<u><b>(\$10,499.67)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$10,499.67)</b></u>	<u><b>(\$200,182.99)</b></u>	<u><b>(1,806.56)%</b></u>

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$3,987,830.48	\$6,205,615.00	\$0.00	\$6,205,615.00	\$2,217,784.52	64.26%
0404-0096-00-330060	Federal Grant	\$18,598.00	\$36,000.00	\$0.00	\$36,000.00	\$17,402.00	51.66%
0404-0096-00-334070	State Grants	\$19,379.00	\$40,000.00	\$0.00	\$40,000.00	\$20,621.00	48.45%
0404-0096-00-334140	Other Intergovernmental	\$1,172.82	\$45,000.00	\$0.00	\$45,000.00	\$43,827.18	2.61%
0404-0096-00-390002	Reimbursements	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
0404-0096-00-390010	Other Revenue	\$22,268.85	\$0.00	\$0.00	\$0.00	(\$22,268.85)	0.00%
Totals for Category(s) 00 - General:		\$4,049,369.15	\$6,326,615.00	\$0.00	\$6,326,615.00	\$2,277,245.85	64.01%
<b>Total Revenues</b>		<b>\$4,049,369.15</b>	<b>\$6,326,615.00</b>	<b>\$0.00</b>	<b>\$6,326,615.00</b>	<b>\$2,277,245.85</b>	<b>64.01%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$311,526.60	\$700,000.00	\$0.00	\$700,000.00	\$388,473.40	44.50%
0404-0096-03-432017	TH EDC	\$62,499.96	\$125,000.00	\$0.00	\$125,000.00	\$62,500.04	50.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$179,853.50	\$400,000.00	\$1,910.00	\$401,910.00	\$222,056.50	44.75%
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	\$13,829.65	\$50,000.00	\$0.00	\$50,000.00	\$36,170.35	27.66%
0404-0096-03-432100	Paving	\$30,274.30	\$500,000.00	\$0.00	\$500,000.00	\$469,725.70	6.05%
0404-0096-03-432190	Tree Maintenance	\$54,022.95	\$150,000.00	\$0.00	\$150,000.00	\$95,977.05	36.02%
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	\$66,183.63	\$150,000.00	\$0.00	\$150,000.00	\$83,816.37	44.12%
0404-0096-03-436040	Sidewalks	\$381,464.21	\$500,000.00	\$58,839.68	\$558,839.68	\$177,375.47	68.26%
0404-0096-03-439178	Principal On Notes	\$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:		\$1,099,654.80	\$2,880,000.00	\$158,464.55	\$3,038,464.55	\$1,938,809.75	36.19%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$39,126.50	\$50,000.00	\$0.00	\$50,000.00	\$10,873.50	78.25%



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

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-441030	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%
0404-0096-04-443914	\$16,088.00	\$125,000.00	\$0.00	\$125,000.00	\$108,912.00	12.87%
0404-0096-04-443916	\$21,964.00	\$300,000.00	\$0.00	\$300,000.00	\$278,036.00	7.32%
0404-0096-04-450040	\$3,254.56	\$100,000.00	\$0.00	\$100,000.00	\$96,745.44	3.25%
0404-0096-04-450521	\$9,440.00	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,218,050.00	0.77%
0404-0096-04-450592	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0404-0096-04-450602	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605	\$24,923.38	\$25,000.00	\$146,742.00	\$171,742.00	\$146,818.62	14.51%
0404-0096-04-450617	\$94,390.00	\$175,000.00	\$0.00	\$175,000.00	\$80,610.00	53.94%
0404-0096-04-450618	\$55,354.15	\$100,000.00	\$0.00	\$100,000.00	\$44,645.85	55.35%
0404-0096-04-450619	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800	\$158,268.81	\$100,000.00	\$112,963.83	\$212,963.83	\$54,695.02	74.32%
Totals for Category(s) 04 - Capital Expenditures:	\$672,914.70	\$3,792,500.00	\$352,195.83	\$4,144,695.83	\$3,471,781.13	16.24%
<b>Total Expenses</b>	<b>\$1,772,569.50</b>	<b>\$6,672,500.00</b>	<b>\$510,660.38</b>	<b>\$7,183,160.38</b>	<b>\$5,410,590.88</b>	<b>24.68%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,276,799.65</b>	<b>(\$345,885.00)</b>	<b>(\$510,660.38)</b>	<b>(\$856,545.38)</b>	<b>(\$3,133,345.03)</b>	<b>(265.81)%</b>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0405 - Jadcore TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-335130    TIF Distribution	\$105,761.13	\$0.00	\$0.00	\$0.00	(\$105,761.13)	0.00%
0405-0000-00-360030    Interest On Bank Account	\$114.49	\$0.00	\$0.00	\$0.00	(\$114.49)	0.00%
Totals for Category(s) 00 - General:	\$105,875.62	\$0.00	\$0.00	\$0.00	(\$105,875.62)	0.00%
<b>Total Revenues</b>	<b>\$105,875.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,875.62)</b>	<b>0.00%</b>
<b>Expenses</b>						
0405-0000-03-432010    Services Contractual	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$105,875.62</b>	<b>(\$360,000.00)</b>	<b>\$0.00</b>	<b>(\$360,000.00)</b>	<b>(\$465,875.62)</b>	<b>(29.41)%</b>

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$414,357.74	\$1,350,000.00	\$0.00	\$1,350,000.00	\$935,642.26	30.69%
0406-0052-00-394040	Demo Payments	\$15,475.00	\$0.00	\$0.00	\$0.00	(\$15,475.00)	0.00%
Totals for Category(s) 00 - General:		\$429,832.74	\$1,350,000.00	\$0.00	\$1,350,000.00	\$920,167.26	31.84%
<b>Total Revenues</b>		<b>\$429,832.74</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$920,167.26</b>	<b>31.84%</b>
<b>Expenses</b>							
0406-0052-01-412020	Office Manager	\$14,680.64	\$46,000.00	\$0.00	\$46,000.00	\$31,319.36	31.91%
0406-0052-01-412078	Finance Administrator	\$14,145.03	\$46,000.00	\$0.00	\$46,000.00	\$31,854.97	30.75%
0406-0052-01-412148	Real Estate Administrator	\$38,110.67	\$80,000.00	\$0.00	\$80,000.00	\$41,889.33	47.64%
0406-0052-01-412150	Grants/Planning Administrator	\$17,123.27	\$57,500.00	\$0.00	\$57,500.00	\$40,376.73	29.78%
0406-0052-01-413010	Employer Social Security	\$5,211.71	\$15,000.00	\$0.00	\$15,000.00	\$9,788.29	34.74%
0406-0052-01-413020	Employer Medicare	\$1,218.88	\$3,000.00	\$0.00	\$3,000.00	\$1,781.12	40.63%
0406-0052-01-413131	Administrative Costs	\$28,304.77	\$90,000.00	\$0.00	\$90,000.00	\$61,695.23	31.45%
Totals for Category(s) 01 - Personnel:		\$118,794.97	\$337,500.00	\$0.00	\$337,500.00	\$218,705.03	35.20%
0406-0052-02-421010	Office Supplies	\$325.08	\$8,000.00	\$0.00	\$8,000.00	\$7,674.92	4.06%
0406-0052-02-422010	Gasoline	\$389.51	\$2,300.00	\$0.00	\$2,300.00	\$1,910.49	16.94%
Totals for Category(s) 02 - Supplies:		\$714.59	\$10,300.00	\$0.00	\$10,300.00	\$9,585.41	6.94%
0406-0052-03-432010	Services Contractual	\$203,952.21	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,796,047.79	2.91%
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	\$172.89	\$800.00	\$0.00	\$800.00	\$627.11	21.61%
0406-0052-03-433030	Travel	\$703.41	\$3,000.00	\$0.00	\$3,000.00	\$2,296.59	23.45%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$439.87	\$2,500.00	\$0.00	\$2,500.00	\$2,060.13	17.59%
Totals for Category(s) 03 - Other Svcs & Charges:		\$205,268.38	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,810,531.62	2.93%
<b>Total Expenses</b>		<b>\$324,777.94</b>	<b>\$7,363,600.00</b>	<b>\$0.00</b>	<b>\$7,363,600.00</b>	<b>\$7,038,822.06</b>	<b>4.41%</b>

# City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$105,054.80	(\$6,013,600.00)	\$0.00	(\$6,013,600.00)	(\$6,118,654.80)	(1.75)%

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-335130      TIF Distribution	\$96,908.45	\$0.00	\$0.00	\$0.00	(\$96,908.45)	0.00%
0407-0095-00-360030      Interest On Bank Account	\$337.76	\$0.00	\$0.00	\$0.00	(\$337.76)	0.00%
Totals for Category(s) 00 - General:	<u>\$97,246.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$97,246.21)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$97,246.21</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$97,246.21)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0407-0095-03-432010      Services Contractual	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$780,000.00</u>	<u>0.00%</u>
0407-0095-06-460119      Transfers To Ft Harrison Bond	\$121,659.56	\$0.00	\$0.00	\$0.00	(\$121,659.56)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$121,659.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$121,659.56)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$121,659.56</b></u>	<u><b>\$780,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$780,000.00</b></u>	<u><b>\$658,340.44</b></u>	<u><b>15.60%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$24,413.35)</b></u>	<u><b>(\$780,000.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$780,000.00)</b></u>	<u><b>(\$755,586.65)</b></u>	<u><b>3.13%</b></u>

# City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0408 - Ft Harrison Bond &amp; Interest</b>						
<b>Revenues</b>						
0408-0000-00-360030     Interest On Bank Account	\$0.71	\$0.00	\$0.00	\$0.00	(\$0.71)	0.00%
0408-0000-00-391044     Transfers From FT HARRISON (0407)	\$121,659.56	\$0.00	\$0.00	\$0.00	(\$121,659.56)	0.00%
Totals for Category(s) 00 - General:	\$121,660.27	\$0.00	\$0.00	\$0.00	(\$121,660.27)	0.00%
<b>Total Revenues</b>	<b>\$121,660.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121,660.27)</b>	<b>0.00%</b>
<b>Expenses</b>						
0408-0095-06-460136     TRANSFER TO PYROLY B&I (0488)	\$59,674.17	\$0.00	\$0.00	\$0.00	(\$59,674.17)	0.00%
Totals for Category(s) 06 - Debt Service:	\$59,674.17	\$0.00	\$0.00	\$0.00	(\$59,674.17)	0.00%
<b>Total Expenses</b>	<b>\$59,674.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,674.17)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$61,986.10</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$61,986.10)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
0410-0000-00-335130      TIF Distribution	\$979,427.68	\$0.00	\$0.00	\$0.00	(\$979,427.68)	0.00%
0410-0000-00-360030      Interest On Bank Account	\$1,407.45	\$0.00	\$0.00	\$0.00	(\$1,407.45)	0.00%
Totals for Category(s) 00 - General:	<u>\$980,835.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$980,835.13)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$980,835.13</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$980,835.13)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0410-0000-01-412078      Bookkeeper	\$2,118.47	\$6,000.00	\$0.00	\$6,000.00	\$3,881.53	35.31%
0410-0000-01-412150      Redevelopment Specialist	\$4,053.21	\$18,000.00	\$0.00	\$18,000.00	\$13,946.79	22.52%
0410-0000-01-413010      Employer Social Security	\$382.65	\$2,000.00	\$0.00	\$2,000.00	\$1,617.35	19.13%
0410-0000-01-413020      Employer Medicare	\$89.48	\$600.00	\$0.00	\$600.00	\$510.52	14.91%
0410-0000-01-413131      Administrative Costs	\$2,144.45	\$12,000.00	\$0.00	\$12,000.00	\$9,855.55	17.87%
Totals for Category(s) 01 - Personnel:	<u>\$8,788.26</u>	<u>\$38,600.00</u>	<u>\$0.00</u>	<u>\$38,600.00</u>	<u>\$29,811.74</u>	<u>22.77%</u>
0410-0000-03-432010      Services Contractual	\$80,456.45	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,919,543.55	1.34%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$80,456.45</u>	<u>\$6,000,000.00</u>	<u>\$0.00</u>	<u>\$6,000,000.00</u>	<u>\$5,919,543.55</u>	<u>1.34%</u>
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:	<u>\$295,887.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$295,887.50)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$385,132.21</u></b>	<b><u>\$6,038,600.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$6,038,600.00</u></b>	<b><u>\$5,653,467.79</u></b>	<b><u>6.38%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$595,702.92</u></b>	<b><u>(\$6,038,600.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$6,038,600.00)</u></b>	<b><u>(\$6,634,302.92)</u></b>	<b><u>(9.86)%</u></b>

# City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030 Interest On Bank Account	\$3,083.81	\$0.00	\$0.00	\$0.00	(\$3,083.81)	0.00%
Totals for Category(s) 00 - General:	\$3,083.81	\$0.00	\$0.00	\$0.00	(\$3,083.81)	0.00%
<b>Total Revenues</b>	<b>\$3,083.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,083.81)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,083.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,083.81)</b>	<b>0.00%</b>



## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030    Interest On Bank Account	\$23.00	\$0.00	\$0.00	\$0.00	(\$23.00)	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:	\$26,294.50	\$0.00	\$0.00	\$0.00	(\$26,294.50)	0.00%
<b>Total Revenues</b>	<b>\$26,294.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,294.50)</b>	<b>0.00%</b>
<b>Expenses</b>						
0462-0000-03-439120    Interest Bonds	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
<b>Total Expenses</b>	<b>\$26,271.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,271.50)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$23.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$23.00)</b>	 <b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0464 - Cherry Street A Bond &amp; Interest</b>						
<b>Revenues</b>						
0464-0000-00-360030     Interest On Bank Account	\$576.31	\$0.00	\$0.00	\$0.00	(\$576.31)	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:	\$58,041.94	\$0.00	\$0.00	\$0.00	(\$58,041.94)	0.00%
<b>Total Revenues</b>	<b>\$58,041.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,041.94)</b>	<b>0.00%</b>
<b>Expenses</b>						
0464-0000-03-439110     Principal On Bonds	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
0464-0000-03-439120     Interest Bonds	\$12,465.63	\$0.00	\$0.00	\$0.00	(\$12,465.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
<b>Total Expenses</b>	<b>\$57,465.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,465.63)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$576.31</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$576.31)</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series A DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030 Interest On Bank Account	\$5.97	\$0.00	\$0.00	\$0.00	(\$5.97)	0.00%
Totals for Category(s) 00 - General:	\$5.97	\$0.00	\$0.00	\$0.00	(\$5.97)	0.00%
<b>Total Revenues</b>	<b>\$5.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.97)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.97)</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0471 - Central Business District TIF</b>							
<b>Revenues</b>							
0471-0053-00-335130	TIF Distribution	\$1,041,394.92	\$0.00	\$0.00	\$0.00	(\$1,041,394.92)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,662.70	\$0.00	\$0.00	\$0.00	(\$1,662.70)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,043,057.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,043,057.62)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$1,043,057.62</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,043,057.62)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0471-0053-01-412078	Bookkeeper	\$2,443.30	\$6,000.00	\$0.00	\$6,000.00	\$3,556.70	40.72%
0471-0053-01-412150	Redevelopment Specialist	\$4,053.21	\$12,000.00	\$0.00	\$12,000.00	\$7,946.79	33.78%
0471-0053-01-413010	Employer Social Security	\$402.79	\$1,100.00	\$0.00	\$1,100.00	\$697.21	36.62%
0471-0053-01-413020	Employer Medicare	\$94.18	\$300.00	\$0.00	\$300.00	\$205.82	31.39%
0471-0053-01-413131	Administrative Costs	\$2,252.26	\$6,000.00	\$0.00	\$6,000.00	\$3,747.74	37.54%
Totals for Category(s) 01 - Personnel:		<u>\$9,245.74</u>	<u>\$25,400.00</u>	<u>\$0.00</u>	<u>\$25,400.00</u>	<u>\$16,154.26</u>	<u>36.40%</u>
0471-0053-03-432010	Services Contractual	\$109,544.33	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,890,455.67	1.37%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$109,544.33</u>	<u>\$8,000,000.00</u>	<u>\$0.00</u>	<u>\$8,000,000.00</u>	<u>\$7,890,455.67</u>	<u>1.37%</u>
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:		<u>\$426,224.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$426,224.63)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$545,014.70</b></u>	<u><b>\$8,025,400.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$8,025,400.00</b></u>	<u><b>\$7,480,385.30</b></u>	<u><b>6.79%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$498,042.92</b></u>	<u><b>(\$8,025,400.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$8,025,400.00)</b></u>	<u><b>(\$8,523,442.92)</b></u>	<u><b>(6.21)%</b></u>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0479 - Hazardous Material Cost Recovery</b>						
<b>Revenues</b>						
0479-0000-00-390010      Other Revenue	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>0.00%</b>
<b>Expenses</b>						
0479-0000-02-421010      Office Supplies	\$26.39	\$100.00	\$0.00	\$100.00	\$73.61	26.39%
0479-0000-02-422005      Operating Supplies	\$244.49	\$2,000.00	\$0.00	\$2,000.00	\$1,755.51	12.22%
Totals for Category(s) 02 - Supplies:	\$270.88	\$2,100.00	\$0.00	\$2,100.00	\$1,829.12	12.90%
0479-0000-03-432020      Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030      Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030      Vehicle Repair & Maintenance	\$176.88	\$500.00	\$0.00	\$500.00	\$323.12	35.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$176.88	\$1,500.00	\$0.00	\$1,500.00	\$1,323.12	11.79%
0479-0000-04-444010      Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
<b>Total Expenses</b>	<b>\$447.76</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,352.24</b>	<b>9.33%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$447.76)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,447.76</b>	<b>(44.78)%</b>

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

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0484 - 2015 B&amp;I Series A - Police</b>						
<b>Revenues</b>						
0484-0000-00-360030 Interest On Bank Account	\$32.14	\$0.00	\$0.00	\$0.00	(\$32.14)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
Totals for Category(s) 00 - General:	\$40,213.39	\$0.00	\$0.00	\$0.00	(\$40,213.39)	0.00%
<b>Total Revenues</b>	<b>\$40,213.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,213.39)</b>	<b>0.00%</b>
<b>Expenses</b>						
0484-0000-03-439110 Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$15,181.25	\$0.00	\$0.00	\$0.00	(\$15,181.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
<b>Total Expenses</b>	<b>\$40,181.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,181.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$32.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32.14)</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0485 - 2015 DSR - Police Station</b>						
<b>Revenues</b>						
0485-0000-00-360030 Interest On Bank Account	\$1,600.69	\$0.00	\$0.00	\$0.00	(\$1,600.69)	0.00%
Totals for Category(s) 00 - General:	\$1,600.69	\$0.00	\$0.00	\$0.00	(\$1,600.69)	0.00%
<b>Total Revenues</b>	<b>\$1,600.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,600.69)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1,600.69</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1,600.69)</b>	 <b>0.00%</b>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0487 - ICON Bond &amp; Interest</b>							
<b>Revenues</b>							
0487-0000-00-335130	TIF Distribution	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
0487-0000-00-360030	INTEREST ON BANK ACCOUNT	\$2,014.08	\$0.00	\$0.00	\$0.00	(\$2,014.08)	0.00%
Totals for Category(s) 00 - General:		<u>\$112,730.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$112,730.53)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$112,730.53</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$112,730.53)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0487-0000-03-439110	Principal On Bonds	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$107,340.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$107,340.58)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$107,340.58</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$107,340.58)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$5,389.95</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$5,389.95)</b></u>	<u><b>0.00%</b></u>



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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>							
<b>Revenues</b>							
0488-0000-00-360030	Interest on Bank Account	\$1,636.29	\$0.00	\$0.00	\$0.00	(\$1,636.29)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$59,674.17	\$0.00	\$0.00	\$0.00	(\$59,674.17)	0.00%
Totals for Category(s) 00 - General:		<u>\$61,310.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$61,310.46)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$61,310.46</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$61,310.46)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0488-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0488-0000-03-439110	Principal On Bonds	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$52,968.75	\$0.00	\$0.00	\$0.00	(\$52,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$60,468.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$60,468.75)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$60,468.75</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$60,468.75)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$841.71</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$841.71)</b></u>	<u><b>0.00%</b></u>

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

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030     Interest On Bank Account	\$5,849.14	\$0.00	\$0.00	\$0.00	(\$5,849.14)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,849.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,849.14)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$5,849.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,849.14)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$5,849.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,849.14)</u>	<u>0.00%</u>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070      State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
<b>Total Revenues</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0492-0000-03-432105      Paving	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1,000,000.00</b>	 <b>\$0.00</b>	 <b>(\$1,000,000.00)</b>	 <b>(\$1,000,000.00)</b>	 <b>(\$2,000,000.00)</b>	 <b>(100.00)%</b>

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

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030 Interest On Bank Account	\$133.05	\$0.00	\$0.00	\$0.00	(\$133.05)	0.00%
Totals for Category(s) 00 - General:	\$133.05	\$0.00	\$0.00	\$0.00	(\$133.05)	0.00%
<b>Total Revenues</b>	<b>\$133.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133.05)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$133.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133.05)</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030     Interest On Bank Account	\$11,095.80	\$0.00	\$0.00	\$0.00	(\$11,095.80)	0.00%
0494-0000-00-390010     Other Revenue	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:	\$11,845.80	\$0.00	\$0.00	\$0.00	(\$11,845.80)	0.00%
<b>Total Revenues</b>	<b>\$11,845.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,845.80)</b>	<b>0.00%</b>
<b>Expenses</b>						
0494-0000-03-432010     Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
<b>Total Expenses</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$11,095.80</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$11,095.80)</b>	 <b>0.00%</b>

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0496 - 2020 Police Bond DSR</b>							
<b>Revenues</b>							
0496-0000-00-360030	Interest On Bank Account	\$18,424.25	\$0.00	\$0.00	\$0.00	(\$18,424.25)	0.00%
0496-0000-00-390010	Other Revenue	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:		\$18,824.25	\$0.00	\$0.00	\$0.00	(\$18,824.25)	0.00%
<b>Total Revenues</b>		<b>\$18,824.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,824.25)</b>	<b>0.00%</b>
<b>Expenses</b>							
0496-0000-03-432010	Services Contractual	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
<b>Total Expenses</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$18,424.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,424.25)</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>						
<b>Revenues</b>						
0497-0000-00-360030    Interest On Bank Account	\$233.41	\$0.00	\$0.00	\$0.00	(\$233.41)	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:	\$302,539.66	\$0.00	\$0.00	\$0.00	(\$302,539.66)	0.00%
<b>Total Revenues</b>	<b>\$302,539.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$302,539.66)</b>	<b>0.00%</b>
<b>Expenses</b>						
0497-0000-03-439110    Principal On Bonds	\$120,000.00	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
0497-0000-03-439120    Interest Bonds	\$182,306.25	\$0.00	\$0.00	\$0.00	(\$182,306.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
<b>Total Expenses</b>	<b>\$302,306.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$302,306.25)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$233.41</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$233.41)</b>	 <b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0498 - Redevelopment Refunding Revenue Bond 2020</b>						
<b>Revenues</b>						
0498-0000-00-360030    Interest On Bank Account	\$228.43	\$0.00	\$0.00	\$0.00	(\$228.43)	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:	\$296,115.93	\$0.00	\$0.00	\$0.00	(\$296,115.93)	0.00%
<b>Total Revenues</b>	<b>\$296,115.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$296,115.93)</b>	<b>0.00%</b>
<b>Expenses</b>						
0498-0000-00-439110    Principal On Bonds	\$220,000.00	\$0.00	\$0.00	\$0.00	(\$220,000.00)	0.00%
0498-0000-00-439120    Interest Bonds	\$75,887.50	\$0.00	\$0.00	\$0.00	(\$75,887.50)	0.00%
Totals for Category(s) 00 - General:	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
<b>Total Expenses</b>	<b>\$295,887.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$295,887.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$228.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$228.43)</b>	<b>0.00%</b>





## City of Terre Haute Departmental Statement of Activities

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0511 - Fire Training Academy N/R</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$1,563.00	\$0.00	\$0.00	\$0.00	(\$1,563.00)	0.00%
0511-0000-00-390010	Other Revenue	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$155,000.00	\$120,147.00	\$275,147.00	\$275,147.00	0.00%
Totals for Category(s) 00 - General:		<u>\$2,363.00</u>	<u>\$155,000.00</u>	<u>\$120,147.00</u>	<u>\$275,147.00</u>	<u>\$272,784.00</u>	<u>0.86%</u>
<b>Total Revenues</b>		<u><b>\$2,363.00</b></u>	<u><b>\$155,000.00</b></u>	<u><b>\$120,147.00</b></u>	<u><b>\$275,147.00</b></u>	<u><b>\$272,784.00</b></u>	<u><b>0.86%</b></u>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-02-422005	Operating Supplies	\$2,328.04	\$6,000.00	\$0.00	\$6,000.00	\$3,671.96	38.80%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$2,328.04</u>	<u>\$8,400.00</u>	<u>\$0.00</u>	<u>\$8,400.00</u>	<u>\$6,071.96</u>	<u>27.71%</u>
0511-0000-03-432010	Services Contractual	\$6,608.78	\$7,000.00	\$0.00	\$7,000.00	\$391.22	94.41%
0511-0000-03-432020	Instruction	\$23,717.37	\$45,000.00	\$0.00	\$45,000.00	\$21,282.63	52.71%
0511-0000-03-433010	Telephone	\$522.43	\$2,100.00	\$0.00	\$2,100.00	\$1,577.57	24.88%
0511-0000-03-433030	Travel	\$8,380.72	\$14,000.00	\$0.00	\$14,000.00	\$5,619.28	59.86%
0511-0000-03-436010	Electric Utility	\$12,515.85	\$15,000.00	\$0.00	\$15,000.00	\$2,484.15	83.44%
0511-0000-03-436030	Water Utility	\$504.34	\$1,000.00	\$0.00	\$1,000.00	\$495.66	50.43%
0511-0000-03-439178	Principal On Notes	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$42,189.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$15,370.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$52,249.49</u>	<u>\$141,659.00</u>	<u>\$0.00</u>	<u>\$141,659.00</u>	<u>\$89,409.51</u>	<u>36.88%</u>
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$1,520.74</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$979.26</u>	<u>60.83%</u>
<b>Total Expenses</b>		<u><b>\$56,098.27</b></u>	<u><b>\$152,559.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$152,559.00</b></u>	<u><b>\$96,460.73</b></u>	<u><b>36.77%</b></u>

# City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$53,735.27)</u>	<u>\$2,441.00</u>	<u>\$120,147.00</u>	<u>\$122,588.00</u>	<u>\$176,323.27</u>	<u>(43.83)%</u>

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

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0610 - WWU Capital Improvement</b>						
<b>Expenses</b>						
0610-0000-03-430100      Previous Year Adjustment	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
<b>Total Expenses</b>	<b>\$3,948.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,948.40)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$3,948.40)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$3,948.40</b>	 <b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030 Interest On Bank Account	\$254,875.83	\$0.00	\$0.00	\$0.00	(\$254,875.83)	0.00%
Totals for Category(s) 00 - General:	\$254,875.83	\$0.00	\$0.00	\$0.00	(\$254,875.83)	0.00%
<b>Total Revenues</b>	<b>\$254,875.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$254,875.83)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$254,875.83</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$254,875.83)</b>	 <b>0.00%</b>

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

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042      Transfers In	\$185,232.00	\$0.00	\$0.00	\$0.00	(\$185,232.00)	0.00%
Totals for Category(s) 00 - General:	\$185,232.00	\$0.00	\$0.00	\$0.00	(\$185,232.00)	0.00%
<b>Total Revenues</b>	<b>\$185,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$185,232.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110      Principal On Bonds	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0.00%
0615-0000-03-439120      Interest Bonds	\$35,770.00	\$0.00	\$0.00	\$0.00	(\$35,770.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$189,770.00	\$0.00	\$0.00	\$0.00	(\$189,770.00)	0.00%
<b>Total Expenses</b>	<b>\$189,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189,770.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$4,538.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,538.00</b>	<b>0.00%</b>

# City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0617 - Construction Phase 2 SRF of 2012</b>						
<b>Expenses</b>						
0617-0000-06-460052      Transfers Out	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
<b>Total Expenses</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>						
<b>Revenues</b>						
0618-0000-00-360030      Interest On Bank Account	\$57,586.49	\$0.00	\$0.00	\$0.00	(\$57,586.49)	0.00%
0618-0000-00-391004      Transfer In	\$3,943,938.01	\$0.00	\$0.00	\$0.00	(\$3,943,938.01)	0.00%
Totals for Category(s) 00 - General:	\$4,001,524.50	\$0.00	\$0.00	\$0.00	(\$4,001,524.50)	0.00%
<b>Total Revenues</b>	<b>\$4,001,524.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,001,524.50)</b>	<b>0.00%</b>
<b>Expenses</b>						
0618-0000-03-439110      Principal On Bonds	\$2,808,000.00	\$0.00	\$0.00	\$0.00	(\$2,808,000.00)	0.00%
0618-0000-03-439120      Interest Bonds	\$1,130,979.30	\$0.00	\$0.00	\$0.00	(\$1,130,979.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,938,979.30	\$0.00	\$0.00	\$0.00	(\$3,938,979.30)	0.00%
<b>Total Expenses</b>	<b>\$3,938,979.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,938,979.30)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$62,545.20</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$62,545.20)</b>	 <b>0.00%</b>



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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$35,550.00	\$30,000.00	\$0.00	\$30,000.00	(\$5,550.00)	118.50%
0620-0061-00-340320	Certifications	\$227,539.14	\$275,400.00	\$0.00	\$275,400.00	\$47,860.86	82.62%
0620-0061-00-340330	Septic Hauler	\$94,713.99	\$270,000.00	\$0.00	\$270,000.00	\$175,286.01	35.08%
0620-0061-00-340365	Sewer Liens	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	0.00%
0620-0061-00-340370	Lab Analysis	\$819.30	\$8,100.00	\$0.00	\$8,100.00	\$7,280.70	10.11%
0620-0061-00-344145	Auto Garage Reimbursements	\$3,531.45	\$8,000.00	\$0.00	\$8,000.00	\$4,468.55	44.14%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$1,500.00	\$0.00	\$1,500.00	\$1,100.00	26.67%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$9,253.69	\$18,000.00	\$0.00	\$18,000.00	\$8,746.31	51.41%
0620-0061-00-347090	User Fees	\$15,798,913.15	\$31,600,000.00	\$0.00	\$31,600,000.00	\$15,801,086.85	50.00%
0620-0061-00-360030	Interest On Bank Account	\$242,179.31	\$72,000.00	\$0.00	\$72,000.00	(\$170,179.31)	336.36%
0620-0061-00-390010	Other Revenue	\$184,189.58	\$17,000.00	\$0.00	\$17,000.00	(\$167,189.58)	1,083.47%
Totals for Category(s) 00 - General:		\$16,597,089.61	\$32,600,000.00	\$0.00	\$32,600,000.00	\$16,002,910.39	50.91%
<b>Total Revenues</b>		<b>\$16,597,089.61</b>	<b>\$32,600,000.00</b>	<b>\$0.00</b>	<b>\$32,600,000.00</b>	<b>\$16,002,910.39</b>	<b>50.91%</b>

**Expenses**

0620-0061-01-412003	Construction	\$162,901.95	\$415,000.00	\$0.00	\$415,000.00	\$252,098.05	39.25%
0620-0061-01-412010	Department Head	\$42,872.44	\$85,745.00	\$0.00	\$85,745.00	\$42,872.56	50.00%
0620-0061-01-412019	Clerks	\$70,353.50	\$141,760.00	\$0.00	\$141,760.00	\$71,406.50	49.63%
0620-0061-01-412050	Mechanic	\$101,623.85	\$210,000.00	\$0.00	\$210,000.00	\$108,376.15	48.39%
0620-0061-01-412082	Collections	\$253,437.52	\$553,000.00	\$0.00	\$553,000.00	\$299,562.48	45.83%
0620-0061-01-412083	Building & Grounds	\$183,299.67	\$407,000.00	\$0.00	\$407,000.00	\$223,700.33	45.04%
0620-0061-01-412084	Operations	\$303,995.23	\$628,000.00	\$0.00	\$628,000.00	\$324,004.77	48.41%
0620-0061-01-412085	Maintenance	\$225,466.84	\$505,000.00	\$0.00	\$505,000.00	\$279,533.16	44.65%
0620-0061-01-412090	Longevity	\$29,460.00	\$65,000.00	\$0.00	\$65,000.00	\$35,540.00	45.32%
0620-0061-01-412092	Project Analyst	\$26,749.45	\$53,499.00	\$0.00	\$53,499.00	\$26,749.55	50.00%
0620-0061-01-412093	Lead Supervisor Collections	\$28,675.01	\$57,350.00	\$0.00	\$57,350.00	\$28,674.99	50.00%
0620-0061-01-412096	PTO Payout	\$72,928.25	\$100,000.00	\$0.00	\$100,000.00	\$27,071.75	72.93%
0620-0061-01-412129	Overtime	\$195,632.16	\$318,000.00	\$35,626.00	\$353,626.00	\$157,993.84	55.32%

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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412136	Sanitary Board Commissioners	\$11,999.65	\$24,000.00	\$0.00	\$24,000.00	\$12,000.35	50.00%
0620-0061-01-412184	Pre Treatment Supervisor	\$31,640.96	\$63,282.00	\$0.00	\$63,282.00	\$31,641.04	50.00%
0620-0061-01-412185	Operations Supervisor	\$3,288.46	\$63,282.00	\$0.00	\$63,282.00	\$59,993.54	5.20%
0620-0061-01-412186	Plant Supervisor	\$37,282.96	\$74,566.00	\$0.00	\$74,566.00	\$37,283.04	50.00%
0620-0061-01-412204	Asst Financial Analyst	\$69,657.32	\$161,712.00	\$0.00	\$161,712.00	\$92,054.68	43.07%
0620-0061-01-412208	Pretreatment Assistant	\$25,087.01	\$50,174.00	\$0.00	\$50,174.00	\$25,086.99	50.00%
0620-0061-01-412209	Safety Coordinator	\$23,868.00	\$47,736.00	\$0.00	\$47,736.00	\$23,868.00	50.00%
0620-0061-01-412212	Lab Technicians	\$81,143.36	\$184,248.00	\$0.00	\$184,248.00	\$103,104.64	44.04%
0620-0061-01-412250	Cell Phone	\$13,300.00	\$27,600.00	\$0.00	\$27,600.00	\$14,300.00	48.19%
0620-0061-01-413010	Employer Social Security	\$118,340.68	\$262,505.00	\$0.00	\$262,505.00	\$144,164.32	45.08%
0620-0061-01-413020	Employer Medicare	\$27,676.52	\$61,392.00	\$0.00	\$61,392.00	\$33,715.48	45.08%
0620-0061-01-413030	Employer Group Health Insurance	\$330,264.12	\$754,000.00	\$0.00	\$754,000.00	\$423,735.88	43.80%
0620-0061-01-413050	Employer Life Insurance	\$3,195.00	\$6,400.00	\$0.00	\$6,400.00	\$3,205.00	49.92%
0620-0061-01-413060	Employer PERF	\$223,945.78	\$432,000.00	\$0.00	\$432,000.00	\$208,054.22	51.84%
0620-0061-01-414010	Laundry & Uniforms	\$2,010.26	\$21,000.00	\$0.00	\$21,000.00	\$18,989.74	9.57%
0620-0061-01-414020	Protective Clothing	\$11,780.91	\$40,000.00	\$0.00	\$40,000.00	\$28,219.09	29.45%
Totals for Category(s) 01 - Personnel:		\$2,711,876.86	\$5,813,251.00	\$35,626.00	\$5,848,877.00	\$3,137,000.14	46.37%
0620-0061-02-421010	Office Supplies	\$2,604.57	\$7,000.00	\$0.00	\$7,000.00	\$4,395.43	37.21%
0620-0061-02-421170	Chemicals	\$354,102.82	\$600,000.00	\$0.00	\$600,000.00	\$245,897.18	59.02%
0620-0061-02-422005	Operating Supplies	\$326,966.81	\$400,000.00	\$24,016.00	\$424,016.00	\$97,049.19	77.11%
0620-0061-02-422010	Gasoline	\$36,999.24	\$100,000.00	\$2,433.00	\$102,433.00	\$65,433.76	36.12%
0620-0061-02-422020	Diesel Fuel	\$74,666.71	\$120,000.00	\$13,372.00	\$133,372.00	\$58,705.29	55.98%
0620-0061-02-422110	Boc Gas	\$2,798.94	\$6,000.00	\$0.00	\$6,000.00	\$3,201.06	46.65%
0620-0061-02-422160	Lab Supplies	\$22,891.31	\$39,500.00	\$0.00	\$39,500.00	\$16,608.69	57.95%
0620-0061-02-423015	Repair Supplies	\$487,176.18	\$625,000.00	\$0.00	\$625,000.00	\$137,823.82	77.95%
Totals for Category(s) 02 - Supplies:		\$1,308,206.58	\$1,897,500.00	\$39,821.00	\$1,937,321.00	\$629,114.42	67.53%
0620-0061-03-432010	Services Contractual	\$727,784.46	\$1,600,000.00	\$73,025.00	\$1,673,025.00	\$945,240.54	43.50%
0620-0061-03-432015	Administrative Fees to General Fund	\$575,000.04	\$1,150,000.00	\$0.00	\$1,150,000.00	\$574,999.96	50.00%
0620-0061-03-432020	Instruction	\$2,105.00	\$5,500.00	\$0.00	\$5,500.00	\$3,395.00	38.27%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$296,661.31	\$500,000.00	\$0.00	\$500,000.00	\$203,338.69	59.33%

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	\$0.00	\$250,000.00	\$247,727.50	0.91%
0620-0061-03-432060	Medical Surgical Dental	\$1,099.00	\$4,200.00	\$0.00	\$4,200.00	\$3,101.00	26.17%
0620-0061-03-432071	Lab Testing	\$18,591.10	\$30,000.00	\$0.00	\$30,000.00	\$11,408.90	61.97%
0620-0061-03-432072	Sycamore Ridge Landfill	\$59,992.96	\$75,000.00	\$0.00	\$75,000.00	\$15,007.04	79.99%
0620-0061-03-432073	Biosolids To Landfill	\$91,444.01	\$200,000.00	\$0.00	\$200,000.00	\$108,555.99	45.72%
0620-0061-03-432640	Permit Fees	\$19,600.00	\$16,000.00	\$0.00	\$16,000.00	(\$3,600.00)	122.50%
0620-0061-03-433010	Telephone	\$5,442.81	\$11,000.00	\$0.00	\$11,000.00	\$5,557.19	49.48%
0620-0061-03-433020	Postage	\$2,576.34	\$5,000.00	\$0.00	\$5,000.00	\$2,423.66	51.53%
0620-0061-03-433030	Travel	\$79.91	\$1,500.00	\$0.00	\$1,500.00	\$1,420.09	5.33%
0620-0061-03-433040	Freight	\$14,765.22	\$22,000.00	\$0.00	\$22,000.00	\$7,234.78	67.11%
0620-0061-03-434010	Printing	\$1,626.66	\$1,100.00	\$0.00	\$1,100.00	(\$526.66)	147.88%
0620-0061-03-434030	Publication Of Legal Notices	\$79.49	\$200.00	\$0.00	\$200.00	\$120.51	39.75%
0620-0061-03-435010	Workers Comp	\$28,657.21	\$125,000.00	\$0.00	\$125,000.00	\$96,342.79	22.93%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$166,215.13	\$205,000.00	\$0.00	\$205,000.00	\$38,784.87	81.08%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$831,854.36	\$1,700,000.00	\$0.00	\$1,700,000.00	\$868,145.64	48.93%
0620-0061-03-436020	Gas Utility	\$74,025.46	\$110,000.00	\$0.00	\$110,000.00	\$35,974.54	67.30%
0620-0061-03-436030	Water Utility	\$21,283.06	\$60,000.00	\$0.00	\$60,000.00	\$38,716.94	35.47%
0620-0061-03-437010	Equipment Repair & Maintenance	\$159,286.19	\$250,000.00	\$0.00	\$250,000.00	\$90,713.81	63.71%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$33,849.94	\$35,000.00	\$0.00	\$35,000.00	\$1,150.06	96.71%
0620-0061-03-437050	Drainage Ways	\$131,306.84	\$500,000.00	(\$67,698.00)	\$432,302.00	\$300,995.16	30.37%
0620-0061-03-437051	Drainage Improvements	\$137,953.52	\$500,000.00	\$0.00	\$500,000.00	\$362,046.48	27.59%
0620-0061-03-438010	Rental Of Equipment	\$46,931.82	\$70,000.00	\$5,243.00	\$75,243.00	\$28,311.18	62.37%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,756.22	\$245,000.00	\$0.00	\$245,000.00	\$243.78	99.90%
0620-0061-03-439179	Interest On Notes	\$19,612.89	\$20,000.00	\$0.00	\$20,000.00	\$387.11	98.06%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,714,853.45	\$11,704,500.00	\$10,570.00	\$11,715,070.00	\$6,000,216.55	48.78%
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	\$380,119.31	\$500,000.00	\$67,892.00	\$567,892.00	\$187,772.69	66.94%
0620-0061-04-444030	Purchase of Computer Equipment	\$169.12	\$15,000.00	\$0.00	\$15,000.00	\$14,830.88	1.13%

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	\$0.00	\$150,000.00	\$68,630.00	54.25%
0620-0061-04-444180	Purchase Of Safety Equipment	\$4,442.99	\$8,000.00	\$0.00	\$8,000.00	\$3,557.01	55.54%
0620-0061-04-445040	Replacement Of Lab Equipment	\$9,470.05	\$19,000.00	\$0.00	\$19,000.00	\$9,529.95	49.84%
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	\$118,076.44	\$125,000.00	\$0.00	\$125,000.00	\$6,923.56	94.46%
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:		\$593,647.91	\$2,028,000.00	\$67,892.00	\$2,095,892.00	\$1,502,244.09	28.32%
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)	\$3,943,938.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$3,938,975.00	50.03%
0620-0061-06-460009	Transfers To 0623	\$39,030.00	\$78,054.00	\$0.00	\$78,054.00	\$39,024.00	50.00%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$185,232.00	\$375,000.00	\$0.00	\$375,000.00	\$189,768.00	49.40%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,895,490.00	\$110,440.00	\$0.00	\$110,440.00	(\$1,785,050.00)	1,716.31%
0620-0061-06-460032	Transfers To 2021 Bond	\$910,725.00	\$910,725.00	\$0.00	\$910,725.00	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$6,974,415.00	\$11,142,182.00	\$0.00	\$11,142,182.00	\$4,167,767.00	62.59%
<b>Total Expenses</b>		<b>\$17,302,999.80</b>	<b>\$32,585,433.00</b>	<b>\$153,909.00</b>	<b>\$32,739,342.00</b>	<b>\$15,436,342.20</b>	<b>52.85%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$705,910.19)</b>	<b>\$14,567.00</b>	<b>(\$153,909.00)</b>	<b>(\$139,342.00)</b>	<b>\$566,568.19</b>	<b>506.60%</b>

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-311010	License Excise Tax CY	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$602,425.00	\$1,262,425.00	\$0.00	\$1,262,425.00	\$660,000.00	47.72%
0621-0062-00-334070	State Grants	\$133,683.00	\$537,201.00	\$0.00	\$537,201.00	\$403,518.00	24.89%
0621-0062-00-340230	Transit 14 Ride	\$10,544.97	\$19,000.00	\$0.00	\$19,000.00	\$8,455.03	55.50%
0621-0062-00-340250	Transit Fares	\$30,624.97	\$50,000.00	\$0.00	\$50,000.00	\$19,375.03	61.25%
0621-0062-00-340260	Transit Monthly	\$20,610.00	\$37,000.00	\$0.00	\$37,000.00	\$16,390.00	55.70%
0621-0062-00-390010	Other Revenue	\$119,847.05	\$330,000.00	\$0.00	\$330,000.00	\$210,152.95	36.32%
Totals for Category(s) 00 - General:		\$917,734.99	\$2,269,226.00	\$0.00	\$2,269,226.00	\$1,351,491.01	40.44%
<b>Total Revenues</b>		<b>\$917,734.99</b>	<b>\$2,269,226.00</b>	<b>\$0.00</b>	<b>\$2,269,226.00</b>	<b>\$1,351,491.01</b>	<b>40.44%</b>

<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$27,001.00	\$54,500.00	\$0.00	\$54,500.00	\$27,499.00	49.54%
0621-0062-01-412041	Custodian	\$20,142.01	\$35,156.00	\$0.00	\$35,156.00	\$15,013.99	57.29%
0621-0062-01-412050	Mechanic	\$57,074.10	\$131,090.00	\$0.00	\$131,090.00	\$74,015.90	43.54%
0621-0062-01-412078	Bookkeeper	\$14,396.04	\$38,670.00	\$0.00	\$38,670.00	\$24,273.96	37.23%
0621-0062-01-412079	Office Manager	\$20,213.44	\$40,427.00	\$0.00	\$40,427.00	\$20,213.56	50.00%
0621-0062-01-412086	Operators	\$454,247.43	\$1,014,390.00	\$0.00	\$1,014,390.00	\$560,142.57	44.78%
0621-0062-01-412087	Servicemen	\$46,788.64	\$87,914.00	\$0.00	\$87,914.00	\$41,125.36	53.22%
0621-0062-01-412129	Overtime	\$76,922.96	\$170,000.00	\$0.00	\$170,000.00	\$93,077.04	45.25%
0621-0062-01-412143	Tool Allowance	\$789.31	\$1,200.00	\$0.00	\$1,200.00	\$410.69	65.78%
0621-0062-01-412147	Assistant Manager	\$21,971.95	\$43,944.00	\$0.00	\$43,944.00	\$21,972.05	50.00%
0621-0062-01-412159	ADA Specialist	\$22,353.29	\$35,156.00	\$0.00	\$35,156.00	\$12,802.71	63.58%
0621-0062-01-412245	Night Dispatcher	\$12,417.00	\$32,885.00	\$0.00	\$32,885.00	\$20,468.00	37.76%
0621-0062-01-412246	Custodian Hourly	\$165.00	\$19,324.00	\$0.00	\$19,324.00	\$19,159.00	0.85%
0621-0062-01-412248	Attendance	\$3,500.00	\$10,000.00	\$0.00	\$10,000.00	\$6,500.00	35.00%
0621-0062-01-412250	Cell Phone	\$600.00	\$1,250.00	\$0.00	\$1,250.00	\$650.00	48.00%

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413010	Employer Social Security	\$46,213.80	\$106,234.00	\$0.00	\$106,234.00	\$60,020.20	43.50%
0621-0062-01-413020	Employer Medicare	\$10,808.14	\$24,845.00	\$0.00	\$24,845.00	\$14,036.86	43.50%
0621-0062-01-413030	Employer Group Health Insurance	\$163,683.45	\$410,000.00	\$0.00	\$410,000.00	\$246,316.55	39.92%
0621-0062-01-413050	Employer Life Insurance	\$1,401.16	\$2,700.00	\$0.00	\$2,700.00	\$1,298.84	51.89%
0621-0062-01-413060	Employer PERF	\$76,821.45	\$170,000.00	\$0.00	\$170,000.00	\$93,178.55	45.19%
0621-0062-01-414010	Laundry & Uniforms	\$6,123.07	\$25,000.00	\$0.00	\$25,000.00	\$18,876.93	24.49%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,083,633.24	\$2,455,685.00	\$0.00	\$2,455,685.00	\$1,372,051.76	44.13%
0621-0062-02-421010	Office Supplies	\$752.93	\$1,500.00	\$0.00	\$1,500.00	\$747.07	50.20%
0621-0062-02-422005	Operating Supplies	\$7,557.95	\$60,000.00	\$0.00	\$60,000.00	\$52,442.05	12.60%
0621-0062-02-422010	Gasoline	\$69,308.00	\$205,000.00	\$0.00	\$205,000.00	\$135,692.00	33.81%
0621-0062-02-422020	Diesel Fuel	\$23,901.15	\$30,000.00	\$0.00	\$30,000.00	\$6,098.85	79.67%
0621-0062-02-423015	Repair Supplies	\$14,614.88	\$55,000.00	\$0.00	\$55,000.00	\$40,385.12	26.57%
Totals for Category(s) 02 - Supplies:		\$116,134.91	\$351,500.00	\$0.00	\$351,500.00	\$235,365.09	33.04%
0621-0062-03-432010	Services Contractual	\$12,142.60	\$25,000.00	\$0.00	\$25,000.00	\$12,857.40	48.57%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,186.93	\$9,500.00	\$0.00	\$9,500.00	\$7,313.07	23.02%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$6,105.74	\$25,000.00	\$0.00	\$25,000.00	\$18,894.26	24.42%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$18,664.78	\$18,000.00	\$0.00	\$18,000.00	(\$664.78)	103.69%
0621-0062-03-436010	Electric Utility	\$11,265.80	\$25,000.00	\$0.00	\$25,000.00	\$13,734.20	45.06%
0621-0062-03-436020	Gas Utility	\$7,608.98	\$9,000.00	\$0.00	\$9,000.00	\$1,391.02	84.54%
0621-0062-03-436030	Water Utility	\$2,202.73	\$3,500.00	\$0.00	\$3,500.00	\$1,297.27	62.94%
0621-0062-03-437010	Equipment Repair & Maintenance	\$6,816.79	\$30,000.00	\$0.00	\$30,000.00	\$23,183.21	22.72%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$32,704.09	\$75,000.00	\$0.00	\$75,000.00	\$42,295.91	43.61%
0621-0062-03-437060	Building Repair & Maintenance	\$4,644.31	\$25,000.00	\$0.00	\$25,000.00	\$20,355.69	18.58%

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

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-03-439135      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:	\$131,275.96	\$315,300.00	\$0.00	\$315,300.00	\$184,024.04	41.64%
<b>Total Expenses</b>	<b>\$1,331,044.11</b>	<b>\$3,122,485.00</b>	<b>\$0.00</b>	<b>\$3,122,485.00</b>	<b>\$1,791,440.89</b>	<b>42.63%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$413,309.12)</b>	 <b>(\$853,259.00)</b>	 <b>\$0.00</b>	 <b>(\$853,259.00)</b>	 <b>(\$439,949.88)</b>	 <b>48.44%</b>

# City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers In	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	0.00%
Totals for Category(s) 00 - General:	\$39,030.00	\$0.00	\$0.00	\$0.00	(\$39,030.00)	0.00%
<b>Total Revenues</b>	<b>\$39,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,030.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
<b>Total Expenses</b>	<b>\$39,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3.00)</b>	 <b>0.00%</b>



# City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Revenues</b>						
0625-0000-00-347090      User Fees	\$1,477,575.84	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,072,424.16	57.94%
Totals for Category(s) 00 - General:	\$1,477,575.84	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,072,424.16	57.94%
<b>Total Revenues</b>	<b>\$1,477,575.84</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$1,072,424.16</b>	<b>57.94%</b>
<b>Expenses</b>						
0625-0000-03-432010      Services Contractual	\$1,636,411.46	\$2,550,000.00	\$0.00	\$2,550,000.00	\$913,588.54	64.17%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,636,411.46	\$2,550,000.00	\$0.00	\$2,550,000.00	\$913,588.54	64.17%
<b>Total Expenses</b>	<b>\$1,636,411.46</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$913,588.54</b>	<b>64.17%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$158,835.62)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$158,835.62</b>	 <b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$3,721.64	\$0.00	\$0.00	\$0.00	(\$3,721.64)	0.00%
Totals for Category(s) 00 - General:	\$3,721.64	\$0.00	\$0.00	\$0.00	(\$3,721.64)	0.00%
<b>Total Revenues</b>	<b>\$3,721.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,721.64)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3,721.64</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3,721.64)</b>	 <b>0.00%</b>

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

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$404,989.56	\$0.00	\$0.00	\$0.00	(\$404,989.56)	0.00%
Totals for Category(s) 00 - General:	\$404,989.56	\$0.00	\$0.00	\$0.00	(\$404,989.56)	0.00%
<b>Total Revenues</b>	<b>\$404,989.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$404,989.56)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$241,585.00	\$0.00	\$0.00	\$0.00	(\$241,585.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$241,585.00	\$0.00	\$0.00	\$0.00	(\$241,585.00)	0.00%
<b>Total Expenses</b>	<b>\$241,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$241,585.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$163,404.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$163,404.56)</b>	<b>0.00%</b>

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

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>						
<b>Revenues</b>						
0636-0000-00-391052      Transfers In	\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,785,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785,050.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$1,785,050.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,785,050.00)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0636-0000-03-439110      Principal On Bonds	\$620,000.00	\$0.00	\$0.00	\$0.00	(\$620,000.00)	0.00%
0636-0000-03-439120      Interest Bonds	\$217,175.00	\$0.00	\$0.00	\$0.00	(\$217,175.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$837,175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$837,175.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$837,175.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$837,175.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$947,875.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$947,875.00)</b></u>	 <u><b>0.00%</b></u>



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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-310010	Local Prop Taxes CY	\$35,112.22	\$60,857.39	\$0.00	\$60,857.39	\$25,745.17	57.70%
0702-0063-00-311010	License Excise Tax CY	\$2,126.06	\$2,944.26	\$0.00	\$2,944.26	\$818.20	72.21%
0702-0063-00-312010	Financial Inst Tax CY	\$732.51	\$665.86	\$0.00	\$665.86	(\$66.65)	110.01%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.76	\$271.78	\$0.00	\$271.78	\$74.02	72.76%
0702-0063-00-335120	Pension Relief	\$1,040,655.82	\$2,130,606.00	\$0.00	\$2,130,606.00	\$1,089,950.18	48.84%
Totals for Category(s) 00 - General:		<u>\$1,078,824.37</u>	<u>\$2,195,345.29</u>	<u>\$0.00</u>	<u>\$2,195,345.29</u>	<u>\$1,116,520.92</u>	<u>49.14%</u>
<b>Total Revenues</b>		<u><b>\$1,078,824.37</b></u>	<u><b>\$2,195,345.29</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,195,345.29</b></u>	<u><b>\$1,116,520.92</b></u>	<u><b>49.14%</b></u>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$3,999.97	\$8,000.00	\$0.00	\$8,000.00	\$4,000.03	50.00%
0702-0063-01-412064	Retired Firefighters	\$710,280.36	\$1,446,948.00	\$0.00	\$1,446,948.00	\$736,667.64	49.09%
0702-0063-01-412066	Retired Dependents	\$309,674.88	\$624,140.00	\$0.00	\$624,140.00	\$314,465.12	49.62%
0702-0063-01-412250	Cell Phone	\$300.00	\$600.00	\$0.00	\$600.00	\$300.00	50.00%
0702-0063-01-413010	Employer Social Security	\$266.64	\$535.00	\$0.00	\$535.00	\$268.36	49.84%
0702-0063-01-413020	Employer Medicare	\$62.36	\$125.00	\$0.00	\$125.00	\$62.64	49.89%
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:		<u>\$1,024,584.21</u>	<u>\$2,152,348.00</u>	<u>\$0.00</u>	<u>\$2,152,348.00</u>	<u>\$1,127,763.79</u>	<u>47.60%</u>
0702-0063-03-433020	Postage	\$33.60	\$600.00	\$0.00	\$600.00	\$566.40	5.60%
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:		<u>\$33.60</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,066.40</u>	<u>3.05%</u>
<b>Total Expenses</b>		<u><b>\$1,024,617.81</b></u>	<u><b>\$2,153,448.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,153,448.00</b></u>	<u><b>\$1,128,830.19</b></u>	<u><b>47.58%</b></u>

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

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>\$54,206.56</u>	<u>\$41,897.29</u>	<u>\$0.00</u>	<u>\$41,897.29</u>	<u>(\$12,309.27)</u>	<u>129.38%</u>

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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
0703-0064-00-310010	Local Prop Taxes CY	\$83,729.11	\$145,120.99	\$0.00	\$145,120.99	\$61,391.88	57.70%
0703-0064-00-311010	License Excise Tax CY	\$5,069.83	\$7,020.91	\$0.00	\$7,020.91	\$1,951.08	72.21%
0703-0064-00-312010	Financial Inst Tax CY	\$1,746.75	\$1,587.80	\$0.00	\$1,587.80	(\$158.95)	110.01%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$471.57	\$648.08	\$0.00	\$648.08	\$176.51	72.76%
0703-0064-00-335120	Pension Relief	\$1,011,475.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$1,036,524.64	49.39%
Totals for Category(s) 00 - General:		<u>\$1,102,492.26</u>	<u>\$2,202,377.42</u>	<u>\$0.00</u>	<u>\$2,202,377.42</u>	<u>\$1,099,885.16</u>	<u>50.06%</u>
<b>Total Revenues</b>		<u><b>\$1,102,492.26</b></u>	<u><b>\$2,202,377.42</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,202,377.42</b></u>	<u><b>\$1,099,885.16</b></u>	<u><b>50.06%</b></u>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$3,999.97	\$8,000.00	\$0.00	\$8,000.00	\$4,000.03	50.00%
0703-0064-01-412067	Retired Police	\$568,053.96	\$1,230,000.00	\$0.00	\$1,230,000.00	\$661,946.04	46.18%
0703-0064-01-412069	Retired Dependents	\$411,128.55	\$840,000.00	\$0.00	\$840,000.00	\$428,871.45	48.94%
0703-0064-01-413020	Employer Medicare	\$57.98	\$116.00	\$0.00	\$116.00	\$58.02	49.98%
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>\$995,240.46</u>	<u>\$2,150,116.00</u>	<u>\$0.00</u>	<u>\$2,150,116.00</u>	<u>\$1,154,875.54</u>	<u>46.29%</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	\$10,971.69	\$15,000.00	\$0.00	\$15,000.00	\$4,028.31	73.14%
0703-0064-03-433020	Postage	\$313.80	\$500.00	\$0.00	\$500.00	\$186.20	62.76%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$11,540.49</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$4,459.51</u>	<u>72.13%</u>
<b>Total Expenses</b>		<u><b>\$1,006,780.95</b></u>	<u><b>\$2,166,116.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,166,116.00</b></u>	<u><b>\$1,159,335.05</b></u>	<u><b>46.48%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$95,711.31</b></u>	<u><b>\$36,261.42</b></u>	<u><b>\$0.00</b></u>	<u><b>\$36,261.42</b></u>	<u><b>(\$59,449.89)</b></u>	<u><b>263.95%</b></u>



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

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0715 - THPD Donations/Auction</b>						
<b>Revenues</b>						
0715-0068-00-360010 Contributions & Donations	\$189.50	\$0.00	\$0.00	\$0.00	(\$189.50)	0.00%
Totals for Category(s) 00 - General:	\$189.50	\$0.00	\$0.00	\$0.00	(\$189.50)	0.00%
<b>Total Revenues</b>	<b>\$189.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189.50)</b>	<b>0.00%</b>
<b>Expenses</b>						
0715-0068-04-444010 Purchase of Equipment	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
<b>Total Expenses</b>	<b>\$2,484.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,484.79)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,295.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295.29</b>	<b>0.00%</b>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$57,555.75	\$0.00	\$0.00	\$0.00	(\$57,555.75)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$64,907.30	\$0.00	\$0.00	\$0.00	(\$64,907.30)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$558,893.14	\$0.00	\$0.00	\$0.00	(\$558,893.14)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$3,031,927.55	\$0.00	\$0.00	\$0.00	(\$3,031,927.55)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$123,473.42	\$0.00	\$0.00	\$0.00	(\$123,473.42)	0.00%
Totals for Category(s) 00 - General:		<u>\$3,836,757.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,836,757.16)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$3,836,757.16</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$3,836,757.16)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$3,577,458.19	\$0.00	\$0.00	\$0.00	(\$3,577,458.19)	0.00%
0718-0071-01-413045	Health Administration Fee	\$9,200.00	\$0.00	\$0.00	\$0.00	(\$9,200.00)	0.00%
0718-0071-01-413047	Dental Premium	\$188,380.72	\$0.00	\$0.00	\$0.00	(\$188,380.72)	0.00%
0718-0071-01-414060	HSA Distributions	\$334,729.14	\$0.00	\$0.00	\$0.00	(\$334,729.14)	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$4,109,768.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,109,768.05)</u>	<u>0.00%</u>
0718-0071-03-432010	Services Contractual	\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$4,472.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,472.97)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$4,114,241.02</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$4,114,241.02)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$277,483.86)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$277,483.86</b></u>	<u><b>0.00%</b></u>

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

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$24,829.58	\$0.00	\$0.00	\$0.00	(\$24,829.58)	0.00%
0724-0000-00-360131	Easter Donations	\$2,811.05	\$0.00	\$0.00	\$0.00	(\$2,811.05)	0.00%
0724-0000-00-360134	5K Run Donations	\$1,690.00	\$0.00	\$0.00	\$0.00	(\$1,690.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$2,080.00	\$0.00	\$0.00	\$0.00	(\$2,080.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$37,410.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,410.63)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u>\$37,410.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,410.63)</u>	<u>0.00%</u>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$2,401.13	\$0.00	\$0.00	\$0.00	(\$2,401.13)	0.00%
0724-0000-02-422034	5K Run Expenses	\$1,763.35	\$0.00	\$0.00	\$0.00	(\$1,763.35)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$24,626.30	\$0.00	\$0.00	\$0.00	(\$24,626.30)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$33.58	\$0.00	\$0.00	\$0.00	(\$33.58)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$28,824.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,824.36)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>\$28,824.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,824.36)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>\$8,586.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,586.27)</u>	<u>0.00%</u>

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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0728 - Cemetery Trust</b>							
<b>Revenues</b>							
0728-0081-00-360030	Interest On Bank Account	\$408.41	\$0.00	\$0.00	\$0.00	(\$408.41)	0.00%
0728-0081-00-360210	Trust Funds	\$1,841.31	\$0.00	\$0.00	\$0.00	(\$1,841.31)	0.00%
Totals for Category(s) 00 - General:		<u>\$2,249.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,249.72)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u>\$2,249.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,249.72)</u>	<u>0.00%</u>
<b>Expenses</b>							
0728-0081-06-460118	Transfers To Cemetery	\$410.36	\$0.00	\$0.00	\$0.00	(\$410.36)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$410.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$410.36)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>\$410.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$410.36)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>\$1,839.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,839.36)</u>	<u>0.00%</u>

## City of Terre Haute Departmental Statement of Activities

June 2023

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010 Contributions & Donations	\$1,878.24	\$0.00	\$0.00	\$0.00	(\$1,878.24)	0.00%
Totals for Category(s) 00 - General:	\$1,878.24	\$0.00	\$0.00	\$0.00	(\$1,878.24)	0.00%
<b>Total Revenues</b>	<b>\$1,878.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,878.24)</b>	<b>0.00%</b>
<b>Expenses</b>						
0748-0000-03-433030 Travel	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
<b>Total Expenses</b>	<b>\$12,595.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,595.06)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$10,716.82)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$10,716.82</b>	 <b>0.00%</b>

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

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
Totals for Category(s) 00 - General:	\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
<b>Total Revenues</b>	<b>\$16,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,625.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010 Services Contractual	\$888.40	\$0.00	\$0.00	\$0.00	(\$888.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$888.40	\$0.00	\$0.00	\$0.00	(\$888.40)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$295.99	\$0.00	\$0.00	\$0.00	(\$295.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$295.99	\$0.00	\$0.00	\$0.00	(\$295.99)	0.00%
<b>Total Expenses</b>	<b>\$1,184.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,184.39)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$15,440.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,440.61)</b>	<b>0.00%</b>

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

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250	Inspection Fees	\$14,558.58	\$21,500.00	\$0.00	\$21,500.00	\$6,941.42 67.71%
Totals for Category(s) 00 - General:		\$14,558.58	\$21,500.00	\$0.00	\$21,500.00	\$6,941.42 67.71%
<b>Total Revenues</b>		<b>\$14,558.58</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$6,941.42 67.71%</b>
<b>Expenses</b>						
0750-0000-02-421010	Office Supplies	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00 24.00%
0750-0000-02-422010	Gasoline	\$3,981.97	\$3,500.00	\$0.00	\$3,500.00	(\$481.97) 113.77%
Totals for Category(s) 02 - Supplies:		\$4,221.97	\$4,500.00	\$0.00	\$4,500.00	\$278.03 93.82%
0750-0000-03-439185	Subscriptions & Dues	\$1,476.00	\$4,000.00	\$0.00	\$4,000.00	\$2,524.00 36.90%
0750-0000-03-439190	Public Relations	\$3,268.09	\$5,000.00	\$0.00	\$5,000.00	\$1,731.91 65.36%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,744.09	\$9,000.00	\$0.00	\$9,000.00	\$4,255.91 52.71%
0750-0000-04-444010	Purchase of Equipment	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31 1.26%
Totals for Category(s) 04 - Capital Expenditures:		\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31 1.26%
<b>Total Expenses</b>		<b>\$9,060.75</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$11,939.25 43.15%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$5,497.83</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$4,997.83) 1,099.57%</b>

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0751 - Public Safety LIT</b>							
<b>Revenues</b>							
0751-0000-00-310050	Public Safety Tax	\$1,519,528.93	\$2,487,538.00	\$0.00	\$2,487,538.00	\$968,009.07	61.09%
0751-0016-00-390011	GOVDEALS Revenue	\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Totals for Category(s) 00 - General:		\$1,520,476.93	\$2,487,538.00	\$0.00	\$2,487,538.00	\$967,061.07	61.12%
<b>Total Revenues</b>		<b>\$1,520,476.93</b>	<b>\$2,487,538.00</b>	<b>\$0.00</b>	<b>\$2,487,538.00</b>	<b>\$967,061.07</b>	<b>61.12%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$45,012.90	\$94,500.00	\$0.00	\$94,500.00	\$49,487.10	47.63%
0751-0017-01-413010	Employer Social Security	\$2,790.72	\$5,859.00	\$0.00	\$5,859.00	\$3,068.28	47.63%
0751-0017-01-413020	Employer Medicare	\$653.01	\$1,371.00	\$0.00	\$1,371.00	\$717.99	47.63%
Totals for Category(s) 01 - Personnel:		\$48,456.63	\$101,730.00	\$0.00	\$101,730.00	\$53,273.37	47.63%
0751-0016-02-422005	Operating Supplies	\$41,028.49	\$60,000.00	\$0.00	\$60,000.00	\$18,971.51	68.38%
0751-0016-02-422010	Gasoline	\$8,357.85	\$13,000.00	\$0.00	\$13,000.00	\$4,642.15	64.29%
0751-0016-02-422020	Diesel Fuel	\$52,970.80	\$60,000.00	\$0.00	\$60,000.00	\$7,029.20	88.28%
0751-0016-02-423015	Repair Supplies	\$21,823.09	\$35,000.00	\$0.00	\$35,000.00	\$13,176.91	62.35%
0751-0017-02-421010	Office Supplies	\$2,721.66	\$5,000.00	\$0.00	\$5,000.00	\$2,278.34	54.43%
0751-0017-02-421030	Awards	\$52.00	\$1,000.00	\$0.00	\$1,000.00	\$948.00	5.20%
0751-0017-02-422005	Operating Supplies	\$13,952.58	\$21,500.00	\$0.00	\$21,500.00	\$7,547.42	64.90%
0751-0017-02-422010	Gasoline	\$149,319.59	\$380,000.00	\$0.00	\$380,000.00	\$230,680.41	39.29%
0751-0017-02-423015	Repair Supplies	\$27,246.20	\$60,000.00	\$0.00	\$60,000.00	\$32,753.80	45.41%
0751-0017-02-429010	Photo & Lab	\$2,632.08	\$8,500.00	\$0.00	\$8,500.00	\$5,867.92	30.97%
0751-0017-02-429020	Ammunition	\$92,608.80	\$92,000.00	\$0.00	\$92,000.00	(\$608.80)	100.66%
Totals for Category(s) 02 - Supplies:		\$412,713.14	\$736,000.00	\$0.00	\$736,000.00	\$323,286.86	56.08%
0751-0016-03-432010	Services Contractual	\$145,508.87	\$165,000.00	\$0.00	\$165,000.00	\$19,491.13	88.19%
0751-0016-03-432060	Medical Surgical Dental	\$61,287.60	\$65,000.00	\$0.00	\$65,000.00	\$3,712.40	94.29%
0751-0016-03-433020	Postage	\$152.30	\$1,000.00	\$0.00	\$1,000.00	\$847.70	15.23%
0751-0016-03-436010	Electric Utility	\$34,669.02	\$55,000.00	\$0.00	\$55,000.00	\$20,330.98	63.03%



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

June 2023

		Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-03-436020	Gas Utility	\$15,494.44	\$28,000.00	\$0.00	\$28,000.00	\$12,505.56	55.34%
0751-0016-03-436030	Water Utility	\$10,029.29	\$15,000.00	\$0.00	\$15,000.00	\$4,970.71	66.86%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,326.36	\$10,000.00	\$0.00	\$10,000.00	\$3,673.64	63.26%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$32,331.36	\$35,000.00	\$0.00	\$35,000.00	\$2,668.64	92.38%
0751-0016-03-437060	Building Repair & Maintenance	\$25,422.81	\$50,000.00	\$0.00	\$50,000.00	\$24,577.19	50.85%
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	\$619.35	\$3,000.00	\$0.00	\$3,000.00	\$2,380.65	20.65%
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	\$298,886.06	\$471,505.00	\$3,885.00	\$475,390.00	\$176,503.94	62.87%
0751-0017-03-432020	Instruction	\$22,430.51	\$65,000.00	\$0.00	\$65,000.00	\$42,569.49	34.51%
0751-0017-03-432060	Medical Surgical Dental	\$4,565.50	\$4,000.00	\$0.00	\$4,000.00	(\$565.50)	114.14%
0751-0017-03-433020	Postage	\$2,816.96	\$2,500.00	\$0.00	\$2,500.00	(\$316.96)	112.68%
0751-0017-03-433030	Travel	\$8,702.88	\$30,000.00	\$0.00	\$30,000.00	\$21,297.12	29.01%
0751-0017-03-434010	Printing	\$1,751.92	\$3,000.00	\$0.00	\$3,000.00	\$1,248.08	58.40%
0751-0017-03-436010	Electric Utility	\$35,754.23	\$66,000.00	\$0.00	\$66,000.00	\$30,245.77	54.17%
0751-0017-03-436020	Gas Utility	\$3,377.59	\$10,600.00	\$0.00	\$10,600.00	\$7,222.41	31.86%
0751-0017-03-436030	Water Utility	\$3,713.41	\$3,000.00	\$0.00	\$3,000.00	(\$713.41)	123.78%
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	\$4,311.61	\$45,000.00	\$0.00	\$45,000.00	\$40,688.39	9.58%
0751-0017-03-439178	Principal On Notes	\$284,504.16	\$396,964.00	\$0.00	\$396,964.00	\$112,459.84	71.67%
0751-0017-03-439179	Interest On Notes	\$20,246.78	\$34,208.00	\$0.00	\$34,208.00	\$13,961.22	59.19%
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:		\$1,023,153.01	\$1,722,777.00	\$3,885.00	\$1,726,662.00	\$703,508.99	59.26%
0751-0017-04-444010	Purchase of Equipment	\$43,332.88	\$103,400.00	\$15,691.00	\$119,091.00	\$75,758.12	36.39%
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:		\$36,771.88	\$103,900.00	\$89,477.00	\$193,377.00	\$156,605.12	19.02%
<b>Total Expenses</b>		<b>\$1,521,094.66</b>	<b>\$2,664,407.00</b>	<b>\$93,362.00</b>	<b>\$2,757,769.00</b>	<b>\$1,236,674.34</b>	<b>55.16%</b>

# City of Terre Haute Departmental Statement of Activities

June 2023

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$617.73)</u>	<u>(\$176,869.00)</u>	<u>(\$93,362.00)</u>	<u>(\$270,231.00)</u>	<u>(\$269,613.27)</u>	<u>0.23%</u>

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

	Actual 6/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>						
<b>Revenues</b>						
3388-0000-00-391052      Transfers In	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Totals for Category(s) 00 - General:	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
<b>Total Revenues</b>	<b>\$910,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,725.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
3388-0000-03-439110      Principal On Bonds	\$325,000.00	\$0.00	\$0.00	\$0.00	(\$325,000.00)	0.00%
3388-0000-03-439120      Interest Bonds	\$130,300.00	\$0.00	\$0.00	\$0.00	(\$130,300.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$455,300.00	\$0.00	\$0.00	\$0.00	(\$455,300.00)	0.00%
<b>Total Expenses</b>	<b>\$455,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,300.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$455,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455,425.00)</b>	<b>0.00%</b>

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

	<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050      Public Safety Tax	\$1,519,528.93	\$2,487,538.00	\$0.00	\$2,487,538.00	\$968,009.07	61.09%
Totals for Category(s) 00 - General:	\$1,519,528.93	\$2,487,538.00	\$0.00	\$2,487,538.00	\$968,009.07	61.09%
<b>Total Revenues</b>	<b>\$1,519,528.93</b>	<b>\$2,487,538.00</b>	<b>\$0.00</b>	<b>\$2,487,538.00</b>	<b>\$968,009.07</b>	<b>61.09%</b>

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

June 2023

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0751-0016-00-390011	GOVDEALS Revenue	\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Totals for Category(s) 00 - General:		\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
<b>Total Revenues</b>		<b>\$948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$948.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$41,028.49	\$60,000.00	\$0.00	\$60,000.00	\$18,971.51	68.38%
0751-0016-02-422010	Gasoline	\$8,357.85	\$13,000.00	\$0.00	\$13,000.00	\$4,642.15	64.29%
0751-0016-02-422020	Diesel Fuel	\$52,970.80	\$60,000.00	\$0.00	\$60,000.00	\$7,029.20	88.28%
0751-0016-02-423015	Repair Supplies	\$21,823.09	\$35,000.00	\$0.00	\$35,000.00	\$13,176.91	62.35%
Totals for Category(s) 02 - Supplies:		\$124,180.23	\$168,000.00	\$0.00	\$168,000.00	\$43,819.77	73.92%
0751-0016-03-432010	Services Contractual	\$145,508.87	\$165,000.00	\$0.00	\$165,000.00	\$19,491.13	88.19%
0751-0016-03-432060	Medical Surgical Dental	\$61,287.60	\$65,000.00	\$0.00	\$65,000.00	\$3,712.40	94.29%
0751-0016-03-433020	Postage	\$152.30	\$1,000.00	\$0.00	\$1,000.00	\$847.70	15.23%
0751-0016-03-436010	Electric Utility	\$34,669.02	\$55,000.00	\$0.00	\$55,000.00	\$20,330.98	63.03%
0751-0016-03-436020	Gas Utility	\$15,494.44	\$28,000.00	\$0.00	\$28,000.00	\$12,505.56	55.34%
0751-0016-03-436030	Water Utility	\$10,029.29	\$15,000.00	\$0.00	\$15,000.00	\$4,970.71	66.86%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,326.36	\$10,000.00	\$0.00	\$10,000.00	\$3,673.64	63.26%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$32,331.36	\$35,000.00	\$0.00	\$35,000.00	\$2,668.64	92.38%
0751-0016-03-437060	Building Repair & Maintenance	\$25,422.81	\$50,000.00	\$0.00	\$50,000.00	\$24,577.19	50.85%
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	\$619.35	\$3,000.00	\$0.00	\$3,000.00	\$2,380.65	20.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$332,091.40	\$428,000.00	\$0.00	\$428,000.00	\$95,908.60	77.59%
<b>Total Expenses</b>		<b>\$456,271.63</b>	<b>\$596,000.00</b>	<b>\$0.00</b>	<b>\$596,000.00</b>	<b>\$139,728.37</b>	<b>76.56%</b>

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

		<u>Actual 6/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$45,012.90	\$94,500.00	\$0.00	\$94,500.00	\$49,487.10	47.63%
0751-0017-01-413010	Employer Social Security	\$2,790.72	\$5,859.00	\$0.00	\$5,859.00	\$3,068.28	47.63%
0751-0017-01-413020	Employer Medicare	\$653.01	\$1,371.00	\$0.00	\$1,371.00	\$717.99	47.63%
Totals for Category(s) 01 - Personnel:		\$48,456.63	\$101,730.00	\$0.00	\$101,730.00	\$53,273.37	47.63%
0751-0017-02-421010	Office Supplies	\$2,721.66	\$5,000.00	\$0.00	\$5,000.00	\$2,278.34	54.43%
0751-0017-02-421030	Awards	\$52.00	\$1,000.00	\$0.00	\$1,000.00	\$948.00	5.20%
0751-0017-02-422005	Operating Supplies	\$13,952.58	\$21,500.00	\$0.00	\$21,500.00	\$7,547.42	64.90%
0751-0017-02-422010	Gasoline	\$149,319.59	\$380,000.00	\$0.00	\$380,000.00	\$230,680.41	39.29%
0751-0017-02-423015	Repair Supplies	\$27,246.20	\$60,000.00	\$0.00	\$60,000.00	\$32,753.80	45.41%
0751-0017-02-429010	Photo & Lab	\$2,632.08	\$8,500.00	\$0.00	\$8,500.00	\$5,867.92	30.97%
0751-0017-02-429020	Ammunition	\$92,608.80	\$92,000.00	\$0.00	\$92,000.00	(\$608.80)	100.66%
Totals for Category(s) 02 - Supplies:		\$288,532.91	\$568,000.00	\$0.00	\$568,000.00	\$279,467.09	50.80%
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	\$298,886.06	\$471,505.00	\$3,885.00	\$475,390.00	\$176,503.94	62.87%
0751-0017-03-432020	Instruction	\$22,430.51	\$65,000.00	\$0.00	\$65,000.00	\$42,569.49	34.51%
0751-0017-03-432060	Medical Surgical Dental	\$4,565.50	\$4,000.00	\$0.00	\$4,000.00	(\$565.50)	114.14%
0751-0017-03-433020	Postage	\$2,816.96	\$2,500.00	\$0.00	\$2,500.00	(\$316.96)	112.68%
0751-0017-03-433030	Travel	\$8,702.88	\$30,000.00	\$0.00	\$30,000.00	\$21,297.12	29.01%
0751-0017-03-434010	Printing	\$1,751.92	\$3,000.00	\$0.00	\$3,000.00	\$1,248.08	58.40%
0751-0017-03-436010	Electric Utility	\$35,754.23	\$66,000.00	\$0.00	\$66,000.00	\$30,245.77	54.17%
0751-0017-03-436020	Gas Utility	\$3,377.59	\$10,600.00	\$0.00	\$10,600.00	\$7,222.41	31.86%
0751-0017-03-436030	Water Utility	\$3,713.41	\$3,000.00	\$0.00	\$3,000.00	(\$713.41)	123.78%
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	\$4,311.61	\$45,000.00	\$0.00	\$45,000.00	\$40,688.39	9.58%
0751-0017-03-439178	Principal On Notes	\$284,504.16	\$396,964.00	\$0.00	\$396,964.00	\$112,459.84	71.67%
0751-0017-03-439179	Interest On Notes	\$20,246.78	\$34,208.00	\$0.00	\$34,208.00	\$13,961.22	59.19%
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:		\$691,061.61	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$607,600.39	53.21%

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

June 2023

	<b>Actual 6/30/2023</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0751-0017-04-444010 Purchase of Equipment	\$43,332.88	\$103,400.00	\$15,691.00	\$119,091.00	\$75,758.12	36.39%
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:	\$36,771.88	\$103,900.00	\$89,477.00	\$193,377.00	\$156,605.12	19.02%
<b>Total Expenses</b>	<b>\$1,064,823.03</b>	<b>\$2,068,407.00</b>	<b>\$93,362.00</b>	<b>\$2,161,769.00</b>	<b>\$1,096,945.97</b>	<b>49.26%</b>