

FILED

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CITY CLERK

City of Terre Haute Cash - October 2023

<u>Fund Number/Fund Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	1,327,250.66
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	28,385,350.78
Totals for 0201 - Motor Vehicle Highway:	570,977.85
Totals for 0202 - Local Road & Street:	189,350.07
Totals for 0203 - MVH Restricted:	(321,183.38)
Totals for 0204 - Parks & Recreation:	690,241.85
Totals for 0205 - Cemetery:	528,822.41
Totals for 0228 - Abandoned Vehicle Fee N/R:	162,740.75
Totals for 0233 - THPD Continuing Education:	229,685.20
Totals for 0234 - Drug Training, Prevention & Education:	17,089.35
Totals for 0236 - TH Clerks Record Perpetuation:	29,263.60
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	808,604.17
Totals for 0271 - THFD Contractual Service N/R:	303,736.35
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	(1,398.87)
Totals for 0280 - THPD Staying Right:	6,096.95
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:	(5,300,308.30)
Totals for 0290 - Rea Park N/R:	(1,168,582.66)
Totals for 0291 - Animal Care N/R:	23,858.03
Totals for 0292 - Engineering N/R:	499,062.34
Totals for 0300 - THPD Federal Equitable Sharing:	48,268.81
Totals for 0401 - Cumulative Capital Improvement:	91,406.47
Totals for 0402 - Cumulative Capital Development:	108,510.27
Totals for 0404 - Economic Development Income Tax:	9,256,037.68
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	8,919.22
Totals for 0511 - Fire Training Academy N/R:	129,522.84
Totals for 0621 - Transit:	1,452,960.35
Totals for 0625 - Waste & Refuse Collection N/R:	(470,182.53)
Totals for 0702 - Fire Pension:	958,879.49
Totals for 0703 - Police Pension:	1,092,454.88
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	51,213.78
Totals for 0718 - Group Health N/R:	(1,540,791.50)
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:	79,274.83
Totals for 0728 - Cemetery Trust:	416,558.33
Totals for 0742 - Parks Project Fund:	7,932.15

City of Terre Haute Cash - October 2023

<u>Fund Number/Fund Description</u>	<u>Ending Balance</u>
Totals for 0748 - Brent Long Memorial Fund:	842.94
Totals for 0749 - K-9 Donations:	28,268.61
Totals for 0750 - Fire Prevention N/R:	44,807.55
Totals for 0751 - Public Safety LIT:	434,890.30
Totals for 2256 - Opioid Litigation - Unrestricted:	93,978.89
Totals for 2257 - Opioid Litigation - Restricted:	<u>457,966.43</u>
Total Government Operating Cash	<u>39,949,281.44</u>
Totals for 0295 - Non Federal Income:	243,969.40
Totals for 0296 - Home Program:	5,093.25
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	151,126.18
Totals for 0405 - Jadcore TIF Allocation:	584,835.77
Totals for 0406 - CDBG:	23,895.74
Totals for 0407 - Ft Harrison Business Park TIF #8:	332,504.15
Totals for 0408 - Ft Harrison Bond & Interest:	17,527.25
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,726,451.77
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	72.10
Totals for 0464 - Cherry Street A Bond & Interest:	26,312.65
Totals for 0466 - Cherry Street Series A DSR:	120,651.93
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,182,782.98
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	161.33
Totals for 0485 - 2015 DSR - Police Station:	78,723.41
Totals for 0487 - ICON Bond & Interest:	47,867.47
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,003.55
Totals for 0490 - Pyrolyx DSR:	263,266.21
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,534.31
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	545,751.23
Totals for 0496 - 2020 Police Bond DSR:	906,147.49
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	816.85
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	<u>781.41</u>
Total Redevelopment Cash	<u>16,391,313.57</u>
Totals for 0330 - Sanitary District Bond:	(2,530,440.95)
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	151,164.04
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	12,025,874.80
Totals for 0615 - San Dist Rev Bonds 2018:	62,578.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	2,190,618.01
Totals for 0620 - Wastewater Treatment Plant:	17,002,025.83
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	9,967.00

City of Terre Haute Cash - October 2023

<u>Fund Number/Fund Description</u>	<u>Ending Balance</u>
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	175,600.24
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,716,958.97
Totals for 0636 - 2020 A Revenue Bonds:	11,270.25
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	177.88
Total Sanitary District Funds	48,762,882.52
Total City of Terre Haute Cash	\$105,103,477.53

City of Terre Haute
Departmental Statement of Budgetary Expense
Through 09/30/2023

<u>Department/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 GF\MAYOR	\$ 141,376.54	\$ 244,771.00	\$ -	244,771.00	\$ 103,394.46	58%
0002 GF\CITY CLERK	380,320.98	558,184.00	(6,000.00)	552,184.00	171,863.02	69%
0003 GF\CITY JUDGE	181,049.58	249,140.00	6,000.00	255,140.00	74,090.42	71%
0004 GF\CITY COUNCIL	158,153.96	221,574.00	-	221,574.00	63,420.04	71%
0005 GF\CITY CONTROLLER	437,287.44	601,600.00	-	601,600.00	164,312.56	73%
0006 GF\INFORMATION TECHNOLOGY	725,577.92	1,285,218.00	34,663.00	1,319,881.00	594,303.08	55%
0007 GF\BOARD OF WORKS	1,374,537.56	1,355,918.00	-	1,355,918.00	(18,619.56)	101%
0010 GF\ENGINEERING	660,434.58	975,482.00	-	975,482.00	315,047.42	68%
0012 GF\BOARD OF ZONING APPEALS	4,247.64	5,815.00	-	5,815.00	1,567.36	73%
0013 GF\MAINTENANCE	143,215.26	274,486.00	-	274,486.00	131,270.74	52%
0014 GF\LEGAL	360,736.69	633,210.00	-	633,210.00	272,473.31	57%
0015 GF\HUMAN RELATIONS	45,257.09	103,426.00	-	103,426.00	58,168.91	44%
0016 GF\FIRE DEPARTMENT	11,981,715.22	15,713,138.00	-	15,713,138.00	3,731,422.78	76%
0017 GF\POLICE DEPARTMENT	10,702,733.74	14,716,210.00	-	14,716,210.00	4,013,476.26	73%
0041 ENVIRONMENTAL PROTECTION DEPT	473,034.10	638,876.00	2,000.00	640,876.00	167,841.90	74%
Total Expenditure	\$ 27,769,678.30	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 9,844,032.70	74%

<u>Category/Description</u>	<u>Year-to-Date Actual</u>	<u>Original Budget</u>	<u>Appropriations/ Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
01 SALARIES & PAYROLL BENEFITS	\$ 25,581,240.37	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	9,229,407.63	73%
02 SUPPLIES	74,103.19	125,450.00	-	125,450.00	51,346.81	59%
03 PROFESSIONAL SERVICES	1,987,287.37	2,408,400.00	-	2,408,400.00	421,112.63	83%
04 CAPITAL EXPENDITURES	127,047.37	234,550.00	34,663.00	269,213.00	142,165.63	47%
Total Expenditure	\$ 27,769,678.30	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 9,844,032.70	74%

City of Terre Haute
Departmental Statement of Activities
September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0000 - General							
Revenues							
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	\$6,538,158.50	\$7,318,794.00	\$0.00	\$7,318,794.00	\$780,635.50	89.33%
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	\$1,490.00	\$2,650.00	\$0.00	\$2,650.00	\$1,160.00	56.23%
0101-0000-00-320020	Handicapped Parking Permit	\$595.00	\$715.00	\$0.00	\$715.00	\$120.00	83.22%
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	\$86,356.00	\$92,000.00	\$0.00	\$92,000.00	\$5,644.00	93.87%
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	\$250.00	\$760.00	\$0.00	\$760.00	\$510.00	32.89%
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	\$455.00	\$750.00	\$0.00	\$750.00	\$295.00	60.67%
0101-0000-00-321190	Loading Zone Permit	\$750.00	\$675.00	\$0.00	\$675.00	(\$75.00)	111.11%
0101-0000-00-322010	Building Permits	\$39,140.00	\$46,064.00	\$0.00	\$46,064.00	\$6,924.00	84.97%
0101-0000-00-322011	Master Permit	\$188,703.00	\$16,012.00	\$0.00	\$16,012.00	(\$172,691.00)	1,178.51%
0101-0000-00-322020	Demolition Permits	\$1,550.00	\$2,327.00	\$0.00	\$2,327.00	\$777.00	66.61%
0101-0000-00-322030	Electrical Permits	\$8,619.00	\$7,960.00	\$0.00	\$7,960.00	(\$659.00)	108.28%
0101-0000-00-322060	Plumbing Permit	\$748.00	\$2,159.00	\$0.00	\$2,159.00	\$1,411.00	34.65%
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	\$611.00	\$1,921.00	\$0.00	\$1,921.00	\$1,310.00	31.81%
0101-0000-00-322100	Vacating Alley Permit	\$15.00	\$30.00	\$0.00	\$30.00	\$15.00	50.00%
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	\$106,482.23	\$150,224.00	\$0.00	\$150,224.00	\$43,741.77	70.88%
0101-0000-00-335140	Riverboat Wagering Tax	\$267,974.13	\$328,765.00	\$0.00	\$328,765.00	\$60,790.87	81.51%
0101-0000-00-340090	Rezoning Notice Of Filing	\$425.00	\$675.00	\$0.00	\$675.00	\$250.00	62.96%
0101-0000-00-340100	Rezoning Petition	\$340.00	\$540.00	\$0.00	\$540.00	\$200.00	62.96%

City of Terre Haute
Departmental Statement of Activities
 September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340130	Variance BZA	\$360.00	\$540.00	\$0.00	\$540.00	\$180.00	66.67%
0101-0000-00-340150	Tax Abatement Fee	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	33.33%
0101-0000-00-349010	Administrative Services	\$862,500.06	\$1,150,000.08	\$0.00	\$1,150,000.08	\$287,500.02	75.00%
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	(\$3,128.00)	\$6,572.88	\$0.00	\$6,572.88	\$9,700.88	(47.59)%
0101-0000-00-353020	Court Costs City	\$47,511.23	\$53,814.21	\$0.00	\$53,814.21	\$6,302.98	88.29%
0101-0000-00-353030	City Fines	\$2,688.38	\$2,830.97	\$0.00	\$2,830.97	\$142.59	94.96%
0101-0000-00-353050	Parking Fines	\$491.00	\$15.00	\$0.00	\$15.00	(\$476.00)	3,273.33%
0101-0000-00-353060	Bond Administration Fees	\$5,150.76	\$6,237.46	\$0.00	\$6,237.46	\$1,086.70	82.58%
0101-0000-00-353090	Late Fees	(\$4,241.27)	\$12,814.73	\$0.00	\$12,814.73	\$17,056.00	(33.10)%
0101-0000-00-353110	Judicial Salaries Fee	\$10,058.88	\$8,362.78	\$0.00	\$8,362.78	(\$1,696.10)	120.28%
0101-0000-00-360030	Interest On Bank Account	\$697,080.70	\$152,801.89	\$0.00	\$152,801.89	(\$544,278.81)	456.20%
0101-0000-00-390010	Other Revenue	\$6,452.44	\$2,879.26	\$0.00	\$2,879.26	(\$3,573.18)	224.10%
0101-0000-00-390040	Cable Franchise Fee	\$173,166.43	\$290,000.00	\$0.00	\$290,000.00	\$116,833.57	59.71%
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:	<u>\$26,011,305.60</u>	<u>\$37,409,844.17</u>	<u>\$0.00</u>	<u>\$37,409,844.17</u>	<u>\$11,398,538.57</u>	<u>69.53%</u>
Total Revenues		<u>\$26,011,305.60</u>	<u>\$37,409,844.17</u>	<u>\$0.00</u>	<u>\$37,409,844.17</u>	<u>\$11,398,538.57</u>	<u>69.53%</u>
Expenses							
0101-0000-03-439001	Bank Service Charges	\$32,112.23	\$0.00	\$0.00	\$0.00	(\$32,112.23)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$32,112.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$32,112.23)</u>	<u>0.00%</u>
0101-0000-04-440900	Write-Offs	(\$2.37)	\$0.00	\$0.00	\$0.00	\$2.37	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	<u>(\$2.37)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.37</u>	<u>0.00%</u>
Total Expenses		<u>\$32,109.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$32,109.86)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GFMayor							
Expenses							
0101-0001-01-412010	Department Head	\$72,308.11	\$98,948.00	\$0.00	\$98,948.00	\$26,639.89	73.08%
0101-0001-01-412012	Administrative Assistant	\$31,600.80	\$81,392.00	\$0.00	\$81,392.00	\$49,791.20	38.83%
0101-0001-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0001-01-413010	Employer Social Security	\$6,268.28	\$11,257.00	\$0.00	\$11,257.00	\$4,988.72	55.68%
0101-0001-01-413020	Employer Medicare	\$1,465.97	\$2,632.00	\$0.00	\$2,632.00	\$1,166.03	55.70%
0101-0001-01-413030	Employer Group Health Insurance	\$8,816.35	\$16,700.00	\$0.00	\$16,700.00	\$7,883.65	52.79%
0101-0001-01-413050	Employer Life Insurance	\$119.08	\$310.00	\$0.00	\$310.00	\$190.92	38.41%
0101-0001-01-413060	Employer PERF	\$11,451.34	\$20,332.00	\$0.00	\$20,332.00	\$8,880.66	56.32%
Totals for Category(s) 01 - Personnel:		\$132,929.93	\$232,771.00	\$0.00	\$232,771.00	\$99,841.07	57.11%
0101-0001-02-421010	Office Supplies	\$276.19	\$500.00	\$0.00	\$500.00	\$223.81	55.24%
Totals for Category(s) 02 - Supplies:		\$276.19	\$500.00	\$0.00	\$500.00	\$223.81	55.24%
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	\$8,140.42	\$7,500.00	\$0.00	\$7,500.00	(\$640.42)	108.54%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,170.42	\$11,500.00	\$0.00	\$11,500.00	\$3,329.58	71.05%
Total Expenses		\$141,376.54	\$244,771.00	\$0.00	\$244,771.00	\$103,394.46	57.76%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$44,031.74	\$60,254.00	\$0.00	\$60,254.00	\$16,222.26	73.08%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$36,480.76	\$49,921.00	\$0.00	\$49,921.00	\$13,440.24	73.08%
0101-0002-01-412015	Deputy City Clerks	\$188,912.23	\$277,780.00	\$0.00	\$277,780.00	\$88,867.77	68.01%
0101-0002-01-413010	Employer Social Security	\$15,859.37	\$24,053.00	\$0.00	\$24,053.00	\$8,193.63	65.94%
0101-0002-01-413020	Employer Medicare	\$3,709.01	\$5,625.00	\$0.00	\$5,625.00	\$1,915.99	65.94%
0101-0002-01-413030	Employer Group Health Insurance	\$38,728.72	\$60,000.00	\$0.00	\$60,000.00	\$21,271.28	64.55%
0101-0002-01-413050	Employer Life Insurance	\$625.27	\$900.00	\$0.00	\$900.00	\$274.73	69.47%
0101-0002-01-413060	Employer PERF	\$30,175.80	\$43,451.00	\$0.00	\$43,451.00	\$13,275.20	69.45%
Totals for Category(s) 01 - Personnel:		\$358,522.90	\$521,984.00	\$0.00	\$521,984.00	\$163,461.10	68.68%
0101-0002-02-421010	Office Supplies	\$4,836.10	\$5,750.00	\$0.00	\$5,750.00	\$913.90	84.11%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,836.10	\$6,100.00	\$0.00	\$6,100.00	\$1,263.90	79.28%
0101-0002-03-432010	Services Contractual	\$1,847.14	\$2,500.00	\$0.00	\$2,500.00	\$652.86	73.89%
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	\$903.45	\$2,400.00	\$0.00	\$2,400.00	\$1,496.55	37.64%
0101-0002-03-433020	Postage	\$3,606.26	\$2,500.00	\$0.00	\$2,500.00	(\$1,106.26)	144.25%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$5,603.87	\$8,000.00	(\$6,000.00)	\$2,000.00	(\$3,603.87)	280.19%
0101-0002-03-434030	Publication Of Legal Notices	\$1,699.66	\$3,500.00	\$0.00	\$3,500.00	\$1,800.34	48.56%
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:		\$14,218.66	\$27,550.00	(\$6,000.00)	\$21,550.00	\$7,331.34	65.98%
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	\$2,743.32	\$1,800.00	\$0.00	\$1,800.00	(\$943.32)	152.41%
Totals for Category(s) 04 - Capital Expenditures:		\$2,743.32	\$2,550.00	\$0.00	\$2,550.00	(\$193.32)	107.58%
Total Expenses		\$380,320.98	\$558,184.00	(\$6,000.00)	\$552,184.00	\$171,863.02	68.88%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$43,175.98	\$59,083.00	\$0.00	\$59,083.00	\$15,907.02	73.08%
0101-0003-01-412020	Secretary	\$27,256.26	\$37,298.00	\$0.00	\$37,298.00	\$10,041.74	73.08%
0101-0003-01-412022	Court Reporter	\$28,998.37	\$39,683.00	\$0.00	\$39,683.00	\$10,684.63	73.08%
0101-0003-01-412023	Bailiff	\$28,998.37	\$39,683.00	\$0.00	\$39,683.00	\$10,684.63	73.08%
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	\$7,844.79	\$10,896.00	\$0.00	\$10,896.00	\$3,051.21	72.00%
0101-0003-01-413020	Employer Medicare	\$1,834.63	\$2,548.00	\$0.00	\$2,548.00	\$713.37	72.00%
0101-0003-01-413030	Employer Group Health Insurance	\$5,191.65	\$7,000.00	\$0.00	\$7,000.00	\$1,808.35	74.17%
0101-0003-01-413050	Employer Life Insurance	\$307.08	\$415.00	\$0.00	\$415.00	\$107.92	74.00%
0101-0003-01-413060	Employer PERF	\$14,384.14	\$19,684.00	\$0.00	\$19,684.00	\$5,299.86	73.08%
Totals for Category(s) 01 - Personnel:		\$158,016.27	\$217,390.00	\$0.00	\$217,390.00	\$59,373.73	72.69%
0101-0003-02-421010	Office Supplies	\$775.20	\$3,000.00	\$0.00	\$3,000.00	\$2,224.80	25.84%
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:		\$1,240.20	\$3,950.00	\$0.00	\$3,950.00	\$2,709.80	31.40%
0101-0003-03-432010	Services Contractual	\$14,868.28	\$25,000.00	\$0.00	\$25,000.00	\$10,131.72	59.47%
0101-0003-03-433020	Postage	\$1,048.95	\$1,350.00	\$0.00	\$1,350.00	\$301.05	77.70%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$5,875.88	\$0.00	\$6,000.00	\$6,000.00	\$124.12	97.93%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,793.11	\$26,800.00	\$6,000.00	\$32,800.00	\$11,006.89	66.44%
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%
Total Expenses		\$181,049.58	\$249,140.00	\$6,000.00	\$255,140.00	\$74,090.42	70.96%

City of Terre Haute
Departmental Statement of Activities
 September 2023

		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF/City Council							
Expenses							
0101-0004-01-412025	Council Members	\$99,804.15	\$136,575.00	\$0.00	\$136,575.00	\$36,770.85	73.08%
0101-0004-01-413010	Employer Social Security	\$5,504.82	\$8,468.00	\$0.00	\$8,468.00	\$2,963.18	65.01%
0101-0004-01-413020	Employer Medicare	\$1,286.92	\$1,980.00	\$0.00	\$1,980.00	\$693.08	65.00%
0101-0004-01-413030	Employer Group Health Insurance	\$39,802.77	\$50,500.00	\$0.00	\$50,500.00	\$10,697.23	78.82%
0101-0004-01-413050	Employer Life Insurance	\$577.03	\$755.00	\$0.00	\$755.00	\$177.97	76.43%
0101-0004-01-413060	Employer PERF	\$11,178.27	\$15,296.00	\$0.00	\$15,296.00	\$4,117.73	73.08%
Totals for Category(s) 01 - Personnel:		\$158,153.96	\$213,574.00	\$0.00	\$213,574.00	\$55,420.04	74.05%
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%
Total Expenses		\$158,153.96	\$221,574.00	\$0.00	\$221,574.00	\$63,420.04	71.38%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0005 - GFCity Controller							
Expenses							
0101-0005-01-412010	Department Head	\$61,406.48	\$84,030.00	\$0.00	\$84,030.00	\$22,623.52	73.08%
0101-0005-01-412014	Payroll Manager	\$31,497.92	\$43,945.00	\$0.00	\$43,945.00	\$12,447.08	71.68%
0101-0005-01-412160	Senior Financial Analyst	\$45,511.65	\$62,279.00	\$0.00	\$62,279.00	\$16,767.35	73.08%
0101-0005-01-412162	Accounts Payable Specialist	\$31,845.52	\$43,578.00	\$0.00	\$43,578.00	\$11,732.48	73.08%
0101-0005-01-412163	Financial Analyst	\$30,596.48	\$43,578.00	\$0.00	\$43,578.00	\$12,981.52	70.21%
0101-0005-01-412197	Assistant Controller	\$49,503.74	\$67,742.00	\$0.00	\$67,742.00	\$18,238.26	73.08%
0101-0005-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0005-01-413010	Employer Social Security	\$15,006.32	\$21,474.00	\$0.00	\$21,474.00	\$6,467.68	69.88%
0101-0005-01-413020	Employer Medicare	\$3,509.56	\$5,022.00	\$0.00	\$5,022.00	\$1,512.44	69.88%
0101-0005-01-413030	Employer Group Health Insurance	\$42,037.09	\$55,000.00	\$0.00	\$55,000.00	\$12,962.91	76.43%
0101-0005-01-413050	Employer Life Insurance	\$460.62	\$560.00	\$0.00	\$560.00	\$99.38	82.25%
0101-0005-01-413060	Employer PERF	\$28,141.35	\$38,792.00	\$0.00	\$38,792.00	\$10,650.65	72.54%
Totals for Category(s) 01 - Personnel:		\$340,416.73	\$467,200.00	\$0.00	\$467,200.00	\$126,783.27	72.86%
0101-0005-02-421010	Office Supplies	\$3,720.15	\$4,000.00	\$0.00	\$4,000.00	\$279.85	93.00%
Totals for Category(s) 02 - Supplies:		\$3,720.15	\$4,000.00	\$0.00	\$4,000.00	\$279.85	93.00%
0101-0005-03-432010	Services Contractual	\$86,607.99	\$115,000.00	\$0.00	\$115,000.00	\$28,392.01	75.31%
0101-0005-03-432020	Instruction	\$1,370.00	\$1,200.00	\$295.00	\$1,495.00	\$125.00	91.64%
0101-0005-03-433020	Postage	(\$339.28)	\$6,500.00	\$0.00	\$6,500.00	\$6,839.28	(5.22)%
0101-0005-03-433030	Travel	\$1,569.14	\$1,200.00	\$0.00	\$1,200.00	(\$369.14)	130.76%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	(\$295.00)	\$205.00	\$123.00	40.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$89,289.85	\$124,400.00	\$0.00	\$124,400.00	\$35,110.15	71.78%
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	\$3,367.71	\$5,500.00	\$0.00	\$5,500.00	\$2,132.29	61.23%
Totals for Category(s) 04 - Capital Expenditures:		\$3,860.71	\$6,000.00	\$0.00	\$6,000.00	\$2,139.29	64.35%
Total Expenses		\$437,287.44	\$601,600.00	\$0.00	\$601,600.00	\$164,312.56	72.69%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$56,852.37	\$77,798.00	\$0.00	\$77,798.00	\$20,945.63	73.08%
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	\$30,133.13	\$45,819.00	\$0.00	\$45,819.00	\$15,685.87	65.77%
0101-0006-01-412215	Project Manager/Analyst	\$42,128.13	\$57,649.00	\$0.00	\$57,649.00	\$15,520.87	73.08%
0101-0006-01-412216	Tech. Support Specialist	\$67,539.30	\$98,923.00	\$0.00	\$98,923.00	\$31,383.70	68.27%
0101-0006-01-412226	Systems Administrator	\$31,561.85	\$57,490.00	\$0.00	\$57,490.00	\$25,928.15	54.90%
0101-0006-01-412250	Cell Phone	\$5,200.00	\$8,400.00	\$0.00	\$8,400.00	\$3,200.00	61.90%
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	\$13,762.70	\$26,652.00	\$0.00	\$26,652.00	\$12,889.30	51.64%
0101-0006-01-413020	Employer Medicare	\$3,218.75	\$6,233.00	\$0.00	\$6,233.00	\$3,014.25	51.64%
0101-0006-01-413030	Employer Group Health Insurance	\$37,360.65	\$112,000.00	\$0.00	\$112,000.00	\$74,639.35	33.36%
0101-0006-01-413050	Employer Life Insurance	\$466.08	\$630.00	\$0.00	\$630.00	\$163.92	73.98%
0101-0006-01-413060	Employer PERF	\$26,761.61	\$47,026.00	\$0.00	\$47,026.00	\$20,264.39	56.91%
Totals for Category(s) 01 - Personnel:		\$320,514.92	\$622,418.00	\$0.00	\$622,418.00	\$301,903.08	51.50%
0101-0006-02-421010	Office Supplies	\$451.73	\$1,100.00	\$0.00	\$1,100.00	\$648.27	41.07%
0101-0006-02-421080	Computer Supplies	\$4,107.68	\$7,500.00	\$0.00	\$7,500.00	\$3,392.32	54.77%
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:		\$4,602.38	\$12,600.00	\$0.00	\$12,600.00	\$7,997.62	36.53%
0101-0006-03-432010	Services Contractual	\$192,125.09	\$260,000.00	\$0.00	\$260,000.00	\$67,874.91	73.89%
0101-0006-03-432020	Instruction	\$623.00	\$12,700.00	\$0.00	\$12,700.00	\$12,077.00	4.91%
0101-0006-03-433010	Telephone	\$24,153.38	\$45,000.00	\$0.00	\$45,000.00	\$20,846.62	53.67%
0101-0006-03-433030	Travel	\$8,169.84	\$7,500.00	\$0.00	\$7,500.00	(\$669.84)	108.93%
0101-0006-03-433080	Internet Fees	\$53,451.47	\$85,000.00	\$0.00	\$85,000.00	\$31,548.53	62.88%
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:		\$280,014.91	\$425,200.00	\$0.00	\$425,200.00	\$145,185.09	65.85%
0101-0006-04-440050	Licenses	\$65,615.28	\$75,000.00	\$0.00	\$75,000.00	\$9,384.72	87.49%
0101-0006-04-444030	Purchase of Computer Equipment	\$54,830.43	\$150,000.00	\$34,663.00	\$184,663.00	\$129,832.57	29.69%
Totals for Category(s) 04 - Capital Expenditures:		\$120,445.71	\$225,000.00	\$34,663.00	\$259,663.00	\$139,217.29	46.39%

City of Terre Haute
Departmental Statement of Activities
September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$725,577.92	\$1,285,218.00	\$34,663.00	\$1,319,881.00	\$594,303.08	54.97%

City of Terre Haute
Departmental Statement of Activities
 September 2023

		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Revenues							
0101-0007-00-390010	Other Revenue	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Totals for Category(s) 00 - General:		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Total Revenues		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Expenses							
0101-0007-01-412039	Board Members	\$8,768.50	\$12,000.00	\$0.00	\$12,000.00	\$3,231.50	73.07%
0101-0007-01-413010	Employer Social Security	\$543.40	\$744.00	\$0.00	\$744.00	\$200.60	73.04%
0101-0007-01-413020	Employer Medicare	\$127.30	\$174.00	\$0.00	\$174.00	\$46.70	73.16%
Totals for Category(s) 01 - Personnel:		\$9,439.20	\$12,918.00	\$0.00	\$12,918.00	\$3,478.80	73.07%
0101-0007-03-432010	Services Contractual	\$60,902.34	\$100,000.00	\$0.00	\$100,000.00	\$39,097.66	60.90%
0101-0007-03-434010	Printing	\$139.80	\$500.00	\$0.00	\$500.00	\$360.20	27.96%
0101-0007-03-434030	Publication Of Legal Notices	\$1,059.93	\$5,000.00	\$0.00	\$5,000.00	\$3,940.07	21.20%
0101-0007-03-435010	Workers Comp	\$361,879.06	\$275,000.00	\$0.00	\$275,000.00	(\$86,879.06)	131.59%
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	\$314,615.00	\$312,000.00	\$0.00	\$312,000.00	(\$2,615.00)	100.84%
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	\$597,210.23	\$600,000.00	\$0.00	\$600,000.00	\$2,789.77	99.54%
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	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,365,098.36	\$1,343,000.00	\$0.00	\$1,343,000.00	(\$22,098.36)	101.65%
Total Expenses		\$1,374,537.56	\$1,355,918.00	\$0.00	\$1,355,918.00	(\$18,619.56)	101.37%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$48,673.10	\$69,522.00	\$0.00	\$69,522.00	\$20,848.90	70.01%
0101-0010-01-412010	Department Head	\$65,069.87	\$89,043.00	\$0.00	\$89,043.00	\$23,973.13	73.08%
0101-0010-01-412029	Housing Inspector	\$61,658.04	\$84,374.00	\$0.00	\$84,374.00	\$22,715.96	73.08%
0101-0010-01-412031	Electrical Inspector	\$12,833.37	\$29,260.00	\$0.00	\$29,260.00	\$16,426.63	43.86%
0101-0010-01-412033	Plumbing Inspector	\$30,829.02	\$42,187.00	\$0.00	\$42,187.00	\$11,357.98	73.08%
0101-0010-01-412072	Assistant City Engineer	\$60,032.78	\$82,150.00	\$0.00	\$82,150.00	\$22,117.22	73.08%
0101-0010-01-412079	Office Manager	\$29,251.26	\$40,028.00	\$0.00	\$40,028.00	\$10,776.74	73.08%
0101-0010-01-412122	Urban Forester	\$42,560.00	\$58,240.00	\$0.00	\$58,240.00	\$15,680.00	73.08%
0101-0010-01-412219	Staff Engineer Level II	\$31,870.97	\$61,187.00	\$0.00	\$61,187.00	\$29,316.03	52.09%
0101-0010-01-412222	Project Coordinator	\$39,821.15	\$54,492.00	\$0.00	\$54,492.00	\$14,670.85	73.08%
0101-0010-01-412223	Director Asset Management	\$48,812.52	\$66,796.00	\$0.00	\$66,796.00	\$17,983.48	73.08%
0101-0010-01-412250	Cell Phone	\$7,000.00	\$10,000.00	\$0.00	\$10,000.00	\$3,000.00	70.00%
0101-0010-01-413010	Employer Social Security	\$29,350.39	\$42,832.00	\$0.00	\$42,832.00	\$13,481.61	68.52%
0101-0010-01-413020	Employer Medicare	\$6,864.26	\$10,017.00	\$0.00	\$10,017.00	\$3,152.74	68.53%
0101-0010-01-413030	Employer Group Health Insurance	\$46,138.15	\$75,000.00	\$0.00	\$75,000.00	\$28,861.85	61.52%
0101-0010-01-413050	Employer Life Insurance	\$775.89	\$1,080.00	\$0.00	\$1,080.00	\$304.11	71.84%
0101-0010-01-413060	Employer PERF	\$52,817.09	\$77,374.00	\$0.00	\$77,374.00	\$24,556.91	68.26%
Totals for Category(s) 01 - Personnel:		\$614,357.86	\$893,582.00	\$0.00	\$893,582.00	\$279,224.14	68.75%
0101-0010-02-421010	Office Supplies	\$1,156.57	\$2,200.00	\$0.00	\$2,200.00	\$1,043.43	52.57%
0101-0010-02-422010	Gasoline	\$14,659.87	\$27,000.00	\$0.00	\$27,000.00	\$12,340.13	54.30%
Totals for Category(s) 02 - Supplies:		\$15,816.44	\$29,200.00	\$0.00	\$29,200.00	\$13,383.56	54.17%
0101-0010-03-432010	Services Contractual	\$22,146.19	\$30,000.00	\$0.00	\$30,000.00	\$7,853.81	73.82%
0101-0010-03-432020	Instruction	\$1,725.00	\$3,000.00	\$0.00	\$3,000.00	\$1,275.00	57.50%
0101-0010-03-433020	Postage	\$630.87	\$3,500.00	\$0.00	\$3,500.00	\$2,869.13	18.02%
0101-0010-03-433030	Travel	\$230.72	\$1,000.00	\$0.00	\$1,000.00	\$769.28	23.07%
0101-0010-03-434010	Printing	\$299.25	\$3,000.00	\$0.00	\$3,000.00	\$2,700.75	9.98%
0101-0010-03-434030	Publication Of Legal Notices	\$147.86	\$200.00	\$0.00	\$200.00	\$52.14	73.93%
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
 September 2023

	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$4,482.28	\$10,000.00	\$0.00	\$10,000.00	\$5,517.72	44.82%
0101-0010-03-439185 Subscriptions & Dues	\$598.11	\$1,000.00	\$0.00	\$1,000.00	\$401.89	59.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$30,260.28	\$52,700.00	\$0.00	\$52,700.00	\$22,439.72	57.42%
Total Expenses	\$660,434.58	\$975,482.00	\$0.00	\$975,482.00	\$315,047.42	67.70%

City of Terre Haute
Departmental Statement of Activities
 September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0012 - GFBoard Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$1,753.70	\$2,400.00	\$0.00	\$2,400.00	\$646.30	73.07%
0101-0012-01-412039	Board Members	\$2,191.84	\$3,000.00	\$0.00	\$3,000.00	\$808.16	73.06%
0101-0012-01-413010	Employer Social Security	\$244.72	\$335.00	\$0.00	\$335.00	\$90.28	73.05%
0101-0012-01-413020	Employer Medicare	\$57.38	\$80.00	\$0.00	\$80.00	\$22.62	71.73%
Totals for Category(s) 01 - Personnel:		\$4,247.64	\$5,815.00	\$0.00	\$5,815.00	\$1,567.36	73.05%
Total Expenses		\$4,247.64	\$5,815.00	\$0.00	\$5,815.00	\$1,567.36	73.05%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF/Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$21,403.20	\$60,025.00	\$0.00	\$60,025.00	\$38,621.80	35.66%
0101-0013-01-412105	Part Time Employees	\$3,107.00	\$20,000.00	\$0.00	\$20,000.00	\$16,893.00	15.54%
0101-0013-01-412165	Maintenance Superintendent	\$25,691.61	\$35,157.00	\$0.00	\$35,157.00	\$9,465.39	73.08%
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	\$2,879.22	\$7,216.00	\$0.00	\$7,216.00	\$4,336.78	39.90%
0101-0013-01-413020	Employer Medicare	\$673.41	\$1,688.00	\$0.00	\$1,688.00	\$1,014.59	39.89%
0101-0013-01-413030	Employer Group Health Insurance	\$9,402.91	\$11,225.00	\$0.00	\$11,225.00	\$1,822.09	83.77%
0101-0013-01-413050	Employer Life Insurance	\$76.77	\$180.00	\$0.00	\$180.00	\$103.23	42.65%
0101-0013-01-413060	Employer PERF	\$2,877.55	\$10,795.00	\$0.00	\$10,795.00	\$7,917.45	26.66%
Totals for Category(s) 01 - Personnel:		<u>\$66,111.67</u>	<u>\$147,486.00</u>	<u>\$0.00</u>	<u>\$147,486.00</u>	<u>\$81,374.33</u>	<u>44.83%</u>
0101-0013-02-422005	Operating Supplies	\$9,335.59	\$20,000.00	\$0.00	\$20,000.00	\$10,664.41	46.68%
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>\$9,578.84</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$12,421.16</u>	<u>43.54%</u>
0101-0013-03-432010	Services Contractual	\$8,102.98	\$15,000.00	\$0.00	\$15,000.00	\$6,897.02	54.02%
0101-0013-03-436010	Electric Utility	\$33,735.73	\$45,000.00	\$0.00	\$45,000.00	\$11,264.27	74.97%
0101-0013-03-436020	Gas Utility	\$8,404.86	\$15,000.00	\$0.00	\$15,000.00	\$6,595.14	56.03%
0101-0013-03-436030	Water Utility	\$2,636.63	\$4,000.00	\$0.00	\$4,000.00	\$1,363.37	65.92%
0101-0013-03-437010	Equipment Repair & Maintenance	\$9,210.66	\$10,000.00	\$0.00	\$10,000.00	\$789.34	92.11%
0101-0013-03-437060	Building Repair & Maintenance	\$5,433.89	\$16,000.00	\$0.00	\$16,000.00	\$10,566.11	33.96%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$67,524.75</u>	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>\$37,475.25</u>	<u>64.31%</u>
Total Expenses		<u>\$143,215.26</u>	<u>\$274,486.00</u>	<u>\$0.00</u>	<u>\$274,486.00</u>	<u>\$131,270.74</u>	<u>52.18%</u>

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF/Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$17,429.98	\$0.00	\$0.00	\$0.00	(\$17,429.98)	0.00%
0101-0014-00-390010	Other Revenue	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$17,449.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,449.98)</u>	<u>0.00%</u>
Total Revenues		<u>\$17,449.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,449.98)</u>	<u>0.00%</u>
Expenses							
0101-0014-01-412010	Department Head	\$51,318.24	\$70,225.00	\$0.00	\$70,225.00	\$18,906.76	73.08%
0101-0014-01-412016	Paralegal	\$45,158.63	\$61,796.00	\$0.00	\$61,796.00	\$16,637.37	73.08%
0101-0014-01-412178	Human Resources Director	\$50,029.13	\$61,523.00	\$0.00	\$61,523.00	\$11,493.87	81.32%
0101-0014-01-412194	Administrator	\$36,648.15	\$50,150.00	\$0.00	\$50,150.00	\$13,501.85	73.08%
0101-0014-01-412250	Cell Phone	\$1,800.00	\$2,400.00	\$0.00	\$2,400.00	\$600.00	75.00%
0101-0014-01-412260	Human Resources/Benefits	\$42,372.85	\$57,984.00	\$0.00	\$57,984.00	\$15,611.15	73.08%
0101-0014-01-413010	Employer Social Security	\$13,240.96	\$18,853.00	\$0.00	\$18,853.00	\$5,612.04	70.23%
0101-0014-01-413020	Employer Medicare	\$3,096.72	\$4,682.00	\$0.00	\$4,682.00	\$1,585.28	66.14%
0101-0014-01-413030	Employer Group Health Insurance	\$30,669.46	\$48,000.00	\$0.00	\$48,000.00	\$17,330.54	63.89%
0101-0014-01-413050	Employer Life Insurance	\$372.25	\$540.00	\$0.00	\$540.00	\$167.75	68.94%
0101-0014-01-413060	Employer PERF	\$25,116.86	\$34,057.00	\$0.00	\$34,057.00	\$8,940.14	73.75%
Totals for Category(s) 01 - Personnel:		<u>\$299,823.25</u>	<u>\$410,210.00</u>	<u>\$0.00</u>	<u>\$410,210.00</u>	<u>\$110,386.75</u>	<u>73.09%</u>
0101-0014-02-421010	Office Supplies	\$295.31	\$1,000.00	\$0.00	\$1,000.00	\$704.69	29.53%
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	\$2,801.16	\$5,000.00	\$0.00	\$5,000.00	\$2,198.84	56.02%
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>\$3,096.47</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$4,903.53</u>	<u>38.71%</u>
0101-0014-03-432010	Services Contractual	\$1,719.82	\$60,000.00	\$0.00	\$60,000.00	\$58,280.18	2.87%
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	\$8,124.75	\$80,000.00	\$0.00	\$80,000.00	\$71,875.25	10.16%

City of Terre Haute
Departmental Statement of Activities
 September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-433020	Postage	\$515.28	\$500.00	\$0.00	\$500.00	(\$15.28)	103.06%
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	\$46,567.84	\$70,000.00	\$0.00	\$70,000.00	\$23,432.16	66.53%
Totals for Category(s) 03 - Other Svcs & Charges:		\$57,816.97	\$215,000.00	\$0.00	\$215,000.00	\$157,183.03	26.89%
Total Expenses		\$360,736.69	\$633,210.00	\$0.00	\$633,210.00	\$272,473.31	56.97%

City of Terre Haute
Departmental Statement of Activities
September 2023

		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
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	\$300.00	\$100.00	\$0.00	\$100.00	(\$200.00)	300.00%
0101-0015-03-439186	Civic Promotions	\$7,435.18	\$15,000.00	\$0.00	\$15,000.00	\$7,564.82	49.57%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,089.72	\$28,100.00	\$0.00	\$28,100.00	\$20,010.28	28.79%
Total Expenses		\$45,257.09	\$103,426.00	\$0.00	\$103,426.00	\$58,168.91	43.76%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$53,565.92	\$73,828.00	\$0.00	\$73,828.00	\$20,262.08	72.56%
0101-0016-01-412042	Fire Chief	\$58,108.65	\$79,518.00	\$0.00	\$79,518.00	\$21,409.35	73.08%
0101-0016-01-412044	Assist. Battalion Chief	\$231,488.16	\$323,585.00	\$0.00	\$323,585.00	\$92,096.84	71.54%
0101-0016-01-412046	Captain	\$1,246,740.96	\$1,638,738.00	\$0.00	\$1,638,738.00	\$391,997.04	76.08%
0101-0016-01-412047	Lieutenant	\$471,616.99	\$736,944.00	\$0.00	\$736,944.00	\$265,327.01	64.00%
0101-0016-01-412049	Firefighter	\$3,994,398.85	\$5,695,980.00	\$0.00	\$5,695,980.00	\$1,701,581.15	70.13%
0101-0016-01-412062	Merit Commissioners	\$12,736.65	\$17,430.00	\$0.00	\$17,430.00	\$4,693.35	73.07%
0101-0016-01-412090	Longevity	\$951,965.25	\$1,394,000.00	\$0.00	\$1,394,000.00	\$442,034.75	68.29%
0101-0016-01-412100	FLSA Monthly	\$8,759.20	\$35,000.00	\$0.00	\$35,000.00	\$26,240.80	25.03%
0101-0016-01-412101	FLSA Payout	\$27,232.30	\$35,000.00	\$0.00	\$35,000.00	\$7,767.70	77.81%
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	\$53,772.41	\$72,000.00	\$0.00	\$72,000.00	\$18,227.59	74.68%
0101-0016-01-412129	Overtime	\$1,274,059.92	\$800,000.00	\$0.00	\$800,000.00	(\$474,059.92)	159.26%
0101-0016-01-412217	SCBA	\$10,000.00	\$21,500.00	\$0.00	\$21,500.00	\$11,500.00	46.51%
0101-0016-01-412234	Clothing Allowance	\$80,400.00	\$0.00	\$0.00	\$0.00	(\$80,400.00)	0.00%
0101-0016-01-412250	Cell Phone	\$37,666.27	\$56,400.00	\$0.00	\$56,400.00	\$18,733.73	66.78%
0101-0016-01-413010	Employer Social Security	\$3,983.13	\$5,658.00	\$0.00	\$5,658.00	\$1,674.87	70.40%
0101-0016-01-413020	Employer Medicare	\$116,424.13	\$159,457.00	\$0.00	\$159,457.00	\$43,032.87	73.01%
0101-0016-01-413030	Employer Group Health Insurance	\$1,493,786.97	\$2,050,000.00	\$0.00	\$2,050,000.00	\$556,213.03	72.87%
0101-0016-01-413050	Employer Life Insurance	\$11,170.89	\$15,000.00	\$0.00	\$15,000.00	\$3,829.11	74.47%
0101-0016-01-413060	Employer PERF	\$6,200.83	\$8,100.00	\$0.00	\$8,100.00	\$1,899.17	76.55%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,770,737.74	\$2,400,000.00	\$0.00	\$2,400,000.00	\$629,262.26	73.78%
Totals for Category(s) 01 - Personnel:		<u>\$11,981,715.22</u>	<u>\$15,713,138.00</u>	<u>\$0.00</u>	<u>\$15,713,138.00</u>	<u>\$3,731,422.78</u>	<u>76.25%</u>
Total Expenses		<u>\$11,981,715.22</u>	<u>\$15,713,138.00</u>	<u>\$0.00</u>	<u>\$15,713,138.00</u>	<u>\$3,731,422.78</u>	<u>76.25%</u>

City of Terre Haute
Departmental Statement of Activities
September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$28,536.06	\$0.00	\$0.00	\$0.00	(\$28,536.06)	0.00%
0101-0017-00-390010	Other Revenue	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
Totals for Category(s) 00 - General:		\$46,536.06	\$0.00	\$0.00	\$0.00	(\$46,536.06)	0.00%
Total Revenues		\$46,536.06	\$0.00	\$0.00	\$0.00	(\$46,536.06)	0.00%

Expenses							
0101-0017-01-412046	Captain	\$189,173.12	\$258,868.00	\$0.00	\$258,868.00	\$69,694.88	73.08%
0101-0017-01-412047	Lieutenant	\$272,047.61	\$376,236.00	\$0.00	\$376,236.00	\$104,188.39	72.31%
0101-0017-01-412051	Chief Of Police	\$58,108.65	\$79,517.00	\$0.00	\$79,517.00	\$21,408.35	73.08%
0101-0017-01-412052	Assistant Chief of Police	\$101,110.41	\$138,702.00	\$0.00	\$138,702.00	\$37,591.59	72.90%
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	\$1,146,129.02	\$1,578,044.00	\$0.00	\$1,578,044.00	\$431,914.98	72.63%
0101-0017-01-412057	Detective	\$1,108,769.60	\$1,587,264.00	\$0.00	\$1,587,264.00	\$478,494.40	69.85%
0101-0017-01-412058	Patrolman	\$2,508,023.19	\$3,727,760.00	\$0.00	\$3,727,760.00	\$1,219,736.81	67.28%
0101-0017-01-412059	Parking Violation Clerk	\$26,269.02	\$35,947.00	\$0.00	\$35,947.00	\$9,677.98	73.08%
0101-0017-01-412062	Merit Commissioners	\$6,576.48	\$9,000.00	\$0.00	\$9,000.00	\$2,423.52	73.07%
0101-0017-01-412070	Facilities Coordinator	\$25,402.34	\$35,947.00	\$0.00	\$35,947.00	\$10,544.66	70.67%
0101-0017-01-412090	Longevity	\$761,323.77	\$1,080,755.00	\$0.00	\$1,080,755.00	\$319,431.23	70.44%
0101-0017-01-412091	CID Incentive Pay	\$29,306.54	\$40,000.00	\$0.00	\$40,000.00	\$10,693.46	73.27%
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	\$5,042.00	\$40,000.00	\$0.00	\$40,000.00	\$34,958.00	12.61%
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	\$433,227.73	\$496,600.00	\$0.00	\$496,600.00	\$63,372.27	87.24%
0101-0017-01-412200	Clerk/Typist Level I	\$52,538.04	\$71,895.00	\$0.00	\$71,895.00	\$19,356.96	73.08%
0101-0017-01-412202	Secretary Level III	\$143,851.85	\$196,850.00	\$0.00	\$196,850.00	\$52,998.15	73.08%
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%

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Departmental Statement of Activities
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		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$48,416.09	\$66,600.00	\$0.00	\$66,600.00	\$18,183.91	72.70%
0101-0017-01-412251	Accident Investigator	\$38,030.74	\$56,688.00	\$0.00	\$56,688.00	\$18,657.26	67.09%
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	\$24,230.58	\$27,000.00	\$0.00	\$27,000.00	\$2,769.42	89.74%
0101-0017-01-413020	Employer Medicare	\$102,809.52	\$146,000.00	\$0.00	\$146,000.00	\$43,190.48	70.42%
0101-0017-01-413030	Employer Group Health Insurance	\$1,458,168.87	\$1,907,000.00	\$0.00	\$1,907,000.00	\$448,831.13	76.46%
0101-0017-01-413050	Employer Life Insurance	\$10,628.04	\$13,600.00	\$0.00	\$13,600.00	\$2,971.96	78.15%
0101-0017-01-413060	Employer PERF	\$31,532.03	\$50,000.00	\$0.00	\$50,000.00	\$18,467.97	63.06%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,639,075.77	\$2,210,000.00	\$0.00	\$2,210,000.00	\$570,924.23	74.17%
0101-0017-01-414030	Clothing	\$35,879.88	\$37,000.00	\$0.00	\$37,000.00	\$1,120.12	96.97%
Totals for Category(s) 01 - Personnel:		<u>\$10,702,687.74</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$4,013,522.26</u>	<u>72.73%</u>
0101-0017-03-432010	Services Contractual	\$46.00	\$0.00	\$0.00	\$0.00	(\$46.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$46.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$10,702,733.74</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$4,013,476.26</u>	<u>72.73%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$38,205.71	\$0.00	\$0.00	\$0.00	(\$38,205.71)	0.00%
Totals for Category(s) 00 - General:		\$38,205.71	\$0.00	\$0.00	\$0.00	(\$38,205.71)	0.00%
Total Revenues		\$38,205.71	\$0.00	\$0.00	\$0.00	(\$38,205.71)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$28,366.50	\$36,877.00	\$0.00	\$36,877.00	\$8,510.50	76.92%
0101-0041-01-412098	Groundskeeper	\$23,712.00	\$31,200.00	\$0.00	\$31,200.00	\$7,488.00	76.00%
0101-0041-01-412105	Part Time Employees	\$24,642.00	\$63,360.00	\$0.00	\$63,360.00	\$38,718.00	38.89%
0101-0041-01-412129	Overtime	\$3,653.10	\$13,790.00	\$0.00	\$13,790.00	\$10,136.90	26.49%
0101-0041-01-412158	Environmental Protection Officer	\$161,471.76	\$231,792.00	\$2,000.00	\$233,792.00	\$72,320.24	69.07%
0101-0041-01-412193	Environmental Protection Director	\$41,004.74	\$44,578.00	\$0.00	\$44,578.00	\$3,573.26	91.98%
0101-0041-01-412250	Cell Phone	\$1,775.00	\$2,400.00	\$0.00	\$2,400.00	\$625.00	73.96%
0101-0041-01-413010	Employer Social Security	\$16,734.15	\$26,288.00	\$0.00	\$26,288.00	\$9,553.85	63.66%
0101-0041-01-413020	Employer Medicare	\$3,913.76	\$6,148.00	\$0.00	\$6,148.00	\$2,234.24	63.66%
0101-0041-01-413030	Employer Group Health Insurance	\$62,091.41	\$61,500.00	\$0.00	\$61,500.00	(\$591.41)	100.96%
0101-0041-01-413050	Employer Life Insurance	\$652.55	\$820.00	\$0.00	\$820.00	\$167.45	79.58%
0101-0041-01-413060	Employer PERF	\$29,118.74	\$40,123.00	\$0.00	\$40,123.00	\$11,004.26	72.57%
Totals for Category(s) 01 - Personnel:		\$397,135.71	\$558,876.00	\$2,000.00	\$560,876.00	\$163,740.29	70.81%
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	\$6,078.45	\$10,500.00	\$0.00	\$10,500.00	\$4,421.55	57.89%
0101-0041-02-422010	Gasoline	\$22,807.52	\$22,500.00	\$0.00	\$22,500.00	(\$307.52)	101.37%
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:		\$30,936.42	\$38,500.00	\$0.00	\$38,500.00	\$7,563.58	80.35%
0101-0041-03-432010	Services Contractual	\$2,838.12	\$4,200.00	\$0.00	\$4,200.00	\$1,361.88	67.57%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	\$0.00	\$400.00	\$225.00	43.75%
0101-0041-03-433020	Postage	\$12,454.90	\$7,000.00	\$0.00	\$7,000.00	(\$5,454.90)	177.93%

City of Terre Haute
Departmental Statement of Activities
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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-03-434010 Printing	\$1,705.50	\$1,100.00	\$0.00	\$1,100.00	(\$605.50)	155.05%
0101-0041-03-437010 Equipment Repair & Maintenance	\$2,034.82	\$2,000.00	\$0.00	\$2,000.00	(\$34.82)	101.74%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$2,910.61	\$2,800.00	\$0.00	\$2,800.00	(\$110.61)	103.95%
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:	\$44,962.07	\$41,500.00	\$0.00	\$41,500.00	(\$3,462.07)	108.34%
Total Expenses	\$473,034.20	\$638,876.00	\$2,000.00	\$640,876.00	\$167,841.80	73.81%

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

City of Terre Haute
Departmental Statement of Activities
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		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$775,169.52	\$1,343,539.51	\$0.00	\$1,343,539.51	\$568,369.99	57.70%
0201-0018-00-311010	License Excise Tax CY	\$46,936.84	\$65,000.00	\$0.00	\$65,000.00	\$18,063.16	72.21%
0201-0018-00-312010	Financial Inst Tax CY	\$16,171.53	\$14,700.00	\$0.00	\$14,700.00	(\$1,471.53)	110.01%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,365.85	\$6,000.00	\$0.00	\$6,000.00	\$1,634.15	72.76%
0201-0018-00-322040	Street Cut Fees	\$4,790.00	\$6,500.00	\$0.00	\$6,500.00	\$1,710.00	73.69%
0201-0018-00-335050	MVH Distribution	\$931,799.81	\$1,313,969.00	\$0.00	\$1,313,969.00	\$382,169.19	70.91%
0201-0018-00-335150	Wheel Tax MVH	\$424,454.89	\$650,000.00	\$0.00	\$650,000.00	\$225,545.11	65.30%
0201-0018-00-390010	Other Revenue	\$5,428.98	\$0.00	\$0.00	\$0.00	(\$5,428.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		\$2,209,553.02	\$3,400,108.51	\$0.00	\$3,400,108.51	\$1,190,555.49	64.98%
Total Revenues		\$2,209,553.02	\$3,400,108.51	\$0.00	\$3,400,108.51	\$1,190,555.49	64.98%
Expenses							
0201-0018-01-412010	Department Head	\$54,138.22	\$74,084.00	\$0.00	\$74,084.00	\$19,945.78	73.08%
0201-0018-01-412012	Administrative Assistant	\$29,245.37	\$40,020.00	\$0.00	\$40,020.00	\$10,774.63	73.08%
0201-0018-01-412090	Longevity	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,154,488.83	\$1,800,159.00	\$0.00	\$1,800,159.00	\$645,670.17	64.13%
0201-0018-01-412129	Overtime	\$112,964.54	\$100,000.00	\$0.00	\$100,000.00	(\$12,964.54)	112.96%
0201-0018-01-412156	Double Time	\$12,308.28	\$30,600.00	\$0.00	\$30,600.00	\$18,291.72	40.22%
0201-0018-01-412250	Cell Phone	\$4,372.17	\$6,600.00	\$0.00	\$6,600.00	\$2,227.83	66.25%
0201-0018-01-413010	Employer Social Security	\$79,839.48	\$127,847.00	\$0.00	\$127,847.00	\$48,007.52	62.45%
0201-0018-01-413020	Employer Medicare	\$18,672.42	\$29,823.00	\$0.00	\$29,823.00	\$11,150.58	62.61%
0201-0018-01-413030	Employer Group Health Insurance	\$273,326.83	\$374,000.00	\$0.00	\$374,000.00	\$100,673.17	73.08%
0201-0018-01-413050	Employer Life Insurance	\$2,708.32	\$3,600.00	\$0.00	\$3,600.00	\$891.68	75.23%
0201-0018-01-413060	Employer PERF	\$149,100.17	\$230,355.00	\$0.00	\$230,355.00	\$81,254.83	64.73%
0201-0018-01-413070	Tool Allowance	\$3,978.23	\$4,000.00	\$0.00	\$4,000.00	\$21.77	99.46%
0201-0018-01-414010	Laundry & Uniforms	\$17,360.64	\$35,000.00	\$0.00	\$35,000.00	\$17,639.36	49.60%
Totals for Category(s) 01 - Personnel:		\$1,912,503.50	\$2,861,038.00	\$0.00	\$2,861,038.00	\$948,534.50	66.85%

City of Terre Haute Departmental Statement of Activities September 2023

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

City of Terre Haute Departmental Statement of Activities

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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street						
Revenues						
0202-0019-00-335060 LRS Distribution	\$682,272.09	\$917,504.00	\$0.00	\$917,504.00	\$235,231.91	74.36%
Totals for Category(s) 00 - General:	\$682,272.09	\$917,504.00	\$0.00	\$917,504.00	\$235,231.91	74.36%
Total Revenues	\$682,272.09	\$917,504.00	\$0.00	\$917,504.00	\$235,231.91	74.36%
Expenses						
0202-0019-02-422005 Operating Supplies	\$403,179.77	\$375,000.00	\$70,000.00	\$445,000.00	\$41,820.23	90.60%
0202-0019-02-422010 Gasoline	\$32,941.90	\$52,500.00	\$0.00	\$52,500.00	\$19,558.10	62.75%
0202-0019-02-422020 Diesel Fuel	\$108,219.31	\$190,000.00	(\$45,000.00)	\$145,000.00	\$36,780.69	74.63%
0202-0019-02-422060 Bottled Gas	\$7,594.29	\$12,750.00	\$0.00	\$12,750.00	\$5,155.71	59.56%
0202-0019-02-423010 Aggregate	\$45,494.23	\$75,000.00	\$0.00	\$75,000.00	\$29,505.77	60.66%
0202-0019-02-423015 Repair Supplies	\$128,411.85	\$140,000.00	\$0.00	\$140,000.00	\$11,588.15	91.72%
0202-0019-02-423020 Batteries	\$3,917.78	\$5,000.00	\$0.00	\$5,000.00	\$1,082.22	78.36%
0202-0019-02-423030 Radio Repair Supplies	\$769.39	\$2,000.00	\$0.00	\$2,000.00	\$1,230.61	38.47%
0202-0019-02-429020 Medical Supplies	\$634.26	\$1,000.00	\$0.00	\$1,000.00	\$365.74	63.43%
0202-0019-02-429110 Salt	\$34,865.05	\$70,000.00	(\$25,000.00)	\$45,000.00	\$10,134.95	77.48%
Totals for Category(s) 02 - Supplies:	\$766,027.83	\$923,250.00	\$0.00	\$923,250.00	\$157,222.17	82.97%
0202-0019-03-432010 Services Contractual	\$157,986.04	\$106,500.00	\$20,000.00	\$126,500.00	(\$31,486.04)	124.89%
0202-0019-03-437010 Equipment Repair & Maintenance	\$23,237.46	\$45,000.00	(\$20,000.00)	\$25,000.00	\$1,762.54	92.95%
0202-0019-03-438010 Rental Of Equipment	\$7,095.00	\$10,000.00	\$0.00	\$10,000.00	\$2,905.00	70.95%
Totals for Category(s) 03 - Other Svcs & Charges:	\$188,318.50	\$161,500.00	\$0.00	\$161,500.00	(\$26,818.50)	116.61%
Total Expenses	\$954,346.33	\$1,084,750.00	\$0.00	\$1,084,750.00	\$130,403.67	87.98%
NET SURPLUS/(DEFICIT)	(\$272,074.24)	(\$167,246.00)	\$0.00	(\$167,246.00)	\$104,828.24	162.68%

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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$931,799.76	\$1,313,969.00	\$0.00	\$1,313,969.00	\$382,169.24	70.91%
Totals for Category(s) 00 - General:	\$931,799.76	\$1,313,969.00	\$0.00	\$1,313,969.00	\$382,169.24	70.91%
Total Revenues	\$931,799.76	\$1,313,969.00	\$0.00	\$1,313,969.00	\$382,169.24	70.91%
Expenses						
0203-0000-03-432100 Paving - MVH	\$1,256,384.56	\$1,310,000.00	\$0.00	\$1,310,000.00	\$53,615.44	95.91%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,256,384.56	\$1,310,000.00	\$0.00	\$1,310,000.00	\$53,615.44	95.91%
Total Expenses	\$1,256,384.56	\$1,310,000.00	\$0.00	\$1,310,000.00	\$53,615.44	95.91%
 NET SURPLUS/(DEFICIT)	 (\$324,584.80)	 \$3,969.00	 \$0.00	 \$3,969.00	 \$328,553.80	 (8,178.00)%

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		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,540,885.75	\$2,670,694.39	\$0.00	\$2,670,694.39	\$1,129,808.64	57.70%
0204-0020-00-311010	License Excise Tax CY	\$93,301.25	\$172,000.00	\$0.00	\$172,000.00	\$78,698.75	54.24%
0204-0020-00-312010	Financial Inst Tax CY	\$32,145.85	\$55,000.00	\$0.00	\$55,000.00	\$22,854.15	58.45%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,678.46	\$16,000.00	\$0.00	\$16,000.00	\$7,321.54	54.24%
0204-0020-00-347015	YMCA Lease Revenue	\$27,000.00	\$36,000.00	\$0.00	\$36,000.00	\$9,000.00	75.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$54,000.00	\$72,000.00	\$0.00	\$72,000.00	\$18,000.00	75.00%
0204-0020-00-347030	Lease Of Shelters	\$60,076.80	\$74,000.00	\$0.00	\$74,000.00	\$13,923.20	81.18%
0204-0020-00-347040	Concessions	\$7,638.81	\$7,200.00	\$0.00	\$7,200.00	(\$438.81)	106.09%
0204-0020-00-347100	Train Fare Revenue	\$14,655.85	\$24,800.00	\$0.00	\$24,800.00	\$10,144.15	59.10%
0204-0020-00-347110	Class Fees	\$20,798.00	\$14,300.00	\$0.00	\$14,300.00	(\$6,498.00)	145.44%
0204-0020-00-347130	Festivals & Events	\$75,074.86	\$81,000.00	\$0.00	\$81,000.00	\$5,925.14	92.69%
0204-0020-00-347140	Summer Recreation	\$21,755.00	\$12,400.00	\$0.00	\$12,400.00	(\$9,355.00)	175.44%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$34,483.97	\$25,000.00	\$0.00	\$25,000.00	(\$9,483.97)	137.94%
0204-0020-00-347260	Team Fees	\$1,084.20	\$230.00	\$0.00	\$230.00	(\$854.20)	471.39%
0204-0020-00-360115	BTW Lease Revenue	\$7,200.00	\$9,600.00	\$0.00	\$9,600.00	\$2,400.00	75.00%
0204-0020-00-390010	Other Revenue	\$2,967.60	\$11,500.00	\$0.00	\$11,500.00	\$8,532.40	25.81%
0204-0020-00-390013	July 4th Revenue	\$300.00	\$350.00	\$0.00	\$350.00	\$50.00	85.71%
0204-0020-00-390014	BTW Utility Reimbursements	\$6,750.00	\$8,000.00	\$0.00	\$8,000.00	\$1,250.00	84.38%
Totals for Category(s) 00 - General:		\$2,008,796.40	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,283,277.99	61.02%
Total Revenues		\$2,008,796.40	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,283,277.99	61.02%

Expenses

0204-0020-01-412010	Department Head	\$60,113.15	\$82,260.00	\$0.00	\$82,260.00	\$22,146.85	73.08%
0204-0020-01-412013	Director of Maintenance	\$40,660.00	\$59,691.00	\$0.00	\$59,691.00	\$19,031.00	68.12%
0204-0020-01-412020	Secretary	\$25,690.85	\$35,156.00	\$0.00	\$35,156.00	\$9,465.15	73.08%
0204-0020-01-412021	Assistant Director of Maintenance	\$0.00	\$48,075.00	\$0.00	\$48,075.00	\$48,075.00	0.00%
0204-0020-01-412039	Board Members	\$2,630.36	\$3,600.00	\$0.00	\$3,600.00	\$969.64	73.07%

City of Terre Haute
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		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412079	Office Manager	\$33,252.28	\$45,503.00	\$0.00	\$45,503.00	\$12,250.72	73.08%
0204-0020-01-412119	Park Maintenance Salary	\$635,390.32	\$898,032.00	\$0.00	\$898,032.00	\$262,641.68	70.75%
0204-0020-01-412120	Recreation Salary	\$147,418.26	\$203,904.00	\$0.00	\$203,904.00	\$56,485.74	72.30%
0204-0020-01-412121	Union Maintenance Hourly	\$45,087.03	\$62,912.00	\$0.00	\$62,912.00	\$17,824.97	71.67%
0204-0020-01-412129	Overtime	\$25,817.03	\$25,000.00	\$0.00	\$25,000.00	(\$817.03)	103.27%
0204-0020-01-412131	Recreation Hourly	\$33,787.03	\$87,000.00	\$0.00	\$87,000.00	\$53,212.97	38.84%
0204-0020-01-412132	Park Maintenance Hourly	\$37,763.00	\$81,000.00	\$0.00	\$81,000.00	\$43,237.00	46.62%
0204-0020-01-412133	Pools Hourly	\$43,489.00	\$40,000.00	\$0.00	\$40,000.00	(\$3,489.00)	108.72%
0204-0020-01-412162	Accounts Payable Specialist	\$26,265.78	\$36,914.00	\$0.00	\$36,914.00	\$10,648.22	71.15%
0204-0020-01-412250	Cell Phone	\$2,025.00	\$3,300.00	\$0.00	\$3,300.00	\$1,275.00	61.36%
0204-0020-01-412254	Housing Allowance	\$4,500.00	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	75.00%
0204-0020-01-413010	Employer Social Security	\$68,157.78	\$104,988.00	\$0.00	\$104,988.00	\$36,830.22	64.92%
0204-0020-01-413020	Employer Medicare	\$15,940.43	\$24,554.00	\$0.00	\$24,554.00	\$8,613.57	64.92%
0204-0020-01-413030	Employer Group Health Insurance	\$226,031.86	\$300,000.00	\$0.00	\$300,000.00	\$73,968.14	75.34%
0204-0020-01-413050	Employer Life Insurance	\$2,554.58	\$3,150.00	\$0.00	\$3,150.00	\$595.42	81.10%
0204-0020-01-413060	Employer PERF	\$116,845.09	\$145,000.00	\$0.00	\$145,000.00	\$28,154.91	80.58%
0204-0020-01-414010	Laundry & Uniforms	\$9,904.51	\$18,000.00	\$0.00	\$18,000.00	\$8,095.49	55.03%
Totals for Category(s) 01 - Personnel:		\$1,603,323.34	\$2,314,039.00	\$0.00	\$2,314,039.00	\$710,715.66	69.29%
0204-0020-02-421010	Office Supplies	\$1,753.81	\$2,500.00	\$0.00	\$2,500.00	\$746.19	70.15%
0204-0020-02-421015	Pool Supplies	\$23,318.85	\$45,000.00	\$0.00	\$45,000.00	\$21,681.15	51.82%
0204-0020-02-422005	Operating Supplies	\$40,308.39	\$60,000.00	\$0.00	\$60,000.00	\$19,691.61	67.18%
0204-0020-02-422010	Gasoline	\$34,293.91	\$50,000.00	\$0.00	\$50,000.00	\$15,706.09	68.59%
0204-0020-02-422020	Diesel Fuel	\$4,252.50	\$10,000.00	\$0.00	\$10,000.00	\$5,747.50	42.53%
0204-0020-02-422091	Recreation Supplies	\$22,046.72	\$25,000.00	\$0.00	\$25,000.00	\$2,953.28	88.19%
0204-0020-02-423015	Repair Supplies	\$14,672.95	\$28,000.00	\$0.00	\$28,000.00	\$13,327.05	52.40%
0204-0020-02-429020	Medical Supplies	\$100.00	\$1,000.00	\$0.00	\$1,000.00	\$900.00	10.00%
Totals for Category(s) 02 - Supplies:		\$140,747.13	\$221,500.00	\$0.00	\$221,500.00	\$80,752.87	63.54%
0204-0020-03-432010	Services Contractual	\$44,639.13	\$65,000.00	\$0.00	\$65,000.00	\$20,360.87	68.68%
0204-0020-03-432014	Festival & Events	\$39,431.36	\$45,000.00	\$0.00	\$45,000.00	\$5,568.64	87.63%
0204-0020-03-432020	Instruction	\$608.65	\$1,500.00	\$0.00	\$1,500.00	\$891.35	40.58%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	40.00%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433010	Telephone	\$10,603.71	\$19,000.00	\$0.00	\$19,000.00	\$8,396.29	55.81%
0204-0020-03-433020	Postage	\$1,197.00	\$1,200.00	\$0.00	\$1,200.00	\$3.00	99.75%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$1,615.50	\$8,000.00	\$0.00	\$8,000.00	\$6,384.50	20.19%
0204-0020-03-433100	Event Promotions	\$2,013.15	\$7,000.00	\$0.00	\$7,000.00	\$4,986.85	28.76%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$4,622.40	\$25,000.00	\$0.00	\$25,000.00	\$20,377.60	18.49%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$41,170.68	\$33,000.00	\$0.00	\$33,000.00	(\$8,170.68)	124.76%
0204-0020-03-436010	Electric Utility	\$84,339.40	\$105,000.00	\$0.00	\$105,000.00	\$20,660.60	80.32%
0204-0020-03-436020	Gas Utility	\$16,196.66	\$40,000.00	\$0.00	\$40,000.00	\$23,803.34	40.49%
0204-0020-03-436030	Water Utility	\$49,582.13	\$40,000.00	\$0.00	\$40,000.00	(\$9,582.13)	123.96%
0204-0020-03-436035	YMCA Building Utilities	\$93,738.24	\$110,000.00	\$0.00	\$110,000.00	\$16,261.76	85.22%
0204-0020-03-437010	Equipment Repair & Maintenance	\$6,840.43	\$7,000.00	\$0.00	\$7,000.00	\$159.57	97.72%
0204-0020-03-437013	YMCA Building Maintenance	\$19,894.52	\$50,000.00	\$0.00	\$50,000.00	\$30,105.48	39.79%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$10,002.28	\$8,500.00	\$0.00	\$8,500.00	(\$1,502.28)	117.67%
0204-0020-03-437060	Building Repair & Maintenance	\$33,840.15	\$40,000.00	\$0.00	\$40,000.00	\$6,159.85	84.60%
0204-0020-03-437061	BTW Building Expenditures	\$107,582.25	\$10,000.00	\$0.00	\$10,000.00	(\$97,582.25)	1,075.82%
0204-0020-03-439185	Subscriptions & Dues	\$1,489.00	\$2,000.00	\$0.00	\$2,000.00	\$511.00	74.45%
Totals for Category(s) 03 - Other Svcs & Charges:		\$579,406.64	\$657,700.00	\$0.00	\$657,700.00	\$78,293.36	88.10%
0204-0020-04-444010	Purchase of Equipment	\$15,086.63	\$30,000.00	\$0.00	\$30,000.00	\$14,913.37	50.29%
0204-0020-04-444060	Purchase of Playground Equipment	\$24,184.05	\$100,000.00	\$0.00	\$100,000.00	\$75,815.95	24.18%
0204-0020-04-444080	Purchase of Vehicles	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-04-444120	Lease Equipment	\$116.25	\$10,000.00	\$0.00	\$10,000.00	\$9,883.75	1.16%
Totals for Category(s) 04 - Capital Expenditures:		\$39,386.93	\$173,000.00	\$0.00	\$173,000.00	\$133,613.07	22.77%
Total Expenses		\$2,362,864.04	\$3,366,239.00	\$0.00	\$3,366,239.00	\$1,003,374.96	70.19%
NET SURPLUS/(DEFICIT)		(\$354,067.64)	(\$74,164.61)	\$0.00	(\$74,164.61)	\$279,903.03	477.41%

City of Terre Haute
Departmental Statement of Activities

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$239,708.34	\$415,467.36	\$0.00	\$415,467.36	\$175,759.02	57.70%
0205-0021-00-311010	License Excise Tax CY	\$14,514.43	\$37,000.00	\$0.00	\$37,000.00	\$22,485.57	39.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,000.78	\$11,700.00	\$0.00	\$11,700.00	\$6,699.22	42.74%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,350.07	\$3,500.00	\$0.00	\$3,500.00	\$2,149.93	38.57%
0205-0021-00-340010	Cemetery Box Sales	\$2,450.00	\$6,650.00	\$0.00	\$6,650.00	\$4,200.00	36.84%
0205-0021-00-340030	Cemetery Committal Services	\$33,675.00	\$43,000.00	\$0.00	\$43,000.00	\$9,325.00	78.31%
0205-0021-00-340060	Cemetery Foundations	\$9,195.00	\$13,500.00	\$0.00	\$13,500.00	\$4,305.00	68.11%
0205-0021-00-340080	Cemetery Opening Of Graves	\$16,425.00	\$22,500.00	\$0.00	\$22,500.00	\$6,075.00	73.00%
0205-0021-00-340110	Cemetery Special Care	\$3,190.35	\$3,500.00	\$0.00	\$3,500.00	\$309.65	91.15%
0205-0021-00-340270	Cemetery Payments On Lots	\$5,010.17	\$17,400.00	\$0.00	\$17,400.00	\$12,389.83	28.79%
0205-0021-00-340280	Cemetery Sale Of Graves	\$6,675.00	\$16,000.00	\$0.00	\$16,000.00	\$9,325.00	41.72%
0205-0021-00-340290	Cemetery Sale Of Lots	\$11,275.00	\$9,300.00	\$0.00	\$9,300.00	(\$1,975.00)	121.24%
0205-0021-00-340350	Supplemental Grave Preparation	\$7,350.00	\$4,200.00	\$0.00	\$4,200.00	(\$3,150.00)	175.00%
0205-0021-00-390010	Other Revenue	\$215.00	\$3,000.00	\$0.00	\$3,000.00	\$2,785.00	7.17%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$618.64	\$400.00	\$0.00	\$400.00	(\$218.64)	154.66%
Totals for Category(s) 00 - General:		<u>\$356,652.78</u>	<u>\$607,117.36</u>	<u>\$0.00</u>	<u>\$607,117.36</u>	<u>\$250,464.58</u>	<u>58.75%</u>
Total Revenues		<u>\$356,652.78</u>	<u>\$607,117.36</u>	<u>\$0.00</u>	<u>\$607,117.36</u>	<u>\$250,464.58</u>	<u>58.75%</u>

Expenses

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

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413010	Employer Social Security	\$13,686.19	\$25,000.00	\$0.00	\$25,000.00	\$11,313.81	54.74%
0205-0021-01-413020	Employer Medicare	\$3,200.89	\$5,843.00	\$0.00	\$5,843.00	\$2,642.11	54.78%
0205-0021-01-413030	Employer Group Health Insurance	\$41,443.06	\$99,410.00	\$0.00	\$99,410.00	\$57,966.94	41.69%
0205-0021-01-413050	Employer Life Insurance	\$486.21	\$750.00	\$0.00	\$750.00	\$263.79	64.83%
0205-0021-01-413060	Employer PERF	\$24,118.86	\$38,187.00	\$0.00	\$38,187.00	\$14,068.14	63.16%
0205-0021-01-414010	Laundry & Uniforms	\$4,302.50	\$9,000.00	\$0.00	\$9,000.00	\$4,697.50	47.81%
Totals for Category(s) 01 - Personnel:		\$324,331.94	\$581,148.00	\$0.00	\$581,148.00	\$256,816.06	55.81%
0205-0021-02-422005	Operating Supplies	\$8,012.88	\$11,500.00	\$0.00	\$11,500.00	\$3,487.12	69.68%
0205-0021-02-422010	Gasoline	\$10,433.57	\$18,000.00	\$0.00	\$18,000.00	\$7,566.43	57.96%
0205-0021-02-422120	Crypts	\$3,500.00	\$4,600.00	\$0.00	\$4,600.00	\$1,100.00	76.09%
0205-0021-02-423015	Repair Supplies	\$2,101.85	\$7,000.00	\$0.00	\$7,000.00	\$4,898.15	30.03%
Totals for Category(s) 02 - Supplies:		\$24,048.30	\$41,100.00	\$0.00	\$41,100.00	\$17,051.70	58.51%
0205-0021-03-432010	Services Contractual	\$9,119.95	\$13,500.00	\$0.00	\$13,500.00	\$4,380.05	67.56%
0205-0021-03-433010	Telephone	\$1,746.49	\$2,000.00	\$0.00	\$2,000.00	\$253.51	87.32%
0205-0021-03-433020	Postage	\$45.79	\$200.00	\$0.00	\$200.00	\$154.21	22.90%
0205-0021-03-434030	Publication Of Legal Notices	\$165.75	\$500.00	\$0.00	\$500.00	\$334.25	33.15%
0205-0021-03-435010	Workers Comp	\$26,857.26	\$2,000.00	\$0.00	\$2,000.00	(\$24,857.26)	1,342.86%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$3,565.00	\$6,400.00	\$0.00	\$6,400.00	\$2,835.00	55.70%
0205-0021-03-436010	Electric Utility	\$7,561.73	\$10,000.00	\$0.00	\$10,000.00	\$2,438.27	75.62%
0205-0021-03-436020	Gas Utility	\$729.61	\$2,500.00	\$0.00	\$2,500.00	\$1,770.39	29.18%
0205-0021-03-436030	Water Utility	\$1,361.24	\$1,000.00	\$0.00	\$1,000.00	(\$361.24)	136.12%
0205-0021-03-437010	Equipment Repair & Maintenance	\$3,002.01	\$8,000.00	\$0.00	\$8,000.00	\$4,997.99	37.53%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$0.00	\$1,500.00	(\$149.88)	109.99%
0205-0021-03-437060	Building Repair & Maintenance	\$10,961.60	\$12,000.00	\$0.00	\$12,000.00	\$1,038.40	91.35%
0205-0021-03-439178	Principal On Notes	\$22,441.21	\$22,500.00	\$0.00	\$22,500.00	\$58.79	99.74%
0205-0021-03-439179	Interest On Notes	\$1,968.79	\$1,910.00	\$0.00	\$1,910.00	(\$58.79)	103.08%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$91,566.18	\$91,510.00	\$0.00	\$91,510.00	(\$56.18)	100.06%

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

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

City of Terre Haute Departmental Statement of Activities September 2023

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

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

September 2023

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

City of Terre Haute
Departmental Statement of Activities
 September 2023

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

City of Terre Haute Departmental Statement of Activities September 2023

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

City of Terre Haute Departmental Statement of Activities September 2023

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

City of Terre Haute
Departmental Statement of Activities
September 2023

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

City of Terre Haute
Departmental Statement of Activities
September 2023

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

City of Terre Haute
Departmental Statement of Activities
 September 2023

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

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

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

City of Terre Haute
Departmental Statement of Activities
 September 2023

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

City of Terre Haute Departmental Statement of Activities

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

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$268,402.07	\$240,000.00	\$0.00	\$240,000.00	(\$28,402.07)	111.83%
0288-0038-00-347060	Carts	\$121,577.56	\$133,000.00	\$0.00	\$133,000.00	\$11,422.44	91.41%
0288-0038-00-347070	Driving Range	\$17,128.30	\$20,000.00	\$0.00	\$20,000.00	\$2,871.70	85.64%
0288-0038-00-347080	19th Hole Food	\$42,905.00	\$47,000.00	\$0.00	\$47,000.00	\$4,095.00	91.29%
0288-0038-00-347081	19th Hole Alcohol	\$46,351.28	\$50,000.00	\$0.00	\$50,000.00	\$3,648.72	92.70%
0288-0038-00-390010	Other Revenue	\$1,473.51	\$0.00	\$0.00	\$0.00	(\$1,473.51)	0.00%
Totals for Category(s) 00 - General:		\$497,837.72	\$490,000.00	\$0.00	\$490,000.00	(\$7,837.72)	101.60%
Total Revenues		\$497,837.72	\$490,000.00	\$0.00	\$490,000.00	(\$7,837.72)	101.60%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$90,560.73	\$115,918.00	\$0.00	\$115,918.00	\$25,357.27	78.12%
0288-0038-01-412129	Overtime	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$97,959.75	\$129,000.00	\$0.00	\$129,000.00	\$31,040.25	75.94%
0288-0038-01-412236	19th Hole Salary	\$24,405.50	\$33,398.00	\$0.00	\$33,398.00	\$8,992.50	73.07%
0288-0038-01-412240	19th Hole Hourly	\$10,535.00	\$11,220.00	\$0.00	\$11,220.00	\$685.00	93.89%
0288-0038-01-413010	Employer Social Security	\$13,809.41	\$18,026.00	\$0.00	\$18,026.00	\$4,216.59	76.61%
0288-0038-01-413020	Employer Medicare	\$3,229.71	\$4,216.00	\$0.00	\$4,216.00	\$986.29	76.61%
0288-0038-01-413030	Employer Group Health Insurance	\$17,850.13	\$28,700.00	\$0.00	\$28,700.00	\$10,849.87	62.20%
0288-0038-01-413050	Employer Life Insurance	\$307.08	\$485.00	\$0.00	\$485.00	\$177.92	63.32%
0288-0038-01-413060	Employer PERF	\$12,995.34	\$22,000.00	\$0.00	\$22,000.00	\$9,004.66	59.07%
Totals for Category(s) 01 - Personnel:		\$271,652.65	\$364,163.00	\$0.00	\$364,163.00	\$92,510.35	74.60%
0288-0038-02-421010	Office Supplies	\$71.80	\$100.00	\$0.00	\$100.00	\$28.20	71.80%
0288-0038-02-422005	Operating Supplies	\$23,355.57	\$18,000.00	\$0.00	\$18,000.00	(\$5,355.57)	129.75%
0288-0038-02-422006	Operating Supplies 19th Hole	\$43,127.66	\$60,000.00	\$0.00	\$60,000.00	\$16,872.34	71.88%
0288-0038-02-422010	Gasoline	\$14,952.81	\$12,000.00	\$0.00	\$12,000.00	(\$2,952.81)	124.61%
0288-0038-02-422020	Diesel Fuel	\$9,337.05	\$10,000.00	\$0.00	\$10,000.00	\$662.95	93.37%
0288-0038-02-422170	Chemicals	\$60,270.74	\$58,000.00	\$0.00	\$58,000.00	(\$2,270.74)	103.92%

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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015 Repair Supplies	\$27,079.85	\$35,000.00	\$0.00	\$35,000.00	\$7,920.15	77.37%
Totals for Category(s) 02 - Supplies:	\$178,195.48	\$193,100.00	\$0.00	\$193,100.00	\$14,904.52	92.28%
0288-0038-03-432010 Services Contractual	\$16,135.66	\$18,000.00	\$0.00	\$18,000.00	\$1,864.34	89.64%
0288-0038-03-432027 Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010 Telephone	\$2,295.93	\$3,200.00	\$0.00	\$3,200.00	\$904.07	71.75%
0288-0038-03-434010 Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050 Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010 Electric Utility	\$17,561.83	\$22,000.00	\$0.00	\$22,000.00	\$4,438.17	79.83%
0288-0038-03-436020 Gas Utility	\$4,505.70	\$9,500.00	\$0.00	\$9,500.00	\$4,994.30	47.43%
0288-0038-03-436030 Water Utility	\$2,492.07	\$5,200.00	\$0.00	\$5,200.00	\$2,707.93	47.92%
0288-0038-03-437010 Equipment Repair & Maintenance	\$9,934.88	\$10,000.00	\$0.00	\$10,000.00	\$65.12	99.35%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$1,025.97	\$1,000.00	\$0.00	\$1,000.00	(\$25.97)	102.60%
0288-0038-03-437060 Building Repair & Maintenance	\$3,457.51	\$20,000.00	\$0.00	\$20,000.00	\$16,542.49	17.29%
0288-0038-03-438010 Rental Of Equipment	\$1,325.00	\$3,500.00	\$0.00	\$3,500.00	\$2,175.00	37.86%
0288-0038-03-439185 Subscriptions & Dues	\$537.00	\$1,000.00	\$0.00	\$1,000.00	\$463.00	53.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$59,271.55	\$117,650.00	\$0.00	\$117,650.00	\$58,378.45	50.38%
0288-0038-04-444010 Purchase of Equipment	\$5,776.12	\$5,000.00	\$0.00	\$5,000.00	(\$776.12)	115.52%
0288-0038-04-444120 Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$48,933.12	\$48,157.00	\$0.00	\$48,157.00	(\$776.12)	101.61%
Total Expenses	\$558,052.80	\$723,070.00	\$0.00	\$723,070.00	\$165,017.20	77.18%
 NET SURPLUS/(DEFICIT)	 (\$60,215.08)	 (\$233,070.00)	 \$0.00	 (\$233,070.00)	 (\$172,854.92)	 25.84%

City of Terre Haute Departmental Statement of Activities September 2023

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

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

City of Terre Haute
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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060	\$860.00	\$0.00	\$0.00	\$0.00	(\$860.00)	0.00%
0291-0000-00-320070	\$575.00	\$0.00	\$0.00	\$0.00	(\$575.00)	0.00%
0291-0000-00-337023	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:	\$1,635.00	\$0.00	\$0.00	\$0.00	(\$1,635.00)	0.00%
Total Revenues	\$1,635.00	\$0.00	\$0.00	\$0.00	(\$1,635.00)	0.00%
Expenses						
0291-0000-03-432010	\$1,827.61	\$0.00	\$0.00	\$0.00	(\$1,827.61)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,827.61	\$0.00	\$0.00	\$0.00	(\$1,827.61)	0.00%
Total Expenses	\$1,827.61	\$0.00	\$0.00	\$0.00	(\$1,827.61)	0.00%
NET SURPLUS/(DEFICIT)	(\$192.61)	\$0.00	\$0.00	\$0.00	\$192.61	0.00%

City of Terre Haute
Departmental Statement of Activities
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		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$53,871.34	\$55,000.00	\$0.00	\$55,000.00	\$1,128.66	97.95%
0292-0042-00-390010	Other Revenue	\$56,547.19	\$310,000.00	\$0.00	\$310,000.00	\$253,452.81	18.24%
0292-0042-00-390011	GOVDEALS Revenue	\$8,476.00	\$0.00	\$0.00	\$0.00	(\$8,476.00)	0.00%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$314,067.37	\$90,000.00	\$0.00	\$90,000.00	(\$224,067.37)	348.96%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 00 - General:		\$457,961.90	\$480,000.00	\$0.00	\$480,000.00	\$22,038.10	95.41%
Total Revenues		\$457,961.90	\$480,000.00	\$0.00	\$480,000.00	\$22,038.10	95.41%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$32,534.65	\$44,521.00	\$0.00	\$44,521.00	\$11,986.35	73.08%
0292-0042-01-412221	Director Of Inspection	\$48,812.52	\$66,796.00	\$0.00	\$66,796.00	\$17,983.48	73.08%
0292-0042-01-412232	Engineer Aide Level III	\$92,484.78	\$126,558.00	\$0.00	\$126,558.00	\$34,073.22	73.08%
0292-0042-01-412250	Cell Phone	\$2,700.00	\$3,600.00	\$0.00	\$3,600.00	\$900.00	75.00%
0292-0042-01-413010	Employer Social Security	\$10,673.63	\$14,971.00	\$0.00	\$14,971.00	\$4,297.37	71.30%
0292-0042-01-413020	Employer Medicare	\$2,496.26	\$3,718.00	\$0.00	\$3,718.00	\$1,221.74	67.14%
0292-0042-01-413030	Employer Group Health Insurance	\$38,638.06	\$55,500.00	\$0.00	\$55,500.00	\$16,861.94	69.62%
0292-0042-01-413050	Employer Life Insurance	\$366.45	\$540.00	\$0.00	\$540.00	\$173.55	67.86%
0292-0042-01-413060	Employer PERF	\$20,266.75	\$27,045.00	\$0.00	\$27,045.00	\$6,778.25	74.94%
Totals for Category(s) 01 - Personnel:		\$248,973.10	\$343,249.00	\$0.00	\$343,249.00	\$94,275.90	72.53%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$4,530.70	\$10,000.00	\$0.00	\$10,000.00	\$5,469.30	45.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,530.70	\$35,000.00	\$0.00	\$35,000.00	\$30,469.30	12.94%
0292-0042-04-444010	Purchase of Equipment	\$5,353.53	\$10,000.00	\$0.00	\$10,000.00	\$4,646.47	53.54%
0292-0042-04-444080	Purchase of Vehicles	\$190,000.00	\$75,000.00	\$115,000.00	\$190,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$195,353.53	\$85,000.00	\$115,000.00	\$200,000.00	\$4,646.47	97.68%

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

City of Terre Haute
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		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$17.81	\$0.00	\$0.00	\$0.00	(\$17.81)	0.00%
0295-0045-00-390010	Other Revenue	\$500.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,899,500.00	0.03%
0295-0045-00-399100	Land Sales	\$78,485.00	\$0.00	\$0.00	\$0.00	(\$78,485.00)	0.00%
0295-0103-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$79,502.81</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,820,497.19</u>	<u>4.18%</u>
Total Revenues		<u>\$79,502.81</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,820,497.19</u>	<u>4.18%</u>
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 01 - Personnel:		<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>
Total Expenses		<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>
NET SURPLUS/(DEFICIT)		<u>\$75,971.28</u>	<u>\$1,679,800.00</u>	<u>\$0.00</u>	<u>\$1,679,800.00</u>	<u>\$1,603,828.72</u>	<u>4.52%</u>

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

City of Terre Haute Departmental Statement of Activities

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

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

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

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

City of Terre Haute
Departmental Statement of Activities

September 2023

		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$329,514.57	\$571,121.33	\$0.00	\$571,121.33	\$241,606.76	57.70%
0402-0051-00-311010	License Excise Tax CY	\$19,952.24	\$43,000.00	\$0.00	\$43,000.00	\$23,047.76	46.40%
0402-0051-00-312010	Financial Inst Tax CY	\$6,874.31	\$13,379.00	\$0.00	\$13,379.00	\$6,504.69	51.38%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,855.87	\$4,000.00	\$0.00	\$4,000.00	\$2,144.13	46.40%
0402-0051-00-390010	Other Revenue	\$44,457.00	\$50,000.00	\$0.00	\$50,000.00	\$5,543.00	88.91%
Totals for Category(s) 00 - General:		\$402,653.99	\$681,500.33	\$0.00	\$681,500.33	\$278,846.34	59.08%
Total Revenues		\$402,653.99	\$681,500.33	\$0.00	\$681,500.33	\$278,846.34	59.08%
Expenses							
0402-0051-03-432010	Services Contractual	\$310,473.15	\$350,000.00	\$0.00	\$350,000.00	\$39,526.85	88.71%
0402-0051-03-439178	Principal On Notes	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
0402-0051-03-439179	Interest On Notes	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$372,473.15	\$412,000.00	\$0.00	\$412,000.00	\$39,526.85	90.41%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$94,329.80	\$60,000.00	\$0.00	\$60,000.00	(\$34,329.80)	157.22%
0402-0051-04-444080	Purchase of Vehicles	\$10,722.27	\$50,000.00	\$0.00	\$50,000.00	\$39,277.73	21.44%
0402-0051-04-444120	Lease Equipment	\$91,359.51	\$140,000.00	\$0.00	\$140,000.00	\$48,640.49	65.26%
Totals for Category(s) 04 - Capital Expenditures:		\$196,411.58	\$280,000.00	\$0.00	\$280,000.00	\$83,588.42	70.15%
Total Expenses		\$568,884.73	\$692,000.00	\$0.00	\$692,000.00	\$123,115.27	82.21%
NET SURPLUS/(DEFICIT)		(\$166,230.74)	(\$10,499.67)	\$0.00	(\$10,499.67)	\$155,731.07	1,583.20%

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$5,539,234.22	\$6,205,615.00	\$0.00	\$6,205,615.00	\$666,380.78	89.26%
0404-0096-00-330060	Federal Grant	\$60,164.90	\$36,000.00	\$0.00	\$36,000.00	(\$24,164.90)	167.12%
0404-0096-00-334070	State Grants	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0404-0096-00-334140	Other Intergovernmental	\$1,172.82	\$45,000.00	\$0.00	\$45,000.00	\$43,827.18	2.61%
0404-0096-00-390002	Reimbursements	\$1,980.00	\$0.00	\$0.00	\$0.00	(\$1,980.00)	0.00%
0404-0096-00-390010	Other Revenue	\$30,198.85	\$0.00	\$0.00	\$0.00	(\$30,198.85)	0.00%
Totals for Category(s) 00 - General:		<u>\$5,632,750.79</u>	<u>\$6,326,615.00</u>	<u>\$0.00</u>	<u>\$6,326,615.00</u>	<u>\$693,864.21</u>	<u>89.03%</u>
Total Revenues		<u>\$5,632,750.79</u>	<u>\$6,326,615.00</u>	<u>\$0.00</u>	<u>\$6,326,615.00</u>	<u>\$693,864.21</u>	<u>89.03%</u>
Expenses							
0404-0096-03-432010	Services Contractual	\$457,601.18	\$700,000.00	\$0.00	\$700,000.00	\$242,398.82	65.37%
0404-0096-03-432017	TH EDC	\$93,749.94	\$125,000.00	\$0.00	\$125,000.00	\$31,250.06	75.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$234,630.91	\$400,000.00	\$1,910.00	\$401,910.00	\$167,279.09	58.38%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$38,205.71	\$50,000.00	\$0.00	\$50,000.00	\$11,794.29	76.41%
0404-0096-03-432100	Paving	\$283,534.75	\$500,000.00	\$0.00	\$500,000.00	\$216,465.25	56.71%
0404-0096-03-432190	Tree Maintenance	\$125,497.40	\$150,000.00	\$0.00	\$150,000.00	\$24,502.60	83.66%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$105,183.63	\$150,000.00	\$0.00	\$150,000.00	\$44,816.37	70.12%
0404-0096-03-436040	Sidewalks	\$381,464.21	\$500,000.00	\$58,839.68	\$558,839.68	\$177,375.47	68.26%
0404-0096-03-439178	Principal On Notes	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	100.00%
0404-0096-03-439179	Interest On Notes	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$97,714.87	\$197,714.87	\$197,714.87	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,859,867.73</u>	<u>\$2,880,000.00</u>	<u>\$158,464.55</u>	<u>\$3,038,464.55</u>	<u>\$1,178,596.82</u>	<u>61.21%</u>
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$43,309.00	\$50,000.00	\$0.00	\$50,000.00	\$6,691.00	86.62%

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

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

City of Terre Haute
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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$726,720.31	\$1,350,000.00	\$0.00	\$1,350,000.00	\$623,279.69	53.83%
0406-0052-00-390010	Other Revenue	\$622.56	\$0.00	\$0.00	\$0.00	(\$622.56)	0.00%
0406-0052-00-394040	Demo Payments	\$15,475.00	\$0.00	\$0.00	\$0.00	(\$15,475.00)	0.00%
Totals for Category(s) 00 - General:		\$742,817.87	\$1,350,000.00	\$0.00	\$1,350,000.00	\$607,182.13	55.02%
Total Revenues		\$742,817.87	\$1,350,000.00	\$0.00	\$1,350,000.00	\$607,182.13	55.02%
Expenses							
0406-0052-01-412020	Office Manager	\$21,341.25	\$46,000.00	\$0.00	\$46,000.00	\$24,658.75	46.39%
0406-0052-01-412078	Finance Administrator	\$21,040.23	\$46,000.00	\$0.00	\$46,000.00	\$24,959.77	45.74%
0406-0052-01-412148	Real Estate Administrator	\$55,700.21	\$80,000.00	\$0.00	\$80,000.00	\$24,299.79	69.63%
0406-0052-01-412150	Grants/Planning Administrator	\$27,030.78	\$57,500.00	\$0.00	\$57,500.00	\$30,469.22	47.01%
0406-0052-01-413010	Employer Social Security	\$7,756.99	\$15,000.00	\$0.00	\$15,000.00	\$7,243.01	51.71%
0406-0052-01-413020	Employer Medicare	\$1,814.17	\$3,000.00	\$0.00	\$3,000.00	\$1,185.83	60.47%
0406-0052-01-413131	Administrative Costs	\$45,394.40	\$90,000.00	\$0.00	\$90,000.00	\$44,605.60	50.44%
Totals for Category(s) 01 - Personnel:		\$180,078.03	\$337,500.00	\$0.00	\$337,500.00	\$157,421.97	53.36%
0406-0052-02-421010	Office Supplies	\$1,469.13	\$8,000.00	\$0.00	\$8,000.00	\$6,530.87	18.36%
0406-0052-02-422010	Gasoline	\$718.72	\$2,300.00	\$0.00	\$2,300.00	\$1,581.28	31.25%
Totals for Category(s) 02 - Supplies:		\$2,187.85	\$10,300.00	\$0.00	\$10,300.00	\$8,112.15	21.24%
0406-0052-03-432010	Services Contractual	\$453,213.39	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,546,786.61	6.47%
0406-0052-03-432080	Legal Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0406-0052-03-433020	Postage	\$497.55	\$800.00	\$0.00	\$800.00	\$302.45	62.19%
0406-0052-03-433030	Travel	\$703.41	\$3,000.00	\$0.00	\$3,000.00	\$2,296.59	23.45%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,082.87	\$2,500.00	\$0.00	\$2,500.00	\$1,417.13	43.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$455,497.22	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,560,302.78	6.49%

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Departmental Statement of Activities
September 2023

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

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

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

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Departmental Statement of Activities
September 2023

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

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

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

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

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

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

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

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

City of Terre Haute
Departmental Statement of Activities
 September 2023

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

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Departmental Statement of Activities
September 2023

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

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

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Departmental Statement of Activities
 September 2023

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

City of Terre Haute
Departmental Statement of Activities
September 2023

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

City of Terre Haute
Departmental Statement of Activities

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

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Departmental Statement of Activities
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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR							
Revenues							
0494-0000-00-360030	Interest On Bank Account	\$17,651.76	\$0.00	\$0.00	\$0.00	(\$17,651.76)	0.00%
0494-0000-00-390010	Other Revenue	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:		\$18,401.76	\$0.00	\$0.00	\$0.00	(\$18,401.76)	0.00%
Total Revenues		\$18,401.76	\$0.00	\$0.00	\$0.00	(\$18,401.76)	0.00%
Expenses							
0494-0000-03-432010	Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Total Expenses		\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
NET SURPLUS/(DEFICIT)		\$17,651.76	\$0.00	\$0.00	\$0.00	(\$17,651.76)	0.00%

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Departmental Statement of Activities
September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0496 - 2020 Police Bond DSR							
Revenues							
0496-0000-00-360030	Interest On Bank Account	\$29,309.54	\$0.00	\$0.00	\$0.00	(\$29,309.54)	0.00%
0496-0000-00-390010	Other Revenue	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:		\$29,709.54	\$0.00	\$0.00	\$0.00	(\$29,709.54)	0.00%
Total Revenues		\$29,709.54	\$0.00	\$0.00	\$0.00	(\$29,709.54)	0.00%
Expenses							
0496-0000-03-432010	Services Contractual	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Total Expenses		\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
NET SURPLUS/(DEFICIT)		\$29,309.54	\$0.00	\$0.00	\$0.00	(\$29,309.54)	0.00%

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

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Departmental Statement of Activities

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

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Departmental Statement of Activities
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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,439.00	\$0.00	\$0.00	\$0.00	(\$2,439.00)	0.00%
0511-0000-00-390010	Other Revenue	\$935.00	\$0.00	\$0.00	\$0.00	(\$935.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$120,147.00	\$155,000.00	\$0.00	\$155,000.00	\$34,853.00	77.51%
Totals for Category(s) 00 - General:		\$123,521.00	\$155,000.00	\$0.00	\$155,000.00	\$31,479.00	79.69%
Total Revenues		\$123,521.00	\$155,000.00	\$0.00	\$155,000.00	\$31,479.00	79.69%
Expenses							
0511-0000-02-421010	Office Supplies	\$603.39	\$1,000.00	\$0.00	\$1,000.00	\$396.61	60.34%
0511-0000-02-422005	Operating Supplies	\$3,585.80	\$6,000.00	\$0.00	\$6,000.00	\$2,414.20	59.76%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		\$4,189.19	\$8,400.00	\$0.00	\$8,400.00	\$4,210.81	49.87%
0511-0000-03-432010	Services Contractual	\$7,303.50	\$7,000.00	\$0.00	\$7,000.00	(\$303.50)	104.34%
0511-0000-03-432020	Instruction	\$24,367.37	\$45,000.00	\$0.00	\$45,000.00	\$20,632.63	54.15%
0511-0000-03-433010	Telephone	\$522.43	\$2,100.00	\$0.00	\$2,100.00	\$1,577.57	24.88%
0511-0000-03-433030	Travel	\$10,146.45	\$14,000.00	\$0.00	\$14,000.00	\$3,853.55	72.47%
0511-0000-03-436010	Electric Utility	\$14,704.21	\$15,000.00	\$0.00	\$15,000.00	\$295.79	98.03%
0511-0000-03-436030	Water Utility	\$740.28	\$1,000.00	\$0.00	\$1,000.00	\$259.72	74.03%
0511-0000-03-439178	Principal On Notes	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$42,189.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$15,370.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$57,784.24	\$141,659.00	\$0.00	\$141,659.00	\$83,874.76	40.79%
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Total Expenses		\$63,494.17	\$152,559.00	\$0.00	\$152,559.00	\$89,064.83	41.62%

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Departmental Statement of Activities
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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$60,026.83	\$2,441.00	\$0.00	\$2,441.00	(\$57,585.83)	2,459.11%

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

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

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

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

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

City of Terre Haute
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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$58,690.00	\$30,000.00	\$0.00	\$30,000.00	(\$28,690.00)	195.63%
0620-0061-00-340320	Certifications	\$0.00	\$275,400.00	\$0.00	\$275,400.00	\$275,400.00	0.00%
0620-0061-00-340330	Septic Hauler	\$127,370.39	\$270,000.00	\$0.00	\$270,000.00	\$142,629.61	47.17%
0620-0061-00-340365	Sewer Liens	\$227,539.14	\$300,000.00	\$0.00	\$300,000.00	\$72,460.86	75.85%
0620-0061-00-340370	Lab Analysis	\$819.30	\$8,100.00	\$0.00	\$8,100.00	\$7,280.70	10.11%
0620-0061-00-344145	Auto Garage Reimbursements	\$5,315.68	\$8,000.00	\$0.00	\$8,000.00	\$2,684.32	66.45%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$1,500.00	\$0.00	\$1,500.00	\$1,050.00	30.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$9,253.69	\$18,000.00	\$0.00	\$18,000.00	\$8,746.31	51.41%
0620-0061-00-347090	User Fees	\$24,632,002.59	\$31,600,000.00	\$0.00	\$31,600,000.00	\$6,967,997.41	77.95%
0620-0061-00-360030	Interest On Bank Account	\$380,903.14	\$72,000.00	\$0.00	\$72,000.00	(\$308,903.14)	529.03%
0620-0061-00-390010	Other Revenue	\$184,362.72	\$17,000.00	\$0.00	\$17,000.00	(\$167,362.72)	1,084.49%
Totals for Category(s) 00 - General:		\$25,626,706.65	\$32,600,000.00	\$0.00	\$32,600,000.00	\$6,973,293.35	78.61%
Total Revenues		\$25,626,706.65	\$32,600,000.00	\$0.00	\$32,600,000.00	\$6,973,293.35	78.61%

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

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412136	Sanitary Board Commissioners	\$17,537.95	\$24,000.00	\$0.00	\$24,000.00	\$6,462.05	73.07%
0620-0061-01-412184	Pre Treatment Supervisor	\$46,244.48	\$63,282.00	\$0.00	\$63,282.00	\$17,037.52	73.08%
0620-0061-01-412185	Operations Supervisor	\$17,167.15	\$63,282.00	\$0.00	\$63,282.00	\$46,114.85	27.13%
0620-0061-01-412186	Plant Supervisor	\$54,490.48	\$74,566.00	\$0.00	\$74,566.00	\$20,075.52	73.08%
0620-0061-01-412204	Asst Financial Analyst	\$98,621.76	\$161,712.00	\$0.00	\$161,712.00	\$63,090.24	60.99%
0620-0061-01-412208	Pretreatment Assistant	\$40,139.26	\$50,174.00	\$0.00	\$50,174.00	\$10,034.74	80.00%
0620-0061-01-412209	Safety Coordinator	\$34,884.00	\$47,736.00	\$0.00	\$47,736.00	\$12,852.00	73.08%
0620-0061-01-412212	Lab Technicians	\$118,736.32	\$184,248.00	\$0.00	\$184,248.00	\$65,511.68	64.44%
0620-0061-01-412250	Cell Phone	\$20,550.00	\$27,600.00	\$0.00	\$27,600.00	\$7,050.00	74.46%
0620-0061-01-413010	Employer Social Security	\$173,934.05	\$262,505.00	\$0.00	\$262,505.00	\$88,570.95	66.26%
0620-0061-01-413020	Employer Medicare	\$40,678.29	\$61,392.00	\$0.00	\$61,392.00	\$20,713.71	66.26%
0620-0061-01-413030	Employer Group Health Insurance	\$484,495.56	\$754,000.00	\$0.00	\$754,000.00	\$269,504.44	64.26%
0620-0061-01-413050	Employer Life Insurance	\$4,832.76	\$6,400.00	\$0.00	\$6,400.00	\$1,567.24	75.51%
0620-0061-01-413060	Employer PERF	\$329,036.98	\$432,000.00	\$0.00	\$432,000.00	\$102,963.02	76.17%
0620-0061-01-414010	Laundry & Uniforms	\$15,392.22	\$21,000.00	\$0.00	\$21,000.00	\$5,607.78	73.30%
0620-0061-01-414020	Protective Clothing	\$17,987.59	\$40,000.00	\$0.00	\$40,000.00	\$22,012.41	44.97%
Totals for Category(s) 01 - Personnel:		\$3,997,418.31	\$5,813,251.00	\$35,626.00	\$5,848,877.00	\$1,851,458.69	68.35%
0620-0061-02-421010	Office Supplies	\$4,542.94	\$7,000.00	\$0.00	\$7,000.00	\$2,457.06	64.90%
0620-0061-02-421170	Chemicals	\$481,275.12	\$600,000.00	\$0.00	\$600,000.00	\$118,724.88	80.21%
0620-0061-02-422005	Operating Supplies	\$365,782.77	\$400,000.00	\$24,016.00	\$424,016.00	\$58,233.23	86.27%
0620-0061-02-422010	Gasoline	\$63,509.28	\$100,000.00	\$2,433.00	\$102,433.00	\$38,923.72	62.00%
0620-0061-02-422020	Diesel Fuel	\$110,855.10	\$120,000.00	\$13,372.00	\$133,372.00	\$22,516.90	83.12%
0620-0061-02-422110	Boc Gas	\$4,693.16	\$6,000.00	\$0.00	\$6,000.00	\$1,306.84	78.22%
0620-0061-02-422160	Lab Supplies	\$30,676.44	\$39,500.00	\$0.00	\$39,500.00	\$8,823.56	77.66%
0620-0061-02-423015	Repair Supplies	\$658,457.96	\$625,000.00	\$0.00	\$625,000.00	(\$33,457.96)	105.35%
Totals for Category(s) 02 - Supplies:		\$1,719,792.77	\$1,897,500.00	\$39,821.00	\$1,937,321.00	\$217,528.23	88.77%
0620-0061-03-432010	Services Contractual	\$1,189,449.67	\$1,600,000.00	\$73,025.00	\$1,673,025.00	\$483,575.33	71.10%
0620-0061-03-432015	Administrative Fees to General Fund	\$862,500.06	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.94	75.00%
0620-0061-03-432020	Instruction	\$2,105.00	\$5,500.00	\$0.00	\$5,500.00	\$3,395.00	38.27%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$427,299.31	\$500,000.00	\$0.00	\$500,000.00	\$72,700.69	85.46%

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0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	\$0.00	\$250,000.00	\$247,727.50	0.91%
0620-0061-03-432060	Medical Surgical Dental	\$2,222.00	\$4,200.00	\$0.00	\$4,200.00	\$1,978.00	52.90%
0620-0061-03-432071	Lab Testing	\$24,238.55	\$30,000.00	\$0.00	\$30,000.00	\$5,761.45	80.80%
0620-0061-03-432072	Sycamore Ridge Landfill	\$70,348.50	\$75,000.00	\$0.00	\$75,000.00	\$4,651.50	93.80%
0620-0061-03-432073	Biosolids To Landfill	\$135,757.64	\$200,000.00	\$0.00	\$200,000.00	\$64,242.36	67.88%
0620-0061-03-432640	Permit Fees	\$19,600.00	\$16,000.00	\$0.00	\$16,000.00	(\$3,600.00)	122.50%
0620-0061-03-433010	Telephone	\$8,781.81	\$11,000.00	\$0.00	\$11,000.00	\$2,218.19	79.83%
0620-0061-03-433020	Postage	\$3,321.10	\$5,000.00	\$0.00	\$5,000.00	\$1,678.90	66.42%
0620-0061-03-433030	Travel	\$79.91	\$1,500.00	\$0.00	\$1,500.00	\$1,420.09	5.33%
0620-0061-03-433040	Freight	\$17,857.92	\$22,000.00	\$0.00	\$22,000.00	\$4,142.08	81.17%
0620-0061-03-434010	Printing	\$1,772.41	\$1,100.00	\$0.00	\$1,100.00	(\$672.41)	161.13%
0620-0061-03-434030	Publication Of Legal Notices	\$79.49	\$200.00	\$0.00	\$200.00	\$120.51	39.75%
0620-0061-03-435010	Workers Comp	\$34,519.62	\$125,000.00	\$0.00	\$125,000.00	\$90,480.38	27.62%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$207,716.13	\$205,000.00	\$0.00	\$205,000.00	(\$2,716.13)	101.32%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,168,639.85	\$1,700,000.00	\$0.00	\$1,700,000.00	\$531,360.15	68.74%
0620-0061-03-436020	Gas Utility	\$79,304.43	\$110,000.00	\$0.00	\$110,000.00	\$30,695.57	72.09%
0620-0061-03-436030	Water Utility	\$41,885.55	\$60,000.00	\$0.00	\$60,000.00	\$18,114.45	69.81%
0620-0061-03-437010	Equipment Repair & Maintenance	\$257,932.85	\$250,000.00	\$0.00	\$250,000.00	(\$7,932.85)	103.17%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$48,072.51	\$35,000.00	\$0.00	\$35,000.00	(\$13,072.51)	137.35%
0620-0061-03-437050	Drainage Ways	\$254,394.36	\$500,000.00	(\$67,698.00)	\$432,302.00	\$177,907.64	58.85%
0620-0061-03-437051	Drainage Improvements	\$232,548.25	\$500,000.00	\$0.00	\$500,000.00	\$267,451.75	46.51%
0620-0061-03-438010	Rental Of Equipment	\$62,390.65	\$70,000.00	\$5,243.00	\$75,243.00	\$12,852.35	82.92%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,756.22	\$245,000.00	\$0.00	\$245,000.00	\$243.78	99.90%
0620-0061-03-439179	Interest On Notes	\$19,612.89	\$20,000.00	\$0.00	\$20,000.00	\$387.11	98.06%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$7,419,459.18	\$11,704,500.00	\$10,570.00	\$11,715,070.00	\$4,295,610.82	63.33%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$417,809.79	\$500,000.00	\$67,892.00	\$567,892.00	\$150,082.21	73.57%
0620-0061-04-444030	Purchase of Computer Equipment	\$169.12	\$15,000.00	\$0.00	\$15,000.00	\$14,830.88	1.13%

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

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-330040	Federal Grants-Transportation	\$981,781.00	\$1,262,425.00	\$0.00	\$1,262,425.00	\$280,644.00	77.77%
0621-0062-00-334070	State Grants	\$402,695.00	\$537,201.00	\$0.00	\$537,201.00	\$134,506.00	74.96%
0621-0062-00-340230	Transit 14 Ride	\$15,448.02	\$19,000.00	\$0.00	\$19,000.00	\$3,551.98	81.31%
0621-0062-00-340250	Transit Fares	\$46,708.05	\$50,000.00	\$0.00	\$50,000.00	\$3,291.95	93.42%
0621-0062-00-340260	Transit Monthly	\$30,819.50	\$37,000.00	\$0.00	\$37,000.00	\$6,180.50	83.30%
0621-0062-00-340325	Contractual Revenue	\$300,753.02	\$0.00	\$0.00	\$0.00	(\$300,753.02)	0.00%
0621-0062-00-340335	Advertising Revenue	\$3,330.19	\$0.00	\$0.00	\$0.00	(\$3,330.19)	0.00%
0621-0062-00-390010	Other Revenue	\$4,487.97	\$330,000.00	\$0.00	\$330,000.00	\$325,512.03	1.36%
Totals for Category(s) 00 - General:		\$1,786,022.75	\$2,235,626.00	\$0.00	\$2,235,626.00	\$449,603.25	79.89%
Total Revenues		\$1,786,022.75	\$2,235,626.00	\$0.00	\$2,235,626.00	\$449,603.25	79.89%
Expenses							
0621-0062-01-412010	Department Head	\$39,463.00	\$54,500.00	\$0.00	\$54,500.00	\$15,037.00	72.41%
0621-0062-01-412041	Custodian	\$26,698.15	\$35,156.00	\$0.00	\$35,156.00	\$8,457.85	75.94%
0621-0062-01-412050	Mechanic	\$85,652.92	\$131,090.00	\$0.00	\$131,090.00	\$45,437.08	65.34%
0621-0062-01-412078	Bookkeeper	\$21,455.76	\$38,670.00	\$0.00	\$38,670.00	\$17,214.24	55.48%
0621-0062-01-412079	Office Manager	\$29,542.72	\$40,427.00	\$0.00	\$40,427.00	\$10,884.28	73.08%
0621-0062-01-412086	Operators	\$675,518.59	\$1,014,390.00	\$0.00	\$1,014,390.00	\$338,871.41	66.59%
0621-0062-01-412087	Servicemen	\$66,988.00	\$87,914.00	\$0.00	\$87,914.00	\$20,926.00	76.20%
0621-0062-01-412129	Overtime	\$95,929.17	\$170,000.00	\$0.00	\$170,000.00	\$74,070.83	56.43%
0621-0062-01-412143	Tool Allowance	\$789.31	\$1,200.00	\$0.00	\$1,200.00	\$410.69	65.78%
0621-0062-01-412147	Assistant Manager	\$32,112.85	\$43,944.00	\$0.00	\$43,944.00	\$11,831.15	73.08%
0621-0062-01-412159	ADA Specialist	\$30,466.19	\$35,156.00	\$0.00	\$35,156.00	\$4,689.81	86.66%
0621-0062-01-412245	Night Dispatcher	\$18,630.00	\$32,885.00	\$0.00	\$32,885.00	\$14,255.00	56.65%
0621-0062-01-412246	Custodian Hourly	\$2,315.50	\$19,324.00	\$0.00	\$19,324.00	\$17,008.50	11.98%
0621-0062-01-412248	Attendance	\$4,850.00	\$10,000.00	\$0.00	\$10,000.00	\$5,150.00	48.50%
0621-0062-01-412250	Cell Phone	\$900.00	\$1,250.00	\$0.00	\$1,250.00	\$350.00	72.00%
0621-0062-01-413010	Employer Social Security	\$67,075.61	\$106,234.00	\$0.00	\$106,234.00	\$39,158.39	63.14%

City of Terre Haute
Departmental Statement of Activities
 September 2023

		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413020	Employer Medicare	\$15,687.18	\$24,845.00	\$0.00	\$24,845.00	\$9,157.82	63.14%
0621-0062-01-413030	Employer Group Health Insurance	\$245,946.02	\$410,000.00	\$0.00	\$410,000.00	\$164,053.98	59.99%
0621-0062-01-413050	Employer Life Insurance	\$2,173.14	\$2,700.00	\$0.00	\$2,700.00	\$526.86	80.49%
0621-0062-01-413060	Employer PERF	\$112,164.22	\$170,000.00	\$0.00	\$170,000.00	\$57,835.78	65.98%
0621-0062-01-414010	Laundry & Uniforms	\$8,764.58	\$25,000.00	\$0.00	\$25,000.00	\$16,235.42	35.06%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,583,122.91	\$2,455,685.00	\$0.00	\$2,455,685.00	\$872,562.09	64.47%
0621-0062-02-421010	Office Supplies	\$1,040.62	\$1,500.00	\$0.00	\$1,500.00	\$459.38	69.37%
0621-0062-02-422005	Operating Supplies	\$10,670.26	\$60,000.00	\$0.00	\$60,000.00	\$49,329.74	17.78%
0621-0062-02-422010	Gasoline	\$117,666.11	\$205,000.00	\$0.00	\$205,000.00	\$87,333.89	57.40%
0621-0062-02-422020	Diesel Fuel	\$23,901.15	\$30,000.00	\$0.00	\$30,000.00	\$6,098.85	79.67%
0621-0062-02-423015	Repair Supplies	\$23,725.91	\$55,000.00	\$0.00	\$55,000.00	\$31,274.09	43.14%
Totals for Category(s) 02 - Supplies:		\$177,004.05	\$351,500.00	\$0.00	\$351,500.00	\$174,495.95	50.36%
0621-0062-03-432010	Services Contractual	\$16,498.62	\$25,000.00	\$0.00	\$25,000.00	\$8,501.38	65.99%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,681.93	\$9,500.00	\$0.00	\$9,500.00	\$6,818.07	28.23%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$6,112.04	\$25,000.00	\$0.00	\$25,000.00	\$18,887.96	24.45%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$23,551.78	\$18,000.00	\$0.00	\$18,000.00	(\$5,551.78)	130.84%
0621-0062-03-436010	Electric Utility	\$15,878.69	\$25,000.00	\$0.00	\$25,000.00	\$9,121.31	63.51%
0621-0062-03-436020	Gas Utility	\$7,926.93	\$9,000.00	\$0.00	\$9,000.00	\$1,073.07	88.08%
0621-0062-03-436030	Water Utility	\$3,317.07	\$3,500.00	\$0.00	\$3,500.00	\$182.93	94.77%
0621-0062-03-437010	Equipment Repair & Maintenance	\$9,770.38	\$30,000.00	\$0.00	\$30,000.00	\$20,229.62	32.57%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$50,096.00	\$75,000.00	\$0.00	\$75,000.00	\$24,904.00	66.79%
0621-0062-03-437060	Building Repair & Maintenance	\$4,935.56	\$25,000.00	\$0.00	\$25,000.00	\$20,064.44	19.74%
0621-0062-03-439135	Capital Maintenance	\$26,848.21	\$60,000.00	\$0.00	\$60,000.00	\$33,151.79	44.75%

City of Terre Haute
Departmental Statement of Activities
 September 2023

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

City of Terre Haute
Departmental Statement of Activities

September 2023

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

City of Terre Haute
Departmental Statement of Activities

September 2023

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

City of Terre Haute
Departmental Statement of Activities
 September 2023

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

City of Terre Haute
Departmental Statement of Activities
September 2023

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

City of Terre Haute
Departmental Statement of Activities
September 2023

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

City of Terre Haute Departmental Statement of Activities September 2023

		Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension							
Revenues							
0702-0063-00-310010	Local Prop Taxes CY	\$35,112.22	\$60,857.39	\$0.00	\$60,857.39	\$25,745.17	57.70%
0702-0063-00-311010	License Excise Tax CY	\$2,126.06	\$2,944.26	\$0.00	\$2,944.26	\$818.20	72.21%
0702-0063-00-312010	Financial Inst Tax CY	\$732.51	\$665.86	\$0.00	\$665.86	(\$66.65)	110.01%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.76	\$271.78	\$0.00	\$271.78	\$74.02	72.76%
0702-0063-00-335120	Pension Relief	\$2,077,811.64	\$2,130,606.00	\$0.00	\$2,130,606.00	\$52,794.36	97.52%
0702-0063-00-390010	Other Revenue	\$1,941.21	\$0.00	\$0.00	\$0.00	(\$1,941.21)	0.00%
Totals for Category(s) 00 - General:		<u>\$2,117,921.40</u>	<u>\$2,195,345.29</u>	<u>\$0.00</u>	<u>\$2,195,345.29</u>	<u>\$77,423.89</u>	<u>96.47%</u>
Total Revenues		<u>\$2,117,921.40</u>	<u>\$2,195,345.29</u>	<u>\$0.00</u>	<u>\$2,195,345.29</u>	<u>\$77,423.89</u>	<u>96.47%</u>
Expenses							
0702-0063-01-412020	Secretary	\$5,846.11	\$8,000.00	\$0.00	\$8,000.00	\$2,153.89	73.08%
0702-0063-01-412064	Retired Firefighters	\$1,068,933.30	\$1,446,948.00	\$0.00	\$1,446,948.00	\$378,014.70	73.88%
0702-0063-01-412066	Retired Dependents	\$465,164.13	\$624,140.00	\$0.00	\$624,140.00	\$158,975.87	74.53%
0702-0063-01-412250	Cell Phone	\$450.00	\$600.00	\$0.00	\$600.00	\$150.00	75.00%
0702-0063-01-413010	Employer Social Security	\$390.42	\$535.00	\$0.00	\$535.00	\$144.58	72.98%
0702-0063-01-413020	Employer Medicare	\$91.31	\$125.00	\$0.00	\$125.00	\$33.69	73.05%
0702-0063-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$1,540,875.27</u>	<u>\$2,152,348.00</u>	<u>\$0.00</u>	<u>\$2,152,348.00</u>	<u>\$611,472.73</u>	<u>71.59%</u>
0702-0063-03-433020	Postage	\$48.72	\$600.00	\$0.00	\$600.00	\$551.28	8.12%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$48.72</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,051.28</u>	<u>4.43%</u>
Total Expenses		<u>\$1,540,923.99</u>	<u>\$2,153,448.00</u>	<u>\$0.00</u>	<u>\$2,153,448.00</u>	<u>\$612,524.01</u>	<u>71.56%</u>

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

September 2023

	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$576,997.41	\$41,897.29	\$0.00	\$41,897.29	(\$535,100.12)	1,377.17%

City of Terre Haute
Departmental Statement of Activities
 September 2023

		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Revenues							
0703-0064-00-310010	Local Prop Taxes CY	\$83,729.11	\$145,120.99	\$0.00	\$145,120.99	\$61,391.88	57.70%
0703-0064-00-311010	License Excise Tax CY	\$5,069.83	\$7,020.91	\$0.00	\$7,020.91	\$1,951.08	72.21%
0703-0064-00-312010	Financial Inst Tax CY	\$1,746.75	\$1,587.80	\$0.00	\$1,587.80	(\$158.95)	110.01%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$471.57	\$648.08	\$0.00	\$648.08	\$176.51	72.76%
0703-0064-00-335120	Pension Relief	\$2,019,450.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$28,549.64	98.61%
Totals for Category(s) 00 - General:		\$2,110,467.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$91,910.16	95.83%
Total Revenues		\$2,110,467.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$91,910.16	95.83%
Expenses							
0703-0064-01-412020	Secretary	\$5,846.11	\$8,000.00	\$0.00	\$8,000.00	\$2,153.89	73.08%
0703-0064-01-412067	Retired Police	\$852,080.94	\$1,230,000.00	\$0.00	\$1,230,000.00	\$377,919.06	69.27%
0703-0064-01-412069	Retired Dependents	\$605,900.16	\$840,000.00	\$0.00	\$840,000.00	\$234,099.84	72.13%
0703-0064-01-413020	Employer Medicare	\$84.74	\$116.00	\$0.00	\$116.00	\$31.26	73.05%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$1,475,911.95	\$2,150,116.00	\$0.00	\$2,150,116.00	\$674,204.05	68.64%
0703-0064-03-432010	Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$20,371.71	\$15,000.00	\$0.00	\$15,000.00	(\$5,371.71)	135.81%
0703-0064-03-433020	Postage	\$438.54	\$500.00	\$0.00	\$500.00	\$61.46	87.71%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,065.25	\$16,000.00	\$0.00	\$16,000.00	(\$5,065.25)	131.66%
Total Expenses		\$1,496,977.20	\$2,166,116.00	\$0.00	\$2,166,116.00	\$669,138.80	69.11%
NET SURPLUS/(DEFICIT)		\$613,490.06	\$36,261.42	\$0.00	\$36,261.42	(\$577,228.64)	1,691.85%

City of Terre Haute
Departmental Statement of Activities
 September 2023

	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$95,615.50	\$0.00	\$0.00	\$0.00	(\$95,615.50)	0.00%
Totals for Category(s) 00 - General:	\$95,615.50	\$0.00	\$0.00	\$0.00	(\$95,615.50)	0.00%
Total Revenues	\$95,615.50	\$0.00	\$0.00	\$0.00	(\$95,615.50)	0.00%
Expenses						
0715-0068-03-432010 Services Contractual	\$13,316.00	\$0.00	\$0.00	\$0.00	(\$13,316.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,316.00	\$0.00	\$0.00	\$0.00	(\$13,316.00)	0.00%
0715-0068-04-444010 Purchase of Equipment	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
0715-0068-04-444080 Purchase of Vehicles	\$65,901.43	\$0.00	\$0.00	\$0.00	(\$65,901.43)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$68,386.22	\$0.00	\$0.00	\$0.00	(\$68,386.22)	0.00%
Total Expenses	\$81,702.22	\$0.00	\$0.00	\$0.00	(\$81,702.22)	0.00%
NET SURPLUS/(DEFICIT)	\$13,913.28	\$0.00	\$0.00	\$0.00	(\$13,913.28)	0.00%

City of Terre Haute Departmental Statement of Activities September 2023

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

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

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

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

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

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	Actual 9/30/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$21,528.07	\$21,500.00	\$0.00	\$21,500.00	(\$28.07)	100.13%
Totals for Category(s) 00 - General:	\$21,528.07	\$21,500.00	\$0.00	\$21,500.00	(\$28.07)	100.13%
Total Revenues	\$21,528.07	\$21,500.00	\$0.00	\$21,500.00	(\$28.07)	100.13%
Expenses						
0750-0000-02-421010 Office Supplies	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00	24.00%
0750-0000-02-422010 Gasoline	\$6,274.39	\$3,500.00	\$0.00	\$3,500.00	(\$2,774.39)	179.27%
Totals for Category(s) 02 - Supplies:	\$6,514.39	\$4,500.00	\$0.00	\$4,500.00	(\$2,014.39)	144.76%
0750-0000-03-439185 Subscriptions & Dues	\$1,476.00	\$4,000.00	\$0.00	\$4,000.00	\$2,524.00	36.90%
0750-0000-03-439190 Public Relations	\$5,323.09	\$5,000.00	\$0.00	\$5,000.00	(\$323.09)	106.46%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,799.09	\$9,000.00	\$0.00	\$9,000.00	\$2,200.91	75.55%
0750-0000-04-444010 Purchase of Equipment	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Totals for Category(s) 04 - Capital Expenditures:	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Total Expenses	\$13,408.17	\$21,000.00	\$0.00	\$21,000.00	\$7,591.83	63.85%
NET SURPLUS/(DEFICIT)	\$8,119.90	\$500.00	\$0.00	\$500.00	(\$7,619.90)	1,623.98%

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

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

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

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	<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$2,109,231.94	\$2,487,538.00	\$0.00	\$2,487,538.00	\$378,306.06	84.79%
Totals for Category(s) 00 - General:	<u>\$2,109,231.94</u>	<u>\$2,487,538.00</u>	<u>\$0.00</u>	<u>\$2,487,538.00</u>	<u>\$378,306.06</u>	<u>84.79%</u>
Total Revenues	<u>\$2,109,231.94</u>	<u>\$2,487,538.00</u>	<u>\$0.00</u>	<u>\$2,487,538.00</u>	<u>\$378,306.06</u>	<u>84.79%</u>

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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0751-0016-00-360010	Contributions & Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0751-0016-00-390010	Other Revenue	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Totals for Category(s) 00 - General:		\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Total Revenues		\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$63,340.13	\$60,000.00	\$0.00	\$60,000.00	(\$3,340.13)	105.57%
0751-0016-02-422010	Gasoline	\$22,057.07	\$13,000.00	\$0.00	\$13,000.00	(\$9,057.07)	169.67%
0751-0016-02-422020	Diesel Fuel	\$76,419.74	\$60,000.00	\$0.00	\$60,000.00	(\$16,419.74)	127.37%
0751-0016-02-423015	Repair Supplies	\$33,031.83	\$35,000.00	\$0.00	\$35,000.00	\$1,968.17	94.38%
Totals for Category(s) 02 - Supplies:		\$194,848.77	\$168,000.00	\$0.00	\$168,000.00	(\$26,848.77)	115.98%
0751-0016-03-432010	Services Contractual	\$174,418.24	\$165,000.00	\$0.00	\$165,000.00	(\$9,418.24)	105.71%
0751-0016-03-432060	Medical Surgical Dental	\$61,917.60	\$65,000.00	\$0.00	\$65,000.00	\$3,082.40	95.26%
0751-0016-03-433020	Postage	\$169.36	\$1,000.00	\$0.00	\$1,000.00	\$830.64	16.94%
0751-0016-03-436010	Electric Utility	\$56,815.08	\$55,000.00	\$0.00	\$55,000.00	(\$1,815.08)	103.30%
0751-0016-03-436020	Gas Utility	\$17,039.14	\$28,000.00	\$0.00	\$28,000.00	\$10,960.86	60.85%
0751-0016-03-436030	Water Utility	\$14,540.61	\$15,000.00	\$0.00	\$15,000.00	\$459.39	96.94%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,630.16	\$10,000.00	\$0.00	\$10,000.00	\$3,369.84	66.30%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$40,458.45	\$35,000.00	\$0.00	\$35,000.00	(\$5,458.45)	115.60%
0751-0016-03-437060	Building Repair & Maintenance	\$37,103.27	\$50,000.00	\$0.00	\$50,000.00	\$12,896.73	74.21%
0751-0016-03-439185	Subscriptions & Dues	\$810.00	\$1,000.00	\$0.00	\$1,000.00	\$190.00	81.00%
0751-0016-03-439190	Public Relations	\$1,229.10	\$3,000.00	\$0.00	\$3,000.00	\$1,770.90	40.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$411,131.01	\$428,000.00	\$0.00	\$428,000.00	\$16,868.99	96.06%
Total Expenses		\$605,979.78	\$596,000.00	\$0.00	\$596,000.00	(\$9,979.78)	101.67%

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<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Totals for Category(s) 00 - General:		\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Total Revenues		\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$63,072.70	\$94,500.00	\$0.00	\$94,500.00	\$31,427.30	66.74%
0751-0017-01-413010	Employer Social Security	\$3,910.39	\$5,859.00	\$0.00	\$5,859.00	\$1,948.61	66.74%
0751-0017-01-413020	Employer Medicare	\$914.94	\$1,371.00	\$0.00	\$1,371.00	\$456.06	66.74%
Totals for Category(s) 01 - Personnel:		\$67,898.03	\$101,730.00	\$0.00	\$101,730.00	\$33,831.97	66.74%
0751-0017-02-421010	Office Supplies	\$3,897.26	\$5,000.00	\$0.00	\$5,000.00	\$1,102.74	77.95%
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	\$17,166.94	\$21,500.00	\$0.00	\$21,500.00	\$4,333.06	79.85%
0751-0017-02-422010	Gasoline	\$254,060.02	\$380,000.00	\$0.00	\$380,000.00	\$125,939.98	66.86%
0751-0017-02-423015	Repair Supplies	\$41,397.87	\$60,000.00	\$0.00	\$60,000.00	\$18,602.13	69.00%
0751-0017-02-429010	Photo & Lab	\$3,457.09	\$8,500.00	\$0.00	\$8,500.00	\$5,042.91	40.67%
0751-0017-02-429020	Ammunition	\$92,629.80	\$92,000.00	\$0.00	\$92,000.00	(\$629.80)	100.68%
Totals for Category(s) 02 - Supplies:		\$412,660.98	\$568,000.00	\$0.00	\$568,000.00	\$155,339.02	72.65%
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	\$577,596.92	\$471,505.00	\$3,885.00	\$475,390.00	(\$102,206.92)	121.50%
0751-0017-03-432020	Instruction	\$53,082.87	\$65,000.00	\$0.00	\$65,000.00	\$11,917.13	81.67%
0751-0017-03-432060	Medical Surgical Dental	\$6,525.50	\$4,000.00	\$0.00	\$4,000.00	(\$2,525.50)	163.14%
0751-0017-03-433020	Postage	\$3,049.29	\$2,500.00	\$0.00	\$2,500.00	(\$549.29)	121.97%
0751-0017-03-433030	Travel	\$14,377.19	\$30,000.00	\$0.00	\$30,000.00	\$15,622.81	47.92%
0751-0017-03-434010	Printing	\$2,097.34	\$3,000.00	\$0.00	\$3,000.00	\$902.66	69.91%
0751-0017-03-436010	Electric Utility	\$56,028.61	\$66,000.00	\$0.00	\$66,000.00	\$9,971.39	84.89%
0751-0017-03-436020	Gas Utility	\$3,694.93	\$10,600.00	\$0.00	\$10,600.00	\$6,905.07	34.86%

City of Terre Haute
Departmental Statement of Activities
September 2023

		<u>Actual 9/30/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436030	Water Utility	\$5,535.22	\$3,000.00	\$0.00	\$3,000.00	(\$2,535.22)	184.51%
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	\$5,242.19	\$45,000.00	\$0.00	\$45,000.00	\$39,757.81	11.65%
0751-0017-03-439178	Principal On Notes	\$339,098.83	\$396,964.00	\$0.00	\$396,964.00	\$57,865.17	85.42%
0751-0017-03-439179	Interest On Notes	\$22,667.64	\$34,208.00	\$0.00	\$34,208.00	\$11,540.36	66.26%
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:		\$1,088,996.53	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$209,665.47	83.86%
0751-0017-04-444010	Purchase of Equipment	\$121,653.70	\$103,400.00	\$15,691.00	\$119,091.00	(\$2,562.70)	102.15%
0751-0017-04-444080	Purchase of Vehicles	\$31,768.00	\$0.00	\$73,786.00	\$73,786.00	\$42,018.00	43.05%
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:		\$153,421.70	\$103,900.00	\$89,477.00	\$193,377.00	\$39,955.30	79.34%
Total Expenses		\$1,722,977.24	\$2,068,407.00	\$93,362.00	\$2,161,769.00	\$438,791.76	79.70%