

City of Terre Haute - July 2023 Cash Report

FILED

OCT 30 2023

CITY CLERK

<u>Fund Number/Fund Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$5,248,022.69
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	30,859,405.41
Totals for 0201 - Motor Vehicle Highway:	639,484.06
Totals for 0202 - Local Road & Street:	186,893.22
Totals for 0203 - MVH Restricted:	513,192.42
Totals for 0204 - Parks & Recreation:	1,184,406.58
Totals for 0205 - Cemetery:	624,587.68
Totals for 0228 - Abandoned Vehicle Fee N/R:	161,270.75
Totals for 0233 - THPD Continuing Education:	198,415.92
Totals for 0234 - Drug Training, Prevention & Education:	16,849.35
Totals for 0236 - TH Clerks Record Perpetuation:	27,060.15
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	426,424.06
Totals for 0271 - THFD Contractual Service N/R:	276,585.71
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	(818.88)
Totals for 0280 - THPD Staying Right:	6,820.90
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:	(5,334,377.65)
Totals for 0290 - Rea Park N/R:	(1,239,238.04)
Totals for 0291 - Animal Care N/R:	23,693.99
Totals for 0292 - Engineering N/R:	438,805.28
Totals for 0300 - THPD Federal Equitable Sharing:	28,153.18
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	238,626.18
Totals for 0401 - Cumulative Capital Improvement:	91,406.47
Totals for 0402 - Cumulative Capital Development:	401,828.29
Totals for 0404 - Economic Development Income Tax:	8,754,725.96
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	10,352.60
Totals for 0492 - Community Crossing Grant:	57,018.79

City of Terre Haute - July 2023 Cash Report

<u>Fund Number/Fund Description</u>	<u>Ending Balance</u>
Totals for 0511 - Fire Training Academy N/R:	12,377.01
Totals for 0621 - Transit:	1,225,493.83
Totals for 0625 - Waste & Refuse Collection N/R:	(345,505.34)
Totals for 0702 - Fire Pension:	264,561.07
Totals for 0703 - Police Pension:	414,486.33
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	35,005.21
Totals for 0718 - Group Health N/R:	(1,469,106.57)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	71,791.84
Totals for 0728 - Cemetery Trust:	416,560.60
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	773.21
Totals for 0749 - K-9 Donations:	19,666.84
Totals for 0750 - Fire Prevention N/R:	43,497.51
Totals for 0751 - Public Safety LIT:	583,456.24
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74
General Government Cash	\$ 45,812,652.09
Totals for 0295 - Non Federal Income:	\$ 243,465.33
Totals for 0296 - Home Program:	4,593.28
Totals for 0405 - Jadcore TIF Allocation:	584,788.45
Totals for 0406 - CDBG:	23,895.77
Totals for 0407 - Ft Harrison Business Park TIF #8:	350,700.02
Totals for 0408 - Ft Harrison Bond & Interest:	11,151.56
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,738,015.19
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	28,059.13
Totals for 0464 - Cherry Street A Bond & Interest:	82,524.08
Totals for 0466 - Cherry Street Series A DSR:	120,649.92
Totals for 0469 - WTHI Bond & Interest:	2 34,402.05

City of Terre Haute - July 2023 Cash Report

<u>Fund Number/Fund Description</u>	<u>Ending Balance</u>
Totals for 0471 - Central Business District TIF:	7,201,815.90
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	39,889.78
Totals for 0485 - 2015 DSR - Police Station:	78,077.28
Totals for 0487 - ICON Bond & Interest:	47,231.79
Totals for 0488 - Pyrolyx Bond & Interest 2018:	69,399.76
Totals for 0490 - Pyrolyx DSR:	260,995.45
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,480.64
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	541,271.92
Totals for 0496 - 2020 Police Bond DSR:	898,710.19
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	310,865.92
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	292,938.02
Total Redevelopment Cash	\$ 16,991,556.52
Totals for 0330 - Sanitary District Bond:	\$ (2,530,565.15)
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:	149,919.24
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,922,702.47
Totals for 0615 - San Dist Rev Bonds 2018:	1,004.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	863,570.16
Totals for 0620 - Wastewater Treatment Plant:	14,541,513.41
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	(3,043.00)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	174,093.74
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,664,464.72
Totals for 0636 - 2020 A Revenue Bonds:	11,022.77
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	58.97
Total Sanitary District Cash	\$ 44,741,829.78
Total City of Terre Haute Cash	\$ 107,546,038.39

City of Terre Haute
 Departmental Statement of Budgetary Expense
 Through 07/31/2023

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	\$ 108,379.79	\$ 244,771.00	\$ -	244,771.00	\$ 136,391.21	44%
0002 GF\CITY CLERK	303,634.22	558,184.00	(6,000.00)	552,184.00	248,549.78	55%
0003 GF\CITY JUDGE	138,129.57	249,140.00	6,000.00	255,140.00	117,010.43	54%
0004 GF\CITY COUNCIL	124,813.38	221,574.00	-	221,574.00	96,760.62	56%
0005 GF\CITY CONTROLLER	344,897.47	601,600.00	-	601,600.00	256,702.53	57%
0006 GF\INFORMATION TECHNOLOGY	574,087.26	1,285,218.00	34,663.00	1,319,881.00	745,793.74	43%
0007 GF\BOARD OF WORKS	1,154,086.10	1,355,918.00	-	1,355,918.00	201,831.90	85%
0010 GF\ENGINEERING	520,309.16	975,482.00	-	975,482.00	455,172.84	53%
0012 GF\BOARD OF ZONING APPEALS	3,353.40	5,815.00	-	5,815.00	2,461.60	58%
0013 GF\MAINTENANCE	114,232.42	274,486.00	-	274,486.00	160,253.58	42%
0014 GF\LEGAL	283,069.67	633,210.00	-	633,210.00	350,140.33	45%
0015 GF\HUMAN RELATIONS	44,552.70	103,426.00	-	103,426.00	58,873.30	43%
0016 GF\FIRE DEPARTMENT	9,539,563.02	15,713,138.00	-	15,713,138.00	6,173,574.98	61%
0017 GF\POLICE DEPARTMENT	8,582,159.03	14,716,210.00	-	14,716,210.00	6,134,050.97	58%
0041 ENVIRONMENTAL PROTECTION DEPT	374,311.72	638,876.00	2,000.00	640,876.00	266,564.28	58%
Total Expenditure	\$ 22,209,578.91	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 15,404,132.09	59%

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	\$ 20,408,621.07	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	14,402,026.93	59%
02 SUPPLIES	56,796.56	125,450.00	-	125,450.00	68,653.44	45%
03 PROFESSIONAL SERVICES	1,653,524.47	2,408,400.00	-	2,408,400.00	754,875.53	69%
04 CAPITAL EXPENDITURES	90,636.81	234,550.00	34,663.00	269,213.00	178,576.19	34%
Total Expenditure	\$ 22,209,578.91	\$ 37,577,048.00	\$ 36,663.00	\$ 37,613,711.00	\$ 15,404,132.09	59%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	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	\$5,318,359.50	\$7,318,794.00	\$0.00	\$7,318,794.00	\$2,000,434.50	72.67%
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	\$1,310.00	\$2,650.00	\$0.00	\$2,650.00	\$1,340.00	49.43%
0101-0000-00-320020	Handicapped Parking Permit	\$530.00	\$715.00	\$0.00	\$715.00	\$185.00	74.13%
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	\$72,735.00	\$92,000.00	\$0.00	\$92,000.00	\$19,265.00	79.06%
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	\$200.00	\$760.00	\$0.00	\$760.00	\$560.00	26.32%
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	\$255.00	\$750.00	\$0.00	\$750.00	\$495.00	34.00%
0101-0000-00-321190	Loading Zone Permit	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00	100.00%
0101-0000-00-322010	Building Permits	\$30,384.00	\$46,064.00	\$0.00	\$46,064.00	\$15,680.00	65.96%
0101-0000-00-322011	Master Permit	\$186,193.00	\$16,012.00	\$0.00	\$16,012.00	(\$170,181.00)	1,162.83%
0101-0000-00-322020	Demolition Permits	\$1,218.00	\$2,327.00	\$0.00	\$2,327.00	\$1,109.00	52.34%
0101-0000-00-322030	Electrical Permits	\$6,620.00	\$7,960.00	\$0.00	\$7,960.00	\$1,340.00	83.17%
0101-0000-00-322060	Plumbing Permit	\$636.00	\$2,159.00	\$0.00	\$2,159.00	\$1,523.00	29.46%
0101-0000-00-322075	Salvage Yard Permits	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$322.00	\$1,921.00	\$0.00	\$1,921.00	\$1,599.00	16.76%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$30.00	\$0.00	\$30.00	\$20.00	33.33%
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	\$0.00	\$328,765.00	\$0.00	\$328,765.00	\$328,765.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$325.00	\$675.00	\$0.00	\$675.00	\$350.00	48.15%
0101-0000-00-340100	Rezoning Petition	\$260.00	\$540.00	\$0.00	\$540.00	\$280.00	48.15%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	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 Fec	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0000-00-349010	Administrative Services	\$670,833.38	\$1,150,000.08	\$0.00	\$1,150,000.08	\$479,166.70	58.33%
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	\$35,498.91	\$53,814.21	\$0.00	\$53,814.21	\$18,315.30	65.97%
0101-0000-00-353030	City Fines	\$2,131.17	\$2,830.97	\$0.00	\$2,830.97	\$699.80	75.28%
0101-0000-00-353050	Parking Fines	\$485.00	\$15.00	\$0.00	\$15.00	(\$470.00)	3,233.33%
0101-0000-00-353060	Bond Administration Fees	\$3,845.76	\$6,237.46	\$0.00	\$6,237.46	\$2,391.70	61.66%
0101-0000-00-353090	Late Fees	(\$4,315.64)	\$12,814.73	\$0.00	\$12,814.73	\$17,130.37	(33.68)%
0101-0000-00-353110	Judicial Salaries Fee	\$7,619.58	\$8,362.78	\$0.00	\$8,362.78	\$743.20	91.11%
0101-0000-00-360030	Interest On Bank Account	\$538,208.40	\$152,801.89	\$0.00	\$152,801.89	(\$385,406.51)	352.23%
0101-0000-00-390010	Other Revenue	\$19,402.44	\$2,879.26	\$0.00	\$2,879.26	(\$16,523.18)	673.87%
0101-0000-00-390040	Cable Franchise Fee	\$117,848.60	\$290,000.00	\$0.00	\$290,000.00	\$172,151.40	40.64%
0101-0000-00-391052	Transfers In	\$0.00	\$80,186.52	\$0.00	\$80,186.52	\$80,186.52	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$24,084,857.46</u>	<u>\$37,409,844.17</u>	<u>\$0.00</u>	<u>\$37,409,844.17</u>	<u>\$13,324,986.71</u>	<u>64.38%</u>
Total Revenues		<u>\$24,084,857.46</u>	<u>\$37,409,844.17</u>	<u>\$0.00</u>	<u>\$37,409,844.17</u>	<u>\$13,324,986.71</u>	<u>64.38%</u>
Expenses							
0101-0000-03-439001	Bank Service Charges	\$22,936.96	\$0.00	\$0.00	\$0.00	(\$22,936.96)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$22,936.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$22,936.96)</u>	<u>0.00%</u>
0101-0000-04-440900	Write-Offs	(\$1.69)	\$0.00	\$0.00	\$0.00	\$1.69	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>(\$1.69)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.69</u>	<u>0.00%</u>
Total Expenses		<u>\$22,935.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$22,935.27)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GFMayor							
Expenses							
0101-0001-01-412010	Department Head	\$57,085.35	\$98,948.00	\$0.00	\$98,948.00	\$41,862.65	57.69%
0101-0001-01-412012	Administrative Assistant	\$23,187.73	\$81,392.00	\$0.00	\$81,392.00	\$58,204.27	28.49%
0101-0001-01-412250	Cell Phone	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	58.33%
0101-0001-01-413010	Employer Social Security	\$4,838.43	\$11,257.00	\$0.00	\$11,257.00	\$6,418.57	42.98%
0101-0001-01-413020	Employer Medicare	\$1,131.56	\$2,632.00	\$0.00	\$2,632.00	\$1,500.44	42.99%
0101-0001-01-413030	Employer Group Health Insurance	\$6,980.37	\$16,700.00	\$0.00	\$16,700.00	\$9,719.63	41.80%
0101-0001-01-413050	Employer Life Insurance	\$93.49	\$310.00	\$0.00	\$310.00	\$216.51	30.16%
0101-0001-01-413060	Employer PERF	\$9,022.74	\$20,332.00	\$0.00	\$20,332.00	\$11,309.26	44.38%
Totals for Category(s) 01 - Personnel:		\$103,039.67	\$232,771.00	\$0.00	\$232,771.00	\$129,731.33	44.27%
0101-0001-02-421010	Office Supplies	\$176.80	\$500.00	\$0.00	\$500.00	\$323.20	35.36%
Totals for Category(s) 02 - Supplies:		\$176.80	\$500.00	\$0.00	\$500.00	\$323.20	35.36%
0101-0001-03-433030	Travel	\$30.00	\$4,000.00	\$0.00	\$4,000.00	\$3,970.00	0.75%
0101-0001-03-439186	Civic Promotions	\$5,133.32	\$7,500.00	\$0.00	\$7,500.00	\$2,366.68	68.44%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,163.32	\$11,500.00	\$0.00	\$11,500.00	\$6,336.68	44.90%
Total Expenses		\$108,379.79	\$244,771.00	\$0.00	\$244,771.00	\$136,391.21	44.28%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GFCity Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$34,761.90	\$60,254.00	\$0.00	\$60,254.00	\$25,492.10	57.69%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$28,800.60	\$49,921.00	\$0.00	\$49,921.00	\$21,120.40	57.69%
0101-0002-01-412015	Deputy City Clerks	\$153,137.63	\$277,780.00	\$0.00	\$277,780.00	\$124,642.37	55.13%
0101-0002-01-413010	Employer Social Security	\$12,755.57	\$24,053.00	\$0.00	\$24,053.00	\$11,297.43	53.03%
0101-0002-01-413020	Employer Medicare	\$2,983.13	\$5,625.00	\$0.00	\$5,625.00	\$2,641.87	53.03%
0101-0002-01-413030	Employer Group Health Insurance	\$31,056.42	\$60,000.00	\$0.00	\$60,000.00	\$28,943.58	51.76%
0101-0002-01-413050	Employer Life Insurance	\$494.59	\$900.00	\$0.00	\$900.00	\$405.41	54.95%
0101-0002-01-413060	Employer PERF	\$24,270.60	\$43,451.00	\$0.00	\$43,451.00	\$19,180.40	55.86%
Totals for Category(s) 01 - Personnel:		\$288,260.44	\$521,984.00	\$0.00	\$521,984.00	\$233,723.56	55.22%
0101-0002-02-421010	Office Supplies	\$3,859.57	\$5,750.00	\$0.00	\$5,750.00	\$1,890.43	67.12%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,859.57	\$6,100.00	\$0.00	\$6,100.00	\$2,240.43	63.27%
0101-0002-03-432010	Services Contractual	\$1,041.88	\$2,500.00	\$0.00	\$2,500.00	\$1,458.12	41.68%
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	\$803.07	\$2,400.00	\$0.00	\$2,400.00	\$1,596.93	33.46%
0101-0002-03-433020	Postage	\$2,943.74	\$2,500.00	\$0.00	\$2,500.00	(\$443.74)	117.75%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$3,036.61	\$8,000.00	(\$6,000.00)	\$2,000.00	(\$1,036.61)	151.83%
0101-0002-03-434030	Publication Of Legal Notices	\$1,130.54	\$3,500.00	\$0.00	\$3,500.00	\$2,369.46	32.30%
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:		\$9,514.12	\$27,550.00	(\$6,000.00)	\$21,550.00	\$12,035.88	44.15%
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	\$2,000.09	\$1,800.00	\$0.00	\$1,800.00	(\$200.09)	111.12%
Totals for Category(s) 04 - Capital Expenditures:		\$2,000.09	\$2,550.00	\$0.00	\$2,550.00	\$549.91	78.43%
Total Expenses		\$303,634.22	\$558,184.00	(\$6,000.00)	\$552,184.00	\$248,549.78	54.99%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$34,086.30	\$59,083.00	\$0.00	\$59,083.00	\$24,996.70	57.69%
0101-0003-01-412020	Secretary	\$21,518.10	\$37,298.00	\$0.00	\$37,298.00	\$15,779.90	57.69%
0101-0003-01-412022	Court Reporter	\$22,893.45	\$39,683.00	\$0.00	\$39,683.00	\$16,789.55	57.69%
0101-0003-01-412023	Bailiff	\$22,893.45	\$39,683.00	\$0.00	\$39,683.00	\$16,789.55	57.69%
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	\$6,193.85	\$10,896.00	\$0.00	\$10,896.00	\$4,702.15	56.85%
0101-0003-01-413020	Employer Medicare	\$1,448.53	\$2,548.00	\$0.00	\$2,548.00	\$1,099.47	56.85%
0101-0003-01-413030	Employer Group Health Insurance	\$4,096.67	\$7,000.00	\$0.00	\$7,000.00	\$2,903.33	58.52%
0101-0003-01-413050	Employer Life Insurance	\$238.84	\$415.00	\$0.00	\$415.00	\$176.16	57.55%
0101-0003-01-413060	Employer PERF	\$11,355.90	\$19,684.00	\$0.00	\$19,684.00	\$8,328.10	57.69%
Totals for Category(s) 01 - Personnel:		\$124,750.09	\$217,390.00	\$0.00	\$217,390.00	\$92,639.91	57.39%
0101-0003-02-421010	Office Supplies	\$739.04	\$3,000.00	\$0.00	\$3,000.00	\$2,260.96	24.63%
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:		\$1,204.04	\$3,950.00	\$0.00	\$3,950.00	\$2,745.96	30.48%
0101-0003-03-432010	Services Contractual	\$9,939.53	\$25,000.00	\$0.00	\$25,000.00	\$15,060.47	39.76%
0101-0003-03-433020	Postage	\$811.71	\$1,350.00	\$0.00	\$1,350.00	\$538.29	60.13%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$1,424.20	\$0.00	\$6,000.00	\$6,000.00	\$4,575.80	23.74%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,175.44	\$26,800.00	\$6,000.00	\$32,800.00	\$20,624.56	37.12%
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		\$138,129.57	\$249,140.00	\$6,000.00	\$255,140.00	\$117,010.43	54.14%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</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	\$78,792.75	\$136,575.00	\$0.00	\$136,575.00	\$57,782.25	57.69%
0101-0004-01-413010	Employer Social Security	\$4,347.14	\$8,468.00	\$0.00	\$8,468.00	\$4,120.86	51.34%
0101-0004-01-413020	Employer Medicare	\$1,016.28	\$1,980.00	\$0.00	\$1,980.00	\$963.72	51.33%
0101-0004-01-413030	Employer Group Health Insurance	\$31,394.45	\$50,500.00	\$0.00	\$50,500.00	\$19,105.55	62.17%
0101-0004-01-413050	Employer Life Insurance	\$437.81	\$755.00	\$0.00	\$755.00	\$317.19	57.99%
0101-0004-01-413060	Employer PERF	\$8,824.95	\$15,296.00	\$0.00	\$15,296.00	\$6,471.05	57.69%
Totals for Category(s) 01 - Personnel:		\$124,813.38	\$213,574.00	\$0.00	\$213,574.00	\$88,760.62	58.44%
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		\$124,813.38	\$221,574.00	\$0.00	\$221,574.00	\$96,760.62	56.33%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GFCity Controller							
Expenses							
0101-0005-01-412010	Department Head	\$48,478.80	\$84,030.00	\$0.00	\$84,030.00	\$35,551.20	57.69%
0101-0005-01-412014	Payroll Manager	\$24,737.16	\$43,945.00	\$0.00	\$43,945.00	\$19,207.84	56.29%
0101-0005-01-412160	Senior Financial Analyst	\$35,930.25	\$62,279.00	\$0.00	\$62,279.00	\$26,348.75	57.69%
0101-0005-01-412162	Accounts Payable Specialist	\$25,141.20	\$43,578.00	\$0.00	\$43,578.00	\$18,436.80	57.69%
0101-0005-01-412163	Financial Analyst	\$23,892.16	\$43,578.00	\$0.00	\$43,578.00	\$19,685.84	54.83%
0101-0005-01-412197	Assistant Controller	\$39,081.90	\$67,742.00	\$0.00	\$67,742.00	\$28,660.10	57.69%
0101-0005-01-412250	Cell Phone	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	58.33%
0101-0005-01-413010	Employer Social Security	\$11,827.58	\$21,474.00	\$0.00	\$21,474.00	\$9,646.42	55.08%
0101-0005-01-413020	Employer Medicare	\$2,766.12	\$5,022.00	\$0.00	\$5,022.00	\$2,255.88	55.08%
0101-0005-01-413030	Employer Group Health Insurance	\$33,158.95	\$55,000.00	\$0.00	\$55,000.00	\$21,841.05	60.29%
0101-0005-01-413050	Employer Life Insurance	\$358.26	\$560.00	\$0.00	\$560.00	\$201.74	63.98%
0101-0005-01-413060	Employer PERF	\$22,171.71	\$38,792.00	\$0.00	\$38,792.00	\$16,620.29	57.16%
Totals for Category(s) 01 - Personnel:		\$268,244.09	\$467,200.00	\$0.00	\$467,200.00	\$198,955.91	57.42%
0101-0005-02-421010	Office Supplies	\$3,376.81	\$4,000.00	\$0.00	\$4,000.00	\$623.19	84.42%
Totals for Category(s) 02 - Supplies:		\$3,376.81	\$4,000.00	\$0.00	\$4,000.00	\$623.19	84.42%
0101-0005-03-432010	Services Contractual	\$65,580.58	\$115,000.00	\$0.00	\$115,000.00	\$49,419.42	57.03%
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	\$2,769.02	\$6,500.00	\$0.00	\$6,500.00	\$3,730.98	42.60%
0101-0005-03-433030	Travel	\$736.83	\$1,200.00	\$0.00	\$1,200.00	\$463.17	61.40%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	(\$295.00)	\$205.00	\$123.00	40.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$70,538.43	\$124,400.00	\$0.00	\$124,400.00	\$53,861.57	56.70%
0101-0005-04-444040	Purchase of Office Equipment	\$493.00	\$500.00	\$0.00	\$500.00	\$7.00	98.60%
0101-0005-04-444120	Lease Equipment	\$2,245.14	\$5,500.00	\$0.00	\$5,500.00	\$3,254.86	40.82%
Totals for Category(s) 04 - Capital Expenditures:		\$2,738.14	\$6,000.00	\$0.00	\$6,000.00	\$3,261.86	45.64%
Total Expenses		\$344,897.47	\$601,600.00	\$0.00	\$601,600.00	\$256,702.53	57.33%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$44,883.45	\$77,798.00	\$0.00	\$77,798.00	\$32,914.55	57.69%
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	\$23,684.05	\$45,819.00	\$0.00	\$45,819.00	\$22,134.95	51.69%
0101-0006-01-412215	Project Manager/Analyst	\$33,259.05	\$57,649.00	\$0.00	\$57,649.00	\$24,389.95	57.69%
0101-0006-01-412216	Tech. Support Specialist	\$53,320.50	\$98,923.00	\$0.00	\$98,923.00	\$45,602.50	53.90%
0101-0006-01-412226	Systems Administrator	\$24,917.25	\$57,490.00	\$0.00	\$57,490.00	\$32,572.75	43.34%
0101-0006-01-412250	Cell Phone	\$4,100.00	\$8,400.00	\$0.00	\$8,400.00	\$4,300.00	48.81%
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	\$10,929.34	\$26,652.00	\$0.00	\$26,652.00	\$15,722.66	41.01%
0101-0006-01-413020	Employer Medicare	\$2,556.10	\$6,233.00	\$0.00	\$6,233.00	\$3,676.90	41.01%
0101-0006-01-413030	Employer Group Health Insurance	\$29,362.61	\$112,000.00	\$0.00	\$112,000.00	\$82,637.39	26.22%
0101-0006-01-413050	Employer Life Insurance	\$363.72	\$630.00	\$0.00	\$630.00	\$266.28	57.73%
0101-0006-01-413060	Employer PERF	\$21,245.61	\$47,026.00	\$0.00	\$47,026.00	\$25,780.39	45.18%
Totals for Category(s) 01 - Personnel:		\$254,152.03	\$622,418.00	\$0.00	\$622,418.00	\$368,265.97	40.83%
0101-0006-02-421010	Office Supplies	\$415.27	\$1,100.00	\$0.00	\$1,100.00	\$684.73	37.75%
0101-0006-02-421080	Computer Supplies	\$3,308.19	\$7,500.00	\$0.00	\$7,500.00	\$4,191.81	44.11%
0101-0006-02-423015	Repair Supplies	\$42.97	\$4,000.00	\$0.00	\$4,000.00	\$3,957.03	1.07%
Totals for Category(s) 02 - Supplies:		\$3,766.43	\$12,600.00	\$0.00	\$12,600.00	\$8,833.57	29.89%
0101-0006-03-432010	Services Contractual	\$163,152.51	\$260,000.00	\$0.00	\$260,000.00	\$96,847.49	62.75%
0101-0006-03-432020	Instruction	\$524.00	\$12,700.00	\$0.00	\$12,700.00	\$12,176.00	4.13%
0101-0006-03-433010	Telephone	\$18,723.54	\$45,000.00	\$0.00	\$45,000.00	\$26,276.46	41.61%
0101-0006-03-433030	Travel	\$6,193.86	\$7,500.00	\$0.00	\$7,500.00	\$1,306.14	82.58%
0101-0006-03-433080	Internet Fees	\$40,182.49	\$85,000.00	\$0.00	\$85,000.00	\$44,817.51	47.27%
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:		\$230,268.53	\$425,200.00	\$0.00	\$425,200.00	\$194,931.47	54.16%
0101-0006-04-440050	Licenses	\$48,358.69	\$75,000.00	\$0.00	\$75,000.00	\$26,641.31	64.48%
0101-0006-04-444030	Purchase of Computer Equipment	\$37,541.58	\$150,000.00	\$34,663.00	\$184,663.00	\$147,121.42	20.33%
Totals for Category(s) 04 - Capital Expenditures:		\$85,900.27	\$225,000.00	\$34,663.00	\$259,663.00	\$173,762.73	33.08%

City of Terre Haute
Departmental Statement of Activities
July 2023

Total Expenses

<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
\$574,087.26	\$1,285,218.00	\$34,663.00	\$1,319,881.00	\$745,793.74	43.50%

City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$6,922.50	\$12,000.00	\$0.00	\$12,000.00	\$5,077.50	57.69%
0101-0007-01-413010 Employer Social Security	\$429.00	\$744.00	\$0.00	\$744.00	\$315.00	57.66%
0101-0007-01-413020 Employer Medicare	\$100.50	\$174.00	\$0.00	\$174.00	\$73.50	57.76%
Totals for Category(s) 01 - Personnel:	\$7,452.00	\$12,918.00	\$0.00	\$12,918.00	\$5,466.00	57.69%
0101-0007-03-432010 Services Contractual	\$50,897.34	\$100,000.00	\$0.00	\$100,000.00	\$49,102.66	50.90%
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	\$952.86	\$5,000.00	\$0.00	\$5,000.00	\$4,047.14	19.06%
0101-0007-03-435010 Workers Comp	\$341,930.83	\$275,000.00	\$0.00	\$275,000.00	(\$66,930.83)	124.34%
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	\$254,616.00	\$312,000.00	\$0.00	\$312,000.00	\$57,384.00	81.61%
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	\$469,486.27	\$600,000.00	\$0.00	\$600,000.00	\$130,513.73	78.25%
0101-0007-03-436030 Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215 IACT Dues	\$16,819.00	\$17,500.00	\$0.00	\$17,500.00	\$681.00	96.11%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,146,634.10	\$1,343,000.00	\$0.00	\$1,343,000.00	\$196,365.90	85.38%
Total Expenses	\$1,154,086.10	\$1,355,918.00	\$0.00	\$1,355,918.00	\$201,831.90	85.11%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412006	City Planner	\$38,134.62	\$69,522.00	\$0.00	\$69,522.00	\$31,387.38	54.85%
0101-0010-01-412010	Department Head	\$51,370.95	\$89,043.00	\$0.00	\$89,043.00	\$37,672.05	57.69%
0101-0010-01-412029	Housing Inspector	\$48,677.40	\$84,374.00	\$0.00	\$84,374.00	\$35,696.60	57.69%
0101-0010-01-412031	Electrical Inspector	\$9,263.76	\$29,260.00	\$0.00	\$29,260.00	\$19,996.24	31.66%
0101-0010-01-412033	Plumbing Inspector	\$24,338.70	\$42,187.00	\$0.00	\$42,187.00	\$17,848.30	57.69%
0101-0010-01-412072	Assistant City Engineer	\$47,394.30	\$82,150.00	\$0.00	\$82,150.00	\$34,755.70	57.69%
0101-0010-01-412079	Office Manager	\$23,093.10	\$40,028.00	\$0.00	\$40,028.00	\$16,934.90	57.69%
0101-0010-01-412122	Urban Forester	\$33,600.00	\$58,240.00	\$0.00	\$58,240.00	\$24,640.00	57.69%
0101-0010-01-412219	Staff Engineer Level II	\$23,024.81	\$61,187.00	\$0.00	\$61,187.00	\$38,162.19	37.63%
0101-0010-01-412222	Project Coordinator	\$31,437.75	\$54,492.00	\$0.00	\$54,492.00	\$23,054.25	57.69%
0101-0010-01-412223	Director Asset Management	\$38,536.20	\$66,796.00	\$0.00	\$66,796.00	\$28,259.80	57.69%
0101-0010-01-412250	Cell Phone	\$5,400.00	\$10,000.00	\$0.00	\$10,000.00	\$4,600.00	54.00%
0101-0010-01-413010	Employer Social Security	\$22,874.86	\$42,832.00	\$0.00	\$42,832.00	\$19,957.14	53.41%
0101-0010-01-413020	Employer Medicare	\$5,349.83	\$10,017.00	\$0.00	\$10,017.00	\$4,667.17	53.41%
0101-0010-01-413030	Employer Group Health Insurance	\$36,778.28	\$75,000.00	\$0.00	\$75,000.00	\$38,221.72	49.04%
0101-0010-01-413050	Employer Life Insurance	\$596.76	\$1,080.00	\$0.00	\$1,080.00	\$483.24	55.26%
0101-0010-01-413060	Employer PERF	\$41,244.13	\$77,374.00	\$0.00	\$77,374.00	\$36,129.87	53.30%
Totals for Category(s) 01 - Personnel:		\$481,115.45	\$893,582.00	\$0.00	\$893,582.00	\$412,466.55	53.84%
0101-0010-02-421010	Office Supplies	\$771.61	\$2,200.00	\$0.00	\$2,200.00	\$1,428.39	35.07%
0101-0010-02-422010	Gasoline	\$10,522.97	\$27,000.00	\$0.00	\$27,000.00	\$16,477.03	38.97%
Totals for Category(s) 02 - Supplies:		\$11,294.58	\$29,200.00	\$0.00	\$29,200.00	\$17,905.42	38.68%
0101-0010-03-432010	Services Contractual	\$21,312.66	\$30,000.00	\$0.00	\$30,000.00	\$8,687.34	71.04%
0101-0010-03-432020	Instruction	\$1,600.00	\$3,000.00	\$0.00	\$3,000.00	\$1,400.00	53.33%
0101-0010-03-433020	Postage	\$492.50	\$3,500.00	\$0.00	\$3,500.00	\$3,007.50	14.07%
0101-0010-03-433030	Travel	\$125.92	\$1,000.00	\$0.00	\$1,000.00	\$874.08	12.59%
0101-0010-03-434010	Printing	\$197.75	\$3,000.00	\$0.00	\$3,000.00	\$2,802.25	6.59%
0101-0010-03-434030	Publication Of Legal Notices	\$124.85	\$200.00	\$0.00	\$200.00	\$75.15	62.43%
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

July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030 Vehicle Repair & Maintenance	\$3,622.34	\$10,000.00	\$0.00	\$10,000.00	\$6,377.66	36.22%
0101-0010-03-439185 Subscriptions & Dues	\$423.11	\$1,000.00	\$0.00	\$1,000.00	\$576.89	42.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$27,899.13	\$52,700.00	\$0.00	\$52,700.00	\$24,800.87	52.94%
Total Expenses	\$520,309.16	\$975,482.00	\$0.00	\$975,482.00	\$455,172.84	53.34%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GFBoard Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$1,384.50	\$2,400.00	\$0.00	\$2,400.00	\$1,015.50	57.69%
0101-0012-01-412039	Board Members	\$1,730.40	\$3,000.00	\$0.00	\$3,000.00	\$1,269.60	57.68%
0101-0012-01-413010	Employer Social Security	\$193.20	\$335.00	\$0.00	\$335.00	\$141.80	57.67%
0101-0012-01-413020	Employer Medicare	\$45.30	\$80.00	\$0.00	\$80.00	\$34.70	56.63%
Totals for Category(s) 01 - Personnel:		<u>\$3,353.40</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,461.60</u>	<u>57.67%</u>
Total Expenses		<u>\$3,353.40</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,461.60</u>	<u>57.67%</u>

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF/Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$16,744.00	\$60,025.00	\$0.00	\$60,025.00	\$43,281.00	27.90%
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	\$20,282.85	\$35,157.00	\$0.00	\$35,157.00	\$14,874.15	57.69%
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	\$2,304.58	\$7,216.00	\$0.00	\$7,216.00	\$4,911.42	31.94%
0101-0013-01-413020	Employer Medicare	\$539.01	\$1,688.00	\$0.00	\$1,688.00	\$1,148.99	31.93%
0101-0013-01-413030	Employer Group Health Insurance	\$7,423.35	\$11,225.00	\$0.00	\$11,225.00	\$3,801.65	66.13%
0101-0013-01-413050	Employer Life Insurance	\$59.71	\$180.00	\$0.00	\$180.00	\$120.29	33.17%
0101-0013-01-413060	Employer PERF	\$2,271.75	\$10,795.00	\$0.00	\$10,795.00	\$8,523.25	21.04%
Totals for Category(s) 01 - Personnel:		<u>\$52,732.25</u>	<u>\$147,486.00</u>	<u>\$0.00</u>	<u>\$147,486.00</u>	<u>\$94,753.75</u>	<u>35.75%</u>
0101-0013-02-422005	Operating Supplies	\$6,086.38	\$20,000.00	\$0.00	\$20,000.00	\$13,913.62	30.43%
0101-0013-02-423015	Repair Supplies	\$243.25	\$2,000.00	\$0.00	\$2,000.00	\$1,756.75	12.16%
Totals for Category(s) 02 - Supplies:		<u>\$6,329.63</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$15,670.37</u>	<u>28.77%</u>
0101-0013-03-432010	Services Contractual	\$7,070.34	\$15,000.00	\$0.00	\$15,000.00	\$7,929.66	47.14%
0101-0013-03-436010	Electric Utility	\$26,053.69	\$45,000.00	\$0.00	\$45,000.00	\$18,946.31	57.90%
0101-0013-03-436020	Gas Utility	\$8,235.84	\$15,000.00	\$0.00	\$15,000.00	\$6,764.16	54.91%
0101-0013-03-436030	Water Utility	\$1,961.39	\$4,000.00	\$0.00	\$4,000.00	\$2,038.61	49.03%
0101-0013-03-437010	Equipment Repair & Maintenance	\$8,904.55	\$10,000.00	\$0.00	\$10,000.00	\$1,095.45	89.05%
0101-0013-03-437060	Building Repair & Maintenance	\$2,944.73	\$16,000.00	\$0.00	\$16,000.00	\$13,055.27	18.40%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$55,170.54</u>	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>\$49,829.46</u>	<u>52.54%</u>
Total Expenses		<u>\$114,232.42</u>	<u>\$274,486.00</u>	<u>\$0.00</u>	<u>\$274,486.00</u>	<u>\$160,253.58</u>	<u>41.62%</u>

City of Terre Haute
Departmental Statement of Activities

July 2023

		Actual 7/31/2023	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	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 00 - General:		\$17,439.98	\$0.00	\$0.00	\$0.00	(\$17,439.98)	0.00%
Total Revenues		\$17,439.98	\$0.00	\$0.00	\$0.00	(\$17,439.98)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$40,514.40	\$70,225.00	\$0.00	\$70,225.00	\$29,710.60	57.69%
0101-0014-01-412016	Paralegal	\$35,651.55	\$61,796.00	\$0.00	\$61,796.00	\$26,144.45	57.69%
0101-0014-01-412178	Human Resources Director	\$35,494.05	\$61,523.00	\$0.00	\$61,523.00	\$26,028.95	57.69%
0101-0014-01-412194	Administrator	\$28,932.75	\$50,150.00	\$0.00	\$50,150.00	\$21,217.25	57.69%
0101-0014-01-412250	Cell Phone	\$1,400.00	\$2,400.00	\$0.00	\$2,400.00	\$1,000.00	58.33%
0101-0014-01-412260	Human Resources/Benefits	\$33,452.25	\$57,984.00	\$0.00	\$57,984.00	\$24,531.75	57.69%
0101-0014-01-413010	Employer Social Security	\$10,204.90	\$18,853.00	\$0.00	\$18,853.00	\$8,648.10	54.13%
0101-0014-01-413020	Employer Medicare	\$2,386.66	\$4,682.00	\$0.00	\$4,682.00	\$2,295.34	50.98%
0101-0014-01-413030	Employer Group Health Insurance	\$24,191.78	\$48,000.00	\$0.00	\$48,000.00	\$23,808.22	50.40%
0101-0014-01-413050	Employer Life Insurance	\$286.95	\$540.00	\$0.00	\$540.00	\$253.05	53.14%
0101-0014-01-413060	Employer PERF	\$19,649.90	\$34,057.00	\$0.00	\$34,057.00	\$14,407.10	57.70%
Totals for Category(s) 01 - Personnel:		\$232,165.19	\$410,210.00	\$0.00	\$410,210.00	\$178,044.81	56.60%
0101-0014-02-421010	Office Supplies	\$243.47	\$1,000.00	\$0.00	\$1,000.00	\$756.53	24.35%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$2,178.68	\$5,000.00	\$0.00	\$5,000.00	\$2,821.32	43.57%
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:		\$2,422.15	\$8,000.00	\$0.00	\$8,000.00	\$5,577.85	30.28%
0101-0014-03-432010	Services Contractual	\$1,045.40	\$60,000.00	\$0.00	\$60,000.00	\$58,954.60	1.74%
0101-0014-03-432020	Instruction	\$370.00	\$1,500.00	\$0.00	\$1,500.00	\$1,130.00	24.67%
0101-0014-03-432080	Legal Services	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020	Postage	\$278.62	\$500.00	\$0.00	\$500.00	\$221.38	55.72%
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	\$46,269.03	\$70,000.00	\$0.00	\$70,000.00	\$23,730.97	66.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$48,482.33	\$215,000.00	\$0.00	\$215,000.00	\$166,517.67	22.55%
Total Expenses		\$283,069.67	\$633,210.00	\$0.00	\$633,210.00	\$350,140.33	44.70%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$6,730.79	\$15,000.00	\$0.00	\$15,000.00	\$8,269.21	44.87%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,385.33	\$28,100.00	\$0.00	\$28,100.00	\$20,714.67	26.28%
Total Expenses		\$44,552.70	\$103,426.00	\$0.00	\$103,426.00	\$58,873.30	43.08%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Expenses							
0101-0016-01-412020	Secretary	\$42,207.76	\$73,828.00	\$0.00	\$73,828.00	\$31,620.24	57.17%
0101-0016-01-412042	Fire Chief	\$45,875.25	\$79,518.00	\$0.00	\$79,518.00	\$33,642.75	57.69%
0101-0016-01-412044	Assist. Battalion Chief	\$181,705.76	\$323,585.00	\$0.00	\$323,585.00	\$141,879.24	56.15%
0101-0016-01-412046	Captain	\$994,627.92	\$1,638,738.00	\$0.00	\$1,638,738.00	\$644,110.08	60.69%
0101-0016-01-412047	Lieutenant	\$358,615.87	\$736,944.00	\$0.00	\$736,944.00	\$378,328.13	48.66%
0101-0016-01-412049	Firefighter	\$3,176,560.21	\$5,695,980.00	\$0.00	\$5,695,980.00	\$2,519,419.79	55.77%
0101-0016-01-412062	Merit Commissioners	\$10,055.25	\$17,430.00	\$0.00	\$17,430.00	\$7,374.75	57.69%
0101-0016-01-412090	Longevity	\$754,328.77	\$1,394,000.00	\$0.00	\$1,394,000.00	\$639,671.23	54.11%
0101-0016-01-412100	FLSA Monthly	\$6,912.57	\$35,000.00	\$0.00	\$35,000.00	\$28,087.43	19.75%
0101-0016-01-412101	FLSA Payout	\$26,885.98	\$35,000.00	\$0.00	\$35,000.00	\$8,114.02	76.82%
0101-0016-01-412102	Sick Day Payout	\$66,900.00	\$95,000.00	\$0.00	\$95,000.00	\$28,100.00	70.42%
0101-0016-01-412128	Class Pay	\$41,260.78	\$72,000.00	\$0.00	\$72,000.00	\$30,739.22	57.31%
0101-0016-01-412129	Overtime	\$1,028,822.62	\$800,000.00	\$0.00	\$800,000.00	(\$228,822.62)	128.60%
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	\$29,551.24	\$56,400.00	\$0.00	\$56,400.00	\$26,848.76	52.40%
0101-0016-01-413010	Employer Social Security	\$3,140.15	\$5,658.00	\$0.00	\$5,658.00	\$2,517.85	55.50%
0101-0016-01-413020	Employer Medicare	\$93,002.98	\$159,457.00	\$0.00	\$159,457.00	\$66,454.02	58.32%
0101-0016-01-413030	Employer Group Health Insurance	\$1,176,743.85	\$2,050,000.00	\$0.00	\$2,050,000.00	\$873,256.15	57.40%
0101-0016-01-413050	Employer Life Insurance	\$8,680.13	\$15,000.00	\$0.00	\$15,000.00	\$6,319.87	57.87%
0101-0016-01-413060	Employer PERF	\$4,883.95	\$8,100.00	\$0.00	\$8,100.00	\$3,216.05	60.30%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,398,401.98	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,001,598.02	58.27%
Totals for Category(s) 01 - Personnel:		\$9,539,563.02	\$15,713,138.00	\$0.00	\$15,713,138.00	\$6,173,574.98	60.71%
Total Expenses		\$9,539,563.02	\$15,713,138.00	\$0.00	\$15,713,138.00	\$6,173,574.98	60.71%

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		<u>Actual 7/31/2023</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							
0101-0017-00-342025	Overtime Reimbursements	\$28,536.06	\$0.00	\$0.00	\$0.00	(\$28,536.06)	0.00%
Totals for Category(s) 00 - General:		\$28,536.06	\$0.00	\$0.00	\$0.00	(\$28,536.06)	0.00%
Total Revenues		\$28,536.06	\$0.00	\$0.00	\$0.00	(\$28,536.06)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$149,347.20	\$258,868.00	\$0.00	\$258,868.00	\$109,520.80	57.69%
0101-0017-01-412047	Lieutenant	\$214,165.13	\$376,236.00	\$0.00	\$376,236.00	\$162,070.87	56.92%
0101-0017-01-412051	Chief Of Police	\$45,875.25	\$79,517.00	\$0.00	\$79,517.00	\$33,641.75	57.69%
0101-0017-01-412052	Assistant Chief of Police	\$79,771.61	\$138,702.00	\$0.00	\$138,702.00	\$58,930.39	57.51%
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	\$903,353.50	\$1,578,044.00	\$0.00	\$1,578,044.00	\$674,690.50	57.25%
0101-0017-01-412057	Detective	\$873,267.64	\$1,587,264.00	\$0.00	\$1,587,264.00	\$713,996.36	55.02%
0101-0017-01-412058	Patrolman	\$1,991,174.32	\$3,727,760.00	\$0.00	\$3,727,760.00	\$1,736,585.68	53.41%
0101-0017-01-412059	Parking Violation Clerk	\$20,738.70	\$35,947.00	\$0.00	\$35,947.00	\$15,208.30	57.69%
0101-0017-01-412062	Merit Commissioners	\$5,191.92	\$9,000.00	\$0.00	\$9,000.00	\$3,808.08	57.69%
0101-0017-01-412070	Facilities Coordinator	\$18,971.96	\$35,947.00	\$0.00	\$35,947.00	\$16,975.04	52.78%
0101-0017-01-412090	Longevity	\$604,184.49	\$1,080,755.00	\$0.00	\$1,080,755.00	\$476,570.51	55.90%
0101-0017-01-412091	CID Incentive Pay	\$23,152.94	\$40,000.00	\$0.00	\$40,000.00	\$16,847.06	57.88%
0101-0017-01-412096	PTO Payout	\$447,016.85	\$322,937.00	\$0.00	\$322,937.00	(\$124,079.85)	138.42%
0101-0017-01-412097	PD Social Worker	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$377,570.42	\$496,600.00	\$0.00	\$496,600.00	\$119,029.58	76.03%
0101-0017-01-412200	Clerk/Typist Level I	\$41,477.40	\$71,895.00	\$0.00	\$71,895.00	\$30,417.60	57.69%
0101-0017-01-412202	Secretary Level III	\$113,567.25	\$196,850.00	\$0.00	\$196,850.00	\$83,282.75	57.69%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

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Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412250	Cell Phone	\$37,841.09	\$66,600.00	\$0.00	\$66,600.00	\$28,758.91	56.82%
0101-0017-01-412251	Accident Investigator	\$29,309.50	\$56,688.00	\$0.00	\$56,688.00	\$27,378.50	51.70%
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	\$18,806.65	\$27,000.00	\$0.00	\$27,000.00	\$8,193.35	69.65%
0101-0017-01-413020	Employer Medicare	\$82,985.30	\$146,000.00	\$0.00	\$146,000.00	\$63,014.70	56.84%
0101-0017-01-413030	Employer Group Health Insurance	\$1,144,318.06	\$1,907,000.00	\$0.00	\$1,907,000.00	\$762,681.94	60.01%
0101-0017-01-413050	Employer Life Insurance	\$8,273.76	\$13,600.00	\$0.00	\$13,600.00	\$5,326.24	60.84%
0101-0017-01-413060	Employer PERF	\$24,456.94	\$50,000.00	\$0.00	\$50,000.00	\$25,543.06	48.91%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,294,636.73	\$2,210,000.00	\$0.00	\$2,210,000.00	\$915,363.27	58.58%
0101-0017-01-414030	Clothing	\$32,704.42	\$37,000.00	\$0.00	\$37,000.00	\$4,295.58	88.39%
Totals for Category(s) 01 - Personnel:		<u>\$8,582,159.03</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$6,134,050.97</u>	<u>58.32%</u>
Total Expenses		<u>\$8,582,159.03</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$6,134,050.97</u>	<u>58.32%</u>

City of Terre Haute
Departmental Statement of Activities

July 2023

		<u>Actual 7/31/2023</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	\$26,802.85	\$0.00	\$0.00	\$0.00	(\$26,802.85)	0.00%
Totals for Category(s) 00 - General:		\$26,802.85	\$0.00	\$0.00	\$0.00	(\$26,802.85)	0.00%
Total Revenues		\$26,802.85	\$0.00	\$0.00	\$0.00	(\$26,802.85)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$22,693.10	\$36,877.00	\$0.00	\$36,877.00	\$14,183.90	61.54%
0101-0041-01-412098	Groundskeeper	\$18,720.00	\$31,200.00	\$0.00	\$31,200.00	\$12,480.00	60.00%
0101-0041-01-412105	Part Time Employees	\$18,246.00	\$63,360.00	\$0.00	\$63,360.00	\$45,114.00	28.80%
0101-0041-01-412129	Overtime	\$1,061.50	\$13,790.00	\$0.00	\$13,790.00	\$12,728.50	7.70%
0101-0041-01-412158	Environmental Protection Officer	\$125,503.68	\$231,792.00	\$2,000.00	\$233,792.00	\$108,288.32	53.68%
0101-0041-01-412193	Environmental Protection Director	\$34,146.58	\$44,578.00	\$0.00	\$44,578.00	\$10,431.42	76.60%
0101-0041-01-412250	Cell Phone	\$1,375.00	\$2,400.00	\$0.00	\$2,400.00	\$1,025.00	57.29%
0101-0041-01-413010	Employer Social Security	\$13,034.67	\$26,288.00	\$0.00	\$26,288.00	\$13,253.33	49.58%
0101-0041-01-413020	Employer Medicare	\$3,048.53	\$6,148.00	\$0.00	\$6,148.00	\$3,099.47	49.59%
0101-0041-01-413030	Employer Group Health Insurance	\$48,533.11	\$61,500.00	\$0.00	\$61,500.00	\$12,966.89	78.92%
0101-0041-01-413050	Employer Life Insurance	\$499.01	\$820.00	\$0.00	\$820.00	\$320.99	60.85%
0101-0041-01-413060	Employer PERF	\$22,792.48	\$40,123.00	\$0.00	\$40,123.00	\$17,330.52	56.81%
Totals for Category(s) 01 - Personnel:		\$309,653.66	\$558,876.00	\$2,000.00	\$560,876.00	\$251,222.34	55.21%
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	\$5,884.45	\$10,500.00	\$0.00	\$10,500.00	\$4,615.55	56.04%
0101-0041-02-422010	Gasoline	\$16,431.65	\$22,500.00	\$0.00	\$22,500.00	\$6,068.35	73.03%
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:		\$24,366.55	\$38,500.00	\$0.00	\$38,500.00	\$14,133.45	63.29%
0101-0041-03-432010	Services Contractual	\$2,551.58	\$4,200.00	\$0.00	\$4,200.00	\$1,648.42	60.75%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	\$0.00	\$400.00	\$225.00	43.75%
0101-0041-03-433020	Postage	\$9,895.90	\$7,000.00	\$0.00	\$7,000.00	(\$2,895.90)	141.37%

City of Terre Haute Departmental Statement of Activities

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	Actual 7/31/2023	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	\$1,078.73	\$2,000.00	\$0.00	\$2,000.00	\$921.27	53.94%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$2,041.68	\$2,800.00	\$0.00	\$2,800.00	\$758.32	72.92%
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:	\$40,291.51	\$41,500.00	\$0.00	\$41,500.00	\$1,208.49	97.09%
Total Expenses	\$374,311.72	\$638,876.00	\$2,000.00	\$640,876.00	\$266,564.28	58.41%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</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	\$233,569.42	\$0.00	\$1,150,000.00	\$1,150,000.00	\$916,430.58	20.31%
0199-0006-03-432028	Donation For Capital Improvemt	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	0.00%
0199-0006-03-439178	Principal On Notes	\$0.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$2,405,000.00	0.00%
0199-0006-03-439179	Interest On Notes	\$4,756.81	\$0.00	\$31,000.00	\$31,000.00	\$26,243.19	15.34%
Totals for Category(s) 03 - Other Svcs & Charges:		\$238,326.23	\$0.00	\$4,836,000.00	\$4,836,000.00	\$4,597,673.77	4.93%
0199-0006-04-444010	Purchase of Equipment	\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
Totals for Category(s) 04 - Capital Expenditures:		\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
Total Expenses		\$432,799.80	\$0.00	\$5,600,000.00	\$5,600,000.00	\$5,167,200.20	7.73%
NET SURPLUS/(DEFICIT)		(\$432,799.80)	\$0.00	(\$5,600,000.00)	(\$5,600,000.00)	(\$5,167,200.20)	7.73%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	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	\$3,420.00	\$6,500.00	\$0.00	\$6,500.00	\$3,080.00	52.62%
0201-0018-00-335050	MVH Distribution	\$767,171.92	\$1,313,969.00	\$0.00	\$1,313,969.00	\$546,797.08	58.39%
0201-0018-00-335150	Wheel Tax MVH	\$252,262.41	\$650,000.00	\$0.00	\$650,000.00	\$397,737.59	38.81%
0201-0018-00-390010	Other Revenue	\$5,428.98	\$0.00	\$0.00	\$0.00	(\$5,428.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		<u>\$1,871,362.65</u>	<u>\$3,400,108.51</u>	<u>\$0.00</u>	<u>\$3,400,108.51</u>	<u>\$1,528,745.86</u>	<u>55.04%</u>
Total Revenues		<u>\$1,871,362.65</u>	<u>\$3,400,108.51</u>	<u>\$0.00</u>	<u>\$3,400,108.51</u>	<u>\$1,528,745.86</u>	<u>55.04%</u>
Expenses							
0201-0018-01-412010	Department Head	\$42,740.70	\$74,084.00	\$0.00	\$74,084.00	\$31,343.30	57.69%
0201-0018-01-412012	Administrative Assistant	\$23,088.45	\$40,020.00	\$0.00	\$40,020.00	\$16,931.55	57.69%
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	\$919,975.11	\$1,800,159.00	\$0.00	\$1,800,159.00	\$880,183.89	51.11%
0201-0018-01-412129	Overtime	\$92,126.09	\$100,000.00	\$0.00	\$100,000.00	\$7,873.91	92.13%
0201-0018-01-412156	Double Time	\$11,853.68	\$30,600.00	\$0.00	\$30,600.00	\$18,746.32	38.74%
0201-0018-01-412250	Cell Phone	\$3,482.01	\$6,600.00	\$0.00	\$6,600.00	\$3,117.99	52.76%
0201-0018-01-413010	Employer Social Security	\$63,812.80	\$127,847.00	\$0.00	\$127,847.00	\$64,034.20	49.91%
0201-0018-01-413020	Employer Medicare	\$14,924.23	\$29,823.00	\$0.00	\$29,823.00	\$14,898.77	50.04%
0201-0018-01-413030	Employer Group Health Insurance	\$215,165.57	\$374,000.00	\$0.00	\$374,000.00	\$158,834.43	57.53%
0201-0018-01-413050	Employer Life Insurance	\$2,117.02	\$3,600.00	\$0.00	\$3,600.00	\$1,482.98	58.81%
0201-0018-01-413060	Employer PERF	\$118,226.34	\$230,355.00	\$0.00	\$230,355.00	\$112,128.66	51.32%
0201-0018-01-413070	Tool Allowance	\$2,978.30	\$4,000.00	\$0.00	\$4,000.00	\$1,021.70	74.46%
0201-0018-01-414010	Laundry & Uniforms	\$14,967.75	\$35,000.00	\$0.00	\$35,000.00	\$20,032.25	42.77%
Totals for Category(s) 01 - Personnel:		<u>\$1,525,458.05</u>	<u>\$2,861,038.00</u>	<u>\$0.00</u>	<u>\$2,861,038.00</u>	<u>\$1,335,579.95</u>	<u>53.32%</u>

City of Terre Haute
Departmental Statement of Activities
 July 2023

	Actual 7/31/2023	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	\$2,030.00	\$2,000.00	\$0.00	\$2,000.00	(\$30.00)	101.50%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$104.00	\$3,000.00	\$0.00	\$3,000.00	\$2,896.00	3.47%
0201-0018-03-433040 Freight	\$5,557.20	\$7,000.00	\$0.00	\$7,000.00	\$1,442.80	79.39%
0201-0018-03-435010 Workers Comp	\$28,646.17	\$25,000.00	\$0.00	\$25,000.00	(\$3,646.17)	114.58%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$18,664.78	\$30,000.00	\$0.00	\$30,000.00	\$11,335.22	62.22%
0201-0018-03-436010 Electric Utility	\$9,338.66	\$18,000.00	\$0.00	\$18,000.00	\$8,661.34	51.88%
0201-0018-03-436020 Gas Utility	\$8,899.27	\$15,000.00	\$0.00	\$15,000.00	\$6,100.73	59.33%
0201-0018-03-436030 Water Utility	\$1,821.31	\$2,500.00	\$0.00	\$2,500.00	\$678.69	72.85%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$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:	\$228,414.07	\$268,819.00	\$0.00	\$268,819.00	\$40,404.93	84.97%
Total Expenses	\$1,754,130.68	\$3,130,357.00	\$0.00	\$3,130,357.00	\$1,376,226.32	56.04%
NET SURPLUS/(DEFICIT)	\$117,231.97	\$269,751.51	\$0.00	\$269,751.51	\$152,519.54	43.46%

City of Terre Haute
Departmental Statement of Activities

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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$553,764.43	\$917,504.00	\$0.00	\$917,504.00	\$363,739.57	60.36%
Totals for Category(s) 00 - General:		\$553,764.43	\$917,504.00	\$0.00	\$917,504.00	\$363,739.57	60.36%
Total Revenues		\$553,764.43	\$917,504.00	\$0.00	\$917,504.00	\$363,739.57	60.36%
Expenses							
0202-0019-02-422005	Operating Supplies	\$379,089.84	\$375,000.00	\$70,000.00	\$445,000.00	\$65,910.16	85.19%
0202-0019-02-422010	Gasoline	\$24,637.78	\$52,500.00	\$0.00	\$52,500.00	\$27,862.22	46.93%
0202-0019-02-422020	Diesel Fuel	\$80,047.31	\$190,000.00	(\$45,000.00)	\$145,000.00	\$64,952.69	55.21%
0202-0019-02-422060	Bottled Gas	\$6,248.81	\$12,750.00	\$0.00	\$12,750.00	\$6,501.19	49.01%
0202-0019-02-423010	Aggregate	\$40,323.69	\$75,000.00	\$0.00	\$75,000.00	\$34,676.31	53.76%
0202-0019-02-423015	Repair Supplies	\$106,252.65	\$140,000.00	\$0.00	\$140,000.00	\$33,747.35	75.89%
0202-0019-02-423020	Batteries	\$3,669.18	\$5,000.00	\$0.00	\$5,000.00	\$1,330.82	73.38%
0202-0019-02-423030	Radio Repair Supplies	\$223.40	\$2,000.00	\$0.00	\$2,000.00	\$1,776.60	11.17%
0202-0019-02-429020	Medical Supplies	\$522.72	\$1,000.00	\$0.00	\$1,000.00	\$477.28	52.27%
0202-0019-02-429110	Salt	\$34,865.05	\$70,000.00	(\$25,000.00)	\$45,000.00	\$10,134.95	77.48%
Totals for Category(s) 02 - Supplies:		\$675,880.43	\$923,250.00	\$0.00	\$923,250.00	\$247,369.57	73.21%
0202-0019-03-432010	Services Contractual	\$148,413.02	\$106,500.00	\$20,000.00	\$126,500.00	(\$21,913.02)	117.32%
0202-0019-03-437010	Equipment Repair & Maintenance	\$3,942.07	\$45,000.00	(\$20,000.00)	\$25,000.00	\$21,057.93	15.77%
0202-0019-03-438010	Rental Of Equipment	\$60.00	\$10,000.00	\$0.00	\$10,000.00	\$9,940.00	0.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$152,415.09	\$161,500.00	\$0.00	\$161,500.00	\$9,084.91	94.37%
Total Expenses		\$828,295.52	\$1,084,750.00	\$0.00	\$1,084,750.00	\$256,454.48	76.36%
NET SURPLUS/(DEFICIT)		(\$274,531.09)	(\$167,246.00)	\$0.00	(\$167,246.00)	\$107,285.09	164.15%

City of Terre Haute
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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0203 - MVH Restricted						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$767,171.88	\$1,313,969.00	\$0.00	\$1,313,969.00	\$546,797.12	58.39%
Totals for Category(s) 00 - General:	<u>\$767,171.88</u>	<u>\$1,313,969.00</u>	<u>\$0.00</u>	<u>\$1,313,969.00</u>	<u>\$546,797.12</u>	<u>58.39%</u>
Total Revenues	<u>\$767,171.88</u>	<u>\$1,313,969.00</u>	<u>\$0.00</u>	<u>\$1,313,969.00</u>	<u>\$546,797.12</u>	<u>58.39%</u>
Expenses						
0203-0000-03-432100 Paving - MVH	\$257,380.88	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,052,619.12	19.65%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$257,380.88</u>	<u>\$1,310,000.00</u>	<u>\$0.00</u>	<u>\$1,310,000.00</u>	<u>\$1,052,619.12</u>	<u>19.65%</u>
Total Expenses	<u>\$257,380.88</u>	<u>\$1,310,000.00</u>	<u>\$0.00</u>	<u>\$1,310,000.00</u>	<u>\$1,052,619.12</u>	<u>19.65%</u>
NET SURPLUS/(DEFICIT)	<u>\$509,791.00</u>	<u>\$3,969.00</u>	<u>\$0.00</u>	<u>\$3,969.00</u>	<u>(\$505,822.00)</u>	<u>12,844.32%</u>

City of Terre Haute
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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$21,000.00	\$36,000.00	\$0.00	\$36,000.00	\$15,000.00	58.33%
0204-0020-00-347017	YMCA Utility Reimbursements	\$42,000.00	\$72,000.00	\$0.00	\$72,000.00	\$30,000.00	58.33%
0204-0020-00-347030	Lease Of Shelters	\$50,062.69	\$74,000.00	\$0.00	\$74,000.00	\$23,937.31	67.65%
0204-0020-00-347040	Concessions	\$6,209.91	\$7,200.00	\$0.00	\$7,200.00	\$990.09	86.25%
0204-0020-00-347100	Train Fare Revenue	\$9,997.85	\$24,800.00	\$0.00	\$24,800.00	\$14,802.15	40.31%
0204-0020-00-347110	Class Fees	\$18,459.00	\$14,300.00	\$0.00	\$14,300.00	(\$4,159.00)	129.08%
0204-0020-00-347130	Festivals & Events	\$73,673.65	\$81,000.00	\$0.00	\$81,000.00	\$7,326.35	90.96%
0204-0020-00-347140	Summer Recreation	\$21,125.00	\$12,400.00	\$0.00	\$12,400.00	(\$8,725.00)	170.36%
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	\$29,337.47	\$25,000.00	\$0.00	\$25,000.00	(\$4,337.47)	117.35%
0204-0020-00-347260	Team Fees	\$854.20	\$230.00	\$0.00	\$230.00	(\$624.20)	371.39%
0204-0020-00-360115	BTW Lease Revenue	\$5,600.00	\$9,600.00	\$0.00	\$9,600.00	\$4,000.00	58.33%
0204-0020-00-390010	Other Revenue	\$2,828.80	\$11,500.00	\$0.00	\$11,500.00	\$8,671.20	24.60%
0204-0020-00-390013	July 4th Revenue	\$300.00	\$350.00	\$0.00	\$350.00	\$50.00	85.71%
0204-0020-00-390014	BTW Utility Reimbursements	\$5,250.00	\$8,000.00	\$0.00	\$8,000.00	\$2,750.00	65.63%
Totals for Category(s) 00 - General:		\$1,961,709.88	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,330,364.51	59.59%
Total Revenues		\$1,961,709.88	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,330,364.51	59.59%

Expenses

0204-0020-01-412010	Department Head	\$47,457.75	\$82,260.00	\$0.00	\$82,260.00	\$34,802.25	57.69%
0204-0020-01-412013	Director of Maintenance	\$32,100.00	\$59,691.00	\$0.00	\$59,691.00	\$27,591.00	53.78%
0204-0020-01-412020	Secretary	\$20,282.25	\$35,156.00	\$0.00	\$35,156.00	\$14,873.75	57.69%
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	\$2,076.60	\$3,600.00	\$0.00	\$3,600.00	\$1,523.40	57.68%

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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412079	Office Manager	\$26,251.80	\$45,503.00	\$0.00	\$45,503.00	\$19,251.20	57.69%
0204-0020-01-412119	Park Maintenance Salary	\$497,808.76	\$898,032.00	\$0.00	\$898,032.00	\$400,223.24	55.43%
0204-0020-01-412120	Recreation Salary	\$116,281.18	\$203,904.00	\$0.00	\$203,904.00	\$87,622.82	57.03%
0204-0020-01-412121	Union Maintenance Hourly	\$35,595.03	\$62,912.00	\$0.00	\$62,912.00	\$27,316.97	56.58%
0204-0020-01-412129	Overtime	\$22,738.96	\$25,000.00	\$0.00	\$25,000.00	\$2,261.04	90.96%
0204-0020-01-412131	Recreation Hourly	\$25,226.39	\$87,000.00	\$0.00	\$87,000.00	\$61,773.61	29.00%
0204-0020-01-412132	Park Maintenance Hourly	\$27,588.00	\$81,000.00	\$0.00	\$81,000.00	\$53,412.00	34.06%
0204-0020-01-412133	Pools Hourly	\$29,798.83	\$40,000.00	\$0.00	\$40,000.00	\$10,201.17	74.50%
0204-0020-01-412162	Accounts Payable Specialist	\$20,586.70	\$36,914.00	\$0.00	\$36,914.00	\$16,327.30	55.77%
0204-0020-01-412250	Cell Phone	\$1,575.00	\$3,300.00	\$0.00	\$3,300.00	\$1,725.00	47.73%
0204-0020-01-412254	Housing Allowance	\$3,500.00	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	58.33%
0204-0020-01-413010	Employer Social Security	\$53,216.13	\$104,988.00	\$0.00	\$104,988.00	\$51,771.87	50.69%
0204-0020-01-413020	Employer Medicare	\$12,445.96	\$24,554.00	\$0.00	\$24,554.00	\$12,108.04	50.69%
0204-0020-01-413030	Employer Group Health Insurance	\$177,101.31	\$300,000.00	\$0.00	\$300,000.00	\$122,898.69	59.03%
0204-0020-01-413050	Employer Life Insurance	\$1,966.01	\$3,150.00	\$0.00	\$3,150.00	\$1,183.99	62.41%
0204-0020-01-413060	Employer PERF	\$92,528.51	\$145,000.00	\$0.00	\$145,000.00	\$52,471.49	63.81%
0204-0020-01-414010	Laundry & Uniforms	\$6,694.27	\$18,000.00	\$0.00	\$18,000.00	\$11,305.73	37.19%
Totals for Category(s) 01 - Personnel:		\$1,252,819.44	\$2,314,039.00	\$0.00	\$2,314,039.00	\$1,061,219.56	54.14%
0204-0020-02-421010	Office Supplies	\$1,483.07	\$2,500.00	\$0.00	\$2,500.00	\$1,016.93	59.32%
0204-0020-02-421015	Pool Supplies	\$20,773.78	\$45,000.00	\$0.00	\$45,000.00	\$24,226.22	46.16%
0204-0020-02-422005	Operating Supplies	\$32,320.06	\$60,000.00	\$0.00	\$60,000.00	\$27,679.94	53.87%
0204-0020-02-422010	Gasoline	\$24,249.42	\$50,000.00	\$0.00	\$50,000.00	\$25,750.58	48.50%
0204-0020-02-422020	Diesel Fuel	\$2,055.00	\$10,000.00	\$0.00	\$10,000.00	\$7,945.00	20.55%
0204-0020-02-422091	Recreation Supplies	\$14,662.71	\$25,000.00	\$0.00	\$25,000.00	\$10,337.29	58.65%
0204-0020-02-423015	Repair Supplies	\$9,665.52	\$28,000.00	\$0.00	\$28,000.00	\$18,334.48	34.52%
0204-0020-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$105,209.56	\$221,500.00	\$0.00	\$221,500.00	\$116,290.44	47.50%
0204-0020-03-432010	Services Contractual	\$28,361.57	\$65,000.00	\$0.00	\$65,000.00	\$36,638.43	43.63%
0204-0020-03-432014	Festival & Events	\$32,765.44	\$45,000.00	\$0.00	\$45,000.00	\$12,234.56	72.81%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$7,000.00	\$25,000.00	\$0.00	\$25,000.00	\$18,000.00	28.00%

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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-433010	Telephone	\$7,929.34	\$19,000.00	\$0.00	\$19,000.00	\$11,070.66	41.73%
0204-0020-03-433020	Postage	\$1,197.00	\$1,200.00	\$0.00	\$1,200.00	\$3.00	99.75%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$1,315.50	\$8,000.00	\$0.00	\$8,000.00	\$6,684.50	16.44%
0204-0020-03-433100	Event Promotions	\$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	\$3,351.73	\$25,000.00	\$0.00	\$25,000.00	\$21,648.27	13.41%
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	\$33,840.68	\$33,000.00	\$0.00	\$33,000.00	(\$840.68)	102.55%
0204-0020-03-436010	Electric Utility	\$66,518.03	\$105,000.00	\$0.00	\$105,000.00	\$38,481.97	63.35%
0204-0020-03-436020	Gas Utility	\$15,779.37	\$40,000.00	\$0.00	\$40,000.00	\$24,220.63	39.45%
0204-0020-03-436030	Water Utility	\$30,812.50	\$40,000.00	\$0.00	\$40,000.00	\$9,187.50	77.03%
0204-0020-03-436035	YMCA Building Utilities	\$75,696.39	\$110,000.00	\$0.00	\$110,000.00	\$34,303.61	68.81%
0204-0020-03-437010	Equipment Repair & Maintenance	\$5,081.20	\$7,000.00	\$0.00	\$7,000.00	\$1,918.80	72.59%
0204-0020-03-437013	YMCA Building Maintenance	\$16,340.92	\$50,000.00	\$0.00	\$50,000.00	\$33,659.08	32.68%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$9,971.69	\$8,500.00	\$0.00	\$8,500.00	(\$1,471.69)	117.31%
0204-0020-03-437060	Building Repair & Maintenance	\$7,901.53	\$40,000.00	\$0.00	\$40,000.00	\$32,098.47	19.75%
0204-0020-03-437061	BTW Building Expenditures	\$106,549.03	\$10,000.00	\$0.00	\$10,000.00	(\$96,549.03)	1,065.49%
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:	\$453,914.07	\$657,700.00	\$0.00	\$657,700.00	\$203,785.93	69.02%
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	\$14,683.35	\$100,000.00	\$0.00	\$100,000.00	\$85,316.65	14.68%
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:	\$29,886.23	\$173,000.00	\$0.00	\$173,000.00	\$143,113.77	17.28%
Total Expenses		\$1,841,829.30	\$3,366,239.00	\$0.00	\$3,366,239.00	\$1,524,409.70	54.71%
NET SURPLUS/(DEFICIT)		\$119,880.58	(\$74,164.61)	\$0.00	(\$74,164.61)	(\$194,045.19)	(161.64)%

City of Terre Haute
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		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$2,100.00	\$6,650.00	\$0.00	\$6,650.00	\$4,550.00	31.58%
0205-0021-00-340030	Cemetery Committal Services	\$26,100.00	\$43,000.00	\$0.00	\$43,000.00	\$16,900.00	60.70%
0205-0021-00-340060	Cemetery Foundations	\$7,633.00	\$13,500.00	\$0.00	\$13,500.00	\$5,867.00	56.54%
0205-0021-00-340080	Cemetery Opening Of Graves	\$11,400.00	\$22,500.00	\$0.00	\$22,500.00	\$11,100.00	50.67%
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	\$4,443.17	\$17,400.00	\$0.00	\$17,400.00	\$12,956.83	25.54%
0205-0021-00-340280	Cemetery Sale Of Graves	\$4,650.00	\$16,000.00	\$0.00	\$16,000.00	\$11,350.00	29.06%
0205-0021-00-340290	Cemetery Sale Of Lots	\$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)	\$478.28	\$400.00	\$0.00	\$400.00	(\$78.28)	119.57%
Totals for Category(s) 00 - General:		\$339,408.42	\$607,117.36	\$0.00	\$607,117.36	\$267,708.94	55.90%
Total Revenues		\$339,408.42	\$607,117.36	\$0.00	\$607,117.36	\$267,708.94	55.90%

Expenses

0205-0021-01-412010	Department Head	\$9,615.40	\$54,500.00	\$0.00	\$54,500.00	\$44,884.60	17.64%
0205-0021-01-412039	Board Members	\$1,153.80	\$2,000.00	\$0.00	\$2,000.00	\$846.20	57.69%
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	\$22,860.60	\$39,625.00	\$0.00	\$39,625.00	\$16,764.40	57.69%
0205-0021-01-412103	Regular Hourly Employees	\$101,421.57	\$190,308.00	\$0.00	\$190,308.00	\$88,886.43	53.29%
0205-0021-01-412104	Summer Hourly Employees	\$16,944.00	\$60,000.00	\$0.00	\$60,000.00	\$43,056.00	28.24%
0205-0021-01-412129	Overtime	\$12,832.69	\$12,000.00	\$0.00	\$12,000.00	(\$832.69)	106.94%
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	\$150.00	\$300.00	\$0.00	\$300.00	\$150.00	50.00%

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0205-0021-01-413010	Employer Social Security	\$10,584.99	\$25,000.00	\$0.00	\$25,000.00	\$14,415.01	42.34%
0205-0021-01-413020	Employer Medicare	\$2,475.60	\$5,843.00	\$0.00	\$5,843.00	\$3,367.40	42.37%
0205-0021-01-413030	Employer Group Health Insurance	\$33,059.22	\$99,410.00	\$0.00	\$99,410.00	\$66,350.78	33.26%
0205-0021-01-413050	Employer Life Insurance	\$383.85	\$750.00	\$0.00	\$750.00	\$366.15	51.18%
0205-0021-01-413060	Employer PERF	\$18,671.86	\$38,187.00	\$0.00	\$38,187.00	\$19,515.14	48.90%
0205-0021-01-414010	Laundry & Uniforms	\$3,530.51	\$9,000.00	\$0.00	\$9,000.00	\$5,469.49	39.23%
Totals for Category(s) 01 - Personnel:		<u>\$252,550.37</u>	<u>\$581,148.00</u>	<u>\$0.00</u>	<u>\$581,148.00</u>	<u>\$328,597.63</u>	<u>43.46%</u>
0205-0021-02-422005	Operating Supplies	\$6,887.70	\$11,500.00	\$0.00	\$11,500.00	\$4,612.30	59.89%
0205-0021-02-422010	Gasoline	\$8,023.44	\$18,000.00	\$0.00	\$18,000.00	\$9,976.56	44.57%
0205-0021-02-422120	Crypts	\$3,150.00	\$4,600.00	\$0.00	\$4,600.00	\$1,450.00	68.48%
0205-0021-02-423015	Repair Supplies	\$1,472.66	\$7,000.00	\$0.00	\$7,000.00	\$5,527.34	21.04%
Totals for Category(s) 02 - Supplies:		<u>\$19,533.80</u>	<u>\$41,100.00</u>	<u>\$0.00</u>	<u>\$41,100.00</u>	<u>\$21,566.20</u>	<u>47.53%</u>
0205-0021-03-432010	Services Contractual	\$4,628.78	\$13,500.00	\$0.00	\$13,500.00	\$8,871.22	34.29%
0205-0021-03-433010	Telephone	\$1,213.63	\$2,000.00	\$0.00	\$2,000.00	\$786.37	60.68%
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	\$3,996.11	\$2,000.00	\$0.00	\$2,000.00	(\$1,996.11)	199.81%
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	\$6,645.93	\$10,000.00	\$0.00	\$10,000.00	\$3,354.07	66.46%
0205-0021-03-436020	Gas Utility	\$657.69	\$2,500.00	\$0.00	\$2,500.00	\$1,842.31	26.31%
0205-0021-03-436030	Water Utility	\$730.04	\$1,000.00	\$0.00	\$1,000.00	\$269.96	73.00%
0205-0021-03-437010	Equipment Repair & Maintenance	\$2,396.21	\$8,000.00	\$0.00	\$8,000.00	\$5,603.79	29.95%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$0.00	\$1,500.00	(\$149.88)	109.99%
0205-0021-03-437060	Building Repair & Maintenance	\$6,140.92	\$12,000.00	\$0.00	\$12,000.00	\$5,859.08	51.17%
0205-0021-03-439178	Principal On Notes	\$22,441.21	\$22,500.00	\$0.00	\$22,500.00	\$58.79	99.74%
0205-0021-03-439179	Interest On Notes	\$1,968.79	\$1,910.00	\$0.00	\$1,910.00	(\$58.79)	103.08%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$56,635.60</u>	<u>\$91,510.00</u>	<u>\$0.00</u>	<u>\$91,510.00</u>	<u>\$34,874.40</u>	<u>61.89%</u>

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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$328,719.77	\$713,758.00	\$0.00	\$713,758.00	\$385,038.23	46.05%
NET SURPLUS/(DEFICIT)	\$10,688.65	(\$106,640.64)	\$0.00	(\$106,640.64)	(\$117,329.29)	(10.02)%

City of Terre Haute Departmental Statement of Activities

July 2023

	<u>Actual 7/31/2023</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	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
Totals for Category(s) 00 - General:	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
Total Revenues	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%
NET SURPLUS/(DEFICIT)	\$6,160.00	\$0.00	\$0.00	\$0.00	(\$6,160.00)	0.00%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	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	\$17,145.00	\$0.00	\$0.00	\$0.00	(\$17,145.00)	0.00%
0233-0025-00-342010	Accident Reports	\$8,894.00	\$0.00	\$0.00	\$0.00	(\$8,894.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$294.00	\$0.00	\$0.00	\$0.00	(\$294.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$165.00	\$0.00	\$0.00	\$0.00	(\$165.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$995.80	\$0.00	\$0.00	\$0.00	(\$995.80)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,875.00	\$0.00	\$0.00	\$0.00	(\$1,875.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$10,936.68	\$0.00	\$0.00	\$0.00	(\$10,936.68)	0.00%
0233-0025-00-353050	Parking Fines	\$14,912.00	\$0.00	\$0.00	\$0.00	(\$14,912.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,330.00	\$0.00	\$0.00	\$0.00	(\$2,330.00)	0.00%
Totals for Category(s) 00 - General:		\$90,209.48	\$0.00	\$0.00	\$0.00	(\$90,209.48)	0.00%
Total Revenues		\$90,209.48	\$0.00	\$0.00	\$0.00	(\$90,209.48)	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	\$30,890.28	\$0.00	\$0.00	\$0.00	(\$30,890.28)	0.00%
0233-0025-03-433030	Travel	\$2,150.00	\$0.00	\$0.00	\$0.00	(\$2,150.00)	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	\$5,052.51	\$0.00	\$0.00	\$0.00	(\$5,052.51)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$38,222.79	\$0.00	\$0.00	\$0.00	(\$38,222.79)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$93,098.06	\$0.00	\$0.00	\$0.00	(\$93,098.06)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$93,098.06	\$0.00	\$0.00	\$0.00	(\$93,098.06)	0.00%
Total Expenses		\$138,969.95	\$0.00	\$0.00	\$0.00	(\$138,969.95)	0.00%

City of Terre Haute
Departmental Statement of Activities

July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$48,760.47)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,760.47</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Totals for Category(s) 00 - General:	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Total Revenues	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$480.00	 \$0.00	 \$0.00	 \$0.00	 (\$480.00)	 0.00%

City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$9,241.76	\$140,000.00	\$0.00	\$140,000.00	\$130,758.24	6.60%
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>\$10,017.75</u>	<u>\$140,050.00</u>	<u>\$0.00</u>	<u>\$140,050.00</u>	<u>\$130,032.25</u>	<u>7.15%</u>
Total Revenues	<u>\$10,017.75</u>	<u>\$140,050.00</u>	<u>\$0.00</u>	<u>\$140,050.00</u>	<u>\$130,032.25</u>	<u>7.15%</u>
Expenses						
0236-0026-01-412105 Part Time Employees	\$3,363.26	\$10,000.00	\$0.00	\$10,000.00	\$6,636.74	33.63%
0236-0026-01-413010 Employer Social Security	\$208.53	\$620.00	\$0.00	\$620.00	\$411.47	33.63%
0236-0026-01-413020 Employer Medicare	\$48.77	\$145.00	\$0.00	\$145.00	\$96.23	33.63%
Totals for Category(s) 01 - Personnel:	<u>\$3,620.56</u>	<u>\$10,765.00</u>	<u>\$0.00</u>	<u>\$10,765.00</u>	<u>\$7,144.44</u>	<u>33.63%</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>\$3,620.56</u>	<u>\$19,765.00</u>	<u>\$0.00</u>	<u>\$19,765.00</u>	<u>\$16,144.44</u>	<u>18.32%</u>
NET SURPLUS/(DEFICIT)	<u>\$6,397.19</u>	<u>\$120,285.00</u>	<u>\$0.00</u>	<u>\$120,285.00</u>	<u>\$113,887.81</u>	<u>5.32%</u>

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,982,483.84	\$3,300,000.00	\$0.00	\$3,300,000.00	\$1,317,516.16	60.08%
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:		<u>\$1,982,483.84</u>	<u>\$3,308,000.00</u>	<u>\$0.00</u>	<u>\$3,308,000.00</u>	<u>\$1,325,516.16</u>	<u>59.93%</u>
Total Revenues		<u>\$1,982,483.84</u>	<u>\$3,308,000.00</u>	<u>\$0.00</u>	<u>\$3,308,000.00</u>	<u>\$1,325,516.16</u>	<u>59.93%</u>
Expenses							
0270-0027-01-412040	Lead Mechanic	\$35,363.10	\$61,296.00	\$0.00	\$61,296.00	\$25,932.90	57.69%
0270-0027-01-412043	Assistant Fire Chief	\$40,010.25	\$69,351.00	\$0.00	\$69,351.00	\$29,340.75	57.69%
0270-0027-01-412050	Mechanic	\$33,553.92	\$54,525.00	\$0.00	\$54,525.00	\$20,971.08	61.54%
0270-0027-01-412090	Longevity	\$63,820.32	\$113,000.00	\$0.00	\$113,000.00	\$49,179.68	56.48%
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	\$37,336.80	\$64,718.00	\$0.00	\$64,718.00	\$27,381.20	57.69%
0270-0027-01-412128	Class Pay	\$93,621.46	\$166,000.00	\$0.00	\$166,000.00	\$72,378.54	56.40%
0270-0027-01-412129	Overtime	\$57,648.08	\$86,700.00	\$0.00	\$86,700.00	\$29,051.92	66.49%
0270-0027-01-412171	Data Entry Clerk	\$21,296.55	\$36,914.00	\$0.00	\$36,914.00	\$15,617.45	57.69%
0270-0027-01-412210	Quartermaster	\$31,456.80	\$54,525.00	\$0.00	\$54,525.00	\$23,068.20	57.69%
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	\$3,175.00	\$5,200.00	\$0.00	\$5,200.00	\$2,025.00	61.06%
0270-0027-01-413010	Employer Social Security	\$7,845.39	\$13,770.00	\$0.00	\$13,770.00	\$5,924.61	56.97%
0270-0027-01-413020	Employer Medicare	\$6,615.20	\$11,600.00	\$0.00	\$11,600.00	\$4,984.80	57.03%
0270-0027-01-413030	Employer Group Health Insurance	\$36,841.49	\$74,000.00	\$0.00	\$74,000.00	\$37,158.51	49.79%
0270-0027-01-413050	Employer Life Insurance	\$366.79	\$600.00	\$0.00	\$600.00	\$233.21	61.13%
0270-0027-01-413060	Employer PERF	\$14,575.35	\$25,000.00	\$0.00	\$25,000.00	\$10,424.65	58.30%
0270-0027-01-413080	Employer Police & Fire Retirement	\$19,855.48	\$35,000.00	\$0.00	\$35,000.00	\$15,144.52	56.73%
0270-0027-01-414010	Laundry & Uniforms	\$14,806.61	\$30,000.00	\$0.00	\$30,000.00	\$15,193.39	49.36%
0270-0027-01-414020	Protective Clothing	\$45,223.35	\$100,000.00	\$0.00	\$100,000.00	\$54,776.65	45.22%
Totals for Category(s) 01 - Personnel:		<u>\$616,511.94</u>	<u>\$1,102,399.00</u>	<u>\$0.00</u>	<u>\$1,102,399.00</u>	<u>\$485,887.06</u>	<u>55.92%</u>

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-02-421010	Office Supplies	\$332.12	\$3,000.00	\$0.00	\$3,000.00	\$2,667.88	11.07%
0270-0027-02-422010	Gasoline	\$3,299.24	\$7,000.00	\$0.00	\$7,000.00	\$3,700.76	47.13%
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	\$10,350.47	\$20,000.00	\$0.00	\$20,000.00	\$9,649.53	51.75%
0270-0027-02-423015	Repair Supplies	\$29,380.56	\$60,000.00	\$0.00	\$60,000.00	\$30,619.44	48.97%
0270-0027-02-429020	Medical Supplies	\$111,605.59	\$120,000.00	\$0.00	\$120,000.00	\$8,394.41	93.00%
Totals for Category(s) 02 - Supplies:		<u>\$184,417.38</u>	<u>\$240,000.00</u>	<u>\$0.00</u>	<u>\$240,000.00</u>	<u>\$55,582.62</u>	<u>76.84%</u>
0270-0027-03-432010	Services Contractual	\$139,867.60	\$224,000.00	\$0.00	\$224,000.00	\$84,132.40	62.44%
0270-0027-03-432020	Instruction	\$20,748.00	\$95,000.00	\$0.00	\$95,000.00	\$74,252.00	21.84%
0270-0027-03-433020	Postage	\$166.67	\$1,000.00	\$0.00	\$1,000.00	\$833.33	16.67%
0270-0027-03-433030	Travel	\$138.16	\$6,000.00	\$0.00	\$6,000.00	\$5,861.84	2.30%
0270-0027-03-433040	Freight	\$1,868.38	\$2,500.00	\$0.00	\$2,500.00	\$631.62	74.74%
0270-0027-03-434010	Printing	\$353.09	\$1,200.00	\$0.00	\$1,200.00	\$846.91	29.42%
0270-0027-03-437010	Equipment Repair & Maintenance	\$1,972.96	\$5,000.00	\$0.00	\$5,000.00	\$3,027.04	39.46%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$76,804.70	\$30,000.00	\$0.00	\$30,000.00	(\$46,804.70)	256.02%
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:		<u>\$906,192.91</u>	<u>\$1,210,445.00</u>	<u>\$0.00</u>	<u>\$1,210,445.00</u>	<u>\$304,252.09</u>	<u>74.86%</u>
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$1,707,122.23</u>	<u>\$2,612,844.00</u>	<u>\$0.00</u>	<u>\$2,612,844.00</u>	<u>\$905,721.77</u>	<u>65.34%</u>
NET SURPLUS/(DEFICIT)		<u>\$275,361.61</u>	<u>\$695,156.00</u>	<u>\$0.00</u>	<u>\$695,156.00</u>	<u>\$419,794.39</u>	<u>39.61%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$56,791.65	\$34,000.00	\$0.00	\$34,000.00	(\$22,791.65)	167.03%
0271-0028-00-342040	Fire Protection Contracts	\$122,620.50	\$217,700.00	\$0.00	\$217,700.00	\$95,079.50	56.33%
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:		\$179,412.15	\$276,700.00	\$0.00	\$276,700.00	\$97,287.85	64.84%
Total Revenues		\$179,412.15	\$276,700.00	\$0.00	\$276,700.00	\$97,287.85	64.84%
Expenses							
0271-0028-01-412129	Overtime	\$43,172.57	\$50,000.00	\$0.00	\$50,000.00	\$6,827.43	86.35%
0271-0028-01-413020	Employer Medicare	\$628.12	\$725.00	\$0.00	\$725.00	\$96.88	86.64%
Totals for Category(s) 01 - Personnel:		\$43,800.69	\$50,725.00	\$0.00	\$50,725.00	\$6,924.31	86.35%
0271-0028-02-421030	Awards	\$862.54	\$8,000.00	\$0.00	\$8,000.00	\$7,137.46	10.78%
Totals for Category(s) 02 - Supplies:		\$862.54	\$8,000.00	\$0.00	\$8,000.00	\$7,137.46	10.78%
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	\$2,143.82	\$5,000.00	\$0.00	\$5,000.00	\$2,856.18	42.88%
0271-0028-03-433050	Radio	\$535.96	\$3,500.00	\$0.00	\$3,500.00	\$2,964.04	15.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,679.78	\$33,500.00	\$0.00	\$33,500.00	\$30,820.22	8.00%
0271-0028-04-444010	Purchase of Equipment	\$74,818.65	\$100,000.00	\$0.00	\$100,000.00	\$25,181.35	74.82%
Totals for Category(s) 04 - Capital Expenditures:		\$74,818.65	\$100,000.00	\$0.00	\$100,000.00	\$25,181.35	74.82%
Total Expenses		\$122,161.66	\$192,225.00	\$0.00	\$192,225.00	\$70,063.34	63.55%
NET SURPLUS/(DEFICIT)		\$57,250.49	\$84,475.00	\$0.00	\$84,475.00	\$27,224.51	67.77%

City of Terre Haute
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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Totals for Category(s) 00 - General:	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Total Revenues	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
NET SURPLUS/(DEFICIT)	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%

City of Terre Haute
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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control							
Expenses							
0279-0000-02-421030	Awards	\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
0279-0000-03-432010	Services Contractual	\$1,776.30	\$0.00	\$0.00	\$0.00	(\$1,776.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,776.30	\$0.00	\$0.00	\$0.00	(\$1,776.30)	0.00%
0279-0000-04-444010	Purchase of Equipment	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Total Expenses		\$10,593.69	\$0.00	\$0.00	\$0.00	(\$10,593.69)	0.00%
NET SURPLUS/(DEFICIT)		(\$10,593.69)	\$0.00	\$0.00	\$0.00	\$10,593.69	0.00%

City of Terre Haute Departmental Statement of Activities

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	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0280 - THPD Staying Right						
Revenues						
0280-0035-00-360010 Contributions & Donations	\$14,399.00	\$0.00	\$0.00	\$0.00	(\$14,399.00)	0.00%
Totals for Category(s) 00 - General:	\$14,399.00	\$0.00	\$0.00	\$0.00	(\$14,399.00)	0.00%
Total Revenues	\$14,399.00	\$0.00	\$0.00	\$0.00	(\$14,399.00)	0.00%
Expenses						
0280-0035-03-432010 Services Contractual	\$7,602.50	\$0.00	\$0.00	\$0.00	(\$7,602.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,602.50	\$0.00	\$0.00	\$0.00	(\$7,602.50)	0.00%
Total Expenses	\$7,602.50	\$0.00	\$0.00	\$0.00	(\$7,602.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$6,796.50	 \$0.00	 \$0.00	 \$0.00	 (\$6,796.50)	 0.00%

City of Terre Haute
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		<u>Actual 7/31/2023</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:		<u>\$6,372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,372.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$6,372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,372.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$6,372.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,372.00</u>	<u>0.00%</u>

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	Actual 7/31/2023	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	\$17,382.32	\$0.00	\$0.00	\$0.00	(\$17,382.32)	0.00%
Totals for Category(s) 01 - Personnel:	\$17,382.32	\$0.00	\$0.00	\$0.00	(\$17,382.32)	0.00%
Total Expenses	\$17,382.32	\$0.00	\$0.00	\$0.00	(\$17,382.32)	0.00%
NET SURPLUS/(DEFICIT)	(\$10,962.80)	\$0.00	\$0.00	\$0.00	\$10,962.80	0.00%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	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	\$184,477.50	\$240,000.00	\$0.00	\$240,000.00	\$55,522.50	76.87%
0288-0038-00-347060	Carts	\$76,154.94	\$133,000.00	\$0.00	\$133,000.00	\$56,845.06	57.26%
0288-0038-00-347070	Driving Range	\$11,774.80	\$20,000.00	\$0.00	\$20,000.00	\$8,225.20	58.87%
0288-0038-00-347080	19th Hole Food	\$27,415.03	\$47,000.00	\$0.00	\$47,000.00	\$19,584.97	58.33%
0288-0038-00-347081	19th Hole Alcohol	\$27,135.61	\$50,000.00	\$0.00	\$50,000.00	\$22,864.39	54.27%
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:		<u>\$328,431.39</u>	<u>\$490,000.00</u>	<u>\$0.00</u>	<u>\$490,000.00</u>	<u>\$161,568.61</u>	<u>67.03%</u>
Total Revenues		<u>\$328,431.39</u>	<u>\$490,000.00</u>	<u>\$0.00</u>	<u>\$490,000.00</u>	<u>\$161,568.61</u>	<u>67.03%</u>
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$72,727.33	\$115,918.00	\$0.00	\$115,918.00	\$43,190.67	62.74%
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	\$67,705.06	\$129,000.00	\$0.00	\$129,000.00	\$61,294.94	52.48%
0288-0038-01-412236	19th Hole Salary	\$19,267.50	\$33,398.00	\$0.00	\$33,398.00	\$14,130.50	57.69%
0288-0038-01-412240	19th Hole Hourly	\$7,025.00	\$11,220.00	\$0.00	\$11,220.00	\$4,195.00	62.61%
0288-0038-01-413010	Employer Social Security	\$10,254.05	\$18,026.00	\$0.00	\$18,026.00	\$7,771.95	56.88%
0288-0038-01-413020	Employer Medicare	\$2,398.18	\$4,216.00	\$0.00	\$4,216.00	\$1,817.82	56.88%
0288-0038-01-413030	Employer Group Health Insurance	\$14,084.61	\$28,700.00	\$0.00	\$28,700.00	\$14,615.39	49.08%
0288-0038-01-413050	Employer Life Insurance	\$238.84	\$485.00	\$0.00	\$485.00	\$246.16	49.25%
0288-0038-01-413060	Employer PERF	\$10,380.65	\$22,000.00	\$0.00	\$22,000.00	\$11,619.35	47.18%
Totals for Category(s) 01 - Personnel:		<u>\$204,081.22</u>	<u>\$364,163.00</u>	<u>\$0.00</u>	<u>\$364,163.00</u>	<u>\$160,081.78</u>	<u>56.04%</u>
0288-0038-02-421010	Office Supplies	\$6.32	\$100.00	\$0.00	\$100.00	\$93.68	6.32%
0288-0038-02-422005	Operating Supplies	\$21,279.98	\$18,000.00	\$0.00	\$18,000.00	(\$3,279.98)	118.22%
0288-0038-02-422006	Operating Supplies 19th Hole	\$29,716.80	\$60,000.00	\$0.00	\$60,000.00	\$30,283.20	49.53%
0288-0038-02-422010	Gasoline	\$8,496.25	\$12,000.00	\$0.00	\$12,000.00	\$3,503.75	70.80%
0288-0038-02-422020	Diesel Fuel	\$5,663.08	\$10,000.00	\$0.00	\$10,000.00	\$4,336.92	56.63%
0288-0038-02-422170	Chemicals	\$43,429.33	\$58,000.00	\$0.00	\$58,000.00	\$14,570.67	74.88%

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		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015	Repair Supplies	\$21,037.90	\$35,000.00	\$0.00	\$35,000.00	\$13,962.10	60.11%
Totals for Category(s) 02 - Supplies:		\$129,629.66	\$193,100.00	\$0.00	\$193,100.00	\$63,470.34	67.13%
0288-0038-03-432010	Services Contractual	\$10,895.75	\$18,000.00	\$0.00	\$18,000.00	\$7,104.25	60.53%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010	Telephone	\$1,744.54	\$3,200.00	\$0.00	\$3,200.00	\$1,455.46	54.52%
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	\$11,157.48	\$22,000.00	\$0.00	\$22,000.00	\$10,842.52	50.72%
0288-0038-03-436020	Gas Utility	\$4,205.50	\$9,500.00	\$0.00	\$9,500.00	\$5,294.50	44.27%
0288-0038-03-436030	Water Utility	\$1,910.51	\$5,200.00	\$0.00	\$5,200.00	\$3,289.49	36.74%
0288-0038-03-437010	Equipment Repair & Maintenance	\$9,223.93	\$10,000.00	\$0.00	\$10,000.00	\$776.07	92.24%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$1,025.97	\$1,000.00	\$0.00	\$1,000.00	(\$25.97)	102.60%
0288-0038-03-437060	Building Repair & Maintenance	\$2,760.74	\$20,000.00	\$0.00	\$20,000.00	\$17,239.26	13.80%
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:		\$44,786.42	\$117,650.00	\$0.00	\$117,650.00	\$72,863.58	38.07%
0288-0038-04-444010	Purchase of Equipment	\$5,006.13	\$5,000.00	\$0.00	\$5,000.00	(\$6.13)	100.12%
0288-0038-04-444120	Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$48,163.13	\$48,157.00	\$0.00	\$48,157.00	(\$6.13)	100.01%
Total Expenses		\$426,660.43	\$723,070.00	\$0.00	\$723,070.00	\$296,409.57	59.01%
NET SURPLUS/(DEFICIT)		(\$98,229.04)	(\$233,070.00)	\$0.00	(\$233,070.00)	(\$134,840.96)	42.15%

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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$237,983.96	\$330,000.00	\$0.00	\$330,000.00	\$92,016.04	72.12%
0290-0040-00-347060	Carts	\$106,176.72	\$165,000.00	\$0.00	\$165,000.00	\$58,823.28	64.35%
0290-0040-00-347070	Driving Range	\$37,748.41	\$50,000.00	\$0.00	\$50,000.00	\$12,251.59	75.50%
0290-0040-00-390010	Other Revenue	\$238.64	\$0.00	\$0.00	\$0.00	(\$238.64)	0.00%
Totals for Category(s) 00 - General:		\$382,147.73	\$545,000.00	\$0.00	\$545,000.00	\$162,852.27	70.12%
Total Revenues		\$382,147.73	\$545,000.00	\$0.00	\$545,000.00	\$162,852.27	70.12%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$35,974.34	\$70,342.00	\$2,700.00	\$73,042.00	\$37,067.66	49.25%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	(\$600.00)	\$0.00	\$0.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$38,574.74	\$85,000.00	(\$2,100.00)	\$82,900.00	\$44,325.26	46.53%
0290-0040-01-413010	Employer Social Security	\$4,528.16	\$9,668.00	\$0.00	\$9,668.00	\$5,139.84	46.84%
0290-0040-01-413020	Employer Medicare	\$1,059.01	\$2,261.00	\$0.00	\$2,261.00	\$1,201.99	46.84%
0290-0040-01-413030	Employer Group Health Insurance	\$4,096.67	\$10,000.00	\$0.00	\$10,000.00	\$5,903.33	40.97%
0290-0040-01-413050	Employer Life Insurance	\$59.71	\$150.00	\$0.00	\$150.00	\$90.29	39.81%
0290-0040-01-413060	Employer PERF	\$4,029.15	\$8,000.00	\$0.00	\$8,000.00	\$3,970.85	50.36%
Totals for Category(s) 01 - Personnel:		\$88,321.78	\$186,021.00	\$0.00	\$186,021.00	\$97,699.22	47.48%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$9,174.68	\$15,000.00	\$0.00	\$15,000.00	\$5,825.32	61.16%
0290-0040-02-422010	Gasoline	\$2,966.28	\$10,000.00	\$0.00	\$10,000.00	\$7,033.72	29.66%
0290-0040-02-422020	Diesel Fuel	\$3,807.19	\$12,000.00	\$0.00	\$12,000.00	\$8,192.81	31.73%
0290-0040-02-422170	Chemicals	\$45,163.00	\$58,000.00	\$0.00	\$58,000.00	\$12,837.00	77.87%
0290-0040-02-423015	Repair Supplies	\$7,794.00	\$20,000.00	\$0.00	\$20,000.00	\$12,206.00	38.97%
Totals for Category(s) 02 - Supplies:		\$68,922.24	\$115,100.00	\$0.00	\$115,100.00	\$46,177.76	59.88%
0290-0040-03-432010	Services Contractual	\$12,063.30	\$15,000.00	\$0.00	\$15,000.00	\$2,936.70	80.42%
0290-0040-03-433010	Telephone	\$991.54	\$2,000.00	\$0.00	\$2,000.00	\$1,008.46	49.58%

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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$8,098.45	\$17,000.00	\$0.00	\$17,000.00	\$8,901.55	47.64%
0290-0040-03-436020	Gas Utility	\$2,810.75	\$6,000.00	\$0.00	\$6,000.00	\$3,189.25	46.85%
0290-0040-03-436030	Water Utility	\$1,308.48	\$4,000.00	\$0.00	\$4,000.00	\$2,691.52	32.71%
0290-0040-03-437010	Equipment Repair & Maintenance	\$19,776.54	\$6,000.00	\$0.00	\$6,000.00	(\$13,776.54)	329.61%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$884.22	\$4,000.00	\$0.00	\$4,000.00	\$3,115.78	22.11%
0290-0040-03-438010	Rental Of Equipment	\$1,155.00	\$2,500.00	\$0.00	\$2,500.00	\$1,345.00	46.20%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$47,088.28	\$59,000.00	\$0.00	\$59,000.00	\$11,911.72	79.81%
0290-0040-04-444010	Purchase of Equipment	\$350.55	\$5,000.00	\$0.00	\$5,000.00	\$4,649.45	7.01%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$101,705.00	\$0.00	\$101,705.00	\$60,929.06	40.09%
	Totals for Category(s) 04 - Capital Expenditures:	\$41,126.49	\$106,705.00	\$0.00	\$106,705.00	\$65,578.51	38.54%
Total Expenses		\$245,458.79	\$466,826.00	\$0.00	\$466,826.00	\$221,367.21	52.58%
NET SURPLUS/(DEFICIT)		\$136,688.94	\$78,174.00	\$0.00	\$78,174.00	(\$58,514.94)	174.85%

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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care N/R							
Revenues							
0291-0000-00-320060	Pet License Altered	\$650.00	\$0.00	\$0.00	\$0.00	(\$650.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$340.00	\$0.00	\$0.00	\$0.00	(\$340.00)	0.00%
0291-0000-00-337023	Kennel License Receipts	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,190.00)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,190.00)</u>	<u>0.00%</u>
Expenses							
0291-0000-03-432010	Services Contractual	\$1,546.65	\$0.00	\$0.00	\$0.00	(\$1,546.65)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,546.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,546.65)</u>	<u>0.00%</u>
Total Expenses		<u>\$1,546.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,546.65)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$356.65)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$356.65</u>	<u>0.00%</u>

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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$42,246.09	\$55,000.00	\$0.00	\$55,000.00	\$12,753.91	76.81%
0292-0042-00-390010	Other Revenue	\$56,547.19	\$310,000.00	\$0.00	\$310,000.00	\$253,452.81	18.24%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$218,375.33	\$90,000.00	\$0.00	\$90,000.00	(\$128,375.33)	242.64%
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:		\$342,168.61	\$480,000.00	\$0.00	\$480,000.00	\$137,831.39	71.29%
Total Revenues		\$342,168.61	\$480,000.00	\$0.00	\$480,000.00	\$137,831.39	71.29%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$25,685.25	\$44,521.00	\$0.00	\$44,521.00	\$18,835.75	57.69%
0292-0042-01-412221	Director Of Inspection	\$38,536.20	\$66,796.00	\$0.00	\$66,796.00	\$28,259.80	57.69%
0292-0042-01-412232	Engineer Aide Level III	\$73,014.30	\$126,558.00	\$0.00	\$126,558.00	\$53,543.70	57.69%
0292-0042-01-412250	Cell Phone	\$2,100.00	\$3,600.00	\$0.00	\$3,600.00	\$1,500.00	58.33%
0292-0042-01-413010	Employer Social Security	\$8,385.63	\$14,971.00	\$0.00	\$14,971.00	\$6,585.37	56.01%
0292-0042-01-413020	Employer Medicare	\$1,961.14	\$3,718.00	\$0.00	\$3,718.00	\$1,756.86	52.75%
0292-0042-01-413030	Employer Group Health Insurance	\$30,482.78	\$55,500.00	\$0.00	\$55,500.00	\$25,017.22	54.92%
0292-0042-01-413050	Employer Life Insurance	\$281.15	\$540.00	\$0.00	\$540.00	\$258.85	52.06%
0292-0042-01-413060	Employer PERF	\$15,924.72	\$27,045.00	\$0.00	\$27,045.00	\$11,120.28	58.88%
Totals for Category(s) 01 - Personnel:		\$196,371.17	\$343,249.00	\$0.00	\$343,249.00	\$146,877.83	57.21%
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	\$3,921.10	\$10,000.00	\$0.00	\$10,000.00	\$6,078.90	39.21%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,921.10	\$35,000.00	\$0.00	\$35,000.00	\$31,078.90	11.20%
0292-0042-04-444010	Purchase of Equipment	\$4,566.90	\$10,000.00	\$0.00	\$10,000.00	\$5,433.10	45.67%
0292-0042-04-444080	Purchase of Vehicles	\$190,000.00	\$75,000.00	\$115,000.00	\$190,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$194,566.90	\$85,000.00	\$115,000.00	\$200,000.00	\$5,433.10	97.28%
Total Expenses		\$394,859.17	\$463,249.00	\$115,000.00	\$578,249.00	\$183,389.83	68.29%

City of Terre Haute Departmental Statement of Activities

July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$52,690.56)</u>	<u>\$16,751.00</u>	<u>(\$115,000.00)</u>	<u>(\$98,249.00)</u>	<u>(\$45,558.44)</u>	<u>53.63%</u>

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$13.74	\$0.00	\$0.00	\$0.00	(\$13.74)	0.00%
0295-0045-00-390010	Other Revenue	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	0.00%
0295-0045-00-399100	Land Sales	\$78,485.00	\$0.00	\$0.00	\$0.00	(\$78,485.00)	0.00%
0295-0103-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$78,998.74</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,821,001.26</u>	<u>4.16%</u>
Total Revenues		<u>\$78,998.74</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,821,001.26</u>	<u>4.16%</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>\$75,467.21</u>	<u>\$1,679,800.00</u>	<u>\$0.00</u>	<u>\$1,679,800.00</u>	<u>\$1,604,332.79</u>	<u>4.49%</u>

City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$51,819.49	\$430,000.00	\$0.00	\$430,000.00	\$378,180.51	12.05%
Totals for Category(s) 00 - General:	\$51,819.49	\$430,000.00	\$0.00	\$430,000.00	\$378,180.51	12.05%
Total Revenues	\$51,819.49	\$430,000.00	\$0.00	\$430,000.00	\$378,180.51	12.05%
Expenses						
0296-0046-01-412020 Secretary	\$8,146.33	\$9,500.00	\$0.00	\$9,500.00	\$1,353.67	85.75%
0296-0046-01-412078 Bookkeeper	\$8,751.60	\$9,500.00	\$0.00	\$9,500.00	\$748.40	92.12%
0296-0046-01-412150 Redevelopment Specialist	\$13,190.98	\$18,000.00	\$0.00	\$18,000.00	\$4,809.02	73.28%
0296-0046-01-413010 Employer Social Security	\$1,865.53	\$2,200.00	\$0.00	\$2,200.00	\$334.47	84.80%
0296-0046-01-413020 Employer Medicare	\$436.29	\$500.00	\$0.00	\$500.00	\$63.71	87.26%
0296-0046-01-413131 Administrative Costs	\$9,966.42	\$10,000.00	\$0.00	\$10,000.00	\$33.58	99.66%
Totals for Category(s) 01 - Personnel:	\$42,357.15	\$49,700.00	\$0.00	\$49,700.00	\$7,342.85	85.23%
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	\$43,394.83	\$909,700.00	\$0.00	\$909,700.00	\$866,305.17	4.77%
NET SURPLUS/(DEFICIT)	\$8,424.66	(\$479,700.00)	\$0.00	(\$479,700.00)	(\$488,124.66)	(1.76)%

City of Terre Haute
Departmental Statement of Activities
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$6.87	\$0.00	\$0.00	\$0.00	(\$6.87)	0.00%
0300-0092-00-390010 Other Revenue	\$9,885.02	\$0.00	\$0.00	\$0.00	(\$9,885.02)	0.00%
Totals for Category(s) 00 - General:	<u>\$9,891.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,891.89)</u>	<u>0.00%</u>
Total Revenues	<u>\$9,891.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,891.89)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$9,891.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,891.89)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$61,421.00	\$0.00	\$0.00	\$0.00	(\$61,421.00)	0.00%
0306-0000-00-390010 Other Revenue	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$1,251,329.91	\$0.00	\$0.00	\$0.00	(\$1,251,329.91)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$79,437.08	\$0.00	\$0.00	\$0.00	(\$79,437.08)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,672.14	\$0.00	\$0.00	\$0.00	(\$42,672.14)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,946.00	\$0.00	\$0.00	\$0.00	(\$12,946.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$365.28	\$0.00	\$0.00	\$0.00	(\$365.28)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,386,750.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,386,750.41)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,386,750.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,386,750.41)</u>	<u>0.00%</u>
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,366,000.00	\$0.00	\$0.00	\$0.00	(\$1,366,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$752,243.25	\$0.00	\$0.00	\$0.00	(\$752,243.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,118,243.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,118,243.25)</u>	<u>0.00%</u>
Total Expenses		<u>\$2,118,243.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,118,243.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$731,492.84)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$731,492.84</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

July 2023

	Actual 7/31/2023	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
 July 2023

		<u>Actual 7/31/2023</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	\$44,886.53	\$350,000.00	\$0.00	\$350,000.00	\$305,113.47	12.82%
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:		\$106,886.53	\$412,000.00	\$0.00	\$412,000.00	\$305,113.47	25.94%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$66,598.40	\$60,000.00	\$0.00	\$60,000.00	(\$6,598.40)	111.00%
0402-0051-04-444080	Purchase of Vehicles	\$10,722.27	\$50,000.00	\$0.00	\$50,000.00	\$39,277.73	21.44%
0402-0051-04-444120	Lease Equipment	\$91,359.51	\$140,000.00	\$0.00	\$140,000.00	\$48,640.49	65.26%
Totals for Category(s) 04 - Capital Expenditures:		\$168,680.18	\$280,000.00	\$0.00	\$280,000.00	\$111,319.82	60.24%
Total Expenses		\$275,566.71	\$692,000.00	\$0.00	\$692,000.00	\$416,433.29	39.82%
NET SURPLUS/(DEFICIT)		\$127,087.28	(\$10,499.67)	\$0.00	(\$10,499.67)	(\$137,586.95)	(1,210.39)%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$4,504,965.06	\$6,205,615.00	\$0.00	\$6,205,615.00	\$1,700,649.94	72.60%
0404-0096-00-330060	Federal Grant	\$37,977.00	\$36,000.00	\$0.00	\$36,000.00	(\$1,977.00)	105.49%
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	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
0404-0096-00-390010	Other Revenue	\$22,268.85	\$0.00	\$0.00	\$0.00	(\$22,268.85)	0.00%
Totals for Category(s) 00 - General:		<u>\$4,567,403.73</u>	<u>\$6,326,615.00</u>	<u>\$0.00</u>	<u>\$6,326,615.00</u>	<u>\$1,759,211.27</u>	<u>72.19%</u>
Total Revenues		<u>\$4,567,403.73</u>	<u>\$6,326,615.00</u>	<u>\$0.00</u>	<u>\$6,326,615.00</u>	<u>\$1,759,211.27</u>	<u>72.19%</u>
Expenses							
0404-0096-03-432010	Services Contractual	\$363,634.52	\$700,000.00	\$0.00	\$700,000.00	\$336,365.48	51.95%
0404-0096-03-432017	TH EDC	\$72,916.62	\$125,000.00	\$0.00	\$125,000.00	\$52,083.38	58.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$217,279.98	\$400,000.00	\$1,910.00	\$401,910.00	\$184,630.02	54.06%
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	\$26,802.85	\$50,000.00	\$0.00	\$50,000.00	\$23,197.15	53.61%
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	\$67,861.45	\$150,000.00	\$0.00	\$150,000.00	\$82,138.55	45.24%
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	\$71,183.63	\$150,000.00	\$0.00	\$150,000.00	\$78,816.37	47.46%
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>\$1,624,678.01</u>	<u>\$2,880,000.00</u>	<u>\$158,464.55</u>	<u>\$3,038,464.55</u>	<u>\$1,413,786.54</u>	<u>53.47%</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	\$39,126.50	\$50,000.00	\$0.00	\$50,000.00	\$10,873.50	78.25%

City of Terre Haute
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	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-441030	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%
0404-0096-04-443914	\$16,088.00	\$125,000.00	\$0.00	\$125,000.00	\$108,912.00	12.87%
0404-0096-04-443916	\$24,889.00	\$300,000.00	\$0.00	\$300,000.00	\$275,111.00	8.30%
0404-0096-04-450040	\$3,254.56	\$100,000.00	\$0.00	\$100,000.00	\$96,745.44	3.25%
0404-0096-04-450521	\$9,440.00	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,218,050.00	0.77%
0404-0096-04-450592	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0404-0096-04-450602	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605	\$24,923.38	\$25,000.00	\$146,742.00	\$171,742.00	\$146,818.62	14.51%
0404-0096-04-450617	\$6,127.50	\$175,000.00	\$0.00	\$175,000.00	\$168,872.50	3.50%
0404-0096-04-450618	\$12,580.91	\$100,000.00	\$0.00	\$100,000.00	\$87,419.09	12.58%
0404-0096-04-450619	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800	\$158,268.81	\$100,000.00	\$112,963.83	\$212,963.83	\$54,695.02	74.32%
Totals for Category(s) 04 - Capital Expenditures:	\$544,803.96	\$3,792,500.00	\$352,195.83	\$4,144,695.83	\$3,599,891.87	13.14%
Total Expenses	\$2,169,481.97	\$6,672,500.00	\$510,660.38	\$7,183,160.38	\$5,013,678.41	30.20%
NET SURPLUS/(DEFICIT)	\$3,397,921.76	(\$345,885.00)	(\$510,660.38)	(\$856,545.38)	(\$3,254,467.14)	(279.95)%

City of Terre Haute
Departmental Statement of Activities
 July 2023

	<u>Actual 7/31/2023</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	\$138.54	\$0.00	\$0.00	\$0.00	(\$138.54)	0.00%
Totals for Category(s) 00 - General:	<u>\$105,899.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,899.67)</u>	<u>0.00%</u>
Total Revenues	<u>\$105,899.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,899.67)</u>	<u>0.00%</u>
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$105,899.67</u>	 <u>(\$360,000.00)</u>	 <u>\$0.00</u>	 <u>(\$360,000.00)</u>	 <u>(\$465,899.67)</u>	 <u>(29.42)%</u>

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$439,602.94	\$1,350,000.00	\$0.00	\$1,350,000.00	\$910,397.06	32.56%
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:		\$455,077.94	\$1,350,000.00	\$0.00	\$1,350,000.00	\$894,922.06	33.71%
Total Revenues		\$455,077.94	\$1,350,000.00	\$0.00	\$1,350,000.00	\$894,922.06	33.71%
Expenses							
0406-0052-01-412020	Office Manager	\$16,956.62	\$46,000.00	\$0.00	\$46,000.00	\$29,043.38	36.86%
0406-0052-01-412078	Finance Administrator	\$16,511.43	\$46,000.00	\$0.00	\$46,000.00	\$29,488.57	35.89%
0406-0052-01-412148	Real Estate Administrator	\$43,973.85	\$80,000.00	\$0.00	\$80,000.00	\$36,026.15	54.97%
0406-0052-01-412150	Grants/Planning Administrator	\$20,925.01	\$57,500.00	\$0.00	\$57,500.00	\$36,574.99	36.39%
0406-0052-01-413010	Employer Social Security	\$6,098.76	\$15,000.00	\$0.00	\$15,000.00	\$8,901.24	40.66%
0406-0052-01-413020	Employer Medicare	\$1,426.35	\$3,000.00	\$0.00	\$3,000.00	\$1,573.65	47.55%
0406-0052-01-413131	Administrative Costs	\$33,727.60	\$90,000.00	\$0.00	\$90,000.00	\$56,272.40	37.48%
Totals for Category(s) 01 - Personnel:		\$139,619.62	\$337,500.00	\$0.00	\$337,500.00	\$197,880.38	41.37%
0406-0052-02-421010	Office Supplies	\$539.07	\$8,000.00	\$0.00	\$8,000.00	\$7,460.93	6.74%
0406-0052-02-422010	Gasoline	\$469.44	\$2,300.00	\$0.00	\$2,300.00	\$1,830.56	20.41%
Totals for Category(s) 02 - Supplies:		\$1,008.51	\$10,300.00	\$0.00	\$10,300.00	\$9,291.49	9.79%
0406-0052-03-432010	Services Contractual	\$207,853.85	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,792,146.15	2.97%
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	\$272.89	\$800.00	\$0.00	\$800.00	\$527.11	34.11%
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	\$564.87	\$2,500.00	\$0.00	\$2,500.00	\$1,935.13	22.59%
Totals for Category(s) 03 - Other Svcs & Charges:		\$209,395.02	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,806,404.98	2.98%
Total Expenses		\$350,023.15	\$7,363,600.00	\$0.00	\$7,363,600.00	\$7,013,576.85	4.75%

City of Terre Haute
Departmental Statement of Activities

July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>\$105,054.79</u>	<u>(\$6,013,600.00)</u>	<u>\$0.00</u>	<u>(\$6,013,600.00)</u>	<u>(\$6,118,654.79)</u>	<u>(1.75)%</u>

City of Terre Haute
Departmental Statement of Activities

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		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	\$96,908.45	\$0.00	\$0.00	\$0.00	(\$96,908.45)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$399.56	\$0.00	\$0.00	\$0.00	(\$399.56)	0.00%
Totals for Category(s) 00 - General:		<u>\$97,308.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$97,308.01)</u>	<u>0.00%</u>
Total Revenues		<u>\$97,308.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$97,308.01)</u>	<u>0.00%</u>
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:		<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$780,000.00</u>	<u>0.00%</u>
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$121,659.56	\$0.00	\$0.00	\$0.00	(\$121,659.56)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$121,659.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$121,659.56)</u>	<u>0.00%</u>
Total Expenses		<u>\$121,659.56</u>	<u>\$780,000.00</u>	<u>\$0.00</u>	<u>\$780,000.00</u>	<u>\$658,340.44</u>	<u>15.60%</u>
NET SURPLUS/(DEFICIT)		<u>(\$24,351.55)</u>	<u>(\$780,000.00)</u>	<u>\$0.00</u>	<u>(\$780,000.00)</u>	<u>(\$755,648.45)</u>	<u>3.12%</u>

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</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	\$1.13	\$0.00	\$0.00	\$0.00	(\$1.13)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON (0407)	\$121,659.56	\$0.00	\$0.00	\$0.00	(\$121,659.56)	0.00%
Totals for Category(s) 00 - General:		<u>\$121,660.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$121,660.69)</u>	<u>0.00%</u>
Total Revenues		<u>\$121,660.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$121,660.69)</u>	<u>0.00%</u>
Expenses							
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$120,903.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$120,903.80)</u>	<u>0.00%</u>
Total Expenses		<u>\$120,903.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$120,903.80)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$756.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$756.89)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-335130 TIF Distribution	\$978,464.24	\$0.00	\$0.00	\$0.00	(\$978,464.24)	0.00%
0410-0000-00-360030 Interest On Bank Account	\$1,681.58	\$0.00	\$0.00	\$0.00	(\$1,681.58)	0.00%
Totals for Category(s) 00 - General:	<u>\$980,145.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$980,145.82)</u>	<u>0.00%</u>
Total Revenues	<u>\$980,145.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$980,145.82)</u>	<u>0.00%</u>
Expenses						
0410-0000-01-412078 Bookkeeper	\$2,506.07	\$6,000.00	\$0.00	\$6,000.00	\$3,493.93	41.77%
0410-0000-01-412150 Redevelopment Specialist	\$4,542.83	\$18,000.00	\$0.00	\$18,000.00	\$13,457.17	25.24%
0410-0000-01-413010 Employer Social Security	\$437.04	\$2,000.00	\$0.00	\$2,000.00	\$1,562.96	21.85%
0410-0000-01-413020 Employer Medicare	\$102.20	\$600.00	\$0.00	\$600.00	\$497.80	17.03%
0410-0000-01-413131 Administrative Costs	\$2,572.43	\$12,000.00	\$0.00	\$12,000.00	\$9,427.57	21.44%
Totals for Category(s) 01 - Personnel:	<u>\$10,160.57</u>	<u>\$38,600.00</u>	<u>\$0.00</u>	<u>\$38,600.00</u>	<u>\$28,439.43</u>	<u>26.32%</u>
0410-0000-03-432010 Services Contractual	\$83,222.93	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,916,777.07	1.39%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$83,222.93</u>	<u>\$6,000,000.00</u>	<u>\$0.00</u>	<u>\$6,000,000.00</u>	<u>\$5,916,777.07</u>	<u>1.39%</u>
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:	<u>\$588,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$588,475.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$681,858.50</u>	<u>\$6,038,600.00</u>	<u>\$0.00</u>	<u>\$6,038,600.00</u>	<u>\$5,356,741.50</u>	<u>11.29%</u>
NET SURPLUS/(DEFICIT)	<u>\$298,287.32</u>	<u>(\$6,038,600.00)</u>	<u>\$0.00</u>	<u>(\$6,038,600.00)</u>	<u>(\$6,336,887.32)</u>	<u>(4.94)%</u>

City of Terre Haute
Departmental Statement of Activities
 July 2023

	<u>Actual 7/31/2023</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	\$3,660.91	\$0.00	\$0.00	\$0.00	(\$3,660.91)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,660.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,660.91)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,660.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,660.91)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3,660.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,660.91)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

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		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest							
Revenues							
0462-0000-00-360030	Interest On Bank Account	\$23.10	\$0.00	\$0.00	\$0.00	(\$23.10)	0.00%
0462-0000-00-391019	Transfers from Central Business	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 00 - General:		<u>\$54,326.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,326.65)</u>	<u>0.00%</u>
Total Revenues		<u>\$54,326.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,326.65)</u>	<u>0.00%</u>
Expenses							
0462-0000-03-439120	Interest Bonds	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$26,271.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,271.50)</u>	<u>0.00%</u>
Total Expenses		<u>\$26,271.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,271.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$28,055.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,055.15)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street A Bond & Interest							
Revenues							
0464-0000-00-360030	Interest On Bank Account	\$676.12	\$0.00	\$0.00	\$0.00	(\$676.12)	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>\$114,651.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$114,651.13)</u>	<u>0.00%</u>
Total Revenues		<u>\$114,651.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$114,651.13)</u>	<u>0.00%</u>
Expenses							
0464-0000-03-439110	Principal On Bonds	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
0464-0000-03-439120	Interest Bonds	\$12,465.63	\$0.00	\$0.00	\$0.00	(\$12,465.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$57,465.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,465.63)</u>	<u>0.00%</u>
Total Expenses		<u>\$57,465.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,465.63)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$57,185.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,185.50)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 7/31/2023</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	\$6.99	\$0.00	\$0.00	\$0.00	(\$6.99)	0.00%
Totals for Category(s) 00 - General:	<u>\$6.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6.99)</u>	<u>0.00%</u>
Total Revenues	<u>\$6.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6.99)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$6.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6.99)</u>	<u>0.00%</u>

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		<u>Actual 7/31/2023</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	\$1,040,110.83	\$0.00	\$0.00	\$0.00	(\$1,040,110.83)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,981.50	\$0.00	\$0.00	\$0.00	(\$1,981.50)	0.00%
Totals for Category(s) 00 - General:		\$1,042,092.33	\$0.00	\$0.00	\$0.00	(\$1,042,092.33)	0.00%
Total Revenues		\$1,042,092.33	\$0.00	\$0.00	\$0.00	(\$1,042,092.33)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$2,830.90	\$6,000.00	\$0.00	\$6,000.00	\$3,169.10	47.18%
0471-0053-01-412150	Redevelopment Specialist	\$4,542.83	\$12,000.00	\$0.00	\$12,000.00	\$7,457.17	37.86%
0471-0053-01-413010	Employer Social Security	\$457.18	\$1,100.00	\$0.00	\$1,100.00	\$642.82	41.56%
0471-0053-01-413020	Employer Medicare	\$106.90	\$300.00	\$0.00	\$300.00	\$193.10	35.63%
0471-0053-01-413131	Administrative Costs	\$2,680.24	\$6,000.00	\$0.00	\$6,000.00	\$3,319.76	44.67%
Totals for Category(s) 01 - Personnel:		\$10,618.05	\$25,400.00	\$0.00	\$25,400.00	\$14,781.95	41.80%
0471-0053-03-432010	Services Contractual	\$159,430.07	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,840,569.93	1.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$159,430.07	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,840,569.93	1.99%
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		\$1,031,107.93	\$8,025,400.00	\$0.00	\$8,025,400.00	\$6,994,292.07	12.85%
NET SURPLUS/(DEFICIT)		\$10,984.40	(\$8,025,400.00)	\$0.00	(\$8,025,400.00)	(\$8,036,384.40)	(0.14)%

City of Terre Haute
Departmental Statement of Activities

July 2023

		Actual 7/31/2023	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	\$244.49	\$2,000.00	\$0.00	\$2,000.00	\$1,755.51	12.22%
Totals for Category(s) 02 - Supplies:		\$270.88	\$2,100.00	\$0.00	\$2,100.00	\$1,829.12	12.90%
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	Vehicle Repair & Maintenance	\$176.88	\$500.00	\$0.00	\$500.00	\$323.12	35.38%
Totals for Category(s) 03 - Other Svcs & Charges:		\$176.88	\$1,500.00	\$0.00	\$1,500.00	\$1,323.12	11.79%
0479-0000-04-444010	Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses		\$447.76	\$4,800.00	\$0.00	\$4,800.00	\$4,352.24	9.33%
NET SURPLUS/(DEFICIT)		(\$447.76)	\$1,000.00	\$0.00	\$1,000.00	\$1,447.76	(44.78)%

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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 B&I Series A - Police						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$32.53	\$0.00	\$0.00	\$0.00	(\$32.53)	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:	<u>\$80,001.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$80,001.28)</u>	<u>0.00%</u>
Total Revenues	<u>\$80,001.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$80,001.28)</u>	<u>0.00%</u>
Expenses						
0484-0000-03-439110 Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$15,181.25	\$0.00	\$0.00	\$0.00	(\$15,181.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$40,181.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,181.25)</u>	<u>0.00%</u>
Total Expenses	<u>\$40,181.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,181.25)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$39,820.03</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$39,820.03)</u>	 <u>0.00%</u>

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Departmental Statement of Activities
 July 2023

	<u>Actual 7/31/2023</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	\$1,900.24	\$0.00	\$0.00	\$0.00	(\$1,900.24)	0.00%
Totals for Category(s) 00 - General:	\$1,900.24	\$0.00	\$0.00	\$0.00	(\$1,900.24)	0.00%
Total Revenues	\$1,900.24	\$0.00	\$0.00	\$0.00	(\$1,900.24)	0.00%
NET SURPLUS/(DEFICIT)	\$1,900.24	\$0.00	\$0.00	\$0.00	(\$1,900.24)	0.00%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$2,436.25	\$0.00	\$0.00	\$0.00	(\$2,436.25)	0.00%
Totals for Category(s) 00 - General:		<u>\$113,152.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$113,152.70)</u>	<u>0.00%</u>
Total Revenues		<u>\$113,152.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$113,152.70)</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>(\$104,904.33)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104,904.33</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018							
Revenues							
0488-0000-00-360030	Interest on Bank Account	\$1,998.29	\$0.00	\$0.00	\$0.00	(\$1,998.29)	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:		\$122,902.09	\$0.00	\$0.00	\$0.00	(\$122,902.09)	0.00%
Total Revenues		\$122,902.09	\$0.00	\$0.00	\$0.00	(\$122,902.09)	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)		(\$379.16)	\$0.00	\$0.00	\$0.00	\$379.16	0.00%

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Departmental Statement of Activities
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	<u>Actual 7/31/2023</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	\$6,951.13	\$0.00	\$0.00	\$0.00	(\$6,951.13)	0.00%
Totals for Category(s) 00 - General:	<u>\$6,951.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,951.13)</u>	<u>0.00%</u>
Total Revenues	<u>\$6,951.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,951.13)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$6,951.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,951.13)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

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	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$942,981.21	\$0.00	\$1,000,000.00	\$1,000,000.00	\$57,018.79	94.30%
Totals for Category(s) 03 - Other Svcs & Charges:	\$942,981.21	\$0.00	\$1,000,000.00	\$1,000,000.00	\$57,018.79	94.30%
Total Expenses	\$942,981.21	\$0.00	\$1,000,000.00	\$1,000,000.00	\$57,018.79	94.30%
 NET SURPLUS/(DEFICIT)	 \$57,018.79	 \$0.00	 (\$1,000,000.00)	 (\$1,000,000.00)	 (\$1,057,018.79)	 (5.70)%

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	<u>Actual 7/31/2023</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	\$157.95	\$0.00	\$0.00	\$0.00	(\$157.95)	0.00%
Totals for Category(s) 00 - General:	\$157.95	\$0.00	\$0.00	\$0.00	(\$157.95)	0.00%
Total Revenues	\$157.95	\$0.00	\$0.00	\$0.00	(\$157.95)	0.00%
NET SURPLUS/(DEFICIT)	\$157.95	\$0.00	\$0.00	\$0.00	(\$157.95)	0.00%

City of Terre Haute
Departmental Statement of Activities

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		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0494 - 2020 Tax Increment Ref Rev Bond DSR							
Revenues							
0494-0000-00-360030	Interest On Bank Account	\$13,172.45	\$0.00	\$0.00	\$0.00	(\$13,172.45)	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:		<u>\$13,922.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,922.45)</u>	<u>0.00%</u>
Total Revenues		<u>\$13,922.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,922.45)</u>	<u>0.00%</u>
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:		<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$13,172.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,172.45)</u>	<u>0.00%</u>

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	Actual 7/31/2023	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	\$21,872.24	\$0.00	\$0.00	\$0.00	(\$21,872.24)	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:	\$22,272.24	\$0.00	\$0.00	\$0.00	(\$22,272.24)	0.00%
Total Revenues	\$22,272.24	\$0.00	\$0.00	\$0.00	(\$22,272.24)	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)	\$21,872.24	\$0.00	\$0.00	\$0.00	(\$21,872.24)	0.00%

City of Terre Haute
Departmental Statement of Activities

July 2023

		<u>Actual 7/31/2023</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	\$234.79	\$0.00	\$0.00	\$0.00	(\$234.79)	0.00%
0497-0000-00-391052	Transfers In	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
Totals for Category(s) 00 - General:		<u>\$613,047.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$613,047.29)</u>	<u>0.00%</u>
Total Revenues		<u>\$613,047.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$613,047.29)</u>	<u>0.00%</u>
Expenses							
0497-0000-03-439110	Principal On Bonds	\$120,000.00	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
0497-0000-03-439120	Interest Bonds	\$182,306.25	\$0.00	\$0.00	\$0.00	(\$182,306.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$302,306.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$302,306.25)</u>	<u>0.00%</u>
Total Expenses		<u>\$302,306.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$302,306.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$310,741.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$310,741.04)</u>	<u>0.00%</u>

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	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0498 - Redevelopment Refunding Revenue Bond 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$229.77	\$0.00	\$0.00	\$0.00	(\$229.77)	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:	\$588,704.77	\$0.00	\$0.00	\$0.00	(\$588,704.77)	0.00%
Total Revenues	\$588,704.77	\$0.00	\$0.00	\$0.00	(\$588,704.77)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$220,000.00	\$0.00	\$0.00	\$0.00	(\$220,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$75,887.50	\$0.00	\$0.00	\$0.00	(\$75,887.50)	0.00%
Totals for Category(s) 00 - General:	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Total Expenses	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
NET SURPLUS/(DEFICIT)	\$292,817.27	\$0.00	\$0.00	\$0.00	(\$292,817.27)	0.00%

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		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy N/R							
Revenues							
0511-0000-00-340016	Tow Fees	\$1,908.00	\$0.00	\$0.00	\$0.00	(\$1,908.00)	0.00%
0511-0000-00-390010	Other Revenue	\$835.00	\$0.00	\$0.00	\$0.00	(\$835.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	0.00%
Totals for Category(s) 00 - General:		<u>\$2,743.00</u>	<u>\$155,000.00</u>	<u>\$0.00</u>	<u>\$155,000.00</u>	<u>\$152,257.00</u>	<u>1.77%</u>
Total Revenues		<u>\$2,743.00</u>	<u>\$155,000.00</u>	<u>\$0.00</u>	<u>\$155,000.00</u>	<u>\$152,257.00</u>	<u>1.77%</u>
Expenses							
0511-0000-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-02-422005	Operating Supplies	\$2,802.02	\$6,000.00	\$0.00	\$6,000.00	\$3,197.98	46.70%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$2,802.02</u>	<u>\$8,400.00</u>	<u>\$0.00</u>	<u>\$8,400.00</u>	<u>\$5,597.98</u>	<u>33.36%</u>
0511-0000-03-432010	Services Contractual	\$6,956.08	\$7,000.00	\$0.00	\$7,000.00	\$43.92	99.37%
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	\$9,923.42	\$14,000.00	\$0.00	\$14,000.00	\$4,076.58	70.88%
0511-0000-03-436010	Electric Utility	\$13,265.60	\$15,000.00	\$0.00	\$15,000.00	\$1,734.40	88.44%
0511-0000-03-436030	Water Utility	\$504.34	\$1,000.00	\$0.00	\$1,000.00	\$495.66	50.43%
0511-0000-03-439178	Principal On Notes	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$42,189.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$15,370.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$55,539.24</u>	<u>\$141,659.00</u>	<u>\$0.00</u>	<u>\$141,659.00</u>	<u>\$86,119.76</u>	<u>39.21%</u>
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$1,520.74</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$979.26</u>	<u>60.83%</u>
Total Expenses		<u>\$59,862.00</u>	<u>\$152,559.00</u>	<u>\$0.00</u>	<u>\$152,559.00</u>	<u>\$92,697.00</u>	<u>39.24%</u>

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Departmental Statement of Activities
July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$57,119.00)</u>	<u>\$2,441.00</u>	<u>\$0.00</u>	<u>\$2,441.00</u>	<u>\$59,560.00</u>	<u>(2,339.98)%</u>

City of Terre Haute
Departmental Statement of Activities

July 2023

	<u>Actual 7/31/2023</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%

City of Terre Haute
Departmental Statement of Activities
 July 2023

	<u>Actual 7/31/2023</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	\$303,106.49	\$0.00	\$0.00	\$0.00	(\$303,106.49)	0.00%
Totals for Category(s) 00 - General:	<u>\$303,106.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$303,106.49)</u>	<u>0.00%</u>
Total Revenues	<u>\$303,106.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$303,106.49)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$303,106.49</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$303,106.49)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$216,019.00	\$0.00	\$0.00	\$0.00	(\$216,019.00)	0.00%
Totals for Category(s) 00 - General:	\$216,019.00	\$0.00	\$0.00	\$0.00	(\$216,019.00)	0.00%
Total Revenues	\$216,019.00	\$0.00	\$0.00	\$0.00	(\$216,019.00)	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)	(\$158,981.00)	\$0.00	\$0.00	\$0.00	\$158,981.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0617 - Construction Phase 2 SRF of 2012						
Expenses						
0617-0000-06-460052 Transfers Out	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Total Expenses	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$0.01)	 \$0.00	 \$0.00	 \$0.00	 \$0.01	 0.00%

City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - B&I Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$75,342.00	\$0.00	\$0.00	\$0.00	(\$75,342.00)	0.00%
0618-0000-00-391004 Transfer In	\$4,601,357.01	\$0.00	\$0.00	\$0.00	(\$4,601,357.01)	0.00%
Totals for Category(s) 00 - General:	<u>\$4,676,699.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,676,699.01)</u>	<u>0.00%</u>
Total Revenues	<u>\$4,676,699.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,676,699.01)</u>	<u>0.00%</u>
Expenses						
0618-0000-03-439110 Principal On Bonds	\$5,651,000.00	\$0.00	\$0.00	\$0.00	(\$5,651,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$2,231,913.00	\$0.00	\$0.00	\$0.00	(\$2,231,913.00)	0.00%
Totals for Category(s) 03 - Other Sves & Charges:	<u>\$7,882,913.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,882,913.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$7,882,913.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,882,913.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$3,206,213.99)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,206,213.99</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</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	\$50,250.00	\$30,000.00	\$0.00	\$30,000.00	(\$20,250.00)	167.50%
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	\$105,740.30	\$270,000.00	\$0.00	\$270,000.00	\$164,259.70	39.16%
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	\$3,896.22	\$8,000.00	\$0.00	\$8,000.00	\$4,103.78	48.70%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$1,500.00	\$0.00	\$1,500.00	\$1,100.00	26.67%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$9,253.69	\$18,000.00	\$0.00	\$18,000.00	\$8,746.31	51.41%
0620-0061-00-347090	User Fees	\$18,575,127.73	\$31,600,000.00	\$0.00	\$31,600,000.00	\$13,024,872.27	58.78%
0620-0061-00-360030	Interest On Bank Account	\$287,678.70	\$72,000.00	\$0.00	\$72,000.00	(\$215,678.70)	399.55%
0620-0061-00-390010	Other Revenue	\$184,189.58	\$17,000.00	\$0.00	\$17,000.00	(\$167,189.58)	1,083.47%
Totals for Category(s) 00 - General:		\$19,444,894.66	\$32,600,000.00	\$0.00	\$32,600,000.00	\$13,155,105.34	59.65%
Total Revenues		\$19,444,894.66	\$32,600,000.00	\$0.00	\$32,600,000.00	\$13,155,105.34	59.65%

Expenses							
0620-0061-01-412003	Construction	\$190,908.03	\$415,000.00	\$0.00	\$415,000.00	\$224,091.97	46.00%
0620-0061-01-412010	Department Head	\$49,468.20	\$85,745.00	\$0.00	\$85,745.00	\$36,276.80	57.69%
0620-0061-01-412019	Clerks	\$81,218.90	\$141,760.00	\$0.00	\$141,760.00	\$60,541.10	57.29%
0620-0061-01-412050	Mechanic	\$114,077.99	\$210,000.00	\$0.00	\$210,000.00	\$95,922.01	54.32%
0620-0061-01-412082	Collections	\$295,823.18	\$553,000.00	\$0.00	\$553,000.00	\$257,176.82	53.49%
0620-0061-01-412083	Building & Grounds	\$215,374.81	\$407,000.00	\$0.00	\$407,000.00	\$191,625.19	52.92%
0620-0061-01-412084	Operations	\$353,341.82	\$628,000.00	\$0.00	\$628,000.00	\$274,658.18	56.26%
0620-0061-01-412085	Maintenance	\$259,839.02	\$505,000.00	\$0.00	\$505,000.00	\$245,160.98	51.45%
0620-0061-01-412090	Longevity	\$33,956.23	\$65,000.00	\$0.00	\$65,000.00	\$31,043.77	52.24%
0620-0061-01-412092	Project Analyst	\$30,864.75	\$53,499.00	\$0.00	\$53,499.00	\$22,634.25	57.69%
0620-0061-01-412093	Lead Supervisor Collections	\$32,487.84	\$57,350.00	\$0.00	\$57,350.00	\$24,862.16	56.65%
0620-0061-01-412096	PTO Payout	\$75,747.50	\$100,000.00	\$0.00	\$100,000.00	\$24,252.50	75.75%
0620-0061-01-412129	Overtime	\$246,745.43	\$318,000.00	\$35,626.00	\$353,626.00	\$106,880.57	69.78%

City of Terre Haute
Departmental Statement of Activities

July 2023

		<u>Actual 7/31/2023</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	\$13,845.75	\$24,000.00	\$0.00	\$24,000.00	\$10,154.25	57.69%
0620-0061-01-412184	Pre Treatment Supervisor	\$36,508.80	\$63,282.00	\$0.00	\$63,282.00	\$26,773.20	57.69%
0620-0061-01-412185	Operations Supervisor	\$7,673.08	\$63,282.00	\$0.00	\$63,282.00	\$55,608.92	12.13%
0620-0061-01-412186	Plant Supervisor	\$43,018.80	\$74,566.00	\$0.00	\$74,566.00	\$31,547.20	57.69%
0620-0061-01-412204	Asst Financial Analyst	\$78,330.35	\$161,712.00	\$0.00	\$161,712.00	\$83,381.65	48.44%
0620-0061-01-412208	Pretreatment Assistant	\$32,420.18	\$50,174.00	\$0.00	\$50,174.00	\$17,753.82	64.62%
0620-0061-01-412209	Safety Coordinator	\$27,540.00	\$47,736.00	\$0.00	\$47,736.00	\$20,196.00	57.69%
0620-0061-01-412212	Lab Technicians	\$93,612.48	\$184,248.00	\$0.00	\$184,248.00	\$90,635.52	50.81%
0620-0061-01-412250	Cell Phone	\$15,850.00	\$27,600.00	\$0.00	\$27,600.00	\$11,750.00	57.43%
0620-0061-01-413010	Employer Social Security	\$138,076.15	\$262,505.00	\$0.00	\$262,505.00	\$124,428.85	52.60%
0620-0061-01-413020	Employer Medicare	\$32,292.08	\$61,392.00	\$0.00	\$61,392.00	\$29,099.92	52.60%
0620-0061-01-413030	Employer Group Health Insurance	\$381,847.91	\$754,000.00	\$0.00	\$754,000.00	\$372,152.09	50.64%
0620-0061-01-413050	Employer Life Insurance	\$3,749.45	\$6,400.00	\$0.00	\$6,400.00	\$2,650.55	58.59%
0620-0061-01-413060	Employer PERF	\$261,145.81	\$432,000.00	\$0.00	\$432,000.00	\$170,854.19	60.45%
0620-0061-01-414010	Laundry & Uniforms	\$2,160.26	\$21,000.00	\$0.00	\$21,000.00	\$18,839.74	10.29%
0620-0061-01-414020	Protective Clothing	\$14,221.47	\$40,000.00	\$0.00	\$40,000.00	\$25,778.53	35.55%
Totals for Category(s) 01 - Personnel:		\$3,162,146.27	\$5,813,251.00	\$35,626.00	\$5,848,877.00	\$2,686,730.73	54.06%
0620-0061-02-421010	Office Supplies	\$3,845.03	\$7,000.00	\$0.00	\$7,000.00	\$3,154.97	54.93%
0620-0061-02-421170	Chemicals	\$398,237.02	\$600,000.00	\$0.00	\$600,000.00	\$201,762.98	66.37%
0620-0061-02-422005	Operating Supplies	\$335,723.80	\$400,000.00	\$24,016.00	\$424,016.00	\$88,292.20	79.18%
0620-0061-02-422010	Gasoline	\$44,911.13	\$100,000.00	\$2,433.00	\$102,433.00	\$57,521.87	43.84%
0620-0061-02-422020	Diesel Fuel	\$91,598.76	\$120,000.00	\$13,372.00	\$133,372.00	\$41,773.24	68.68%
0620-0061-02-422110	Boc Gas	\$3,177.36	\$6,000.00	\$0.00	\$6,000.00	\$2,822.64	52.96%
0620-0061-02-422160	Lab Supplies	\$24,082.39	\$39,500.00	\$0.00	\$39,500.00	\$15,417.61	60.97%
0620-0061-02-423015	Repair Supplies	\$534,612.62	\$625,000.00	\$0.00	\$625,000.00	\$90,387.38	85.54%
Totals for Category(s) 02 - Supplies:		\$1,436,188.11	\$1,897,500.00	\$39,821.00	\$1,937,321.00	\$501,132.89	74.13%
0620-0061-03-432010	Services Contractual	\$808,663.04	\$1,600,000.00	\$73,025.00	\$1,673,025.00	\$864,361.96	48.34%
0620-0061-03-432015	Administrative Fees to General Fund	\$670,833.38	\$1,150,000.00	\$0.00	\$1,150,000.00	\$479,166.62	58.33%
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	\$339,003.69	\$500,000.00	\$0.00	\$500,000.00	\$160,996.31	67.80%

City of Terre Haute
Departmental Statement of Activities
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		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	\$0.00	\$250,000.00	\$247,727.50	0.91%
0620-0061-03-432060	Medical Surgical Dental	\$1,099.00	\$4,200.00	\$0.00	\$4,200.00	\$3,101.00	26.17%
0620-0061-03-432071	Lab Testing	\$21,607.15	\$30,000.00	\$0.00	\$30,000.00	\$8,392.85	72.02%
0620-0061-03-432072	Sycamore Ridge Landfill	\$63,990.16	\$75,000.00	\$0.00	\$75,000.00	\$11,009.84	85.32%
0620-0061-03-432073	Biosolids To Landfill	\$106,720.05	\$200,000.00	\$0.00	\$200,000.00	\$93,279.95	53.36%
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	\$7,004.08	\$11,000.00	\$0.00	\$11,000.00	\$3,995.92	63.67%
0620-0061-03-433020	Postage	\$2,606.40	\$5,000.00	\$0.00	\$5,000.00	\$2,393.60	52.13%
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	\$15,636.98	\$22,000.00	\$0.00	\$22,000.00	\$6,363.02	71.08%
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	\$32,403.81	\$125,000.00	\$0.00	\$125,000.00	\$92,596.19	25.92%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$166,215.13	\$205,000.00	\$0.00	\$205,000.00	\$38,784.87	81.08%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$946,312.11	\$1,700,000.00	\$0.00	\$1,700,000.00	\$753,687.89	55.67%
0620-0061-03-436020	Gas Utility	\$76,658.43	\$110,000.00	\$0.00	\$110,000.00	\$33,341.57	69.69%
0620-0061-03-436030	Water Utility	\$27,396.83	\$60,000.00	\$0.00	\$60,000.00	\$32,603.17	45.66%
0620-0061-03-437010	Equipment Repair & Maintenance	\$249,941.25	\$250,000.00	\$0.00	\$250,000.00	\$58.75	99.98%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$35,570.34	\$35,000.00	\$0.00	\$35,000.00	(\$570.34)	101.63%
0620-0061-03-437050	Drainage Ways	\$168,306.66	\$500,000.00	(\$67,698.00)	\$432,302.00	\$263,995.34	38.93%
0620-0061-03-437051	Drainage Improvements	\$164,076.41	\$500,000.00	\$0.00	\$500,000.00	\$335,923.59	32.82%
0620-0061-03-438010	Rental Of Equipment	\$54,388.65	\$70,000.00	\$5,243.00	\$75,243.00	\$20,854.35	72.28%
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:		\$6,248,711.97	\$11,704,500.00	\$10,570.00	\$11,715,070.00	\$5,466,358.03	53.34%
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	\$396,779.97	\$500,000.00	\$67,892.00	\$567,892.00	\$171,112.03	69.87%
0620-0061-04-444030	Purchase of Computer Equipment	\$169.12	\$15,000.00	\$0.00	\$15,000.00	\$14,830.88	1.13%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	\$0.00	\$150,000.00	\$68,630.00	54.25%
0620-0061-04-444180	Purchase Of Safety Equipment	\$4,442.99	\$8,000.00	\$0.00	\$8,000.00	\$3,557.01	55.54%
0620-0061-04-445040	Replacement Of Lab Equipment	\$10,415.45	\$19,000.00	\$0.00	\$19,000.00	\$8,584.55	54.82%
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	\$123,694.21	\$125,000.00	\$0.00	\$125,000.00	\$1,305.79	98.96%
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:		\$616,871.74	\$2,028,000.00	\$67,892.00	\$2,095,892.00	\$1,479,020.26	29.43%
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)	\$4,601,357.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$3,281,556.00	58.37%
0620-0061-06-460009	Transfers To 0623	\$45,535.00	\$78,054.00	\$0.00	\$78,054.00	\$32,519.00	58.34%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$216,019.00	\$375,000.00	\$0.00	\$375,000.00	\$158,981.00	57.61%
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:		\$7,669,126.00	\$11,142,182.00	\$0.00	\$11,142,182.00	\$3,473,056.00	68.83%
Total Expenses		\$19,133,044.09	\$32,585,433.00	\$153,909.00	\$32,739,342.00	\$13,606,297.91	58.44%
NET SURPLUS/(DEFICIT)		\$311,850.57	\$14,567.00	(\$153,909.00)	(\$139,342.00)	(\$451,192.57)	(223.80)%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-330040	Federal Grants-Transportation	\$602,425.00	\$1,262,425.00	\$0.00	\$1,262,425.00	\$660,000.00	47.72%
0621-0062-00-334070	State Grants	\$268,189.00	\$537,201.00	\$0.00	\$537,201.00	\$269,012.00	49.92%
0621-0062-00-340230	Transit 14 Ride	\$11,800.72	\$19,000.00	\$0.00	\$19,000.00	\$7,199.28	62.11%
0621-0062-00-340250	Transit Fares	\$35,586.38	\$50,000.00	\$0.00	\$50,000.00	\$14,413.62	71.17%
0621-0062-00-340260	Transit Monthly	\$23,625.00	\$37,000.00	\$0.00	\$37,000.00	\$13,375.00	63.85%
0621-0062-00-340325	Contractual Revenue	\$188,063.11	\$0.00	\$0.00	\$0.00	(\$188,063.11)	0.00%
0621-0062-00-340335	Advertising Revenue	\$2,980.19	\$0.00	\$0.00	\$0.00	(\$2,980.19)	0.00%
0621-0062-00-390010	Other Revenue	\$4,426.95	\$330,000.00	\$0.00	\$330,000.00	\$325,573.05	1.34%
Totals for Category(s) 00 - General:		<u>\$1,137,096.35</u>	<u>\$2,235,626.00</u>	<u>\$0.00</u>	<u>\$2,235,626.00</u>	<u>\$1,098,529.65</u>	<u>50.86%</u>
Total Revenues		<u>\$1,137,096.35</u>	<u>\$2,235,626.00</u>	<u>\$0.00</u>	<u>\$2,235,626.00</u>	<u>\$1,098,529.65</u>	<u>50.86%</u>
Expenses							
0621-0062-01-412010	Department Head	\$31,155.00	\$54,500.00	\$0.00	\$54,500.00	\$23,345.00	57.17%
0621-0062-01-412041	Custodian	\$22,327.39	\$35,156.00	\$0.00	\$35,156.00	\$12,828.61	63.51%
0621-0062-01-412050	Mechanic	\$66,898.54	\$131,090.00	\$0.00	\$131,090.00	\$64,191.46	51.03%
0621-0062-01-412078	Bookkeeper	\$16,749.28	\$38,670.00	\$0.00	\$38,670.00	\$21,920.72	43.31%
0621-0062-01-412079	Office Manager	\$23,323.20	\$40,427.00	\$0.00	\$40,427.00	\$17,103.80	57.69%
0621-0062-01-412086	Operators	\$528,409.52	\$1,014,390.00	\$0.00	\$1,014,390.00	\$485,980.48	52.09%
0621-0062-01-412087	Servicemen	\$53,515.04	\$87,914.00	\$0.00	\$87,914.00	\$34,398.96	60.87%
0621-0062-01-412129	Overtime	\$82,726.86	\$170,000.00	\$0.00	\$170,000.00	\$87,273.14	48.66%
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	\$25,352.25	\$43,944.00	\$0.00	\$43,944.00	\$18,591.75	57.69%
0621-0062-01-412159	ADA Specialist	\$25,057.59	\$35,156.00	\$0.00	\$35,156.00	\$10,098.41	71.28%
0621-0062-01-412245	Night Dispatcher	\$14,172.00	\$32,885.00	\$0.00	\$32,885.00	\$18,713.00	43.10%
0621-0062-01-412246	Custodian Hourly	\$1,232.00	\$19,324.00	\$0.00	\$19,324.00	\$18,092.00	6.38%
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	\$700.00	\$1,250.00	\$0.00	\$1,250.00	\$550.00	56.00%
0621-0062-01-413010	Employer Social Security	\$53,255.40	\$106,234.00	\$0.00	\$106,234.00	\$52,978.60	50.13%

City of Terre Haute
Departmental Statement of Activities
 July 2023

		<u>Actual 7/31/2023</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	\$12,455.00	\$24,845.00	\$0.00	\$24,845.00	\$12,390.00	50.13%
0621-0062-01-413030	Employer Group Health Insurance	\$189,530.18	\$410,000.00	\$0.00	\$410,000.00	\$220,469.82	46.23%
0621-0062-01-413050	Employer Life Insurance	\$1,652.80	\$2,700.00	\$0.00	\$2,700.00	\$1,047.20	61.21%
0621-0062-01-413060	Employer PERF	\$88,694.71	\$170,000.00	\$0.00	\$170,000.00	\$81,305.29	52.17%
0621-0062-01-414010	Laundry & Uniforms	\$6,709.30	\$25,000.00	\$0.00	\$25,000.00	\$18,290.70	26.84%
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:		\$1,249,555.37	\$2,455,685.00	\$0.00	\$2,455,685.00	\$1,206,129.63	50.88%
0621-0062-02-421010	Office Supplies	\$752.93	\$1,500.00	\$0.00	\$1,500.00	\$747.07	50.20%
0621-0062-02-422005	Operating Supplies	\$8,517.55	\$60,000.00	\$0.00	\$60,000.00	\$51,482.45	14.20%
0621-0062-02-422010	Gasoline	\$80,533.36	\$205,000.00	\$0.00	\$205,000.00	\$124,466.64	39.28%
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	\$17,237.40	\$55,000.00	\$0.00	\$55,000.00	\$37,762.60	31.34%
Totals for Category(s) 02 - Supplies:		\$130,942.39	\$351,500.00	\$0.00	\$351,500.00	\$220,557.61	37.25%
0621-0062-03-432010	Services Contractual	\$13,012.10	\$25,000.00	\$0.00	\$25,000.00	\$11,987.90	52.05%
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	\$2,451.93	\$9,500.00	\$0.00	\$9,500.00	\$7,048.07	25.81%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$6,105.74	\$25,000.00	\$0.00	\$25,000.00	\$18,894.26	24.42%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$18,664.78	\$18,000.00	\$0.00	\$18,000.00	(\$664.78)	103.69%
0621-0062-03-436010	Electric Utility	\$12,811.69	\$25,000.00	\$0.00	\$25,000.00	\$12,188.31	51.25%
0621-0062-03-436020	Gas Utility	\$7,886.61	\$9,000.00	\$0.00	\$9,000.00	\$1,113.39	87.63%
0621-0062-03-436030	Water Utility	\$2,202.73	\$3,500.00	\$0.00	\$3,500.00	\$1,297.27	62.94%
0621-0062-03-437010	Equipment Repair & Maintenance	\$6,816.79	\$30,000.00	\$0.00	\$30,000.00	\$23,183.21	22.72%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$35,485.23	\$75,000.00	\$0.00	\$75,000.00	\$39,514.77	47.31%
0621-0062-03-437060	Building Repair & Maintenance	\$4,644.31	\$25,000.00	\$0.00	\$25,000.00	\$20,355.69	18.58%
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

July 2023

	<u>Actual 7/31/2023</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:	\$137,015.12	\$315,300.00	\$0.00	\$315,300.00	\$178,284.88	43.46%
Total Expenses	\$1,517,512.88	\$3,122,485.00	\$0.00	\$3,122,485.00	\$1,604,972.12	48.60%
NET SURPLUS/(DEFICIT)	(\$380,416.53)	(\$886,859.00)	\$0.00	(\$886,859.00)	(\$506,442.47)	42.89%

City of Terre Haute
Departmental Statement of Activities
 July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - B&I Phase 2 SRF 2 Series B						
Revenues						
0623-0000-00-391042 Transfers In	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Totals for Category(s) 00 - General:	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Total Revenues	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	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)	(\$32,519.00)	\$0.00	\$0.00	\$0.00	\$32,519.00	0.00%

City of Terre Haute
Departmental Statement of Activities

July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,477,575.84	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,072,424.16	57.94%
Totals for Category(s) 00 - General:	\$1,477,575.84	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,072,424.16	57.94%
Total Revenues	\$1,477,575.84	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,072,424.16	57.94%
Expenses						
0625-0000-03-432010 Services Contractual	\$1,910,477.12	\$2,550,000.00	\$0.00	\$2,550,000.00	\$639,522.88	74.92%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,910,477.12	\$2,550,000.00	\$0.00	\$2,550,000.00	\$639,522.88	74.92%
Total Expenses	\$1,910,477.12	\$2,550,000.00	\$0.00	\$2,550,000.00	\$639,522.88	74.92%
NET SURPLUS/(DEFICIT)	(\$432,901.28)	\$0.00	\$0.00	\$0.00	\$432,901.28	0.00%

City of Terre Haute
Departmental Statement of Activities
 July 2023

	<u>Actual 7/31/2023</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	\$4,425.91	\$0.00	\$0.00	\$0.00	(\$4,425.91)	0.00%
Totals for Category(s) 00 - General:	\$4,425.91	\$0.00	\$0.00	\$0.00	(\$4,425.91)	0.00%
Total Revenues	\$4,425.91	\$0.00	\$0.00	\$0.00	(\$4,425.91)	0.00%
 NET SURPLUS/(DEFICIT)	 \$4,425.91	 \$0.00	 \$0.00	 \$0.00	 (\$4,425.91)	 0.00%

City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	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	\$480,843.00	\$0.00	\$0.00	\$0.00	(\$480,843.00)	0.00%
Totals for Category(s) 00 - General:	\$480,843.00	\$0.00	\$0.00	\$0.00	(\$480,843.00)	0.00%
Total Revenues	\$480,843.00	\$0.00	\$0.00	\$0.00	(\$480,843.00)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$317,702.00	\$0.00	\$0.00	\$0.00	(\$317,702.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$317,702.00	\$0.00	\$0.00	\$0.00	(\$317,702.00)	0.00%
Total Expenses	\$317,702.00	\$0.00	\$0.00	\$0.00	(\$317,702.00)	0.00%
NET SURPLUS/(DEFICIT)	\$163,141.00	\$0.00	\$0.00	\$0.00	(\$163,141.00)	0.00%

City of Terre Haute Departmental Statement of Activities July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$122.73	\$0.00	\$0.00	\$0.00	(\$122.73)	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:	\$1,785,172.73	\$0.00	\$0.00	\$0.00	(\$1,785,172.73)	0.00%
Total Revenues	\$1,785,172.73	\$0.00	\$0.00	\$0.00	(\$1,785,172.73)	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)	\$122.73	\$0.00	\$0.00	\$0.00	(\$122.73)	0.00%

City of Terre Haute
Departmental Statement of Activities

July 2023

		Actual 7/31/2023	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	\$1,040,655.82	\$2,130,606.00	\$0.00	\$2,130,606.00	\$1,089,950.18	48.84%
Totals for Category(s) 00 - General:		<u>\$1,078,824.37</u>	<u>\$2,195,345.29</u>	<u>\$0.00</u>	<u>\$2,195,345.29</u>	<u>\$1,116,520.92</u>	<u>49.14%</u>
Total Revenues		<u>\$1,078,824.37</u>	<u>\$2,195,345.29</u>	<u>\$0.00</u>	<u>\$2,195,345.29</u>	<u>\$1,116,520.92</u>	<u>49.14%</u>
Expenses							
0702-0063-01-412020	Secretary	\$4,615.35	\$8,000.00	\$0.00	\$8,000.00	\$3,384.65	57.69%
0702-0063-01-412064	Retired Firefighters	\$829,831.34	\$1,446,948.00	\$0.00	\$1,446,948.00	\$617,116.66	57.35%
0702-0063-01-412066	Retired Dependents	\$361,504.63	\$624,140.00	\$0.00	\$624,140.00	\$262,635.37	57.92%
0702-0063-01-412250	Cell Phone	\$350.00	\$600.00	\$0.00	\$600.00	\$250.00	58.33%
0702-0063-01-413010	Employer Social Security	\$307.90	\$535.00	\$0.00	\$535.00	\$227.10	57.55%
0702-0063-01-413020	Employer Medicare	\$72.01	\$125.00	\$0.00	\$125.00	\$52.99	57.61%
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>\$1,196,681.23</u>	<u>\$2,152,348.00</u>	<u>\$0.00</u>	<u>\$2,152,348.00</u>	<u>\$955,666.77</u>	<u>55.60%</u>
0702-0063-03-433020	Postage	\$38.64	\$600.00	\$0.00	\$600.00	\$561.36	6.44%
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>\$38.64</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,061.36</u>	<u>3.51%</u>
Total Expenses		<u>\$1,196,719.87</u>	<u>\$2,153,448.00</u>	<u>\$0.00</u>	<u>\$2,153,448.00</u>	<u>\$956,728.13</u>	<u>55.57%</u>

City of Terre Haute
Departmental Statement of Activities

July 2023

	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$117,895.50)</u>	<u>\$41,897.29</u>	<u>\$0.00</u>	<u>\$41,897.29</u>	<u>\$159,792.79</u>	<u>(281.39)%</u>

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$1,011,475.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$1,036,524.64	49.39%
Totals for Category(s) 00 - General:		<u>\$1,102,492.26</u>	<u>\$2,202,377.42</u>	<u>\$0.00</u>	<u>\$2,202,377.42</u>	<u>\$1,099,885.16</u>	<u>50.06%</u>
Total Revenues		<u>\$1,102,492.26</u>	<u>\$2,202,377.42</u>	<u>\$0.00</u>	<u>\$2,202,377.42</u>	<u>\$1,099,885.16</u>	<u>50.06%</u>
Expenses							
0703-0064-01-412020	Secretary	\$4,615.35	\$8,000.00	\$0.00	\$8,000.00	\$3,384.65	57.69%
0703-0064-01-412067	Retired Police	\$662,729.62	\$1,230,000.00	\$0.00	\$1,230,000.00	\$567,270.38	53.88%
0703-0064-01-412069	Retired Dependents	\$476,052.42	\$840,000.00	\$0.00	\$840,000.00	\$363,947.58	56.67%
0703-0064-01-413020	Employer Medicare	\$66.90	\$116.00	\$0.00	\$116.00	\$49.10	57.67%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		<u>\$1,155,464.29</u>	<u>\$2,150,116.00</u>	<u>\$0.00</u>	<u>\$2,150,116.00</u>	<u>\$994,651.71</u>	<u>53.74%</u>
0703-0064-03-432010	Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$10,971.69	\$15,000.00	\$0.00	\$15,000.00	\$4,028.31	73.14%
0703-0064-03-433020	Postage	\$351.60	\$500.00	\$0.00	\$500.00	\$148.40	70.32%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$11,578.29</u>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$4,421.71</u>	<u>72.36%</u>
Total Expenses		<u>\$1,167,042.58</u>	<u>\$2,166,116.00</u>	<u>\$0.00</u>	<u>\$2,166,116.00</u>	<u>\$999,073.42</u>	<u>53.88%</u>
NET SURPLUS/(DEFICIT)		<u>(\$64,550.32)</u>	<u>\$36,261.42</u>	<u>\$0.00</u>	<u>\$36,261.42</u>	<u>\$100,811.74</u>	<u>(178.01)%</u>

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	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$189.50	\$0.00	\$0.00	\$0.00	(\$189.50)	0.00%
Totals for Category(s) 00 - General:	\$189.50	\$0.00	\$0.00	\$0.00	(\$189.50)	0.00%
Total Revenues	\$189.50	\$0.00	\$0.00	\$0.00	(\$189.50)	0.00%
Expenses						
0715-0068-04-444010 Purchase of Equipment	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
Total Expenses	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
NET SURPLUS/(DEFICIT)	(\$2,295.29)	\$0.00	\$0.00	\$0.00	\$2,295.29	0.00%

City of Terre Haute
Departmental Statement of Activities

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		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$67,004.75	\$0.00	\$0.00	\$0.00	(\$67,004.75)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$75,767.79	\$0.00	\$0.00	\$0.00	(\$75,767.79)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$644,065.04	\$0.00	\$0.00	\$0.00	(\$644,065.04)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$3,504,038.42	\$0.00	\$0.00	\$0.00	(\$3,504,038.42)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$143,972.61	\$0.00	\$0.00	\$0.00	(\$143,972.61)	0.00%
Totals for Category(s) 00 - General:		\$4,434,848.61	\$0.00	\$0.00	\$0.00	(\$4,434,848.61)	0.00%
Total Revenues		\$4,434,848.61	\$0.00	\$0.00	\$0.00	(\$4,434,848.61)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$4,176,209.10	\$0.00	\$0.00	\$0.00	(\$4,176,209.10)	0.00%
0718-0071-01-413045	Health Administration Fee	\$9,200.00	\$0.00	\$0.00	\$0.00	(\$9,200.00)	0.00%
0718-0071-01-413047	Dental Premium	\$219,740.40	\$0.00	\$0.00	\$0.00	(\$219,740.40)	0.00%
0718-0071-01-414060	HSA Distributions	\$354,229.14	\$0.00	\$0.00	\$0.00	(\$354,229.14)	0.00%
Totals for Category(s) 01 - Personnel:		\$4,759,378.64	\$0.00	\$0.00	\$0.00	(\$4,759,378.64)	0.00%
0718-0071-03-432010	Services Contractual	\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Total Expenses		\$4,763,851.61	\$0.00	\$0.00	\$0.00	(\$4,763,851.61)	0.00%
NET SURPLUS/(DEFICIT)		(\$329,003.00)	\$0.00	\$0.00	\$0.00	\$329,003.00	0.00%

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Departmental Statement of Activities

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		<u>Actual 7/31/2023</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	\$24,920.58	\$0.00	\$0.00	\$0.00	(\$24,920.58)	0.00%
0724-0000-00-360131	Easter Donations	\$2,811.05	\$0.00	\$0.00	\$0.00	(\$2,811.05)	0.00%
0724-0000-00-360134	5K Run Donations	\$1,690.00	\$0.00	\$0.00	\$0.00	(\$1,690.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$2,080.00	\$0.00	\$0.00	\$0.00	(\$2,080.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$37,501.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,501.63)</u>	<u>0.00%</u>
Total Revenues		<u>\$37,501.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,501.63)</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%
0724-0000-02-422034	5K Run Expenses	\$1,763.35	\$0.00	\$0.00	\$0.00	(\$1,763.35)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$24,626.30	\$0.00	\$0.00	\$0.00	(\$24,626.30)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$33.58	\$0.00	\$0.00	\$0.00	(\$33.58)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$28,824.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,824.36)</u>	<u>0.00%</u>
Total Expenses		<u>\$28,824.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,824.36)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$8,677.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,677.27)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

July 2023

		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0728 - Cemetery Trust							
Revenues							
0728-0081-00-360030	Interest On Bank Account	\$478.59	\$0.00	\$0.00	\$0.00	(\$478.59)	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:		\$2,319.90	\$0.00	\$0.00	\$0.00	(\$2,319.90)	0.00%
Total Revenues		\$2,319.90	\$0.00	\$0.00	\$0.00	(\$2,319.90)	0.00%
Expenses							
0728-0081-06-460118	Transfers To Cemetery	\$478.28	\$0.00	\$0.00	\$0.00	(\$478.28)	0.00%
Totals for Category(s) 06 - Debt Service:		\$478.28	\$0.00	\$0.00	\$0.00	(\$478.28)	0.00%
Total Expenses		\$478.28	\$0.00	\$0.00	\$0.00	(\$478.28)	0.00%
NET SURPLUS/(DEFICIT)		\$1,841.62	\$0.00	\$0.00	\$0.00	(\$1,841.62)	0.00%

City of Terre Haute
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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$2,037.39	\$0.00	\$0.00	\$0.00	(\$2,037.39)	0.00%
Totals for Category(s) 00 - General:	\$2,037.39	\$0.00	\$0.00	\$0.00	(\$2,037.39)	0.00%
Total Revenues	\$2,037.39	\$0.00	\$0.00	\$0.00	(\$2,037.39)	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)	(\$10,557.67)	\$0.00	\$0.00	\$0.00	\$10,557.67	0.00%

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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations							
Revenues							
0749-0000-00-360010	Contributions & Donations	\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
Totals for Category(s) 00 - General:		\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
Total Revenues		\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
Expenses							
0749-0000-03-432010	Services Contractual	\$888.40	\$0.00	\$0.00	\$0.00	(\$888.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$888.40	\$0.00	\$0.00	\$0.00	(\$888.40)	0.00%
0749-0000-04-444010	Purchase of Equipment	\$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		\$10,184.39	\$0.00	\$0.00	\$0.00	(\$10,184.39)	0.00%
NET SURPLUS/(DEFICIT)		\$6,440.61	\$0.00	\$0.00	\$0.00	(\$6,440.61)	0.00%

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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250 Inspection Fees	\$16,384.23	\$21,500.00	\$0.00	\$21,500.00	\$5,115.77	76.21%
Totals for Category(s) 00 - General:	<u>\$16,384.23</u>	<u>\$21,500.00</u>	<u>\$0.00</u>	<u>\$21,500.00</u>	<u>\$5,115.77</u>	<u>76.21%</u>
Total Revenues	<u>\$16,384.23</u>	<u>\$21,500.00</u>	<u>\$0.00</u>	<u>\$21,500.00</u>	<u>\$5,115.77</u>	<u>76.21%</u>
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	\$4,495.59	\$3,500.00	\$0.00	\$3,500.00	(\$995.59)	128.45%
Totals for Category(s) 02 - Supplies:	<u>\$4,735.59</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>(\$235.59)</u>	<u>105.24%</u>
0750-0000-03-439185 Subscriptions & Dues	\$1,476.00	\$4,000.00	\$0.00	\$4,000.00	\$2,524.00	36.90%
0750-0000-03-439190 Public Relations	\$3,268.09	\$5,000.00	\$0.00	\$5,000.00	\$1,731.91	65.36%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$4,744.09</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$4,255.91</u>	<u>52.71%</u>
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:	<u>\$94.69</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,405.31</u>	<u>1.26%</u>
Total Expenses	<u>\$9,574.37</u>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$21,000.00</u>	<u>\$11,425.63</u>	<u>45.59%</u>
NET SURPLUS/(DEFICIT)	<u>\$6,809.86</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>(\$6,309.86)</u>	<u>1,361.97%</u>

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	<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
3388 - 2021 Sanitary District Ref Rev Bonds						
Revenues						
3388-0000-00-360030 Interest On Bank Account	\$58.97	\$0.00	\$0.00	\$0.00	(\$58.97)	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:	<u>\$910,783.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,783.97)</u>	<u>0.00%</u>
Total Revenues	<u>\$910,783.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,783.97)</u>	<u>0.00%</u>
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:	<u>\$910,725.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,725.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$910,725.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,725.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$58.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$58.97)</u>	<u>0.00%</u>

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	<u>Actual 7/31/2023</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	\$1,716,096.60	\$2,487,538.00	\$0.00	\$2,487,538.00	\$771,441.40	68.99%
Totals for Category(s) 00 - General:	\$1,716,096.60	\$2,487,538.00	\$0.00	\$2,487,538.00	\$771,441.40	68.99%
Total Revenues	\$1,716,096.60	\$2,487,538.00	\$0.00	\$2,487,538.00	\$771,441.40	68.99%

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		<u>Actual 7/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0751-0016-00-390011	GOVDEALS Revenue	\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Totals for Category(s) 00 - General:		\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Total Revenues		\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Expenses							
0751-0016-02-422005	Operating Supplies	\$54,979.31	\$60,000.00	\$0.00	\$60,000.00	\$5,020.69	91.63%
0751-0016-02-422010	Gasoline	\$10,241.96	\$13,000.00	\$0.00	\$13,000.00	\$2,758.04	78.78%
0751-0016-02-422020	Diesel Fuel	\$57,913.55	\$60,000.00	\$0.00	\$60,000.00	\$2,086.45	96.52%
0751-0016-02-423015	Repair Supplies	\$22,071.43	\$35,000.00	\$0.00	\$35,000.00	\$12,928.57	63.06%
Totals for Category(s) 02 - Supplies:		\$145,206.25	\$168,000.00	\$0.00	\$168,000.00	\$22,793.75	86.43%
0751-0016-03-432010	Services Contractual	\$150,040.15	\$165,000.00	\$0.00	\$165,000.00	\$14,959.85	90.93%
0751-0016-03-432060	Medical Surgical Dental	\$61,532.60	\$65,000.00	\$0.00	\$65,000.00	\$3,467.40	94.67%
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	\$41,566.03	\$55,000.00	\$0.00	\$55,000.00	\$13,433.97	75.57%
0751-0016-03-436020	Gas Utility	\$16,240.95	\$28,000.00	\$0.00	\$28,000.00	\$11,759.05	58.00%
0751-0016-03-436030	Water Utility	\$10,089.26	\$15,000.00	\$0.00	\$15,000.00	\$4,910.74	67.26%
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	\$35,421.26	\$35,000.00	\$0.00	\$35,000.00	(\$421.26)	101.20%
0751-0016-03-437060	Building Repair & Maintenance	\$31,414.81	\$50,000.00	\$0.00	\$50,000.00	\$18,585.19	62.83%
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	\$722.31	\$3,000.00	\$0.00	\$3,000.00	\$2,277.69	24.08%
Totals for Category(s) 03 - Other Svcs & Charges:		\$354,636.89	\$428,000.00	\$0.00	\$428,000.00	\$73,363.11	82.86%
Total Expenses		\$499,843.14	\$596,000.00	\$0.00	\$596,000.00	\$96,156.86	83.87%

City of Terre Haute Departmental Statement of Activities July 2023

		Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Expenses							
0751-0017-01-412027	School Crossing Guards	\$48,474.50	\$94,500.00	\$0.00	\$94,500.00	\$46,025.50	51.30%
0751-0017-01-413010	Employer Social Security	\$3,005.32	\$5,859.00	\$0.00	\$5,859.00	\$2,853.68	51.29%
0751-0017-01-413020	Employer Medicare	\$703.21	\$1,371.00	\$0.00	\$1,371.00	\$667.79	51.29%
Totals for Category(s) 01 - Personnel:		\$52,183.03	\$101,730.00	\$0.00	\$101,730.00	\$49,546.97	51.30%
0751-0017-02-421010	Office Supplies	\$2,815.62	\$5,000.00	\$0.00	\$5,000.00	\$2,184.38	56.31%
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	\$14,697.67	\$21,500.00	\$0.00	\$21,500.00	\$6,802.33	68.36%
0751-0017-02-422010	Gasoline	\$185,604.42	\$380,000.00	\$0.00	\$380,000.00	\$194,395.58	48.84%
0751-0017-02-423015	Repair Supplies	\$30,086.03	\$60,000.00	\$0.00	\$60,000.00	\$29,913.97	50.14%
0751-0017-02-429010	Photo & Lab	\$2,938.29	\$8,500.00	\$0.00	\$8,500.00	\$5,561.71	34.57%
0751-0017-02-429020	Ammunition	\$92,608.80	\$92,000.00	\$0.00	\$92,000.00	(\$608.80)	100.66%
Totals for Category(s) 02 - Supplies:		\$328,802.83	\$568,000.00	\$0.00	\$568,000.00	\$239,197.17	57.89%
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	\$333,525.07	\$471,505.00	\$3,885.00	\$475,390.00	\$141,864.93	70.16%
0751-0017-03-432020	Instruction	\$41,762.87	\$65,000.00	\$0.00	\$65,000.00	\$23,237.13	64.25%
0751-0017-03-432060	Medical Surgical Dental	\$5,018.50	\$4,000.00	\$0.00	\$4,000.00	(\$1,018.50)	125.46%
0751-0017-03-433020	Postage	\$2,816.96	\$2,500.00	\$0.00	\$2,500.00	(\$316.96)	112.68%
0751-0017-03-433030	Travel	\$9,445.52	\$30,000.00	\$0.00	\$30,000.00	\$20,554.48	31.49%
0751-0017-03-434010	Printing	\$1,817.76	\$3,000.00	\$0.00	\$3,000.00	\$1,182.24	60.59%
0751-0017-03-436010	Electric Utility	\$42,463.23	\$66,000.00	\$0.00	\$66,000.00	\$23,536.77	64.34%
0751-0017-03-436020	Gas Utility	\$3,484.71	\$10,600.00	\$0.00	\$10,600.00	\$7,115.29	32.87%
0751-0017-03-436030	Water Utility	\$4,600.14	\$3,000.00	\$0.00	\$3,000.00	(\$1,600.14)	153.34%
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	\$18,422.63	\$45,000.00	\$0.00	\$45,000.00	\$26,577.37	40.94%
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:		\$825,123.86	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$473,538.14	63.54%

City of Terre Haute
Departmental Statement of Activities

July 2023

	Actual 7/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0017-04-444010 Purchase of Equipment	\$43,332.88	\$103,400.00	\$15,691.00	\$119,091.00	\$75,758.12	36.39%
0751-0017-04-444080 Purchase of Vehicles	\$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:	\$75,100.88	\$103,900.00	\$89,477.00	\$193,377.00	\$118,276.12	38.84%
Total Expenses	\$1,281,210.60	\$2,068,407.00	\$93,362.00	\$2,161,769.00	\$880,558.40	59.27%