

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0102 - Levy Excess						
Expenses						
0102-0000-06-460052 Transfers Out	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
Totals for Category(s) 06 - Debt Service:	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
Total Expenses	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$80,186.52)	 \$0.00	 \$0.00	 \$0.00	 \$80,186.52	 0.00%

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August 31 2022

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0199 - ARP Coronavirus Local Fiscal Recovery						
Revenues						
0199-0000-00-330060 Federal Grant	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Totals for Category(s) 00 - General:	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Total Revenues	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
NET SURPLUS/(DEFICIT)	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%

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August 31 2022

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0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$495,763.42	\$886,791.00	\$0.00	\$886,791.00	\$391,027.58	55.91%
0201-0018-00-311010	License Excise Tax CY	\$30,439.91	\$64,141.00	\$0.00	\$64,141.00	\$33,701.09	47.46%
0201-0018-00-312010	Financial Inst Tax CY	\$14,587.89	\$20,053.00	\$0.00	\$20,053.00	\$5,465.11	72.75%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$2,890.54	\$5,973.00	\$0.00	\$5,973.00	\$3,082.46	48.39%
0201-0018-00-322040	Street Cut Fees	\$4,390.00	\$0.00	\$0.00	\$0.00	(\$4,390.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$855,165.47	\$1,270,244.00	\$0.00	\$1,270,244.00	\$415,078.53	67.32%
0201-0018-00-335150	Wheel Tax MVH	\$428,505.38	\$645,537.00	\$0.00	\$645,537.00	\$217,031.62	66.38%
0201-0018-00-390010	Other Revenue	\$5,049.13	\$5,380.00	\$0.00	\$5,380.00	\$330.87	93.85%
0201-0018-00-399010	Sale Of Scrap	\$427.90	\$0.00	\$0.00	\$0.00	(\$427.90)	0.00%
Totals for Category(s) 00 - General:		\$1,837,219.64	\$2,898,119.00	\$0.00	\$2,898,119.00	\$1,060,899.36	63.39%
Total Revenues		\$1,837,219.64	\$2,898,119.00	\$0.00	\$2,898,119.00	\$1,060,899.36	63.39%
Expenses							
0201-0018-01-412010	Department Head	\$46,436.35	\$71,235.00	\$0.00	\$71,235.00	\$24,798.65	65.19%
0201-0018-01-412012	Administrative Assistant	\$24,745.00	\$38,480.00	\$0.00	\$38,480.00	\$13,735.00	64.31%
0201-0018-01-412036	Traffic Signal Supervisor	\$0.00	\$55,776.00	\$0.00	\$55,776.00	\$55,776.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,059,439.78	\$1,673,155.00	\$0.00	\$1,673,155.00	\$613,715.22	63.32%
0201-0018-01-412129	Overtime	\$98,280.23	\$91,800.00	\$0.00	\$91,800.00	(\$6,480.23)	107.06%
0201-0018-01-412156	Double Time	\$11,297.70	\$30,600.00	\$0.00	\$30,600.00	\$19,302.30	36.92%
0201-0018-01-412250	Cell Phone	\$4,058.59	\$6,000.00	\$0.00	\$6,000.00	\$1,941.41	67.64%
0201-0018-01-413010	Employer Social Security	\$72,282.55	\$121,957.00	\$0.00	\$121,957.00	\$49,674.45	59.27%
0201-0018-01-413020	Employer Medicare	\$16,904.58	\$28,522.00	\$0.00	\$28,522.00	\$11,617.42	59.27%
0201-0018-01-413030	Employer Group Health Insurance	\$209,713.57	\$414,789.00	\$0.00	\$414,789.00	\$205,075.43	50.56%
0201-0018-01-413050	Employer Life Insurance	\$2,427.92	\$3,600.00	\$0.00	\$3,600.00	\$1,172.08	67.44%
0201-0018-01-413060	Employer PERF	\$136,577.41	\$205,000.00	\$0.00	\$205,000.00	\$68,422.59	66.62%
0201-0018-01-413070	Tool Allowance	\$2,469.75	\$2,400.00	\$0.00	\$2,400.00	(\$69.75)	102.91%
0201-0018-01-414010	Laundry & Uniforms	\$17,919.79	\$30,000.00	\$0.00	\$30,000.00	\$12,080.21	59.73%
Totals for Category(s) 01 - Personnel:		\$1,702,553.22	\$2,773,314.00	\$0.00	\$2,773,314.00	\$1,070,760.78	61.39%

City of Terre Haute
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August 31 2022

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0201-0018-02-421010	Office Supplies	\$308.89	\$500.00	\$0.00	\$500.00	\$191.11	61.78%
Totals for Category(s) 02 - Supplies:		\$308.89	\$500.00	\$0.00	\$500.00	\$191.11	61.78%
0201-0018-03-432020	Instruction	\$2,550.00	\$3,000.00	\$0.00	\$3,000.00	\$450.00	85.00%
0201-0018-03-432060	Medical Surgical Dental	\$1,326.00	\$2,000.00	\$0.00	\$2,000.00	\$674.00	66.30%
0201-0018-03-433020	Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030	Travel	\$134.01	\$3,000.00	\$0.00	\$3,000.00	\$2,865.99	4.47%
0201-0018-03-433040	Freight	\$4,245.92	\$7,000.00	\$0.00	\$7,000.00	\$2,754.08	60.66%
0201-0018-03-435030	Insurance - Gen Property & Liability	\$16,866.85	\$30,000.00	\$0.00	\$30,000.00	\$13,133.15	56.22%
0201-0018-03-436010	Electric Utility	\$10,301.97	\$15,000.00	\$0.00	\$15,000.00	\$4,698.03	68.68%
0201-0018-03-436020	Gas Utility	\$9,407.64	\$15,000.00	\$0.00	\$15,000.00	\$5,592.36	62.72%
0201-0018-03-436030	Water Utility	\$1,973.98	\$2,500.00	\$0.00	\$2,500.00	\$526.02	78.96%
0201-0018-03-437030	Vehicle Repair & Maintenance	\$9,263.59	\$7,500.00	\$0.00	\$7,500.00	(\$1,763.59)	123.51%
0201-0018-03-437060	Building Repair & Maintenance	\$11,988.65	\$12,500.00	\$0.00	\$12,500.00	\$511.35	95.91%
Totals for Category(s) 03 - Other Svcs & Charges:		\$68,058.61	\$97,600.00	\$0.00	\$97,600.00	\$29,541.39	69.73%
Total Expenses		\$1,770,920.72	\$2,871,414.00	\$0.00	\$2,871,414.00	\$1,100,493.28	61.67%
NET SURPLUS/(DEFICIT)		\$66,298.92	\$26,705.00	\$0.00	\$26,705.00	(\$39,593.92)	248.26%

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August 31 2022

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$593,266.05	\$873,718.00	\$0.00	\$873,718.00	\$280,451.95	67.90%
0202-0019-00-390010	Other Revenue	\$48,255.00	\$0.00	\$0.00	\$0.00	(\$48,255.00)	0.00%
Totals for Category(s) 00 - General:		\$641,521.05	\$873,718.00	\$0.00	\$873,718.00	\$232,196.95	73.42%
Total Revenues		\$641,521.05	\$873,718.00	\$0.00	\$873,718.00	\$232,196.95	73.42%
Expenses							
0202-0019-02-422005	Operating Supplies	\$257,443.50	\$350,000.00	\$0.00	\$350,000.00	\$92,556.50	73.56%
0202-0019-02-422010	Gasoline	\$34,021.32	\$35,000.00	\$0.00	\$35,000.00	\$978.68	97.20%
0202-0019-02-422020	Diesel Fuel	\$102,315.71	\$95,000.00	\$0.00	\$95,000.00	(\$7,315.71)	107.70%
0202-0019-02-422060	Bottled Gas	\$6,370.55	\$8,500.00	\$0.00	\$8,500.00	\$2,129.45	74.95%
0202-0019-02-423010	Aggregate	\$90,186.62	\$75,000.00	\$0.00	\$75,000.00	(\$15,186.62)	120.25%
0202-0019-02-423015	Repair Supplies	\$91,574.46	\$140,000.00	\$0.00	\$140,000.00	\$48,425.54	65.41%
0202-0019-02-423020	Batteries	\$2,703.70	\$5,000.00	\$0.00	\$5,000.00	\$2,296.30	54.07%
0202-0019-02-423030	Radio Repair Supplies	\$398.45	\$3,000.00	\$0.00	\$3,000.00	\$2,601.55	13.28%
0202-0019-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$36,192.89	\$70,000.00	\$0.00	\$70,000.00	\$33,807.11	51.70%
Totals for Category(s) 02 - Supplies:		\$621,207.20	\$782,500.00	\$0.00	\$782,500.00	\$161,292.80	79.39%
0202-0019-03-432010	Services Contractual	\$91,923.24	\$100,000.00	\$0.00	\$100,000.00	\$8,076.76	91.92%
0202-0019-03-435010	Workers Comp	\$82,923.54	\$25,000.00	\$0.00	\$25,000.00	(\$57,923.54)	331.69%
0202-0019-03-437010	Equipment Repair & Maintenance	\$21,081.33	\$45,000.00	\$0.00	\$45,000.00	\$23,918.67	46.85%
0202-0019-03-438010	Rental Of Equipment	\$64,790.31	\$175,000.00	\$0.00	\$175,000.00	\$110,209.69	37.02%
Totals for Category(s) 03 - Other Svcs & Charges:		\$260,718.42	\$345,000.00	\$0.00	\$345,000.00	\$84,281.58	75.57%
0202-0019-04-444010	Purchase of Equipment	\$45,729.16	\$0.00	\$45,729.16	\$45,729.16	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$45,729.16	\$0.00	\$45,729.16	\$45,729.16	\$0.00	100.00%
Total Expenses		\$927,654.78	\$1,127,500.00	\$45,729.16	\$1,173,229.16	\$245,574.38	79.07%

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August 31 2022

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NET SURPLUS/(DEFICIT)	<u>(\$286,133.73)</u>	<u>(\$253,782.00)</u>	<u>(\$45,729.16)</u>	<u>(\$299,511.16)</u>	<u>(\$13,377.43)</u>	<u>95.53%</u>

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August 31 2022

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0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$855,165.44	\$1,270,244.00	\$0.00	\$1,270,244.00	\$415,078.56	67.32%
Totals for Category(s) 00 - General:	\$855,165.44	\$1,270,244.00	\$0.00	\$1,270,244.00	\$415,078.56	67.32%
Total Revenues	\$855,165.44	\$1,270,244.00	\$0.00	\$1,270,244.00	\$415,078.56	67.32%
Expenses						
0203-0000-03-432100 Paving - MVH	\$990,840.03	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$554,159.97	64.13%
Totals for Category(s) 03 - Other Svcs & Charges:	\$990,840.03	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$554,159.97	64.13%
Total Expenses	\$990,840.03	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$554,159.97	64.13%
NET SURPLUS/(DEFICIT)	(\$135,674.59)	\$244.00	(\$275,000.00)	(\$274,756.00)	(\$139,081.41)	49.38%

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August 31 2022

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,325,556.52	\$2,372,145.00	\$0.00	\$2,372,145.00	\$1,046,588.48	55.88%
0204-0020-00-311010	License Excise Tax CY	\$81,389.26	\$171,576.00	\$0.00	\$171,576.00	\$90,186.74	47.44%
0204-0020-00-312010	Financial Inst Tax CY	\$39,004.63	\$53,641.00	\$0.00	\$53,641.00	\$14,636.37	72.71%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$7,728.64	\$15,978.00	\$0.00	\$15,978.00	\$8,249.36	48.37%
0204-0020-00-347015	YMCA Lease Revenue	\$24,000.00	\$27,082.00	\$0.00	\$27,082.00	\$3,082.00	88.62%
0204-0020-00-347017	YMCA Utility Reimbursements	\$48,000.00	\$54,165.00	\$0.00	\$54,165.00	\$6,165.00	88.62%
0204-0020-00-347030	Lease Of Shelters	\$58,799.15	\$74,950.00	\$0.00	\$74,950.00	\$16,150.85	78.45%
0204-0020-00-347040	Concessions	\$6,780.48	\$3,716.00	\$0.00	\$3,716.00	(\$3,064.48)	182.47%
0204-0020-00-347100	Train Fare Revenue	\$14,926.35	\$12,960.00	\$0.00	\$12,960.00	(\$1,966.35)	115.17%
0204-0020-00-347110	Class Fees	\$8,353.00	\$8,843.00	\$0.00	\$8,843.00	\$490.00	94.46%
0204-0020-00-347130	Festivals & Events	\$69,835.02	\$3,539.00	\$0.00	\$3,539.00	(\$66,296.02)	1,973.30%
0204-0020-00-347140	Summer Recreation	\$12,427.00	\$11,743.00	\$0.00	\$11,743.00	(\$684.00)	105.82%
0204-0020-00-347151	5K Revenue	\$2,065.00	\$3,728.00	\$0.00	\$3,728.00	\$1,663.00	55.39%
0204-0020-00-347152	Deming Pool Revenue	\$24,733.56	\$12,155.00	\$0.00	\$12,155.00	(\$12,578.56)	203.48%
0204-0020-00-347260	Team Fees	\$230.01	\$352.00	\$0.00	\$352.00	\$121.99	65.34%
0204-0020-00-360115	BTW Lease Revenue	\$6,400.00	\$8,666.00	\$0.00	\$8,666.00	\$2,266.00	73.85%
0204-0020-00-390010	Other Revenue	\$1,191.52	\$8,125.00	\$0.00	\$8,125.00	\$6,933.48	14.66%
0204-0020-00-390013	July 4th Revenue	\$367.00	\$0.00	\$0.00	\$0.00	(\$367.00)	0.00%
0204-0020-00-390014	BTW Utlity Reimbursements	\$6,000.00	\$1,534.00	\$0.00	\$1,534.00	(\$4,466.00)	391.13%
Totals for Category(s) 00 - General:		\$1,737,787.14	\$2,844,898.00	\$0.00	\$2,844,898.00	\$1,107,110.86	61.08%
Total Revenues		\$1,737,787.14	\$2,844,898.00	\$0.00	\$2,844,898.00	\$1,107,110.86	61.08%

Expenses

0204-0020-01-412010	Department Head	\$51,716.55	\$79,096.00	\$0.00	\$79,096.00	\$27,379.45	65.38%
0204-0020-01-412013	Director of Maintenance	\$34,562.13	\$57,395.00	\$0.00	\$57,395.00	\$22,832.87	60.22%
0204-0020-01-412020	Secretary	\$22,102.55	\$33,804.00	\$0.00	\$33,804.00	\$11,701.45	65.38%
0204-0020-01-412021	Assistant Director of Maintenance	\$30,224.98	\$46,226.00	\$0.00	\$46,226.00	\$16,001.02	65.39%
0204-0020-01-412039	Board Members	\$1,799.72	\$3,600.00	\$0.00	\$3,600.00	\$1,800.28	49.99%

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August 31 2022

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0204-0020-01-412079	Office Manager	\$28,607.60	\$43,753.00	\$0.00	\$43,753.00	\$15,145.40	65.38%
0204-0020-01-412119	Park Maintenance Salary	\$480,539.86	\$757,324.00	\$0.00	\$757,324.00	\$276,784.14	63.45%
0204-0020-01-412120	Recreation Salary	\$112,394.24	\$196,062.00	\$0.00	\$196,062.00	\$83,667.76	57.33%
0204-0020-01-412121	Union Maintenance Hourly	\$36,490.50	\$55,700.00	\$0.00	\$55,700.00	\$19,209.50	65.51%
0204-0020-01-412129	Overtime	\$18,088.58	\$18,360.00	\$0.00	\$18,360.00	\$271.42	98.52%
0204-0020-01-412131	Recreation Hourly	\$35,457.96	\$66,300.00	\$0.00	\$66,300.00	\$30,842.04	53.48%
0204-0020-01-412132	Park Maintenance Hourly	\$27,783.00	\$81,000.00	\$0.00	\$81,000.00	\$53,217.00	34.30%
0204-0020-01-412133	Pools Hourly	\$30,497.13	\$32,500.00	\$0.00	\$32,500.00	\$2,002.87	93.84%
0204-0020-01-412162	Accounts Payable Specialist	\$23,207.55	\$35,494.00	\$0.00	\$35,494.00	\$12,286.45	65.38%
0204-0020-01-412250	Cell Phone	\$1,975.00	\$3,300.00	\$0.00	\$3,300.00	\$1,325.00	59.85%
0204-0020-01-412254	Housing Allowance	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	66.67%
0204-0020-01-413010	Employer Social Security	\$55,520.58	\$93,587.00	\$0.00	\$93,587.00	\$38,066.42	59.33%
0204-0020-01-413020	Employer Medicare	\$12,984.41	\$21,887.00	\$0.00	\$21,887.00	\$8,902.59	59.32%
0204-0020-01-413030	Employer Group Health Insurance	\$226,361.46	\$350,472.00	\$0.00	\$350,472.00	\$124,110.54	64.59%
0204-0020-01-413050	Employer Life Insurance	\$2,074.76	\$3,000.00	\$0.00	\$3,000.00	\$925.24	69.16%
0204-0020-01-413060	Employer PERF	\$91,918.16	\$122,000.00	\$0.00	\$122,000.00	\$30,081.84	75.34%
0204-0020-01-414010	Laundry & Uniforms	\$7,486.46	\$18,000.00	\$0.00	\$18,000.00	\$10,513.54	41.59%
Totals for Category(s) 01 - Personnel:		\$1,335,793.18	\$2,124,860.00	\$0.00	\$2,124,860.00	\$789,066.82	62.87%
0204-0020-02-421010	Office Supplies	\$1,053.83	\$2,500.00	\$0.00	\$2,500.00	\$1,446.17	42.15%
0204-0020-02-421015	Pool Supplies	\$31,765.72	\$75,000.00	\$0.00	\$75,000.00	\$43,234.28	42.35%
0204-0020-02-422005	Operating Supplies	\$48,094.38	\$64,000.00	\$0.00	\$64,000.00	\$15,905.62	75.15%
0204-0020-02-422010	Gasoline	\$37,260.90	\$25,000.00	\$0.00	\$25,000.00	(\$12,260.90)	149.04%
0204-0020-02-422020	Diesel Fuel	\$3,831.20	\$5,000.00	\$0.00	\$5,000.00	\$1,168.80	76.62%
0204-0020-02-422091	Recreation Supplies	\$5,440.63	\$25,000.00	\$0.00	\$25,000.00	\$19,559.37	21.76%
0204-0020-02-423015	Repair Supplies	\$22,699.04	\$22,000.00	\$0.00	\$22,000.00	(\$699.04)	103.18%
0204-0020-02-429020	Medical Supplies	\$298.04	\$1,000.00	\$0.00	\$1,000.00	\$701.96	29.80%
Totals for Category(s) 02 - Supplies:		\$150,443.74	\$219,500.00	\$0.00	\$219,500.00	\$69,056.26	68.54%
0204-0020-03-432010	Services Contractual	\$23,636.83	\$85,000.00	\$0.00	\$85,000.00	\$61,363.17	27.81%
0204-0020-03-432014	Festival & Events	\$29,392.50	\$35,000.00	\$0.00	\$35,000.00	\$5,607.50	83.98%
0204-0020-03-432020	Instruction	\$365.00	\$1,500.00	\$0.00	\$1,500.00	\$1,135.00	24.33%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$4,600.00	\$25,000.00	\$0.00	\$25,000.00	\$20,400.00	18.40%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-433010	Telephone	\$11,214.84	\$19,000.00	\$0.00	\$19,000.00	\$7,785.16	59.03%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$7,735.40	\$8,000.00	\$0.00	\$8,000.00	\$264.60	96.69%
0204-0020-03-433100	Event Promotions	\$2,666.00	\$7,000.00	\$0.00	\$7,000.00	\$4,334.00	38.09%
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	\$44.84	\$500.00	\$0.00	\$500.00	\$455.16	8.97%
0204-0020-03-435010	Workers Comp	\$20,628.10	\$50,000.00	\$0.00	\$50,000.00	\$29,371.90	41.26%
0204-0020-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$25,300.29	\$33,000.00	\$0.00	\$33,000.00	\$7,699.71	76.67%
0204-0020-03-436010	Electric Utility	\$76,953.47	\$105,000.00	\$0.00	\$105,000.00	\$28,046.53	73.29%
0204-0020-03-436020	Gas Utility	\$19,807.14	\$22,000.00	\$0.00	\$22,000.00	\$2,192.86	90.03%
0204-0020-03-436030	Water Utility	\$39,354.80	\$35,000.00	\$0.00	\$35,000.00	(\$4,354.80)	112.44%
0204-0020-03-436035	YMCA Building Utilities	\$76,875.18	\$100,000.00	\$0.00	\$100,000.00	\$23,124.82	76.88%
0204-0020-03-437010	Equipment Repair & Maintenance	\$2,163.72	\$7,000.00	\$0.00	\$7,000.00	\$4,836.28	30.91%
0204-0020-03-437013	YMCA Building Maintenance	\$18,675.72	\$50,000.00	\$0.00	\$50,000.00	\$31,324.28	37.35%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,280.09	\$8,500.00	\$0.00	\$8,500.00	\$6,219.91	26.82%
0204-0020-03-437060	Building Repair & Maintenance	\$31,939.00	\$40,000.00	\$0.00	\$40,000.00	\$8,061.00	79.85%
0204-0020-03-437061	BTW Building Expenditures	\$18,194.38	\$10,000.00	\$0.00	\$10,000.00	(\$8,194.38)	181.94%
0204-0020-03-439185	Subscriptions & Dues	\$1,420.60	\$2,000.00	\$0.00	\$2,000.00	\$579.40	71.03%
Totals for Category(s) 03 - Other Svcs & Charges:		\$413,247.90	\$660,700.00	\$0.00	\$660,700.00	\$247,452.10	62.55%
0204-0020-04-444010	Purchase of Equipment	\$12,040.00	\$35,000.00	\$0.00	\$35,000.00	\$22,960.00	34.40%
0204-0020-04-444060	Purchase of Playground Equipment	\$36,790.60	\$100,000.00	\$0.00	\$100,000.00	\$63,209.40	36.79%
0204-0020-04-444120	Lease Equipment	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$58,830.60	\$145,000.00	\$0.00	\$145,000.00	\$86,169.40	40.57%
Total Expenses		\$1,958,315.42	\$3,150,060.00	\$0.00	\$3,150,060.00	\$1,191,744.58	62.17%
NET SURPLUS/(DEFICIT)		(\$220,528.28)	(\$305,162.00)	\$0.00	(\$305,162.00)	(\$84,633.72)	72.27%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$295,081.56	\$511,182.00	\$0.00	\$511,182.00	\$216,100.44	57.73%
0205-0021-00-311010	License Excise Tax CY	\$18,118.03	\$36,973.00	\$0.00	\$36,973.00	\$18,854.97	49.00%
0205-0021-00-312010	Financial Inst Tax CY	\$8,682.81	\$11,559.00	\$0.00	\$11,559.00	\$2,876.19	75.12%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,720.47	\$3,443.00	\$0.00	\$3,443.00	\$1,722.53	49.97%
0205-0021-00-340010	Cemetery Box Sales	\$3,850.00	\$144,612.00	\$0.00	\$144,612.00	\$140,762.00	2.66%
0205-0021-00-340030	Cemetery Committal Services	\$29,350.00	\$0.00	\$0.00	\$0.00	(\$29,350.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$8,556.00	\$0.00	\$0.00	\$0.00	(\$8,556.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$15,275.00	\$0.00	\$0.00	\$0.00	(\$15,275.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,474.18	\$0.00	\$0.00	\$0.00	(\$3,474.18)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$12,041.90	\$0.00	\$0.00	\$0.00	(\$12,041.90)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$13,075.00	\$0.00	\$0.00	\$0.00	(\$13,075.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$5,250.00	\$0.00	\$0.00	\$0.00	(\$5,250.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$2,375.00	\$0.00	\$0.00	\$0.00	(\$2,375.00)	0.00%
0205-0021-00-390010	Other Revenue	\$2,793.50	\$0.00	\$0.00	\$0.00	(\$2,793.50)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$246.94	\$0.00	\$0.00	\$0.00	(\$246.94)	0.00%
Totals for Category(s) 00 - General:		\$419,890.39	\$707,769.00	\$0.00	\$707,769.00	\$287,878.61	59.33%
Total Revenues		\$419,890.39	\$707,769.00	\$0.00	\$707,769.00	\$287,878.61	59.33%
Expenses							
0205-0021-01-412039	Board Members	\$1,307.64	\$2,000.00	\$0.00	\$2,000.00	\$692.36	65.38%
0205-0021-01-412063	Foreman	\$25,296.00	\$38,678.00	\$0.00	\$38,678.00	\$13,382.00	65.40%
0205-0021-01-412079	Office Manager	\$24,912.14	\$38,101.00	\$0.00	\$38,101.00	\$13,188.86	65.38%
0205-0021-01-412103	Regular Hourly Employees	\$115,456.00	\$182,988.00	\$0.00	\$182,988.00	\$67,532.00	63.09%
0205-0021-01-412104	Summer Hourly Employees	\$19,299.00	\$80,425.00	\$0.00	\$80,425.00	\$61,126.00	24.00%
0205-0021-01-412111	Supervisor	\$33,951.04	\$51,925.00	\$0.00	\$51,925.00	\$17,973.96	65.38%
0205-0021-01-412129	Overtime	\$6,295.20	\$12,000.00	\$0.00	\$12,000.00	\$5,704.80	52.46%
0205-0021-01-412156	Double Time	\$2,546.20	\$4,000.00	\$0.00	\$4,000.00	\$1,453.80	63.66%
0205-0021-01-412250	Cell Phone	\$200.00	\$300.00	\$0.00	\$300.00	\$100.00	66.67%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413010	Employer Social Security	\$13,523.71	\$25,055.00	\$0.00	\$25,055.00	\$11,531.29	53.98%
0205-0021-01-413020	Employer Medicare	\$3,162.90	\$5,860.00	\$0.00	\$5,860.00	\$2,697.10	53.97%
0205-0021-01-413030	Employer Group Health Insurance	\$44,220.51	\$85,192.00	\$0.00	\$85,192.00	\$40,971.49	51.91%
0205-0021-01-413050	Employer Life Insurance	\$505.91	\$650.00	\$0.00	\$650.00	\$144.09	77.83%
0205-0021-01-413060	Employer PERF	\$23,421.66	\$35,325.00	\$0.00	\$35,325.00	\$11,903.34	66.30%
0205-0021-01-414010	Laundry & Uniforms	\$3,917.68	\$9,000.00	\$0.00	\$9,000.00	\$5,082.32	43.53%
Totals for Category(s) 01 - Personnel:		\$318,015.59	\$571,499.00	\$0.00	\$571,499.00	\$253,483.41	55.65%
0205-0021-02-422005	Operating Supplies	\$5,394.81	\$7,500.00	\$0.00	\$7,500.00	\$2,105.19	71.93%
0205-0021-02-422010	Gasoline	\$13,819.00	\$14,000.00	\$0.00	\$14,000.00	\$181.00	98.71%
0205-0021-02-422120	Crypts	\$2,800.00	\$4,600.00	\$0.00	\$4,600.00	\$1,800.00	60.87%
0205-0021-02-423015	Repair Supplies	\$662.91	\$7,000.00	\$0.00	\$7,000.00	\$6,337.09	9.47%
Totals for Category(s) 02 - Supplies:		\$22,676.72	\$33,100.00	\$0.00	\$33,100.00	\$10,423.28	68.51%
0205-0021-03-432010	Services Contractual	\$3,586.09	\$11,000.00	\$0.00	\$11,000.00	\$7,413.91	32.60%
0205-0021-03-433010	Telephone	\$1,245.31	\$2,000.00	\$0.00	\$2,000.00	\$754.69	62.27%
0205-0021-03-433020	Postage	\$58.00	\$200.00	\$0.00	\$200.00	\$142.00	29.00%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$100.00	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00	5.00%
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	\$4,216.70	\$6,400.00	\$0.00	\$6,400.00	\$2,183.30	65.89%
0205-0021-03-436010	Electric Utility	\$5,754.33	\$9,000.00	\$0.00	\$9,000.00	\$3,245.67	63.94%
0205-0021-03-436020	Gas Utility	\$662.71	\$2,500.00	\$0.00	\$2,500.00	\$1,837.29	26.51%
0205-0021-03-436030	Water Utility	\$317.76	\$1,000.00	\$0.00	\$1,000.00	\$682.24	31.78%
0205-0021-03-437010	Equipment Repair & Maintenance	\$7,438.72	\$8,000.00	\$0.00	\$8,000.00	\$561.28	92.98%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$524.78	\$5,000.00	\$0.00	\$5,000.00	\$4,475.22	10.50%
0205-0021-03-437041	Landscaping	\$532.00	\$1,500.00	\$0.00	\$1,500.00	\$968.00	35.47%
0205-0021-03-437060	Building Repair & Maintenance	\$753.27	\$12,000.00	\$0.00	\$12,000.00	\$11,246.73	6.28%
0205-0021-03-439178	Principal On Notes	\$13,560.83	\$14,500.00	\$0.00	\$14,500.00	\$939.17	93.52%
0205-0021-03-439179	Interest On Notes	\$1,322.59	\$1,800.00	\$0.00	\$1,800.00	\$477.41	73.48%
0205-0021-03-439185	Subscriptions & Dues	\$350.87	\$500.00	\$0.00	\$500.00	\$149.13	70.17%
Totals for Category(s) 03 - Other Svcs & Charges:		\$40,423.96	\$79,900.00	\$0.00	\$79,900.00	\$39,476.04	50.59%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Expenses	\$381,116.27	\$684,499.00	\$0.00	\$684,499.00	\$303,382.73	55.68%
NET SURPLUS/(DEFICIT)	\$38,774.12	\$23,270.00	\$0.00	\$23,270.00	(\$15,504.12)	166.63%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$8,790.00	\$0.00	\$0.00	\$0.00	(\$8,790.00)	0.00%
Totals for Category(s) 00 - General:	\$8,790.00	\$0.00	\$0.00	\$0.00	(\$8,790.00)	0.00%
Total Revenues	\$8,790.00	\$0.00	\$0.00	\$0.00	(\$8,790.00)	0.00%
NET SURPLUS/(DEFICIT)	\$8,790.00	\$0.00	\$0.00	\$0.00	(\$8,790.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$20,862.00	\$0.00	\$0.00	\$0.00	(\$20,862.00)	0.00%
0233-0025-00-342010	Accident Reports	\$19,916.00	\$0.00	\$0.00	\$0.00	(\$19,916.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$1,477.00	\$0.00	\$0.00	\$0.00	(\$1,477.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$175.50	\$0.00	\$0.00	\$0.00	(\$175.50)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,460.00	\$0.00	\$0.00	\$0.00	(\$2,460.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$7,990.90	\$0.00	\$0.00	\$0.00	(\$7,990.90)	0.00%
0233-0025-00-353050	Parking Fines	\$10,657.00	\$0.00	\$0.00	\$0.00	(\$10,657.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,860.00	\$0.00	\$0.00	\$0.00	(\$2,860.00)	0.00%
Totals for Category(s) 00 - General:		\$110,458.40	\$0.00	\$0.00	\$0.00	(\$110,458.40)	0.00%
Total Revenues		\$110,458.40	\$0.00	\$0.00	\$0.00	(\$110,458.40)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
Totals for Category(s) 02 - Supplies:		\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
0233-0025-03-432020	Instruction	\$595.00	\$0.00	\$0.00	\$0.00	(\$595.00)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$392.99	\$0.00	\$0.00	\$0.00	(\$392.99)	0.00%
0233-0025-03-433030	Travel	\$4,875.00	\$0.00	\$0.00	\$0.00	(\$4,875.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$5,042.73	\$0.00	\$0.00	\$0.00	(\$5,042.73)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,905.72	\$0.00	\$0.00	\$0.00	(\$10,905.72)	0.00%
Total Expenses		\$14,897.12	\$0.00	\$0.00	\$0.00	(\$14,897.12)	0.00%
NET SURPLUS/(DEFICIT)		\$95,561.28	\$0.00	\$0.00	\$0.00	(\$95,561.28)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%
Totals for Category(s) 00 - General:	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%
Total Revenues	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,140.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,140.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0236 - TH Clerks Record Perpetuation							
Revenues							
0236-0026-00-353080	Document Perp	\$8,926.74	\$22,750.00	\$0.00	\$22,750.00	\$13,823.26	39.24%
0236-0026-00-353085	Overpayment Fees	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$8,927.74</u>	<u>\$22,750.00</u>	<u>\$0.00</u>	<u>\$22,750.00</u>	<u>\$13,822.26</u>	<u>39.24%</u>
Total Revenues		<u>\$8,927.74</u>	<u>\$22,750.00</u>	<u>\$0.00</u>	<u>\$22,750.00</u>	<u>\$13,822.26</u>	<u>39.24%</u>
Expenses							
0236-0026-01-412015	Deputy City Clerks	\$7,834.75	\$18,597.00	\$0.00	\$18,597.00	\$10,762.25	42.13%
0236-0026-01-412105	Part Time Employees	\$913.50	\$0.00	\$1,260.00	\$1,260.00	\$346.50	72.50%
0236-0026-01-413010	Employer Social Security	\$542.45	\$1,000.00	\$78.12	\$1,078.12	\$535.67	50.31%
0236-0026-01-413020	Employer Medicare	\$126.87	\$200.00	\$18.27	\$218.27	\$91.40	58.13%
0236-0026-01-413030	Employer Group Health Insurance	\$0.00	\$13,366.00	\$0.00	\$13,366.00	\$13,366.00	0.00%
0236-0026-01-413050	Employer Life Insurance	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	0.00%
0236-0026-01-413060	Employer PERF	\$877.50	\$1,956.00	\$0.00	\$1,956.00	\$1,078.50	44.86%
Totals for Category(s) 01 - Personnel:		<u>\$10,295.07</u>	<u>\$35,164.00</u>	<u>\$1,356.39</u>	<u>\$36,520.39</u>	<u>\$26,225.32</u>	<u>28.19%</u>
Total Expenses		<u>\$10,295.07</u>	<u>\$35,164.00</u>	<u>\$1,356.39</u>	<u>\$36,520.39</u>	<u>\$26,225.32</u>	<u>28.19%</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,367.33)</u>	<u>(\$12,414.00)</u>	<u>(\$1,356.39)</u>	<u>(\$13,770.39)</u>	<u>(\$12,403.06)</u>	<u>9.93%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$2,157,703.26	\$2,850,000.00	\$0.00	\$2,850,000.00	\$692,296.74	75.71%
0270-0027-00-390010	Other Revenue	\$8,445.00	\$0.00	\$0.00	\$0.00	(\$8,445.00)	0.00%
Totals for Category(s) 00 - General:		\$2,166,148.26	\$2,850,000.00	\$0.00	\$2,850,000.00	\$683,851.74	76.01%
Total Revenues		\$2,166,148.26	\$2,850,000.00	\$0.00	\$2,850,000.00	\$683,851.74	76.01%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$39,183.71	\$58,938.00	\$0.00	\$58,938.00	\$19,754.29	66.48%
0270-0027-01-412043	Assistant Fire Chief	\$43,600.41	\$66,683.00	\$0.00	\$66,683.00	\$23,082.59	65.38%
0270-0027-01-412050	Mechanic	\$34,279.31	\$52,427.00	\$0.00	\$52,427.00	\$18,147.69	65.38%
0270-0027-01-412090	Longevity	\$74,939.78	\$116,280.00	\$0.00	\$116,280.00	\$41,340.22	64.45%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,652.00	\$0.00	\$2,652.00	\$252.00	90.50%
0270-0027-01-412108	EMS Specialty	\$47,300.00	\$92,004.00	\$0.00	\$92,004.00	\$44,704.00	51.41%
0270-0027-01-412127	Assistant Chief Of EMS	\$38,294.08	\$62,228.00	\$0.00	\$62,228.00	\$23,933.92	61.54%
0270-0027-01-412128	Class Pay	\$107,242.01	\$166,000.00	\$0.00	\$166,000.00	\$58,757.99	64.60%
0270-0027-01-412129	Overtime	\$54,720.11	\$86,700.00	\$0.00	\$86,700.00	\$31,979.89	63.11%
0270-0027-01-412171	Data Entry Clerk	\$23,207.55	\$35,494.00	\$0.00	\$35,494.00	\$12,286.45	65.38%
0270-0027-01-412210	Quartermaster	\$34,279.31	\$52,427.00	\$0.00	\$52,427.00	\$18,147.69	65.38%
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	\$3,425.00	\$4,800.00	\$0.00	\$4,800.00	\$1,375.00	71.35%
0270-0027-01-413010	Employer Social Security	\$8,397.79	\$7,565.00	\$0.00	\$7,565.00	(\$832.79)	111.01%
0270-0027-01-413020	Employer Medicare	\$6,468.99	\$11,220.00	\$0.00	\$11,220.00	\$4,751.01	57.66%
0270-0027-01-413030	Employer Group Health Insurance	\$43,462.19	\$60,905.00	\$0.00	\$60,905.00	\$17,442.81	71.36%
0270-0027-01-413050	Employer Life Insurance	\$405.61	\$450.00	\$0.00	\$450.00	\$44.39	90.14%
0270-0027-01-413060	Employer PERF	\$16,202.78	\$10,400.00	\$0.00	\$10,400.00	(\$5,802.78)	155.80%
0270-0027-01-413080	Employer Police & Fire Retirement	\$24,370.48	\$48,000.00	\$0.00	\$48,000.00	\$23,629.52	50.77%
0270-0027-01-414010	Laundry & Uniforms	\$16,070.58	\$30,000.00	\$0.00	\$30,000.00	\$13,929.42	53.57%
0270-0027-01-414020	Protective Clothing	\$54,836.97	\$70,000.00	\$0.00	\$70,000.00	\$15,163.03	78.34%
Totals for Category(s) 01 - Personnel:		\$674,286.66	\$1,035,173.00	\$0.00	\$1,035,173.00	\$360,886.34	65.14%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$2,597.33	\$1,500.00	\$0.00	\$1,500.00	(\$1,097.33)	173.16%
0270-0027-02-422010	Gasoline	\$5,927.02	\$6,000.00	\$0.00	\$6,000.00	\$72.98	98.78%
0270-0027-02-422020	Diesel Fuel	\$42,601.28	\$30,000.00	\$0.00	\$30,000.00	(\$12,601.28)	142.00%
0270-0027-02-422060	Bottled Gas	\$10,263.27	\$20,000.00	\$0.00	\$20,000.00	\$9,736.73	51.32%
0270-0027-02-423015	Repair Supplies	\$50,042.44	\$60,000.00	\$0.00	\$60,000.00	\$9,957.56	83.40%
0270-0027-02-429020	Medical Supplies	\$121,715.99	\$120,000.00	\$0.00	\$120,000.00	(\$1,715.99)	101.43%
Totals for Category(s) 02 - Supplies:		<u>\$233,147.33</u>	<u>\$237,500.00</u>	<u>\$0.00</u>	<u>\$237,500.00</u>	<u>\$4,352.67</u>	<u>98.17%</u>
0270-0027-03-432010	Services Contractual	\$179,331.21	\$180,000.00	\$0.00	\$180,000.00	\$668.79	99.63%
0270-0027-03-432020	Instruction	\$6,042.18	\$60,000.00	\$0.00	\$60,000.00	\$53,957.82	10.07%
0270-0027-03-433020	Postage	\$253.97	\$1,000.00	\$0.00	\$1,000.00	\$746.03	25.40%
0270-0027-03-433030	Travel	\$718.20	\$6,000.00	\$0.00	\$6,000.00	\$5,281.80	11.97%
0270-0027-03-433040	Freight	\$1,666.16	\$2,500.00	\$0.00	\$2,500.00	\$833.84	66.65%
0270-0027-03-434010	Printing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$8,814.23	\$6,000.00	\$0.00	\$6,000.00	(\$2,814.23)	146.90%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$22,086.28	\$20,000.00	\$0.00	\$20,000.00	(\$2,086.28)	110.43%
0270-0027-03-439178	Principal On Notes	\$497,126.88	\$667,800.00	\$0.00	\$667,800.00	\$170,673.12	74.44%
0270-0027-03-439179	Interest On Notes	\$75,446.40	\$88,300.00	\$0.00	\$88,300.00	\$12,853.60	85.44%
0270-0027-03-439185	Subscriptions & Dues	\$379.99	\$500.00	\$0.00	\$500.00	\$120.01	76.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$791,865.50</u>	<u>\$1,033,300.00</u>	<u>\$0.00</u>	<u>\$1,033,300.00</u>	<u>\$241,434.50</u>	<u>76.63%</u>
0270-0027-04-444080	Purchase of Vehicles	\$41,377.00	\$60,000.00	\$0.00	\$60,000.00	\$18,623.00	68.96%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$41,377.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$18,623.00</u>	<u>68.96%</u>
Total Expenses		<u>\$1,740,676.49</u>	<u>\$2,365,973.00</u>	<u>\$0.00</u>	<u>\$2,365,973.00</u>	<u>\$625,296.51</u>	<u>73.57%</u>
NET SURPLUS/(DEFICIT)		<u>\$425,471.77</u>	<u>\$484,027.00</u>	<u>\$0.00</u>	<u>\$484,027.00</u>	<u>\$58,555.23</u>	<u>87.90%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$34,221.53	\$0.00	\$0.00	\$0.00	(\$34,221.53)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$175,040.68	\$125,000.00	\$0.00	\$125,000.00	(\$50,040.68)	140.03%
0271-0028-00-360010	Contributions & Donations	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0271-0028-00-360143	Donations for Special Events	\$4,600.00	\$0.00	\$0.00	\$0.00	(\$4,600.00)	0.00%
0271-0028-00-390010	Other Revenue	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Totals for Category(s) 00 - General:		\$213,862.21	\$225,000.00	\$0.00	\$225,000.00	\$11,137.79	95.05%
Total Revenues		\$213,862.21	\$225,000.00	\$0.00	\$225,000.00	\$11,137.79	95.05%
Expenses							
0271-0028-01-412129	Overtime	\$41,272.68	\$50,000.00	\$0.00	\$50,000.00	\$8,727.32	82.55%
0271-0028-01-413020	Employer Medicare	\$598.35	\$725.00	\$0.00	\$725.00	\$126.65	82.53%
Totals for Category(s) 01 - Personnel:		\$41,871.03	\$50,725.00	\$0.00	\$50,725.00	\$8,853.97	82.55%
0271-0028-02-421030	Awards	\$3,001.38	\$8,000.00	\$0.00	\$8,000.00	\$4,998.62	37.52%
Totals for Category(s) 02 - Supplies:		\$3,001.38	\$8,000.00	\$0.00	\$8,000.00	\$4,998.62	37.52%
0271-0028-03-432010	Services Contractual	\$4,500.00	\$25,000.00	\$4,500.00	\$29,500.00	\$25,000.00	15.25%
0271-0028-03-433040	Freight	\$254.79	\$5,000.00	\$0.00	\$5,000.00	\$4,745.21	5.10%
0271-0028-03-433050	Radio	\$2,212.00	\$3,500.00	\$0.00	\$3,500.00	\$1,288.00	63.20%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,966.79	\$33,500.00	\$4,500.00	\$38,000.00	\$31,033.21	18.33%
0271-0028-04-444010	Purchase of Equipment	\$44,708.86	\$100,000.00	\$0.00	\$100,000.00	\$55,291.14	44.71%
Totals for Category(s) 04 - Capital Expenditures:		\$44,708.86	\$100,000.00	\$0.00	\$100,000.00	\$55,291.14	44.71%
Total Expenses		\$96,548.06	\$192,225.00	\$4,500.00	\$196,725.00	\$100,176.94	49.08%
NET SURPLUS/(DEFICIT)		\$117,314.15	\$32,775.00	(\$4,500.00)	\$28,275.00	(\$89,039.15)	414.90%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%
Totals for Category(s) 00 - General:	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%
Total Revenues	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%
NET SURPLUS/(DEFICIT)	\$1,004.67	\$0.00	\$0.00	\$0.00	(\$1,004.67)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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							
Revenues							
0279-0000-00-390010	Other Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
	Totals for Category(s) 00 - General:	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Total Revenues		\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Expenses							
0279-0000-02-421030	Awards	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
0279-0000-02-422005	Operating Supplies	\$659.39	\$0.00	\$0.00	\$0.00	(\$659.39)	0.00%
	Totals for Category(s) 02 - Supplies:	\$1,571.39	\$0.00	\$0.00	\$0.00	(\$1,571.39)	0.00%
0279-0000-03-432010	Services Contractual	\$690.00	\$0.00	\$0.00	\$0.00	(\$690.00)	0.00%
0279-0000-03-439185	Subscriptions & Dues	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
Total Expenses		\$2,621.39	\$0.00	\$0.00	\$0.00	(\$2,621.39)	0.00%
NET SURPLUS/(DEFICIT)		\$7,378.61	\$0.00	\$0.00	\$0.00	(\$7,378.61)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

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

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover							
Revenues							
0284-0036-00-334070	State Grants	\$7,215.47	\$0.00	\$0.00	\$0.00	(\$7,215.47)	0.00%
	Totals for Category(s) 00 - General:	<u>\$7,215.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,215.47)</u>	<u>0.00%</u>
Total Revenues		<u>\$7,215.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,215.47)</u>	<u>0.00%</u>
Expenses							
0284-0036-01-412107	Salary Reimbursement	\$2,701.28	\$0.00	\$0.00	\$0.00	(\$2,701.28)	0.00%
0284-0036-01-412129	Overtime	\$19,278.49	\$0.00	\$0.00	\$0.00	(\$19,278.49)	0.00%
	Totals for Category(s) 01 - Personnel:	<u>\$21,979.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$21,979.77)</u>	<u>0.00%</u>
Total Expenses		<u>\$21,979.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$21,979.77)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$14,764.30)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,764.30</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$171,263.60	\$273,443.00	\$0.00	\$273,443.00	\$102,179.40	62.63%
0288-0038-00-347060	Carts	\$100,428.78	\$93,232.00	\$0.00	\$93,232.00	(\$7,196.78)	107.72%
0288-0038-00-347070	Driving Range	\$13,172.78	\$15,445.00	\$0.00	\$15,445.00	\$2,272.22	85.29%
0288-0038-00-347080	19th Hole Food	\$32,444.65	\$30,279.00	\$0.00	\$30,279.00	(\$2,165.65)	107.15%
0288-0038-00-347081	19th Hole Alcohol	\$34,556.17	\$32,601.00	\$0.00	\$32,601.00	(\$1,955.17)	106.00%
Totals for Category(s) 00 - General:		\$351,865.98	\$445,000.00	\$0.00	\$445,000.00	\$93,134.02	79.07%
Total Revenues		\$351,865.98	\$445,000.00	\$0.00	\$445,000.00	\$93,134.02	79.07%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$95,442.23	\$142,665.00	\$0.00	\$142,665.00	\$47,222.77	66.90%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$84,363.05	\$124,764.00	\$0.00	\$124,764.00	\$40,400.95	67.62%
0288-0038-01-412236	19th Hole Salary	\$20,996.87	\$32,113.00	\$0.00	\$32,113.00	\$11,116.13	65.38%
0288-0038-01-412240	19th Hole Hourly	\$9,264.99	\$11,220.00	\$0.00	\$11,220.00	\$1,955.01	82.58%
0288-0038-01-413010	Employer Social Security	\$12,865.13	\$18,753.00	\$0.00	\$18,753.00	\$5,887.87	68.60%
0288-0038-01-413020	Employer Medicare	\$3,008.88	\$4,520.00	\$0.00	\$4,520.00	\$1,511.12	66.57%
0288-0038-01-413030	Employer Group Health Insurance	\$16,928.99	\$25,687.00	\$0.00	\$25,687.00	\$8,758.01	65.90%
0288-0038-01-413050	Employer Life Insurance	\$302.79	\$450.00	\$0.00	\$450.00	\$147.21	67.29%
0288-0038-01-413060	Employer PERF	\$13,114.25	\$22,000.00	\$0.00	\$22,000.00	\$8,885.75	59.61%
Totals for Category(s) 01 - Personnel:		\$256,287.18	\$383,172.00	\$0.00	\$383,172.00	\$126,884.82	66.89%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$7,331.61	\$20,000.00	\$0.00	\$20,000.00	\$12,668.39	36.66%
0288-0038-02-422006	Operating Supplies 19th Hole	\$40,632.30	\$55,000.00	\$0.00	\$55,000.00	\$14,367.70	73.88%
0288-0038-02-422010	Gasoline	\$13,585.76	\$9,000.00	\$0.00	\$9,000.00	(\$4,585.76)	150.95%
0288-0038-02-422020	Diesel Fuel	\$10,082.12	\$8,000.00	\$0.00	\$8,000.00	(\$2,082.12)	126.03%
0288-0038-02-422170	Chemicals	\$48,802.90	\$50,000.00	\$0.00	\$50,000.00	\$1,197.10	97.61%
0288-0038-02-423015	Repair Supplies	\$22,232.87	\$35,000.00	\$0.00	\$35,000.00	\$12,767.13	63.52%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Totals for Category(s) 02 - Supplies:		\$142,667.56	\$177,100.00	\$0.00	\$177,100.00	\$34,432.44	80.56%
0288-0038-03-432010	Services Contractual	\$9,288.09	\$18,000.00	\$0.00	\$18,000.00	\$8,711.91	51.60%
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	\$1,883.76	\$3,200.00	\$0.00	\$3,200.00	\$1,316.24	58.87%
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	\$14,827.57	\$15,000.00	\$0.00	\$15,000.00	\$172.43	98.85%
0288-0038-03-436020	Gas Utility	\$4,883.67	\$5,000.00	\$0.00	\$5,000.00	\$116.33	97.67%
0288-0038-03-436030	Water Utility	\$2,925.35	\$5,000.00	\$0.00	\$5,000.00	\$2,074.65	58.51%
0288-0038-03-437010	Equipment Repair & Maintenance	\$355.87	\$17,000.00	\$0.00	\$17,000.00	\$16,644.13	2.09%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060	Building Repair & Maintenance	\$11,317.25	\$20,000.00	\$0.00	\$20,000.00	\$8,682.75	56.59%
0288-0038-03-438010	Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185	Subscriptions & Dues	\$707.00	\$1,000.00	\$0.00	\$1,000.00	\$293.00	70.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$46,188.56	\$112,950.00	\$0.00	\$112,950.00	\$66,761.44	40.89%
0288-0038-04-444010	Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses		\$445,143.30	\$678,222.00	\$0.00	\$678,222.00	\$233,078.70	65.63%
NET SURPLUS/(DEFICIT)		(\$93,277.32)	(\$233,222.00)	\$0.00	(\$233,222.00)	(\$139,944.68)	40.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$256,466.46	\$323,245.00	\$0.00	\$323,245.00	\$66,778.54	79.34%
0290-0040-00-347060	Carts	\$120,868.81	\$119,810.00	\$0.00	\$119,810.00	(\$1,058.81)	100.88%
0290-0040-00-347070	Driving Range	\$40,947.98	\$46,945.00	\$0.00	\$46,945.00	\$5,997.02	87.23%
Totals for Category(s) 00 - General:		\$418,283.25	\$490,000.00	\$0.00	\$490,000.00	\$71,716.75	85.36%
Total Revenues		\$418,283.25	\$490,000.00	\$0.00	\$490,000.00	\$71,716.75	85.36%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$42,817.21	\$71,720.00	\$0.00	\$71,720.00	\$28,902.79	59.70%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$38,587.13	\$82,675.00	\$0.00	\$82,675.00	\$44,087.87	46.67%
0290-0040-01-413010	Employer Social Security	\$4,954.11	\$9,600.00	\$0.00	\$9,600.00	\$4,645.89	51.61%
0290-0040-01-413020	Employer Medicare	\$1,158.68	\$2,250.00	\$0.00	\$2,250.00	\$1,091.32	51.50%
0290-0040-01-413030	Employer Group Health Insurance	\$4,050.35	\$20,000.00	\$0.00	\$20,000.00	\$15,949.65	20.25%
0290-0040-01-413050	Employer Life Insurance	\$66.18	\$550.00	\$0.00	\$550.00	\$483.82	12.03%
0290-0040-01-413060	Employer PERF	\$4,854.70	\$17,500.00	\$0.00	\$17,500.00	\$12,645.30	27.74%
Totals for Category(s) 01 - Personnel:		\$96,488.36	\$204,795.00	\$0.00	\$204,795.00	\$108,306.64	47.11%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$8,268.37	\$15,000.00	\$0.00	\$15,000.00	\$6,731.63	55.12%
0290-0040-02-422010	Gasoline	\$4,111.42	\$7,000.00	\$0.00	\$7,000.00	\$2,888.58	58.73%
0290-0040-02-422020	Diesel Fuel	\$7,243.93	\$6,500.00	\$0.00	\$6,500.00	(\$743.93)	111.45%
0290-0040-02-422170	Chemicals	\$39,565.62	\$50,000.00	\$0.00	\$50,000.00	\$10,434.38	79.13%
0290-0040-02-423015	Repair Supplies	\$5,742.80	\$35,000.00	\$0.00	\$35,000.00	\$29,257.20	16.41%
Totals for Category(s) 02 - Supplies:		\$64,932.14	\$113,600.00	\$0.00	\$113,600.00	\$48,667.86	57.16%
0290-0040-03-432010	Services Contractual	\$10,118.91	\$15,000.00	\$0.00	\$15,000.00	\$4,881.09	67.46%
0290-0040-03-433010	Telephone	\$941.74	\$2,000.00	\$0.00	\$2,000.00	\$1,058.26	47.09%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-436010	Electric Utility	\$11,008.89	\$15,000.00	\$0.00	\$15,000.00	\$3,991.11	73.39%
0290-0040-03-436020	Gas Utility	\$3,064.11	\$5,000.00	\$0.00	\$5,000.00	\$1,935.89	61.28%
0290-0040-03-436030	Water Utility	\$1,932.09	\$3,500.00	\$0.00	\$3,500.00	\$1,567.91	55.20%
0290-0040-03-437010	Equipment Repair & Maintenance	\$190.94	\$7,000.00	\$0.00	\$7,000.00	\$6,809.06	2.73%
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	\$4,980.05	\$4,000.00	\$0.00	\$4,000.00	(\$980.05)	124.50%
0290-0040-03-438010	Rental Of Equipment	\$3,630.00	\$2,500.00	\$0.00	\$2,500.00	(\$1,130.00)	145.20%
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:		\$35,866.73	\$56,500.00	\$0.00	\$56,500.00	\$20,633.27	63.48%
0290-0040-04-444010	Purchase of Equipment	\$4,471.98	\$5,000.00	\$0.00	\$5,000.00	\$528.02	89.44%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$40,000.00	\$0.00	\$40,000.00	(\$775.94)	101.94%
Totals for Category(s) 04 - Capital Expenditures:		\$45,247.92	\$45,000.00	\$0.00	\$45,000.00	(\$247.92)	100.55%
Total Expenses		\$242,535.15	\$419,895.00	\$0.00	\$419,895.00	\$177,359.85	57.76%
NET SURPLUS/(DEFICIT)		\$175,748.10	\$70,105.00	\$0.00	\$70,105.00	(\$105,643.10)	250.69%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care N/R							
Revenues							
0291-0000-00-320060	Pet License Altered	\$380.00	\$0.00	\$0.00	\$0.00	(\$380.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
0291-0000-00-337023	Kennel License Receipts	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
Totals for Category(s) 00 - General:		\$1,180.00	\$0.00	\$0.00	\$0.00	(\$1,180.00)	0.00%
Total Revenues		\$1,180.00	\$0.00	\$0.00	\$0.00	(\$1,180.00)	0.00%
NET SURPLUS/(DEFICIT)		\$1,180.00	\$0.00	\$0.00	\$0.00	(\$1,180.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$40,957.13	\$0.00	\$0.00	\$0.00	(\$40,957.13)	0.00%
0292-0042-00-390010	Other Revenue	\$275,672.23	\$425,000.00	\$0.00	\$425,000.00	\$149,327.77	64.86%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$2,499.70	\$0.00	\$0.00	\$0.00	(\$2,499.70)	0.00%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
Totals for Category(s) 00 - General:		\$344,129.06	\$425,000.00	\$0.00	\$425,000.00	\$80,870.94	80.97%
Total Revenues		\$344,129.06	\$425,000.00	\$0.00	\$425,000.00	\$80,870.94	80.97%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$27,990.50	\$42,809.00	\$0.00	\$42,809.00	\$14,818.50	65.38%
0292-0042-01-412221	Director Of Inspection	\$41,994.59	\$64,227.00	\$0.00	\$64,227.00	\$22,232.41	65.38%
0292-0042-01-412232	Engineer Aide Level III	\$75,018.83	\$121,689.00	\$0.00	\$121,689.00	\$46,670.17	61.65%
0292-0042-01-412250	Cell Phone	\$2,300.00	\$3,600.00	\$0.00	\$3,600.00	\$1,300.00	63.89%
0292-0042-01-413010	Employer Social Security	\$8,650.60	\$14,484.00	\$0.00	\$14,484.00	\$5,833.40	59.73%
0292-0042-01-413020	Employer Medicare	\$2,023.10	\$3,417.00	\$0.00	\$3,417.00	\$1,393.90	59.21%
0292-0042-01-413030	Employer Group Health Insurance	\$31,435.92	\$48,230.00	\$0.00	\$48,230.00	\$16,794.08	65.18%
0292-0042-01-413050	Employer Life Insurance	\$282.83	\$450.00	\$0.00	\$450.00	\$167.17	62.85%
0292-0042-01-413060	Employer PERF	\$16,723.30	\$25,150.00	\$0.00	\$25,150.00	\$8,426.70	66.49%
Totals for Category(s) 01 - Personnel:		\$206,419.67	\$324,056.00	\$0.00	\$324,056.00	\$117,636.33	63.70%
0292-0042-03-432090	Material Testing	\$3,429.40	\$10,000.00	\$0.00	\$10,000.00	\$6,570.60	34.29%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,429.40	\$10,000.00	\$0.00	\$10,000.00	\$6,570.60	34.29%
0292-0042-04-444010	Purchase of Equipment	\$2,044.06	\$5,000.00	\$0.00	\$5,000.00	\$2,955.94	40.88%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$55,000.00	\$86,423.00	\$141,423.00	\$141,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,044.06	\$60,000.00	\$86,423.00	\$146,423.00	\$144,378.94	1.40%
Total Expenses		\$211,893.13	\$394,056.00	\$86,423.00	\$480,479.00	\$268,585.87	44.10%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$132,235.93	\$30,944.00	(\$86,423.00)	(\$55,479.00)	(\$187,714.93)	(238.35)%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$14.26	\$0.00	\$0.00	\$0.00	(\$14.26)	0.00%
0295-0045-00-390010	Other Revenue	\$1,519.80	\$0.00	\$0.00	\$0.00	(\$1,519.80)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,534.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,534.06)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,534.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,534.06)</u>	<u>0.00%</u>
Expenses							
0295-0045-01-412020	Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$0.00</u>	<u>\$4,255.00</u>	<u>\$0.00</u>	<u>\$4,255.00</u>	<u>\$4,255.00</u>	<u>0.00%</u>
0295-0045-03-432010	Services Contractual	\$3,500.00	\$215,000.00	\$0.00	\$215,000.00	\$211,500.00	1.63%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,500.00</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>\$211,500.00</u>	<u>1.63%</u>
Total Expenses		<u>\$3,500.00</u>	<u>\$219,255.00</u>	<u>\$0.00</u>	<u>\$219,255.00</u>	<u>\$215,755.00</u>	<u>1.60%</u>
NET SURPLUS/(DEFICIT)							
		<u>(\$1,965.94)</u>	<u>(\$219,255.00)</u>	<u>\$0.00</u>	<u>(\$219,255.00)</u>	<u>(\$217,289.06)</u>	<u>0.90%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$310,446.28	\$0.00	\$0.00	\$0.00	(\$310,446.28)	0.00%
Totals for Category(s) 00 - General:		\$310,446.28	\$0.00	\$0.00	\$0.00	(\$310,446.28)	0.00%
Total Revenues		\$310,446.28	\$0.00	\$0.00	\$0.00	(\$310,446.28)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$4,634.35	\$8,000.00	\$0.00	\$8,000.00	\$3,365.65	57.93%
0296-0046-01-412078	Bookkeeper	\$2,020.41	\$8,000.00	\$0.00	\$8,000.00	\$5,979.59	25.26%
0296-0046-01-412150	Redevelopment Specialist	\$10,855.76	\$15,000.00	\$0.00	\$15,000.00	\$4,144.24	72.37%
0296-0046-01-413010	Employer Social Security	\$1,085.63	\$1,922.00	\$0.00	\$1,922.00	\$836.37	56.48%
0296-0046-01-413020	Employer Medicare	\$253.88	\$450.00	\$0.00	\$450.00	\$196.12	56.42%
0296-0046-01-413131	Administrative Costs	\$6,432.92	\$8,000.00	\$0.00	\$8,000.00	\$1,567.08	80.41%
Totals for Category(s) 01 - Personnel:		\$25,282.95	\$41,372.00	\$0.00	\$41,372.00	\$16,089.05	61.11%
0296-0046-03-432010	Services Contractual	\$286,502.85	\$600,000.00	\$0.00	\$600,000.00	\$313,497.15	47.75%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$286,502.85	\$740,000.00	\$0.00	\$740,000.00	\$453,497.15	38.72%
Total Expenses		\$311,785.80	\$781,372.00	\$0.00	\$781,372.00	\$469,586.20	39.90%
NET SURPLUS/(DEFICIT)							
		(\$1,339.52)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$780,032.48)	0.17%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$3.99	\$0.00	\$0.00	\$0.00	(\$3.99)	0.00%
0300-0092-00-390010	Other Revenue	\$46,135.18	\$0.00	\$0.00	\$0.00	(\$46,135.18)	0.00%
Totals for Category(s) 00 - General:		\$46,139.17	\$0.00	\$0.00	\$0.00	(\$46,139.17)	0.00%
Total Revenues		\$46,139.17	\$0.00	\$0.00	\$0.00	(\$46,139.17)	0.00%
Expenses							
0300-0092-03-432010	Services Contractual	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Total Expenses		\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
NET SURPLUS/(DEFICIT)		\$46,124.17	\$0.00	\$0.00	\$0.00	(\$46,124.17)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</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	\$48,891.00	\$0.00	\$0.00	\$0.00	(\$48,891.00)	0.00%
Totals for Category(s) 00 - General:	\$48,891.00	\$0.00	\$0.00	\$0.00	(\$48,891.00)	0.00%
Total Revenues	\$48,891.00	\$0.00	\$0.00	\$0.00	(\$48,891.00)	0.00%
Expenses						
0306-0000-00-460052 Transfers Out	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Totals for Category(s) 00 - General:	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
Total Expenses	\$89,128.00	\$0.00	\$0.00	\$0.00	(\$89,128.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$40,237.00)	\$0.00	\$0.00	\$0.00	\$40,237.00	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$1,944,013.26	\$0.00	\$0.00	\$0.00	(\$1,944,013.26)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$125,587.36	\$0.00	\$0.00	\$0.00	(\$125,587.36)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$55,951.92	\$0.00	\$0.00	\$0.00	(\$55,951.92)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,459.00	\$0.00	\$0.00	\$0.00	(\$12,459.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$30.61	\$0.00	\$0.00	\$0.00	(\$30.61)	0.00%
Totals for Category(s) 00 - General:		\$2,138,042.15	\$0.00	\$0.00	\$0.00	(\$2,138,042.15)	0.00%
Total Revenues		\$2,138,042.15	\$0.00	\$0.00	\$0.00	(\$2,138,042.15)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,328,000.00	\$0.00	\$0.00	\$0.00	(\$1,328,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$790,362.00	\$0.00	\$0.00	\$0.00	(\$790,362.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,362.00	\$0.00	\$0.00	\$0.00	(\$2,118,362.00)	0.00%
Total Expenses		\$2,118,362.00	\$0.00	\$0.00	\$0.00	(\$2,118,362.00)	0.00%
NET SURPLUS/(DEFICIT)		\$19,680.15	\$0.00	\$0.00	\$0.00	(\$19,680.15)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$54,262.15	\$136,182.00	\$0.00	\$136,182.00	\$81,919.85	39.85%
Totals for Category(s) 00 - General:	\$54,262.15	\$136,182.00	\$0.00	\$136,182.00	\$81,919.85	39.85%
Total Revenues	\$54,262.15	\$136,182.00	\$0.00	\$136,182.00	\$81,919.85	39.85%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$122,663.97	\$135,000.00	\$0.00	\$135,000.00	\$12,336.03	90.86%
Totals for Category(s) 03 - Other Svcs & Charges:	\$122,663.97	\$135,000.00	\$0.00	\$135,000.00	\$12,336.03	90.86%
Total Expenses	\$122,663.97	\$135,000.00	\$0.00	\$135,000.00	\$12,336.03	90.86%
NET SURPLUS/(DEFICIT)	(\$68,401.82)	\$1,182.00	\$0.00	\$1,182.00	\$69,583.82	(5,786.96)%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$322,147.20	\$591,668.00	\$0.00	\$591,668.00	\$269,520.80	54.45%
0402-0051-00-311010	License Excise Tax CY	\$19,779.85	\$42,795.00	\$0.00	\$42,795.00	\$23,015.15	46.22%
0402-0051-00-312010	Financial Inst Tax CY	\$9,479.21	\$13,379.00	\$0.00	\$13,379.00	\$3,899.79	70.85%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,878.28	\$3,985.00	\$0.00	\$3,985.00	\$2,106.72	47.13%
Totals for Category(s) 00 - General:		\$353,284.54	\$651,827.00	\$0.00	\$651,827.00	\$298,542.46	54.20%
Total Revenues		\$353,284.54	\$651,827.00	\$0.00	\$651,827.00	\$298,542.46	54.20%
Expenses							
0402-0051-03-432010	Services Contractual	\$212,015.21	\$350,000.00	\$0.00	\$350,000.00	\$137,984.79	60.58%
0402-0051-03-439178	Principal On Notes	\$8,253.53	\$60,000.00	\$0.00	\$60,000.00	\$51,746.47	13.76%
0402-0051-03-439179	Interest On Notes	\$1,242.49	\$2,000.00	\$0.00	\$2,000.00	\$757.51	62.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$221,511.23	\$412,000.00	\$0.00	\$412,000.00	\$190,488.77	53.76%
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	\$97,846.96	\$140,000.00	\$0.00	\$140,000.00	\$42,153.04	69.89%
0402-0051-04-444080	Purchase of Vehicles	\$23,830.00	\$50,000.00	(\$3,589.76)	\$46,410.24	\$22,580.24	51.35%
0402-0051-04-444120	Lease Equipment	\$63,589.76	\$60,000.00	\$3,589.76	\$63,589.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$185,266.72	\$280,000.00	\$0.00	\$280,000.00	\$94,733.28	66.17%
Total Expenses		\$406,777.95	\$692,000.00	\$0.00	\$692,000.00	\$285,222.05	58.78%
NET SURPLUS/(DEFICIT)		(\$53,493.41)	(\$40,173.00)	\$0.00	(\$40,173.00)	\$13,320.41	133.16%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404 - Economic Development Income Tax							
Revenues							
0404-0000-00-310070	Supplemental LIT	\$387,122.00	\$0.00	\$0.00	\$0.00	(\$387,122.00)	0.00%
0404-0096-00-310350	EDIT Tax CY	\$3,645,545.36	\$5,468,318.00	\$0.00	\$5,468,318.00	\$1,822,772.64	66.67%
0404-0096-00-330060	Federal Grant	\$8,633.40	\$0.00	\$0.00	\$0.00	(\$8,633.40)	0.00%
0404-0096-00-334070	State Grants	\$80,527.21	\$0.00	\$0.00	\$0.00	(\$80,527.21)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$2,112.52	\$0.00	\$0.00	\$0.00	(\$2,112.52)	0.00%
0404-0096-00-390002	Reimbursements	\$1,380.00	\$100,000.00	\$0.00	\$100,000.00	\$98,620.00	1.38%
0404-0096-00-390010	Other Revenue	\$48,394.84	\$0.00	\$0.00	\$0.00	(\$48,394.84)	0.00%
Totals for Category(s) 00 - General:		\$4,173,715.33	\$5,568,318.00	\$0.00	\$5,568,318.00	\$1,394,602.67	74.95%
Total Revenues		\$4,173,715.33	\$5,568,318.00	\$0.00	\$5,568,318.00	\$1,394,602.67	74.95%
Expenses							
0404-0096-03-432010	Services Contractual	\$398,210.67	\$700,000.00	(\$3,000.00)	\$697,000.00	\$298,789.33	57.13%
0404-0096-03-432017	TH EDC	\$83,333.28	\$125,000.00	\$0.00	\$125,000.00	\$41,666.72	66.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$252,681.92	\$400,000.00	\$130,112.00	\$530,112.00	\$277,430.08	47.67%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$30,000.00	(\$10,000.00)	\$20,000.00	\$0.00	100.00%
0404-0096-03-432026	Mowing	\$26,400.69	\$50,000.00	\$0.00	\$50,000.00	\$23,599.31	52.80%
0404-0096-03-432100	Paving	\$750,000.00	\$250,000.00	\$500,000.00	\$750,000.00	\$0.00	100.00%
0404-0096-03-432190	Tree Maintenance	\$6,795.00	\$150,000.00	\$0.00	\$150,000.00	\$143,205.00	4.53%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	0.00%
0404-0096-03-432390	Government Relations Services	\$116,315.50	\$125,000.00	\$65,066.00	\$190,066.00	\$73,750.50	61.20%
0404-0096-03-436040	Sidewalks	\$128,213.16	\$450,000.00	\$0.00	\$450,000.00	\$321,786.84	28.49%
0404-0096-03-439178	Principal On Notes	\$117,600.95	\$135,000.00	(\$16,953.00)	\$118,047.00	\$446.05	99.62%
0404-0096-03-439179	Interest On Notes	\$124.59	\$5,000.00	(\$4,113.00)	\$887.00	\$762.41	14.05%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$2,285.13	\$100,000.00	\$0.00	\$100,000.00	\$97,714.87	2.29%
0404-0096-03-443914	Business Development Infrast	\$119,000.00	\$125,000.00	(\$6,000.00)	\$119,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,020,960.89	\$2,700,000.00	\$630,112.00	\$3,330,112.00	\$1,309,151.11	60.69%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441010	Land Acquisition	\$35.00	\$5,000.00	\$0.00	\$5,000.00	\$4,965.00	0.70%
0404-0096-04-441011	Land Acquisition Redevelopment	\$87,358.00	\$50,000.00	\$41,538.00	\$91,538.00	\$4,180.00	95.43%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$247,292.33	\$300,000.00	\$2,501.00	\$302,501.00	\$55,208.67	81.75%
0404-0096-04-450521	Margaret Ave. Corridor	\$55,255.00	\$200,000.00	\$0.00	\$200,000.00	\$144,745.00	27.63%
0404-0096-04-450527	Lafayette Ave Corridor	\$18,937.64	\$2,500.00	\$16,437.64	\$18,937.64	\$0.00	100.00%
0404-0096-04-450592	Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602	Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603	13th & 8th Avenue	\$1,086,934.00	\$1,000,000.00	\$170,000.00	\$1,170,000.00	\$83,066.00	92.90%
0404-0096-04-450604	Turn to the River Project	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
0404-0096-04-450605	13th & Wabash	\$62,548.75	\$250,000.00	\$245,430.00	\$495,430.00	\$432,881.25	12.63%
0404-0096-04-450800	Brittlebank Park	\$329,558.23	\$250,000.00	\$31,653.36	\$281,653.36	(\$47,904.87)	117.01%
0404-0096-04-450810	Mill Dam Trail	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450820	Riverfront Trail	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,547,918.95	\$2,727,500.00	\$507,560.00	\$3,235,060.00	\$687,141.05	78.76%
Total Expenses		\$4,568,879.84	\$5,427,500.00	\$1,137,672.00	\$6,565,172.00	\$1,996,292.16	69.59%
NET SURPLUS/(DEFICIT)		(\$395,164.51)	\$140,818.00	(\$1,137,672.00)	(\$996,854.00)	(\$601,689.49)	39.64%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$90,574.09	\$0.00	\$0.00	\$0.00	(\$90,574.09)	0.00%
0405-0000-00-360030	Interest On Bank Account	\$62.44	\$0.00	\$0.00	\$0.00	(\$62.44)	0.00%
Totals for Category(s) 00 - General:		<u>\$90,636.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,636.53)</u>	<u>0.00%</u>
Total Revenues		<u>\$90,636.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,636.53)</u>	<u>0.00%</u>
Expenses							
0405-0000-03-432010	Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)							
		<u>\$90,636.53</u>	<u>(\$320,000.00)</u>	<u>\$0.00</u>	<u>(\$320,000.00)</u>	<u>(\$410,636.53)</u>	<u>(28.32)%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$749,262.72	\$0.00	\$0.00	\$0.00	(\$749,262.72)	0.00%
0406-0052-00-390010	Other Revenue	\$1,007.74	\$0.00	\$0.00	\$0.00	(\$1,007.74)	0.00%
Totals for Category(s) 00 - General:		\$750,270.46	\$0.00	\$0.00	\$0.00	(\$750,270.46)	0.00%
Total Revenues		\$750,270.46	\$0.00	\$0.00	\$0.00	(\$750,270.46)	0.00%
Expenses							
0406-0052-01-412020	Office Manager	\$22,721.37	\$40,000.00	\$0.00	\$40,000.00	\$17,278.63	56.80%
0406-0052-01-412078	Finance Administrator	\$26,951.52	\$40,000.00	\$0.00	\$40,000.00	\$13,048.48	67.38%
0406-0052-01-412148	Real Estate Administrator	\$47,920.11	\$80,000.00	\$0.00	\$80,000.00	\$32,079.89	59.90%
0406-0052-01-412150	Grants/Planning Administrator	\$25,117.85	\$50,000.00	\$0.00	\$50,000.00	\$24,882.15	50.24%
0406-0052-01-413010	Employer Social Security	\$7,608.16	\$13,020.00	\$0.00	\$13,020.00	\$5,411.84	58.43%
0406-0052-01-413020	Employer Medicare	\$1,779.24	\$2,465.00	\$0.00	\$2,465.00	\$685.76	72.18%
0406-0052-01-413131	Administrative Costs	\$46,788.80	\$75,000.00	\$0.00	\$75,000.00	\$28,211.20	62.39%
Totals for Category(s) 01 - Personnel:		\$178,887.05	\$300,485.00	\$0.00	\$300,485.00	\$121,597.95	59.53%
0406-0052-02-421010	Office Supplies	\$956.05	\$5,000.00	\$0.00	\$5,000.00	\$4,043.95	19.12%
0406-0052-02-422010	Gasoline	\$615.80	\$2,000.00	\$0.00	\$2,000.00	\$1,384.20	30.79%
Totals for Category(s) 02 - Supplies:		\$1,571.85	\$7,000.00	\$0.00	\$7,000.00	\$5,428.15	22.46%
0406-0052-03-432010	Services Contractual	\$571,826.50	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,628,173.50	17.87%
0406-0052-03-432080	Legal Services	\$4,027.50	\$7,500.00	\$0.00	\$7,500.00	\$3,472.50	53.70%
0406-0052-03-433020	Postage	\$265.20	\$500.00	\$0.00	\$500.00	\$234.80	53.04%
0406-0052-03-433030	Travel	\$533.12	\$3,000.00	\$0.00	\$3,000.00	\$2,466.88	17.77%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,043.87	\$2,500.00	\$0.00	\$2,500.00	\$1,456.13	41.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$577,696.19	\$3,215,000.00	\$0.00	\$3,215,000.00	\$2,637,303.81	17.97%
Total Expenses		\$758,155.09	\$3,522,485.00	\$0.00	\$3,522,485.00	\$2,764,329.91	21.52%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$7,884.63)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,514,600.37)</u>	<u>0.22%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	\$77,770.26	\$0.00	\$0.00	\$0.00	(\$77,770.26)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$459.99	\$0.00	\$0.00	\$0.00	(\$459.99)	0.00%
0407-0095-00-391010	Transfers From General Fund	\$3,700.00	\$0.00	\$0.00	\$0.00	(\$3,700.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$81,930.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$81,930.25)</u>	<u>0.00%</u>
Total Revenues		<u>\$81,930.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$81,930.25)</u>	<u>0.00%</u>
Expenses							
0407-0095-01-412150	Redevelopment Specialist	\$609.26	\$0.00	\$0.00	\$0.00	(\$609.26)	0.00%
Totals for Category(s) 01 - Personnel:		<u>\$609.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$609.26)</u>	<u>0.00%</u>
0407-0095-03-432010	Services Contractual	\$6,583.50	\$600,000.00	\$0.00	\$600,000.00	\$593,416.50	1.10%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$6,583.50</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$593,416.50</u>	<u>1.10%</u>
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$67,159.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$67,159.66)</u>	<u>0.00%</u>
Total Expenses		<u>\$74,352.42</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$525,647.58</u>	<u>12.39%</u>
NET SURPLUS/(DEFICIT)							
		<u>\$7,577.83</u>	<u>(\$600,000.00)</u>	<u>\$0.00</u>	<u>(\$600,000.00)</u>	<u>(\$607,577.83)</u>	<u>(1.26)%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$0.81	\$0.00	\$0.00	\$0.00	(\$0.81)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON BUSINES P	\$67,159.66	\$0.00	\$0.00	\$0.00	(\$67,159.66)	0.00%
	Totals for Category(s) 00 - General:	\$67,160.47	\$0.00	\$0.00	\$0.00	(\$67,160.47)	0.00%
Total Revenues		\$67,160.47	\$0.00	\$0.00	\$0.00	(\$67,160.47)	0.00%
Expenses							
0408-0000-03-439001	Bank Service Charges	\$32.94	\$0.00	\$0.00	\$0.00	(\$32.94)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$32.94	\$0.00	\$0.00	\$0.00	(\$32.94)	0.00%
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74)	0.00%
Total Expenses		\$113,731.68	\$0.00	\$0.00	\$0.00	(\$113,731.68)	0.00%
NET SURPLUS/(DEFICIT)		(\$46,571.21)	\$0.00	\$0.00	\$0.00	\$46,571.21	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-335130	TIF Distribution	\$772,431.31	\$0.00	\$0.00	\$0.00	(\$772,431.31)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,012.47	\$0.00	\$0.00	\$0.00	(\$1,012.47)	0.00%
Totals for Category(s) 00 - General:		<u>\$773,443.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$773,443.78)</u>	<u>0.00%</u>
Total Revenues		<u>\$773,443.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$773,443.78)</u>	<u>0.00%</u>
Expenses							
0410-0000-01-412078	Bookkeeper	\$2,098.87	\$5,000.00	\$0.00	\$5,000.00	\$2,901.13	41.98%
0410-0000-01-412150	Redevelopment Specialist	\$5,040.26	\$15,000.00	\$0.00	\$15,000.00	\$9,959.74	33.60%
0410-0000-01-413010	Employer Social Security	\$480.37	\$1,240.00	\$0.00	\$1,240.00	\$759.63	38.74%
0410-0000-01-413020	Employer Medicare	\$112.37	\$290.00	\$0.00	\$290.00	\$177.63	38.75%
0410-0000-01-413131	Administrative Costs	\$2,910.07	\$10,000.00	\$0.00	\$10,000.00	\$7,089.93	29.10%
Totals for Category(s) 01 - Personnel:		<u>\$10,641.94</u>	<u>\$31,530.00</u>	<u>\$0.00</u>	<u>\$31,530.00</u>	<u>\$20,888.06</u>	<u>33.75%</u>
0410-0000-03-432010	Services Contractual	\$106,817.99	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,893,182.01	3.56%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$106,817.99</u>	<u>\$3,000,000.00</u>	<u>\$0.00</u>	<u>\$3,000,000.00</u>	<u>\$2,893,182.01</u>	<u>3.56%</u>
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$586,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$586,375.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$703,834.93</u>	<u>\$3,031,530.00</u>	<u>\$0.00</u>	<u>\$3,031,530.00</u>	<u>\$2,327,695.07</u>	<u>23.22%</u>
NET SURPLUS/(DEFICIT)		<u>\$69,608.85</u>	<u>(\$3,031,530.00)</u>	<u>\$0.00</u>	<u>(\$3,031,530.00)</u>	<u>(\$3,101,138.85)</u>	<u>(2.30)%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$307.77	\$0.00	\$0.00	\$0.00	(\$307.77)	0.00%
Totals for Category(s) 00 - General:	\$307.77	\$0.00	\$0.00	\$0.00	(\$307.77)	0.00%
Total Revenues	\$307.77	\$0.00	\$0.00	\$0.00	(\$307.77)	0.00%
NET SURPLUS/(DEFICIT)	\$307.77	\$0.00	\$0.00	\$0.00	(\$307.77)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest							
Revenues							
0462-0000-00-360030	Interest On Bank Account	\$10.65	\$0.00	\$0.00	\$0.00	(\$10.65)	0.00%
0462-0000-00-391019	Transfers from Central Business	\$52,657.00	\$0.00	\$0.00	\$0.00	(\$52,657.00)	0.00%
	Totals for Category(s) 00 - General:	<u>\$52,667.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,667.65)</u>	<u>0.00%</u>
Total Revenues		<u>\$52,667.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,667.65)</u>	<u>0.00%</u>
Expenses							
0462-0000-03-439120	Interest Bonds	\$52,751.44	\$0.00	\$0.00	\$0.00	(\$52,751.44)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$52,751.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,751.44)</u>	<u>0.00%</u>
Total Expenses		<u>\$52,751.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,751.44)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$83.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83.79</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street "A" Bond & Interest							
Revenues							
0464-0000-00-360030	Interest On Bank Account	\$76.16	\$0.00	\$0.00	\$0.00	(\$76.16)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
	Totals for Category(s) 00 - General:	\$117,707.42	\$0.00	\$0.00	\$0.00	(\$117,707.42)	0.00%
Total Revenues		\$117,707.42	\$0.00	\$0.00	\$0.00	(\$117,707.42)	0.00%
Expenses							
0464-0000-03-439110	Principal On Bonds	\$90,000.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.00%
0464-0000-03-439120	Interest Bonds	\$27,631.26	\$0.00	\$0.00	\$0.00	(\$27,631.26)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
Total Expenses		\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
NET SURPLUS/(DEFICIT)		\$76.16	\$0.00	\$0.00	\$0.00	(\$76.16)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
Totals for Category(s) 00 - General:	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
Total Revenues	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
NET SURPLUS/(DEFICIT)	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0469 - WTHI Bond & Interest							
Revenues							
0469-0000-00-360030	Interest On Bank Account	\$0.69	\$0.00	\$0.00	\$0.00	(\$0.69)	0.00%
0469-0000-00-391019	Transfers from Central Business	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
	Totals for Category(s) 00 - General:	<u>\$40,000.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.69)</u>	<u>0.00%</u>
Total Revenues		<u>\$40,000.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.69)</u>	<u>0.00%</u>
Expenses							
0469-0000-03-439110	Principal On Bonds	\$41,007.74	\$0.00	\$0.00	\$0.00	(\$41,007.74)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$41,007.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$41,007.74)</u>	<u>0.00%</u>
Total Expenses		<u>\$41,007.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$41,007.74)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,007.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,007.05</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$1,089,573.93	\$0.00	\$0.00	\$0.00	(\$1,089,573.93)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,244.76	\$0.00	\$0.00	\$0.00	(\$1,244.76)	0.00%
Totals for Category(s) 00 - General:		\$1,090,818.69	\$0.00	\$0.00	\$0.00	(\$1,090,818.69)	0.00%
Total Revenues		\$1,090,818.69	\$0.00	\$0.00	\$0.00	(\$1,090,818.69)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$2,275.38	\$5,000.00	\$0.00	\$5,000.00	\$2,724.62	45.51%
0471-0053-01-412150	Redevelopment Specialist	\$5,455.65	\$10,000.00	\$0.00	\$10,000.00	\$4,544.35	54.56%
0471-0053-01-413010	Employer Social Security	\$479.29	\$930.00	\$0.00	\$930.00	\$450.71	51.54%
0471-0053-01-413020	Employer Medicare	\$112.12	\$218.00	\$0.00	\$218.00	\$105.88	51.43%
0471-0053-01-413131	Administrative Costs	\$2,396.34	\$5,000.00	\$0.00	\$5,000.00	\$2,603.66	47.93%
Totals for Category(s) 01 - Personnel:		\$10,718.78	\$21,148.00	\$0.00	\$21,148.00	\$10,429.22	50.68%
0471-0053-03-432010	Services Contractual	\$80,256.81	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,819,743.19	2.06%
Totals for Category(s) 03 - Other Svcs & Charges:		\$80,256.81	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,819,743.19	2.06%
0471-0053-06-460007	Transfers To WTHI Project	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$117,631.26	\$0.00	\$0.00	\$0.00	(\$117,631.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$52,657.00	\$0.00	\$0.00	\$0.00	(\$52,657.00)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Totals for Category(s) 06 - Debt Service:		\$602,813.26	\$0.00	\$0.00	\$0.00	(\$602,813.26)	0.00%
Total Expenses		\$693,788.85	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,227,359.15	17.69%
NET SURPLUS/(DEFICIT)		\$397,029.84	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$4,318,177.84)	(10.13)%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Matter 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	\$347.75	\$100.00	\$0.00	\$100.00	(\$247.75)	347.75%
0479-0000-02-422005	Operating Supplies	\$1,032.87	\$2,000.00	\$0.00	\$2,000.00	\$967.13	51.64%
	Totals for Category(s) 02 - Supplies:	\$1,380.62	\$2,100.00	\$0.00	\$2,100.00	\$719.38	65.74%
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	Vehicle Repair & Maintenance	\$470.00	\$500.00	\$0.00	\$500.00	\$30.00	94.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$470.00	\$1,500.00	\$0.00	\$1,500.00	\$1,030.00	31.33%
0479-0000-04-444010	Purchase of Equipment	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
	Totals for Category(s) 04 - Capital Expenditures:	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
Total Expenses		\$2,760.28	\$4,800.00	\$0.00	\$4,800.00	\$2,039.72	57.51%
NET SURPLUS/(DEFICIT)		(\$2,760.28)	\$1,000.00	\$0.00	\$1,000.00	\$3,760.28	(276.03)%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 Bond & Interest Ser "A" (Police)							
Revenues							
0484-0000-00-360030	Interest On Bank Account	\$16.27	\$0.00	\$0.00	\$0.00	(\$16.27)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
Totals for Category(s) 00 - General:		\$81,560.02	\$0.00	\$0.00	\$0.00	(\$81,560.02)	0.00%
Total Revenues		\$81,560.02	\$0.00	\$0.00	\$0.00	(\$81,560.02)	0.00%
Expenses							
0484-0000-03-439110	Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$31,543.75	\$0.00	\$0.00	\$0.00	(\$31,543.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
Total Expenses		\$81,543.75	\$0.00	\$0.00	\$0.00	(\$81,543.75)	0.00%
NET SURPLUS/(DEFICIT)		\$16.27	\$0.00	\$0.00	\$0.00	(\$16.27)	0.00%

City of Terre Haute
Departmental Statement of Activities

August 31 2022

	<u>Actual 8/31/2022</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	\$159.20	\$0.00	\$0.00	\$0.00	(\$159.20)	0.00%
Totals for Category(s) 00 - General:	\$159.20	\$0.00	\$0.00	\$0.00	(\$159.20)	0.00%
Total Revenues	\$159.20	\$0.00	\$0.00	\$0.00	(\$159.20)	0.00%
NET SURPLUS/(DEFICIT)	\$159.20	\$0.00	\$0.00	\$0.00	(\$159.20)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest							
Revenues							
0487-0000-00-360030	INTEREST ON BANK ACCOUNT	\$25.07	\$0.00	\$0.00	\$0.00	(\$25.07)	0.00%
0487-0000-00-391052	Transfers In	\$227,740.18	\$0.00	\$0.00	\$0.00	(\$227,740.18)	0.00%
Totals for Category(s) 00 - General:		\$227,765.25	\$0.00	\$0.00	\$0.00	(\$227,765.25)	0.00%
Total Revenues		\$227,765.25	\$0.00	\$0.00	\$0.00	(\$227,765.25)	0.00%
Expenses							
0487-0000-03-439110	Principal On Bonds	\$192,234.34	\$0.00	\$0.00	\$0.00	(\$192,234.34)	0.00%
0487-0000-03-439120	Interest Bonds	\$36,360.00	\$0.00	\$0.00	\$0.00	(\$36,360.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$228,594.34	\$0.00	\$0.00	\$0.00	(\$228,594.34)	0.00%
Total Expenses		\$228,594.34	\$0.00	\$0.00	\$0.00	(\$228,594.34)	0.00%
NET SURPLUS/(DEFICIT)		(\$829.09)	\$0.00	\$0.00	\$0.00	\$829.09	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018							
Revenues							
0488-0000-00-360030	Interest on Bank Account	\$335.34	\$0.00	\$0.00	\$0.00	(\$335.34)	0.00%
0488-0000-00-391052	Transfers In	\$113,698.74	\$0.00	\$0.00	\$0.00	(\$113,698.74)	0.00%
	Totals for Category(s) 00 - General:	\$114,034.08	\$0.00	\$0.00	\$0.00	(\$114,034.08)	0.00%
Total Revenues		\$114,034.08	\$0.00	\$0.00	\$0.00	(\$114,034.08)	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	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$113,750.00	\$0.00	\$0.00	\$0.00	(\$113,750.00)	0.00%
Total Expenses		\$113,750.00	\$0.00	\$0.00	\$0.00	(\$113,750.00)	0.00%
NET SURPLUS/(DEFICIT)		\$284.08	\$0.00	\$0.00	\$0.00	(\$284.08)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$1,155.36	\$0.00	\$0.00	\$0.00	(\$1,155.36)	0.00%
Totals for Category(s) 00 - General:	\$1,155.36	\$0.00	\$0.00	\$0.00	(\$1,155.36)	0.00%
Total Revenues	\$1,155.36	\$0.00	\$0.00	\$0.00	(\$1,155.36)	0.00%
NET SURPLUS/(DEFICIT)	\$1,155.36	\$0.00	\$0.00	\$0.00	(\$1,155.36)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Totals for Category(s) 00 - General:	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Total Revenues	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
Total Expenses	\$838,395.50	\$0.00	\$838,395.50	\$838,395.50	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$838,395.50)	(\$838,395.50)	(\$838,395.50)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$13.44	\$0.00	\$0.00	\$0.00	(\$13.44)	0.00%
Totals for Category(s) 00 - General:	\$13.44	\$0.00	\$0.00	\$0.00	(\$13.44)	0.00%
Total Revenues	\$13.44	\$0.00	\$0.00	\$0.00	(\$13.44)	0.00%
NET SURPLUS/(DEFICIT)	\$13.44	\$0.00	\$0.00	\$0.00	(\$13.44)	0.00%

City of Terre Haute
Departmental Statement of Activities

August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$1,103.68	\$0.00	\$0.00	\$0.00	(\$1,103.68)	0.00%
Totals for Category(s) 00 - General:	\$1,103.68	\$0.00	\$0.00	\$0.00	(\$1,103.68)	0.00%
Total Revenues	\$1,103.68	\$0.00	\$0.00	\$0.00	(\$1,103.68)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,103.68	 \$0.00	 \$0.00	 \$0.00	 (\$1,103.68)	 0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0495 - 2020 Police Bond						
Revenues						
0495-0000-00-360030 Interest On Bank Account	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Totals for Category(s) 00 - General:	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Total Revenues	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Expenses						
0495-0000-00-432010 Services Contractual	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Totals for Category(s) 00 - General:	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Total Expenses	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
NET SURPLUS/(DEFICIT)	(\$73,444.69)	\$0.00	\$0.00	\$0.00	\$73,444.69	0.00%

City of Terre Haute
Departmental Statement of Activities

August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$1,832.49	\$0.00	\$0.00	\$0.00	(\$1,832.49)	0.00%
Totals for Category(s) 00 - General:	\$1,832.49	\$0.00	\$0.00	\$0.00	(\$1,832.49)	0.00%
Total Revenues	\$1,832.49	\$0.00	\$0.00	\$0.00	(\$1,832.49)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,832.49	 \$0.00	 \$0.00	 \$0.00	 (\$1,832.49)	 0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$121.15	\$0.00	\$0.00	\$0.00	(\$121.15)	0.00%
0497-0000-00-391052	Transfers In	\$615,087.50	\$0.00	\$0.00	\$0.00	(\$615,087.50)	0.00%
	Totals for Category(s) 00 - General:	\$615,208.65	\$0.00	\$0.00	\$0.00	(\$615,208.65)	0.00%
Total Revenues		\$615,208.65	\$0.00	\$0.00	\$0.00	(\$615,208.65)	0.00%
Expenses							
0497-0000-03-439110	Principal On Bonds	\$245,000.00	\$0.00	\$0.00	\$0.00	(\$245,000.00)	0.00%
0497-0000-03-439120	Interest Bonds	\$370,087.50	\$0.00	\$0.00	\$0.00	(\$370,087.50)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$615,087.50	\$0.00	\$0.00	\$0.00	(\$615,087.50)	0.00%
Total Expenses		\$615,087.50	\$0.00	\$0.00	\$0.00	(\$615,087.50)	0.00%
NET SURPLUS/(DEFICIT)		\$121.15	\$0.00	\$0.00	\$0.00	(\$121.15)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond of 2020							
Revenues							
0498-0000-00-360030	Interest On Bank Account	\$117.13	\$0.00	\$0.00	\$0.00	(\$117.13)	0.00%
0498-0000-00-391052	Transfers In	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
	Totals for Category(s) 00 - General:	\$586,492.13	\$0.00	\$0.00	\$0.00	(\$586,492.13)	0.00%
Total Revenues		\$586,492.13	\$0.00	\$0.00	\$0.00	(\$586,492.13)	0.00%
Expenses							
0498-0000-00-439110	Principal On Bonds	\$425,000.00	\$0.00	\$0.00	\$0.00	(\$425,000.00)	0.00%
0498-0000-00-439120	Interest Bonds	\$161,375.00	\$0.00	\$0.00	\$0.00	(\$161,375.00)	0.00%
	Totals for Category(s) 00 - General:	\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Total Expenses		\$586,375.00	\$0.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
NET SURPLUS/(DEFICIT)		\$117.13	\$0.00	\$0.00	\$0.00	(\$117.13)	0.00%

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City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,324.00	\$0.00	\$0.00	\$0.00	(\$2,324.00)	0.00%
0511-0000-00-390010	Other Revenue	\$1,600.00	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	16.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	0.00%
Totals for Category(s) 00 - General:		\$3,924.00	\$155,000.00	\$0.00	\$155,000.00	\$151,076.00	2.53%
Total Revenues		\$3,924.00	\$155,000.00	\$0.00	\$155,000.00	\$151,076.00	2.53%
Expenses							
0511-0000-02-421010	Office Supplies	\$23.27	\$500.00	\$0.00	\$500.00	\$476.73	4.65%
0511-0000-02-422005	Operating Supplies	\$693.97	\$6,000.00	\$0.00	\$6,000.00	\$5,306.03	11.57%
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:		\$717.24	\$7,900.00	\$0.00	\$7,900.00	\$7,182.76	9.08%
0511-0000-03-432010	Services Contractual	\$9,544.24	\$7,000.00	\$0.00	\$7,000.00	(\$2,544.24)	136.35%
0511-0000-03-432020	Instruction	\$18,466.24	\$40,000.00	\$0.00	\$40,000.00	\$21,533.76	46.17%
0511-0000-03-433010	Telephone	\$522.12	\$2,100.00	\$0.00	\$2,100.00	\$1,577.88	24.86%
0511-0000-03-433030	Travel	\$20,351.88	\$14,000.00	\$0.00	\$14,000.00	(\$6,351.88)	145.37%
0511-0000-03-436010	Electric Utility	\$8,228.87	\$17,000.00	\$0.00	\$17,000.00	\$8,771.13	48.41%
0511-0000-03-436030	Water Utility	\$647.82	\$700.00	\$0.00	\$700.00	\$52.18	92.55%
0511-0000-03-439178	Principal On Notes	\$0.00	\$40,582.00	\$0.00	\$40,582.00	\$40,582.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$16,980.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$57,761.17	\$138,362.00	\$0.00	\$138,362.00	\$80,600.83	41.75%
0511-0000-04-444010	Purchase of Equipment	\$1,913.78	\$2,500.00	\$0.00	\$2,500.00	\$586.22	76.55%
Totals for Category(s) 04 - Capital Expenditures:		\$1,913.78	\$2,500.00	\$0.00	\$2,500.00	\$586.22	76.55%
Total Expenses		\$60,392.19	\$148,762.00	\$0.00	\$148,762.00	\$88,369.81	40.60%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
NET SURPLUS/(DEFICIT)	(\$56,468.19)	\$6,238.00	\$0.00	\$6,238.00	\$62,706.19	(905.23)%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$26,261.50	\$0.00	\$0.00	\$0.00	(\$26,261.50)	0.00%
Totals for Category(s) 00 - General:	\$26,261.50	\$0.00	\$0.00	\$0.00	(\$26,261.50)	0.00%
Total Revenues	\$26,261.50	\$0.00	\$0.00	\$0.00	(\$26,261.50)	0.00%
NET SURPLUS/(DEFICIT)	\$26,261.50	\$0.00	\$0.00	\$0.00	(\$26,261.50)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$252,552.00	\$0.00	\$0.00	\$0.00	(\$252,552.00)	0.00%
Totals for Category(s) 00 - General:	\$252,552.00	\$0.00	\$0.00	\$0.00	(\$252,552.00)	0.00%
Total Revenues	\$252,552.00	\$0.00	\$0.00	\$0.00	(\$252,552.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$310,000.00	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$76,160.00	\$0.00	\$0.00	\$0.00	(\$76,160.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$386,160.00	\$0.00	\$0.00	\$0.00	(\$386,160.00)	0.00%
Total Expenses	\$386,160.00	\$0.00	\$0.00	\$0.00	(\$386,160.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$133,608.00)	\$0.00	\$0.00	\$0.00	\$133,608.00	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0617 - Construction Phase 2 for SRF of 2012						
Expenses						
0617-0000-03-432010 Services Contractual	\$3,683.25	\$0.00	\$0.00	\$0.00	(\$3,683.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,683.25	\$0.00	\$0.00	\$0.00	(\$3,683.25)	0.00%
Total Expenses	\$3,683.25	\$0.00	\$0.00	\$0.00	(\$3,683.25)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,683.25)	\$0.00	\$0.00	\$0.00	\$3,683.25	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - Bond & Interest Phase 2 SRF 2 Series A							
Revenues							
0618-0000-00-360030	Interest On Bank Account	\$5,408.89	\$0.00	\$0.00	\$0.00	(\$5,408.89)	0.00%
0618-0000-00-391004	Transfer In	\$5,252,708.00	\$0.00	\$0.00	\$0.00	(\$5,252,708.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$5,258,116.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,258,116.89)</u>	<u>0.00%</u>
Total Revenues		<u>\$5,258,116.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,258,116.89)</u>	<u>0.00%</u>
Expenses							
0618-0000-03-439110	Principal On Bonds	\$5,524,000.00	\$0.00	\$0.00	\$0.00	(\$5,524,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,350,800.70	\$0.00	\$0.00	\$0.00	(\$2,350,800.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$7,874,800.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,874,800.70)</u>	<u>0.00%</u>
Total Expenses		<u>\$7,874,800.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,874,800.70)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$2,616,683.81)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,616,683.81</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$18,990.00	\$0.00	\$0.00	\$0.00	(\$18,990.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$166,850.89	\$0.00	\$0.00	\$0.00	(\$166,850.89)	0.00%
0620-0061-00-340365	Sewer Liens	\$288,358.28	\$0.00	\$0.00	\$0.00	(\$288,358.28)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$3,556.01	\$0.00	\$0.00	\$0.00	(\$3,556.01)	0.00%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$14,338.33	\$0.00	\$0.00	\$0.00	(\$14,338.33)	0.00%
0620-0061-00-347090	User Fees	\$20,332,459.21	\$32,600,000.00	\$0.00	\$32,600,000.00	\$12,267,540.79	62.37%
0620-0061-00-390010	Other Revenue	\$5,554.38	\$0.00	\$0.00	\$0.00	(\$5,554.38)	0.00%
Totals for Category(s) 00 - General:		\$20,830,557.10	\$32,600,000.00	\$0.00	\$32,600,000.00	\$11,769,442.90	63.90%
Total Revenues		\$20,830,557.10	\$32,600,000.00	\$0.00	\$32,600,000.00	\$11,769,442.90	63.90%
Expenses							
0620-0061-01-412003	Construction	\$204,613.91	\$380,460.00	\$0.00	\$380,460.00	\$175,846.09	53.78%
0620-0061-01-412010	Department Head	\$53,907.68	\$82,447.00	\$0.00	\$82,447.00	\$28,539.32	65.38%
0620-0061-01-412019	Clerks	\$87,344.94	\$112,733.00	\$0.00	\$112,733.00	\$25,388.06	77.48%
0620-0061-01-412050	Mechanic	\$124,148.30	\$190,740.00	\$0.00	\$190,740.00	\$66,591.70	65.09%
0620-0061-01-412082	Collections	\$314,477.08	\$511,020.00	\$0.00	\$511,020.00	\$196,542.92	61.54%
0620-0061-01-412083	Building & Grounds	\$231,654.12	\$368,220.00	\$0.00	\$368,220.00	\$136,565.88	62.91%
0620-0061-01-412084	Operations	\$472,257.51	\$575,280.00	\$0.00	\$575,280.00	\$103,022.49	82.09%
0620-0061-01-412085	Maintenance	\$266,386.46	\$436,560.00	\$0.00	\$436,560.00	\$170,173.54	61.02%
0620-0061-01-412090	Longevity	\$37,388.70	\$65,000.00	\$0.00	\$65,000.00	\$27,611.30	57.52%
0620-0061-01-412092	Project Analyst	\$32,377.18	\$49,518.00	\$0.00	\$49,518.00	\$17,140.82	65.38%
0620-0061-01-412093	Lead Supervisor Collections	\$36,055.81	\$55,144.00	\$0.00	\$55,144.00	\$19,088.19	65.38%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	Overtime	\$188,591.54	\$306,000.00	\$0.00	\$306,000.00	\$117,408.46	61.63%
0620-0061-01-412136	Sanitary Board Commissioners	\$14,399.58	\$24,000.00	\$0.00	\$24,000.00	\$9,600.42	60.00%
0620-0061-01-412184	Pre Treatment Supervisor	\$39,785.27	\$60,848.00	\$0.00	\$60,848.00	\$21,062.73	65.38%
0620-0061-01-412185	Operations Supervisor	\$39,083.17	\$60,848.00	\$0.00	\$60,848.00	\$21,764.83	64.23%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412186	Plant Supervisor	\$46,879.37	\$71,698.00	\$0.00	\$71,698.00	\$24,818.63	65.38%
0620-0061-01-412204	Asst Financial Analyst	\$96,443.33	\$155,492.00	\$0.00	\$155,492.00	\$59,048.67	62.02%
0620-0061-01-412208	Pretreatment Assistant	\$31,544.18	\$48,244.00	\$0.00	\$48,244.00	\$16,699.82	65.38%
0620-0061-01-412209	Safety Coordinator	\$0.00	\$45,900.00	\$0.00	\$45,900.00	\$45,900.00	0.00%
0620-0061-01-412212	Lab Technicians	\$102,244.00	\$184,257.00	\$0.00	\$184,257.00	\$82,013.00	55.49%
0620-0061-01-412250	Cell Phone	\$17,900.00	\$27,600.00	\$0.00	\$27,600.00	\$9,700.00	64.86%
0620-0061-01-413010	Employer Social Security	\$145,929.70	\$237,988.00	\$0.00	\$237,988.00	\$92,058.30	61.32%
0620-0061-01-413020	Employer Medicare	\$34,128.78	\$55,659.00	\$0.00	\$55,659.00	\$21,530.22	61.32%
0620-0061-01-413030	Employer Group Health Insurance	\$445,988.38	\$796,112.00	\$0.00	\$796,112.00	\$350,123.62	56.02%
0620-0061-01-413050	Employer Life Insurance	\$4,253.10	\$6,000.00	\$0.00	\$6,000.00	\$1,746.90	70.89%
0620-0061-01-413060	Employer PERF	\$269,695.12	\$407,058.00	\$0.00	\$407,058.00	\$137,362.88	66.25%
0620-0061-01-414010	Laundry & Uniforms	\$13,424.09	\$21,000.00	\$0.00	\$21,000.00	\$7,575.91	63.92%
0620-0061-01-414020	Protective Clothing	\$21,960.59	\$40,000.00	\$0.00	\$40,000.00	\$18,039.41	54.90%
Totals for Category(s) 01 - Personnel:		\$3,372,861.89	\$5,401,826.00	\$0.00	\$5,401,826.00	\$2,028,964.11	62.44%
0620-0061-02-421010	Office Supplies	\$5,002.79	\$7,000.00	\$0.00	\$7,000.00	\$1,997.21	71.47%
0620-0061-02-421170	Chemicals	\$454,658.77	\$600,000.00	\$0.00	\$600,000.00	\$145,341.23	75.78%
0620-0061-02-422005	Operating Supplies	\$244,231.34	\$300,000.00	\$0.00	\$300,000.00	\$55,768.66	81.41%
0620-0061-02-422010	Gasoline	\$58,043.57	\$65,000.00	\$0.00	\$65,000.00	\$6,956.43	89.30%
0620-0061-02-422020	Diesel Fuel	\$73,704.34	\$65,000.00	\$0.00	\$65,000.00	(\$8,704.34)	113.39%
0620-0061-02-422110	Boc Gas	\$1,671.66	\$6,000.00	\$0.00	\$6,000.00	\$4,328.34	27.86%
0620-0061-02-422160	Lab Supplies	\$23,037.99	\$39,500.00	\$0.00	\$39,500.00	\$16,462.01	58.32%
0620-0061-02-423015	Repair Supplies	\$402,512.02	\$650,000.00	\$0.00	\$650,000.00	\$247,487.98	61.92%
Totals for Category(s) 02 - Supplies:		\$1,262,862.48	\$1,732,500.00	\$0.00	\$1,732,500.00	\$469,637.52	72.89%
0620-0061-03-432010	Services Contractual	\$754,102.07	\$1,600,000.00	\$0.00	\$1,600,000.00	\$845,897.93	47.13%
0620-0061-03-432015	Administrative Fees to General Fund	\$766,666.72	\$1,150,000.00	\$0.00	\$1,150,000.00	\$383,333.28	66.67%
0620-0061-03-432020	Instruction	\$4,479.98	\$5,500.00	\$0.00	\$5,500.00	\$1,020.02	81.45%
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	\$316,788.28	\$500,000.00	\$0.00	\$500,000.00	\$183,211.72	63.36%
0620-0061-03-432039	CS Lagoons	\$1,592,465.85	\$500,000.00	\$0.00	\$500,000.00	(\$1,092,465.85)	318.49%
0620-0061-03-432060	Medical Surgical Dental	\$351.00	\$4,200.00	\$0.00	\$4,200.00	\$3,849.00	8.36%
0620-0061-03-432071	Lab Testing	\$16,311.18	\$30,000.00	\$0.00	\$30,000.00	\$13,688.82	54.37%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432072	Sycamore Ridge Landfill	\$26,460.30	\$100,000.00	\$0.00	\$100,000.00	\$73,539.70	26.46%
0620-0061-03-432073	Biosolids To Landfill	\$134,802.74	\$200,000.00	\$0.00	\$200,000.00	\$65,197.26	67.40%
0620-0061-03-432640	Permit Fees	\$12,300.00	\$18,000.00	\$0.00	\$18,000.00	\$5,700.00	68.33%
0620-0061-03-433010	Telephone	\$7,394.15	\$10,000.00	\$0.00	\$10,000.00	\$2,605.85	73.94%
0620-0061-03-433020	Postage	\$2,621.03	\$5,000.00	\$0.00	\$5,000.00	\$2,378.97	52.42%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$11,750.96	\$21,000.00	\$0.00	\$21,000.00	\$9,249.04	55.96%
0620-0061-03-434010	Printing	\$306.97	\$1,100.00	\$0.00	\$1,100.00	\$793.03	27.91%
0620-0061-03-434030	Publication Of Legal Notices	\$44.64	\$100.00	\$0.00	\$100.00	\$55.36	44.64%
0620-0061-03-435010	Workers Comp	\$61,816.15	\$125,000.00	\$0.00	\$125,000.00	\$63,183.85	49.45%
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	\$150,892.24	\$200,000.00	\$0.00	\$200,000.00	\$49,107.76	75.45%
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	\$991,018.31	\$1,900,000.00	\$0.00	\$1,900,000.00	\$908,981.69	52.16%
0620-0061-03-436020	Gas Utility	\$83,176.49	\$100,000.00	\$0.00	\$100,000.00	\$16,823.51	83.18%
0620-0061-03-436030	Water Utility	\$26,003.29	\$70,000.00	\$0.00	\$70,000.00	\$43,996.71	37.15%
0620-0061-03-437010	Equipment Repair & Maintenance	\$65,516.87	\$300,000.00	\$0.00	\$300,000.00	\$234,483.13	21.84%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$3,961.38	\$30,000.00	\$0.00	\$30,000.00	\$26,038.62	13.20%
0620-0061-03-437050	Drainage Ways	\$176,395.89	\$500,000.00	\$0.00	\$500,000.00	\$323,604.11	35.28%
0620-0061-03-437051	Drainage Improvements	\$446,555.86	\$500,000.00	\$375,000.00	\$875,000.00	\$428,444.14	51.04%
0620-0061-03-438010	Rental Of Equipment	\$49,899.00	\$100,000.00	\$0.00	\$100,000.00	\$50,101.00	49.90%
0620-0061-03-439090	Sewer Easements	\$35.00	\$2,000.00	\$0.00	\$2,000.00	\$1,965.00	1.75%
0620-0061-03-439178	Principal On Notes	\$284,090.10	\$284,000.00	\$0.00	\$284,000.00	(\$90.10)	100.03%
0620-0061-03-439179	Interest On Notes	\$17,825.03	\$20,000.00	\$0.00	\$20,000.00	\$2,174.97	89.13%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,004,031.48	\$12,288,400.00	\$375,000.00	\$12,663,400.00	\$4,659,368.52	63.21%
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	\$620,259.68	\$725,000.00	\$0.00	\$725,000.00	\$104,740.32	85.55%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$59,480.00	\$200,000.00	\$0.00	\$200,000.00	\$140,520.00	29.74%
0620-0061-04-444180	Purchase Of Safety Equipment	\$2,341.09	\$8,000.00	\$0.00	\$8,000.00	\$5,658.91	29.26%
0620-0061-04-445040	Replacement Of Lab Equipment	\$3,376.93	\$19,000.00	\$0.00	\$19,000.00	\$15,623.07	17.77%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-445050	Pretreat	\$66.66	\$5,000.00	\$0.00	\$5,000.00	\$4,933.34	1.33%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$34,964.20	\$125,000.00	\$0.00	\$125,000.00	\$90,035.80	27.97%
Totals for Category(s) 04 - Capital Expenditures:		\$720,488.56	\$1,103,000.00	\$0.00	\$1,103,000.00	\$382,511.44	65.32%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$434,352.00	\$0.00	\$434,352.00	\$434,352.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$5,252,708.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$2,626,720.00	66.66%
0620-0061-06-460009	Transfers To 0623	\$52,040.00	\$78,060.00	\$0.00	\$78,060.00	\$26,020.00	66.67%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$252,552.00	\$378,588.00	\$0.00	\$378,588.00	\$126,036.00	66.71%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,898,242.50	\$1,510,000.00	\$0.00	\$1,510,000.00	(\$388,242.50)	125.71%
0620-0061-06-460032	Transfers To 2021 Bond	\$426,881.25	\$575,256.00	\$0.00	\$575,256.00	\$148,374.75	74.21%
Totals for Category(s) 06 - Debt Service:		\$7,882,423.75	\$10,855,684.00	\$0.00	\$10,855,684.00	\$2,973,260.25	72.61%
Total Expenses		\$21,242,668.16	\$31,381,410.00	\$375,000.00	\$31,756,410.00	\$10,513,741.84	66.89%
NET SURPLUS/(DEFICIT)		(\$412,111.06)	\$1,218,590.00	(\$375,000.00)	\$843,590.00	\$1,255,701.06	(48.85)%

City of Terre Haute
Departmental Statement of Activities
 August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Prop Taxes CY	\$181,537.87	\$325,017.00	\$0.00	\$325,017.00	\$143,479.13	55.85%
0621-0062-00-311010	License Excise Tax CY	\$11,146.45	\$23,508.00	\$0.00	\$23,508.00	\$12,361.55	47.42%
0621-0062-00-312010	Financial Inst Tax CY	\$5,341.77	\$7,350.00	\$0.00	\$7,350.00	\$2,008.23	72.68%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,058.45	\$2,189.00	\$0.00	\$2,189.00	\$1,130.55	48.35%
0621-0062-00-330040	Federal Grants-Transportation	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	0.00%
0621-0062-00-334070	State Grants	\$480,424.00	\$466,171.00	\$0.00	\$466,171.00	(\$14,253.00)	103.06%
0621-0062-00-340230	Transit 14 Ride	\$13,979.40	\$0.00	\$0.00	\$0.00	(\$13,979.40)	0.00%
0621-0062-00-340250	Transit Fares	\$26,926.81	\$0.00	\$0.00	\$0.00	(\$26,926.81)	0.00%
0621-0062-00-340260	Transit Monthly	\$21,104.00	\$0.00	\$0.00	\$0.00	(\$21,104.00)	0.00%
0621-0062-00-390010	Other Revenue	\$203,984.99	\$0.00	\$0.00	\$0.00	(\$203,984.99)	0.00%
Totals for Category(s) 00 - General:		\$945,503.74	\$2,924,235.00	\$0.00	\$2,924,235.00	\$1,978,731.26	32.33%
Total Revenues		\$945,503.74	\$2,924,235.00	\$0.00	\$2,924,235.00	\$1,978,731.26	32.33%
Expenses							
0621-0062-01-412010	Department Head	\$33,951.04	\$51,925.00	\$0.00	\$51,925.00	\$17,973.96	65.38%
0621-0062-01-412041	Custodian	\$20,162.62	\$33,804.00	\$0.00	\$33,804.00	\$13,641.38	59.65%
0621-0062-01-412050	Mechanic	\$84,369.99	\$128,520.00	\$0.00	\$128,520.00	\$44,150.01	65.65%
0621-0062-01-412078	Bookkeeper	\$18,006.91	\$37,183.00	\$0.00	\$37,183.00	\$19,176.09	48.43%
0621-0062-01-412079	Office Manager	\$25,416.36	\$38,872.00	\$0.00	\$38,872.00	\$13,455.64	65.38%
0621-0062-01-412086	Operators	\$547,479.26	\$994,500.00	\$0.00	\$994,500.00	\$447,020.74	55.05%
0621-0062-01-412087	Servicemen	\$55,981.76	\$86,190.00	\$0.00	\$86,190.00	\$30,208.24	64.95%
0621-0062-01-412129	Overtime	\$157,856.18	\$153,000.00	\$0.00	\$153,000.00	(\$4,856.18)	103.17%
0621-0062-01-412143	Tool Allowance	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0621-0062-01-412147	Assistant Manager	\$27,628.06	\$42,255.00	\$0.00	\$42,255.00	\$14,626.94	65.38%
0621-0062-01-412159	ADA Specialist	\$22,102.38	\$33,804.00	\$0.00	\$33,804.00	\$11,701.62	65.38%
0621-0062-01-412245	Night Dispatcher	\$16,024.40	\$31,620.00	\$0.00	\$31,620.00	\$15,595.60	50.68%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,581.00	\$0.00	\$18,581.00	\$18,581.00	0.00%
0621-0062-01-412248	Attendance	\$3,150.00	\$10,000.00	\$0.00	\$10,000.00	\$6,850.00	31.50%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412250	Cell Phone	\$800.00	\$1,250.00	\$0.00	\$1,250.00	\$450.00	64.00%
0621-0062-01-413010	Employer Social Security	\$60,557.22	\$103,100.00	\$0.00	\$103,100.00	\$42,542.78	58.74%
0621-0062-01-413020	Employer Medicare	\$14,162.63	\$24,110.00	\$0.00	\$24,110.00	\$9,947.37	58.74%
0621-0062-01-413030	Employer Group Health Insurance	\$174,516.18	\$389,432.00	\$0.00	\$389,432.00	\$214,915.82	44.81%
0621-0062-01-413050	Employer Life Insurance	\$1,712.24	\$2,700.00	\$0.00	\$2,700.00	\$987.76	63.42%
0621-0062-01-413060	Employer PERF	\$97,866.82	\$153,000.00	\$0.00	\$153,000.00	\$55,133.18	63.97%
0621-0062-01-414010	Laundry & Uniforms	\$9,526.42	\$20,000.00	\$0.00	\$20,000.00	\$10,473.58	47.63%
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:		\$1,371,670.47	\$2,356,046.00	\$0.00	\$2,356,046.00	\$984,375.53	58.22%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$9,403.85	\$60,000.00	\$0.00	\$60,000.00	\$50,596.15	15.67%
0621-0062-02-422010	Gasoline	\$132,316.15	\$105,000.00	\$0.00	\$105,000.00	(\$27,316.15)	126.02%
0621-0062-02-422020	Diesel Fuel	\$32,187.81	\$25,000.00	\$0.00	\$25,000.00	(\$7,187.81)	128.75%
0621-0062-02-423015	Repair Supplies	\$28,635.23	\$55,000.00	\$0.00	\$55,000.00	\$26,364.77	52.06%
Totals for Category(s) 02 - Supplies:		\$202,543.04	\$246,500.00	\$0.00	\$246,500.00	\$43,956.96	82.17%
0621-0062-03-432010	Services Contractual	\$11,536.90	\$17,500.00	\$0.00	\$17,500.00	\$5,963.10	65.93%
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	\$5,570.55	\$8,500.00	\$0.00	\$8,500.00	\$2,929.45	65.54%
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	\$82.50	\$1,500.00	\$0.00	\$1,500.00	\$1,417.50	5.50%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$9,122.03	\$25,000.00	\$0.00	\$25,000.00	\$15,877.97	36.49%
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	\$18,625.85	\$16,000.00	\$0.00	\$16,000.00	(\$2,625.85)	116.41%
0621-0062-03-436010	Electric Utility	\$15,330.96	\$25,000.00	\$0.00	\$25,000.00	\$9,669.04	61.32%
0621-0062-03-436020	Gas Utility	\$8,256.30	\$9,000.00	\$0.00	\$9,000.00	\$743.70	91.74%
0621-0062-03-436030	Water Utility	\$2,595.20	\$3,500.00	\$0.00	\$3,500.00	\$904.80	74.15%
0621-0062-03-437010	Equipment Repair & Maintenance	\$14,220.88	\$30,000.00	\$0.00	\$30,000.00	\$15,779.12	47.40%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$36,946.96	\$75,000.00	\$0.00	\$75,000.00	\$38,053.04	49.26%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-437060	Building Repair & Maintenance	\$3,707.12	\$25,000.00	\$0.00	\$25,000.00	\$21,292.88	14.83%
0621-0062-03-439135	Capital Maintenance	\$8,885.74	\$60,000.00	\$0.00	\$60,000.00	\$51,114.26	14.81%
0621-0062-03-439185	Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$134,880.99	\$306,300.00	\$0.00	\$306,300.00	\$171,419.01	44.04%
Total Expenses		\$1,709,094.50	\$2,908,846.00	\$0.00	\$2,908,846.00	\$1,199,751.50	58.76%
NET SURPLUS/(DEFICIT)		(\$763,590.76)	\$15,389.00	\$0.00	\$15,389.00	\$778,979.76	(4,961.93)%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers In	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	0.00%
Totals for Category(s) 00 - General:	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	0.00%
Total Revenues	\$52,040.00	\$0.00	\$0.00	\$0.00	(\$52,040.00)	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)	(\$26,014.00)	\$0.00	\$0.00	\$0.00	\$26,014.00	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,700,770.76	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,199,229.24	58.65%
Totals for Category(s) 00 - General:	\$1,700,770.76	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,199,229.24	58.65%
Total Revenues	\$1,700,770.76	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,199,229.24	58.65%
Expenses						
0625-0000-03-432010 Services Contractual	\$2,120,915.28	\$2,900,000.00	\$0.00	\$2,900,000.00	\$779,084.72	73.14%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,120,915.28	\$2,900,000.00	\$0.00	\$2,900,000.00	\$779,084.72	73.14%
Total Expenses	\$2,120,915.28	\$2,900,000.00	\$0.00	\$2,900,000.00	\$779,084.72	73.14%
NET SURPLUS/(DEFICIT)	(\$420,144.52)	\$0.00	\$0.00	\$0.00	\$420,144.52	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$383.71	\$0.00	\$0.00	\$0.00	(\$383.71)	0.00%
Totals for Category(s) 00 - General:	\$383.71	\$0.00	\$0.00	\$0.00	(\$383.71)	0.00%
Total Revenues	\$383.71	\$0.00	\$0.00	\$0.00	(\$383.71)	0.00%
NET SURPLUS/(DEFICIT)	\$383.71	\$0.00	\$0.00	\$0.00	(\$383.71)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$56,065.31	\$0.00	\$0.00	\$0.00	(\$56,065.31)	0.00%
Totals for Category(s) 00 - General:	\$56,065.31	\$0.00	\$0.00	\$0.00	(\$56,065.31)	0.00%
Total Revenues	\$56,065.31	\$0.00	\$0.00	\$0.00	(\$56,065.31)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$5,248,206.00	\$0.00	\$0.00	\$0.00	(\$5,248,206.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$5,248,206.00	\$0.00	\$0.00	\$0.00	(\$5,248,206.00)	0.00%
Total Expenses	\$5,248,206.00	\$0.00	\$0.00	\$0.00	(\$5,248,206.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,192,140.69)	\$0.00	\$0.00	\$0.00	\$5,192,140.69	0.00%

		Actual 8/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds							
Revenues							
0636-0000-00-391052	Transfers	\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
Totals for Category(s) 00 - General:		\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
Total Revenues		\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
Expenses							
0636-0000-03-439120	Interest Bonds	\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
Total Expenses		\$434,350.00	\$0.00	\$0.00	\$0.00	(\$434,350.00)	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

[illegible]

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Revenues							
0702-0063-00-335120	Pension Relief	\$1,006,956.59	\$2,150,322.00	\$0.00	\$2,150,322.00	\$1,143,365.41	46.83%
0702-0063-00-360160	Employee Deductions	\$750.15	\$0.00	\$0.00	\$0.00	(\$750.15)	0.00%
Totals for Category(s) 00 - General:		\$1,007,706.74	\$2,150,322.00	\$0.00	\$2,150,322.00	\$1,142,615.26	46.86%
Total Revenues		\$1,007,706.74	\$2,150,322.00	\$0.00	\$2,150,322.00	\$1,142,615.26	46.86%
Expenses							
0702-0063-01-412020	Secretary	\$5,230.73	\$8,000.00	\$0.00	\$8,000.00	\$2,769.27	65.38%
0702-0063-01-412064	Retired Firefighters	\$949,749.62	\$1,398,896.00	\$0.00	\$1,398,896.00	\$449,146.38	67.89%
0702-0063-01-412066	Retired Dependents	\$399,336.52	\$659,846.00	\$0.00	\$659,846.00	\$260,509.48	60.52%
0702-0063-01-412250	Cell Phone	\$400.00	\$600.00	\$0.00	\$600.00	\$200.00	66.67%
0702-0063-01-413010	Employer Social Security	\$349.16	\$496.00	\$0.00	\$496.00	\$146.84	70.40%
0702-0063-01-413020	Employer Medicare	\$81.66	\$116.00	\$0.00	\$116.00	\$34.34	70.40%
0702-0063-01-413090	Death Benefits	\$24,000.00	\$72,000.00	\$0.00	\$72,000.00	\$48,000.00	33.33%
Totals for Category(s) 01 - Personnel:		\$1,379,147.69	\$2,139,954.00	\$0.00	\$2,139,954.00	\$760,806.31	64.45%
0702-0063-03-433020	Postage	\$103.73	\$600.00	\$0.00	\$600.00	\$496.27	17.29%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$182.19	\$200.00	\$0.00	\$200.00	\$17.81	91.10%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$285.92	\$1,100.00	\$0.00	\$1,100.00	\$814.08	25.99%
Total Expenses		\$1,379,433.61	\$2,141,054.00	\$0.00	\$2,141,054.00	\$761,620.39	64.43%
NET SURPLUS/(DEFICIT)		(\$371,726.87)	\$9,268.00	\$0.00	\$9,268.00	\$380,994.87	(4,010.86)%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Revenues							
0703-0064-00-310010	Local Prop Taxes CY	\$79,876.66	\$143,236.00	\$0.00	\$143,236.00	\$63,359.34	55.77%
0703-0064-00-311010	License Excise Tax CY	\$4,904.43	\$10,360.00	\$0.00	\$10,360.00	\$5,455.57	47.34%
0703-0064-00-312010	Financial Inst Tax CY	\$2,350.38	\$3,239.00	\$0.00	\$3,239.00	\$888.62	72.57%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$465.72	\$965.00	\$0.00	\$965.00	\$499.28	48.26%
0703-0064-00-335120	Pension Relief	\$1,025,749.84	\$2,111,654.00	\$0.00	\$2,111,654.00	\$1,085,904.16	48.58%
Totals for Category(s) 00 - General:		\$1,113,347.03	\$2,269,454.00	\$0.00	\$2,269,454.00	\$1,156,106.97	49.06%
Total Revenues		\$1,113,347.03	\$2,269,454.00	\$0.00	\$2,269,454.00	\$1,156,106.97	49.06%
Expenses							
0703-0064-01-412020	Secretary	\$5,230.73	\$8,000.00	\$0.00	\$8,000.00	\$2,769.27	65.38%
0703-0064-01-412067	Retired Police	\$795,043.80	\$1,250,000.00	\$0.00	\$1,250,000.00	\$454,956.20	63.60%
0703-0064-01-412069	Retired Dependents	\$554,735.01	\$770,000.00	\$0.00	\$770,000.00	\$215,264.99	72.04%
0703-0064-01-413020	Employer Medicare	\$75.82	\$116.00	\$0.00	\$116.00	\$40.18	65.36%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$1,367,085.36	\$2,100,116.00	\$0.00	\$2,100,116.00	\$733,030.64	65.10%
0703-0064-03-432060	Medical Surgical Dental	\$12,688.44	\$0.00	\$25,000.00	\$25,000.00	\$12,311.56	50.75%
0703-0064-03-433020	Postage	\$289.67	\$500.00	\$0.00	\$500.00	\$210.33	57.93%
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	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,328.11	\$1,000.00	\$25,000.00	\$26,000.00	\$12,671.89	51.26%
Total Expenses		\$1,380,413.47	\$2,101,116.00	\$25,000.00	\$2,126,116.00	\$745,702.53	64.93%
NET SURPLUS/(DEFICIT)		(\$267,066.44)	\$168,338.00	(\$25,000.00)	\$143,338.00	\$410,404.44	(186.32)%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - THPD Donations/Auction							
Revenues							
0715-0068-00-360010	Contributions & Donations	\$35,612.51	\$0.00	\$0.00	\$0.00	(\$35,612.51)	0.00%
0715-0068-00-390010	Other Revenue	\$870.00	\$0.00	\$0.00	\$0.00	(\$870.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$36,482.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,482.51)</u>	<u>0.00%</u>
Total Revenues		<u>\$36,482.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,482.51)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$36,482.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,482.51)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$80,169.49	\$0.00	\$0.00	\$0.00	(\$80,169.49)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$83,997.30	\$0.00	\$0.00	\$0.00	(\$83,997.30)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$873,651.53	\$0.00	\$0.00	\$0.00	(\$873,651.53)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$3,348,867.64	\$0.00	\$0.00	\$0.00	(\$3,348,867.64)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$162,302.67	\$0.00	\$0.00	\$0.00	(\$162,302.67)	0.00%
Totals for Category(s) 00 - General:		\$4,548,988.63	\$0.00	\$0.00	\$0.00	(\$4,548,988.63)	0.00%
Total Revenues		\$4,548,988.63	\$0.00	\$0.00	\$0.00	(\$4,548,988.63)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$4,298,284.37	\$0.00	\$0.00	\$0.00	(\$4,298,284.37)	0.00%
0718-0071-01-413045	Health Administration Fee	\$9,825.00	\$0.00	\$0.00	\$0.00	(\$9,825.00)	0.00%
0718-0071-01-413047	Dental Premium	\$248,117.54	\$0.00	\$0.00	\$0.00	(\$248,117.54)	0.00%
0718-0071-01-414060	HSA Distributions	\$370,270.82	\$0.00	\$0.00	\$0.00	(\$370,270.82)	0.00%
Totals for Category(s) 01 - Personnel:		\$4,926,497.73	\$0.00	\$0.00	\$0.00	(\$4,926,497.73)	0.00%
0718-0071-03-432010	Services Contractual	\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,450.86	\$0.00	\$0.00	\$0.00	(\$4,450.86)	0.00%
Total Expenses		\$4,930,948.59	\$0.00	\$0.00	\$0.00	(\$4,930,948.59)	0.00%
NET SURPLUS/(DEFICIT)		(\$381,959.96)	\$0.00	\$0.00	\$0.00	\$381,959.96	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$21,786.50	\$0.00	\$0.00	\$0.00	(\$21,786.50)	0.00%
0724-0000-00-360131	Easter Donations	\$2,160.73	\$0.00	\$0.00	\$0.00	(\$2,160.73)	0.00%
0724-0000-00-360134	5K Run Donations	\$730.00	\$0.00	\$0.00	\$0.00	(\$730.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$8,500.00	\$0.00	\$0.00	\$0.00	(\$8,500.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,460.00	\$0.00	\$0.00	\$0.00	(\$1,460.00)	0.00%
0724-0000-00-390012	Prior Year Adjustment	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$35,137.23	\$0.00	\$0.00	\$0.00	(\$35,137.23)	0.00%
Total Revenues		\$35,137.23	\$0.00	\$0.00	\$0.00	(\$35,137.23)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$3,559.81	\$0.00	\$0.00	\$0.00	(\$3,559.81)	0.00%
0724-0000-02-422034	5K Run Expenses	\$690.00	\$0.00	\$0.00	\$0.00	(\$690.00)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$9,637.75	\$0.00	\$0.00	\$0.00	(\$9,637.75)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$5,495.78	\$0.00	\$0.00	\$0.00	(\$5,495.78)	0.00%
Totals for Category(s) 02 - Supplies:		\$19,383.34	\$0.00	\$0.00	\$0.00	(\$19,383.34)	0.00%
Total Expenses		\$19,383.34	\$0.00	\$0.00	\$0.00	(\$19,383.34)	0.00%
NET SURPLUS/(DEFICIT)		\$15,753.89	\$0.00	\$0.00	\$0.00	(\$15,753.89)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</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	\$264.68	\$0.00	\$0.00	\$0.00	(\$264.68)	0.00%
Totals for Category(s) 00 - General:	\$264.68	\$0.00	\$0.00	\$0.00	(\$264.68)	0.00%
Total Revenues	\$264.68	\$0.00	\$0.00	\$0.00	(\$264.68)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$246.94	\$0.00	\$0.00	\$0.00	(\$246.94)	0.00%
Totals for Category(s) 06 - Debt Service:	\$246.94	\$0.00	\$0.00	\$0.00	(\$246.94)	0.00%
Total Expenses	\$246.94	\$0.00	\$0.00	\$0.00	(\$246.94)	0.00%
NET SURPLUS/(DEFICIT)	\$17.74	\$0.00	\$0.00	\$0.00	(\$17.74)	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</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	\$14,947.90	\$0.00	\$0.00	\$0.00	(\$14,947.90)	0.00%
Totals for Category(s) 00 - General:	\$14,947.90	\$0.00	\$0.00	\$0.00	(\$14,947.90)	0.00%
Total Revenues	\$14,947.90	\$0.00	\$0.00	\$0.00	(\$14,947.90)	0.00%
Expenses						
0748-0000-03-432010 Services Contractual	\$31,454.66	\$0.00	\$0.00	\$0.00	(\$31,454.66)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$31,454.66	\$0.00	\$0.00	\$0.00	(\$31,454.66)	0.00%
Total Expenses	\$31,454.66	\$0.00	\$0.00	\$0.00	(\$31,454.66)	0.00%
NET SURPLUS/(DEFICIT)	(\$16,506.76)	\$0.00	\$0.00	\$0.00	\$16,506.76	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

	<u>Actual 8/31/2022</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	\$1,964.00	\$0.00	\$0.00	\$0.00	(\$1,964.00)	0.00%
Totals for Category(s) 00 - General:	\$1,964.00	\$0.00	\$0.00	\$0.00	(\$1,964.00)	0.00%
Total Revenues	\$1,964.00	\$0.00	\$0.00	\$0.00	(\$1,964.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$1,545.48	\$0.00	\$0.00	\$0.00	(\$1,545.48)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,545.48	\$0.00	\$0.00	\$0.00	(\$1,545.48)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$607.85	\$0.00	\$0.00	\$0.00	(\$607.85)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$607.85	\$0.00	\$0.00	\$0.00	(\$607.85)	0.00%
Total Expenses	\$2,153.33	\$0.00	\$0.00	\$0.00	(\$2,153.33)	0.00%
NET SURPLUS/(DEFICIT)	(\$189.33)	\$0.00	\$0.00	\$0.00	\$189.33	0.00%

City of Terre Haute
Departmental Statement of Activities
August 31 2022

		<u>Actual 8/31/2022</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	\$3,487.39	\$42,500.00	\$0.00	\$42,500.00	\$39,012.61	8.21%
0750-0000-00-390010	Other Revenue	\$85.00	\$0.00	\$0.00	\$0.00	(\$85.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$3,572.39</u>	<u>\$42,500.00</u>	<u>\$0.00</u>	<u>\$42,500.00</u>	<u>\$38,927.61</u>	<u>8.41%</u>
Total Revenues		<u>\$3,572.39</u>	<u>\$42,500.00</u>	<u>\$0.00</u>	<u>\$42,500.00</u>	<u>\$38,927.61</u>	<u>8.41%</u>
Expenses							
0750-0000-02-421010	Office Supplies	\$364.66	\$1,000.00	\$0.00	\$1,000.00	\$635.34	36.47%
0750-0000-02-422010	Gasoline	\$5,040.68	\$3,500.00	\$0.00	\$3,500.00	(\$1,540.68)	144.02%
Totals for Category(s) 02 - Supplies:		<u>\$5,405.34</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>(\$905.34)</u>	<u>120.12%</u>
0750-0000-03-439185	Subscriptions & Dues	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	Public Relations	\$1,902.60	\$5,000.00	\$0.00	\$5,000.00	\$3,097.40	38.05%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,902.60</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$7,097.40</u>	<u>21.14%</u>
0750-0000-04-444010	Purchase of Equipment	\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$1,000.00	87.50%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$7,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$1,000.00</u>	<u>87.50%</u>
Total Expenses		<u>\$14,307.94</u>	<u>\$21,500.00</u>	<u>\$0.00</u>	<u>\$21,500.00</u>	<u>\$7,192.06</u>	<u>66.55%</u>
NET SURPLUS/(DEFICIT)		<u>(\$10,735.55)</u>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$21,000.00</u>	<u>\$31,735.55</u>	<u>(51.12)%</u>