

City of Terre Haute
Departmental Statement of Activities
 July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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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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:	<u>\$17,968,445.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,968,445.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$17,968,445.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,968,445.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$17,968,445.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,968,445.00)</u>	<u>0.00%</u>

City of Terre Haute
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		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$3,570.00	\$0.00	\$0.00	\$0.00	(\$3,570.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$797,122.27	\$1,270,244.00	\$0.00	\$1,270,244.00	\$473,121.73	62.75%
0201-0018-00-335150	Wheel Tax MVH	\$371,951.32	\$645,537.00	\$0.00	\$645,537.00	\$273,585.68	57.62%
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:		\$1,721,802.38	\$2,898,119.00	\$0.00	\$2,898,119.00	\$1,176,316.62	59.41%
Total Revenues		\$1,721,802.38	\$2,898,119.00	\$0.00	\$2,898,119.00	\$1,176,316.62	59.41%
Expenses							
0201-0018-01-412010	Department Head	\$40,973.25	\$71,235.00	\$0.00	\$71,235.00	\$30,261.75	57.52%
0201-0018-01-412012	Administrative Assistant	\$21,785.00	\$38,480.00	\$0.00	\$38,480.00	\$16,695.00	56.61%
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	\$928,398.67	\$1,673,155.00	\$0.00	\$1,673,155.00	\$744,756.33	55.49%
0201-0018-01-412129	Overtime	\$93,744.19	\$91,800.00	\$0.00	\$91,800.00	(\$1,944.19)	102.12%
0201-0018-01-412156	Double Time	\$10,435.50	\$30,600.00	\$0.00	\$30,600.00	\$20,164.50	34.10%
0201-0018-01-412250	Cell Phone	\$3,487.13	\$6,000.00	\$0.00	\$6,000.00	\$2,512.87	58.12%
0201-0018-01-413010	Employer Social Security	\$63,872.28	\$121,957.00	\$0.00	\$121,957.00	\$58,084.72	52.37%
0201-0018-01-413020	Employer Medicare	\$14,937.72	\$28,522.00	\$0.00	\$28,522.00	\$13,584.28	52.37%
0201-0018-01-413030	Employer Group Health Insurance	\$184,605.40	\$414,789.00	\$0.00	\$414,789.00	\$230,183.60	44.51%
0201-0018-01-413050	Employer Life Insurance	\$2,108.72	\$3,600.00	\$0.00	\$3,600.00	\$1,491.28	58.58%
0201-0018-01-413060	Employer PERF	\$120,660.51	\$205,000.00	\$0.00	\$205,000.00	\$84,339.49	58.86%
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	\$16,415.20	\$30,000.00	\$0.00	\$30,000.00	\$13,584.80	54.72%
Totals for Category(s) 01 - Personnel:		\$1,503,893.32	\$2,773,314.00	\$0.00	\$2,773,314.00	\$1,269,420.68	54.23%

City of Terre Haute
Departmental Statement of Activities

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	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-02-421010 Office Supplies	\$261.09	\$500.00	\$0.00	\$500.00	\$238.91	52.22%
Totals for Category(s) 02 - Supplies:	\$261.09	\$500.00	\$0.00	\$500.00	\$238.91	52.22%
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	\$1,151.00	\$2,000.00	\$0.00	\$2,000.00	\$849.00	57.55%
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	\$3,919.95	\$7,000.00	\$0.00	\$7,000.00	\$3,080.05	56.00%
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	\$8,407.18	\$15,000.00	\$0.00	\$15,000.00	\$6,592.82	56.05%
0201-0018-03-436020 Gas Utility	\$9,258.50	\$15,000.00	\$0.00	\$15,000.00	\$5,741.50	61.72%
0201-0018-03-436030 Water Utility	\$1,732.94	\$2,500.00	\$0.00	\$2,500.00	\$767.06	69.32%
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	\$12,481.93	\$12,500.00	\$0.00	\$12,500.00	\$18.07	99.86%
Totals for Category(s) 03 - Other Svcs & Charges:	\$65,765.95	\$97,600.00	\$0.00	\$97,600.00	\$31,834.05	67.38%
Total Expenses	\$1,569,920.36	\$2,871,414.00	\$0.00	\$2,871,414.00	\$1,301,493.64	54.67%
NET SURPLUS/(DEFICIT)	\$151,882.02	\$26,705.00	\$0.00	\$26,705.00	(\$125,177.02)	568.74%

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$548,914.77	\$873,718.00	\$0.00	\$873,718.00	\$324,803.23	62.83%
Totals for Category(s) 00 - General:		\$548,914.77	\$873,718.00	\$0.00	\$873,718.00	\$324,803.23	62.83%
Total Revenues		\$548,914.77	\$873,718.00	\$0.00	\$873,718.00	\$324,803.23	62.83%
Expenses							
0202-0019-02-422005	Operating Supplies	\$197,855.87	\$350,000.00	\$0.00	\$350,000.00	\$152,144.13	56.53%
0202-0019-02-422010	Gasoline	\$29,276.14	\$35,000.00	\$0.00	\$35,000.00	\$5,723.86	83.65%
0202-0019-02-422020	Diesel Fuel	\$88,549.31	\$95,000.00	\$0.00	\$95,000.00	\$6,450.69	93.21%
0202-0019-02-422060	Bottled Gas	\$5,944.40	\$8,500.00	\$0.00	\$8,500.00	\$2,555.60	69.93%
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	\$87,181.86	\$140,000.00	\$0.00	\$140,000.00	\$52,818.14	62.27%
0202-0019-02-423020	Batteries	\$2,348.95	\$5,000.00	\$0.00	\$5,000.00	\$2,651.05	46.98%
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:		\$537,934.49	\$782,500.00	\$0.00	\$782,500.00	\$244,565.51	68.75%
0202-0019-03-432010	Services Contractual	\$91,514.31	\$100,000.00	\$0.00	\$100,000.00	\$8,485.69	91.51%
0202-0019-03-435010	Workers Comp	\$82,370.89	\$25,000.00	\$0.00	\$25,000.00	(\$57,370.89)	329.48%
0202-0019-03-437010	Equipment Repair & Maintenance	\$19,130.62	\$45,000.00	\$0.00	\$45,000.00	\$25,869.38	42.51%
0202-0019-03-438010	Rental Of Equipment	\$61,276.31	\$175,000.00	\$0.00	\$175,000.00	\$113,723.69	35.02%
Totals for Category(s) 03 - Other Svcs & Charges:		\$254,292.13	\$345,000.00	\$0.00	\$345,000.00	\$90,707.87	73.71%
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		\$837,955.78	\$1,127,500.00	\$45,729.16	\$1,173,229.16	\$335,273.38	71.42%

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NET SURPLUS/(DEFICIT)	<u>(\$289,041.01)</u>	<u>(\$253,782.00)</u>	<u>(\$45,729.16)</u>	<u>(\$299,511.16)</u>	<u>(\$10,470.15)</u>	<u>96.50%</u>

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0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$797,122.24	\$1,270,244.00	\$0.00	\$1,270,244.00	\$473,121.76	62.75%
Totals for Category(s) 00 - General:	\$797,122.24	\$1,270,244.00	\$0.00	\$1,270,244.00	\$473,121.76	62.75%
Total Revenues	\$797,122.24	\$1,270,244.00	\$0.00	\$1,270,244.00	\$473,121.76	62.75%
Expenses						
0203-0000-03-432100 Paving - MVH	\$611,108.01	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$933,891.99	39.55%
Totals for Category(s) 03 - Other Svcs & Charges:	\$611,108.01	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$933,891.99	39.55%
Total Expenses	\$611,108.01	\$1,270,000.00	\$275,000.00	\$1,545,000.00	\$933,891.99	39.55%
NET SURPLUS/(DEFICIT)	\$186,014.23	\$244.00	(\$275,000.00)	(\$274,756.00)	(\$460,770.23)	(67.70)%

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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	\$21,000.00	\$27,082.00	\$0.00	\$27,082.00	\$6,082.00	77.54%
0204-0020-00-347017	YMCA Utility Reimbursements	\$42,000.00	\$54,165.00	\$0.00	\$54,165.00	\$12,165.00	77.54%
0204-0020-00-347030	Lease Of Shelters	\$50,265.40	\$74,950.00	\$0.00	\$74,950.00	\$24,684.60	67.07%
0204-0020-00-347040	Concessions	\$5,790.19	\$3,716.00	\$0.00	\$3,716.00	(\$2,074.19)	155.82%
0204-0020-00-347100	Train Fare Revenue	\$11,817.85	\$12,960.00	\$0.00	\$12,960.00	\$1,142.15	91.19%
0204-0020-00-347110	Class Fees	\$7,248.00	\$8,843.00	\$0.00	\$8,843.00	\$1,595.00	81.96%
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	\$12,052.00	\$11,743.00	\$0.00	\$11,743.00	(\$309.00)	102.63%
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	\$22,089.81	\$12,155.00	\$0.00	\$12,155.00	(\$9,934.81)	181.73%
0204-0020-00-347260	Team Fees	\$195.01	\$352.00	\$0.00	\$352.00	\$156.99	55.40%
0204-0020-00-360115	BTW Lease Revenue	\$5,600.00	\$8,666.00	\$0.00	\$8,666.00	\$3,066.00	64.62%
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	\$5,250.00	\$1,534.00	\$0.00	\$1,534.00	(\$3,716.00)	342.24%
Totals for Category(s) 00 - General:		\$1,710,445.85	\$2,844,898.00	\$0.00	\$2,844,898.00	\$1,134,452.15	60.12%
Total Revenues		\$1,710,445.85	\$2,844,898.00	\$0.00	\$2,844,898.00	\$1,134,452.15	60.12%
Expenses							
0204-0020-01-412010	Department Head	\$45,632.25	\$79,096.00	\$0.00	\$79,096.00	\$33,463.75	57.69%
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	\$19,502.25	\$33,804.00	\$0.00	\$33,804.00	\$14,301.75	57.69%
0204-0020-01-412021	Assistant Director of Maintenance	\$26,669.10	\$46,226.00	\$0.00	\$46,226.00	\$19,556.90	57.69%
0204-0020-01-412039	Board Members	\$1,557.45	\$3,600.00	\$0.00	\$3,600.00	\$2,042.55	43.26%

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0204-0020-01-412079	Office Manager	\$25,242.00	\$43,753.00	\$0.00	\$43,753.00	\$18,511.00	57.69%
0204-0020-01-412119	Park Maintenance Salary	\$422,366.64	\$757,324.00	\$0.00	\$757,324.00	\$334,957.36	55.77%
0204-0020-01-412120	Recreation Salary	\$97,775.46	\$196,062.00	\$0.00	\$196,062.00	\$98,286.54	49.87%
0204-0020-01-412121	Union Maintenance Hourly	\$32,206.50	\$55,700.00	\$0.00	\$55,700.00	\$23,493.50	57.82%
0204-0020-01-412129	Overtime	\$16,310.74	\$18,360.00	\$0.00	\$18,360.00	\$2,049.26	88.84%
0204-0020-01-412131	Recreation Hourly	\$28,722.30	\$66,300.00	\$0.00	\$66,300.00	\$37,577.70	43.32%
0204-0020-01-412132	Park Maintenance Hourly	\$24,799.50	\$81,000.00	\$0.00	\$81,000.00	\$56,200.50	30.62%
0204-0020-01-412133	Pools Hourly	\$23,696.47	\$32,500.00	\$0.00	\$32,500.00	\$8,803.53	72.91%
0204-0020-01-412162	Accounts Payable Specialist	\$20,477.25	\$35,494.00	\$0.00	\$35,494.00	\$15,016.75	57.69%
0204-0020-01-412250	Cell Phone	\$1,675.00	\$3,300.00	\$0.00	\$3,300.00	\$1,625.00	50.76%
0204-0020-01-412254	Housing Allowance	\$3,500.00	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	58.33%
0204-0020-01-413010	Employer Social Security	\$48,711.86	\$93,587.00	\$0.00	\$93,587.00	\$44,875.14	52.05%
0204-0020-01-413020	Employer Medicare	\$11,392.05	\$21,887.00	\$0.00	\$21,887.00	\$10,494.95	52.05%
0204-0020-01-413030	Employer Group Health Insurance	\$200,376.43	\$350,472.00	\$0.00	\$350,472.00	\$150,095.57	57.17%
0204-0020-01-413050	Employer Life Insurance	\$1,801.96	\$3,000.00	\$0.00	\$3,000.00	\$1,198.04	60.07%
0204-0020-01-413060	Employer PERF	\$81,249.11	\$122,000.00	\$0.00	\$122,000.00	\$40,750.89	66.60%
0204-0020-01-414010	Laundry & Uniforms	\$7,196.48	\$18,000.00	\$0.00	\$18,000.00	\$10,803.52	39.98%
Totals for Category(s) 01 - Personnel:		\$1,175,422.93	\$2,124,860.00	\$0.00	\$2,124,860.00	\$949,437.07	55.32%
0204-0020-02-421010	Office Supplies	\$1,023.84	\$2,500.00	\$0.00	\$2,500.00	\$1,476.16	40.95%
0204-0020-02-421015	Pool Supplies	\$24,865.61	\$75,000.00	\$0.00	\$75,000.00	\$50,134.39	33.15%
0204-0020-02-422005	Operating Supplies	\$41,946.79	\$64,000.00	\$0.00	\$64,000.00	\$22,053.21	65.54%
0204-0020-02-422010	Gasoline	\$29,236.74	\$25,000.00	\$0.00	\$25,000.00	(\$4,236.74)	116.95%
0204-0020-02-422020	Diesel Fuel	\$2,959.73	\$5,000.00	\$0.00	\$5,000.00	\$2,040.27	59.19%
0204-0020-02-422091	Recreation Supplies	\$5,329.11	\$25,000.00	\$0.00	\$25,000.00	\$19,670.89	21.32%
0204-0020-02-423015	Repair Supplies	\$20,023.51	\$22,000.00	\$0.00	\$22,000.00	\$1,976.49	91.02%
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:		\$125,683.37	\$219,500.00	\$0.00	\$219,500.00	\$93,816.63	57.26%
0204-0020-03-432010	Services Contractual	\$21,116.53	\$85,000.00	\$0.00	\$85,000.00	\$63,883.47	24.84%
0204-0020-03-432014	Festival & Events	\$27,392.50	\$35,000.00	\$0.00	\$35,000.00	\$7,607.50	78.26%
0204-0020-03-432020	Instruction	\$15.00	\$1,500.00	\$0.00	\$1,500.00	\$1,485.00	1.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$3,100.00	\$25,000.00	\$0.00	\$25,000.00	\$21,900.00	12.40%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433010	Telephone	\$11,124.81	\$19,000.00	\$0.00	\$19,000.00	\$7,875.19	58.55%
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	\$7,556.80	\$8,000.00	\$0.00	\$8,000.00	\$443.20	94.46%
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	\$19,528.62	\$50,000.00	\$0.00	\$50,000.00	\$30,471.38	39.06%
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	\$67,095.63	\$105,000.00	\$0.00	\$105,000.00	\$37,904.37	63.90%
0204-0020-03-436020	Gas Utility	\$19,465.08	\$22,000.00	\$0.00	\$22,000.00	\$2,534.92	88.48%
0204-0020-03-436030	Water Utility	\$30,957.85	\$35,000.00	\$0.00	\$35,000.00	\$4,042.15	88.45%
0204-0020-03-436035	YMCA Building Utilities	\$71,129.81	\$100,000.00	\$0.00	\$100,000.00	\$28,870.19	71.13%
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	\$18,210.52	\$50,000.00	\$0.00	\$50,000.00	\$31,789.48	36.42%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,242.64	\$8,500.00	\$0.00	\$8,500.00	\$6,257.36	26.38%
0204-0020-03-437060	Building Repair & Maintenance	\$10,739.00	\$40,000.00	\$0.00	\$40,000.00	\$29,261.00	26.85%
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	\$1,388.00	\$2,000.00	\$0.00	\$2,000.00	\$612.00	69.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$359,432.02	\$660,700.00	\$0.00	\$660,700.00	\$301,267.98	54.40%
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	\$31,190.60	\$100,000.00	\$0.00	\$100,000.00	\$68,809.40	31.19%
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:		\$53,230.60	\$145,000.00	\$0.00	\$145,000.00	\$91,769.40	36.71%
Total Expenses		\$1,713,768.92	\$3,150,060.00	\$0.00	\$3,150,060.00	\$1,436,291.08	54.40%
NET SURPLUS/(DEFICIT)		(\$3,323.07)	(\$305,162.00)	\$0.00	(\$305,162.00)	(\$301,838.93)	1.09%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$2,800.00	\$144,612.00	\$0.00	\$144,612.00	\$141,812.00	1.94%
0205-0021-00-340030	Cemetery Committal Services	\$23,175.00	\$0.00	\$0.00	\$0.00	(\$23,175.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$7,705.00	\$0.00	\$0.00	\$0.00	(\$7,705.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$12,250.00	\$0.00	\$0.00	\$0.00	(\$12,250.00)	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	\$8,503.72	\$0.00	\$0.00	\$0.00	(\$8,503.72)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$11,725.00	\$0.00	\$0.00	\$0.00	(\$11,725.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$3,375.00	\$0.00	\$0.00	\$0.00	(\$3,375.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0205-0021-00-390010	Other Revenue	\$2,708.50	\$0.00	\$0.00	\$0.00	(\$2,708.50)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$212.14	\$0.00	\$0.00	\$0.00	(\$212.14)	0.00%
Totals for Category(s) 00 - General:		\$400,881.41	\$707,769.00	\$0.00	\$707,769.00	\$306,887.59	56.64%
Total Revenues		\$400,881.41	\$707,769.00	\$0.00	\$707,769.00	\$306,887.59	56.64%
Expenses							
0205-0021-01-412039	Board Members	\$1,153.80	\$2,000.00	\$0.00	\$2,000.00	\$846.20	57.69%
0205-0021-01-412063	Foreman	\$22,320.00	\$38,678.00	\$0.00	\$38,678.00	\$16,358.00	57.71%
0205-0021-01-412079	Office Manager	\$21,981.30	\$38,101.00	\$0.00	\$38,101.00	\$16,119.70	57.69%
0205-0021-01-412103	Regular Hourly Employees	\$101,376.00	\$182,988.00	\$0.00	\$182,988.00	\$81,612.00	55.40%
0205-0021-01-412104	Summer Hourly Employees	\$15,267.00	\$80,425.00	\$0.00	\$80,425.00	\$65,158.00	18.98%
0205-0021-01-412111	Supervisor	\$29,956.80	\$51,925.00	\$0.00	\$51,925.00	\$21,968.20	57.69%
0205-0021-01-412129	Overtime	\$6,216.00	\$12,000.00	\$0.00	\$12,000.00	\$5,784.00	51.80%
0205-0021-01-412156	Double Time	\$2,256.60	\$4,000.00	\$0.00	\$4,000.00	\$1,743.40	56.42%
0205-0021-01-412250	Cell Phone	\$175.00	\$300.00	\$0.00	\$300.00	\$125.00	58.33%

City of Terre Haute
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		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413010	Employer Social Security	\$11,842.23	\$25,055.00	\$0.00	\$25,055.00	\$13,212.77	47.26%
0205-0021-01-413020	Employer Medicare	\$2,769.63	\$5,860.00	\$0.00	\$5,860.00	\$3,090.37	47.26%
0205-0021-01-413030	Employer Group Health Insurance	\$38,631.40	\$85,192.00	\$0.00	\$85,192.00	\$46,560.60	45.35%
0205-0021-01-413050	Employer Life Insurance	\$437.67	\$650.00	\$0.00	\$650.00	\$212.33	67.33%
0205-0021-01-413060	Employer PERF	\$20,691.64	\$35,325.00	\$0.00	\$35,325.00	\$14,633.36	58.58%
0205-0021-01-414010	Laundry & Uniforms	\$3,485.58	\$9,000.00	\$0.00	\$9,000.00	\$5,514.42	38.73%
Totals for Category(s) 01 - Personnel:		\$278,560.65	\$571,499.00	\$0.00	\$571,499.00	\$292,938.35	48.74%
0205-0021-02-422005	Operating Supplies	\$3,765.85	\$7,500.00	\$0.00	\$7,500.00	\$3,734.15	50.21%
0205-0021-02-422010	Gasoline	\$12,073.03	\$14,000.00	\$0.00	\$14,000.00	\$1,926.97	86.24%
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:		\$19,301.79	\$33,100.00	\$0.00	\$33,100.00	\$13,798.21	58.31%
0205-0021-03-432010	Services Contractual	\$3,190.28	\$11,000.00	\$0.00	\$11,000.00	\$7,809.72	29.00%
0205-0021-03-433010	Telephone	\$1,103.12	\$2,000.00	\$0.00	\$2,000.00	\$896.88	55.16%
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	\$5,069.14	\$9,000.00	\$0.00	\$9,000.00	\$3,930.86	56.32%
0205-0021-03-436020	Gas Utility	\$626.75	\$2,500.00	\$0.00	\$2,500.00	\$1,873.25	25.07%
0205-0021-03-436030	Water Utility	\$277.06	\$1,000.00	\$0.00	\$1,000.00	\$722.94	27.71%
0205-0021-03-437010	Equipment Repair & Maintenance	\$5,976.38	\$8,000.00	\$0.00	\$8,000.00	\$2,023.62	74.70%
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:		\$37,661.77	\$79,900.00	\$0.00	\$79,900.00	\$42,238.23	47.14%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$335,524.21</u>	<u>\$684,499.00</u>	<u>\$0.00</u>	<u>\$684,499.00</u>	<u>\$348,974.79</u>	<u>49.02%</u>
NET SURPLUS/(DEFICIT)	<u>\$65,357.20</u>	<u>\$23,270.00</u>	<u>\$0.00</u>	<u>\$23,270.00</u>	<u>(\$42,087.20)</u>	<u>280.86%</u>

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$4,520.00	\$0.00	\$0.00	\$0.00	(\$4,520.00)	0.00%
Totals for Category(s) 00 - General:	\$4,520.00	\$0.00	\$0.00	\$0.00	(\$4,520.00)	0.00%
Total Revenues	\$4,520.00	\$0.00	\$0.00	\$0.00	(\$4,520.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$4,520.00	 \$0.00	 \$0.00	 \$0.00	 (\$4,520.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		<u>Actual 7/31/2022</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	\$17,622.00	\$0.00	\$0.00	\$0.00	(\$17,622.00)	0.00%
0233-0025-00-342010	Accident Reports	\$17,348.00	\$0.00	\$0.00	\$0.00	(\$17,348.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$1,379.00	\$0.00	\$0.00	\$0.00	(\$1,379.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$220.00	\$0.00	\$0.00	\$0.00	(\$220.00)	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	\$154.40	\$0.00	\$0.00	\$0.00	(\$154.40)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,130.00	\$0.00	\$0.00	\$0.00	(\$2,130.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$6,958.60	\$0.00	\$0.00	\$0.00	(\$6,958.60)	0.00%
0233-0025-00-353050	Parking Fines	\$8,147.00	\$0.00	\$0.00	\$0.00	(\$8,147.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,855.00	\$0.00	\$0.00	\$0.00	(\$2,855.00)	0.00%
Totals for Category(s) 00 - General:		\$100,614.00	\$0.00	\$0.00	\$0.00	(\$100,614.00)	0.00%
Total Revenues		\$100,614.00	\$0.00	\$0.00	\$0.00	(\$100,614.00)	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%
0233-0025-03-432060	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	\$4,457.43	\$0.00	\$0.00	\$0.00	(\$4,457.43)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,725.42	\$0.00	\$0.00	\$0.00	(\$9,725.42)	0.00%
Total Expenses		\$13,716.82	\$0.00	\$0.00	\$0.00	(\$13,716.82)	0.00%
NET SURPLUS/(DEFICIT)		\$86,897.18	\$0.00	\$0.00	\$0.00	(\$86,897.18)	0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	<u>Actual 7/31/2022</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

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$7,852.98	\$22,750.00	\$0.00	\$22,750.00	\$14,897.02	34.52%
Totals for Category(s) 00 - General:	\$7,852.98	\$22,750.00	\$0.00	\$22,750.00	\$14,897.02	34.52%
Total Revenues	\$7,852.98	\$22,750.00	\$0.00	\$22,750.00	\$14,897.02	34.52%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$6,539.75	\$18,597.00	\$0.00	\$18,597.00	\$12,057.25	35.17%
0236-0026-01-412105 Part Time Employees	\$549.50	\$0.00	\$1,260.00	\$1,260.00	\$710.50	43.61%
0236-0026-01-413010 Employer Social Security	\$439.58	\$1,000.00	\$78.12	\$1,078.12	\$638.54	40.77%
0236-0026-01-413020 Employer Medicare	\$102.81	\$200.00	\$18.27	\$218.27	\$115.46	47.10%
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	\$732.46	\$1,956.00	\$0.00	\$1,956.00	\$1,223.54	37.45%
Totals for Category(s) 01 - Personnel:	\$8,364.10	\$35,164.00	\$1,356.39	\$36,520.39	\$28,156.29	22.90%
Total Expenses	\$8,364.10	\$35,164.00	\$1,356.39	\$36,520.39	\$28,156.29	22.90%
NET SURPLUS/(DEFICIT)	(\$511.12)	(\$12,414.00)	(\$1,356.39)	(\$13,770.39)	(\$13,259.27)	3.71%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,939,920.30	\$2,850,000.00	\$0.00	\$2,850,000.00	\$910,079.70	68.07%
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:		\$1,948,365.30	\$2,850,000.00	\$0.00	\$2,850,000.00	\$901,634.70	68.36%
Total Revenues		\$1,948,365.30	\$2,850,000.00	\$0.00	\$2,850,000.00	\$901,634.70	68.36%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$34,650.05	\$58,938.00	\$0.00	\$58,938.00	\$24,287.95	58.79%
0270-0027-01-412043	Assistant Fire Chief	\$38,470.95	\$66,683.00	\$0.00	\$66,683.00	\$28,212.05	57.69%
0270-0027-01-412050	Mechanic	\$30,246.45	\$52,427.00	\$0.00	\$52,427.00	\$22,180.55	57.69%
0270-0027-01-412090	Longevity	\$65,221.94	\$116,280.00	\$0.00	\$116,280.00	\$51,058.06	56.09%
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	\$33,507.32	\$62,228.00	\$0.00	\$62,228.00	\$28,720.68	53.85%
0270-0027-01-412128	Class Pay	\$94,648.01	\$166,000.00	\$0.00	\$166,000.00	\$71,351.99	57.02%
0270-0027-01-412129	Overtime	\$48,215.59	\$86,700.00	\$0.00	\$86,700.00	\$38,484.41	55.61%
0270-0027-01-412171	Data Entry Clerk	\$20,477.25	\$35,494.00	\$0.00	\$35,494.00	\$15,016.75	57.69%
0270-0027-01-412210	Quartermaster	\$30,246.45	\$52,427.00	\$0.00	\$52,427.00	\$22,180.55	57.69%
0270-0027-01-412234	Clothing Allowance	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
0270-0027-01-412250	Cell Phone	\$2,975.00	\$4,800.00	\$0.00	\$4,800.00	\$1,825.00	61.98%
0270-0027-01-413010	Employer Social Security	\$7,361.18	\$7,565.00	\$0.00	\$7,565.00	\$203.82	97.31%
0270-0027-01-413020	Employer Medicare	\$5,706.79	\$11,220.00	\$0.00	\$11,220.00	\$5,513.21	50.86%
0270-0027-01-413030	Employer Group Health Insurance	\$38,364.98	\$60,905.00	\$0.00	\$60,905.00	\$22,540.02	62.99%
0270-0027-01-413050	Employer Life Insurance	\$345.90	\$450.00	\$0.00	\$450.00	\$104.10	76.87%
0270-0027-01-413060	Employer PERF	\$14,207.33	\$10,400.00	\$0.00	\$10,400.00	(\$3,807.33)	136.61%
0270-0027-01-413080	Employer Police & Fire Retirement	\$20,621.56	\$48,000.00	\$0.00	\$48,000.00	\$27,378.44	42.96%
0270-0027-01-414010	Laundry & Uniforms	\$9,654.46	\$30,000.00	\$0.00	\$30,000.00	\$20,345.54	32.18%
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:		\$600,658.18	\$1,035,173.00	\$0.00	\$1,035,173.00	\$434,514.82	58.02%

City of Terre Haute
Departmental Statement of Activities

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		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$3,080.22	\$6,000.00	\$0.00	\$6,000.00	\$2,919.78	51.34%
0270-0027-02-422020	Diesel Fuel	\$34,889.70	\$30,000.00	\$0.00	\$30,000.00	(\$4,889.70)	116.30%
0270-0027-02-422060	Bottled Gas	\$8,872.30	\$20,000.00	\$0.00	\$20,000.00	\$11,127.70	44.36%
0270-0027-02-423015	Repair Supplies	\$48,878.35	\$60,000.00	\$0.00	\$60,000.00	\$11,121.65	81.46%
0270-0027-02-429020	Medical Supplies	\$104,732.11	\$120,000.00	\$0.00	\$120,000.00	\$15,267.89	87.28%
Totals for Category(s) 02 - Supplies:		\$203,050.01	\$237,500.00	\$0.00	\$237,500.00	\$34,449.99	85.49%
0270-0027-03-432010	Services Contractual	\$162,937.36	\$180,000.00	\$0.00	\$180,000.00	\$17,062.64	90.52%
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	\$39.18	\$1,000.00	\$0.00	\$1,000.00	\$960.82	3.92%
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	\$1,399.87	\$2,500.00	\$0.00	\$2,500.00	\$1,100.13	55.99%
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	\$1,472.23	\$6,000.00	\$0.00	\$6,000.00	\$4,527.77	24.54%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$21,927.28	\$20,000.00	\$0.00	\$20,000.00	(\$1,927.28)	109.64%
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:		\$767,489.57	\$1,033,300.00	\$0.00	\$1,033,300.00	\$265,810.43	74.28%
0270-0027-04-444080	Purchase of Vehicles	\$48,377.00	\$60,000.00	\$0.00	\$60,000.00	\$11,623.00	80.63%
Totals for Category(s) 04 - Capital Expenditures:		\$48,377.00	\$60,000.00	\$0.00	\$60,000.00	\$11,623.00	80.63%
Total Expenses		\$1,619,574.76	\$2,365,973.00	\$0.00	\$2,365,973.00	\$746,398.24	68.45%
NET SURPLUS/(DEFICIT)		\$328,790.54	\$484,027.00	\$0.00	\$484,027.00	\$155,236.46	67.93%

City of Terre Haute
Departmental Statement of Activities

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		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - THFD Contractual Service N/R							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$31,272.77	\$0.00	\$0.00	\$0.00	(\$31,272.77)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$152,334.60	\$125,000.00	\$0.00	\$125,000.00	(\$27,334.60)	121.87%
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:		\$188,207.37	\$225,000.00	\$0.00	\$225,000.00	\$36,792.63	83.65%
Total Revenues		\$188,207.37	\$225,000.00	\$0.00	\$225,000.00	\$36,792.63	83.65%
Expenses							
0271-0028-01-412129	Overtime	\$38,677.79	\$50,000.00	\$0.00	\$50,000.00	\$11,322.21	77.36%
0271-0028-01-413020	Employer Medicare	\$560.73	\$725.00	\$0.00	\$725.00	\$164.27	77.34%
Totals for Category(s) 01 - Personnel:		\$39,238.52	\$50,725.00	\$0.00	\$50,725.00	\$11,486.48	77.36%
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	\$0.00	\$25,000.00	\$4,500.00	\$29,500.00	\$29,500.00	0.00%
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:		\$2,466.79	\$33,500.00	\$4,500.00	\$38,000.00	\$35,533.21	6.49%
0271-0028-04-444010	Purchase of Equipment	\$37,620.89	\$100,000.00	\$0.00	\$100,000.00	\$62,379.11	37.62%
Totals for Category(s) 04 - Capital Expenditures:		\$37,620.89	\$100,000.00	\$0.00	\$100,000.00	\$62,379.11	37.62%
Total Expenses		\$82,327.58	\$192,225.00	\$4,500.00	\$196,725.00	\$114,397.42	41.85%
NET SURPLUS/(DEFICIT)		\$105,879.79	\$32,775.00	(\$4,500.00)	\$28,275.00	(\$77,604.79)	374.46%

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

July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$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

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - THPD Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Totals for Category(s) 00 - General:	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Total Revenues	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	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	\$325.00	\$0.00	\$0.00	\$0.00	(\$325.00)	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:	\$685.00	\$0.00	\$0.00	\$0.00	(\$685.00)	0.00%
Total Expenses	\$2,256.39	\$0.00	\$0.00	\$0.00	(\$2,256.39)	0.00%
NET SURPLUS/(DEFICIT)	\$2,743.61	\$0.00	\$0.00	\$0.00	(\$2,743.61)	0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$2,241.54	\$0.00	\$0.00	\$0.00	(\$2,241.54)	0.00%
Total Revenues	\$2,241.54	\$0.00	\$0.00	\$0.00	(\$2,241.54)	0.00%
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:	\$8,213.70	\$0.00	\$0.00	\$0.00	(\$8,213.70)	0.00%
Total Expenses	\$8,213.70	\$0.00	\$0.00	\$0.00	(\$8,213.70)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$5,972.16)	 \$0.00	 \$0.00	 \$0.00	 \$5,972.16	 0.00%

City of Terre Haute Departmental Statement of Activities

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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:	\$7,215.47	\$0.00	\$0.00	\$0.00	(\$7,215.47)	0.00%
Total Revenues	\$7,215.47	\$0.00	\$0.00	\$0.00	(\$7,215.47)	0.00%
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	\$18,715.09	\$0.00	\$0.00	\$0.00	(\$18,715.09)	0.00%
Totals for Category(s) 01 - Personnel:	\$21,416.37	\$0.00	\$0.00	\$0.00	(\$21,416.37)	0.00%
Total Expenses	\$21,416.37	\$0.00	\$0.00	\$0.00	(\$21,416.37)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$14,200.90)	 \$0.00	 \$0.00	 \$0.00	 \$14,200.90	 0.00%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links N/R							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$140,628.00	\$273,443.00	\$0.00	\$273,443.00	\$132,815.00	51.43%
0288-0038-00-347060	Carts	\$70,739.74	\$93,232.00	\$0.00	\$93,232.00	\$22,492.26	75.88%
0288-0038-00-347070	Driving Range	\$10,220.05	\$15,445.00	\$0.00	\$15,445.00	\$5,224.95	66.17%
0288-0038-00-347080	19th Hole Food	\$24,332.72	\$30,279.00	\$0.00	\$30,279.00	\$5,946.28	80.36%
0288-0038-00-347081	19th Hole Alcohol	\$26,966.07	\$32,601.00	\$0.00	\$32,601.00	\$5,634.93	82.72%
Totals for Category(s) 00 - General:		\$272,886.58	\$445,000.00	\$0.00	\$445,000.00	\$172,113.42	61.32%
Total Revenues		\$272,886.58	\$445,000.00	\$0.00	\$445,000.00	\$172,113.42	61.32%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$84,299.89	\$142,665.00	\$0.00	\$142,665.00	\$58,365.11	59.09%
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	\$69,208.76	\$124,764.00	\$0.00	\$124,764.00	\$55,555.24	55.47%
0288-0038-01-412236	19th Hole Salary	\$18,526.65	\$32,113.00	\$0.00	\$32,113.00	\$13,586.35	57.69%
0288-0038-01-412240	19th Hole Hourly	\$7,393.46	\$11,220.00	\$0.00	\$11,220.00	\$3,826.54	65.90%
0288-0038-01-413010	Employer Social Security	\$10,961.70	\$18,753.00	\$0.00	\$18,753.00	\$7,791.30	58.45%
0288-0038-01-413020	Employer Medicare	\$2,563.72	\$4,520.00	\$0.00	\$4,520.00	\$1,956.28	56.72%
0288-0038-01-413030	Employer Group Health Insurance	\$14,956.52	\$25,687.00	\$0.00	\$25,687.00	\$10,730.48	58.23%
0288-0038-01-413050	Employer Life Insurance	\$263.04	\$450.00	\$0.00	\$450.00	\$186.96	58.45%
0288-0038-01-413060	Employer PERF	\$11,566.63	\$22,000.00	\$0.00	\$22,000.00	\$10,433.37	52.58%
Totals for Category(s) 01 - Personnel:		\$219,740.37	\$383,172.00	\$0.00	\$383,172.00	\$163,431.63	57.35%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$7,233.68	\$20,000.00	\$0.00	\$20,000.00	\$12,766.32	36.17%
0288-0038-02-422006	Operating Supplies 19th Hole	\$31,975.49	\$55,000.00	\$0.00	\$55,000.00	\$23,024.51	58.14%
0288-0038-02-422010	Gasoline	\$10,842.36	\$9,000.00	\$0.00	\$9,000.00	(\$1,842.36)	120.47%
0288-0038-02-422020	Diesel Fuel	\$7,773.42	\$8,000.00	\$0.00	\$8,000.00	\$226.58	97.17%
0288-0038-02-422170	Chemicals	\$44,255.45	\$50,000.00	\$0.00	\$50,000.00	\$5,744.55	88.51%
0288-0038-02-423015	Repair Supplies	\$20,057.38	\$35,000.00	\$0.00	\$35,000.00	\$14,942.62	57.31%

City of Terre Haute
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July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 02 - Supplies:	\$122,137.78	\$177,100.00	\$0.00	\$177,100.00	\$54,962.22	68.97%
0288-0038-03-432010 Services Contractual	\$7,208.26	\$18,000.00	\$0.00	\$18,000.00	\$10,791.74	40.05%
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	\$10,216.99	\$15,000.00	\$0.00	\$15,000.00	\$4,783.01	68.11%
0288-0038-03-436020 Gas Utility	\$4,664.12	\$5,000.00	\$0.00	\$5,000.00	\$335.88	93.28%
0288-0038-03-436030 Water Utility	\$2,581.37	\$5,000.00	\$0.00	\$5,000.00	\$2,418.63	51.63%
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	\$11,096.23	\$20,000.00	\$0.00	\$20,000.00	\$8,903.77	55.48%
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:	\$38,713.60	\$112,950.00	\$0.00	\$112,950.00	\$74,236.40	34.28%
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	\$380,591.75	\$678,222.00	\$0.00	\$678,222.00	\$297,630.25	56.12%
NET SURPLUS/(DEFICIT)	(\$107,705.17)	(\$233,222.00)	\$0.00	(\$233,222.00)	(\$125,516.83)	46.18%

City of Terre Haute
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July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park N/R							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$209,104.00	\$323,245.00	\$0.00	\$323,245.00	\$114,141.00	64.69%
0290-0040-00-347060	Carts	\$90,650.89	\$119,810.00	\$0.00	\$119,810.00	\$29,159.11	75.66%
0290-0040-00-347070	Driving Range	\$32,679.15	\$46,945.00	\$0.00	\$46,945.00	\$14,265.85	69.61%
Totals for Category(s) 00 - General:		\$332,434.04	\$490,000.00	\$0.00	\$490,000.00	\$157,565.96	67.84%
Total Revenues		\$332,434.04	\$490,000.00	\$0.00	\$490,000.00	\$157,565.96	67.84%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$37,614.39	\$71,720.00	\$0.00	\$71,720.00	\$34,105.61	52.45%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$31,360.50	\$82,675.00	\$0.00	\$82,675.00	\$51,314.50	37.93%
0290-0040-01-413010	Employer Social Security	\$4,194.44	\$9,600.00	\$0.00	\$9,600.00	\$5,405.56	43.69%
0290-0040-01-413020	Employer Medicare	\$981.00	\$2,250.00	\$0.00	\$2,250.00	\$1,269.00	43.60%
0290-0040-01-413030	Employer Group Health Insurance	\$3,572.72	\$20,000.00	\$0.00	\$20,000.00	\$16,427.28	17.86%
0290-0040-01-413050	Employer Life Insurance	\$57.65	\$550.00	\$0.00	\$550.00	\$492.35	10.48%
0290-0040-01-413060	Employer PERF	\$4,271.98	\$17,500.00	\$0.00	\$17,500.00	\$13,228.02	24.41%
Totals for Category(s) 01 - Personnel:		\$82,052.68	\$204,795.00	\$0.00	\$204,795.00	\$122,742.32	40.07%
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	\$3,868.93	\$7,000.00	\$0.00	\$7,000.00	\$3,131.07	55.27%
0290-0040-02-422020	Diesel Fuel	\$6,168.11	\$6,500.00	\$0.00	\$6,500.00	\$331.89	94.89%
0290-0040-02-422170	Chemicals	\$33,539.62	\$50,000.00	\$0.00	\$50,000.00	\$16,460.38	67.08%
0290-0040-02-423015	Repair Supplies	\$5,250.85	\$35,000.00	\$0.00	\$35,000.00	\$29,749.15	15.00%
Totals for Category(s) 02 - Supplies:		\$57,095.88	\$113,600.00	\$0.00	\$113,600.00	\$56,504.12	50.26%
0290-0040-03-432010	Services Contractual	\$7,476.12	\$15,000.00	\$0.00	\$15,000.00	\$7,523.88	49.84%
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

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		<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-436010	Electric Utility	\$8,778.80	\$15,000.00	\$0.00	\$15,000.00	\$6,221.20	58.53%
0290-0040-03-436020	Gas Utility	\$3,014.64	\$5,000.00	\$0.00	\$5,000.00	\$1,985.36	60.29%
0290-0040-03-436030	Water Utility	\$1,763.10	\$3,500.00	\$0.00	\$3,500.00	\$1,736.90	50.37%
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	\$691.05	\$4,000.00	\$0.00	\$4,000.00	\$3,308.95	17.28%
0290-0040-03-438010	Rental Of Equipment	\$2,310.00	\$2,500.00	\$0.00	\$2,500.00	\$190.00	92.40%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$25,166.39</u>	<u>\$56,500.00</u>	<u>\$0.00</u>	<u>\$56,500.00</u>	<u>\$31,333.61</u>	<u>44.54%</u>
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:	<u>\$45,247.92</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>(\$247.92)</u>	<u>100.55%</u>
Total Expenses		<u>\$209,562.87</u>	<u>\$419,895.00</u>	<u>\$0.00</u>	<u>\$419,895.00</u>	<u>\$210,332.13</u>	<u>49.91%</u>
NET SURPLUS/(DEFICIT)		<u>\$122,871.17</u>	<u>\$70,105.00</u>	<u>\$0.00</u>	<u>\$70,105.00</u>	<u>(\$52,766.17)</u>	<u>175.27%</u>

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July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$245.00	\$0.00	\$0.00	\$0.00	(\$245.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0291-0000-00-337023 Kennel License Receipts	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$645.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$645.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$645.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$645.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$645.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$645.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

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		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$35,890.51	\$0.00	\$0.00	\$0.00	(\$35,890.51)	0.00%
0292-0042-00-390010	Other Revenue	\$196,702.50	\$425,000.00	\$0.00	\$425,000.00	\$228,297.50	46.28%
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:		\$257,593.01	\$425,000.00	\$0.00	\$425,000.00	\$167,406.99	60.61%
Total Revenues		\$257,593.01	\$425,000.00	\$0.00	\$425,000.00	\$167,406.99	60.61%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$24,697.50	\$42,809.00	\$0.00	\$42,809.00	\$18,111.50	57.69%
0292-0042-01-412221	Director Of Inspection	\$37,054.05	\$64,227.00	\$0.00	\$64,227.00	\$27,172.95	57.69%
0292-0042-01-412232	Engineer Aide Level III	\$65,658.11	\$121,689.00	\$0.00	\$121,689.00	\$56,030.89	53.96%
0292-0042-01-412250	Cell Phone	\$2,000.00	\$3,600.00	\$0.00	\$3,600.00	\$1,600.00	55.56%
0292-0042-01-413010	Employer Social Security	\$7,591.70	\$14,484.00	\$0.00	\$14,484.00	\$6,892.30	52.41%
0292-0042-01-413020	Employer Medicare	\$1,775.46	\$3,417.00	\$0.00	\$3,417.00	\$1,641.54	51.96%
0292-0042-01-413030	Employer Group Health Insurance	\$28,084.31	\$48,230.00	\$0.00	\$48,230.00	\$20,145.69	58.23%
0292-0042-01-413050	Employer Life Insurance	\$243.08	\$450.00	\$0.00	\$450.00	\$206.92	54.02%
0292-0042-01-413060	Employer PERF	\$14,693.92	\$25,150.00	\$0.00	\$25,150.00	\$10,456.08	58.43%
Totals for Category(s) 01 - Personnel:		\$181,798.13	\$324,056.00	\$0.00	\$324,056.00	\$142,257.87	56.10%
0292-0042-03-432090	Material Testing	\$2,938.70	\$10,000.00	\$0.00	\$10,000.00	\$7,061.30	29.39%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,938.70	\$10,000.00	\$0.00	\$10,000.00	\$7,061.30	29.39%
0292-0042-04-444010	Purchase of Equipment	\$1,843.89	\$5,000.00	\$0.00	\$5,000.00	\$3,156.11	36.88%
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:		\$1,843.89	\$60,000.00	\$86,423.00	\$146,423.00	\$144,579.11	1.26%
Total Expenses		\$186,580.72	\$394,056.00	\$86,423.00	\$480,479.00	\$293,898.28	38.83%

City of Terre Haute
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July 31, 2022

	<u>Actual 7/31/2022</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)	\$71,012.29	\$30,944.00	(\$86,423.00)	(\$55,479.00)	(\$126,491.29)	(128.00)%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income							
Revenues							
0295-0045-00-360030	Interest On Bank Account	\$12.44	\$0.00	\$0.00	\$0.00	(\$12.44)	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:		\$1,532.24	\$0.00	\$0.00	\$0.00	(\$1,532.24)	0.00%
Total Revenues		\$1,532.24	\$0.00	\$0.00	\$0.00	(\$1,532.24)	0.00%
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:		\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
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:		\$3,500.00	\$215,000.00	\$0.00	\$215,000.00	\$211,500.00	1.63%
Total Expenses		\$3,500.00	\$219,255.00	\$0.00	\$219,255.00	\$215,755.00	1.60%
NET SURPLUS/(DEFICIT)		(\$1,967.76)	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$217,287.24)	0.90%

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July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$185,769.90	\$0.00	\$0.00	\$0.00	(\$185,769.90)	0.00%
Totals for Category(s) 00 - General:		\$185,769.90	\$0.00	\$0.00	\$0.00	(\$185,769.90)	0.00%
Total Revenues		\$185,769.90	\$0.00	\$0.00	\$0.00	(\$185,769.90)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$4,087.22	\$8,000.00	\$0.00	\$8,000.00	\$3,912.78	51.09%
0296-0046-01-412078	Bookkeeper	\$1,824.25	\$8,000.00	\$0.00	\$8,000.00	\$6,175.75	22.80%
0296-0046-01-412150	Redevelopment Specialist	\$9,415.72	\$15,000.00	\$0.00	\$15,000.00	\$5,584.28	62.77%
0296-0046-01-413010	Employer Social Security	\$950.27	\$1,922.00	\$0.00	\$1,922.00	\$971.73	49.44%
0296-0046-01-413020	Employer Medicare	\$222.22	\$450.00	\$0.00	\$450.00	\$227.78	49.38%
0296-0046-01-413131	Administrative Costs	\$5,583.52	\$8,000.00	\$0.00	\$8,000.00	\$2,416.48	69.79%
Totals for Category(s) 01 - Personnel:		\$22,083.20	\$41,372.00	\$0.00	\$41,372.00	\$19,288.80	53.38%
0296-0046-03-432010	Services Contractual	\$164,859.20	\$600,000.00	\$0.00	\$600,000.00	\$435,140.80	27.48%
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:		\$164,859.20	\$740,000.00	\$0.00	\$740,000.00	\$575,140.80	22.28%
Total Expenses		\$186,942.40	\$781,372.00	\$0.00	\$781,372.00	\$594,429.60	23.92%
NET SURPLUS/(DEFICIT)		(\$1,172.50)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$780,199.50)	0.15%

City of Terre Haute Departmental Statement of Activities

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$2.90	\$0.00	\$0.00	\$0.00	(\$2.90)	0.00%
0300-0092-00-390010 Other Revenue	\$37,161.77	\$0.00	\$0.00	\$0.00	(\$37,161.77)	0.00%
Totals for Category(s) 00 - General:	\$37,164.67	\$0.00	\$0.00	\$0.00	(\$37,164.67)	0.00%
Total Revenues	\$37,164.67	\$0.00	\$0.00	\$0.00	(\$37,164.67)	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)	\$37,149.67	\$0.00	\$0.00	\$0.00	(\$37,149.67)	0.00%

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
Totals for Category(s) 00 - General:	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
Total Revenues	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	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)	 (\$43,437.00)	 \$0.00	 \$0.00	 \$0.00	 \$43,437.00	 0.00%

City of Terre Haute
Departmental Statement of Activities

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		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$1,944,013.26	\$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	\$15.15	\$0.00	\$0.00	\$0.00	(\$15.15)	0.00%
Totals for Category(s) 00 - General:		\$2,138,026.69	\$0.00	\$0.00	\$0.00	(\$2,138,026.69)	0.00%
Total Revenues		\$2,138,026.69	\$0.00	\$0.00	\$0.00	(\$2,138,026.69)	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)		\$19,664.69	\$0.00	\$0.00	\$0.00	(\$19,664.69)	0.00%

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Departmental Statement of Activities

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$83,121.64	\$135,000.00	\$0.00	\$135,000.00	\$51,878.36	61.57%
Totals for Category(s) 03 - Other Svcs & Charges:	\$83,121.64	\$135,000.00	\$0.00	\$135,000.00	\$51,878.36	61.57%
Total Expenses	\$83,121.64	\$135,000.00	\$0.00	\$135,000.00	\$51,878.36	61.57%
NET SURPLUS/(DEFICIT)	(\$28,859.49)	\$1,182.00	\$0.00	\$1,182.00	\$30,041.49	(2,441.58)%

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		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$130,763.65	\$350,000.00	\$0.00	\$350,000.00	\$219,236.35	37.36%
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:		\$140,259.67	\$412,000.00	\$0.00	\$412,000.00	\$271,740.33	34.04%
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	\$37,800.96	\$140,000.00	\$0.00	\$140,000.00	\$102,199.04	27.00%
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:		\$125,220.72	\$280,000.00	\$0.00	\$280,000.00	\$154,779.28	44.72%
Total Expenses		\$265,480.39	\$692,000.00	\$0.00	\$692,000.00	\$426,519.61	38.36%
NET SURPLUS/(DEFICIT)		\$87,804.15	(\$40,173.00)	\$0.00	(\$40,173.00)	(\$127,977.15)	(218.57)%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$3,189,852.19	\$5,468,318.00	\$0.00	\$5,468,318.00	\$2,278,465.81	58.33%
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	\$43,306.00	\$0.00	\$0.00	\$0.00	(\$43,306.00)	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	\$720.00	\$100,000.00	\$0.00	\$100,000.00	\$99,280.00	0.72%
0404-0096-00-390010	Other Revenue	\$40,814.84	\$0.00	\$0.00	\$0.00	(\$40,814.84)	0.00%
Totals for Category(s) 00 - General:		<u>\$3,672,560.95</u>	<u>\$5,568,318.00</u>	<u>\$0.00</u>	<u>\$5,568,318.00</u>	<u>\$1,895,757.05</u>	<u>65.95%</u>
Total Revenues		<u>\$3,672,560.95</u>	<u>\$5,568,318.00</u>	<u>\$0.00</u>	<u>\$5,568,318.00</u>	<u>\$1,895,757.05</u>	<u>65.95%</u>
Expenses							
0404-0096-03-432010	Services Contractual	\$365,108.68	\$700,000.00	\$0.00	\$700,000.00	\$334,891.32	52.16%
0404-0096-03-432017	TH EDC	\$72,916.62	\$125,000.00	\$0.00	\$125,000.00	\$52,083.38	58.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$183,406.92	\$400,000.00	\$119,556.00	\$519,556.00	\$336,149.08	35.30%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	66.67%
0404-0096-03-432026	Mowing	\$20,556.44	\$50,000.00	\$0.00	\$50,000.00	\$29,443.56	41.11%
0404-0096-03-432100	Paving	\$711,356.76	\$250,000.00	\$500,000.00	\$750,000.00	\$38,643.24	94.85%
0404-0096-03-432190	Tree Maintenance	\$2,800.00	\$150,000.00	\$0.00	\$150,000.00	\$147,200.00	1.87%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$76,157.80	\$125,000.00	\$0.00	\$125,000.00	\$48,842.20	60.93%
0404-0096-03-436040	Sidewalks	\$67,298.86	\$450,000.00	\$0.00	\$450,000.00	\$382,701.14	14.96%
0404-0096-03-439178	Principal On Notes	\$26,333.33	\$135,000.00	\$0.00	\$135,000.00	\$108,666.67	19.51%
0404-0096-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$104,000.00	\$125,000.00	\$0.00	\$125,000.00	\$21,000.00	83.20%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,649,935.41</u>	<u>\$2,700,000.00</u>	<u>\$619,556.00</u>	<u>\$3,319,556.00</u>	<u>\$1,669,620.59</u>	<u>49.70%</u>

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

	<u>Actual 7/31/2022</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	\$84,243.00	\$50,000.00	\$41,538.00	\$91,538.00	\$7,295.00	92.03%
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	\$190,090.45	\$300,000.00	\$2,501.00	\$302,501.00	\$112,410.55	62.84%
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	\$0.00	\$1,000,000.00	\$170,000.00	\$1,170,000.00	\$1,170,000.00	0.00%
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	\$59,868.75	\$250,000.00	\$245,430.00	\$495,430.00	\$435,561.25	12.08%
0404-0096-04-450800 Brittlebank Park	\$200,754.20	\$250,000.00	\$31,653.36	\$281,653.36	\$80,899.16	71.28%
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	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$1,209,184.04</u>	<u>\$2,727,500.00</u>	<u>\$507,560.00</u>	<u>\$3,235,060.00</u>	<u>\$2,025,875.96</u>	<u>37.38%</u>
Total Expenses	<u>\$2,859,119.45</u>	<u>\$5,427,500.00</u>	<u>\$1,127,116.00</u>	<u>\$6,554,616.00</u>	<u>\$3,695,496.55</u>	<u>43.62%</u>
NET SURPLUS/(DEFICIT)	<u>\$813,441.50</u>	<u>\$140,818.00</u>	<u>(\$1,127,116.00)</u>	<u>(\$986,298.00)</u>	<u>(\$1,799,739.50)</u>	<u>(82.47)%</u>

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$53.02	\$0.00	\$0.00	\$0.00	(\$53.02)	0.00%
Totals for Category(s) 00 - General:	\$90,627.11	\$0.00	\$0.00	\$0.00	(\$90,627.11)	0.00%
Total Revenues	\$90,627.11	\$0.00	\$0.00	\$0.00	(\$90,627.11)	0.00%
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:	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Total Expenses	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
 NET SURPLUS/(DEFICIT)	 \$90,627.11	 (\$320,000.00)	 \$0.00	 (\$320,000.00)	 (\$410,627.11)	 (28.32)%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$646,641.19	\$0.00	\$0.00	\$0.00	(\$646,641.19)	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:		\$647,648.93	\$0.00	\$0.00	\$0.00	(\$647,648.93)	0.00%
Total Revenues		\$647,648.93	\$0.00	\$0.00	\$0.00	(\$647,648.93)	0.00%
Expenses							
0406-0052-01-412020	Secretary	\$20,050.18	\$40,000.00	\$0.00	\$40,000.00	\$19,949.82	50.13%
0406-0052-01-412078	Bookkeeper	\$23,597.30	\$40,000.00	\$0.00	\$40,000.00	\$16,402.70	58.99%
0406-0052-01-412148	Realestate Administrator	\$42,282.45	\$80,000.00	\$0.00	\$80,000.00	\$37,717.55	52.85%
0406-0052-01-412150	Redevelopment Specialist	\$22,570.08	\$50,000.00	\$0.00	\$50,000.00	\$27,429.92	45.14%
0406-0052-01-413010	Employer Social Security	\$6,727.08	\$13,020.00	\$0.00	\$13,020.00	\$6,292.92	51.67%
0406-0052-01-413020	Employer Medicare	\$1,573.18	\$2,465.00	\$0.00	\$2,465.00	\$891.82	63.82%
0406-0052-01-413131	Administrative Costs	\$39,950.23	\$75,000.00	\$0.00	\$75,000.00	\$35,049.77	53.27%
Totals for Category(s) 01 - Personnel:		\$156,750.50	\$300,485.00	\$0.00	\$300,485.00	\$143,734.50	52.17%
0406-0052-02-421010	Office Supplies	\$894.52	\$5,000.00	\$0.00	\$5,000.00	\$4,105.48	17.89%
0406-0052-02-422010	Gasoline	\$571.88	\$2,000.00	\$0.00	\$2,000.00	\$1,428.12	28.59%
Totals for Category(s) 02 - Supplies:		\$1,466.40	\$7,000.00	\$0.00	\$7,000.00	\$5,533.60	20.95%
0406-0052-03-432010	Services Contractual	\$490,393.48	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,709,606.52	15.32%
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	\$231.55	\$500.00	\$0.00	\$500.00	\$268.45	46.31%
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:		\$496,229.52	\$3,215,000.00	\$0.00	\$3,215,000.00	\$2,718,770.48	15.43%
Total Expenses		\$654,446.42	\$3,522,485.00	\$0.00	\$3,522,485.00	\$2,868,038.58	18.58%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

	<u>Actual 7/31/2022</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>(\$6,797.49)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,515,687.51)</u>	<u>0.19%</u>

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	\$77,770.26	\$0.00	\$0.00	\$0.00	(\$77,770.26)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$400.92	\$0.00	\$0.00	\$0.00	(\$400.92)	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:		\$81,871.18	\$0.00	\$0.00	\$0.00	(\$81,871.18)	0.00%
Total Revenues		\$81,871.18	\$0.00	\$0.00	\$0.00	(\$81,871.18)	0.00%
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:		\$609.26	\$0.00	\$0.00	\$0.00	(\$609.26)	0.00%
0407-0095-03-432010	Services Contractual	\$2,500.00	\$600,000.00	\$0.00	\$600,000.00	\$597,500.00	0.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,500.00	\$600,000.00	\$0.00	\$600,000.00	\$597,500.00	0.42%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$60,576.16	\$0.00	\$0.00	\$0.00	(\$60,576.16)	0.00%
Totals for Category(s) 06 - Debt Service:		\$60,576.16	\$0.00	\$0.00	\$0.00	(\$60,576.16)	0.00%
Total Expenses		\$63,685.42	\$600,000.00	\$0.00	\$600,000.00	\$536,314.58	10.61%
NET SURPLUS/(DEFICIT)		\$18,185.76	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$618,185.76)	(3.03)%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030	Interest On Bank Account	\$0.73	\$0.00	\$0.00	\$0.00	(\$0.73) 0.00%
0408-0000-00-391044	Transfers From FT HARRISON BUSINES P	\$60,576.16	\$0.00	\$0.00	\$0.00	(\$60,576.16) 0.00%
Totals for Category(s) 00 - General:		\$60,576.89	\$0.00	\$0.00	\$0.00	(\$60,576.89) 0.00%
Total Revenues		\$60,576.89	\$0.00	\$0.00	\$0.00	(\$60,576.89) 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)	\$111,198.74	\$0.00	\$0.00	\$0.00	(\$111,198.74) 0.00%
Totals for Category(s) 06 - Debt Service:		\$111,198.74	\$0.00	\$0.00	\$0.00	(\$111,198.74) 0.00%
Total Expenses		\$111,231.68	\$0.00	\$0.00	\$0.00	(\$111,231.68) 0.00%
NET SURPLUS/(DEFICIT)		(\$50,654.79)	\$0.00	\$0.00	\$0.00	\$50,654.79 0.00%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-335130	TIF Distribution	\$772,431.31	\$0.00	\$0.00	(\$772,431.31)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$878.97	\$0.00	\$0.00	(\$878.97)	0.00%
Totals for Category(s) 00 - General:		\$773,310.28	\$0.00	\$0.00	(\$773,310.28)	0.00%
Total Revenues		\$773,310.28	\$0.00	\$0.00	(\$773,310.28)	0.00%
Expenses						
0410-0000-01-412078	Bookkeeper	\$1,902.71	\$5,000.00	\$0.00	\$3,097.29	38.05%
0410-0000-01-412150	Redevelopment Specialist	\$4,154.05	\$15,000.00	\$0.00	\$10,845.95	27.69%
0410-0000-01-413010	Employer Social Security	\$413.27	\$1,240.00	\$0.00	\$826.73	33.33%
0410-0000-01-413020	Employer Medicare	\$96.68	\$290.00	\$0.00	\$193.32	33.34%
0410-0000-01-413131	Administrative Costs	\$2,509.10	\$10,000.00	\$0.00	\$7,490.90	25.09%
Totals for Category(s) 01 - Personnel:		\$9,075.81	\$31,530.00	\$0.00	\$22,454.19	28.78%
0410-0000-03-432010	Services Contractual	\$106,480.49	\$3,000,000.00	\$0.00	\$2,893,519.51	3.55%
Totals for Category(s) 03 - Other Svcs & Charges:		\$106,480.49	\$3,000,000.00	\$0.00	\$2,893,519.51	3.55%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$586,375.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$586,375.00	\$0.00	\$0.00	(\$586,375.00)	0.00%
Total Expenses		\$701,931.30	\$3,031,530.00	\$0.00	\$2,329,598.70	23.15%
NET SURPLUS/(DEFICIT)		\$71,378.98	(\$3,031,530.00)	\$0.00	(\$3,102,908.98)	(2.35)%

City of Terre Haute Departmental Statement of Activities

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	Actual 7/31/2022	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	\$152.32	\$0.00	\$0.00	\$0.00	(\$152.32)	0.00%
Totals for Category(s) 00 - General:	\$152.32	\$0.00	\$0.00	\$0.00	(\$152.32)	0.00%
Total Revenues	\$152.32	\$0.00	\$0.00	\$0.00	(\$152.32)	0.00%
 NET SURPLUS/(DEFICIT)	\$152.32	\$0.00	\$0.00	\$0.00	(\$152.32)	0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$0.19	\$0.00	\$0.00	\$0.00	(\$0.19)	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:	\$52,657.19	\$0.00	\$0.00	\$0.00	(\$52,657.19)	0.00%
Total Revenues	\$52,657.19	\$0.00	\$0.00	\$0.00	(\$52,657.19)	0.00%
Expenses						
0462-0000-03-439120 Interest Bonds	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Total Expenses	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$26,271.69	 \$0.00	 \$0.00	 \$0.00	 (\$26,271.69)	 0.00%

City of Terre Haute
Departmental Statement of Activities

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street "A" Bond & Interest						
Revenues						
0464-0000-00-360030	Interest On Bank Account	\$26.39	\$0.00	\$0.00	\$0.00	(\$26.39) 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:		\$117,657.65	\$0.00	\$0.00	\$0.00	(\$117,657.65) 0.00%
Total Revenues		\$117,657.65	\$0.00	\$0.00	\$0.00	(\$117,657.65) 0.00%
Expenses						
0464-0000-03-439110	Principal On Bonds	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00) 0.00%
0464-0000-03-439120	Interest Bonds	\$14,265.63	\$0.00	\$0.00	\$0.00	(\$14,265.63) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63) 0.00%
Total Expenses		\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63) 0.00%
NET SURPLUS/(DEFICIT)		\$58,392.02	\$0.00	\$0.00	\$0.00	(\$58,392.02) 0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$6.99	\$0.00	\$0.00	\$0.00	(\$6.99)	0.00%
Totals for Category(s) 00 - General:	\$6.99	\$0.00	\$0.00	\$0.00	(\$6.99)	0.00%
Total Revenues	\$6.99	\$0.00	\$0.00	\$0.00	(\$6.99)	0.00%
 NET SURPLUS/(DEFICIT)	 \$6.99	 \$0.00	 \$0.00	 \$0.00	 (\$6.99)	 0.00%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		<u>Actual 7/31/2022</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

July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$1,079.65	\$0.00	\$0.00	\$0.00	(\$1,079.65)	0.00%
Totals for Category(s) 00 - General:		\$1,090,653.58	\$0.00	\$0.00	\$0.00	(\$1,090,653.58)	0.00%
Total Revenues		\$1,090,653.58	\$0.00	\$0.00	\$0.00	(\$1,090,653.58)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$2,098.84	\$5,000.00	\$0.00	\$5,000.00	\$2,901.16	41.98%
0471-0053-01-412150	Redevelopment Specialist	\$4,790.99	\$10,000.00	\$0.00	\$10,000.00	\$5,209.01	47.91%
0471-0053-01-413010	Employer Social Security	\$427.14	\$930.00	\$0.00	\$930.00	\$502.86	45.93%
0471-0053-01-413020	Employer Medicare	\$99.92	\$218.00	\$0.00	\$218.00	\$118.08	45.83%
0471-0053-01-413131	Administrative Costs	\$2,080.37	\$5,000.00	\$0.00	\$5,000.00	\$2,919.63	41.61%
Totals for Category(s) 01 - Personnel:		\$9,497.26	\$21,148.00	\$0.00	\$21,148.00	\$11,650.74	44.91%
0471-0053-03-432010	Services Contractual	\$55,503.06	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,844,496.94	1.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$55,503.06	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,844,496.94	1.42%
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		\$667,813.58	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,253,334.42	17.03%
NET SURPLUS/(DEFICIT)		\$422,840.00	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$4,343,988.00)	(10.78)%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$272.87	\$2,000.00	\$0.00	\$2,000.00	\$1,727.13	13.64%
Totals for Category(s) 02 - Supplies:	\$620.62	\$2,100.00	\$0.00	\$2,100.00	\$1,479.38	29.55%
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	\$2,000.28	\$4,800.00	\$0.00	\$4,800.00	\$2,799.72	41.67%
NET SURPLUS/(DEFICIT)	(\$2,000.28)	\$1,000.00	\$0.00	\$1,000.00	\$3,000.28	(200.03)%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 Bond & Interest Ser "A" (Police)						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$0.19	\$0.00	\$0.00	\$0.00	(\$0.19)	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:	\$81,543.94	\$0.00	\$0.00	\$0.00	(\$81,543.94)	0.00%
Total Revenues	\$81,543.94	\$0.00	\$0.00	\$0.00	(\$81,543.94)	0.00%
Expenses						
0484-0000-03-439110 Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$15,968.75	\$0.00	\$0.00	\$0.00	(\$15,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
Total Expenses	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
NET SURPLUS/(DEFICIT)	\$40,575.19	\$0.00	\$0.00	\$0.00	(\$40,575.19)	0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$29.74	\$0.00	\$0.00	\$0.00	(\$29.74)	0.00%
Totals for Category(s) 00 - General:	\$29.74	\$0.00	\$0.00	\$0.00	(\$29.74)	0.00%
Total Revenues	\$29.74	\$0.00	\$0.00	\$0.00	(\$29.74)	0.00%
 NET SURPLUS/(DEFICIT)	\$29.74	\$0.00	\$0.00	\$0.00	(\$29.74)	0.00%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030	INTEREST ON BANK ACCOUNT	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74) 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:		\$227,741.92	\$0.00	\$0.00	\$0.00	(\$227,741.92) 0.00%
Total Revenues		\$227,741.92	\$0.00	\$0.00	\$0.00	(\$227,741.92) 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)		(\$852.42)	\$0.00	\$0.00	\$0.00	\$852.42 0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$48.42	\$0.00	\$0.00	\$0.00	(\$48.42)	0.00%
0488-0000-00-391052 Transfers In	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 00 - General:	\$53,171.00	\$0.00	\$0.00	\$0.00	(\$53,171.00)	0.00%
Total Revenues	\$53,171.00	\$0.00	\$0.00	\$0.00	(\$53,171.00)	0.00%
Expenses						
0488-0000-03-439120 Interest Bonds	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Total Expenses	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$46.00	 \$0.00	 \$0.00	 \$0.00	 (\$46.00)	 0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$708.03	\$0.00	\$0.00	\$0.00	(\$708.03)	0.00%
Totals for Category(s) 00 - General:	<u>\$708.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$708.03)</u>	<u>0.00%</u>
Total Revenues	<u>\$708.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$708.03)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$708.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$708.03)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 July 31, 2022

	<u>Actual 7/31/2022</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

July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$6.32	\$0.00	\$0.00	\$0.00	(\$6.32)	0.00%
Totals for Category(s) 00 - General:	\$6.32	\$0.00	\$0.00	\$0.00	(\$6.32)	0.00%
Total Revenues	\$6.32	\$0.00	\$0.00	\$0.00	(\$6.32)	0.00%
 NET SURPLUS/(DEFICIT)	 \$6.32	 \$0.00	 \$0.00	 \$0.00	 (\$6.32)	 0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$546.22	\$0.00	\$0.00	\$0.00	(\$546.22)	0.00%
Totals for Category(s) 00 - General:	\$546.22	\$0.00	\$0.00	\$0.00	(\$546.22)	0.00%
Total Revenues	\$546.22	\$0.00	\$0.00	\$0.00	(\$546.22)	0.00%
 NET SURPLUS/(DEFICIT)	\$546.22	\$0.00	\$0.00	\$0.00	(\$546.22)	0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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

July 31, 2022

	<u>Actual 7/31/2022</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	\$906.91	\$0.00	\$0.00	\$0.00	(\$906.91)	0.00%
Totals for Category(s) 00 - General:	<u>\$906.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$906.91)</u>	<u>0.00%</u>
Total Revenues	<u>\$906.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$906.91)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$906.91</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$906.91)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$1.07	\$0.00	\$0.00	\$0.00	(\$1.07)	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:	\$615,088.57	\$0.00	\$0.00	\$0.00	(\$615,088.57)	0.00%
Total Revenues	\$615,088.57	\$0.00	\$0.00	\$0.00	(\$615,088.57)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$185,981.25	\$0.00	\$0.00	\$0.00	(\$185,981.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Total Expenses	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
NET SURPLUS/(DEFICIT)	\$304,107.32	\$0.00	\$0.00	\$0.00	(\$304,107.32)	0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0498 - Redevelopment Refunding Revenue Bond of 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	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:	\$586,376.00	\$0.00	\$0.00	\$0.00	(\$586,376.00)	0.00%
Total Revenues	\$586,376.00	\$0.00	\$0.00	\$0.00	(\$586,376.00)	0.00%
Expenses						
0498-0000-00-439110 Principal On Bonds	\$210,000.00	\$0.00	\$0.00	\$0.00	(\$210,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$82,262.50	\$0.00	\$0.00	\$0.00	(\$82,262.50)	0.00%
Totals for Category(s) 00 - General:	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Total Expenses	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$294,113.50	 \$0.00	 \$0.00	 \$0.00	 (\$294,113.50)	 0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0501 - EPA Brownfields Grant						
Expenses						
0501-0000-03-432010 Services Contractual	\$954.01	\$0.00	\$0.00	\$0.00	(\$954.01)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$954.01	\$0.00	\$0.00	\$0.00	(\$954.01)	0.00%
Total Expenses	\$954.01	\$0.00	\$0.00	\$0.00	(\$954.01)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$954.01)	 \$0.00	 \$0.00	 \$0.00	 \$954.01	 0.00%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$1,964.00	\$0.00	\$0.00	\$0.00	(\$1,964.00)	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:		\$3,564.00	\$155,000.00	\$0.00	\$155,000.00	\$151,436.00	2.30%
Total Revenues		\$3,564.00	\$155,000.00	\$0.00	\$155,000.00	\$151,436.00	2.30%
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	\$445.83	\$6,000.00	\$0.00	\$6,000.00	\$5,554.17	7.43%
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:		\$469.10	\$7,900.00	\$0.00	\$7,900.00	\$7,430.90	5.94%
0511-0000-03-432010	Services Contractual	\$3,544.24	\$7,000.00	\$0.00	\$7,000.00	\$3,455.76	50.63%
0511-0000-03-432020	Instruction	\$14,757.24	\$40,000.00	\$0.00	\$40,000.00	\$25,242.76	36.89%
0511-0000-03-433010	Telephone	\$346.02	\$2,100.00	\$0.00	\$2,100.00	\$1,753.98	16.48%
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	\$7,293.60	\$17,000.00	\$0.00	\$17,000.00	\$9,706.40	42.90%
0511-0000-03-436030	Water Utility	\$534.62	\$700.00	\$0.00	\$700.00	\$165.38	76.37%
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:		\$46,827.60	\$138,362.00	\$0.00	\$138,362.00	\$91,534.40	33.84%
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		\$49,210.48	\$148,762.00	\$0.00	\$148,762.00	\$99,551.52	33.08%

City of Terre Haute
Departmental Statement of Activities
July 31, 2022

	<u>Actual 7/31/2022</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)	(\$45,646.48)	\$6,238.00	\$0.00	\$6,238.00	\$51,884.48	(731.75)%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$14,226.64	\$0.00	\$0.00	\$0.00	(\$14,226.64)	0.00%
Totals for Category(s) 00 - General:	<u>\$14,226.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,226.64)</u>	<u>0.00%</u>
Total Revenues	<u>\$14,226.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$14,226.64)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$14,226.64</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$14,226.64)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$220,923.00	\$0.00	\$0.00	\$0.00	(\$220,923.00)	0.00%
Totals for Category(s) 00 - General:	\$220,923.00	\$0.00	\$0.00	\$0.00	(\$220,923.00)	0.00%
Total Revenues	\$220,923.00	\$0.00	\$0.00	\$0.00	(\$220,923.00)	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)	 (\$165,237.00)	 \$0.00	 \$0.00	 \$0.00	 \$165,237.00	 0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0617 - Construction Phase 2 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:	<u>\$3,683.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,683.25)</u>	<u>0.00%</u>
Total Expenses	<u>\$3,683.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,683.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$3,683.25)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,683.25</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - Bond & Interest Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$4,661.20	\$0.00	\$0.00	\$0.00	(\$4,661.20)	0.00%
0618-0000-00-391004 Transfer In	\$4,596,211.00	\$0.00	\$0.00	\$0.00	(\$4,596,211.00)	0.00%
Totals for Category(s) 00 - General:	\$4,600,872.20	\$0.00	\$0.00	\$0.00	(\$4,600,872.20)	0.00%
Total Revenues	\$4,600,872.20	\$0.00	\$0.00	\$0.00	(\$4,600,872.20)	0.00%
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:	\$7,874,800.70	\$0.00	\$0.00	\$0.00	(\$7,874,800.70)	0.00%
Total Expenses	\$7,874,800.70	\$0.00	\$0.00	\$0.00	(\$7,874,800.70)	0.00%
NET SURPLUS/(DEFICIT)	(\$3,273,928.50)	\$0.00	\$0.00	\$0.00	\$3,273,928.50	0.00%

City of Terre Haute Departmental Statement of Activities July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$14,910.00	\$0.00	\$0.00	\$0.00	(\$14,910.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$149,547.56	\$0.00	\$0.00	\$0.00	(\$149,547.56)	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	\$3,202.97	\$0.00	\$0.00	\$0.00	(\$3,202.97)	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	\$18,003,871.68	\$32,600,000.00	\$0.00	\$32,600,000.00	\$14,596,128.32	55.23%
0620-0061-00-390010	Other Revenue	\$4,746.46	\$0.00	\$0.00	\$0.00	(\$4,746.46)	0.00%
Totals for Category(s) 00 - General:		\$18,479,425.28	\$32,600,000.00	\$0.00	\$32,600,000.00	\$14,120,574.72	56.69%
Total Revenues		\$18,479,425.28	\$32,600,000.00	\$0.00	\$32,600,000.00	\$14,120,574.72	56.69%
Expenses							
0620-0061-01-412003	Construction	\$182,093.50	\$380,460.00	\$0.00	\$380,460.00	\$198,366.50	47.86%
0620-0061-01-412010	Department Head	\$47,565.60	\$82,447.00	\$0.00	\$82,447.00	\$34,881.40	57.69%
0620-0061-01-412019	Clerks	\$76,859.88	\$112,733.00	\$0.00	\$112,733.00	\$35,873.12	68.18%
0620-0061-01-412050	Mechanic	\$109,537.89	\$190,740.00	\$0.00	\$190,740.00	\$81,202.11	57.43%
0620-0061-01-412082	Collections	\$278,281.46	\$511,020.00	\$0.00	\$511,020.00	\$232,738.54	54.46%
0620-0061-01-412083	Building & Grounds	\$206,460.00	\$368,220.00	\$0.00	\$368,220.00	\$161,760.00	56.07%
0620-0061-01-412084	Operations	\$421,451.12	\$575,280.00	\$0.00	\$575,280.00	\$153,828.88	73.26%
0620-0061-01-412085	Maintenance	\$234,714.70	\$436,560.00	\$0.00	\$436,560.00	\$201,845.30	53.76%
0620-0061-01-412090	Longevity	\$33,075.24	\$65,000.00	\$0.00	\$65,000.00	\$31,924.76	50.89%
0620-0061-01-412092	Project Analyst	\$28,568.10	\$49,518.00	\$0.00	\$49,518.00	\$20,949.90	57.69%
0620-0061-01-412093	Lead Supervisor Collections	\$31,813.95	\$55,144.00	\$0.00	\$55,144.00	\$23,330.05	57.69%
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	\$166,868.72	\$306,000.00	\$0.00	\$306,000.00	\$139,131.28	54.53%
0620-0061-01-412136	Sanitary Board Commissioners	\$12,553.48	\$24,000.00	\$0.00	\$24,000.00	\$11,446.52	52.31%
0620-0061-01-412184	Pre Treatment Supervisor	\$35,104.65	\$60,848.00	\$0.00	\$60,848.00	\$25,743.35	57.69%
0620-0061-01-412185	Operations Supervisor	\$35,104.65	\$60,848.00	\$0.00	\$60,848.00	\$25,743.35	57.69%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		<u>Actual 7/31/2022</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	\$41,364.15	\$71,698.00	\$0.00	\$71,698.00	\$30,333.85	57.69%
0620-0061-01-412204	Asst Financial Analyst	\$85,032.35	\$155,492.00	\$0.00	\$155,492.00	\$70,459.65	54.69%
0620-0061-01-412208	Pretreatment Assistant	\$27,833.10	\$48,244.00	\$0.00	\$48,244.00	\$20,410.90	57.69%
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	\$90,203.36	\$184,257.00	\$0.00	\$184,257.00	\$94,053.64	48.96%
0620-0061-01-412250	Cell Phone	\$15,650.00	\$27,600.00	\$0.00	\$27,600.00	\$11,950.00	56.70%
0620-0061-01-413010	Employer Social Security	\$129,286.75	\$237,988.00	\$0.00	\$237,988.00	\$108,701.25	54.32%
0620-0061-01-413020	Employer Medicare	\$30,236.48	\$55,659.00	\$0.00	\$55,659.00	\$25,422.52	54.32%
0620-0061-01-413030	Employer Group Health Insurance	\$390,740.30	\$796,112.00	\$0.00	\$796,112.00	\$405,371.70	49.08%
0620-0061-01-413050	Employer Life Insurance	\$3,712.98	\$6,000.00	\$0.00	\$6,000.00	\$2,287.02	61.88%
0620-0061-01-413060	Employer PERF	\$238,562.00	\$407,058.00	\$0.00	\$407,058.00	\$168,496.00	58.61%
0620-0061-01-414010	Laundry & Uniforms	\$7,758.28	\$21,000.00	\$0.00	\$21,000.00	\$13,241.72	36.94%
0620-0061-01-414020	Protective Clothing	\$19,316.62	\$40,000.00	\$0.00	\$40,000.00	\$20,683.38	48.29%
Totals for Category(s) 01 - Personnel:		\$2,979,749.31	\$5,401,826.00	\$0.00	\$5,401,826.00	\$2,422,076.69	55.16%
0620-0061-02-421010	Office Supplies	\$4,975.80	\$7,000.00	\$0.00	\$7,000.00	\$2,024.20	71.08%
0620-0061-02-421170	Chemicals	\$338,874.47	\$600,000.00	\$0.00	\$600,000.00	\$261,125.53	56.48%
0620-0061-02-422005	Operating Supplies	\$235,188.33	\$300,000.00	\$0.00	\$300,000.00	\$64,811.67	78.40%
0620-0061-02-422010	Gasoline	\$49,396.87	\$65,000.00	\$0.00	\$65,000.00	\$15,603.13	76.00%
0620-0061-02-422020	Diesel Fuel	\$65,369.21	\$65,000.00	\$0.00	\$65,000.00	(\$369.21)	100.57%
0620-0061-02-422110	Boc Gas	\$1,483.26	\$6,000.00	\$0.00	\$6,000.00	\$4,516.74	24.72%
0620-0061-02-422160	Lab Supplies	\$19,905.48	\$39,500.00	\$0.00	\$39,500.00	\$19,594.52	50.39%
0620-0061-02-423015	Repair Supplies	\$351,371.20	\$650,000.00	\$0.00	\$650,000.00	\$298,628.80	54.06%
Totals for Category(s) 02 - Supplies:		\$1,066,564.62	\$1,732,500.00	\$0.00	\$1,732,500.00	\$665,935.38	61.56%
0620-0061-03-432010	Services Contractual	\$674,791.15	\$1,600,000.00	\$0.00	\$1,600,000.00	\$925,208.85	42.17%
0620-0061-03-432015	Administrative Fees to General Fund	\$670,833.38	\$1,150,000.00	\$0.00	\$1,150,000.00	\$479,166.62	58.33%
0620-0061-03-432020	Instruction	\$3,429.98	\$5,500.00	\$0.00	\$5,500.00	\$2,070.02	62.36%
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	\$275,693.64	\$500,000.00	\$0.00	\$500,000.00	\$224,306.36	55.14%
0620-0061-03-432039	CS Lagoons	\$781,753.46	\$500,000.00	\$0.00	\$500,000.00	(\$281,753.46)	156.35%
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	\$15,581.50	\$30,000.00	\$0.00	\$30,000.00	\$14,418.50	51.94%

City of Terre Haute
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		<u>Actual 7/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432072	Sycamore Ridge Landfill	\$24,265.19	\$100,000.00	\$0.00	\$100,000.00	\$75,734.81	24.27%
0620-0061-03-432073	Biosolids To Landfill	\$123,540.49	\$200,000.00	\$0.00	\$200,000.00	\$76,459.51	61.77%
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	\$5,920.51	\$10,000.00	\$0.00	\$10,000.00	\$4,079.49	59.21%
0620-0061-03-433020	Postage	\$2,213.84	\$5,000.00	\$0.00	\$5,000.00	\$2,786.16	44.28%
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	\$11,021.68	\$21,000.00	\$0.00	\$21,000.00	\$9,978.32	52.48%
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	\$781,088.89	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,118,911.11	41.11%
0620-0061-03-436020	Gas Utility	\$81,873.09	\$100,000.00	\$0.00	\$100,000.00	\$18,126.91	81.87%
0620-0061-03-436030	Water Utility	\$22,535.03	\$70,000.00	\$0.00	\$70,000.00	\$47,464.97	32.19%
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	\$3,905.38	\$30,000.00	\$0.00	\$30,000.00	\$26,094.62	13.02%
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	\$431,297.46	\$500,000.00	\$0.00	\$500,000.00	\$68,702.54	86.26%
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:	\$6,729,217.56	\$12,288,400.00	\$0.00	\$12,288,400.00	\$5,559,182.44	54.76%
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	\$615,398.86	\$725,000.00	\$0.00	\$725,000.00	\$109,601.14	84.88%
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	\$2,337.39	\$8,000.00	\$0.00	\$8,000.00	\$5,662.61	29.22%
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

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	<u>Actual 7/31/2022</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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
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:	<u>\$715,557.38</u>	<u>\$1,103,000.00</u>	<u>\$0.00</u>	<u>\$1,103,000.00</u>	<u>\$387,442.62</u>	<u>64.87%</u>
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)	\$4,596,211.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$3,283,217.00	58.33%
0620-0061-06-460009 Transfers To 0623	\$45,535.00	\$78,060.00	\$0.00	\$78,060.00	\$32,525.00	58.33%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$220,923.00	\$378,588.00	\$0.00	\$378,588.00	\$157,665.00	58.35%
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:	<u>\$7,187,792.75</u>	<u>\$10,855,684.00</u>	<u>\$0.00</u>	<u>\$10,855,684.00</u>	<u>\$3,667,891.25</u>	<u>66.21%</u>
Total Expenses	<u>\$18,678,881.62</u>	<u>\$31,381,410.00</u>	<u>\$0.00</u>	<u>\$31,381,410.00</u>	<u>\$12,702,528.38</u>	<u>59.52%</u>
NET SURPLUS/(DEFICIT)	<u>(\$199,456.34)</u>	<u>\$1,218,590.00</u>	<u>\$0.00</u>	<u>\$1,218,590.00</u>	<u>\$1,418,046.34</u>	<u>(16.37)%</u>

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		<u>Actual 7/31/2022</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	\$346,743.00	\$466,171.00	\$0.00	\$466,171.00	\$119,428.00	74.38%
0621-0062-00-340230	Transit 14 Ride	\$11,762.40	\$0.00	\$0.00	\$0.00	(\$11,762.40)	0.00%
0621-0062-00-340250	Transit Fares	\$22,612.30	\$0.00	\$0.00	\$0.00	(\$22,612.30)	0.00%
0621-0062-00-340260	Transit Monthly	\$18,539.00	\$0.00	\$0.00	\$0.00	(\$18,539.00)	0.00%
0621-0062-00-390010	Other Revenue	\$203,434.99	\$0.00	\$0.00	\$0.00	(\$203,434.99)	0.00%
Totals for Category(s) 00 - General:		\$802,176.23	\$2,924,235.00	\$0.00	\$2,924,235.00	\$2,122,058.77	27.43%
Total Revenues		\$802,176.23	\$2,924,235.00	\$0.00	\$2,924,235.00	\$2,122,058.77	27.43%
Expenses							
0621-0062-01-412010	Department Head	\$29,956.80	\$51,925.00	\$0.00	\$51,925.00	\$21,968.20	57.69%
0621-0062-01-412041	Custodian	\$17,139.49	\$33,804.00	\$0.00	\$33,804.00	\$16,664.51	50.70%
0621-0062-01-412050	Mechanic	\$74,527.27	\$128,520.00	\$0.00	\$128,520.00	\$53,992.73	57.99%
0621-0062-01-412078	Bookkeeper	\$15,888.45	\$37,183.00	\$0.00	\$37,183.00	\$21,294.55	42.73%
0621-0062-01-412079	Office Manager	\$22,426.20	\$38,872.00	\$0.00	\$38,872.00	\$16,445.80	57.69%
0621-0062-01-412086	Operators	\$484,103.25	\$994,500.00	\$0.00	\$994,500.00	\$510,396.75	48.68%
0621-0062-01-412087	Servicemen	\$49,389.76	\$86,190.00	\$0.00	\$86,190.00	\$36,800.24	57.30%
0621-0062-01-412129	Overtime	\$135,686.58	\$153,000.00	\$0.00	\$153,000.00	\$17,313.42	88.68%
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	\$24,377.70	\$42,255.00	\$0.00	\$42,255.00	\$17,877.30	57.69%
0621-0062-01-412159	ADA Specialist	\$19,502.10	\$33,804.00	\$0.00	\$33,804.00	\$14,301.90	57.69%
0621-0062-01-412245	Night Dispatcher	\$14,061.60	\$31,620.00	\$0.00	\$31,620.00	\$17,558.40	44.47%
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

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		<u>Actual 7/31/2022</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	\$700.00	\$1,250.00	\$0.00	\$1,250.00	\$550.00	56.00%
0621-0062-01-413010	Employer Social Security	\$53,264.33	\$103,100.00	\$0.00	\$103,100.00	\$49,835.67	51.66%
0621-0062-01-413020	Employer Medicare	\$12,457.02	\$24,110.00	\$0.00	\$24,110.00	\$11,652.98	51.67%
0621-0062-01-413030	Employer Group Health Insurance	\$154,039.15	\$389,432.00	\$0.00	\$389,432.00	\$235,392.85	39.55%
0621-0062-01-413050	Employer Life Insurance	\$1,491.99	\$2,700.00	\$0.00	\$2,700.00	\$1,208.01	55.26%
0621-0062-01-413060	Employer PERF	\$85,840.12	\$153,000.00	\$0.00	\$153,000.00	\$67,159.88	56.10%
0621-0062-01-414010	Laundry & Uniforms	\$8,314.06	\$20,000.00	\$0.00	\$20,000.00	\$11,685.94	41.57%
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:		\$1,206,715.87	\$2,356,046.00	\$0.00	\$2,356,046.00	\$1,149,330.13	51.22%
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	\$8,881.64	\$60,000.00	\$0.00	\$60,000.00	\$51,118.36	14.80%
0621-0062-02-422010	Gasoline	\$105,503.23	\$105,000.00	\$0.00	\$105,000.00	(\$503.23)	100.48%
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	\$28,047.88	\$55,000.00	\$0.00	\$55,000.00	\$26,952.12	51.00%
Totals for Category(s) 02 - Supplies:		\$174,620.56	\$246,500.00	\$0.00	\$246,500.00	\$71,879.44	70.84%
0621-0062-03-432010	Services Contractual	\$10,010.63	\$17,500.00	\$0.00	\$17,500.00	\$7,489.37	57.20%
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	\$4,655.48	\$8,500.00	\$0.00	\$8,500.00	\$3,844.52	54.77%
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	\$8,865.76	\$25,000.00	\$0.00	\$25,000.00	\$16,134.24	35.46%
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	\$16,866.85	\$16,000.00	\$0.00	\$16,000.00	(\$866.85)	105.42%
0621-0062-03-436010	Electric Utility	\$13,082.13	\$25,000.00	\$0.00	\$25,000.00	\$11,917.87	52.33%
0621-0062-03-436020	Gas Utility	\$8,143.74	\$9,000.00	\$0.00	\$9,000.00	\$856.26	90.49%
0621-0062-03-436030	Water Utility	\$2,229.43	\$3,500.00	\$0.00	\$3,500.00	\$1,270.57	63.70%
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	\$21,927.88	\$75,000.00	\$0.00	\$75,000.00	\$53,072.12	29.24%

City of Terre Haute Departmental Statement of Activities

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-437060 Building Repair & Maintenance	\$1,021.12	\$25,000.00	\$0.00	\$25,000.00	\$23,978.88	4.08%
0621-0062-03-439135 Capital Maintenance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
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:	\$101,106.40	\$306,300.00	\$0.00	\$306,300.00	\$205,193.60	33.01%
Total Expenses	\$1,482,442.83	\$2,908,846.00	\$0.00	\$2,908,846.00	\$1,426,403.17	50.96%
NET SURPLUS/(DEFICIT)	(\$680,266.60)	\$15,389.00	\$0.00	\$15,389.00	\$695,655.60	(4,420.47)%

City of Terre Haute Departmental Statement of Activities

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers In	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Totals for Category(s) 00 - General:	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Total Revenues	\$45,535.00	\$0.00	\$0.00	\$0.00	(\$45,535.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$32,519.00)	 \$0.00	 \$0.00	 \$0.00	 \$32,519.00	 0.00%

City of Terre Haute Departmental Statement of Activities

July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection N/R						
Revenues						
0625-0000-00-347090 User Fees	\$1,272,443.81	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,627,556.19	43.88%
Totals for Category(s) 00 - General:	\$1,272,443.81	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,627,556.19	43.88%
Total Revenues	\$1,272,443.81	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,627,556.19	43.88%
Expenses						
0625-0000-03-432010 Services Contractual	\$1,854,832.12	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,045,167.88	63.96%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,854,832.12	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,045,167.88	63.96%
Total Expenses	\$1,854,832.12	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,045,167.88	63.96%
 NET SURPLUS/(DEFICIT)	 (\$582,388.31)	 \$0.00	 \$0.00	 \$0.00	 \$582,388.31	 0.00%

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	Actual 7/31/2022	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	\$207.98	\$0.00	\$0.00	\$0.00	(\$207.98)	0.00%
Totals for Category(s) 00 - General:	\$207.98	\$0.00	\$0.00	\$0.00	(\$207.98)	0.00%
Total Revenues	\$207.98	\$0.00	\$0.00	\$0.00	(\$207.98)	0.00%
 NET SURPLUS/(DEFICIT)	\$207.98	\$0.00	\$0.00	\$0.00	(\$207.98)	0.00%

City of Terre Haute Departmental Statement of Activities

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$31,226.33	\$0.00	\$0.00	\$0.00	(\$31,226.33)	0.00%
Totals for Category(s) 00 - General:	\$31,226.33	\$0.00	\$0.00	\$0.00	(\$31,226.33)	0.00%
Total Revenues	\$31,226.33	\$0.00	\$0.00	\$0.00	(\$31,226.33)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$5,114,692.00	\$0.00	\$0.00	\$0.00	(\$5,114,692.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$5,114,692.00	\$0.00	\$0.00	\$0.00	(\$5,114,692.00)	0.00%
Total Expenses	\$5,114,692.00	\$0.00	\$0.00	\$0.00	(\$5,114,692.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$5,083,465.67)	 \$0.00	 \$0.00	 \$0.00	 \$5,083,465.67	 0.00%

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July 31, 2022

	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$4,615.35	\$8,000.00	\$0.00	\$8,000.00	\$3,384.65	57.69%
0702-0063-01-412064 Retired Firefighters	\$831,997.35	\$1,398,896.00	\$0.00	\$1,398,896.00	\$566,898.65	59.48%
0702-0063-01-412066 Retired Dependents	\$348,820.63	\$659,846.00	\$0.00	\$659,846.00	\$311,025.37	52.86%
0702-0063-01-412250 Cell Phone	\$350.00	\$600.00	\$0.00	\$600.00	\$250.00	58.33%
0702-0063-01-413010 Employer Social Security	\$307.90	\$496.00	\$0.00	\$496.00	\$188.10	62.08%
0702-0063-01-413020 Employer Medicare	\$72.01	\$116.00	\$0.00	\$116.00	\$43.99	62.08%
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:	\$1,210,163.24	\$2,139,954.00	\$0.00	\$2,139,954.00	\$929,790.76	56.55%
0702-0063-03-433020 Postage	\$99.17	\$600.00	\$0.00	\$600.00	\$500.83	16.53%
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:	\$281.36	\$1,100.00	\$0.00	\$1,100.00	\$818.64	25.58%
Total Expenses	\$1,210,444.60	\$2,141,054.00	\$0.00	\$2,141,054.00	\$930,609.40	56.54%
NET SURPLUS/(DEFICIT)	(\$202,737.86)	\$9,268.00	\$0.00	\$9,268.00	\$212,005.86	(2,187.50)%

City of Terre Haute
Departmental Statement of Activities

July 31, 2022

		Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$4,615.35	\$8,000.00	\$0.00	\$8,000.00	\$3,384.65	57.69%
0703-0064-01-412067	Retired Police	\$696,744.33	\$1,250,000.00	\$0.00	\$1,250,000.00	\$553,255.67	55.74%
0703-0064-01-412069	Retired Dependents	\$487,735.61	\$770,000.00	\$0.00	\$770,000.00	\$282,264.39	63.34%
0703-0064-01-413020	Employer Medicare	\$66.90	\$116.00	\$0.00	\$116.00	\$49.10	57.67%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$1,201,162.19	\$2,100,116.00	\$0.00	\$2,100,116.00	\$898,953.81	57.20%
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	\$232.67	\$500.00	\$0.00	\$500.00	\$267.33	46.53%
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:		\$13,271.11	\$1,000.00	\$25,000.00	\$26,000.00	\$12,728.89	51.04%
Total Expenses		\$1,214,433.30	\$2,101,116.00	\$25,000.00	\$2,126,116.00	\$911,682.70	57.12%
NET SURPLUS/(DEFICIT)		(\$101,086.27)	\$168,338.00	(\$25,000.00)	\$143,338.00	\$244,424.27	(70.52)%

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	<u>Actual 7/31/2022</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	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	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>\$895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$895.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$895.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$895.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

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		<u>Actual 7/31/2022</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	\$71,415.72	\$0.00	\$0.00	\$0.00	(\$71,415.72)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$62,975.67	\$0.00	\$0.00	\$0.00	(\$62,975.67)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$492,815.06	\$0.00	\$0.00	\$0.00	(\$492,815.06)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$2,508,492.29	\$0.00	\$0.00	\$0.00	(\$2,508,492.29)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$121,776.88	\$0.00	\$0.00	\$0.00	(\$121,776.88)	0.00%
Totals for Category(s) 00 - General:		\$3,257,475.62	\$0.00	\$0.00	\$0.00	(\$3,257,475.62)	0.00%
Total Revenues		\$3,257,475.62	\$0.00	\$0.00	\$0.00	(\$3,257,475.62)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$3,765,972.06	\$0.00	\$0.00	\$0.00	(\$3,765,972.06)	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	\$217,106.44	\$0.00	\$0.00	\$0.00	(\$217,106.44)	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:		\$4,363,174.32	\$0.00	\$0.00	\$0.00	(\$4,363,174.32)	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		\$4,367,625.18	\$0.00	\$0.00	\$0.00	(\$4,367,625.18)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,110,149.56)	\$0.00	\$0.00	\$0.00	\$1,110,149.56	0.00%

City of Terre Haute
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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations						
Revenues						
0724-0000-00-360010	Contributions & Donations	\$15,786.50	\$0.00	\$0.00	\$0.00	(\$15,786.50) 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	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00) 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:	\$24,137.23	\$0.00	\$0.00	\$0.00	(\$24,137.23) 0.00%
Total Revenues		\$24,137.23	\$0.00	\$0.00	\$0.00	(\$24,137.23) 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	\$3,637.75	\$0.00	\$0.00	\$0.00	(\$3,637.75) 0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$495.78	\$0.00	\$0.00	\$0.00	(\$495.78) 0.00%
	Totals for Category(s) 02 - Supplies:	\$8,383.34	\$0.00	\$0.00	\$0.00	(\$8,383.34) 0.00%
Total Expenses		\$8,383.34	\$0.00	\$0.00	\$0.00	(\$8,383.34) 0.00%
NET SURPLUS/(DEFICIT)		\$15,753.89	\$0.00	\$0.00	\$0.00	(\$15,753.89) 0.00%

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$229.88	\$0.00	\$0.00	\$0.00	(\$229.88)	0.00%
Totals for Category(s) 00 - General:	\$229.88	\$0.00	\$0.00	\$0.00	(\$229.88)	0.00%
Total Revenues	\$229.88	\$0.00	\$0.00	\$0.00	(\$229.88)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$212.14	\$0.00	\$0.00	\$0.00	(\$212.14)	0.00%
Totals for Category(s) 06 - Debt Service:	\$212.14	\$0.00	\$0.00	\$0.00	(\$212.14)	0.00%
Total Expenses	\$212.14	\$0.00	\$0.00	\$0.00	(\$212.14)	0.00%
 NET SURPLUS/(DEFICIT)	 \$17.74	 \$0.00	 \$0.00	 \$0.00	 (\$17.74)	 0.00%

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$9,947.90	\$0.00	\$0.00	\$0.00	(\$9,947.90)	0.00%
Totals for Category(s) 00 - General:	\$9,947.90	\$0.00	\$0.00	\$0.00	(\$9,947.90)	0.00%
Total Revenues	\$9,947.90	\$0.00	\$0.00	\$0.00	(\$9,947.90)	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)	 (\$21,506.76)	 \$0.00	 \$0.00	 \$0.00	 \$21,506.76	 0.00%

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$1,864.00	\$0.00	\$0.00	\$0.00	(\$1,864.00)	0.00%
Totals for Category(s) 00 - General:	\$1,864.00	\$0.00	\$0.00	\$0.00	(\$1,864.00)	0.00%
Total Revenues	\$1,864.00	\$0.00	\$0.00	\$0.00	(\$1,864.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$1,445.48	\$0.00	\$0.00	\$0.00	(\$1,445.48)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,445.48	\$0.00	\$0.00	\$0.00	(\$1,445.48)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$545.57	\$0.00	\$0.00	\$0.00	(\$545.57)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$545.57	\$0.00	\$0.00	\$0.00	(\$545.57)	0.00%
Total Expenses	\$1,991.05	\$0.00	\$0.00	\$0.00	(\$1,991.05)	0.00%
NET SURPLUS/(DEFICIT)	(\$127.05)	\$0.00	\$0.00	\$0.00	\$127.05	0.00%

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	Actual 7/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0750 - Fire Prevention N/R							
Revenues							
0750-0000-00-342250	Inspection Fees	\$2,833.10	\$42,500.00	\$0.00	\$42,500.00	\$39,666.90	6.67%
0750-0000-00-390010	Other Revenue	\$85.00	\$0.00	\$0.00	\$0.00	(\$85.00)	0.00%
Totals for Category(s) 00 - General:		\$2,918.10	\$42,500.00	\$0.00	\$42,500.00	\$39,581.90	6.87%
Total Revenues		\$2,918.10	\$42,500.00	\$0.00	\$42,500.00	\$39,581.90	6.87%
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:		\$5,405.34	\$4,500.00	\$0.00	\$4,500.00	(\$905.34)	120.12%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0750-0000-04-444010	Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Total Expenses		\$5,405.34	\$21,500.00	\$0.00	\$21,500.00	\$16,094.66	25.14%
NET SURPLUS/(DEFICIT)		(\$2,487.24)	\$21,000.00	\$0.00	\$21,000.00	\$23,487.24	(11.84)%