

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0199 - ARP Coronavirus Local Fiscal Recovery</b>							
<b>Expenses</b>							
0199-0006-03-432010	Services Contractual	\$291,733.36	\$0.00	\$1,150,000.00	\$1,150,000.00	\$858,266.64	25.37%
0199-0006-03-432028	Donation For Capital Improvemt	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	0.00%
0199-0006-03-439178	Principal On Notes	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$0.00	100.00%
0199-0006-03-439179	Interest On Notes	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	100.00%
0199-0006-03-439400	THRIVE West Central Housing	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.00%
0199-0006-03-439401	United Way Small Business Support	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.00%
0199-0006-03-439402	United Way Not-for-Profit Support	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$2,727,733.36	\$0.00	\$12,086,000.00	\$12,086,000.00	\$9,358,266.64	22.57%
0199-0006-04-444010	Purchase of Equipment	\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
	Totals for Category(s) 04 - Capital Expenditures:	\$194,473.57	\$0.00	\$764,000.00	\$764,000.00	\$569,526.43	25.45%
<b>Total Expenses</b>		<b>\$2,922,206.93</b>	<b>\$0.00</b>	<b>\$12,850,000.00</b>	<b>\$12,850,000.00</b>	<b>\$9,927,793.07</b>	<b>22.74%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,922,206.93)</b>	<b>\$0.00</b>	<b>(\$12,850,000.00)</b>	<b>(\$12,850,000.00)</b>	<b>(\$9,927,793.07)</b>	<b>22.74%</b>

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<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Prop Taxes CY	\$775,169.52	\$1,343,539.51	\$0.00	\$1,343,539.51	\$568,369.99	57.70%
0201-0018-00-311010	License Excise Tax CY	\$46,936.84	\$65,000.00	\$0.00	\$65,000.00	\$18,063.16	72.21%
0201-0018-00-312010	Financial Inst Tax CY	\$16,171.53	\$14,700.00	\$0.00	\$14,700.00	(\$1,471.53)	110.01%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,365.85	\$6,000.00	\$0.00	\$6,000.00	\$1,634.15	72.76%
0201-0018-00-322040	Street Cut Fees	\$5,420.00	\$6,500.00	\$0.00	\$6,500.00	\$1,080.00	83.38%
0201-0018-00-335050	MVH Distribution	\$1,040,347.33	\$1,313,969.00	\$0.00	\$1,313,969.00	\$273,621.67	79.18%
0201-0018-00-335150	Wheel Tax MVH	\$537,091.21	\$650,000.00	\$0.00	\$650,000.00	\$112,908.79	82.63%
0201-0018-00-390010	Other Revenue	\$5,903.98	\$0.00	\$0.00	\$0.00	(\$5,903.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		\$2,431,841.86	\$3,400,108.51	\$0.00	\$3,400,108.51	\$968,266.65	71.52%
<b>Total Revenues</b>		<b>\$2,431,841.86</b>	<b>\$3,400,108.51</b>	<b>\$0.00</b>	<b>\$3,400,108.51</b>	<b>\$968,266.65</b>	<b>71.52%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$59,836.98	\$74,084.00	\$0.00	\$74,084.00	\$14,247.02	80.77%
0201-0018-01-412012	Administrative Assistant	\$32,323.83	\$40,020.00	\$0.00	\$40,020.00	\$7,696.17	80.77%
0201-0018-01-412090	Longevity	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,268,562.59	\$1,800,159.00	(\$50,000.00)	\$1,750,159.00	\$481,596.41	72.48%
0201-0018-01-412129	Overtime	\$124,358.33	\$100,000.00	\$50,000.00	\$150,000.00	\$25,641.67	82.91%
0201-0018-01-412156	Double Time	\$12,578.68	\$30,600.00	\$0.00	\$30,600.00	\$18,021.32	41.11%
0201-0018-01-412250	Cell Phone	\$4,857.48	\$6,600.00	\$0.00	\$6,600.00	\$1,742.52	73.60%
0201-0018-01-413010	Employer Social Security	\$87,704.22	\$127,847.00	\$0.00	\$127,847.00	\$40,142.78	68.60%
0201-0018-01-413020	Employer Medicare	\$20,511.78	\$29,823.00	\$0.00	\$29,823.00	\$9,311.22	68.78%
0201-0018-01-413030	Employer Group Health Insurance	\$302,407.46	\$374,000.00	\$0.00	\$374,000.00	\$71,592.54	80.86%
0201-0018-01-413050	Employer Life Insurance	\$3,003.97	\$3,600.00	\$0.00	\$3,600.00	\$596.03	83.44%
0201-0018-01-413060	Employer PERF	\$164,268.61	\$230,355.00	\$0.00	\$230,355.00	\$66,086.39	71.31%
0201-0018-01-413070	Tool Allowance	\$3,978.23	\$4,000.00	\$0.00	\$4,000.00	\$21.77	99.46%
0201-0018-01-414010	Laundry & Uniforms	\$19,358.80	\$35,000.00	\$0.00	\$35,000.00	\$15,641.20	55.31%
Totals for Category(s) 01 - Personnel:		\$2,103,750.96	\$2,861,038.00	\$0.00	\$2,861,038.00	\$757,287.04	73.53%

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0201-0018-02-421010 Office Supplies	\$274.34	\$500.00	\$0.00	\$500.00	\$225.66	54.87%
Totals for Category(s) 02 - Supplies:	<u>\$274.34</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$225.66</u>	<u>54.87%</u>
0201-0018-03-432020 Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$2,515.00	\$2,000.00	\$1,000.00	\$3,000.00	\$485.00	83.83%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$139.72	\$3,000.00	(\$1,000.00)	\$2,000.00	\$1,860.28	6.99%
0201-0018-03-433040 Freight	\$6,130.77	\$7,000.00	\$0.00	\$7,000.00	\$869.23	87.58%
0201-0018-03-435010 Workers Comp	\$29,627.60	\$25,000.00	\$5,000.00	\$30,000.00	\$372.40	98.76%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$23,551.78	\$30,000.00	\$0.00	\$30,000.00	\$6,448.22	78.51%
0201-0018-03-436010 Electric Utility	\$13,223.86	\$18,000.00	\$0.00	\$18,000.00	\$4,776.14	73.47%
0201-0018-03-436020 Gas Utility	\$9,116.26	\$15,000.00	(\$4,000.00)	\$11,000.00	\$1,883.74	82.88%
0201-0018-03-436030 Water Utility	\$2,983.76	\$2,500.00	\$1,000.00	\$3,500.00	\$516.24	85.25%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$4,191.02	\$7,500.00	\$0.00	\$7,500.00	\$3,308.98	55.88%
0201-0018-03-437060 Building Repair & Maintenance	\$18,529.01	\$25,000.00	(\$2,000.00)	\$23,000.00	\$4,470.99	80.56%
0201-0018-03-439178 Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179 Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$240,726.51</u>	<u>\$268,819.00</u>	<u>\$0.00</u>	<u>\$268,819.00</u>	<u>\$28,092.49</u>	<u>89.55%</u>
<b>Total Expenses</b>	<b><u>\$2,344,751.81</u></b>	<b><u>\$3,130,357.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$3,130,357.00</u></b>	<b><u>\$785,605.19</u></b>	<b><u>74.90%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$87,090.05</u></b>	<b><u>\$269,751.51</u></b>	<b><u>\$0.00</u></b>	<b><u>\$269,751.51</u></b>	<b><u>\$182,661.46</u></b>	<b><u>32.29%</u></b>

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<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$770,678.14	\$917,504.00	\$0.00	\$917,504.00	\$146,825.86	84.00%
Totals for Category(s) 00 - General:		\$770,678.14	\$917,504.00	\$0.00	\$917,504.00	\$146,825.86	84.00%
<b>Total Revenues</b>		<b>\$770,678.14</b>	<b>\$917,504.00</b>	<b>\$0.00</b>	<b>\$917,504.00</b>	<b>\$146,825.86</b>	<b>84.00%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$411,300.25	\$375,000.00	\$70,000.00	\$445,000.00	\$33,699.75	92.43%
0202-0019-02-422010	Gasoline	\$36,968.09	\$52,500.00	\$0.00	\$52,500.00	\$15,531.91	70.42%
0202-0019-02-422020	Diesel Fuel	\$117,188.23	\$190,000.00	(\$45,000.00)	\$145,000.00	\$27,811.77	80.82%
0202-0019-02-422060	Bottled Gas	\$7,919.77	\$12,750.00	\$0.00	\$12,750.00	\$4,830.23	62.12%
0202-0019-02-423010	Aggregate	\$50,679.90	\$75,000.00	\$0.00	\$75,000.00	\$24,320.10	67.57%
0202-0019-02-423015	Repair Supplies	\$133,361.44	\$140,000.00	\$0.00	\$140,000.00	\$6,638.56	95.26%
0202-0019-02-423020	Batteries	\$3,917.78	\$5,000.00	\$0.00	\$5,000.00	\$1,082.22	78.36%
0202-0019-02-423030	Radio Repair Supplies	\$769.39	\$2,000.00	\$0.00	\$2,000.00	\$1,230.61	38.47%
0202-0019-02-429020	Medical Supplies	\$634.26	\$1,000.00	\$0.00	\$1,000.00	\$365.74	63.43%
0202-0019-02-429110	Salt	\$34,865.05	\$70,000.00	(\$25,000.00)	\$45,000.00	\$10,134.95	77.48%
Totals for Category(s) 02 - Supplies:		\$797,604.16	\$923,250.00	\$0.00	\$923,250.00	\$125,645.84	86.39%
0202-0019-03-432010	Services Contractual	\$164,962.17	\$106,500.00	\$20,000.00	\$126,500.00	(\$38,462.17)	130.40%
0202-0019-03-437010	Equipment Repair & Maintenance	\$23,912.46	\$45,000.00	(\$20,000.00)	\$25,000.00	\$1,087.54	95.65%
0202-0019-03-438010	Rental Of Equipment	\$7,984.00	\$10,000.00	\$0.00	\$10,000.00	\$2,016.00	79.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$196,858.63	\$161,500.00	\$0.00	\$161,500.00	(\$35,358.63)	121.89%
<b>Total Expenses</b>		<b>\$994,462.79</b>	<b>\$1,084,750.00</b>	<b>\$0.00</b>	<b>\$1,084,750.00</b>	<b>\$90,287.21</b>	<b>91.68%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$223,784.65)</b>	<b>(\$167,246.00)</b>	<b>\$0.00</b>	<b>(\$167,246.00)</b>	<b>\$56,538.65</b>	<b>133.81%</b>

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<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Restricted Distribution	\$1,040,347.27	\$1,313,969.00	\$0.00	\$1,313,969.00	\$273,621.73	79.18%
Totals for Category(s) 00 - General:	<u>\$1,040,347.27</u>	<u>\$1,313,969.00</u>	<u>\$0.00</u>	<u>\$1,313,969.00</u>	<u>\$273,621.73</u>	<u>79.18%</u>
<b>Total Revenues</b>	<u><b>\$1,040,347.27</b></u>	<u><b>\$1,313,969.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,313,969.00</b></u>	<u><b>\$273,621.73</b></u>	<u><b>79.18%</b></u>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$1,310,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,310,000.00</u>	<u>\$1,310,000.00</u>	<u>\$0.00</u>	<u>\$1,310,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>Total Expenses</b>	<u><b>\$1,310,000.00</b></u>	<u><b>\$1,310,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,310,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>100.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$269,652.73)</b></u>	<u><b>\$3,969.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$3,969.00</b></u>	<u><b>\$273,621.73</b></u>	<u><b>(6,793.97)%</b></u>

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<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Prop Taxes CY	\$1,540,885.75	\$2,670,694.39	\$0.00	\$2,670,694.39	\$1,129,808.64	57.70%
0204-0020-00-311010	License Excise Tax CY	\$93,301.25	\$172,000.00	\$0.00	\$172,000.00	\$78,698.75	54.24%
0204-0020-00-312010	Financial Inst Tax CY	\$32,145.85	\$55,000.00	\$0.00	\$55,000.00	\$22,854.15	58.45%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,678.46	\$16,000.00	\$0.00	\$16,000.00	\$7,321.54	54.24%
0204-0020-00-347015	YMCA Lease Revenue	\$30,000.00	\$36,000.00	\$0.00	\$36,000.00	\$6,000.00	83.33%
0204-0020-00-347017	YMCA Utility Reimbursements	\$60,000.00	\$72,000.00	\$0.00	\$72,000.00	\$12,000.00	83.33%
0204-0020-00-347030	Lease Of Shelters	\$64,425.84	\$74,000.00	\$0.00	\$74,000.00	\$9,574.16	87.06%
0204-0020-00-347040	Concessions	\$7,855.84	\$7,200.00	\$0.00	\$7,200.00	(\$655.84)	109.11%
0204-0020-00-347100	Train Fare Revenue	\$25,970.85	\$24,800.00	\$0.00	\$24,800.00	(\$1,170.85)	104.72%
0204-0020-00-347110	Class Fees	\$21,926.00	\$14,300.00	\$0.00	\$14,300.00	(\$7,626.00)	153.33%
0204-0020-00-347130	Festivals & Events	\$76,786.86	\$81,000.00	\$0.00	\$81,000.00	\$4,213.14	94.80%
0204-0020-00-347140	Summer Recreation	\$21,755.00	\$12,400.00	\$0.00	\$12,400.00	(\$9,355.00)	175.44%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$34,501.97	\$25,000.00	\$0.00	\$25,000.00	(\$9,501.97)	138.01%
0204-0020-00-347260	Team Fees	\$1,146.30	\$230.00	\$0.00	\$230.00	(\$916.30)	498.39%
0204-0020-00-360115	BTW Lease Revenue	\$8,000.00	\$9,600.00	\$0.00	\$9,600.00	\$1,600.00	83.33%
0204-0020-00-390010	Other Revenue	\$3,982.70	\$11,500.00	\$0.00	\$11,500.00	\$7,517.30	34.63%
0204-0020-00-390013	July 4th Revenue	\$300.00	\$350.00	\$0.00	\$350.00	\$50.00	85.71%
0204-0020-00-390014	BTW Utility Reimbursements	\$7,500.00	\$8,000.00	\$0.00	\$8,000.00	\$500.00	93.75%
Totals for Category(s) 00 - General:		\$2,039,162.67	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,252,911.72	61.94%
<b>Total Revenues</b>		<b>\$2,039,162.67</b>	<b>\$3,292,074.39</b>	<b>\$0.00</b>	<b>\$3,292,074.39</b>	<b>\$1,252,911.72</b>	<b>61.94%</b>
<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$66,440.85	\$82,260.00	\$0.00	\$82,260.00	\$15,819.15	80.77%
0204-0020-01-412013	Director of Maintenance	\$44,940.00	\$59,691.00	\$0.00	\$59,691.00	\$14,751.00	75.29%
0204-0020-01-412020	Secretary	\$28,395.15	\$35,156.00	\$0.00	\$35,156.00	\$6,760.85	80.77%
0204-0020-01-412021	Assistant Director of Maintenance	\$0.00	\$48,075.00	\$0.00	\$48,075.00	\$48,075.00	0.00%
0204-0020-01-412039	Board Members	\$2,907.24	\$3,600.00	\$0.00	\$3,600.00	\$692.76	80.76%

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0204-0020-01-412079	Office Manager	\$36,752.52	\$45,503.00	\$0.00	\$45,503.00	\$8,750.48	80.77%
0204-0020-01-412119	Park Maintenance Salary	\$702,442.55	\$898,032.00	\$0.00	\$898,032.00	\$195,589.45	78.22%
0204-0020-01-412120	Recreation Salary	\$161,354.80	\$203,904.00	\$0.00	\$203,904.00	\$42,549.20	79.13%
0204-0020-01-412121	Union Maintenance Hourly	\$49,833.03	\$62,912.00	\$0.00	\$62,912.00	\$13,078.97	79.21%
0204-0020-01-412129	Overtime	\$29,628.00	\$25,000.00	\$0.00	\$25,000.00	(\$4,628.00)	118.51%
0204-0020-01-412131	Recreation Hourly	\$34,337.28	\$87,000.00	\$0.00	\$87,000.00	\$52,662.72	39.47%
0204-0020-01-412132	Park Maintenance Hourly	\$42,657.00	\$81,000.00	\$0.00	\$81,000.00	\$38,343.00	52.66%
0204-0020-01-412133	Pools Hourly	\$43,489.00	\$40,000.00	\$0.00	\$40,000.00	(\$3,489.00)	108.72%
0204-0020-01-412162	Accounts Payable Specialist	\$29,105.32	\$36,914.00	\$0.00	\$36,914.00	\$7,808.68	78.85%
0204-0020-01-412250	Cell Phone	\$2,250.00	\$3,300.00	\$0.00	\$3,300.00	\$1,050.00	68.18%
0204-0020-01-412254	Housing Allowance	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	83.33%
0204-0020-01-413010	Employer Social Security	\$74,901.43	\$104,988.00	\$0.00	\$104,988.00	\$30,086.57	71.34%
0204-0020-01-413020	Employer Medicare	\$17,517.58	\$24,554.00	\$0.00	\$24,554.00	\$7,036.42	71.34%
0204-0020-01-413030	Employer Group Health Insurance	\$250,195.27	\$300,000.00	\$0.00	\$300,000.00	\$49,804.73	83.40%
0204-0020-01-413050	Employer Life Insurance	\$2,861.66	\$3,150.00	\$0.00	\$3,150.00	\$288.34	90.85%
0204-0020-01-413060	Employer PERF	\$128,742.10	\$145,000.00	\$0.00	\$145,000.00	\$16,257.90	88.79%
0204-0020-01-414010	Laundry & Uniforms	\$11,908.74	\$18,000.00	\$0.00	\$18,000.00	\$6,091.26	66.16%
Totals for Category(s) 01 - Personnel:		\$1,765,659.52	\$2,314,039.00	\$0.00	\$2,314,039.00	\$548,379.48	76.30%
0204-0020-02-421010	Office Supplies	\$1,897.17	\$2,500.00	\$0.00	\$2,500.00	\$602.83	75.89%
0204-0020-02-421015	Pool Supplies	\$23,318.85	\$45,000.00	\$0.00	\$45,000.00	\$21,681.15	51.82%
0204-0020-02-422005	Operating Supplies	\$42,274.26	\$60,000.00	\$0.00	\$60,000.00	\$17,725.74	70.46%
0204-0020-02-422010	Gasoline	\$38,801.39	\$50,000.00	\$0.00	\$50,000.00	\$11,198.61	77.60%
0204-0020-02-422020	Diesel Fuel	\$4,684.52	\$10,000.00	\$0.00	\$10,000.00	\$5,315.48	46.85%
0204-0020-02-422091	Recreation Supplies	\$23,627.27	\$25,000.00	\$0.00	\$25,000.00	\$1,372.73	94.51%
0204-0020-02-423015	Repair Supplies	\$15,758.77	\$28,000.00	\$0.00	\$28,000.00	\$12,241.23	56.28%
0204-0020-02-429020	Medical Supplies	\$217.12	\$1,000.00	\$0.00	\$1,000.00	\$782.88	21.71%
Totals for Category(s) 02 - Supplies:		\$150,579.35	\$221,500.00	\$0.00	\$221,500.00	\$70,920.65	67.98%
0204-0020-03-432010	Services Contractual	\$46,975.70	\$65,000.00	\$0.00	\$65,000.00	\$18,024.30	72.27%
0204-0020-03-432014	Festival & Events	\$39,431.36	\$45,000.00	\$0.00	\$45,000.00	\$5,568.64	87.63%
0204-0020-03-432020	Instruction	\$759.65	\$1,500.00	\$0.00	\$1,500.00	\$740.35	50.64%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	40.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-433010	Telephone	\$11,926.18	\$19,000.00	\$0.00	\$19,000.00	\$7,073.82	62.77%
0204-0020-03-433020	Postage	\$1,197.00	\$1,200.00	\$0.00	\$1,200.00	\$3.00	99.75%
0204-0020-03-433030	Travel	\$266.54	\$1,000.00	\$0.00	\$1,000.00	\$733.46	26.65%
0204-0020-03-433050	Radio	\$1,615.50	\$8,000.00	\$0.00	\$8,000.00	\$6,384.50	20.19%
0204-0020-03-433100	Event Promotions	\$3,528.05	\$7,000.00	\$0.00	\$7,000.00	\$3,471.95	50.40%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$5,631.25	\$25,000.00	\$0.00	\$25,000.00	\$19,368.75	22.53%
0204-0020-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$41,170.68	\$33,000.00	\$0.00	\$33,000.00	(\$8,170.68)	124.76%
0204-0020-03-436010	Electric Utility	\$92,951.14	\$105,000.00	\$0.00	\$105,000.00	\$12,048.86	88.52%
0204-0020-03-436020	Gas Utility	\$16,390.58	\$40,000.00	\$0.00	\$40,000.00	\$23,609.42	40.98%
0204-0020-03-436030	Water Utility	\$54,072.89	\$40,000.00	\$0.00	\$40,000.00	(\$14,072.89)	135.18%
0204-0020-03-436035	YMCA Building Utilities	\$100,890.20	\$110,000.00	\$0.00	\$110,000.00	\$9,109.80	91.72%
0204-0020-03-437010	Equipment Repair & Maintenance	\$7,029.48	\$7,000.00	\$0.00	\$7,000.00	(\$29.48)	100.42%
0204-0020-03-437013	YMCA Building Maintenance	\$36,211.34	\$50,000.00	\$0.00	\$50,000.00	\$13,788.66	72.42%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$10,024.30	\$8,500.00	\$0.00	\$8,500.00	(\$1,524.30)	117.93%
0204-0020-03-437060	Building Repair & Maintenance	\$36,344.63	\$40,000.00	\$0.00	\$40,000.00	\$3,655.37	90.86%
0204-0020-03-437061	BTW Building Expenditures	\$107,582.25	\$10,000.00	\$0.00	\$10,000.00	(\$97,582.25)	1,075.82%
0204-0020-03-439185	Subscriptions & Dues	\$1,489.00	\$2,000.00	\$0.00	\$2,000.00	\$511.00	74.45%
Totals for Category(s) 03 - Other Svcs & Charges:		\$625,487.72	\$657,700.00	\$0.00	\$657,700.00	\$32,212.28	95.10%
0204-0020-04-444010	Purchase of Equipment	\$22,796.62	\$30,000.00	\$0.00	\$30,000.00	\$7,203.38	75.99%
0204-0020-04-444060	Purchase of Playground Equipment	\$32,871.17	\$100,000.00	\$0.00	\$100,000.00	\$67,128.83	32.87%
0204-0020-04-444080	Purchase of Vehicles	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00	0.00%
0204-0020-04-444120	Lease Equipment	\$116.25	\$10,000.00	\$0.00	\$10,000.00	\$9,883.75	1.16%
Totals for Category(s) 04 - Capital Expenditures:		\$55,784.04	\$173,000.00	\$0.00	\$173,000.00	\$117,215.96	32.25%
<b>Total Expenses</b>		<b>\$2,597,510.63</b>	<b>\$3,366,239.00</b>	<b>\$0.00</b>	<b>\$3,366,239.00</b>	<b>\$768,728.37</b>	<b>77.16%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$558,347.96)</b>	<b>(\$74,164.61)</b>	<b>\$0.00</b>	<b>(\$74,164.61)</b>	<b>\$484,183.35</b>	<b>752.85%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local Prop Taxes CY	\$239,708.34	\$415,467.36	\$0.00	\$415,467.36	\$175,759.02	57.70%
0205-0021-00-311010	License Excise Tax CY	\$14,514.43	\$37,000.00	\$0.00	\$37,000.00	\$22,485.57	39.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,000.78	\$11,700.00	\$0.00	\$11,700.00	\$6,699.22	42.74%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,350.07	\$3,500.00	\$0.00	\$3,500.00	\$2,149.93	38.57%
0205-0021-00-340010	Cemetery Box Sales	\$2,800.00	\$6,650.00	\$0.00	\$6,650.00	\$3,850.00	42.11%
0205-0021-00-340030	Cemetery Committal Services	\$35,225.00	\$43,000.00	\$0.00	\$43,000.00	\$7,775.00	81.92%
0205-0021-00-340060	Cemetery Foundations	\$11,207.00	\$13,500.00	\$0.00	\$13,500.00	\$2,293.00	83.01%
0205-0021-00-340080	Cemetery Opening Of Graves	\$17,225.00	\$22,500.00	\$0.00	\$22,500.00	\$5,275.00	76.56%
0205-0021-00-340110	Cemetery Special Care	\$3,190.35	\$3,500.00	\$0.00	\$3,500.00	\$309.65	91.15%
0205-0021-00-340270	Cemetery Payments On Lots	\$5,325.32	\$17,400.00	\$0.00	\$17,400.00	\$12,074.68	30.61%
0205-0021-00-340280	Cemetery Sale Of Graves	\$8,025.00	\$16,000.00	\$0.00	\$16,000.00	\$7,975.00	50.16%
0205-0021-00-340290	Cemetery Sale Of Lots	\$20,050.00	\$9,300.00	\$0.00	\$9,300.00	(\$10,750.00)	215.59%
0205-0021-00-340350	Supplemental Grave Preparation	\$7,850.00	\$4,200.00	\$0.00	\$4,200.00	(\$3,650.00)	186.90%
0205-0021-00-390010	Other Revenue	\$250.00	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00	8.33%
0205-0021-00-391118	Transfers From Cemetery Trust (0728)	\$686.55	\$400.00	\$0.00	\$400.00	(\$286.55)	171.64%
Totals for Category(s) 00 - General:		\$372,407.84	\$607,117.36	\$0.00	\$607,117.36	\$234,709.52	61.34%
<b>Total Revenues</b>		<b>\$372,407.84</b>	<b>\$607,117.36</b>	<b>\$0.00</b>	<b>\$607,117.36</b>	<b>\$234,709.52</b>	<b>61.34%</b>

**Expenses**

0205-0021-01-412010	Department Head	\$21,153.88	\$54,500.00	(\$10,000.00)	\$44,500.00	\$23,346.12	47.54%
0205-0021-01-412039	Board Members	\$1,615.32	\$2,000.00	\$0.00	\$2,000.00	\$384.68	80.77%
0205-0021-01-412063	Foreman	\$16,209.00	\$40,225.00	\$0.00	\$40,225.00	\$24,016.00	40.30%
0205-0021-01-412079	Office Manager	\$32,004.84	\$39,625.00	\$0.00	\$39,625.00	\$7,620.16	80.77%
0205-0021-01-412103	Regular Hourly Employees	\$145,316.97	\$190,308.00	\$0.00	\$190,308.00	\$44,991.03	76.36%
0205-0021-01-412104	Summer Hourly Employees	\$23,496.00	\$60,000.00	\$0.00	\$60,000.00	\$36,504.00	39.16%
0205-0021-01-412129	Overtime	\$18,899.16	\$12,000.00	\$10,000.00	\$22,000.00	\$3,100.84	85.91%
0205-0021-01-412156	Double Time	\$2,657.28	\$4,000.00	\$0.00	\$4,000.00	\$1,342.72	66.43%
0205-0021-01-412250	Cell Phone	\$225.00	\$300.00	\$0.00	\$300.00	\$75.00	75.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413010	Employer Social Security	\$15,109.48	\$25,000.00	\$0.00	\$25,000.00	\$9,890.52	60.44%
0205-0021-01-413020	Employer Medicare	\$3,533.76	\$5,843.00	\$0.00	\$5,843.00	\$2,309.24	60.48%
0205-0021-01-413030	Employer Group Health Insurance	\$46,234.86	\$99,410.00	\$0.00	\$99,410.00	\$53,175.14	46.51%
0205-0021-01-413050	Employer Life Insurance	\$545.92	\$750.00	\$0.00	\$750.00	\$204.08	72.79%
0205-0021-01-413060	Employer PERF	\$26,677.33	\$38,187.00	\$0.00	\$38,187.00	\$11,509.67	69.86%
0205-0021-01-414010	Laundry & Uniforms	\$4,881.43	\$9,000.00	\$0.00	\$9,000.00	\$4,118.57	54.24%
Totals for Category(s) 01 - Personnel:		\$358,560.23	\$581,148.00	\$0.00	\$581,148.00	\$222,587.77	61.70%
0205-0021-02-422005	Operating Supplies	\$8,156.02	\$11,500.00	\$0.00	\$11,500.00	\$3,343.98	70.92%
0205-0021-02-422010	Gasoline	\$13,728.35	\$18,000.00	\$0.00	\$18,000.00	\$4,271.65	76.27%
0205-0021-02-422120	Crypts	\$3,500.00	\$4,600.00	\$0.00	\$4,600.00	\$1,100.00	76.09%
0205-0021-02-423015	Repair Supplies	\$2,741.97	\$7,000.00	\$0.00	\$7,000.00	\$4,258.03	39.17%
Totals for Category(s) 02 - Supplies:		\$28,126.34	\$41,100.00	\$0.00	\$41,100.00	\$12,973.66	68.43%
0205-0021-03-432010	Services Contractual	\$10,501.51	\$13,500.00	\$0.00	\$13,500.00	\$2,998.49	77.79%
0205-0021-03-433010	Telephone	\$1,746.49	\$2,000.00	\$0.00	\$2,000.00	\$253.51	87.32%
0205-0021-03-433020	Postage	\$45.79	\$200.00	\$0.00	\$200.00	\$154.21	22.90%
0205-0021-03-434030	Publication Of Legal Notices	\$165.75	\$500.00	\$0.00	\$500.00	\$334.25	33.15%
0205-0021-03-435010	Workers Comp	\$26,857.26	\$2,000.00	\$0.00	\$2,000.00	(\$24,857.26)	1,342.86%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$4,787.00	\$6,400.00	\$0.00	\$6,400.00	\$1,613.00	74.80%
0205-0021-03-436010	Electric Utility	\$7,888.16	\$10,000.00	\$0.00	\$10,000.00	\$2,111.84	78.88%
0205-0021-03-436020	Gas Utility	\$767.07	\$2,500.00	\$0.00	\$2,500.00	\$1,732.93	30.68%
0205-0021-03-436030	Water Utility	\$1,399.98	\$1,000.00	\$800.00	\$1,800.00	\$400.02	77.78%
0205-0021-03-437010	Equipment Repair & Maintenance	\$3,002.01	\$8,000.00	\$0.00	\$8,000.00	\$4,997.99	37.53%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$150.00	\$1,650.00	\$0.12	99.99%
0205-0021-03-437060	Building Repair & Maintenance	\$10,961.60	\$12,000.00	(\$1,010.00)	\$10,990.00	\$28.40	99.74%
0205-0021-03-439178	Principal On Notes	\$22,441.21	\$22,500.00	\$0.00	\$22,500.00	\$58.79	99.74%
0205-0021-03-439179	Interest On Notes	\$1,968.79	\$1,910.00	\$60.00	\$1,970.00	\$1.21	99.94%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$94,572.37	\$91,510.00	\$0.00	\$91,510.00	(\$3,062.37)	103.35%

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

October 2023

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$481,258.94</u>	<u>\$713,758.00</u>	<u>\$0.00</u>	<u>\$713,758.00</u>	<u>\$232,499.06</u>	<u>67.43%</u>
NET SURPLUS/(DEFICIT)	<u>(\$108,851.10)</u>	<u>(\$106,640.64)</u>	<u>\$0.00</u>	<u>(\$106,640.64)</u>	<u>\$2,210.46</u>	<u>102.07%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090      User Fees	\$9,380.00	\$0.00	\$0.00	\$0.00	(\$9,380.00)	0.00%
Totals for Category(s) 00 - General:	\$9,380.00	\$0.00	\$0.00	\$0.00	(\$9,380.00)	0.00%
<b>Total Revenues</b>	<b>\$9,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,380.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$9,380.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$9,380.00)</b>	 <b>0.00%</b>

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-334070	State Grants	\$32,662.00	\$0.00	\$0.00	\$0.00	(\$32,662.00)	0.00%
0233-0025-00-340016	Tow Fees	\$23,743.00	\$0.00	\$0.00	\$0.00	(\$23,743.00)	0.00%
0233-0025-00-342010	Accident Reports	\$16,078.00	\$0.00	\$0.00	\$0.00	(\$16,078.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$357.00	\$0.00	\$0.00	\$0.00	(\$357.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$275.00	\$0.00	\$0.00	\$0.00	(\$275.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$1,071.35	\$0.00	\$0.00	\$0.00	(\$1,071.35)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,820.00	\$0.00	\$0.00	\$0.00	(\$2,820.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$13,854.68	\$0.00	\$0.00	\$0.00	(\$13,854.68)	0.00%
0233-0025-00-353050	Parking Fines	\$20,072.00	\$0.00	\$0.00	\$0.00	(\$20,072.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,910.00	\$0.00	\$0.00	\$0.00	(\$2,910.00)	0.00%
Totals for Category(s) 00 - General:		\$157,643.03	\$0.00	\$0.00	\$0.00	(\$157,643.03)	0.00%
<b>Total Revenues</b>		<b>\$157,643.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$157,643.03)</b>	<b>0.00%</b>
<b>Expenses</b>							
0233-0025-02-422005	Operating Supplies	\$1,370.10	\$0.00	\$0.00	\$0.00	(\$1,370.10)	0.00%
0233-0025-02-429050	Ammunition	\$6,279.00	\$0.00	\$0.00	\$0.00	(\$6,279.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$7,649.10	\$0.00	\$0.00	\$0.00	(\$7,649.10)	0.00%
0233-0025-03-432010	Services Contractual	\$41,965.82	\$0.00	\$0.00	\$0.00	(\$41,965.82)	0.00%
0233-0025-03-433030	Travel	\$3,285.00	\$0.00	\$0.00	\$0.00	(\$3,285.00)	0.00%
0233-0025-03-434010	Printing	\$130.00	\$0.00	\$0.00	\$0.00	(\$130.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$6,712.51	\$0.00	\$0.00	\$0.00	(\$6,712.51)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$52,093.33	\$0.00	\$0.00	\$0.00	(\$52,093.33)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$143,391.32	\$0.00	\$0.00	\$0.00	(\$143,391.32)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$143,391.32	\$0.00	\$0.00	\$0.00	(\$143,391.32)	0.00%

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

October 2023

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$203,133.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$203,133.75)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$45,490.72)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,490.72</u>	<u>0.00%</u>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025      Drug & Tobacco Paraphernalia	\$720.00	\$0.00	\$0.00	\$0.00	(\$720.00)	0.00%
Totals for Category(s) 00 - General:	\$720.00	\$0.00	\$0.00	\$0.00	(\$720.00)	0.00%
<b>Total Revenues</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$720.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$720.00)</b>	<b>0.00%</b>

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0236 - TH Clerks Record Perpetuation</b>							
<b>Revenues</b>							
0236-0026-00-353080	Document Perp	\$13,709.45	\$140,000.00	\$0.00	\$140,000.00	\$126,290.55	9.79%
0236-0026-00-353085	Overpayment Fees	\$775.99	\$50.00	\$0.00	\$50.00	(\$725.99)	1,551.98%
Totals for Category(s) 00 - General:		\$14,485.44	\$140,050.00	\$0.00	\$140,050.00	\$125,564.56	10.34%
<b>Total Revenues</b>		<b>\$14,485.44</b>	<b>\$140,050.00</b>	<b>\$0.00</b>	<b>\$140,050.00</b>	<b>\$125,564.56</b>	<b>10.34%</b>
<b>Expenses</b>							
0236-0026-01-412105	Part Time Employees	\$4,297.89	\$10,000.00	\$0.00	\$10,000.00	\$5,702.11	42.98%
0236-0026-01-413010	Employer Social Security	\$266.48	\$620.00	\$0.00	\$620.00	\$353.52	42.98%
0236-0026-01-413020	Employer Medicare	\$62.32	\$145.00	\$0.00	\$145.00	\$82.68	42.98%
Totals for Category(s) 01 - Personnel:		\$4,626.69	\$10,765.00	\$0.00	\$10,765.00	\$6,138.31	42.98%
0236-0026-03-432010	Services Contractual	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0236-0026-04-444030	Purchase of Computer Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0236-0026-04-444040	Purchase of Office Equipment	\$1,063.22	\$2,500.00	\$0.00	\$2,500.00	\$1,436.78	42.53%
Totals for Category(s) 04 - Capital Expenditures:		\$1,063.22	\$6,500.00	\$0.00	\$6,500.00	\$5,436.78	16.36%
<b>Total Expenses</b>		<b>\$5,689.91</b>	<b>\$19,765.00</b>	<b>\$0.00</b>	<b>\$19,765.00</b>	<b>\$14,075.09</b>	<b>28.79%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$8,795.53</b>	<b>\$120,285.00</b>	<b>\$0.00</b>	<b>\$120,285.00</b>	<b>\$111,489.47</b>	<b>7.31%</b>



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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0264 - HHS Federal Grant</b>						
<b>Expenses</b>						
0264-0000-02-429020 Medical Supplies	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
Totals for Category(s) 02 - Supplies:	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
<b>Total Expenses</b>	<b>\$58,892.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,892.77)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$58,892.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,892.77</b>	<b>0.00%</b>

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

October 2023

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$3,001,056.92	\$3,300,000.00	\$0.00	\$3,300,000.00	\$298,943.08	90.94%
0270-0027-00-390010	Other Revenue	\$7,681.31	\$8,000.00	\$0.00	\$8,000.00	\$318.69	96.02%
Totals for Category(s) 00 - General:		\$3,008,738.23	\$3,308,000.00	\$0.00	\$3,308,000.00	\$299,261.77	90.95%
<b>Total Revenues</b>		<b>\$3,008,738.23</b>	<b>\$3,308,000.00</b>	<b>\$0.00</b>	<b>\$3,308,000.00</b>	<b>\$299,261.77</b>	<b>90.95%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$49,508.34	\$61,296.00	\$0.00	\$61,296.00	\$11,787.66	80.77%
0270-0027-01-412043	Assistant Fire Chief	\$56,014.35	\$69,351.00	\$0.00	\$69,351.00	\$13,336.65	80.77%
0270-0027-01-412050	Mechanic	\$44,039.52	\$54,525.00	\$0.00	\$54,525.00	\$10,485.48	80.77%
0270-0027-01-412090	Longevity	\$90,433.38	\$113,000.00	\$0.00	\$113,000.00	\$22,566.62	80.03%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	(\$2,800.00)	\$2,400.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$49,500.00	\$95,000.00	\$2,800.00	\$97,800.00	\$48,300.00	50.61%
0270-0027-01-412127	Assistant Chief Of EMS	\$52,271.52	\$64,718.00	\$0.00	\$64,718.00	\$12,446.48	80.77%
0270-0027-01-412128	Class Pay	\$131,058.58	\$166,000.00	\$0.00	\$166,000.00	\$34,941.42	78.95%
0270-0027-01-412129	Overtime	\$70,502.46	\$86,700.00	\$0.00	\$86,700.00	\$16,197.54	81.32%
0270-0027-01-412171	Data Entry Clerk	\$29,815.17	\$36,914.00	\$0.00	\$36,914.00	\$7,098.83	80.77%
0270-0027-01-412210	Quartermaster	\$44,039.52	\$54,525.00	\$0.00	\$54,525.00	\$10,485.48	80.77%
0270-0027-01-412234	Clothing Allowance	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
0270-0027-01-412250	Cell Phone	\$4,500.00	\$5,200.00	\$0.00	\$5,200.00	\$700.00	86.54%
0270-0027-01-413010	Employer Social Security	\$10,600.23	\$13,770.00	\$0.00	\$13,770.00	\$3,169.77	76.98%
0270-0027-01-413020	Employer Medicare	\$8,776.67	\$11,600.00	\$0.00	\$11,600.00	\$2,823.33	75.66%
0270-0027-01-413030	Employer Group Health Insurance	\$50,785.17	\$74,000.00	\$0.00	\$74,000.00	\$23,214.83	68.63%
0270-0027-01-413050	Employer Life Insurance	\$511.80	\$600.00	\$0.00	\$600.00	\$88.20	85.30%
0270-0027-01-413060	Employer PERF	\$19,912.83	\$25,000.00	\$0.00	\$25,000.00	\$5,087.17	79.65%
0270-0027-01-413080	Employer Police & Fire Retirement	\$27,819.40	\$35,000.00	(\$1,200.00)	\$33,800.00	\$5,980.60	82.31%
0270-0027-01-414010	Laundry & Uniforms	\$21,392.28	\$30,000.00	\$0.00	\$30,000.00	\$8,607.72	71.31%
0270-0027-01-414020	Protective Clothing	\$96,406.75	\$100,000.00	\$0.00	\$100,000.00	\$3,593.25	96.41%
Totals for Category(s) 01 - Personnel:		\$861,487.97	\$1,102,399.00	\$0.00	\$1,102,399.00	\$240,911.03	78.15%

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010 Office Supplies	\$409.08	\$3,000.00	\$0.00	\$3,000.00	\$2,590.92	13.64%
0270-0027-02-422010 Gasoline	\$10,267.48	\$7,000.00	\$0.00	\$7,000.00	(\$3,267.48)	146.68%
0270-0027-02-422020 Diesel Fuel	\$36,034.07	\$30,000.00	\$0.00	\$30,000.00	(\$6,034.07)	120.11%
0270-0027-02-422060 Bottled Gas	\$14,961.19	\$20,000.00	\$0.00	\$20,000.00	\$5,038.81	74.81%
0270-0027-02-423015 Repair Supplies	\$60,195.74	\$60,000.00	\$0.00	\$60,000.00	(\$195.74)	100.33%
0270-0027-02-429020 Medical Supplies	\$100,430.91	\$120,000.00	\$0.00	\$120,000.00	\$19,569.09	83.69%
Totals for Category(s) 02 - Supplies:	\$222,298.47	\$240,000.00	\$0.00	\$240,000.00	\$17,701.53	92.62%
0270-0027-03-432010 Services Contractual	\$215,630.56	\$224,000.00	\$0.00	\$224,000.00	\$8,369.44	96.26%
0270-0027-03-432020 Instruction	\$20,698.00	\$95,000.00	(\$51,389.00)	\$43,611.00	\$22,913.00	47.46%
0270-0027-03-433020 Postage	\$166.67	\$1,000.00	\$0.00	\$1,000.00	\$833.33	16.67%
0270-0027-03-433030 Travel	\$286.51	\$6,000.00	\$0.00	\$6,000.00	\$5,713.49	4.78%
0270-0027-03-433040 Freight	\$1,989.26	\$2,500.00	\$0.00	\$2,500.00	\$510.74	79.57%
0270-0027-03-434010 Printing	\$906.10	\$1,200.00	\$0.00	\$1,200.00	\$293.90	75.51%
0270-0027-03-437010 Equipment Repair & Maintenance	\$4,868.14	\$5,000.00	\$0.00	\$5,000.00	\$131.86	97.36%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$68,879.53	\$30,000.00	\$50,000.00	\$80,000.00	\$11,120.47	86.10%
0270-0027-03-439178 Principal On Notes	\$740,666.20	\$734,133.00	\$6,533.20	\$740,666.20	\$0.00	100.00%
0270-0027-03-439179 Interest On Notes	\$105,007.20	\$111,112.00	(\$6,104.20)	\$105,007.80	\$0.60	100.00%
0270-0027-03-439185 Subscriptions & Dues	\$1,459.25	\$500.00	\$960.00	\$1,460.00	\$0.75	99.95%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,160,557.42	\$1,210,445.00	\$0.00	\$1,210,445.00	\$49,887.58	95.88%
0270-0027-04-444080 Purchase of Vehicles	\$42,870.25	\$60,000.00	\$0.00	\$60,000.00	\$17,129.75	71.45%
Totals for Category(s) 04 - Capital Expenditures:	\$42,870.25	\$60,000.00	\$0.00	\$60,000.00	\$17,129.75	71.45%
0270-0027-06-460220 Transfers To Fire Training Academy	\$120,147.00	\$0.00	\$120,147.00	\$120,147.00	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:	\$120,147.00	\$0.00	\$120,147.00	\$120,147.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$2,407,361.11</b>	<b>\$2,612,844.00</b>	<b>\$120,147.00</b>	<b>\$2,732,991.00</b>	<b>\$325,629.89</b>	<b>88.09%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$601,377.12</b>	<b>\$695,156.00</b>	<b>(\$120,147.00)</b>	<b>\$575,009.00</b>	<b>(\$26,368.12)</b>	<b>104.59%</b>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
<b>0271 - THFD Contractual Service N/R</b>							
<b>Revenues</b>							
0271-0028-00-342025	Overtime Reimbursements	\$66,160.95	\$34,000.00	\$0.00	\$34,000.00	(\$32,160.95)	194.59%
0271-0028-00-342040	Fire Protection Contracts	\$181,459.09	\$217,700.00	\$0.00	\$217,700.00	\$36,240.91	83.35%
0271-0028-00-360143	Donations for Special Events	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 00 - General:		\$247,620.04	\$276,700.00	\$0.00	\$276,700.00	\$29,079.96	89.49%
<b>Total Revenues</b>		<b>\$247,620.04</b>	<b>\$276,700.00</b>	<b>\$0.00</b>	<b>\$276,700.00</b>	<b>\$29,079.96</b>	<b>89.49%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$67,087.53	\$50,000.00	\$0.00	\$50,000.00	(\$17,087.53)	134.18%
0271-0028-01-413020	Employer Medicare	\$974.97	\$725.00	\$0.00	\$725.00	(\$249.97)	134.48%
Totals for Category(s) 01 - Personnel:		\$68,062.50	\$50,725.00	\$0.00	\$50,725.00	(\$17,337.50)	134.18%
0271-0028-02-421030	Awards	\$902.92	\$8,000.00	\$0.00	\$8,000.00	\$7,097.08	11.29%
Totals for Category(s) 02 - Supplies:		\$902.92	\$8,000.00	\$0.00	\$8,000.00	\$7,097.08	11.29%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	(\$400.00)	\$24,600.00	\$24,600.00	0.00%
0271-0028-03-433040	Freight	\$3,775.63	\$5,000.00	\$0.00	\$5,000.00	\$1,224.37	75.51%
0271-0028-03-433050	Radio	\$3,877.53	\$3,500.00	\$400.00	\$3,900.00	\$22.47	99.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,653.16	\$33,500.00	\$0.00	\$33,500.00	\$25,846.84	22.85%
0271-0028-04-444010	Purchase of Equipment	\$95,463.04	\$100,000.00	\$0.00	\$100,000.00	\$4,536.96	95.46%
Totals for Category(s) 04 - Capital Expenditures:		\$95,463.04	\$100,000.00	\$0.00	\$100,000.00	\$4,536.96	95.46%
<b>Total Expenses</b>		<b>\$172,081.62</b>	<b>\$192,225.00</b>	<b>\$0.00</b>	<b>\$192,225.00</b>	<b>\$20,143.38</b>	<b>89.52%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$75,538.42</b>	<b>\$84,475.00</b>	<b>\$0.00</b>	<b>\$84,475.00</b>	<b>\$8,936.58</b>	<b>89.42%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0274 - THPD N/R</b>						
<b>Revenues</b>						
0274-0031-00-360010    Contributions & Donations	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
Totals for Category(s) 00 - General:	\$62.56	\$0.00	\$0.00	\$0.00	(\$62.56)	0.00%
<b>Total Revenues</b>	<b>\$62.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62.56)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$62.56</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$62.56)</b>	 <b>0.00%</b>

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - THPD Crime Control</b>							
<b>Revenues</b>							
0279-0000-00-390010	Other Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Totals for Category(s) 00 - General:		\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
<b>Total Revenues</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0279-0000-02-421030	Awards	\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
Totals for Category(s) 02 - Supplies:		\$703.00	\$0.00	\$0.00	\$0.00	(\$703.00)	0.00%
0279-0000-03-432010	Services Contractual	\$2,276.30	\$0.00	\$0.00	\$0.00	(\$2,276.30)	0.00%
0279-0000-03-439186	Civic Promotions	\$179.99	\$0.00	\$0.00	\$0.00	(\$179.99)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,456.29	\$0.00	\$0.00	\$0.00	(\$2,456.29)	0.00%
0279-0000-04-444010	Purchase of Equipment	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
<b>Total Expenses</b>		<b>\$11,273.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,273.68)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,273.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,273.68</b>	<b>0.00%</b>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0280 - THPD Staying Right</b>						
<b>Revenues</b>						
0280-0035-00-360010 Contributions & Donations	\$14,754.00	\$0.00	\$0.00	\$0.00	(\$14,754.00)	0.00%
Totals for Category(s) 00 - General:	\$14,754.00	\$0.00	\$0.00	\$0.00	(\$14,754.00)	0.00%
<b>Total Revenues</b>	<b>\$14,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,754.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0280-0035-02-422005 Operating Supplies	\$103.17	\$0.00	\$0.00	\$0.00	(\$103.17)	0.00%
Totals for Category(s) 02 - Supplies:	\$103.17	\$0.00	\$0.00	\$0.00	(\$103.17)	0.00%
0280-0035-03-432010 Services Contractual	\$9,377.28	\$0.00	\$0.00	\$0.00	(\$9,377.28)	0.00%
0280-0035-03-439186 Civic Promotions	\$1,212.09	\$0.00	\$0.00	\$0.00	(\$1,212.09)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$10,589.37	\$0.00	\$0.00	\$0.00	(\$10,589.37)	0.00%
<b>Total Expenses</b>	<b>\$10,692.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,692.54)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$4,061.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,061.46)</b>	<b>0.00%</b>

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - THPD Ceremonial Unit</b>							
<b>Expenses</b>							
0281-0000-03-432010	Services Contractual	\$1,022.00	\$0.00	\$0.00	\$0.00	(\$1,022.00)	0.00%
0281-0000-03-433030	Travel	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0281-0000-03-439186	Civic Promotions	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,372.00	\$0.00	\$0.00	\$0.00	(\$6,372.00)	0.00%
<b>Total Expenses</b>		<b>\$6,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,372.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$6,372.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,372.00</b>	<b>0.00%</b>



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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0284 - THPD Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-330060 Federal Grant	\$6,419.52	\$0.00	\$0.00	\$0.00	(\$6,419.52)	0.00%
0284-0036-00-334070 State Grants	\$11,416.35	\$0.00	\$0.00	\$0.00	(\$11,416.35)	0.00%
Totals for Category(s) 00 - General:	<u>\$17,835.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,835.87)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$17,835.87</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$17,835.87)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0284-0036-01-412129 Overtime	\$31,910.50	\$0.00	\$0.00	\$0.00	(\$31,910.50)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$31,910.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$31,910.50)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$31,910.50</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$31,910.50)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$14,074.63)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$14,074.63</u></b>	<b><u>0.00%</u></b>

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$294,778.34	\$240,000.00	\$0.00	\$240,000.00	(\$54,778.34)	122.82%
0288-0038-00-347060	Carts	\$135,282.31	\$133,000.00	\$0.00	\$133,000.00	(\$2,282.31)	101.72%
0288-0038-00-347070	Driving Range	\$18,799.47	\$20,000.00	\$0.00	\$20,000.00	\$1,200.53	94.00%
0288-0038-00-347080	19th Hole Food	\$47,353.06	\$47,000.00	\$0.00	\$47,000.00	(\$353.06)	100.75%
0288-0038-00-347081	19th Hole Alcohol	\$52,544.21	\$50,000.00	\$0.00	\$50,000.00	(\$2,544.21)	105.09%
0288-0038-00-390010	Other Revenue	\$1,473.51	\$0.00	\$0.00	\$0.00	(\$1,473.51)	0.00%
Totals for Category(s) 00 - General:		\$550,230.90	\$490,000.00	\$0.00	\$490,000.00	(\$60,230.90)	112.29%
<b>Total Revenues</b>		<b>\$550,230.90</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>(\$60,230.90)</b>	<b>112.29%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$99,477.43	\$115,918.00	\$0.00	\$115,918.00	\$16,440.57	85.82%
0288-0038-01-412129	Overtime	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$112,072.28	\$129,000.00	\$0.00	\$129,000.00	\$16,927.72	86.88%
0288-0038-01-412236	19th Hole Salary	\$26,974.50	\$33,398.00	\$0.00	\$33,398.00	\$6,423.50	80.77%
0288-0038-01-412240	19th Hole Hourly	\$12,292.50	\$11,220.00	\$0.00	\$11,220.00	(\$1,072.50)	109.56%
0288-0038-01-413010	Employer Social Security	\$15,534.27	\$18,026.00	\$0.00	\$18,026.00	\$2,491.73	86.18%
0288-0038-01-413020	Employer Medicare	\$3,633.11	\$4,216.00	\$0.00	\$4,216.00	\$582.89	86.17%
0288-0038-01-413030	Employer Group Health Insurance	\$19,732.89	\$28,700.00	\$0.00	\$28,700.00	\$8,967.11	68.76%
0288-0038-01-413050	Employer Life Insurance	\$341.20	\$485.00	\$0.00	\$485.00	\$143.80	70.35%
0288-0038-01-413060	Employer PERF	\$14,313.99	\$22,000.00	\$0.00	\$22,000.00	\$7,686.01	65.06%
Totals for Category(s) 01 - Personnel:		\$304,372.17	\$364,163.00	\$0.00	\$364,163.00	\$59,790.83	83.58%
0288-0038-02-421010	Office Supplies	\$71.80	\$100.00	\$0.00	\$100.00	\$28.20	71.80%
0288-0038-02-422005	Operating Supplies	\$23,597.34	\$18,000.00	\$0.00	\$18,000.00	(\$5,597.34)	131.10%
0288-0038-02-422006	Operating Supplies 19th Hole	\$51,356.99	\$60,000.00	\$0.00	\$60,000.00	\$8,643.01	85.60%
0288-0038-02-422010	Gasoline	\$17,318.25	\$12,000.00	\$0.00	\$12,000.00	(\$5,318.25)	144.32%
0288-0038-02-422020	Diesel Fuel	\$10,556.51	\$10,000.00	\$0.00	\$10,000.00	(\$556.51)	105.57%
0288-0038-02-422170	Chemicals	\$63,901.69	\$58,000.00	\$0.00	\$58,000.00	(\$5,901.69)	110.18%

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-423015      Repair Supplies	\$29,147.33	\$35,000.00	\$0.00	\$35,000.00	\$5,852.67	83.28%
Totals for Category(s) 02 - Supplies:	\$195,949.91	\$193,100.00	\$0.00	\$193,100.00	(\$2,849.91)	101.48%
0288-0038-03-432010      Services Contractual	\$17,214.02	\$18,000.00	\$0.00	\$18,000.00	\$785.98	95.63%
0288-0038-03-432027      Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010      Telephone	\$2,566.23	\$3,200.00	\$0.00	\$3,200.00	\$633.77	80.19%
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	\$20,120.76	\$22,000.00	\$0.00	\$22,000.00	\$1,879.24	91.46%
0288-0038-03-436020      Gas Utility	\$4,644.11	\$9,500.00	\$0.00	\$9,500.00	\$4,855.89	48.89%
0288-0038-03-436030      Water Utility	\$2,786.28	\$5,200.00	\$0.00	\$5,200.00	\$2,413.72	53.58%
0288-0038-03-437010      Equipment Repair & Maintenance	\$9,934.88	\$10,000.00	\$0.00	\$10,000.00	\$65.12	99.35%
0288-0038-03-437030      Vehicle Repair & Maintenance	\$1,025.97	\$1,000.00	\$0.00	\$1,000.00	(\$25.97)	102.60%
0288-0038-03-437060      Building Repair & Maintenance	\$4,036.54	\$20,000.00	\$0.00	\$20,000.00	\$15,963.46	20.18%
0288-0038-03-438010      Rental Of Equipment	\$1,325.00	\$3,500.00	\$0.00	\$3,500.00	\$2,175.00	37.86%
0288-0038-03-439185      Subscriptions & Dues	\$537.00	\$1,000.00	\$0.00	\$1,000.00	\$463.00	53.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$64,190.79	\$117,650.00	\$0.00	\$117,650.00	\$53,459.21	54.56%
0288-0038-04-444010      Purchase of Equipment	\$5,776.12	\$5,000.00	\$0.00	\$5,000.00	(\$776.12)	115.52%
0288-0038-04-444120      Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$48,933.12	\$48,157.00	\$0.00	\$48,157.00	(\$776.12)	101.61%
<b>Total Expenses</b>	<b>\$613,445.99</b>	<b>\$723,070.00</b>	<b>\$0.00</b>	<b>\$723,070.00</b>	<b>\$109,624.01</b>	<b>84.84%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$63,215.09)</b>	 <b>(\$233,070.00)</b>	 <b>\$0.00</b>	 <b>(\$233,070.00)</b>	 <b>(\$169,854.91)</b>	 <b>27.12%</b>

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0290 - Rea Park N/R</b>							
<b>Revenues</b>							
0290-0040-00-347020	Green Fees Rea Park	\$345,031.76	\$330,000.00	\$0.00	\$330,000.00	(\$15,031.76)	104.56%
0290-0040-00-347060	Carts	\$170,235.77	\$165,000.00	\$0.00	\$165,000.00	(\$5,235.77)	103.17%
0290-0040-00-347070	Driving Range	\$54,832.62	\$50,000.00	\$0.00	\$50,000.00	(\$4,832.62)	109.67%
0290-0040-00-390010	Other Revenue	\$498.85	\$0.00	\$0.00	\$0.00	(\$498.85)	0.00%
Totals for Category(s) 00 - General:		\$570,599.00	\$545,000.00	\$0.00	\$545,000.00	(\$25,599.00)	104.70%
<b>Total Revenues</b>		<b>\$570,599.00</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>(\$25,599.00)</b>	<b>104.70%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$52,829.36	\$70,342.00	\$2,700.00	\$73,042.00	\$20,212.64	72.33%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	(\$600.00)	\$0.00	\$0.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$62,257.41	\$85,000.00	(\$2,100.00)	\$82,900.00	\$20,642.59	75.10%
0290-0040-01-413010	Employer Social Security	\$7,003.84	\$9,668.00	\$0.00	\$9,668.00	\$2,664.16	72.44%
0290-0040-01-413020	Employer Medicare	\$1,638.04	\$2,261.00	\$0.00	\$2,261.00	\$622.96	72.45%
0290-0040-01-413030	Employer Group Health Insurance	\$5,739.14	\$10,000.00	\$0.00	\$10,000.00	\$4,260.86	57.39%
0290-0040-01-413050	Employer Life Insurance	\$85.30	\$150.00	\$0.00	\$150.00	\$64.70	56.87%
0290-0040-01-413060	Employer PERF	\$5,916.93	\$8,000.00	\$0.00	\$8,000.00	\$2,083.07	73.96%
Totals for Category(s) 01 - Personnel:		\$135,470.02	\$186,021.00	\$0.00	\$186,021.00	\$50,550.98	72.83%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$9,976.54	\$15,000.00	\$0.00	\$15,000.00	\$5,023.46	66.51%
0290-0040-02-422010	Gasoline	\$4,640.16	\$10,000.00	\$0.00	\$10,000.00	\$5,359.84	46.40%
0290-0040-02-422020	Diesel Fuel	\$7,212.66	\$12,000.00	\$0.00	\$12,000.00	\$4,787.34	60.11%
0290-0040-02-422170	Chemicals	\$58,165.41	\$58,000.00	\$0.00	\$58,000.00	(\$165.41)	100.29%
0290-0040-02-423015	Repair Supplies	\$18,135.77	\$20,000.00	\$0.00	\$20,000.00	\$1,864.23	90.68%
Totals for Category(s) 02 - Supplies:		\$98,147.63	\$115,100.00	\$0.00	\$115,100.00	\$16,952.37	85.27%
0290-0040-03-432010	Services Contractual	\$14,643.22	\$15,000.00	\$0.00	\$15,000.00	\$356.78	97.62%
0290-0040-03-433010	Telephone	\$1,426.40	\$2,000.00	\$0.00	\$2,000.00	\$573.60	71.32%

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-434010     Printing	\$92.00	\$1,000.00	\$0.00	\$1,000.00	\$908.00	9.20%
0290-0040-03-436010     Electric Utility	\$13,381.87	\$17,000.00	\$0.00	\$17,000.00	\$3,618.13	78.72%
0290-0040-03-436020     Gas Utility	\$2,933.31	\$6,000.00	\$0.00	\$6,000.00	\$3,066.69	48.89%
0290-0040-03-436030     Water Utility	\$2,192.94	\$4,000.00	\$0.00	\$4,000.00	\$1,807.06	54.82%
0290-0040-03-437010     Equipment Repair & Maintenance	\$21,616.54	\$6,000.00	\$0.00	\$6,000.00	(\$15,616.54)	360.28%
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	\$1,607.83	\$4,000.00	\$0.00	\$4,000.00	\$2,392.17	40.20%
0290-0040-03-438010     Rental Of Equipment	\$2,475.00	\$2,500.00	\$0.00	\$2,500.00	\$25.00	99.00%
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:	\$60,369.11	\$59,000.00	\$0.00	\$59,000.00	(\$1,369.11)	102.32%
0290-0040-04-444010     Purchase of Equipment	\$350.55	\$5,000.00	\$0.00	\$5,000.00	\$4,649.45	7.01%
0290-0040-04-444120     Lease Equipment	\$40,775.94	\$101,705.00	\$0.00	\$101,705.00	\$60,929.06	40.09%
Totals for Category(s) 04 - Capital Expenditures:	\$41,126.49	\$106,705.00	\$0.00	\$106,705.00	\$65,578.51	38.54%
<b>Total Expenses</b>	<b>\$335,113.25</b>	<b>\$466,826.00</b>	<b>\$0.00</b>	<b>\$466,826.00</b>	<b>\$131,712.75</b>	<b>71.79%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$235,485.75</b>	 <b>\$78,174.00</b>	 <b>\$0.00</b>	 <b>\$78,174.00</b>	 <b>(\$157,311.75)</b>	 <b>301.23%</b>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0291 - Animal Care N/R</b>						
<b>Revenues</b>						
0291-0000-00-320060     Pet License Altered	\$940.00	\$0.00	\$0.00	\$0.00	(\$940.00)	0.00%
0291-0000-00-320070     Pet License Unaltered	\$910.00	\$0.00	\$0.00	\$0.00	(\$910.00)	0.00%
0291-0000-00-337023     Kennel License Receipts	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:	\$2,050.00	\$0.00	\$0.00	\$0.00	(\$2,050.00)	0.00%
<b>Total Revenues</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,050.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0291-0000-03-432010     Services Contractual	\$2,448.18	\$0.00	\$0.00	\$0.00	(\$2,448.18)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,448.18	\$0.00	\$0.00	\$0.00	(\$2,448.18)	0.00%
<b>Total Expenses</b>	<b>\$2,448.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,448.18)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$398.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398.18</b>	<b>0.00%</b>

# City of Terre Haute

## Departmental Statement of Activities

### October 2023

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Street Cut Fees	\$55,604.47	\$55,000.00	\$0.00	\$55,000.00	(\$604.47)	101.10%
0292-0042-00-390010	Other Revenue	\$64,492.19	\$310,000.00	\$0.00	\$310,000.00	\$245,507.81	20.80%
0292-0042-00-390011	GOVDEALS Revenue	\$8,476.00	\$0.00	\$0.00	\$0.00	(\$8,476.00)	0.00%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$314,067.37	\$90,000.00	\$0.00	\$90,000.00	(\$224,067.37)	348.96%
0292-0042-00-399160	Sanitary District	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 00 - General:		\$467,640.03	\$480,000.00	\$0.00	\$480,000.00	\$12,359.97	97.43%
<b>Total Revenues</b>		<b>\$467,640.03</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$12,359.97</b>	<b>97.43%</b>
<b>Expenses</b>							
0292-0042-01-412114	Trans Infrastructure Manager	\$35,959.35	\$44,521.00	\$0.00	\$44,521.00	\$8,561.65	80.77%
0292-0042-01-412221	Director Of Inspection	\$53,950.68	\$66,796.00	\$0.00	\$66,796.00	\$12,845.32	80.77%
0292-0042-01-412232	Engineer Aide Level III	\$102,220.02	\$126,558.00	\$0.00	\$126,558.00	\$24,337.98	80.77%
0292-0042-01-412250	Cell Phone	\$3,000.00	\$3,600.00	\$0.00	\$3,600.00	\$600.00	83.33%
0292-0042-01-413010	Employer Social Security	\$11,801.34	\$14,971.00	\$0.00	\$14,971.00	\$3,169.66	78.83%
0292-0042-01-413020	Employer Medicare	\$2,760.00	\$3,718.00	\$0.00	\$3,718.00	\$958.00	74.23%
0292-0042-01-413030	Employer Group Health Insurance	\$42,715.70	\$55,500.00	\$0.00	\$55,500.00	\$12,784.30	76.97%
0292-0042-01-413050	Employer Life Insurance	\$409.10	\$540.00	\$0.00	\$540.00	\$130.90	75.76%
0292-0042-01-413060	Employer PERF	\$22,408.33	\$27,045.00	\$0.00	\$27,045.00	\$4,636.67	82.86%
Totals for Category(s) 01 - Personnel:		\$275,224.52	\$343,249.00	\$0.00	\$343,249.00	\$68,024.48	80.18%
0292-0042-03-432010	Services Contractual	\$890.00	\$25,000.00	\$0.00	\$25,000.00	\$24,110.00	3.56%
0292-0042-03-432090	Material Testing	\$4,595.70	\$10,000.00	\$0.00	\$10,000.00	\$5,404.30	45.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,485.70	\$35,000.00	\$0.00	\$35,000.00	\$29,514.30	15.67%
0292-0042-04-444010	Purchase of Equipment	\$7,198.08	\$10,000.00	\$0.00	\$10,000.00	\$2,801.92	71.98%
0292-0042-04-444080	Purchase of Vehicles	\$190,000.00	\$75,000.00	\$115,000.00	\$190,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$197,198.08	\$85,000.00	\$115,000.00	\$200,000.00	\$2,801.92	98.60%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$477,908.30</u>	<u>\$463,249.00</u>	<u>\$115,000.00</u>	<u>\$578,249.00</u>	<u>\$100,340.70</u>	<u>82.65%</u>
 NET SURPLUS/(DEFICIT)	<u>(\$10,268.27)</u>	<u>\$16,751.00</u>	<u>(\$115,000.00)</u>	<u>(\$98,249.00)</u>	<u>(\$87,980.73)</u>	<u>10.45%</u>



**City of Terre Haute**  
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	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
<b>0295 - Non Federal Income</b>							
<b>Revenues</b>							
0295-0045-00-360030	Interest On Bank Account	\$19.88	\$0.00	\$0.00	(\$19.88)	0.00%	
0295-0045-00-390010	Other Revenue	\$500.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,899,500.00	0.03%
0295-0045-00-399100	Land Sales	\$78,485.00	\$0.00	\$0.00	(\$78,485.00)	0.00%	
0295-0103-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	(\$500.00)	0.00%	
Totals for Category(s) 00 - General:		\$79,504.88	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,820,495.12	4.18%
<b>Total Revenues</b>		<b>\$79,504.88</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,820,495.12</b>	<b>4.18%</b>
<b>Expenses</b>							
0295-0045-01-412020	Secretary	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412078	Bookkeeper	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-412150	Redevelopment Specialist	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0295-0045-01-413010	Employer Social Security	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0295-0045-01-413020	Employer Medicare	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0295-0045-01-413131	Administrative Costs	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
0295-0045-03-432010	Services Contractual	\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
<b>Total Expenses</b>		<b>\$3,531.53</b>	<b>\$220,200.00</b>	<b>\$0.00</b>	<b>\$220,200.00</b>	<b>\$216,668.47</b>	<b>1.60%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$75,973.35</b>	<b>\$1,679,800.00</b>	<b>\$0.00</b>	<b>\$1,679,800.00</b>	<b>\$1,603,826.65</b>	<b>4.52%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$67,393.94	\$430,000.00	\$0.00	\$430,000.00	\$362,606.06	15.67%
0296-0046-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		\$67,893.94	\$430,000.00	\$0.00	\$430,000.00	\$362,106.06	15.79%
<b>Total Revenues</b>		<b>\$67,893.94</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$362,106.06</b>	<b>15.79%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$11,610.57	\$9,500.00	\$7,000.00	\$16,500.00	\$4,889.43	70.37%
0296-0046-01-412078	Bookkeeper	\$11,260.80	\$9,500.00	\$8,000.00	\$17,500.00	\$6,239.20	64.35%
0296-0046-01-412150	Redevelopment Specialist	\$17,338.41	\$18,000.00	\$12,000.00	\$30,000.00	\$12,661.59	57.79%
0296-0046-01-413010	Employer Social Security	\$2,493.02	\$2,200.00	\$2,500.00	\$4,700.00	\$2,206.98	53.04%
0296-0046-01-413020	Employer Medicare	\$583.05	\$500.00	\$2,000.00	\$2,500.00	\$1,916.95	23.32%
0296-0046-01-413131	Administrative Costs	\$14,645.76	\$10,000.00	\$15,000.00	\$25,000.00	\$10,354.24	58.58%
Totals for Category(s) 01 - Personnel:		\$57,931.61	\$49,700.00	\$46,500.00	\$96,200.00	\$38,268.39	60.22%
0296-0046-03-432010	Services Contractual	\$1,037.68	\$700,000.00	(\$46,500.00)	\$653,500.00	\$652,462.32	0.16%
0296-0046-03-439186	Civic Promotions	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,037.68	\$860,000.00	(\$46,500.00)	\$813,500.00	\$812,462.32	0.13%
<b>Total Expenses</b>		<b>\$58,969.29</b>	<b>\$909,700.00</b>	<b>\$0.00</b>	<b>\$909,700.00</b>	<b>\$850,730.71</b>	<b>6.48%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$8,924.65</b>	<b>(\$479,700.00)</b>	<b>\$0.00</b>	<b>(\$479,700.00)</b>	<b>(\$488,624.65)</b>	<b>(1.86)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$12.25	\$0.00	\$0.00	\$0.00	(\$12.25)	0.00%
0300-0092-00-390010 Other Revenue	\$29,997.32	\$0.00	\$0.00	\$0.00	(\$29,997.32)	0.00%
Totals for Category(s) 00 - General:	<u>\$30,009.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,009.57)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$30,009.57</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$30,009.57)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$30,009.57</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$30,009.57)</b></u>	<u><b>0.00%</b></u>

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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0306 - JAG 2016 (2016-Dj-Bx-0518)</b>						
<b>Revenues</b>						
0306-0000-00-330060      Federal Grant	\$61,421.00	\$0.00	\$0.00	\$0.00	(\$61,421.00)	0.00%
0306-0000-00-390010      Other Revenue	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$148,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$148,921.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$148,921.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$148,921.00)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0306-0000-04-444080      Purchase of Vehicles	\$87,500.00	\$0.00	\$0.00	\$0.00	(\$87,500.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$87,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$87,500.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$87,500.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$87,500.00)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$61,421.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$61,421.00)</u></b>	<b><u>0.00%</u></b>

**City of Terre Haute**  
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		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$1,251,329.91	\$0.00	\$0.00	\$0.00	(\$1,251,329.91)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$79,437.08	\$0.00	\$0.00	\$0.00	(\$79,437.08)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$42,672.14	\$0.00	\$0.00	\$0.00	(\$42,672.14)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,946.00	\$0.00	\$0.00	\$0.00	(\$12,946.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$551.23	\$0.00	\$0.00	\$0.00	(\$551.23)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,386,936.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,386,936.36)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<b><u>\$1,386,936.36</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,386,936.36)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$1,366,000.00	\$0.00	\$0.00	\$0.00	(\$1,366,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$752,243.25	\$0.00	\$0.00	\$0.00	(\$752,243.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,118,243.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,118,243.25)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<b><u>\$2,118,243.25</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$2,118,243.25)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>(\$731,306.89)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$731,306.89</u></b>	<b><u>0.00%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0050-00-335030    Cigarette Tax Distribution	\$53,323.46	\$137,000.00	\$0.00	\$137,000.00	\$83,676.54	38.92%
Totals for Category(s) 00 - General:	<u>\$53,323.46</u>	<u>\$137,000.00</u>	<u>\$0.00</u>	<u>\$137,000.00</u>	<u>\$83,676.54</u>	<u>38.92%</u>
<b>Total Revenues</b>	<u><b>\$53,323.46</b></u>	<u><b>\$137,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$137,000.00</b></u>	<u><b>\$83,676.54</b></u>	<u><b>38.92%</b></u>
<b>Expenses</b>						
0401-0050-03-432190    Tree Maintenance	\$134,560.34	\$135,000.00	\$25,000.00	\$160,000.00	\$25,439.66	84.10%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$134,560.34</u>	<u>\$135,000.00</u>	<u>\$25,000.00</u>	<u>\$160,000.00</u>	<u>\$25,439.66</u>	<u>84.10%</u>
<b>Total Expenses</b>	<u><b>\$134,560.34</b></u>	<u><b>\$135,000.00</b></u>	<u><b>\$25,000.00</b></u>	<u><b>\$160,000.00</b></u>	<u><b>\$25,439.66</b></u>	<u><b>84.10%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$81,236.88)</b></u>	 <u><b>\$2,000.00</b></u>	 <u><b>(\$25,000.00)</b></u>	 <u><b>(\$23,000.00)</b></u>	 <u><b>\$58,236.88</b></u>	 <u><b>353.20%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$329,514.57	\$571,121.33	\$0.00	\$571,121.33	\$241,606.76	57.70%
0402-0051-00-311010	License Excise Tax CY	\$19,952.24	\$43,000.00	\$0.00	\$43,000.00	\$23,047.76	46.40%
0402-0051-00-312010	Financial Inst Tax CY	\$6,874.31	\$13,379.00	\$0.00	\$13,379.00	\$6,504.69	51.38%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,855.87	\$4,000.00	\$0.00	\$4,000.00	\$2,144.13	46.40%
0402-0051-00-390010	Other Revenue	\$44,457.00	\$50,000.00	\$0.00	\$50,000.00	\$5,543.00	88.91%
Totals for Category(s) 00 - General:		\$402,653.99	\$681,500.33	\$0.00	\$681,500.33	\$278,846.34	59.08%
<b>Total Revenues</b>		<b>\$402,653.99</b>	<b>\$681,500.33</b>	<b>\$0.00</b>	<b>\$681,500.33</b>	<b>\$278,846.34</b>	<b>59.08%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$345,356.03	\$350,000.00	\$0.00	\$350,000.00	\$4,643.97	98.67%
0402-0051-03-439178	Principal On Notes	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
0402-0051-03-439179	Interest On Notes	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$407,356.03	\$412,000.00	\$0.00	\$412,000.00	\$4,643.97	98.87%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$94,329.80	\$60,000.00	\$69,277.73	\$129,277.73	\$34,947.93	72.97%
0402-0051-04-444080	Purchase of Vehicles	\$10,722.27	\$50,000.00	(\$39,277.73)	\$10,722.27	\$0.00	100.00%
0402-0051-04-444120	Lease Equipment	\$91,359.51	\$140,000.00	\$0.00	\$140,000.00	\$48,640.49	65.26%
Totals for Category(s) 04 - Capital Expenditures:		\$196,411.58	\$280,000.00	\$0.00	\$280,000.00	\$83,588.42	70.15%
<b>Total Expenses</b>		<b>\$603,767.61</b>	<b>\$692,000.00</b>	<b>\$0.00</b>	<b>\$692,000.00</b>	<b>\$88,232.39</b>	<b>87.25%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$201,113.62)</b>	<b>(\$10,499.67)</b>	<b>\$0.00</b>	<b>(\$10,499.67)</b>	<b>\$190,613.95</b>	<b>1,915.43%</b>

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$6,056,368.80	\$6,205,615.00	\$0.00	\$6,205,615.00	\$149,246.20	97.60%
0404-0096-00-330060	Federal Grant	\$60,164.90	\$36,000.00	\$0.00	\$36,000.00	(\$24,164.90)	167.12%
0404-0096-00-334070	State Grants	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0404-0096-00-334140	Other Intergovernmental	\$1,172.82	\$45,000.00	\$0.00	\$45,000.00	\$43,827.18	2.61%
0404-0096-00-390002	Reimbursements	\$2,520.00	\$0.00	\$0.00	\$0.00	(\$2,520.00)	0.00%
0404-0096-00-390010	Other Revenue	\$105,198.85	\$0.00	\$0.00	\$0.00	(\$105,198.85)	0.00%
Totals for Category(s) 00 - General:		\$6,225,425.37	\$6,326,615.00	\$0.00	\$6,326,615.00	\$101,189.63	98.40%
<b>Total Revenues</b>		<b>\$6,225,425.37</b>	<b>\$6,326,615.00</b>	<b>\$0.00</b>	<b>\$6,326,615.00</b>	<b>\$101,189.63</b>	<b>98.40%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$562,887.57	\$700,000.00	(\$25,000.00)	\$675,000.00	\$112,112.43	83.39%
0404-0096-03-432017	TH EDC	\$104,166.60	\$125,000.00	\$0.00	\$125,000.00	\$20,833.40	83.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$275,248.31	\$400,000.00	\$18,505.00	\$418,505.00	\$143,256.69	65.77%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	(\$846.80)	\$29,153.20	\$29,153.20	0.00%
0404-0096-03-432026	Mowing	\$46,893.94	\$50,000.00	\$846.80	\$50,846.80	\$3,952.86	92.23%
0404-0096-03-432100	Paving	\$318,741.28	\$500,000.00	\$0.00	\$500,000.00	\$181,258.72	63.75%
0404-0096-03-432190	Tree Maintenance	\$143,242.40	\$150,000.00	\$25,000.00	\$175,000.00	\$31,757.60	81.85%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$110,183.63	\$150,000.00	\$0.00	\$150,000.00	\$39,816.37	73.46%
0404-0096-03-436040	Sidewalks	\$447,838.05	\$500,000.00	\$58,839.68	\$558,839.68	\$111,001.63	80.14%
0404-0096-03-439178	Principal On Notes	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	100.00%
0404-0096-03-439179	Interest On Notes	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$97,714.87	\$197,714.87	\$197,714.87	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,149,201.78	\$2,880,000.00	\$175,059.55	\$3,055,059.55	\$905,857.77	70.35%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$54,378.50	\$50,000.00	\$0.00	\$50,000.00	(\$4,378.50)	108.76%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-441030 Easements	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%
0404-0096-04-443914 Business Development	\$109,088.00	\$125,000.00	\$0.00	\$125,000.00	\$15,912.00	87.27%
0404-0096-04-443916 Infrastructure Improvements	\$24,889.00	\$300,000.00	\$127,800.00	\$427,800.00	\$402,911.00	5.82%
0404-0096-04-450040 Trail Improvements	\$59,388.71	\$100,000.00	(\$40,600.00)	\$59,400.00	\$11.29	99.98%
0404-0096-04-450521 Margaret Ave. Corridor	\$140,414.50	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,087,075.50	11.44%
0404-0096-04-450592 Gateway Projects	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$31,318.38	\$25,000.00	\$146,742.00	\$171,742.00	\$140,423.62	18.24%
0404-0096-04-450617 Rea Park Project	\$33,646.50	\$175,000.00	\$0.00	\$175,000.00	\$141,353.50	19.23%
0404-0096-04-450618 Herz Rose Project	\$57,596.38	\$100,000.00	(\$42,400.00)	\$57,600.00	\$3.62	99.99%
0404-0096-04-450619 41/40 Wayfinding Project	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0404-0096-04-450800 Brittlebank Park	\$168,118.81	\$100,000.00	\$68,163.83	\$168,163.83	\$45.02	99.97%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$928,944.08</u>	<u>\$3,792,500.00</u>	<u>\$352,195.83</u>	<u>\$4,144,695.83</u>	<u>\$3,215,751.75</u>	<u>22.41%</u>
<b>Total Expenses</b>	<b><u>\$3,078,145.86</u></b>	<b><u>\$6,672,500.00</u></b>	<b><u>\$527,255.38</u></b>	<b><u>\$7,199,755.38</u></b>	<b><u>\$4,121,609.52</u></b>	<b><u>42.75%</u></b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b><u>\$3,147,279.51</u></b>	 <b><u>(\$345,885.00)</u></b>	 <b><u>(\$527,255.38)</u></b>	 <b><u>(\$873,140.38)</u></b>	 <b><u>(\$4,020,419.89)</u></b>	 <b><u>(360.46)%</u></b>

**City of Terre Haute**  
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 October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0405 - Jadcore TIF Allocation</b>							
<b>Revenues</b>							
0405-0000-00-335130	TIF Distribution	\$105,761.13	\$0.00	\$0.00	\$0.00	(\$105,761.13)	0.00%
0405-0000-00-360030	Interest On Bank Account	\$209.91	\$0.00	\$0.00	\$0.00	(\$209.91)	0.00%
Totals for Category(s) 00 - General:		<u>\$105,971.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$105,971.04)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<b><u>\$105,971.04</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$105,971.04)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>							
0405-0000-03-432010	Services Contractual	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$0.00</u>	<u>\$360,000.00</u>	<u>\$360,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>		<b><u>\$0.00</u></b>	<b><u>\$360,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$360,000.00</u></b>	<b><u>\$360,000.00</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$105,971.04</u></b>	<b><u>(\$360,000.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$360,000.00)</u></b>	<b><u>(\$465,971.04)</u></b>	<b><u>(29.44)%</u></b>

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$788,599.55	\$1,350,000.00	\$0.00	\$1,350,000.00	\$561,400.45	58.41%
0406-0052-00-390010	Other Revenue	\$622.56	\$0.00	\$0.00	\$0.00	(\$622.56)	0.00%
0406-0052-00-394040	Demo Payments	\$15,475.00	\$0.00	\$0.00	\$0.00	(\$15,475.00)	0.00%
Totals for Category(s) 00 - General:		\$804,697.11	\$1,350,000.00	\$0.00	\$1,350,000.00	\$545,302.89	59.61%
<b>Total Revenues</b>		<b>\$804,697.11</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$545,302.89</b>	<b>59.61%</b>
<b>Expenses</b>							
0406-0052-01-412020	Office Manager	\$23,533.56	\$46,000.00	\$0.00	\$46,000.00	\$22,466.44	51.16%
0406-0052-01-412078	Finance Administrator	\$22,835.43	\$46,000.00	\$0.00	\$46,000.00	\$23,164.57	49.64%
0406-0052-01-412148	Real Estate Administrator	\$61,563.39	\$80,000.00	\$0.00	\$80,000.00	\$18,436.61	76.95%
0406-0052-01-412150	Grants/Planning Administrator	\$30,083.68	\$57,500.00	\$0.00	\$57,500.00	\$27,416.32	52.32%
0406-0052-01-413010	Employer Social Security	\$8,557.02	\$15,000.00	\$0.00	\$15,000.00	\$6,442.98	57.05%
0406-0052-01-413020	Employer Medicare	\$2,001.28	\$3,000.00	\$0.00	\$3,000.00	\$998.72	66.71%
0406-0052-01-413131	Administrative Costs	\$50,034.27	\$90,000.00	\$0.00	\$90,000.00	\$39,965.73	55.59%
Totals for Category(s) 01 - Personnel:		\$198,608.63	\$337,500.00	\$0.00	\$337,500.00	\$138,891.37	58.85%
0406-0052-02-421010	Office Supplies	\$2,652.95	\$8,000.00	\$0.00	\$8,000.00	\$5,347.05	33.16%
0406-0052-02-422010	Gasoline	\$718.72	\$2,300.00	\$0.00	\$2,300.00	\$1,581.28	31.25%
Totals for Category(s) 02 - Supplies:		\$3,371.67	\$10,300.00	\$0.00	\$10,300.00	\$6,928.33	32.73%
0406-0052-03-432010	Services Contractual	\$491,121.62	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,508,878.38	7.02%
0406-0052-03-432080	Legal Services	\$3,780.00	\$8,000.00	\$0.00	\$8,000.00	\$4,220.00	47.25%
0406-0052-03-433020	Postage	\$497.55	\$800.00	\$0.00	\$800.00	\$302.45	62.19%
0406-0052-03-433030	Travel	\$1,180.01	\$3,000.00	\$0.00	\$3,000.00	\$1,819.99	39.33%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,082.87	\$2,500.00	\$0.00	\$2,500.00	\$1,417.13	43.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$497,662.05	\$7,015,800.00	\$0.00	\$7,015,800.00	\$6,518,137.95	7.09%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$699,642.35</u>	<u>\$7,363,600.00</u>	<u>\$0.00</u>	<u>\$7,363,600.00</u>	<u>\$6,663,957.65</u>	<u>9.50%</u>
NET SURPLUS/(DEFICIT)	<u>\$105,054.76</u>	<u>(\$6,013,600.00)</u>	<u>\$0.00</u>	<u>(\$6,013,600.00)</u>	<u>(\$6,118,654.76)</u>	<u>(1.75)%</u>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-335130      TIF Distribution	\$96,908.45	\$0.00	\$0.00	\$0.00	(\$96,908.45)	0.00%
0407-0095-00-360030      Interest On Bank Account	\$575.91	\$0.00	\$0.00	\$0.00	(\$575.91)	0.00%
Totals for Category(s) 00 - General:	\$97,484.36	\$0.00	\$0.00	\$0.00	(\$97,484.36)	0.00%
<b>Total Revenues</b>	<b>\$97,484.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,484.36)</b>	<b>0.00%</b>
<b>Expenses</b>						
0407-0095-03-432010      Services Contractual	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$780,000.00	0.00%
0407-0095-06-460119      Transfers To Ft Harrison Bond	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
Totals for Category(s) 06 - Debt Service:	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
<b>Total Expenses</b>	<b>\$139,973.06</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$640,026.94</b>	<b>17.95%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$42,488.70)</b>	<b>(\$780,000.00)</b>	<b>\$0.00</b>	<b>(\$780,000.00)</b>	<b>(\$737,511.30)</b>	<b>5.45%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0408 - Ft Harrison Bond &amp; Interest</b>							
<b>Revenues</b>							
0408-0000-00-360030	Interest On Bank Account	\$2.10	\$0.00	\$0.00	\$0.00	(\$2.10)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON (0407)	\$139,973.06	\$0.00	\$0.00	\$0.00	(\$139,973.06)	0.00%
Totals for Category(s) 00 - General:		\$139,975.16	\$0.00	\$0.00	\$0.00	(\$139,975.16)	0.00%
<b>Total Revenues</b>		<b>\$139,975.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$139,975.16)</b>	<b>0.00%</b>
<b>Expenses</b>							
0408-0000-03-432010	Services Contractual	\$13,431.00	\$0.00	\$0.00	\$0.00	(\$13,431.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,431.00	\$0.00	\$0.00	\$0.00	(\$13,431.00)	0.00%
0408-0095-06-460136	TRANSFER TO PYROLY B&I (0488)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Totals for Category(s) 06 - Debt Service:		\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
<b>Total Expenses</b>		<b>\$134,334.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,334.80)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$5,640.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,640.36)</b>	<b>0.00%</b>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
0410-0000-00-335130	TIF Distribution	\$978,464.24	\$0.00	\$0.00	\$0.00	(\$978,464.24) 0.00%
0410-0000-00-360030	Interest On Bank Account	\$2,469.82	\$0.00	\$0.00	\$0.00	(\$2,469.82) 0.00%
Totals for Category(s) 00 - General:		\$980,934.06	\$0.00	\$0.00	\$0.00	(\$980,934.06) 0.00%
<b>Total Revenues</b>		<b>\$980,934.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$980,934.06) 0.00%</b>
<b>Expenses</b>						
0410-0000-01-412078	Bookkeeper	\$4,301.27	\$6,000.00	\$0.00	\$6,000.00	\$1,698.73 71.69%
0410-0000-01-412150	Redevelopment Specialist	\$6,530.11	\$18,000.00	\$0.00	\$18,000.00	\$11,469.89 36.28%
0410-0000-01-413010	Employer Social Security	\$671.56	\$2,000.00	\$0.00	\$2,000.00	\$1,328.44 33.58%
0410-0000-01-413020	Employer Medicare	\$157.06	\$600.00	\$0.00	\$600.00	\$442.94 26.18%
0410-0000-01-413131	Administrative Costs	\$4,165.09	\$12,000.00	\$0.00	\$12,000.00	\$7,834.91 34.71%
Totals for Category(s) 01 - Personnel:		\$15,825.09	\$38,600.00	\$0.00	\$38,600.00	\$22,774.91 41.00%
0410-0000-03-432010	Services Contractual	\$97,383.11	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,902,616.89 1.62%
Totals for Category(s) 03 - Other Svcs & Charges:		\$97,383.11	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,902,616.89 1.62%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00) 0.00%
Totals for Category(s) 06 - Debt Service:		\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00) 0.00%
<b>Total Expenses</b>		<b>\$701,683.20</b>	<b>\$6,038,600.00</b>	<b>\$0.00</b>	<b>\$6,038,600.00</b>	<b>\$5,336,916.80 11.62%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$279,250.86</b>	<b>(\$6,038,600.00)</b>	<b>\$0.00</b>	<b>(\$6,038,600.00)</b>	<b>(\$6,317,850.86) (4.62)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030 Interest On Bank Account	\$5,524.58	\$0.00	\$0.00	\$0.00	(\$5,524.58)	0.00%
Totals for Category(s) 00 - General:	\$5,524.58	\$0.00	\$0.00	\$0.00	(\$5,524.58)	0.00%
<b>Total Revenues</b>	<b>\$5,524.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,524.58)</b>	<b>0.00%</b>
<b>Expenses</b>						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
<b>Total Expenses</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,024.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,024.58)</b>	<b>0.00%</b>



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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030 Interest On Bank Account	\$68.41	\$0.00	\$0.00	\$0.00	(\$68.41)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 00 - General:	<u>\$54,371.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,371.96)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$54,371.96</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$54,371.96)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0462-0000-03-439120 Interest Bonds	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$54,303.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$54,303.55)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$54,303.55</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$54,303.55)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$68.41</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$68.41)</u></b>	<b><u>0.00%</u></b>

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0464 - Cherry Street A Bond &amp; Interest</b>							
<b>Revenues</b>							
0464-0000-00-360030	Interest On Bank Account	\$1,081.44	\$0.00	\$0.00	\$0.00	(\$1,081.44)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01)	0.00%
Totals for Category(s) 00 - General:		<u>\$115,056.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$115,056.45)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$115,056.45</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$115,056.45)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0464-0000-03-439110	Principal On Bonds	\$90,000.00	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.00%
0464-0000-03-439120	Interest Bonds	\$23,975.01	\$0.00	\$0.00	\$0.00	(\$23,975.01)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$113,975.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$113,975.01)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$113,975.01</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$113,975.01)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,081.44</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,081.44)</b></u>	<u><b>0.00%</b></u>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series A DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030      Interest On Bank Account	\$10.02	\$0.00	\$0.00	\$0.00	(\$10.02)	0.00%
Totals for Category(s) 00 - General:	\$10.02	\$0.00	\$0.00	\$0.00	(\$10.02)	0.00%
<b>Total Revenues</b>	<b>\$10.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.02)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$10.02</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$10.02)</b>	 <b>0.00%</b>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0471 - Central Business District TIF</b>						
<b>Revenues</b>						
0471-0053-00-335130	TIF Distribution	\$1,040,110.83	\$0.00	\$0.00	\$0.00	(\$1,040,110.83) 0.00%
0471-0053-00-360030	Interest On Bank Account	\$2,884.88	\$0.00	\$0.00	\$0.00	(\$2,884.88) 0.00%
Totals for Category(s) 00 - General:		\$1,042,995.71	\$0.00	\$0.00	\$0.00	(\$1,042,995.71) 0.00%
<b>Total Revenues</b>		<b>\$1,042,995.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,042,995.71) 0.00%</b>
<b>Expenses</b>						
0471-0053-01-412078	Bookkeeper	\$4,442.50	\$6,000.00	\$0.00	\$6,000.00	\$1,557.50 74.04%
0471-0053-01-412150	Redevelopment Specialist	\$6,530.11	\$12,000.00	\$0.00	\$12,000.00	\$5,469.89 54.42%
0471-0053-01-413010	Employer Social Security	\$680.31	\$1,100.00	\$0.00	\$1,100.00	\$419.69 61.85%
0471-0053-01-413020	Employer Medicare	\$159.09	\$300.00	\$0.00	\$300.00	\$140.91 53.03%
0471-0053-01-413131	Administrative Costs	\$4,282.18	\$6,000.00	\$0.00	\$6,000.00	\$1,717.82 71.37%
Totals for Category(s) 01 - Personnel:		\$16,094.19	\$25,400.00	\$0.00	\$25,400.00	\$9,305.81 63.36%
0471-0053-03-432010	Services Contractual	\$188,802.86	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,811,197.14 2.36%
Totals for Category(s) 03 - Other Svcs & Charges:		\$188,802.86	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,811,197.14 2.36%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$113,975.01	\$0.00	\$0.00	\$0.00	(\$113,975.01) 0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75) 0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$54,303.55	\$0.00	\$0.00	\$0.00	(\$54,303.55) 0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50) 0.00%
Totals for Category(s) 06 - Debt Service:		\$861,059.81	\$0.00	\$0.00	\$0.00	(\$861,059.81) 0.00%
<b>Total Expenses</b>		<b>\$1,065,956.86</b>	<b>\$8,025,400.00</b>	<b>\$0.00</b>	<b>\$8,025,400.00</b>	<b>\$6,959,443.14 13.28%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$22,961.15)</b>	<b>(\$8,025,400.00)</b>	<b>\$0.00</b>	<b>(\$8,025,400.00)</b>	<b>(\$8,002,438.85) 0.29%</b>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0479 - Hazardous Material Cost Recovery</b>						
<b>Revenues</b>						
0479-0000-00-390010 Other Revenue	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>0.00%</b>
<b>Expenses</b>						
0479-0000-02-421010 Office Supplies	\$26.39	\$100.00	\$0.00	\$100.00	\$73.61	26.39%
0479-0000-02-422005 Operating Supplies	\$2,201.85	\$2,000.00	\$0.00	\$2,000.00	(\$201.85)	110.09%
Totals for Category(s) 02 - Supplies:	\$2,228.24	\$2,100.00	\$0.00	\$2,100.00	(\$128.24)	106.11%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$176.88	\$500.00	\$0.00	\$500.00	\$323.12	35.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$176.88	\$1,500.00	\$0.00	\$1,500.00	\$1,323.12	11.79%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
<b>Total Expenses</b>	<b>\$2,405.12</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$2,394.88</b>	<b>50.11%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,405.12)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$3,405.12</b>	<b>(240.51)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0484 - 2015 B&amp;I Series A - Police</b>						
<b>Revenues</b>						
0484-0000-00-360030 Interest On Bank Account	\$92.24	\$0.00	\$0.00	\$0.00	(\$92.24)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
Totals for Category(s) 00 - General:	\$80,060.99	\$0.00	\$0.00	\$0.00	(\$80,060.99)	0.00%
<b>Total Revenues</b>	<b>\$80,060.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,060.99)</b>	<b>0.00%</b>
<b>Expenses</b>						
0484-0000-03-439110 Principal On Bonds	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$29,968.75	\$0.00	\$0.00	\$0.00	(\$29,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$79,968.75	\$0.00	\$0.00	\$0.00	(\$79,968.75)	0.00%
<b>Total Expenses</b>	<b>\$79,968.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79,968.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$92.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.24)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
 October 2023

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0485 - 2015 DSR - Police Station</b>						
<b>Revenues</b>						
0485-0000-00-360030      Interest On Bank Account	\$2,867.60	\$0.00	\$0.00	\$0.00	(\$2,867.60)	0.00%
Totals for Category(s) 00 - General:	\$2,867.60	\$0.00	\$0.00	\$0.00	(\$2,867.60)	0.00%
<b>Total Revenues</b>	<b>\$2,867.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,867.60)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,867.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,867.60)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-335130      TIF Distribution	\$110,716.45	\$0.00	\$0.00	\$0.00	(\$110,716.45)	0.00%
0487-0000-00-360030      Interest on Bank Account	\$3,267.25	\$0.00	\$0.00	\$0.00	(\$3,267.25)	0.00%
Totals for Category(s) 00 - General:	<u>\$113,983.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$113,983.70)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$113,983.70</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$113,983.70)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0487-0000-03-439110      Principal On Bonds	\$218,057.03	\$0.00	\$0.00	\$0.00	(\$218,057.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$218,057.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$218,057.03)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$218,057.03</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$218,057.03)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$104,073.33)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$104,073.33</u></b>	<b><u>0.00%</u></b>



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		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>							
<b>Revenues</b>							
0488-0000-00-360030	Interest on Bank Account	\$2,911.94	\$0.00	\$0.00	\$0.00	(\$2,911.94)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$120,903.80	\$0.00	\$0.00	\$0.00	(\$120,903.80)	0.00%
Totals for Category(s) 00 - General:		<u>\$123,815.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$123,815.74)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$123,815.74</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$123,815.74)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0488-0000-03-432010	Services Contractual	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0488-0000-03-439110	Principal On Bonds	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$105,781.25	\$0.00	\$0.00	\$0.00	(\$105,781.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$123,281.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$123,281.25)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$123,281.25</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$123,281.25)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$534.49</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$534.49)</b></u>	<u><b>0.00%</b></u>

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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030      Interest On Bank Account	\$10,387.19	\$0.00	\$0.00	\$0.00	(\$10,387.19)	0.00%
Totals for Category(s) 00 - General:	\$10,387.19	\$0.00	\$0.00	\$0.00	(\$10,387.19)	0.00%
<b>Total Revenues</b>	<b>\$10,387.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,387.19)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$10,387.19</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$10,387.19)</b>	 <b>0.00%</b>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070 State Grant	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
<b>Total Revenues</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0492-0000-03-432105 Paving	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030      Interest On Bank Account	\$238.31	\$0.00	\$0.00	\$0.00	(\$238.31)	0.00%
Totals for Category(s) 00 - General:	\$238.31	\$0.00	\$0.00	\$0.00	(\$238.31)	0.00%
<b>Total Revenues</b>	<b>\$238.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$238.31)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$238.31</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$238.31)</b>	 <b>0.00%</b>

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**Departmental Statement of Activities**  
 October 2023

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030 Interest On Bank Account	\$19,878.71	\$0.00	\$0.00	\$0.00	(\$19,878.71)	0.00%
0494-0000-00-390010 Other Revenue	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$20,628.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,628.71)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$20,628.71</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$20,628.71)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0494-0000-03-432010 Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$750.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$750.00)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$19,878.71</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$19,878.71)</u></b>	<b><u>0.00%</u></b>

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0496 - 2020 Police Bond DSR</b>							
<b>Revenues</b>							
0496-0000-00-360030	Interest On Bank Account	\$33,007.10	\$0.00	\$0.00	\$0.00	(\$33,007.10)	0.00%
0496-0000-00-390010	Other Revenue	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$33,407.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$33,407.10)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$33,407.10</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$33,407.10)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0496-0000-03-432010	Services Contractual	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$400.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$400.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$400.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$33,007.10</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$33,007.10)</b></u>	<u><b>0.00%</b></u>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>						
<b>Revenues</b>						
0497-0000-00-360030 Interest On Bank Account	\$695.30	\$0.00	\$0.00	\$0.00	(\$695.30)	0.00%
0497-0000-00-391052 Transfers In	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
Totals for Category(s) 00 - General:	\$613,507.80	\$0.00	\$0.00	\$0.00	(\$613,507.80)	0.00%
<b>Total Revenues</b>	<b>\$613,507.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$613,507.80)</b>	<b>0.00%</b>
<b>Expenses</b>						
0497-0000-03-439110 Principal On Bonds	\$250,000.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$362,812.50	\$0.00	\$0.00	\$0.00	(\$362,812.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$612,812.50	\$0.00	\$0.00	\$0.00	(\$612,812.50)	0.00%
<b>Total Expenses</b>	<b>\$612,812.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$612,812.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$695.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$695.30)</b>	<b>0.00%</b>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0498 - Redevelopment Refunding Revenue Bond 2020</b>						
<b>Revenues</b>						
0498-0000-00-360030 Interest On Bank Account	\$663.85	\$0.00	\$0.00	\$0.00	(\$663.85)	0.00%
0498-0000-00-391052 Transfers In	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
Totals for Category(s) 00 - General:	\$589,138.85	\$0.00	\$0.00	\$0.00	(\$589,138.85)	0.00%
<b>Total Revenues</b>	<b>\$589,138.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$589,138.85)</b>	<b>0.00%</b>
<b>Expenses</b>						
0498-0000-00-439110 Principal On Bonds	\$440,000.00	\$0.00	\$0.00	\$0.00	(\$440,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$148,475.00	\$0.00	\$0.00	\$0.00	(\$148,475.00)	0.00%
Totals for Category(s) 00 - General:	\$588,475.00	\$0.00	\$0.00	\$0.00	(\$588,475.00)	0.00%
<b>Total Expenses</b>	<b>\$588,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$588,475.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$663.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$663.85)</b>	<b>0.00%</b>





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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0511 - Fire Training Academy N/R</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$2,640.00	\$0.00	\$0.00	\$0.00	(\$2,640.00)	0.00%
0511-0000-00-390010	Other Revenue	\$935.00	\$0.00	\$0.00	\$0.00	(\$935.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$120,147.00	\$155,000.00	\$120,147.00	\$275,147.00	\$155,000.00	43.67%
Totals for Category(s) 00 - General:		\$123,722.00	\$155,000.00	\$120,147.00	\$275,147.00	\$151,425.00	44.97%
<b>Total Revenues</b>		<b>\$123,722.00</b>	<b>\$155,000.00</b>	<b>\$120,147.00</b>	<b>\$275,147.00</b>	<b>\$151,425.00</b>	<b>44.97%</b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$603.39	\$1,000.00	(\$200.00)	\$800.00	\$196.61	75.42%
0511-0000-02-422005	Operating Supplies	\$6,152.01	\$6,000.00	\$200.00	\$6,200.00	\$47.99	99.23%
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:		\$6,755.40	\$8,400.00	\$0.00	\$8,400.00	\$1,644.60	80.42%
0511-0000-03-432010	Services Contractual	\$7,303.50	\$7,000.00	\$1,000.00	\$8,000.00	\$696.50	91.29%
0511-0000-03-432020	Instruction	\$25,567.83	\$45,000.00	(\$13,000.00)	\$32,000.00	\$6,432.17	79.90%
0511-0000-03-433010	Telephone	\$522.43	\$2,100.00	\$0.00	\$2,100.00	\$1,577.57	24.88%
0511-0000-03-433030	Travel	\$12,737.82	\$14,000.00	(\$1,000.00)	\$13,000.00	\$262.18	97.98%
0511-0000-03-436010	Electric Utility	\$20,813.51	\$15,000.00	\$12,000.00	\$27,000.00	\$6,186.49	77.09%
0511-0000-03-436030	Water Utility	\$2,518.57	\$1,000.00	\$1,000.00	\$2,000.00	(\$518.57)	125.93%
0511-0000-03-439178	Principal On Notes	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$42,189.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$15,370.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$69,463.66	\$141,659.00	\$0.00	\$141,659.00	\$72,195.34	49.04%
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
<b>Total Expenses</b>		<b>\$77,739.80</b>	<b>\$152,559.00</b>	<b>\$0.00</b>	<b>\$152,559.00</b>	<b>\$74,819.20</b>	<b>50.96%</b>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$45,982.20</b>	<b>\$2,441.00</b>	<b>\$120,147.00</b>	<b>\$122,588.00</b>	<b>\$76,605.80</b>	<b>37.51%</b>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0610 - WWU Capital Improvement</b>						
<b>Expenses</b>						
0610-0000-03-430100      Previous Year Adjustment	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,948.40	\$0.00	\$0.00	\$0.00	(\$3,948.40)	0.00%
<b>Total Expenses</b>	<b>\$3,948.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,948.40)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,948.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,948.40</b>	<b>0.00%</b>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030      Interest On Bank Account	\$457,525.12	\$0.00	\$0.00	\$0.00	(\$457,525.12)	0.00%
Totals for Category(s) 00 - General:	\$457,525.12	\$0.00	\$0.00	\$0.00	(\$457,525.12)	0.00%
<b>Total Revenues</b>	<b>\$457,525.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$457,525.12)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$457,525.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$457,525.12)</b>	<b>0.00%</b>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042      Transfers In	\$308,380.00	\$0.00	\$0.00	\$0.00	(\$308,380.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$308,380.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$308,380.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$308,380.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$308,380.00)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0615-0000-03-439110      Principal On Bonds	\$305,000.00	\$0.00	\$0.00	\$0.00	(\$305,000.00)	0.00%
0615-0000-03-439120      Interest Bonds	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$375,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$375,000.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$375,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$375,000.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$66,620.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$66,620.00</b></u>	 <u><b>0.00%</b></u>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0617 - Construction Phase 2 SRF of 2012</b>						
<b>Expenses</b>						
0617-0000-06-460052      Transfers Out	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.01	\$0.00	\$0.00	\$0.00	(\$0.01)	0.00%
<b>Total Expenses</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$0.01)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.01</b>	 <b>0.00%</b>

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0618 - B&amp;I Phase 2 SRF 2 Series A</b>							
<b>Revenues</b>							
0618-0000-00-360030	Interest On Bank Account	\$97,419.81	\$0.00	\$0.00	\$0.00	(\$97,419.81)	0.00%
0618-0000-00-391004	Transfer In	\$6,573,614.01	\$0.00	\$0.00	\$0.00	(\$6,573,614.01)	0.00%
Totals for Category(s) 00 - General:		\$6,671,033.82	\$0.00	\$0.00	\$0.00	(\$6,671,033.82)	0.00%
<b>Total Revenues</b>		<b>\$6,671,033.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,671,033.82)</b>	<b>0.00%</b>
<b>Expenses</b>							
0618-0000-03-439110	Principal On Bonds	\$5,651,000.00	\$0.00	\$0.00	\$0.00	(\$5,651,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,231,913.00	\$0.00	\$0.00	\$0.00	(\$2,231,913.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,882,913.00	\$0.00	\$0.00	\$0.00	(\$7,882,913.00)	0.00%
<b>Total Expenses</b>		<b>\$7,882,913.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,882,913.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,211,879.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,211,879.18</b>	<b>0.00%</b>



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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$64,300.00	\$30,000.00	\$0.00	\$30,000.00	(\$34,300.00)	214.33%
0620-0061-00-340320	Certifications	\$0.00	\$275,400.00	\$0.00	\$275,400.00	\$275,400.00	0.00%
0620-0061-00-340330	Septic Hauler	\$138,659.02	\$270,000.00	\$0.00	\$270,000.00	\$131,340.98	51.36%
0620-0061-00-340365	Sewer Liens	\$227,539.14	\$300,000.00	\$0.00	\$300,000.00	\$72,460.86	75.85%
0620-0061-00-340370	Lab Analysis	\$819.30	\$8,100.00	\$0.00	\$8,100.00	\$7,280.70	10.11%
0620-0061-00-344145	Auto Garage Reimbursements	\$5,577.56	\$8,000.00	\$0.00	\$8,000.00	\$2,422.44	69.72%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$1,500.00	\$0.00	\$1,500.00	\$1,050.00	30.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$9,253.69	\$18,000.00	\$0.00	\$18,000.00	\$8,746.31	51.41%
0620-0061-00-347090	User Fees	\$27,606,112.98	\$31,600,000.00	\$0.00	\$31,600,000.00	\$3,993,887.02	87.36%
0620-0061-00-360030	Interest On Bank Account	\$429,040.55	\$72,000.00	\$0.00	\$72,000.00	(\$357,040.55)	595.89%
0620-0061-00-390010	Other Revenue	\$184,362.72	\$17,000.00	\$0.00	\$17,000.00	(\$167,362.72)	1,084.49%
Totals for Category(s) 00 - General:		\$28,666,114.96	\$32,600,000.00	\$0.00	\$32,600,000.00	\$3,933,885.04	87.93%
<b>Total Revenues</b>		<b>\$28,666,114.96</b>	<b>\$32,600,000.00</b>	<b>\$0.00</b>	<b>\$32,600,000.00</b>	<b>\$3,933,885.04</b>	<b>87.93%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$275,337.47	\$415,000.00	\$0.00	\$415,000.00	\$139,662.53	66.35%
0620-0061-01-412010	Department Head	\$69,255.48	\$85,745.00	\$0.00	\$85,745.00	\$16,489.52	80.77%
0620-0061-01-412019	Clerks	\$113,614.82	\$141,760.00	\$0.00	\$141,760.00	\$28,145.18	80.15%
0620-0061-01-412050	Mechanic	\$165,659.20	\$210,000.00	\$0.00	\$210,000.00	\$44,340.80	78.89%
0620-0061-01-412082	Collections	\$422,631.14	\$553,000.00	\$0.00	\$553,000.00	\$130,368.86	76.43%
0620-0061-01-412083	Building & Grounds	\$291,717.50	\$407,000.00	\$0.00	\$407,000.00	\$115,282.50	71.68%
0620-0061-01-412084	Operations	\$512,444.52	\$628,000.00	\$0.00	\$628,000.00	\$115,555.48	81.60%
0620-0061-01-412085	Maintenance	\$349,148.87	\$505,000.00	\$0.00	\$505,000.00	\$155,851.13	69.14%
0620-0061-01-412090	Longevity	\$47,704.57	\$65,000.00	\$0.00	\$65,000.00	\$17,295.43	73.39%
0620-0061-01-412092	Project Analyst	\$43,505.35	\$53,499.00	\$0.00	\$53,499.00	\$9,993.65	81.32%
0620-0061-01-412093	Lead Supervisor Collections	\$38,655.15	\$57,350.00	\$0.00	\$57,350.00	\$18,694.85	67.40%
0620-0061-01-412096	PTO Payout	\$83,835.08	\$100,000.00	\$0.00	\$100,000.00	\$16,164.92	83.84%
0620-0061-01-412129	Overtime	\$320,621.36	\$318,000.00	\$35,626.00	\$353,626.00	\$33,004.64	90.67%

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412136	Sanitary Board Commissioners	\$19,384.05	\$24,000.00	\$0.00	\$24,000.00	\$4,615.95	80.77%
0620-0061-01-412184	Pre Treatment Supervisor	\$51,112.32	\$63,282.00	\$0.00	\$63,282.00	\$12,169.68	80.77%
0620-0061-01-412185	Operations Supervisor	\$22,034.99	\$63,282.00	\$0.00	\$63,282.00	\$41,247.01	34.82%
0620-0061-01-412186	Plant Supervisor	\$60,226.32	\$74,566.00	\$0.00	\$74,566.00	\$14,339.68	80.77%
0620-0061-01-412204	Asst Financial Analyst	\$110,461.12	\$161,712.00	\$0.00	\$161,712.00	\$51,250.88	68.31%
0620-0061-01-412208	Pretreatment Assistant	\$40,525.21	\$50,174.00	\$0.00	\$50,174.00	\$9,648.79	80.77%
0620-0061-01-412209	Safety Coordinator	\$38,556.00	\$47,736.00	\$0.00	\$47,736.00	\$9,180.00	80.77%
0620-0061-01-412212	Lab Technicians	\$131,056.80	\$184,248.00	\$0.00	\$184,248.00	\$53,191.20	71.13%
0620-0061-01-412250	Cell Phone	\$22,800.00	\$27,600.00	\$0.00	\$27,600.00	\$4,800.00	82.61%
0620-0061-01-413010	Employer Social Security	\$191,679.97	\$262,505.00	\$0.00	\$262,505.00	\$70,825.03	73.02%
0620-0061-01-413020	Employer Medicare	\$44,828.62	\$61,392.00	\$0.00	\$61,392.00	\$16,563.38	73.02%
0620-0061-01-413030	Employer Group Health Insurance	\$535,430.68	\$754,000.00	\$0.00	\$754,000.00	\$218,569.32	71.01%
0620-0061-01-413050	Employer Life Insurance	\$5,370.15	\$6,400.00	\$0.00	\$6,400.00	\$1,029.85	83.91%
0620-0061-01-413060	Employer PERF	\$362,298.95	\$432,000.00	\$0.00	\$432,000.00	\$69,701.05	83.87%
0620-0061-01-414010	Laundry & Uniforms	\$18,504.32	\$21,000.00	\$0.00	\$21,000.00	\$2,495.68	88.12%
0620-0061-01-414020	Protective Clothing	\$18,677.79	\$40,000.00	\$0.00	\$40,000.00	\$21,322.21	46.69%
Totals for Category(s) 01 - Personnel:		\$4,407,077.80	\$5,813,251.00	\$35,626.00	\$5,848,877.00	\$1,441,799.20	75.35%
0620-0061-02-421010	Office Supplies	\$4,542.94	\$7,000.00	\$0.00	\$7,000.00	\$2,457.06	64.90%
0620-0061-02-421170	Chemicals	\$507,495.62	\$600,000.00	\$0.00	\$600,000.00	\$92,504.38	84.58%
0620-0061-02-422005	Operating Supplies	\$371,831.28	\$400,000.00	\$24,016.00	\$424,016.00	\$52,184.72	87.69%
0620-0061-02-422010	Gasoline	\$67,174.69	\$100,000.00	\$2,433.00	\$102,433.00	\$35,258.31	65.58%
0620-0061-02-422020	Diesel Fuel	\$114,865.19	\$120,000.00	\$13,372.00	\$133,372.00	\$18,506.81	86.12%
0620-0061-02-422110	Boc Gas	\$4,823.76	\$6,000.00	\$0.00	\$6,000.00	\$1,176.24	80.40%
0620-0061-02-422160	Lab Supplies	\$34,320.83	\$39,500.00	\$0.00	\$39,500.00	\$5,179.17	86.89%
0620-0061-02-423015	Repair Supplies	\$703,831.26	\$625,000.00	\$0.00	\$625,000.00	(\$78,831.26)	112.61%
Totals for Category(s) 02 - Supplies:		\$1,808,885.57	\$1,897,500.00	\$39,821.00	\$1,937,321.00	\$128,435.43	93.37%
0620-0061-03-432010	Services Contractual	\$1,530,302.52	\$1,600,000.00	\$73,025.00	\$1,673,025.00	\$142,722.48	91.47%
0620-0061-03-432015	Administrative Fees to General Fund	\$958,333.40	\$1,150,000.00	\$0.00	\$1,150,000.00	\$191,666.60	83.33%
0620-0061-03-432020	Instruction	\$2,105.00	\$5,500.00	\$0.00	\$5,500.00	\$3,395.00	38.27%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$427,299.31	\$500,000.00	\$0.00	\$500,000.00	\$72,700.69	85.46%

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	\$0.00	\$250,000.00	\$247,727.50	0.91%
0620-0061-03-432060	Medical Surgical Dental	\$2,482.00	\$4,200.00	\$0.00	\$4,200.00	\$1,718.00	59.10%
0620-0061-03-432071	Lab Testing	\$29,477.95	\$30,000.00	\$0.00	\$30,000.00	\$522.05	98.26%
0620-0061-03-432072	Sycamore Ridge Landfill	\$74,608.14	\$75,000.00	\$0.00	\$75,000.00	\$391.86	99.48%
0620-0061-03-432073	Biosolids To Landfill	\$142,764.10	\$200,000.00	\$0.00	\$200,000.00	\$57,235.90	71.38%
0620-0061-03-432640	Permit Fees	\$19,600.00	\$16,000.00	\$0.00	\$16,000.00	(\$3,600.00)	122.50%
0620-0061-03-433010	Telephone	\$9,368.65	\$11,000.00	\$0.00	\$11,000.00	\$1,631.35	85.17%
0620-0061-03-433020	Postage	\$3,427.81	\$5,000.00	\$0.00	\$5,000.00	\$1,572.19	68.56%
0620-0061-03-433030	Travel	\$79.91	\$1,500.00	\$0.00	\$1,500.00	\$1,420.09	5.33%
0620-0061-03-433040	Freight	\$18,266.76	\$22,000.00	\$0.00	\$22,000.00	\$3,733.24	83.03%
0620-0061-03-434010	Printing	\$1,932.26	\$1,100.00	\$0.00	\$1,100.00	(\$832.26)	175.66%
0620-0061-03-434030	Publication Of Legal Notices	\$79.49	\$200.00	\$0.00	\$200.00	\$120.51	39.75%
0620-0061-03-435010	Workers Comp	\$35,290.37	\$125,000.00	\$0.00	\$125,000.00	\$89,709.63	28.23%
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	\$208,937.13	\$205,000.00	\$0.00	\$205,000.00	(\$3,937.13)	101.92%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,274,517.60	\$1,700,000.00	\$0.00	\$1,700,000.00	\$425,482.40	74.97%
0620-0061-03-436020	Gas Utility	\$80,178.42	\$110,000.00	\$0.00	\$110,000.00	\$29,821.58	72.89%
0620-0061-03-436030	Water Utility	\$45,839.06	\$60,000.00	\$0.00	\$60,000.00	\$14,160.94	76.40%
0620-0061-03-437010	Equipment Repair & Maintenance	\$259,802.17	\$250,000.00	\$0.00	\$250,000.00	(\$9,802.17)	103.92%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$48,962.16	\$35,000.00	\$0.00	\$35,000.00	(\$13,962.16)	139.89%
0620-0061-03-437050	Drainage Ways	\$276,514.86	\$500,000.00	(\$67,698.00)	\$432,302.00	\$155,787.14	63.96%
0620-0061-03-437051	Drainage Improvements	\$259,012.65	\$500,000.00	\$0.00	\$500,000.00	\$240,987.35	51.80%
0620-0061-03-438010	Rental Of Equipment	\$62,390.65	\$70,000.00	\$5,243.00	\$75,243.00	\$12,852.35	82.92%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,756.22	\$245,000.00	\$0.00	\$245,000.00	\$243.78	99.90%
0620-0061-03-439179	Interest On Notes	\$19,612.89	\$20,000.00	\$0.00	\$20,000.00	\$387.11	98.06%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$8,038,213.98	\$11,704,500.00	\$10,570.00	\$11,715,070.00	\$3,676,856.02	68.61%
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	\$420,580.78	\$500,000.00	\$67,892.00	\$567,892.00	\$147,311.22	74.06%
0620-0061-04-444030	Purchase of Computer Equipment	\$169.12	\$15,000.00	\$0.00	\$15,000.00	\$14,830.88	1.13%

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	\$0.00	\$150,000.00	\$68,630.00	54.25%
0620-0061-04-444180	Purchase Of Safety Equipment	\$5,108.22	\$8,000.00	\$0.00	\$8,000.00	\$2,891.78	63.85%
0620-0061-04-445040	Replacement Of Lab Equipment	\$11,925.45	\$19,000.00	\$0.00	\$19,000.00	\$7,074.55	62.77%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$133,147.21	\$125,000.00	\$0.00	\$125,000.00	(\$8,147.21)	106.52%
0620-0061-04-445070	Deming Lane Drainage Project	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0620-0061-04-445090	Honey Creek Mall Lift Station Replacement	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$652,300.78	\$2,028,000.00	\$67,892.00	\$2,095,892.00	\$1,443,591.22	31.12%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$0.00	\$1,785,050.00	\$0.00	\$1,785,050.00	\$1,785,050.00	0.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$6,573,614.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$1,309,299.00	83.39%
0620-0061-06-460009	Transfers To 0623	\$65,050.00	\$78,054.00	\$0.00	\$78,054.00	\$13,004.00	83.34%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$308,380.00	\$375,000.00	\$0.00	\$375,000.00	\$66,620.00	82.23%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$1,895,490.00	\$110,440.00	\$0.00	\$110,440.00	(\$1,785,050.00)	1,716.31%
0620-0061-06-460032	Transfers To 2021 Bond	\$910,725.00	\$910,725.00	\$0.00	\$910,725.00	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$9,753,259.00	\$11,142,182.00	\$0.00	\$11,142,182.00	\$1,388,923.00	87.53%
<b>Total Expenses</b>		<b>\$24,659,737.13</b>	<b>\$32,585,433.00</b>	<b>\$153,909.00</b>	<b>\$32,739,342.00</b>	<b>\$8,079,604.87</b>	<b>75.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$4,006,377.83</b>	<b>\$14,567.00</b>	<b>(\$153,909.00)</b>	<b>(\$139,342.00)</b>	<b>(\$4,145,719.83)</b>	<b>(2,875.21)%</b>

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-330040	Federal Grants-Transportation	\$981,781.00	\$1,262,425.00	\$0.00	\$1,262,425.00	\$280,644.00	77.77%
0621-0062-00-334070	State Grants	\$402,695.00	\$537,201.00	\$0.00	\$537,201.00	\$134,506.00	74.96%
0621-0062-00-340230	Transit 14 Ride	\$20,149.02	\$19,000.00	\$0.00	\$19,000.00	(\$1,149.02)	106.05%
0621-0062-00-340250	Transit Fares	\$53,169.85	\$50,000.00	\$0.00	\$50,000.00	(\$3,169.85)	106.34%
0621-0062-00-340260	Transit Monthly	\$34,503.50	\$37,000.00	\$0.00	\$37,000.00	\$2,496.50	93.25%
0621-0062-00-340325	Contractual Revenue	\$300,753.02	\$0.00	\$0.00	\$0.00	(\$300,753.02)	0.00%
0621-0062-00-340335	Advertising Revenue	\$3,460.19	\$0.00	\$0.00	\$0.00	(\$3,460.19)	0.00%
0621-0062-00-390010	Other Revenue	\$4,487.97	\$330,000.00	\$0.00	\$330,000.00	\$325,512.03	1.36%
Totals for Category(s) 00 - General:		\$1,800,999.55	\$2,235,626.00	\$0.00	\$2,235,626.00	\$434,626.45	80.56%
<b>Total Revenues</b>		<b>\$1,800,999.55</b>	<b>\$2,235,626.00</b>	<b>\$0.00</b>	<b>\$2,235,626.00</b>	<b>\$434,626.45</b>	<b>80.56%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$43,617.00	\$54,500.00	\$0.00	\$54,500.00	\$10,883.00	80.03%
0621-0062-01-412041	Custodian	\$28,883.53	\$35,156.00	\$0.00	\$35,156.00	\$6,272.47	82.16%
0621-0062-01-412050	Mechanic	\$95,381.27	\$131,090.00	\$0.00	\$131,090.00	\$35,708.73	72.76%
0621-0062-01-412078	Bookkeeper	\$23,809.00	\$38,670.00	\$0.00	\$38,670.00	\$14,861.00	61.57%
0621-0062-01-412079	Office Manager	\$32,652.48	\$40,427.00	\$0.00	\$40,427.00	\$7,774.52	80.77%
0621-0062-01-412086	Operators	\$748,640.24	\$1,014,390.00	\$0.00	\$1,014,390.00	\$265,749.76	73.80%
0621-0062-01-412087	Servicemen	\$73,714.40	\$87,914.00	\$0.00	\$87,914.00	\$14,199.60	83.85%
0621-0062-01-412129	Overtime	\$106,993.56	\$170,000.00	\$0.00	\$170,000.00	\$63,006.44	62.94%
0621-0062-01-412143	Tool Allowance	\$789.31	\$1,200.00	\$0.00	\$1,200.00	\$410.69	65.78%
0621-0062-01-412147	Assistant Manager	\$35,493.15	\$43,944.00	\$0.00	\$43,944.00	\$8,450.85	80.77%
0621-0062-01-412159	ADA Specialist	\$33,170.49	\$35,156.00	\$0.00	\$35,156.00	\$1,985.51	94.35%
0621-0062-01-412245	Night Dispatcher	\$20,739.00	\$32,885.00	\$0.00	\$32,885.00	\$12,146.00	63.07%
0621-0062-01-412246	Custodian Hourly	\$2,854.50	\$19,324.00	\$0.00	\$19,324.00	\$16,469.50	14.77%
0621-0062-01-412248	Attendance	\$6,050.00	\$10,000.00	\$0.00	\$10,000.00	\$3,950.00	60.50%
0621-0062-01-412250	Cell Phone	\$1,000.00	\$1,250.00	\$0.00	\$1,250.00	\$250.00	80.00%
0621-0062-01-413010	Employer Social Security	\$74,338.44	\$106,234.00	\$0.00	\$106,234.00	\$31,895.56	69.98%

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413020	Employer Medicare	\$17,385.73	\$24,845.00	\$0.00	\$24,845.00	\$7,459.27	69.98%
0621-0062-01-413030	Employer Group Health Insurance	\$274,765.70	\$410,000.00	\$0.00	\$410,000.00	\$135,234.30	67.02%
0621-0062-01-413050	Employer Life Insurance	\$2,433.31	\$2,700.00	\$0.00	\$2,700.00	\$266.69	90.12%
0621-0062-01-413060	Employer PERF	\$124,544.65	\$170,000.00	\$0.00	\$170,000.00	\$45,455.35	73.26%
0621-0062-01-414010	Laundry & Uniforms	\$9,771.10	\$25,000.00	\$0.00	\$25,000.00	\$15,228.90	39.08%
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:		\$1,757,026.86	\$2,455,685.00	\$0.00	\$2,455,685.00	\$698,658.14	71.55%
0621-0062-02-421010	Office Supplies	\$1,040.62	\$1,500.00	\$0.00	\$1,500.00	\$459.38	69.37%
0621-0062-02-422005	Operating Supplies	\$11,370.45	\$60,000.00	\$0.00	\$60,000.00	\$48,629.55	18.95%
0621-0062-02-422010	Gasoline	\$129,388.72	\$205,000.00	\$0.00	\$205,000.00	\$75,611.28	63.12%
0621-0062-02-422020	Diesel Fuel	\$37,197.95	\$30,000.00	\$0.00	\$30,000.00	(\$7,197.95)	123.99%
0621-0062-02-423015	Repair Supplies	\$26,160.57	\$55,000.00	\$0.00	\$55,000.00	\$28,839.43	47.56%
Totals for Category(s) 02 - Supplies:		\$205,158.31	\$351,500.00	\$0.00	\$351,500.00	\$146,341.69	58.37%
0621-0062-03-432010	Services Contractual	\$18,236.02	\$25,000.00	\$0.00	\$25,000.00	\$6,763.98	72.94%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,991.93	\$9,500.00	\$0.00	\$9,500.00	\$6,508.07	31.49%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$6,852.89	\$25,000.00	\$0.00	\$25,000.00	\$18,147.11	27.41%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$23,551.78	\$18,000.00	\$0.00	\$18,000.00	(\$5,551.78)	130.84%
0621-0062-03-436010	Electric Utility	\$17,254.43	\$25,000.00	\$0.00	\$25,000.00	\$7,745.57	69.02%
0621-0062-03-436020	Gas Utility	\$7,947.07	\$9,000.00	\$0.00	\$9,000.00	\$1,052.93	88.30%
0621-0062-03-436030	Water Utility	\$3,827.20	\$3,500.00	\$0.00	\$3,500.00	(\$327.20)	109.35%
0621-0062-03-437010	Equipment Repair & Maintenance	\$10,450.38	\$30,000.00	\$0.00	\$30,000.00	\$19,549.62	34.83%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$72,443.07	\$75,000.00	\$0.00	\$75,000.00	\$2,556.93	96.59%
0621-0062-03-437060	Building Repair & Maintenance	\$10,000.10	\$25,000.00	\$0.00	\$25,000.00	\$14,999.90	40.00%
0621-0062-03-439135	Capital Maintenance	\$26,848.21	\$60,000.00	\$0.00	\$60,000.00	\$33,151.79	44.75%

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$200,488.08	\$315,300.00	\$0.00	\$315,300.00	\$114,811.92	63.59%
<b>Total Expenses</b>	<b>\$2,162,673.25</b>	<b>\$3,122,485.00</b>	<b>\$0.00</b>	<b>\$3,122,485.00</b>	<b>\$959,811.75</b>	<b>69.26%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$361,673.70)</b>	<b>(\$886,859.00)</b>	<b>\$0.00</b>	<b>(\$886,859.00)</b>	<b>(\$525,185.30)</b>	<b>40.78%</b>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers In	\$65,050.00	\$0.00	\$0.00	\$0.00	(\$65,050.00)	0.00%
Totals for Category(s) 00 - General:	\$65,050.00	\$0.00	\$0.00	\$0.00	(\$65,050.00)	0.00%
<b>Total Revenues</b>	<b>\$65,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,050.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$13,004.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,004.00</b>	<b>0.00%</b>



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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Revenues</b>						
0625-0000-00-347090    User Fees	\$2,110,826.67	\$2,550,000.00	\$0.00	\$2,550,000.00	\$439,173.33	82.78%
Totals for Category(s) 00 - General:	<u>\$2,110,826.67</u>	<u>\$2,550,000.00</u>	<u>\$0.00</u>	<u>\$2,550,000.00</u>	<u>\$439,173.33</u>	<u>82.78%</u>
<b>Total Revenues</b>	<u><b>\$2,110,826.67</b></u>	<u><b>\$2,550,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,550,000.00</b></u>	<u><b>\$439,173.33</b></u>	<u><b>82.78%</b></u>
<b>Expenses</b>						
0625-0000-03-432010    Services Contractual	\$2,458,608.44	\$2,550,000.00	\$0.00	\$2,550,000.00	\$91,391.56	96.42%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$2,458,608.44</u>	<u>\$2,550,000.00</u>	<u>\$0.00</u>	<u>\$2,550,000.00</u>	<u>\$91,391.56</u>	<u>96.42%</u>
<b>Total Expenses</b>	<u><b>\$2,458,608.44</b></u>	<u><b>\$2,550,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,550,000.00</b></u>	<u><b>\$91,391.56</b></u>	<u><b>96.42%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$347,781.77)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$347,781.77</b></u>	 <u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030      Interest On Bank Account	\$6,680.72	\$0.00	\$0.00	\$0.00	(\$6,680.72)	0.00%
Totals for Category(s) 00 - General:	<u>\$6,680.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,680.72)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$6,680.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,680.72)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$6,680.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,680.72)</u>	<u>0.00%</u>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$722,234.10	\$0.00	\$0.00	\$0.00	(\$722,234.10)	0.00%
Totals for Category(s) 00 - General:	\$722,234.10	\$0.00	\$0.00	\$0.00	(\$722,234.10)	0.00%
<b>Total Revenues</b>	<b>\$722,234.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$722,234.10)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$426,677.00	\$0.00	\$0.00	\$0.00	(\$426,677.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$426,677.00	\$0.00	\$0.00	\$0.00	(\$426,677.00)	0.00%
<b>Total Expenses</b>	<b>\$426,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$426,677.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$295,557.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$295,557.10)</b>	<b>0.00%</b>

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>							
<b>Revenues</b>							
0636-0000-00-360030	Interest On Bank Account	\$371.72	\$0.00	\$0.00	\$0.00	(\$371.72)	0.00%
0636-0000-00-391052	Transfers In	\$1,785,050.00	\$0.00	\$0.00	\$0.00	(\$1,785,050.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,785,421.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785,421.72)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$1,785,421.72</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,785,421.72)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0636-0000-03-439110	Principal On Bonds	\$1,360,000.00	\$0.00	\$0.00	\$0.00	(\$1,360,000.00)	0.00%
0636-0000-03-439120	Interest Bonds	\$425,050.00	\$0.00	\$0.00	\$0.00	(\$425,050.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$1,785,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785,050.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$1,785,050.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,785,050.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$371.72</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$371.72)</b></u>	<u><b>0.00%</b></u>



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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-310010	Local Prop Taxes CY	\$35,112.22	\$60,857.39	\$0.00	\$60,857.39	\$25,745.17	57.70%
0702-0063-00-311010	License Excise Tax CY	\$2,126.06	\$2,944.26	\$0.00	\$2,944.26	\$818.20	72.21%
0702-0063-00-312010	Financial Inst Tax CY	\$732.51	\$665.86	\$0.00	\$665.86	(\$66.65)	110.01%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$197.76	\$271.78	\$0.00	\$271.78	\$74.02	72.76%
0702-0063-00-335120	Pension Relief	\$2,077,811.64	\$2,130,606.00	\$0.00	\$2,130,606.00	\$52,794.36	97.52%
0702-0063-00-390010	Other Revenue	\$1,941.21	\$0.00	\$0.00	\$0.00	(\$1,941.21)	0.00%
Totals for Category(s) 00 - General:		\$2,117,921.40	\$2,195,345.29	\$0.00	\$2,195,345.29	\$77,423.89	96.47%
<b>Total Revenues</b>		<b>\$2,117,921.40</b>	<b>\$2,195,345.29</b>	<b>\$0.00</b>	<b>\$2,195,345.29</b>	<b>\$77,423.89</b>	<b>96.47%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$6,461.49	\$8,000.00	\$0.00	\$8,000.00	\$1,538.51	80.77%
0702-0063-01-412064	Retired Firefighters	\$1,185,486.31	\$1,446,948.00	\$0.00	\$1,446,948.00	\$261,461.69	81.93%
0702-0063-01-412066	Retired Dependents	\$516,993.88	\$624,140.00	\$0.00	\$624,140.00	\$107,146.12	82.83%
0702-0063-01-412250	Cell Phone	\$500.00	\$600.00	\$0.00	\$600.00	\$100.00	83.33%
0702-0063-01-413010	Employer Social Security	\$431.68	\$535.00	\$0.00	\$535.00	\$103.32	80.69%
0702-0063-01-413020	Employer Medicare	\$100.96	\$125.00	\$0.00	\$125.00	\$24.04	80.77%
0702-0063-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$1,721,974.32	\$2,152,348.00	\$0.00	\$2,152,348.00	\$430,373.68	80.00%
0702-0063-03-433020	Postage	\$53.76	\$600.00	\$0.00	\$600.00	\$546.24	8.96%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$53.76	\$1,100.00	\$0.00	\$1,100.00	\$1,046.24	4.89%
<b>Total Expenses</b>		<b>\$1,722,028.08</b>	<b>\$2,153,448.00</b>	<b>\$0.00</b>	<b>\$2,153,448.00</b>	<b>\$431,419.92</b>	<b>79.97%</b>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	\$395,893.32	\$41,897.29	\$0.00	\$41,897.29	(\$353,996.03)	944.91%

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
0703-0064-00-310010	Local Prop Taxes CY	\$83,729.11	\$145,120.99	\$0.00	\$145,120.99	\$61,391.88	57.70%
0703-0064-00-311010	License Excise Tax CY	\$5,069.83	\$7,020.91	\$0.00	\$7,020.91	\$1,951.08	72.21%
0703-0064-00-312010	Financial Inst Tax CY	\$1,746.75	\$1,587.80	\$0.00	\$1,587.80	(\$158.95)	110.01%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$471.57	\$648.08	\$0.00	\$648.08	\$176.51	72.76%
0703-0064-00-335120	Pension Relief	\$2,019,450.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$28,549.64	98.61%
Totals for Category(s) 00 - General:		\$2,110,467.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$91,910.16	95.83%
<b>Total Revenues</b>		<b>\$2,110,467.26</b>	<b>\$2,202,377.42</b>	<b>\$0.00</b>	<b>\$2,202,377.42</b>	<b>\$91,910.16</b>	<b>95.83%</b>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$6,461.49	\$8,000.00	\$0.00	\$8,000.00	\$1,538.51	80.77%
0703-0064-01-412067	Retired Police	\$946,756.60	\$1,230,000.00	\$0.00	\$1,230,000.00	\$283,243.40	76.97%
0703-0064-01-412069	Retired Dependents	\$668,425.66	\$840,000.00	\$0.00	\$840,000.00	\$171,574.34	79.57%
0703-0064-01-413020	Employer Medicare	\$93.66	\$116.00	\$0.00	\$116.00	\$22.34	80.74%
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:		\$1,633,737.41	\$2,150,116.00	\$0.00	\$2,150,116.00	\$516,378.59	75.98%
0703-0064-03-432010	Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$20,500.38	\$15,000.00	\$0.00	\$15,000.00	(\$5,500.38)	136.67%
0703-0064-03-433020	Postage	\$470.67	\$500.00	\$0.00	\$500.00	\$29.33	94.13%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,226.05	\$16,000.00	\$0.00	\$16,000.00	(\$5,226.05)	132.66%
<b>Total Expenses</b>		<b>\$1,654,963.46</b>	<b>\$2,166,116.00</b>	<b>\$0.00</b>	<b>\$2,166,116.00</b>	<b>\$511,152.54</b>	<b>76.40%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$455,503.80</b>	<b>\$36,261.42</b>	<b>\$0.00</b>	<b>\$36,261.42</b>	<b>(\$419,242.38)</b>	<b>1,256.17%</b>



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

October 2023

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0715 - THPD Donations/Auction</b>						
<b>Revenues</b>						
0715-0068-00-360010	Contributions & Donations	\$115,002.49	\$0.00	\$0.00	\$0.00	(\$115,002.49) 0.00%
0715-0068-00-390010	Other Revenue	\$2,575.06	\$0.00	\$0.00	\$0.00	(\$2,575.06) 0.00%
Totals for Category(s) 00 - General:		\$117,577.55	\$0.00	\$0.00	\$0.00	(\$117,577.55) 0.00%
<b>Total Revenues</b>		<b>\$117,577.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,577.55) 0.00%</b>
<b>Expenses</b>						
0715-0068-03-432010	Services Contractual	\$35,278.05	\$0.00	\$0.00	\$0.00	(\$35,278.05) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$35,278.05	\$0.00	\$0.00	\$0.00	(\$35,278.05) 0.00%
0715-0068-04-444010	Purchase of Equipment	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79) 0.00%
0715-0068-04-444080	Purchase of Vehicles	\$65,901.43	\$0.00	\$0.00	\$0.00	(\$65,901.43) 0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$68,386.22	\$0.00	\$0.00	\$0.00	(\$68,386.22) 0.00%
<b>Total Expenses</b>		<b>\$103,664.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$103,664.27) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$13,913.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,913.28) 0.00%</b>

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$97,732.10	\$0.00	\$0.00	\$0.00	(\$97,732.10)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$108,469.64	\$0.00	\$0.00	\$0.00	(\$108,469.64)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$900,695.39	\$0.00	\$0.00	\$0.00	(\$900,695.39)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$4,928,863.98	\$0.00	\$0.00	\$0.00	(\$4,928,863.98)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$205,125.32	\$0.00	\$0.00	\$0.00	(\$205,125.32)	0.00%
Totals for Category(s) 00 - General:		\$6,240,886.43	\$0.00	\$0.00	\$0.00	(\$6,240,886.43)	0.00%
<b>Total Revenues</b>		<b>\$6,240,886.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,240,886.43)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$5,982,972.52	\$0.00	\$0.00	\$0.00	(\$5,982,972.52)	0.00%
0718-0071-01-413045	Health Administration Fee	\$13,800.00	\$0.00	\$0.00	\$0.00	(\$13,800.00)	0.00%
0718-0071-01-413047	Dental Premium	\$313,622.12	\$0.00	\$0.00	\$0.00	(\$313,622.12)	0.00%
0718-0071-01-414060	HSA Distributions	\$372,645.82	\$0.00	\$0.00	\$0.00	(\$372,645.82)	0.00%
Totals for Category(s) 01 - Personnel:		\$6,683,040.46	\$0.00	\$0.00	\$0.00	(\$6,683,040.46)	0.00%
0718-0071-03-432010	Services Contractual	\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,472.97	\$0.00	\$0.00	\$0.00	(\$4,472.97)	0.00%
<b>Total Expenses</b>		<b>\$6,687,513.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,687,513.43)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$446,627.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,627.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$36,960.58	\$0.00	\$0.00	\$0.00	(\$36,960.58)	0.00%
0724-0000-00-360131	Easter Donations	\$4,866.05	\$0.00	\$0.00	\$0.00	(\$4,866.05)	0.00%
0724-0000-00-360134	5K Run Donations	\$1,690.00	\$0.00	\$0.00	\$0.00	(\$1,690.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$5,555.00	\$0.00	\$0.00	\$0.00	(\$5,555.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$57,071.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,071.63)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$57,071.63</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$57,071.63)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$2,401.13	\$0.00	\$0.00	\$0.00	(\$2,401.13)	0.00%
0724-0000-02-422032	Halloween Expenses	\$3,080.16	\$0.00	\$0.00	\$0.00	(\$3,080.16)	0.00%
0724-0000-02-422034	5K Run Expenses	\$1,763.35	\$0.00	\$0.00	\$0.00	(\$1,763.35)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$34,641.30	\$0.00	\$0.00	\$0.00	(\$34,641.30)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$6,033.58	\$0.00	\$0.00	\$0.00	(\$6,033.58)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$47,919.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$47,919.52)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$47,919.52</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$47,919.52)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$9,152.11</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$9,152.11)</b></u>	<u><b>0.00%</b></u>

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0728 - Cemetery Trust</b>							
<b>Revenues</b>							
0728-0081-00-360030	Interest On Bank Account	\$686.86	\$0.00	\$0.00	\$0.00	(\$686.86)	0.00%
0728-0081-00-360210	Trust Funds	\$1,841.31	\$0.00	\$0.00	\$0.00	(\$1,841.31)	0.00%
Totals for Category(s) 00 - General:		<u>\$2,528.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,528.17)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$2,528.17</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$2,528.17)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0728-0081-06-460118	Transfers To Cemetery	\$686.55	\$0.00	\$0.00	\$0.00	(\$686.55)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$686.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$686.55)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$686.55</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$686.55)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1,841.62</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,841.62)</b></u>	<u><b>0.00%</b></u>

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**Departmental Statement of Activities**  
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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010    Contributions & Donations	\$10,318.45	\$0.00	\$0.00	\$0.00	(\$10,318.45)	0.00%
Totals for Category(s) 00 - General:	<u>\$10,318.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,318.45)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$10,318.45</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$10,318.45)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0748-0000-03-433030    Travel	\$12,595.06	\$0.00	\$0.00	\$0.00	(\$12,595.06)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$12,595.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,595.06)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$12,595.06</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$12,595.06)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$2,276.61)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$2,276.61</b></u>	 <u><b>0.00%</b></u>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010    Contributions & Donations	\$31,914.13	\$0.00	\$0.00	\$0.00	(\$31,914.13)	0.00%
Totals for Category(s) 00 - General:	\$31,914.13	\$0.00	\$0.00	\$0.00	(\$31,914.13)	0.00%
<b>Total Revenues</b>	<b>\$31,914.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,914.13)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010    Services Contractual	\$2,600.76	\$0.00	\$0.00	\$0.00	(\$2,600.76)	0.00%
0749-0000-03-432020    Instruction	\$4,975.00	\$0.00	\$0.00	\$0.00	(\$4,975.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,575.76	\$0.00	\$0.00	\$0.00	(\$7,575.76)	0.00%
0749-0000-04-444010    Purchase of Equipment	\$9,825.73	\$0.00	\$0.00	\$0.00	(\$9,825.73)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$9,825.73	\$0.00	\$0.00	\$0.00	(\$9,825.73)	0.00%
<b>Total Expenses</b>	<b>\$17,401.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,401.49)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$14,512.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,512.64)</b>	<b>0.00%</b>

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	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250      Inspection Fees	\$26,835.84	\$21,500.00	\$0.00	\$21,500.00	(\$5,335.84)	124.82%
Totals for Category(s) 00 - General:	\$26,835.84	\$21,500.00	\$0.00	\$21,500.00	(\$5,335.84)	124.82%
<b>Total Revenues</b>	<b>\$26,835.84</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>(\$5,335.84)</b>	<b>124.82%</b>
<b>Expenses</b>						
0750-0000-02-421010      Office Supplies	\$240.00	\$1,000.00	\$0.00	\$1,000.00	\$760.00	24.00%
0750-0000-02-422010      Gasoline	\$6,834.56	\$3,500.00	\$0.00	\$3,500.00	(\$3,334.56)	195.27%
Totals for Category(s) 02 - Supplies:	\$7,074.56	\$4,500.00	\$0.00	\$4,500.00	(\$2,574.56)	157.21%
0750-0000-03-439185      Subscriptions & Dues	\$1,476.00	\$4,000.00	(\$1,000.00)	\$3,000.00	\$1,524.00	49.20%
0750-0000-03-439190      Public Relations	\$5,998.09	\$5,000.00	\$1,000.00	\$6,000.00	\$1.91	99.97%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,474.09	\$9,000.00	\$0.00	\$9,000.00	\$1,525.91	83.05%
0750-0000-04-444010      Purchase of Equipment	\$4,174.69	\$7,500.00	\$0.00	\$7,500.00	\$3,325.31	55.66%
Totals for Category(s) 04 - Capital Expenditures:	\$4,174.69	\$7,500.00	\$0.00	\$7,500.00	\$3,325.31	55.66%
<b>Total Expenses</b>	<b>\$18,723.34</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$2,276.66</b>	<b>89.16%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$8,112.50</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$7,612.50)</b>	<b>1,622.50%</b>

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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>2256 - Opioid Litigation - Unrestricted</b>						
<b>Revenues</b>						
2256-0000-00-344501      Opioid Unrestricted Disbursement	\$1,140.04	\$0.00	\$0.00	\$0.00	(\$1,140.04)	0.00%
Totals for Category(s) 00 - General:	\$1,140.04	\$0.00	\$0.00	\$0.00	(\$1,140.04)	0.00%
<b>Total Revenues</b>	<b>\$1,140.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,140.04)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1,140.04</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1,140.04)</b>	 <b>0.00%</b>



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<b>2257 - Opioid Litigation - Restricted</b>						
<b>Revenues</b>						
2257-0000-00-344500      Opioid Restricted Disbursement	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
Totals for Category(s) 00 - General:	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
<b>Total Revenues</b>	<b>\$75,642.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,642.69)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$75,642.69</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$75,642.69)</b>	 <b>0.00%</b>

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<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>						
<b>Revenues</b>						
3388-0000-00-360030 Interest On Bank Account	\$178.61	\$0.00	\$0.00	\$0.00	(\$178.61)	0.00%
3388-0000-00-391052 Transfers In	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$910,903.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,903.61)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$910,903.61</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$910,903.61)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
3388-0000-03-439110 Principal On Bonds	\$655,000.00	\$0.00	\$0.00	\$0.00	(\$655,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$255,725.00	\$0.00	\$0.00	\$0.00	(\$255,725.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$910,725.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$910,725.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$910,725.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$910,725.00)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$178.61</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$178.61)</u></b>	<b><u>0.00%</u></b>