

<u>Fund/Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	(3,680,011.30)
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	31,292,205.21
Totals for 0201 - Motor Vehicle Highway:	105,664.26
Totals for 0202 - Local Road & Street:	228,971.68
Totals for 0203 - MVH Restricted:	556,947.26
Totals for 0204 - Parks & Recreation:	40,492.42
Totals for 0205 - Cemetery:	464,116.48
Totals for 0228 - Abandoned Vehicle Fee N/R:	160,220.75
Totals for 0233 - THPD Continuing Education:	193,250.81
Totals for 0234 - Drug Training, Prevention & Education:	16,849.35
Totals for 0236 - TH Clerks Record Perpetuation:	27,509.44
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	(61,455.19)
Totals for 0271 - THFD Contractual Service N/R:	(161,211.47)
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	(818.88)
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	5,914.05
Totals for 0284 - THPD Operation Pullover:	72,862.59
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,312,015.57)
Totals for 0290 - Rea Park N/R:	(1,279,507.74)
Totals for 0291 - Animal Care N/R:	22,968.99
Totals for 0292 - Engineering N/R:	468,673.71
Totals for 0295 - Non Federal Income:	243,461.26
Totals for 0296 - Home Program:	4,593.28
Totals for 0300 - THPD Federal Equitable Sharing:	26,893.05
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	115,784.18
Totals for 0401 - Cumulative Capital Improvement:	38,083.01
Totals for 0402 - Cumulative Capital Development:	119,132.49
Totals for 0404 - Economic Development Income Tax:	7,554,056.70
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	10,352.60

Totals for 0511 - Fire Training Academy N/R:	21,517.92
Totals for 0621 - Transit:	1,112,926.09
Totals for 0702 - Fire Pension:	(471,531.12)
Totals for 0703 - Police Pension:	(364,840.98)
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	34,815.71
Totals for 0718 - Group Health N/R:	(1,619,527.34)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	73,624.16
Totals for 0728 - Cemetery Trust:	416,560.45
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	13,095.06
Totals for 0749 - K-9 Donations:	29,368.63
Totals for 0750 - Fire Prevention N/R:	41,253.50
Totals for 0751 - Public Safety LIT:	649,169.81
Totals for 2256 - Opioid Litigation - Unrestricted:	92,838.85
Totals for 2257 - Opioid Litigation - Restricted:	382,323.74

**Total Operating Cash: 31,829,360.96**

Totals for 0405 - Jadcore TIF Allocation:	478,981.74
Totals for 0406 - CDBG:	15,230.79
Totals for 0407 - Ft Harrison Business Park TIF #8:	314,897.78
Totals for 0408 - Ft Harrison Bond & Interest:	13,650.76
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,062,129.96
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	26.87
Totals for 0464 - Cherry Street A Bond & Interest:	25,812.98
Totals for 0466 - Cherry Street Series A DSR:	120,647.91
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	6,652,293.31
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	101.49
Totals for 0485 - 2015 DSR - Police Station:	77,471.88
Totals for 0487 - ICON Bond & Interest:	46,625.55
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,335.02
Totals for 0490 - Pyrolyx DSR:	258,842.38
Totals for 0492 - Community Crossing Grant:	1,000,000.00

Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,430.32
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	537,074.94
Totals for 0496 - 2020 Police Bond DSR:	891,741.67
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	356.88
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	347.81
<b>Total Redevelopment Cash</b>	<b>15,629,037.18</b>

Totals for 0330 - Sanitary District Bond:	(1,798,823.40)
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	148,752.90
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,826,733.69
Totals for 0615 - San Dist Rev Bonds 2018:	124,575.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	3,460,438.49
Totals for 0620 - Wastewater Treatment Plant:	14,306,871.76
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	22,974.00
Totals for 0625 - Waste & Refuse Collection N/R:	(215,911.89)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	172,692.41
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,635,371.62
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
<b>Total Sanitary District Cash</b>	<b>47,641,663.07</b>
	<b><u>\$95,100,061.21</u></b>



City of Terre Haute  
 Departmental Statement of Budgetary Expense  
 Through 05/31/2023

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	\$ 72,382.57	\$ 244,771.00	\$ -	244,771.00	\$ 172,388.43	30%
0002 GF\CITY CLERK	205,221.00	558,184.00	-	558,184.00	352,963.00	37%
0003 GF\CITY JUDGE	91,835.00	249,140.00	-	249,140.00	157,305.00	37%
0004 GF\CITY COUNCIL	83,311.00	221,574.00	-	221,574.00	138,263.00	38%
0005 GF\CITY CONTROLLER	231,643.00	601,600.00	-	601,600.00	369,957.00	39%
0006 GF\INFORMATION TECHNOLOGY	430,094.00	1,285,218.00	34,663.00	1,319,881.00	889,787.00	33%
0007 GF\BOARD OF WORKS	802,700.00	1,355,918.00	-	1,355,918.00	553,218.00	59%
0010 GF\ENGINEERING	356,036.00	975,482.00	-	975,482.00	619,446.00	36%
0012 GF\BOARD OF ZONING APPEALS	2,235.00	5,815.00	-	5,815.00	3,580.00	38%
0013 GF\MAINTENANCE	82,108.00	274,486.00	-	274,486.00	192,378.00	30%
0014 GF\LEGAL	158,940.00	633,210.00	-	633,210.00	474,270.00	25%
0015 GF\HUMAN RELATIONS	35,763.00	103,426.00	-	103,426.00	67,663.00	35%
0016 GF\FIRE DEPARTMENT	6,249,774.00	15,713,138.00	-	15,713,138.00	9,463,364.00	40%
0017 GF\POLICE DEPARTMENT	5,693,093.00	14,716,210.00	-	14,716,210.00	9,023,117.00	39%
0041 ENVIRONMENTAL PROTECTION DEPT	239,503.00	638,876.00	2,000.00	640,876.00	401,373.00	37%
<b>Total Expenditure</b>	<b>\$ 14,734,638.57</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 22,879,072.43</b>	<b>39%</b>

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	\$ 13,480,666.00	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	21,329,982.00	39%
02 SUPPLIES	38,632.00	125,450.00	-	125,450.00	86,818.00	31%
03 PROFESSIONAL SERVICES	1,134,835.57	2,408,400.00	-	2,408,400.00	1,273,564.43	47%
04 CAPITAL EXPENDITURES	80,505.00	234,550.00	34,663.00	269,213.00	188,708.00	30%
<b>Total Expenditure</b>	<b>\$ 14,734,638.57</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 22,879,072.43</b>	<b>39%</b>



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

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$0.00	\$21,408,857.39	\$0.00	\$21,408,857.39	\$21,408,857.39	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$3,049,497.50	\$0.00	\$0.00	\$0.00	(\$3,049,497.50)	0.00%
0101-0000-00-310070	Supplemental LIT	\$0.00	\$467,093.00	\$0.00	\$467,093.00	\$467,093.00	0.00%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$470,000.00	\$0.00	\$470,000.00	\$470,000.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$1,110.00	\$2,650.00	\$0.00	\$2,650.00	\$1,540.00	41.89%
0101-0000-00-320020	Handicapped Parking Permit	\$275.00	\$715.00	\$0.00	\$715.00	\$440.00	38.46%
0101-0000-00-321040	Electrical Contractor 1st Time	\$0.00	\$2,932.00	\$0.00	\$2,932.00	\$2,932.00	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$0.00	\$6,347.00	\$0.00	\$6,347.00	\$6,347.00	0.00%
0101-0000-00-321060	General Contractor Licenses	\$59,954.00	\$92,000.00	\$0.00	\$92,000.00	\$32,046.00	65.17%
0101-0000-00-321080	Plumbing Contractor	\$0.00	\$3,311.00	\$0.00	\$3,311.00	\$3,311.00	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$400.00	\$1,500.00	\$0.00	\$1,500.00	\$1,100.00	26.67%
0101-0000-00-321110	Second Hand Store	\$175.00	\$760.00	\$0.00	\$760.00	\$585.00	23.03%
0101-0000-00-321130	Sign Contractor	\$0.00	\$1,281.00	\$0.00	\$1,281.00	\$1,281.00	0.00%
0101-0000-00-321140	Transient Merchant	\$215.00	\$750.00	\$0.00	\$750.00	\$535.00	28.67%
0101-0000-00-321190	Loading Zone Permit	\$0.00	\$675.00	\$0.00	\$675.00	\$675.00	0.00%
0101-0000-00-322010	Building Permits	\$16,446.00	\$46,064.00	\$0.00	\$46,064.00	\$29,618.00	35.70%
0101-0000-00-322011	Master Permit	\$181,043.00	\$16,012.00	\$0.00	\$16,012.00	(\$165,031.00)	1,130.67%
0101-0000-00-322020	Demolition Permits	\$981.00	\$2,327.00	\$0.00	\$2,327.00	\$1,346.00	42.16%
0101-0000-00-322030	Electrical Permits	\$4,162.00	\$7,960.00	\$0.00	\$7,960.00	\$3,798.00	52.29%
0101-0000-00-322060	Plumbing Permit	\$502.00	\$2,159.00	\$0.00	\$2,159.00	\$1,657.00	23.25%
0101-0000-00-322075	Salvage Yard Permits	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$162.00	\$1,921.00	\$0.00	\$1,921.00	\$1,759.00	8.43%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$30.00	\$0.00	\$30.00	\$25.00	16.67%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$28,792.50	\$32,637.00	\$0.00	\$32,637.00	\$3,844.50	88.22%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$28,902.00	\$0.00	\$28,902.00	\$28,902.00	0.00%
0101-0000-00-335065	Local Income Tax (Lit) Cs	\$0.00	\$7,318,794.00	\$0.00	\$7,318,794.00	\$7,318,794.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$70,506.57	\$150,224.00	\$0.00	\$150,224.00	\$79,717.43	46.93%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$328,765.00	\$0.00	\$328,765.00	\$328,765.00	0.00%

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

May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340090	Rezoning Notice Of Filing	\$225.00	\$675.00	\$0.00	\$675.00	\$450.00	33.33%
0101-0000-00-340100	Rezoning Petition	\$180.00	\$540.00	\$0.00	\$540.00	\$360.00	33.33%
0101-0000-00-340130	Variance BZA	\$270.00	\$540.00	\$0.00	\$540.00	\$270.00	50.00%
0101-0000-00-340150	Tax Abatement Fee	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0000-00-349010	Administrative Services	\$479,166.70	\$1,150,000.08	\$0.00	\$1,150,000.08	\$670,833.38	41.67%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,071,000.00	\$0.00	\$4,071,000.00	\$2,071,000.00	49.13%
0101-0000-00-353010	Court Costs County	\$0.00	\$6,572.88	\$0.00	\$6,572.88	\$6,572.88	0.00%
0101-0000-00-353020	Court Costs City	\$23,208.47	\$53,814.21	\$0.00	\$53,814.21	\$30,605.74	43.13%
0101-0000-00-353030	City Fines	\$1,124.61	\$2,830.97	\$0.00	\$2,830.97	\$1,706.36	39.73%
0101-0000-00-353050	Parking Fines	\$485.00	\$15.00	\$0.00	\$15.00	(\$470.00)	3,233.33%
0101-0000-00-353060	Bond Administration Fees	\$2,730.76	\$6,237.46	\$0.00	\$6,237.46	\$3,506.70	43.78%
0101-0000-00-353090	Late Fees	(\$4,340.84)	\$12,814.73	\$0.00	\$12,814.73	\$17,155.57	(33.87)%
0101-0000-00-353110	Judicial Salaries Fee	\$4,890.95	\$8,362.78	\$0.00	\$8,362.78	\$3,471.83	58.48%
0101-0000-00-360030	Interest On Bank Account	\$386,324.68	\$152,801.89	\$0.00	\$152,801.89	(\$233,522.79)	252.83%
0101-0000-00-390010	Other Revenue	\$3,398.24	\$2,879.26	\$0.00	\$2,879.26	(\$518.98)	118.02%
0101-0000-00-390040	Cable Franchise Fee	\$117,848.60	\$290,000.00	\$0.00	\$290,000.00	\$172,151.40	40.64%
0101-0000-00-391052	Transfers In	\$0.00	\$80,186.52	\$0.00	\$80,186.52	\$80,186.52	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$7,929,763.74</u>	<u>\$37,876,937.17</u>	<u>\$0.00</u>	<u>\$37,876,937.17</u>	<u>\$29,947,173.43</u>	<u>20.94%</u>
<b>Total Revenues</b>		<u><b>\$7,929,763.74</b></u>	<u><b>\$37,876,937.17</b></u>	<u><b>\$0.00</b></u>	<u><b>\$37,876,937.17</b></u>	<u><b>\$29,947,173.43</b></u>	<u><b>20.94%</b></u>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$12,400.00	\$0.00	\$0.00	\$0.00	(\$12,400.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$12,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,400.00)</u>	<u>0.00%</u>
0101-0000-04-440900	Write-Offs	(\$1.07)	\$0.00	\$0.00	\$0.00	\$1.07	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>(\$1.07)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.07</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$12,398.93</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$12,398.93)</b></u>	<u><b>0.00%</b></u>

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

May 2023

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$38,056.90	\$98,948.00	\$0.00	\$98,948.00	\$60,891.10	38.46%
0101-0001-01-412012	Administrative Assistant	\$15,652.30	\$81,392.00	\$0.00	\$81,392.00	\$65,739.70	19.23%
0101-0001-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0001-01-413010	Employer Social Security	\$3,238.55	\$11,257.00	\$0.00	\$11,257.00	\$8,018.45	28.77%
0101-0001-01-413020	Employer Medicare	\$757.40	\$2,632.00	\$0.00	\$2,632.00	\$1,874.60	28.78%
0101-0001-01-413030	Employer Group Health Insurance	\$4,685.00	\$16,700.00	\$0.00	\$16,700.00	\$12,015.00	28.05%
0101-0001-01-413050	Employer Life Insurance	\$70.80	\$310.00	\$0.00	\$310.00	\$239.20	22.84%
0101-0001-01-413060	Employer PERF	\$6,071.50	\$20,332.00	\$0.00	\$20,332.00	\$14,260.50	29.86%
Totals for Category(s) 01 - Personnel:		\$69,032.45	\$232,771.00	\$0.00	\$232,771.00	\$163,738.55	29.66%
0101-0001-02-421010	Office Supplies	\$176.80	\$500.00	\$0.00	\$500.00	\$323.20	35.36%
Totals for Category(s) 02 - Supplies:		\$176.80	\$500.00	\$0.00	\$500.00	\$323.20	35.36%
0101-0001-03-433030	Travel	\$30.00	\$4,000.00	\$0.00	\$4,000.00	\$3,970.00	0.75%
0101-0001-03-439186	Civic Promotions	\$3,143.32	\$7,500.00	\$0.00	\$7,500.00	\$4,356.68	41.91%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,173.32	\$11,500.00	\$0.00	\$11,500.00	\$8,326.68	27.59%
<b>Total Expenses</b>		<b>\$72,382.57</b>	<b>\$244,771.00</b>	<b>\$0.00</b>	<b>\$244,771.00</b>	<b>\$172,388.43</b>	<b>29.57%</b>



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

May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$23,174.60	\$60,254.00	\$0.00	\$60,254.00	\$37,079.40	38.46%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$19,200.40	\$49,921.00	\$0.00	\$49,921.00	\$30,720.60	38.46%
0101-0002-01-412015	Deputy City Clerks	\$102,556.05	\$277,780.00	\$0.00	\$277,780.00	\$175,223.95	36.92%
0101-0002-01-413010	Employer Social Security	\$8,530.75	\$24,053.00	\$0.00	\$24,053.00	\$15,522.25	35.47%
0101-0002-01-413020	Employer Medicare	\$1,995.08	\$5,625.00	\$0.00	\$5,625.00	\$3,629.92	35.47%
0101-0002-01-413030	Employer Group Health Insurance	\$20,614.65	\$60,000.00	\$0.00	\$60,000.00	\$39,385.35	34.36%
0101-0002-01-413050	Employer Life Insurance	\$348.21	\$900.00	\$0.00	\$900.00	\$551.79	38.69%
0101-0002-01-413060	Employer PERF	\$16,232.40	\$43,451.00	\$0.00	\$43,451.00	\$27,218.60	37.36%
Totals for Category(s) 01 - Personnel:		\$192,652.14	\$521,984.00	\$0.00	\$521,984.00	\$329,331.86	36.91%
0101-0002-02-421010	Office Supplies	\$3,564.21	\$5,750.00	\$0.00	\$5,750.00	\$2,185.79	61.99%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$3,564.21	\$6,100.00	\$0.00	\$6,100.00	\$2,535.79	58.43%
0101-0002-03-432010	Services Contractual	\$904.03	\$2,500.00	\$0.00	\$2,500.00	\$1,595.97	36.16%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0002-03-433010	Telephone	\$501.91	\$2,400.00	\$0.00	\$2,400.00	\$1,898.09	20.91%
0101-0002-03-433020	Postage	\$2,069.89	\$2,500.00	\$0.00	\$2,500.00	\$430.11	82.80%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$2,595.22	\$8,000.00	(\$6,000.00)	\$2,000.00	(\$595.22)	129.76%
0101-0002-03-434030	Publication Of Legal Notices	\$889.70	\$3,500.00	\$0.00	\$3,500.00	\$2,610.30	25.42%
0101-0002-03-439185	Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72	85.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,519.03	\$27,550.00	(\$6,000.00)	\$21,550.00	\$14,030.97	34.89%
0101-0002-04-444030	Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040	Purchase of Office Equipment	\$1,485.60	\$1,800.00	\$0.00	\$1,800.00	\$314.40	82.53%
Totals for Category(s) 04 - Capital Expenditures:		\$1,485.60	\$2,550.00	\$0.00	\$2,550.00	\$1,064.40	58.26%
<b>Total Expenses</b>		<b>\$205,220.98</b>	<b>\$558,184.00</b>	<b>(\$6,000.00)</b>	<b>\$552,184.00</b>	<b>\$346,963.02</b>	<b>37.17%</b>

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

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$22,724.20	\$59,083.00	\$0.00	\$59,083.00	\$36,358.80	38.46%
0101-0003-01-412020	Secretary	\$14,345.40	\$37,298.00	\$0.00	\$37,298.00	\$22,952.60	38.46%
0101-0003-01-412022	Court Reporter	\$15,262.30	\$39,683.00	\$0.00	\$39,683.00	\$24,420.70	38.46%
0101-0003-01-412023	Bailiff	\$15,262.30	\$39,683.00	\$0.00	\$39,683.00	\$24,420.70	38.46%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0003-01-413010	Employer Social Security	\$4,127.35	\$10,896.00	\$0.00	\$10,896.00	\$6,768.65	37.88%
0101-0003-01-413020	Employer Medicare	\$965.25	\$2,548.00	\$0.00	\$2,548.00	\$1,582.75	37.88%
0101-0003-01-413030	Employer Group Health Insurance	\$2,737.45	\$7,000.00	\$0.00	\$7,000.00	\$4,262.55	39.11%
0101-0003-01-413050	Employer Life Insurance	\$170.60	\$415.00	\$0.00	\$415.00	\$244.40	41.11%
0101-0003-01-413060	Employer PERF	\$7,570.60	\$19,684.00	\$0.00	\$19,684.00	\$12,113.40	38.46%
Totals for Category(s) 01 - Personnel:		\$83,165.45	\$217,390.00	\$0.00	\$217,390.00	\$134,224.55	38.26%
0101-0003-02-421010	Office Supplies	\$283.54	\$3,000.00	\$0.00	\$3,000.00	\$2,716.46	9.45%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$465.00	\$850.00	\$0.00	\$850.00	\$385.00	54.71%
Totals for Category(s) 02 - Supplies:		\$748.54	\$3,950.00	\$0.00	\$3,950.00	\$3,201.46	18.95%
0101-0003-03-432010	Services Contractual	\$5,957.73	\$25,000.00	\$0.00	\$25,000.00	\$19,042.27	23.83%
0101-0003-03-433020	Postage	\$538.95	\$1,350.00	\$0.00	\$1,350.00	\$811.05	39.92%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$1,424.20	\$0.00	\$6,000.00	\$6,000.00	\$4,575.80	23.74%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,920.88	\$26,800.00	\$6,000.00	\$32,800.00	\$24,879.12	24.15%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>Total Expenses</b>		<b>\$91,834.87</b>	<b>\$249,140.00</b>	<b>\$6,000.00</b>	<b>\$255,140.00</b>	<b>\$163,305.13</b>	<b>35.99%</b>

## City of Terre Haute Departmental Statement of Activities

May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$52,528.50	\$136,575.00	\$0.00	\$136,575.00	\$84,046.50	38.46%
0101-0004-01-413010	Employer Social Security	\$2,894.20	\$8,468.00	\$0.00	\$8,468.00	\$5,573.80	34.18%
0101-0004-01-413020	Employer Medicare	\$676.60	\$1,980.00	\$0.00	\$1,980.00	\$1,303.40	34.17%
0101-0004-01-413030	Employer Group Health Insurance	\$21,020.80	\$50,500.00	\$0.00	\$50,500.00	\$29,479.20	41.63%
0101-0004-01-413050	Employer Life Insurance	\$307.80	\$755.00	\$0.00	\$755.00	\$447.20	40.77%
0101-0004-01-413060	Employer PERF	\$5,883.30	\$15,296.00	\$0.00	\$15,296.00	\$9,412.70	38.46%
Totals for Category(s) 01 - Personnel:		<u>\$83,311.20</u>	<u>\$213,574.00</u>	<u>\$0.00</u>	<u>\$213,574.00</u>	<u>\$130,262.80</u>	<u>39.01%</u>
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>0.00%</u>
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$7,650.00</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$83,311.20</b></u>	<u><b>\$221,574.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$221,574.00</b></u>	<u><b>\$138,262.80</b></u>	<u><b>37.60%</b></u>



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

May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$32,319.20	\$84,030.00	\$0.00	\$84,030.00	\$51,710.80	38.46%
0101-0005-01-412014	Payroll Manager	\$16,286.21	\$43,945.00	\$0.00	\$43,945.00	\$27,658.79	37.06%
0101-0005-01-412160	Senior Financial Analyst	\$23,953.50	\$62,279.00	\$0.00	\$62,279.00	\$38,325.50	38.46%
0101-0005-01-412162	Accounts Payable Specialist	\$16,760.80	\$43,578.00	\$0.00	\$43,578.00	\$26,817.20	38.46%
0101-0005-01-412163	Financial Analyst	\$15,800.00	\$43,578.00	\$0.00	\$43,578.00	\$27,778.00	36.26%
0101-0005-01-412197	Assistant Controller	\$26,054.60	\$67,742.00	\$0.00	\$67,742.00	\$41,687.40	38.46%
0101-0005-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-01-413010	Employer Social Security	\$7,864.59	\$21,474.00	\$0.00	\$21,474.00	\$13,609.41	36.62%
0101-0005-01-413020	Employer Medicare	\$1,839.28	\$5,022.00	\$0.00	\$5,022.00	\$3,182.72	36.62%
0101-0005-01-413030	Employer Group Health Insurance	\$22,195.35	\$55,000.00	\$0.00	\$55,000.00	\$32,804.65	40.36%
0101-0005-01-413050	Employer Life Insurance	\$255.90	\$560.00	\$0.00	\$560.00	\$304.10	45.70%
0101-0005-01-413060	Employer PERF	\$14,747.54	\$38,792.00	\$0.00	\$38,792.00	\$24,044.46	38.02%
Totals for Category(s) 01 - Personnel:		\$178,576.97	\$467,200.00	\$0.00	\$467,200.00	\$288,623.03	38.22%
0101-0005-02-421010	Office Supplies	\$2,830.92	\$4,000.00	\$0.00	\$4,000.00	\$1,169.08	70.77%
Totals for Category(s) 02 - Supplies:		\$2,830.92	\$4,000.00	\$0.00	\$4,000.00	\$1,169.08	70.77%
0101-0005-03-432010	Services Contractual	\$44,952.45	\$115,000.00	\$0.00	\$115,000.00	\$70,047.55	39.09%
0101-0005-03-432020	Instruction	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-03-433020	Postage	\$1,238.20	\$6,500.00	\$0.00	\$6,500.00	\$5,261.80	19.05%
0101-0005-03-433030	Travel	\$724.38	\$1,200.00	\$0.00	\$1,200.00	\$475.62	60.37%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	\$0.00	\$500.00	\$418.00	16.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$47,497.03	\$124,400.00	\$0.00	\$124,400.00	\$76,902.97	38.18%
0101-0005-04-444040	Purchase of Office Equipment	\$493.00	\$500.00	\$0.00	\$500.00	\$7.00	98.60%
0101-0005-04-444120	Lease Equipment	\$2,245.14	\$5,500.00	\$0.00	\$5,500.00	\$3,254.86	40.82%
Totals for Category(s) 04 - Capital Expenditures:		\$2,738.14	\$6,000.00	\$0.00	\$6,000.00	\$3,261.86	45.64%
<b>Total Expenses</b>		<b>\$231,643.06</b>	<b>\$601,600.00</b>	<b>\$0.00</b>	<b>\$601,600.00</b>	<b>\$369,956.94</b>	<b>38.50%</b>

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

May 2023

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$29,922.30	\$77,798.00	\$0.00	\$77,798.00	\$47,875.70	38.46%
0101-0006-01-412177	Interns	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0006-01-412206	Citizen Engagement Coordinator	\$15,622.70	\$45,819.00	\$0.00	\$45,819.00	\$30,196.30	34.10%
0101-0006-01-412215	Project Manager/Analyst	\$22,172.70	\$57,649.00	\$0.00	\$57,649.00	\$35,476.30	38.46%
0101-0006-01-412216	Tech. Support Specialist	\$35,547.00	\$98,923.00	\$0.00	\$98,923.00	\$63,376.00	35.93%
0101-0006-01-412226	Systems Administrator	\$16,611.50	\$57,490.00	\$0.00	\$57,490.00	\$40,878.50	28.89%
0101-0006-01-412250	Cell Phone	\$2,900.00	\$8,400.00	\$0.00	\$8,400.00	\$5,500.00	34.52%
0101-0006-01-412257	Senior System/Network Admin	\$5,530.35	\$73,798.00	\$0.00	\$73,798.00	\$68,267.65	7.49%
0101-0006-01-413010	Employer Social Security	\$7,395.31	\$26,652.00	\$0.00	\$26,652.00	\$19,256.69	27.75%
0101-0006-01-413020	Employer Medicare	\$1,729.58	\$6,233.00	\$0.00	\$6,233.00	\$4,503.42	27.75%
0101-0006-01-413030	Employer Group Health Insurance	\$19,670.17	\$112,000.00	\$0.00	\$112,000.00	\$92,329.83	17.56%
0101-0006-01-413050	Employer Life Insurance	\$264.26	\$630.00	\$0.00	\$630.00	\$365.74	41.95%
0101-0006-01-413060	Employer PERF	\$14,370.21	\$47,026.00	\$0.00	\$47,026.00	\$32,655.79	30.56%
Totals for Category(s) 01 - Personnel:		\$171,736.08	\$622,418.00	\$0.00	\$622,418.00	\$450,681.92	27.59%
0101-0006-02-421010	Office Supplies	\$415.27	\$1,100.00	\$0.00	\$1,100.00	\$684.73	37.75%
0101-0006-02-421080	Computer Supplies	\$816.60	\$7,500.00	\$0.00	\$7,500.00	\$6,683.40	10.89%
0101-0006-02-423015	Repair Supplies	\$42.97	\$4,000.00	\$0.00	\$4,000.00	\$3,957.03	1.07%
Totals for Category(s) 02 - Supplies:		\$1,274.84	\$12,600.00	\$0.00	\$12,600.00	\$11,325.16	10.12%
0101-0006-03-432010	Services Contractual	\$131,799.94	\$260,000.00	\$0.00	\$260,000.00	\$128,200.06	50.69%
0101-0006-03-432020	Instruction	\$524.00	\$12,700.00	\$0.00	\$12,700.00	\$12,176.00	4.13%
0101-0006-03-433010	Telephone	\$13,257.73	\$45,000.00	\$0.00	\$45,000.00	\$31,742.27	29.46%
0101-0006-03-433030	Travel	\$5,347.82	\$7,500.00	\$0.00	\$7,500.00	\$2,152.18	71.30%
0101-0006-03-433080	Internet Fees	\$28,380.06	\$85,000.00	\$0.00	\$85,000.00	\$56,619.94	33.39%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,492.13	\$15,000.00	\$0.00	\$15,000.00	\$13,507.87	9.95%
Totals for Category(s) 03 - Other Svcs & Charges:		\$180,801.68	\$425,200.00	\$0.00	\$425,200.00	\$244,398.32	42.52%
0101-0006-04-440050	Licenses	\$45,960.89	\$75,000.00	\$0.00	\$75,000.00	\$29,039.11	61.28%
0101-0006-04-444030	Purchase of Computer Equipment	\$30,321.00	\$150,000.00	\$34,663.00	\$184,663.00	\$154,342.00	16.42%
Totals for Category(s) 04 - Capital Expenditures:		\$76,281.89	\$225,000.00	\$34,663.00	\$259,663.00	\$183,381.11	29.38%

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

May 2023

	<u>Actual 5/31/2023</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>\$430,094.49</u>	<u>\$1,285,218.00</u>	<u>\$34,663.00</u>	<u>\$1,319,881.00</u>	<u>\$889,786.51</u>	<u>32.59%</u>



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

May 2023

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GF\Board Of Works</b>							
<b>Revenues</b>							
0101-0007-00-390010	Other Revenue	\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
Totals for Category(s) 00 - General:		\$119.64	\$0.00	\$0.00	\$0.00	(\$119.64)	0.00%
<b>Total Revenues</b>		<b>\$119.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119.64)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$4,615.00	\$12,000.00	\$0.00	\$12,000.00	\$7,385.00	38.46%
0101-0007-01-413010	Employer Social Security	\$286.00	\$744.00	\$0.00	\$744.00	\$458.00	38.44%
0101-0007-01-413020	Employer Medicare	\$67.00	\$174.00	\$0.00	\$174.00	\$107.00	38.51%
Totals for Category(s) 01 - Personnel:		\$4,968.00	\$12,918.00	\$0.00	\$12,918.00	\$7,950.00	38.46%
0101-0007-03-432010	Services Contractual	\$42,930.34	\$100,000.00	\$0.00	\$100,000.00	\$57,069.66	42.93%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$703.65	\$5,000.00	\$0.00	\$5,000.00	\$4,296.35	14.07%
0101-0007-03-435010	Workers Comp	\$121,230.45	\$275,000.00	\$0.00	\$275,000.00	\$153,769.55	44.08%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$201,117.00	\$312,000.00	\$0.00	\$312,000.00	\$110,883.00	64.46%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$403,139.90	\$600,000.00	\$0.00	\$600,000.00	\$196,860.10	67.19%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$16,819.00	\$17,500.00	\$0.00	\$17,500.00	\$681.00	96.11%
Totals for Category(s) 03 - Other Svcs & Charges:		\$797,732.34	\$1,343,000.00	\$0.00	\$1,343,000.00	\$545,267.66	59.40%
<b>Total Expenses</b>		<b>\$802,700.34</b>	<b>\$1,355,918.00</b>	<b>\$0.00</b>	<b>\$1,355,918.00</b>	<b>\$553,217.66</b>	<b>59.20%</b>

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

May 2023

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412006	City Planner	\$25,500.00	\$69,522.00	\$0.00	\$69,522.00	\$44,022.00	36.68%
0101-0010-01-412010	Department Head	\$37,672.03	\$89,043.00	\$0.00	\$89,043.00	\$51,370.97	42.31%
0101-0010-01-412029	Housing Inspector	\$32,451.60	\$84,374.00	\$0.00	\$84,374.00	\$51,922.40	38.46%
0101-0010-01-412031	Electrical Inspector	\$9,282.90	\$29,260.00	\$0.00	\$29,260.00	\$19,977.10	31.73%
0101-0010-01-412033	Plumbing Inspector	\$16,225.80	\$42,187.00	\$0.00	\$42,187.00	\$25,961.20	38.46%
0101-0010-01-412072	Assistant City Engineer	\$31,596.20	\$82,150.00	\$0.00	\$82,150.00	\$50,553.80	38.46%
0101-0010-01-412079	Office Manager	\$15,395.40	\$40,028.00	\$0.00	\$40,028.00	\$24,632.60	38.46%
0101-0010-01-412122	Urban Forester	\$22,400.00	\$58,240.00	\$0.00	\$58,240.00	\$35,840.00	38.46%
0101-0010-01-412219	Staff Engineer Level II	\$19,044.04	\$61,187.00	\$0.00	\$61,187.00	\$42,142.96	31.12%
0101-0010-01-412222	Project Coordinator	\$20,958.50	\$54,492.00	\$0.00	\$54,492.00	\$33,533.50	38.46%
0101-0010-01-412223	Director Asset Management	\$25,690.80	\$66,796.00	\$0.00	\$66,796.00	\$41,105.20	38.46%
0101-0010-01-412250	Cell Phone	\$3,950.00	\$10,000.00	\$0.00	\$10,000.00	\$6,050.00	39.50%
0101-0010-01-413010	Employer Social Security	\$15,966.70	\$42,832.00	\$0.00	\$42,832.00	\$26,865.30	37.28%
0101-0010-01-413020	Employer Medicare	\$3,734.18	\$10,017.00	\$0.00	\$10,017.00	\$6,282.82	37.28%
0101-0010-01-413030	Employer Group Health Insurance	\$24,660.92	\$75,000.00	\$0.00	\$75,000.00	\$50,339.08	32.88%
0101-0010-01-413050	Employer Life Insurance	\$429.06	\$1,080.00	\$0.00	\$1,080.00	\$650.94	39.73%
0101-0010-01-413060	Employer PERF	\$28,408.68	\$77,374.00	\$0.00	\$77,374.00	\$48,965.32	36.72%
Totals for Category(s) 01 - Personnel:		\$333,366.81	\$893,582.00	\$0.00	\$893,582.00	\$560,215.19	37.31%
0101-0010-02-421010	Office Supplies	\$565.16	\$2,200.00	\$0.00	\$2,200.00	\$1,634.84	25.69%
0101-0010-02-422010	Gasoline	\$6,745.31	\$27,000.00	\$0.00	\$27,000.00	\$20,254.69	24.98%
Totals for Category(s) 02 - Supplies:		\$7,310.47	\$29,200.00	\$0.00	\$29,200.00	\$21,889.53	25.04%
0101-0010-03-432010	Services Contractual	\$9,281.51	\$30,000.00	\$0.00	\$30,000.00	\$20,718.49	30.94%
0101-0010-03-432020	Instruction	\$1,600.00	\$3,000.00	\$0.00	\$3,000.00	\$1,400.00	53.33%
0101-0010-03-433020	Postage	\$374.19	\$3,500.00	\$0.00	\$3,500.00	\$3,125.81	10.69%
0101-0010-03-433030	Travel	\$125.92	\$1,000.00	\$0.00	\$1,000.00	\$874.08	12.59%
0101-0010-03-434010	Printing	\$65.75	\$3,000.00	\$0.00	\$3,000.00	\$2,934.25	2.19%
0101-0010-03-434030	Publication Of Legal Notices	\$93.55	\$200.00	\$0.00	\$200.00	\$106.45	46.78%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

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

May 2023

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030    Vehicle Repair & Maintenance	\$3,520.15	\$10,000.00	\$0.00	\$10,000.00	\$6,479.85	35.20%
0101-0010-03-439185    Subscriptions & Dues	\$298.11	\$1,000.00	\$0.00	\$1,000.00	\$701.89	29.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,359.18	\$52,700.00	\$0.00	\$52,700.00	\$37,340.82	29.14%
<b>Total Expenses</b>	<b>\$356,036.46</b>	<b>\$975,482.00</b>	<b>\$0.00</b>	<b>\$975,482.00</b>	<b>\$619,445.54</b>	<b>36.50%</b>



## City of Terre Haute Departmental Statement of Activities

May 2023

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$923.00	\$2,400.00	\$0.00	\$2,400.00	\$1,477.00	38.46%
0101-0012-01-412039	Board Members	\$1,153.60	\$3,000.00	\$0.00	\$3,000.00	\$1,846.40	38.45%
0101-0012-01-413010	Employer Social Security	\$128.80	\$335.00	\$0.00	\$335.00	\$206.20	38.45%
0101-0012-01-413020	Employer Medicare	\$30.20	\$80.00	\$0.00	\$80.00	\$49.80	37.75%
Totals for Category(s) 01 - Personnel:		<u>\$2,235.60</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$3,579.40</u>	<u>38.45%</u>
<b>Total Expenses</b>		<u>\$2,235.60</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$3,579.40</u>	<u>38.45%</u>

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

May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$11,502.40	\$60,025.00	\$0.00	\$60,025.00	\$48,522.60	19.16%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$13,521.90	\$35,157.00	\$0.00	\$35,157.00	\$21,635.10	38.46%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$1,427.57	\$7,216.00	\$0.00	\$7,216.00	\$5,788.43	19.78%
0101-0013-01-413020	Employer Medicare	\$333.89	\$1,688.00	\$0.00	\$1,688.00	\$1,354.11	19.78%
0101-0013-01-413030	Employer Group Health Insurance	\$4,948.90	\$11,225.00	\$0.00	\$11,225.00	\$6,276.10	44.09%
0101-0013-01-413050	Employer Life Insurance	\$42.65	\$180.00	\$0.00	\$180.00	\$137.35	23.69%
0101-0013-01-413060	Employer PERF	\$1,514.50	\$10,795.00	\$0.00	\$10,795.00	\$9,280.50	14.03%
Totals for Category(s) 01 - Personnel:		<u>\$33,291.81</u>	<u>\$147,486.00</u>	<u>\$0.00</u>	<u>\$147,486.00</u>	<u>\$114,194.19</u>	<u>22.57%</u>
0101-0013-02-422005	Operating Supplies	\$4,871.24	\$20,000.00	\$0.00	\$20,000.00	\$15,128.76	24.36%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$4,871.24</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$17,128.76</u>	<u>22.14%</u>
0101-0013-03-432010	Services Contractual	\$4,850.70	\$15,000.00	\$0.00	\$15,000.00	\$10,149.30	32.34%
0101-0013-03-436010	Electric Utility	\$18,915.63	\$45,000.00	\$0.00	\$45,000.00	\$26,084.37	42.03%
0101-0013-03-436020	Gas Utility	\$7,590.30	\$15,000.00	\$0.00	\$15,000.00	\$7,409.70	50.60%
0101-0013-03-436030	Water Utility	\$1,620.87	\$4,000.00	\$0.00	\$4,000.00	\$2,379.13	40.52%
0101-0013-03-437010	Equipment Repair & Maintenance	\$8,177.43	\$10,000.00	\$0.00	\$10,000.00	\$1,822.57	81.77%
0101-0013-03-437060	Building Repair & Maintenance	\$2,789.73	\$16,000.00	\$0.00	\$16,000.00	\$13,210.27	17.44%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$43,944.66</u>	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$105,000.00</u>	<u>\$61,055.34</u>	<u>41.85%</u>
<b>Total Expenses</b>		<u><b>\$82,107.71</b></u>	<u><b>\$274,486.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$274,486.00</b></u>	<u><b>\$192,378.29</b></u>	<u><b>29.91%</b></u>

## City of Terre Haute Departmental Statement of Activities

May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0014 - GF/Legal</b>							
<b>Revenues</b>							
0101-0014-00-341010	Legal Settlements Income	\$7.71	\$0.00	\$0.00	\$0.00	(\$7.71)	0.00%
Totals for Category(s) 00 - General:		\$7.71	\$0.00	\$0.00	\$0.00	(\$7.71)	0.00%
<b>Total Revenues</b>		<b>\$7.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.71)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$27,009.60	\$70,225.00	\$0.00	\$70,225.00	\$43,215.40	38.46%
0101-0014-01-412016	Paralegal	\$23,767.70	\$61,796.00	\$0.00	\$61,796.00	\$38,028.30	38.46%
0101-0014-01-412178	Human Resources Director	\$23,662.70	\$61,523.00	\$0.00	\$61,523.00	\$37,860.30	38.46%
0101-0014-01-412194	Administrator	\$19,288.50	\$50,150.00	\$0.00	\$50,150.00	\$30,861.50	38.46%
0101-0014-01-412250	Cell Phone	\$1,000.00	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	41.67%
0101-0014-01-412260	Human Resources/Benefits	\$22,301.50	\$57,984.00	\$0.00	\$57,984.00	\$35,682.50	38.46%
0101-0014-01-413010	Employer Social Security	\$6,804.30	\$18,853.00	\$0.00	\$18,853.00	\$12,048.70	36.09%
0101-0014-01-413020	Employer Medicare	\$1,591.35	\$4,682.00	\$0.00	\$4,682.00	\$3,090.65	33.99%
0101-0014-01-413030	Employer Group Health Insurance	\$16,194.20	\$48,000.00	\$0.00	\$48,000.00	\$31,805.80	33.74%
0101-0014-01-413050	Employer Life Insurance	\$204.55	\$540.00	\$0.00	\$540.00	\$335.45	37.88%
0101-0014-01-413060	Employer PERF	\$13,107.40	\$34,057.00	\$0.00	\$34,057.00	\$20,949.60	38.49%
Totals for Category(s) 01 - Personnel:		\$154,931.80	\$410,210.00	\$0.00	\$410,210.00	\$255,278.20	37.77%
0101-0014-02-421010	Office Supplies	\$114.80	\$1,000.00	\$0.00	\$1,000.00	\$885.20	11.48%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$1,556.20	\$5,000.00	\$0.00	\$5,000.00	\$3,443.80	31.12%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,671.00	\$8,000.00	\$0.00	\$8,000.00	\$6,329.00	20.89%
0101-0014-03-432010	Services Contractual	\$791.26	\$60,000.00	\$0.00	\$60,000.00	\$59,208.74	1.32%
0101-0014-03-432020	Instruction	\$25.00	\$1,500.00	\$0.00	\$1,500.00	\$1,475.00	1.67%
0101-0014-03-432080	Legal Services	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
0101-0014-03-433020	Postage	\$227.98	\$500.00	\$0.00	\$500.00	\$272.02	45.60%

## City of Terre Haute Departmental Statement of Activities

May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-433030	Travel	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-434010	Printing	\$60.00	\$750.00	\$0.00	\$750.00	\$690.00	8.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$265.00	\$750.00	\$0.00	\$750.00	\$485.00	35.33%
0101-0014-03-439200	Settlement Payments	\$967.56	\$70,000.00	\$0.00	\$70,000.00	\$69,032.44	1.38%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,336.80	\$215,000.00	\$0.00	\$215,000.00	\$212,663.20	1.09%
<b>Total Expenses</b>		<b>\$158,939.60</b>	<b>\$633,210.00</b>	<b>\$0.00</b>	<b>\$633,210.00</b>	<b>\$474,270.40</b>	<b>25.10%</b>



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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$22,430.74	\$54,500.00	\$0.00	\$54,500.00	\$32,069.26	41.16%
0101-0015-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0015-01-413010	Employer Social Security	\$1,291.55	\$3,379.00	\$0.00	\$3,379.00	\$2,087.45	38.22%
0101-0015-01-413020	Employer Medicare	\$302.04	\$790.00	\$0.00	\$790.00	\$487.96	38.23%
0101-0015-01-413030	Employer Group Health Insurance	\$3,832.80	\$9,000.00	\$0.00	\$9,000.00	\$5,167.20	42.59%
0101-0015-01-413050	Employer Life Insurance	\$25.59	\$103.00	\$0.00	\$103.00	\$77.41	24.84%
0101-0015-01-413060	Employer PERF	\$2,450.65	\$6,104.00	\$0.00	\$6,104.00	\$3,653.35	40.15%
Totals for Category(s) 01 - Personnel:		\$30,833.37	\$75,076.00	\$0.00	\$75,076.00	\$44,242.63	41.07%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$15.00	\$7,500.00	\$0.00	\$7,500.00	\$7,485.00	0.20%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.60	\$400.00	\$0.00	\$400.00	\$399.40	0.15%
0101-0015-03-433030	Travel	\$93.00	\$2,500.00	\$0.00	\$2,500.00	\$2,407.00	3.72%
0101-0015-03-434010	Printing	\$230.00	\$1,000.00	\$0.00	\$1,000.00	\$770.00	23.00%
0101-0015-03-434030	Publication Of Legal Notices	\$12.72	\$100.00	\$0.00	\$100.00	\$87.28	12.72%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$4,578.40	\$15,000.00	\$0.00	\$15,000.00	\$10,421.60	30.52%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,929.72	\$28,100.00	\$0.00	\$28,100.00	\$23,170.28	17.54%
<b>Total Expenses</b>		<b>\$35,763.09</b>	<b>\$103,426.00</b>	<b>\$0.00</b>	<b>\$103,426.00</b>	<b>\$67,662.91</b>	<b>34.58%</b>

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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$28,010.06	\$73,828.00	\$0.00	\$73,828.00	\$45,817.94	37.94%
0101-0016-01-412042	Fire Chief	\$30,583.50	\$79,518.00	\$0.00	\$79,518.00	\$48,934.50	38.46%
0101-0016-01-412044	Assist. Battallion Chief	\$119,477.76	\$323,585.00	\$0.00	\$323,585.00	\$204,107.24	36.92%
0101-0016-01-412046	Captain	\$679,486.62	\$1,638,738.00	\$0.00	\$1,638,738.00	\$959,251.38	41.46%
0101-0016-01-412047	Lieutenant	\$238,698.82	\$736,944.00	\$0.00	\$736,944.00	\$498,245.18	32.39%
0101-0016-01-412049	Firefighter	\$2,129,637.30	\$5,695,980.00	\$0.00	\$5,695,980.00	\$3,566,342.70	37.39%
0101-0016-01-412062	Merit Commissioners	\$6,703.50	\$17,430.00	\$0.00	\$17,430.00	\$10,726.50	38.46%
0101-0016-01-412090	Longevity	\$507,671.96	\$1,394,000.00	\$0.00	\$1,394,000.00	\$886,328.04	36.42%
0101-0016-01-412100	FLSA Monthly	\$4,708.85	\$35,000.00	\$0.00	\$35,000.00	\$30,291.15	13.45%
0101-0016-01-412101	FLSA Payout	\$26,885.98	\$35,000.00	\$0.00	\$35,000.00	\$8,114.02	76.82%
0101-0016-01-412102	Sick Day Payout	\$66,900.00	\$95,000.00	\$0.00	\$95,000.00	\$28,100.00	70.42%
0101-0016-01-412128	Class Pay	\$27,338.14	\$72,000.00	\$0.00	\$72,000.00	\$44,661.86	37.97%
0101-0016-01-412129	Overtime	\$560,209.99	\$800,000.00	\$0.00	\$800,000.00	\$239,790.01	70.03%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$21,181.15	\$56,400.00	\$0.00	\$56,400.00	\$35,218.85	37.56%
0101-0016-01-413010	Employer Social Security	\$2,090.14	\$5,658.00	\$0.00	\$5,658.00	\$3,567.86	36.94%
0101-0016-01-413020	Employer Medicare	\$60,085.88	\$159,457.00	\$0.00	\$159,457.00	\$99,371.12	37.68%
0101-0016-01-413030	Employer Group Health Insurance	\$799,076.47	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,250,923.53	38.98%
0101-0016-01-413050	Employer Life Insurance	\$6,189.37	\$15,000.00	\$0.00	\$15,000.00	\$8,810.63	41.26%
0101-0016-01-413060	Employer PERF	\$3,249.05	\$8,100.00	\$0.00	\$8,100.00	\$4,850.95	40.11%
0101-0016-01-413080	Employer Police & Fire Retirement	\$931,589.46	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,468,410.54	38.82%
Totals for Category(s) 01 - Personnel:		\$6,249,774.00	\$15,713,138.00	\$0.00	\$15,713,138.00	\$9,463,364.00	39.77%
<b>Total Expenses</b>		<b>\$6,249,774.00</b>	<b>\$15,713,138.00</b>	<b>\$0.00</b>	<b>\$15,713,138.00</b>	<b>\$9,463,364.00</b>	<b>39.77%</b>

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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$15,126.99	\$0.00	\$0.00	\$0.00	(\$15,126.99)	0.00%
Totals for Category(s) 00 - General:		\$15,126.99	\$0.00	\$0.00	\$0.00	(\$15,126.99)	0.00%
<b>Total Revenues</b>		<b>\$15,126.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,126.99)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$99,564.80	\$258,868.00	\$0.00	\$258,868.00	\$159,303.20	38.46%
0101-0017-01-412047	Lieutenant	\$141,812.03	\$376,236.00	\$0.00	\$376,236.00	\$234,423.97	37.69%
0101-0017-01-412051	Chief Of Police	\$30,583.50	\$79,517.00	\$0.00	\$79,517.00	\$48,933.50	38.46%
0101-0017-01-412052	Assistant Chief of Police	\$53,347.00	\$138,702.00	\$0.00	\$138,702.00	\$85,355.00	38.46%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$602,203.04	\$1,578,044.00	\$0.00	\$1,578,044.00	\$975,840.96	38.16%
0101-0017-01-412057	Detective	\$587,647.03	\$1,587,264.00	\$0.00	\$1,587,264.00	\$999,616.97	37.02%
0101-0017-01-412058	Patrolman	\$1,323,166.74	\$3,727,760.00	\$0.00	\$3,727,760.00	\$2,404,593.26	35.50%
0101-0017-01-412059	Parking Violation Clerk	\$13,825.80	\$35,947.00	\$0.00	\$35,947.00	\$22,121.20	38.46%
0101-0017-01-412062	Merit Commissioners	\$3,461.22	\$9,000.00	\$0.00	\$9,000.00	\$5,538.78	38.46%
0101-0017-01-412070	Facilities Coordinator	\$12,651.96	\$35,947.00	\$0.00	\$35,947.00	\$23,295.04	35.20%
0101-0017-01-412090	Longevity	\$407,398.01	\$1,080,755.00	\$0.00	\$1,080,755.00	\$673,356.99	37.70%
0101-0017-01-412091	CID Incentive Pay	\$15,545.55	\$40,000.00	\$0.00	\$40,000.00	\$24,454.45	38.86%
0101-0017-01-412096	PTO Payout	\$330,992.79	\$322,937.00	\$0.00	\$322,937.00	(\$8,055.79)	102.49%
0101-0017-01-412097	PD Social Worker	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$184,777.00	\$496,600.00	\$0.00	\$496,600.00	\$311,823.00	37.21%
0101-0017-01-412200	Clerk/Typist Level I	\$27,651.60	\$71,895.00	\$0.00	\$71,895.00	\$44,243.40	38.46%
0101-0017-01-412202	Secretary Level III	\$75,711.50	\$196,850.00	\$0.00	\$196,850.00	\$121,138.50	38.46%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

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

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412250	Cell Phone	\$27,191.09	\$66,600.00	\$0.00	\$66,600.00	\$39,408.91	40.83%
0101-0017-01-412251	Accident Investigator	\$18,844.26	\$56,688.00	\$0.00	\$56,688.00	\$37,843.74	33.24%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$12,623.07	\$27,000.00	\$0.00	\$27,000.00	\$14,376.93	46.75%
0101-0017-01-413020	Employer Medicare	\$54,858.44	\$146,000.00	\$0.00	\$146,000.00	\$91,141.56	37.57%
0101-0017-01-413030	Employer Group Health Insurance	\$777,714.42	\$1,907,000.00	\$0.00	\$1,907,000.00	\$1,129,285.58	40.78%
0101-0017-01-413050	Employer Life Insurance	\$5,905.32	\$13,600.00	\$0.00	\$13,600.00	\$7,694.68	43.42%
0101-0017-01-413060	Employer PERF	\$16,772.76	\$50,000.00	\$0.00	\$50,000.00	\$33,227.24	33.55%
0101-0017-01-413080	Employer Police & Fire Retirement	\$860,536.09	\$2,210,000.00	\$0.00	\$2,210,000.00	\$1,349,463.91	38.94%
0101-0017-01-414030	Clothing	\$8,308.43	\$37,000.00	\$0.00	\$37,000.00	\$28,691.57	22.46%
	Totals for Category(s) 01 - Personnel:	<u>\$5,693,093.45</u>	<u>\$14,716,210.00</u>	<u>\$0.00</u>	<u>\$14,716,210.00</u>	<u>\$9,023,116.55</u>	<u>38.69%</u>
<b>Total Expenses</b>		<u><b>\$5,693,093.45</b></u>	<u><b>\$14,716,210.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$14,716,210.00</b></u>	<u><b>\$9,023,116.55</b></u>	<u><b>38.69%</b></u>



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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0041 - Environmental Protection Dept</b>							
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$15,601.35	\$36,877.00	\$0.00	\$36,877.00	\$21,275.65	42.31%
0101-0041-01-412098	Groundskeeper	\$12,480.00	\$31,200.00	\$0.00	\$31,200.00	\$18,720.00	40.00%
0101-0041-01-412105	Part Time Employees	\$5,792.00	\$63,360.00	\$0.00	\$63,360.00	\$57,568.00	9.14%
0101-0041-01-412129	Overtime	\$1,061.50	\$13,790.00	\$0.00	\$13,790.00	\$12,728.50	7.70%
0101-0041-01-412158	Environmental Protection Officer	\$80,543.58	\$231,792.00	\$2,000.00	\$233,792.00	\$153,248.42	34.45%
0101-0041-01-412193	Environmental Protection Director	\$25,573.88	\$44,578.00	\$0.00	\$44,578.00	\$19,004.12	57.37%
0101-0041-01-412250	Cell Phone	\$975.00	\$2,400.00	\$0.00	\$2,400.00	\$1,425.00	40.63%
0101-0041-01-413010	Employer Social Security	\$8,332.78	\$26,288.00	\$0.00	\$26,288.00	\$17,955.22	31.70%
0101-0041-01-413020	Employer Medicare	\$1,948.84	\$6,148.00	\$0.00	\$6,148.00	\$4,199.16	31.70%
0101-0041-01-413030	Employer Group Health Insurance	\$31,783.52	\$61,500.00	\$0.00	\$61,500.00	\$29,716.48	51.68%
0101-0041-01-413050	Employer Life Insurance	\$345.47	\$820.00	\$0.00	\$820.00	\$474.53	42.13%
0101-0041-01-413060	Employer PERF	\$15,258.68	\$40,123.00	\$0.00	\$40,123.00	\$24,864.32	38.03%
Totals for Category(s) 01 - Personnel:		\$199,696.60	\$558,876.00	\$2,000.00	\$560,876.00	\$361,179.40	35.60%
0101-0041-02-421010	Office Supplies	\$727.11	\$1,300.00	\$0.00	\$1,300.00	\$572.89	55.93%
0101-0041-02-422005	Operating Supplies	\$1,923.04	\$10,500.00	\$0.00	\$10,500.00	\$8,576.96	18.31%
0101-0041-02-422010	Gasoline	\$10,437.41	\$22,500.00	\$0.00	\$22,500.00	\$12,062.59	46.39%
0101-0041-02-423015	Repair Supplies	\$1,296.98	\$4,200.00	\$0.00	\$4,200.00	\$2,903.02	30.88%
Totals for Category(s) 02 - Supplies:		\$14,384.54	\$38,500.00	\$0.00	\$38,500.00	\$24,115.46	37.36%
0101-0041-03-432010	Services Contractual	\$1,715.10	\$4,200.00	\$0.00	\$4,200.00	\$2,484.90	40.84%
0101-0041-03-432060	Medical Surgical Dental	\$140.00	\$400.00	\$0.00	\$400.00	\$260.00	35.00%
0101-0041-03-433020	Postage	\$8,232.90	\$7,000.00	\$0.00	\$7,000.00	(\$1,232.90)	117.61%
0101-0041-03-434010	Printing	\$1,297.50	\$1,100.00	\$0.00	\$1,100.00	(\$197.50)	117.95%
0101-0041-03-437010	Equipment Repair & Maintenance	\$762.14	\$2,000.00	\$0.00	\$2,000.00	\$1,237.86	38.11%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$1,852.33	\$2,800.00	\$0.00	\$2,800.00	\$947.67	66.15%
0101-0041-03-439178	Principal On Notes	\$10,452.36	\$22,100.00	\$0.00	\$22,100.00	\$11,647.64	47.30%
0101-0041-03-439179	Interest On Notes	\$969.20	\$1,900.00	\$0.00	\$1,900.00	\$930.80	51.01%
Totals for Category(s) 03 - Other Svcs & Charges:		\$25,421.53	\$41,500.00	\$0.00	\$41,500.00	\$16,078.47	61.26%

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

May 2023

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$239,502.67</u>	<u>\$638,876.00</u>	<u>\$2,000.00</u>	<u>\$640,876.00</u>	<u>\$401,373.33</u>	<u>37.37%</u>

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

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Prop Taxes CY	\$0.00	\$1,343,539.51	\$0.00	\$1,343,539.51	\$1,343,539.51	0.00%
0201-0018-00-311010	License Excise Tax CY	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$14,700.00	0.00%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0201-0018-00-322040	Street Cut Fees	\$2,280.00	\$6,500.00	\$0.00	\$6,500.00	\$4,220.00	35.08%
0201-0018-00-335050	MVH Distribution	\$553,545.87	\$1,313,969.00	\$0.00	\$1,313,969.00	\$760,423.13	42.13%
0201-0018-00-335150	Wheel Tax MVH	\$252,262.41	\$650,000.00	\$0.00	\$650,000.00	\$397,737.59	38.81%
0201-0018-00-390010	Other Revenue	\$5,428.98	\$0.00	\$0.00	\$0.00	(\$5,428.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		\$813,952.86	\$3,400,108.51	\$0.00	\$3,400,108.51	\$2,586,155.65	23.94%
<b>Total Revenues</b>		<b>\$813,952.86</b>	<b>\$3,400,108.51</b>	<b>\$0.00</b>	<b>\$3,400,108.51</b>	<b>\$2,586,155.65</b>	<b>23.94%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$28,493.80	\$74,084.00	\$0.00	\$74,084.00	\$45,590.20	38.46%
0201-0018-01-412012	Administrative Assistant	\$15,392.30	\$40,020.00	\$0.00	\$40,020.00	\$24,627.70	38.46%
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	\$617,541.46	\$1,800,159.00	\$0.00	\$1,800,159.00	\$1,182,617.54	34.30%
0201-0018-01-412129	Overtime	\$40,109.93	\$100,000.00	\$0.00	\$100,000.00	\$59,890.07	40.11%
0201-0018-01-412156	Double Time	\$5,430.80	\$30,600.00	\$0.00	\$30,600.00	\$25,169.20	17.75%
0201-0018-01-412250	Cell Phone	\$2,426.65	\$6,600.00	\$0.00	\$6,600.00	\$4,173.35	36.77%
0201-0018-01-413010	Employer Social Security	\$41,260.27	\$127,847.00	\$0.00	\$127,847.00	\$86,586.73	32.27%
0201-0018-01-413020	Employer Medicare	\$9,649.73	\$29,823.00	\$0.00	\$29,823.00	\$20,173.27	32.36%
0201-0018-01-413030	Employer Group Health Insurance	\$145,745.67	\$374,000.00	\$0.00	\$374,000.00	\$228,254.33	38.97%
0201-0018-01-413050	Employer Life Insurance	\$1,527.76	\$3,600.00	\$0.00	\$3,600.00	\$2,072.24	42.44%
0201-0018-01-413060	Employer PERF	\$77,181.95	\$230,355.00	\$0.00	\$230,355.00	\$153,173.05	33.51%
0201-0018-01-413070	Tool Allowance	\$2,978.30	\$4,000.00	\$0.00	\$4,000.00	\$1,021.70	74.46%
0201-0018-01-414010	Laundry & Uniforms	\$12,535.96	\$35,000.00	\$0.00	\$35,000.00	\$22,464.04	35.82%
Totals for Category(s) 01 - Personnel:		\$1,000,274.58	\$2,861,038.00	\$0.00	\$2,861,038.00	\$1,860,763.42	34.96%

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

	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-421010 Office Supplies	\$145.94	\$500.00	\$0.00	\$500.00	\$354.06	29.19%
Totals for Category(s) 02 - Supplies:	\$145.94	\$500.00	\$0.00	\$500.00	\$354.06	29.19%
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	\$1,840.00	\$2,000.00	\$0.00	\$2,000.00	\$160.00	92.00%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$75.92	\$3,000.00	\$0.00	\$3,000.00	\$2,924.08	2.53%
0201-0018-03-433040 Freight	\$4,017.93	\$7,000.00	\$0.00	\$7,000.00	\$2,982.07	57.40%
0201-0018-03-435010 Workers Comp	\$28,646.17	\$25,000.00	\$0.00	\$25,000.00	(\$3,646.17)	114.58%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$13,777.78	\$30,000.00	\$0.00	\$30,000.00	\$16,222.22	45.93%
0201-0018-03-436010 Electric Utility	\$6,921.53	\$18,000.00	\$0.00	\$18,000.00	\$11,078.47	38.45%
0201-0018-03-436020 Gas Utility	\$8,466.06	\$15,000.00	\$0.00	\$15,000.00	\$6,533.94	56.44%
0201-0018-03-436030 Water Utility	\$1,528.12	\$2,500.00	\$0.00	\$2,500.00	\$971.88	61.12%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$3,586.25	\$7,500.00	\$0.00	\$7,500.00	\$3,913.75	47.82%
0201-0018-03-437060 Building Repair & Maintenance	\$18,529.01	\$25,000.00	\$0.00	\$25,000.00	\$6,470.99	74.12%
0201-0018-03-439178 Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179 Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$218,106.50	\$268,819.00	\$0.00	\$268,819.00	\$50,712.50	81.14%
<b>Total Expenses</b>	<b>\$1,218,527.02</b>	<b>\$3,130,357.00</b>	<b>\$0.00</b>	<b>\$3,130,357.00</b>	<b>\$1,911,829.98</b>	<b>38.93%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$404,574.16)</b>	<b>\$269,751.51</b>	<b>\$0.00</b>	<b>\$269,751.51</b>	<b>\$674,325.67</b>	<b>(149.98)%</b>



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

May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$392,850.90	\$917,504.00	\$0.00	\$917,504.00	\$524,653.10	42.82%
Totals for Category(s) 00 - General:		\$392,850.90	\$917,504.00	\$0.00	\$917,504.00	\$524,653.10	42.82%
<b>Total Revenues</b>		<b>\$392,850.90</b>	<b>\$917,504.00</b>	<b>\$0.00</b>	<b>\$917,504.00</b>	<b>\$524,653.10</b>	<b>42.82%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$322,054.65	\$375,000.00	\$0.00	\$375,000.00	\$52,945.35	85.88%
0202-0019-02-422010	Gasoline	\$17,683.76	\$52,500.00	\$0.00	\$52,500.00	\$34,816.24	33.68%
0202-0019-02-422020	Diesel Fuel	\$58,617.44	\$190,000.00	\$0.00	\$190,000.00	\$131,382.56	30.85%
0202-0019-02-422060	Bottled Gas	\$4,964.24	\$12,750.00	\$0.00	\$12,750.00	\$7,785.76	38.94%
0202-0019-02-423010	Aggregate	\$24,252.60	\$75,000.00	\$0.00	\$75,000.00	\$50,747.40	32.34%
0202-0019-02-423015	Repair Supplies	\$66,195.26	\$140,000.00	\$0.00	\$140,000.00	\$73,804.74	47.28%
0202-0019-02-423020	Batteries	\$3,669.18	\$5,000.00	\$0.00	\$5,000.00	\$1,330.82	73.38%
0202-0019-02-423030	Radio Repair Supplies	\$50.00	\$2,000.00	\$0.00	\$2,000.00	\$1,950.00	2.50%
0202-0019-02-429020	Medical Supplies	\$522.72	\$1,000.00	\$0.00	\$1,000.00	\$477.28	52.27%
0202-0019-02-429110	Salt	\$34,865.05	\$70,000.00	\$0.00	\$70,000.00	\$35,134.95	49.81%
Totals for Category(s) 02 - Supplies:		\$532,874.90	\$923,250.00	\$0.00	\$923,250.00	\$390,375.10	57.72%
0202-0019-03-432010	Services Contractual	\$95,732.00	\$106,500.00	\$0.00	\$106,500.00	\$10,768.00	89.89%
0202-0019-03-437010	Equipment Repair & Maintenance	\$2,376.57	\$45,000.00	\$0.00	\$45,000.00	\$42,623.43	5.28%
0202-0019-03-438010	Rental Of Equipment	\$60.00	\$10,000.00	\$0.00	\$10,000.00	\$9,940.00	0.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$98,168.57	\$161,500.00	\$0.00	\$161,500.00	\$63,331.43	60.79%
<b>Total Expenses</b>		<b>\$631,043.47</b>	<b>\$1,084,750.00</b>	<b>\$0.00</b>	<b>\$1,084,750.00</b>	<b>\$453,706.53</b>	<b>58.17%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$238,192.57)</b>	<b>(\$167,246.00)</b>	<b>\$0.00</b>	<b>(\$167,246.00)</b>	<b>\$70,946.57</b>	<b>142.42%</b>

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

May 2023

	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-335050      MVH Restricted Distribution	\$553,545.84	\$1,313,969.00	\$0.00	\$1,313,969.00	\$760,423.16	42.13%
Totals for Category(s) 00 - General:	\$553,545.84	\$1,313,969.00	\$0.00	\$1,313,969.00	\$760,423.16	42.13%
<b>Total Revenues</b>	<b>\$553,545.84</b>	<b>\$1,313,969.00</b>	<b>\$0.00</b>	<b>\$1,313,969.00</b>	<b>\$760,423.16</b>	<b>42.13%</b>
<b>Expenses</b>						
0203-0000-03-432100      Paving - MVH	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,310,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$553,545.84</b>	<b>\$3,969.00</b>	<b>\$0.00</b>	<b>\$3,969.00</b>	<b>(\$549,576.84)</b>	<b>13,946.73%</b>

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

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Prop Taxes CY	\$0.00	\$2,670,694.39	\$0.00	\$2,670,694.39	\$2,670,694.39	0.00%
0204-0020-00-311010	License Excise Tax CY	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$172,000.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
0204-0020-00-347015	YMCA Lease Revenue	\$15,000.00	\$36,000.00	\$0.00	\$36,000.00	\$21,000.00	41.67%
0204-0020-00-347017	YMCA Utility Reimbursements	\$30,000.00	\$72,000.00	\$0.00	\$72,000.00	\$42,000.00	41.67%
0204-0020-00-347030	Lease Of Shelters	\$38,042.72	\$74,000.00	\$0.00	\$74,000.00	\$35,957.28	51.41%
0204-0020-00-347040	Concessions	\$1,392.51	\$7,200.00	\$0.00	\$7,200.00	\$5,807.49	19.34%
0204-0020-00-347100	Train Fare Revenue	\$6,474.50	\$24,800.00	\$0.00	\$24,800.00	\$18,325.50	26.11%
0204-0020-00-347110	Class Fees	\$12,271.50	\$14,300.00	\$0.00	\$14,300.00	\$2,028.50	85.81%
0204-0020-00-347130	Festivals & Events	\$49,416.00	\$81,000.00	\$0.00	\$81,000.00	\$31,584.00	61.01%
0204-0020-00-347140	Summer Recreation	\$11,570.00	\$12,400.00	\$0.00	\$12,400.00	\$830.00	93.31%
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	\$4,218.25	\$25,000.00	\$0.00	\$25,000.00	\$20,781.75	16.87%
0204-0020-00-347260	Team Fees	\$454.20	\$230.00	\$0.00	\$230.00	(\$224.20)	197.48%
0204-0020-00-360115	BTW Lease Revenue	\$4,000.00	\$9,600.00	\$0.00	\$9,600.00	\$5,600.00	41.67%
0204-0020-00-390010	Other Revenue	\$1,848.80	\$11,500.00	\$0.00	\$11,500.00	\$9,651.20	16.08%
0204-0020-00-390013	July 4th Revenue	\$100.00	\$350.00	\$0.00	\$350.00	\$250.00	28.57%
0204-0020-00-390014	BTW Utility Reimbursements	\$3,750.00	\$8,000.00	\$0.00	\$8,000.00	\$4,250.00	46.88%
Totals for Category(s) 00 - General:		\$178,538.48	\$3,292,074.39	\$0.00	\$3,292,074.39	\$3,113,535.91	5.42%
<b>Total Revenues</b>		<b>\$178,538.48</b>	<b>\$3,292,074.39</b>	<b>\$0.00</b>	<b>\$3,292,074.39</b>	<b>\$3,113,535.91</b>	<b>5.42%</b>

**Expenses**

0204-0020-01-412010	Department Head	\$31,638.50	\$82,260.00	\$0.00	\$82,260.00	\$50,621.50	38.46%
0204-0020-01-412013	Director of Maintenance	\$21,400.00	\$59,691.00	\$0.00	\$59,691.00	\$38,291.00	35.85%
0204-0020-01-412020	Secretary	\$13,521.50	\$35,156.00	\$0.00	\$35,156.00	\$21,634.50	38.46%
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	\$1,384.40	\$3,600.00	\$0.00	\$3,600.00	\$2,215.60	38.46%

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

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412079	Office Manager	\$17,501.20	\$45,503.00	\$0.00	\$45,503.00	\$28,001.80	38.46%
0204-0020-01-412119	Park Maintenance Salary	\$332,131.35	\$898,032.00	\$0.00	\$898,032.00	\$565,900.65	36.98%
0204-0020-01-412120	Recreation Salary	\$77,359.83	\$203,904.00	\$0.00	\$203,904.00	\$126,544.17	37.94%
0204-0020-01-412121	Union Maintenance Hourly	\$23,730.03	\$62,912.00	\$0.00	\$62,912.00	\$39,181.97	37.72%
0204-0020-01-412129	Overtime	\$7,324.60	\$25,000.00	\$0.00	\$25,000.00	\$17,675.40	29.30%
0204-0020-01-412131	Recreation Hourly	\$5,572.13	\$87,000.00	\$0.00	\$87,000.00	\$81,427.87	6.40%
0204-0020-01-412132	Park Maintenance Hourly	\$12,810.00	\$81,000.00	\$0.00	\$81,000.00	\$68,190.00	15.81%
0204-0020-01-412133	Pools Hourly	\$163.50	\$40,000.00	\$0.00	\$40,000.00	\$39,836.50	0.41%
0204-0020-01-412162	Accounts Payable Specialist	\$14,197.70	\$36,914.00	\$0.00	\$36,914.00	\$22,716.30	38.46%
0204-0020-01-412250	Cell Phone	\$1,125.00	\$3,300.00	\$0.00	\$3,300.00	\$2,175.00	34.09%
0204-0020-01-412254	Housing Allowance	\$2,500.00	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	41.67%
0204-0020-01-413010	Employer Social Security	\$32,771.92	\$104,988.00	\$0.00	\$104,988.00	\$72,216.08	31.21%
0204-0020-01-413020	Employer Medicare	\$7,664.52	\$24,554.00	\$0.00	\$24,554.00	\$16,889.48	31.22%
0204-0020-01-413030	Employer Group Health Insurance	\$117,756.09	\$300,000.00	\$0.00	\$300,000.00	\$182,243.91	39.25%
0204-0020-01-413050	Employer Life Insurance	\$1,383.41	\$3,150.00	\$0.00	\$3,150.00	\$1,766.59	43.92%
0204-0020-01-413060	Employer PERF	\$60,972.60	\$145,000.00	\$0.00	\$145,000.00	\$84,027.40	42.05%
0204-0020-01-414010	Laundry & Uniforms	\$5,096.26	\$18,000.00	\$0.00	\$18,000.00	\$12,903.74	28.31%
Totals for Category(s) 01 - Personnel:		\$788,004.54	\$2,314,039.00	\$0.00	\$2,314,039.00	\$1,526,034.46	34.05%
0204-0020-02-421010	Office Supplies	\$1,135.07	\$2,500.00	\$0.00	\$2,500.00	\$1,364.93	45.40%
0204-0020-02-421015	Pool Supplies	\$11,116.28	\$45,000.00	\$0.00	\$45,000.00	\$33,883.72	24.70%
0204-0020-02-422005	Operating Supplies	\$19,447.08	\$60,000.00	\$0.00	\$60,000.00	\$40,552.92	32.41%
0204-0020-02-422010	Gasoline	\$13,723.84	\$50,000.00	\$0.00	\$50,000.00	\$36,276.16	27.45%
0204-0020-02-422020	Diesel Fuel	\$1,274.21	\$10,000.00	\$0.00	\$10,000.00	\$8,725.79	12.74%
0204-0020-02-422091	Recreation Supplies	\$6,427.33	\$25,000.00	\$0.00	\$25,000.00	\$18,572.67	25.71%
0204-0020-02-423015	Repair Supplies	\$5,751.57	\$28,000.00	\$0.00	\$28,000.00	\$22,248.43	20.54%
0204-0020-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$58,875.38	\$221,500.00	\$0.00	\$221,500.00	\$162,624.62	26.58%
0204-0020-03-432010	Services Contractual	\$13,018.08	\$65,000.00	\$0.00	\$65,000.00	\$51,981.92	20.03%
0204-0020-03-432014	Festival & Events	\$8,919.57	\$45,000.00	\$0.00	\$45,000.00	\$36,080.43	19.82%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$7,000.00	\$25,000.00	\$0.00	\$25,000.00	\$18,000.00	28.00%



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

		<u>Actual 5/31/2023</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	\$5,302.31	\$19,000.00	\$0.00	\$19,000.00	\$13,697.69	27.91%
0204-0020-03-433020	Postage	\$1,197.00	\$1,200.00	\$0.00	\$1,200.00	\$3.00	99.75%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$415.50	\$8,000.00	\$0.00	\$8,000.00	\$7,584.50	5.19%
0204-0020-03-433100	Event Promotions	\$1,033.15	\$7,000.00	\$0.00	\$7,000.00	\$5,966.85	14.76%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$3,345.43	\$25,000.00	\$0.00	\$25,000.00	\$21,654.57	13.38%
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	\$26,510.68	\$33,000.00	\$0.00	\$33,000.00	\$6,489.32	80.34%
0204-0020-03-436010	Electric Utility	\$46,639.85	\$105,000.00	\$0.00	\$105,000.00	\$58,360.15	44.42%
0204-0020-03-436020	Gas Utility	\$14,728.09	\$40,000.00	\$0.00	\$40,000.00	\$25,271.91	36.82%
0204-0020-03-436030	Water Utility	\$17,804.95	\$40,000.00	\$0.00	\$40,000.00	\$22,195.05	44.51%
0204-0020-03-436035	YMCA Building Utilities	\$57,870.65	\$110,000.00	\$0.00	\$110,000.00	\$52,129.35	52.61%
0204-0020-03-437010	Equipment Repair & Maintenance	\$2,905.89	\$7,000.00	\$0.00	\$7,000.00	\$4,094.11	41.51%
0204-0020-03-437013	YMCA Building Maintenance	\$15,790.92	\$50,000.00	\$0.00	\$50,000.00	\$34,209.08	31.58%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$9,971.69	\$8,500.00	\$0.00	\$8,500.00	(\$1,471.69)	117.31%
0204-0020-03-437060	Building Repair & Maintenance	\$4,067.04	\$40,000.00	\$0.00	\$40,000.00	\$35,932.96	10.17%
0204-0020-03-437061	BTW Building Expenditures	\$98,044.50	\$10,000.00	\$0.00	\$10,000.00	(\$88,044.50)	980.45%
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:	\$336,054.30	\$657,700.00	\$0.00	\$657,700.00	\$321,645.70	51.10%
0204-0020-04-444010	Purchase of Equipment	\$15,086.63	\$30,000.00	\$0.00	\$30,000.00	\$14,913.37	50.29%
0204-0020-04-444060	Purchase of Playground Equipment	\$3,161.94	\$100,000.00	\$0.00	\$100,000.00	\$96,838.06	3.16%
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:	\$18,364.82	\$173,000.00	\$0.00	\$173,000.00	\$154,635.18	10.62%
<b>Total Expenses</b>		<b>\$1,201,299.04</b>	<b>\$3,366,239.00</b>	<b>\$0.00</b>	<b>\$3,366,239.00</b>	<b>\$2,164,939.96</b>	<b>35.69%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,022,760.56)</b>	<b>(\$74,164.61)</b>	<b>\$0.00</b>	<b>(\$74,164.61)</b>	<b>\$948,595.95</b>	<b>1,379.04%</b>

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

		<u>Actual 5/31/2023</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	\$0.00	\$415,467.36	\$0.00	\$415,467.36	\$415,467.36	0.00%
0205-0021-00-311010	License Excise Tax CY	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$11,700.00	0.00%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0205-0021-00-340010	Cemetery Box Sales	\$1,400.00	\$6,650.00	\$0.00	\$6,650.00	\$5,250.00	21.05%
0205-0021-00-340030	Cemetery Committal Services	\$19,375.00	\$43,000.00	\$0.00	\$43,000.00	\$23,625.00	45.06%
0205-0021-00-340060	Cemetery Foundations	\$4,187.00	\$13,500.00	\$0.00	\$13,500.00	\$9,313.00	31.01%
0205-0021-00-340080	Cemetery Opening Of Graves	\$7,600.00	\$22,500.00	\$0.00	\$22,500.00	\$14,900.00	33.78%
0205-0021-00-340110	Cemetery Special Care	\$1,384.50	\$3,500.00	\$0.00	\$3,500.00	\$2,115.50	39.56%
0205-0021-00-340270	Cemetery Payments On Lots	\$2,780.27	\$17,400.00	\$0.00	\$17,400.00	\$14,619.73	15.98%
0205-0021-00-340280	Cemetery Sale Of Graves	\$3,300.00	\$16,000.00	\$0.00	\$16,000.00	\$12,700.00	20.63%
0205-0021-00-340290	Cemetery Sale Of Lots	\$8,575.00	\$9,300.00	\$0.00	\$9,300.00	\$725.00	92.20%
0205-0021-00-340350	Supplemental Grave Preparation	\$6,450.00	\$4,200.00	\$0.00	\$4,200.00	(\$2,250.00)	153.57%
0205-0021-00-390010	Other Revenue	\$190.00	\$3,000.00	\$0.00	\$3,000.00	\$2,810.00	6.33%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$340.33	\$400.00	\$0.00	\$400.00	\$59.67	85.08%
Totals for Category(s) 00 - General:		\$55,582.10	\$607,117.36	\$0.00	\$607,117.36	\$551,535.26	9.16%
<b>Total Revenues</b>		<b>\$55,582.10</b>	<b>\$607,117.36</b>	<b>\$0.00</b>	<b>\$607,117.36</b>	<b>\$551,535.26</b>	<b>9.16%</b>

<b>Expenses</b>							
0205-0021-01-412010	Department Head	\$0.00	\$54,500.00	\$0.00	\$54,500.00	\$54,500.00	0.00%
0205-0021-01-412039	Board Members	\$769.20	\$2,000.00	\$0.00	\$2,000.00	\$1,230.80	38.46%
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	\$15,240.40	\$39,625.00	\$0.00	\$39,625.00	\$24,384.60	38.46%
0205-0021-01-412103	Regular Hourly Employees	\$71,073.85	\$190,308.00	\$0.00	\$190,308.00	\$119,234.15	37.35%
0205-0021-01-412104	Summer Hourly Employees	\$6,552.00	\$60,000.00	\$0.00	\$60,000.00	\$53,448.00	10.92%
0205-0021-01-412129	Overtime	\$7,724.11	\$12,000.00	\$0.00	\$12,000.00	\$4,275.89	64.37%
0205-0021-01-412156	Double Time	\$1,272.72	\$4,000.00	\$0.00	\$4,000.00	\$2,727.28	31.82%
0205-0021-01-412250	Cell Phone	\$100.00	\$300.00	\$0.00	\$300.00	\$200.00	33.33%

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

		<u>Actual 5/31/2023</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	\$6,816.98	\$25,000.00	\$0.00	\$25,000.00	\$18,183.02	27.27%
0205-0021-01-413020	Employer Medicare	\$1,594.32	\$5,843.00	\$0.00	\$5,843.00	\$4,248.68	27.29%
0205-0021-01-413030	Employer Group Health Insurance	\$22,654.67	\$99,410.00	\$0.00	\$99,410.00	\$76,755.33	22.79%
0205-0021-01-413050	Employer Life Insurance	\$281.49	\$750.00	\$0.00	\$750.00	\$468.51	37.53%
0205-0021-01-413060	Employer PERF	\$12,585.08	\$38,187.00	\$0.00	\$38,187.00	\$25,601.92	32.96%
0205-0021-01-414010	Laundry & Uniforms	\$2,630.30	\$9,000.00	\$0.00	\$9,000.00	\$6,369.70	29.23%
Totals for Category(s) 01 - Personnel:		<u>\$165,504.12</u>	<u>\$581,148.00</u>	<u>\$0.00</u>	<u>\$581,148.00</u>	<u>\$415,643.88</u>	<u>28.48%</u>
0205-0021-02-422005	Operating Supplies	\$5,704.98	\$11,500.00	\$0.00	\$11,500.00	\$5,795.02	49.61%
0205-0021-02-422010	Gasoline	\$4,474.90	\$18,000.00	\$0.00	\$18,000.00	\$13,525.10	24.86%
0205-0021-02-422120	Crypts	\$2,450.00	\$4,600.00	\$0.00	\$4,600.00	\$2,150.00	53.26%
0205-0021-02-423015	Repair Supplies	\$865.80	\$7,000.00	\$0.00	\$7,000.00	\$6,134.20	12.37%
Totals for Category(s) 02 - Supplies:		<u>\$13,495.68</u>	<u>\$41,100.00</u>	<u>\$0.00</u>	<u>\$41,100.00</u>	<u>\$27,604.32</u>	<u>32.84%</u>
0205-0021-03-432010	Services Contractual	\$3,767.01	\$13,500.00	\$0.00	\$13,500.00	\$9,732.99	27.90%
0205-0021-03-433010	Telephone	\$1,036.05	\$2,000.00	\$0.00	\$2,000.00	\$963.95	51.80%
0205-0021-03-433020	Postage	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
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	\$2,596.36	\$2,000.00	\$0.00	\$2,000.00	(\$596.36)	129.82%
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	\$2,343.00	\$6,400.00	\$0.00	\$6,400.00	\$4,057.00	36.61%
0205-0021-03-436010	Electric Utility	\$5,685.29	\$10,000.00	\$0.00	\$10,000.00	\$4,314.71	56.85%
0205-0021-03-436020	Gas Utility	\$582.97	\$2,500.00	\$0.00	\$2,500.00	\$1,917.03	23.32%
0205-0021-03-436030	Water Utility	\$202.27	\$1,000.00	\$0.00	\$1,000.00	\$797.73	20.23%
0205-0021-03-437010	Equipment Repair & Maintenance	\$1,708.27	\$8,000.00	\$0.00	\$8,000.00	\$6,291.73	21.35%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0205-0021-03-437041	Landscaping	\$1,649.88	\$1,500.00	\$0.00	\$1,500.00	(\$149.88)	109.99%
0205-0021-03-437060	Building Repair & Maintenance	\$6,140.92	\$12,000.00	\$0.00	\$12,000.00	\$5,859.08	51.17%
0205-0021-03-439178	Principal On Notes	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
0205-0021-03-439179	Interest On Notes	\$0.00	\$1,910.00	\$0.00	\$1,910.00	\$1,910.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$389.87	\$500.00	\$0.00	\$500.00	\$110.13	77.97%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$26,267.64</u>	<u>\$91,510.00</u>	<u>\$0.00</u>	<u>\$91,510.00</u>	<u>\$65,242.36</u>	<u>28.70%</u>

## City of Terre Haute Departmental Statement of Activities

May 2023

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$205,267.44	\$713,758.00	\$0.00	\$713,758.00	\$508,490.56	28.76%
 NET SURPLUS/(DEFICIT)	 (\$149,685.34)	 (\$106,640.64)	 \$0.00	 (\$106,640.64)	 \$43,044.70	 140.36%



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

	<u>Actual 5/31/2023</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	\$5,110.00	\$0.00	\$0.00	\$0.00	(\$5,110.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,110.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$5,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,110.00)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$5,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,110.00)</u>	<u>0.00%</u>

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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$11,853.00	\$0.00	\$0.00	\$0.00	(\$11,853.00)	0.00%
0233-0025-00-342010	Accident Reports	\$6,738.00	\$0.00	\$0.00	\$0.00	(\$6,738.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$168.00	\$0.00	\$0.00	\$0.00	(\$168.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$909.30	\$0.00	\$0.00	\$0.00	(\$909.30)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,305.00	\$0.00	\$0.00	\$0.00	(\$1,305.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$8,721.04	\$0.00	\$0.00	\$0.00	(\$8,721.04)	0.00%
0233-0025-00-353050	Parking Fines	\$12,300.00	\$0.00	\$0.00	\$0.00	(\$12,300.00)	0.00%
0233-0025-00-390010	Other Revenue	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
Totals for Category(s) 00 - General:		\$43,574.34	\$0.00	\$0.00	\$0.00	(\$43,574.34)	0.00%
<b>Total Revenues</b>		<b>\$43,574.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$43,574.34)</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	\$6,715.48	\$0.00	\$0.00	\$0.00	(\$6,715.48)	0.00%
0233-0025-03-433030	Travel	\$1,575.00	\$0.00	\$0.00	\$0.00	(\$1,575.00)	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	\$3,459.04	\$0.00	\$0.00	\$0.00	(\$3,459.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,879.52	\$0.00	\$0.00	\$0.00	(\$11,879.52)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$77,971.30	\$0.00	\$0.00	\$0.00	(\$77,971.30)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$77,971.30	\$0.00	\$0.00	\$0.00	(\$77,971.30)	0.00%
<b>Total Expenses</b>		<b>\$97,499.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,499.92)</b>	<b>0.00%</b>

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

May 2023

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$53,925.58)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53,925.58</u>	<u>0.00%</u>

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

May 2023

	<u>Actual 5/31/2023</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	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
Totals for Category(s) 00 - General:	\$480.00	\$0.00	\$0.00	\$0.00	(\$480.00)	0.00%
<b>Total Revenues</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$480.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$480.00)</b>	 <b>0.00%</b>



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

May 2023

		<u>Actual 5/31/2023</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	\$6,070.49	\$140,000.00	\$0.00	\$140,000.00	\$133,929.51	4.34%
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:		\$6,846.48	\$140,050.00	\$0.00	\$140,050.00	\$133,203.52	4.89%
<b>Total Revenues</b>		<b>\$6,846.48</b>	<b>\$140,050.00</b>	<b>\$0.00</b>	<b>\$140,050.00</b>	<b>\$133,203.52</b>	<b>4.89%</b>
<b>Expenses</b>							
0236-0026-01-412105	Part Time Employees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0236-0026-01-413010	Employer Social Security	\$0.00	\$620.00	\$0.00	\$620.00	\$620.00	0.00%
0236-0026-01-413020	Employer Medicare	\$0.00	\$145.00	\$0.00	\$145.00	\$145.00	0.00%
Totals for Category(s) 01 - Personnel:		\$0.00	\$10,765.00	\$0.00	\$10,765.00	\$10,765.00	0.00%
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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$19,765.00</b>	<b>\$0.00</b>	<b>\$19,765.00</b>	<b>\$19,765.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$6,846.48</b>	<b>\$120,285.00</b>	<b>\$0.00</b>	<b>\$120,285.00</b>	<b>\$113,438.52</b>	<b>5.69%</b>

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

		Actual 5/31/2023	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	\$1,116,641.25	\$3,300,000.00	\$0.00	\$3,300,000.00	\$2,183,358.75	33.84%
0270-0027-00-390010	Other Revenue	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 00 - General:		\$1,116,641.25	\$3,308,000.00	\$0.00	\$3,308,000.00	\$2,191,358.75	33.76%
<b>Total Revenues</b>		<b>\$1,116,641.25</b>	<b>\$3,308,000.00</b>	<b>\$0.00</b>	<b>\$3,308,000.00</b>	<b>\$2,191,358.75</b>	<b>33.76%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$23,575.40	\$61,296.00	\$0.00	\$61,296.00	\$37,720.60	38.46%
0270-0027-01-412043	Assistant Fire Chief	\$26,673.50	\$69,351.00	\$0.00	\$69,351.00	\$42,677.50	38.46%
0270-0027-01-412050	Mechanic	\$20,971.20	\$54,525.00	\$0.00	\$54,525.00	\$33,553.80	38.46%
0270-0027-01-412090	Longevity	\$42,334.77	\$113,000.00	\$0.00	\$113,000.00	\$70,665.23	37.46%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$5,200.00	\$0.00	\$5,200.00	\$2,800.00	46.15%
0270-0027-01-412108	EMS Specialty	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$24,891.20	\$64,718.00	\$0.00	\$64,718.00	\$39,826.80	38.46%
0270-0027-01-412128	Class Pay	\$62,269.10	\$166,000.00	\$0.00	\$166,000.00	\$103,730.90	37.51%
0270-0027-01-412129	Overtime	\$46,888.81	\$86,700.00	\$0.00	\$86,700.00	\$39,811.19	54.08%
0270-0027-01-412171	Data Entry Clerk	\$14,197.70	\$36,914.00	\$0.00	\$36,914.00	\$22,716.30	38.46%
0270-0027-01-412210	Quartermaster	\$20,971.20	\$54,525.00	\$0.00	\$54,525.00	\$33,553.80	38.46%
0270-0027-01-412250	Cell Phone	\$2,250.00	\$5,200.00	\$0.00	\$5,200.00	\$2,950.00	43.27%
0270-0027-01-413010	Employer Social Security	\$4,884.08	\$13,770.00	\$0.00	\$13,770.00	\$8,885.92	35.47%
0270-0027-01-413020	Employer Medicare	\$4,029.76	\$11,600.00	\$0.00	\$11,600.00	\$7,570.24	34.74%
0270-0027-01-413030	Employer Group Health Insurance	\$24,200.60	\$74,000.00	\$0.00	\$74,000.00	\$49,799.40	32.70%
0270-0027-01-413050	Employer Life Insurance	\$255.90	\$600.00	\$0.00	\$600.00	\$344.10	42.65%
0270-0027-01-413060	Employer PERF	\$9,463.13	\$25,000.00	\$0.00	\$25,000.00	\$15,536.87	37.85%
0270-0027-01-413080	Employer Police & Fire Retirement	\$13,217.88	\$35,000.00	\$0.00	\$35,000.00	\$21,782.12	37.77%
0270-0027-01-414010	Laundry & Uniforms	\$13,339.92	\$30,000.00	\$0.00	\$30,000.00	\$16,660.08	44.47%
0270-0027-01-414020	Protective Clothing	\$32,195.39	\$100,000.00	\$0.00	\$100,000.00	\$67,804.61	32.20%
Totals for Category(s) 01 - Personnel:		\$389,009.54	\$1,102,399.00	\$0.00	\$1,102,399.00	\$713,389.46	35.29%

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

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-02-421010	Office Supplies	\$332.12	\$3,000.00	\$0.00	\$3,000.00	\$2,667.88	11.07%
0270-0027-02-422010	Gasoline	\$2,980.58	\$7,000.00	\$0.00	\$7,000.00	\$4,019.42	42.58%
0270-0027-02-422020	Diesel Fuel	\$29,449.40	\$30,000.00	\$0.00	\$30,000.00	\$550.60	98.16%
0270-0027-02-422060	Bottled Gas	\$7,410.32	\$20,000.00	\$0.00	\$20,000.00	\$12,589.68	37.05%
0270-0027-02-423015	Repair Supplies	\$17,518.68	\$60,000.00	\$0.00	\$60,000.00	\$42,481.32	29.20%
0270-0027-02-429020	Medical Supplies	\$78,553.97	\$120,000.00	\$0.00	\$120,000.00	\$41,446.03	65.46%
	Totals for Category(s) 02 - Supplies:	<u>\$136,245.07</u>	<u>\$240,000.00</u>	<u>\$0.00</u>	<u>\$240,000.00</u>	<u>\$103,754.93</u>	<u>56.77%</u>
0270-0027-03-432010	Services Contractual	\$88,184.96	\$224,000.00	\$0.00	\$224,000.00	\$135,815.04	39.37%
0270-0027-03-432020	Instruction	\$20,588.00	\$95,000.00	\$0.00	\$95,000.00	\$74,412.00	21.67%
0270-0027-03-433020	Postage	\$166.67	\$1,000.00	\$0.00	\$1,000.00	\$833.33	16.67%
0270-0027-03-433030	Travel	\$138.16	\$6,000.00	\$0.00	\$6,000.00	\$5,861.84	2.30%
0270-0027-03-433040	Freight	\$1,768.40	\$2,500.00	\$0.00	\$2,500.00	\$731.60	70.74%
0270-0027-03-434010	Printing	\$353.09	\$1,200.00	\$0.00	\$1,200.00	\$846.91	29.42%
0270-0027-03-437010	Equipment Repair & Maintenance	\$1,972.96	\$5,000.00	\$0.00	\$5,000.00	\$3,027.04	39.46%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$19,577.05	\$30,000.00	\$0.00	\$30,000.00	\$10,422.95	65.26%
0270-0027-03-439178	Principal On Notes	\$564,456.11	\$734,133.00	\$0.00	\$734,133.00	\$169,676.89	76.89%
0270-0027-03-439179	Interest On Notes	\$98,357.99	\$111,112.00	\$0.00	\$111,112.00	\$12,754.01	88.52%
0270-0027-03-439185	Subscriptions & Dues	\$1,459.25	\$500.00	\$0.00	\$500.00	(\$959.25)	291.85%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$797,022.64</u>	<u>\$1,210,445.00</u>	<u>\$0.00</u>	<u>\$1,210,445.00</u>	<u>\$413,422.36</u>	<u>65.85%</u>
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$1,322,277.25</b></u>	<u><b>\$2,612,844.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,612,844.00</b></u>	<u><b>\$1,290,566.75</b></u>	<u><b>50.61%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$205,636.00)</b></u>	<u><b>\$695,156.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$695,156.00</b></u>	<u><b>\$900,792.00</b></u>	<u><b>(29.58)%</b></u>

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

		Actual 5/31/2023	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	\$31,628.84	\$34,000.00	\$0.00	\$34,000.00	\$2,371.16	93.03%
0271-0028-00-342040	Fire Protection Contracts	\$92,272.11	\$217,700.00	\$0.00	\$217,700.00	\$125,427.89	42.39%
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:	<u>\$123,900.95</u>	<u>\$276,700.00</u>	<u>\$0.00</u>	<u>\$276,700.00</u>	<u>\$152,799.05</u>	<u>44.78%</u>
<b>Total Revenues</b>		<b><u>\$123,900.95</u></b>	<b><u>\$276,700.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$276,700.00</u></b>	<b><u>\$152,799.05</u></b>	<b><u>44.78%</u></b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$21,923.88	\$50,000.00	\$0.00	\$50,000.00	\$28,076.12	43.85%
0271-0028-01-413020	Employer Medicare	\$317.87	\$725.00	\$0.00	\$725.00	\$407.13	43.84%
	Totals for Category(s) 01 - Personnel:	<u>\$22,241.75</u>	<u>\$50,725.00</u>	<u>\$0.00</u>	<u>\$50,725.00</u>	<u>\$28,483.25</u>	<u>43.85%</u>
0271-0028-02-421030	Awards	\$269.54	\$8,000.00	\$0.00	\$8,000.00	\$7,730.46	3.37%
	Totals for Category(s) 02 - Supplies:	<u>\$269.54</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$7,730.46</u>	<u>3.37%</u>
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	Freight	\$1,791.72	\$5,000.00	\$0.00	\$5,000.00	\$3,208.28	35.83%
0271-0028-03-433050	Radio	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,791.72</u>	<u>\$33,500.00</u>	<u>\$0.00</u>	<u>\$33,500.00</u>	<u>\$31,708.28</u>	<u>5.35%</u>
0271-0028-04-444010	Purchase of Equipment	\$479,845.13	\$100,000.00	\$0.00	\$100,000.00	(\$379,845.13)	479.85%
	Totals for Category(s) 04 - Capital Expenditures:	<u>\$479,845.13</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>(\$379,845.13)</u>	<u>479.85%</u>
<b>Total Expenses</b>		<b><u>\$504,148.14</u></b>	<b><u>\$192,225.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$192,225.00</u></b>	<b><u>(\$311,923.14)</u></b>	<b><u>262.27%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>(\$380,247.19)</u></b>	<b><u>\$84,475.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$84,475.00</u></b>	<b><u>\$464,722.19</u></b>	<b><u>(450.13)%</u></b>



## City of Terre Haute Departmental Statement of Activities

May 2023

	<u>Actual 5/31/2023</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:	<u>\$62.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$62.56)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$62.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$62.56)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$62.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$62.56)</u>	<u>0.00%</u>

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

	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - THPD Crime Control</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	\$1,776.30	\$0.00	\$0.00	\$0.00	(\$1,776.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,776.30	\$0.00	\$0.00	\$0.00	(\$1,776.30)	0.00%
0279-0000-04-444010 Purchase of Equipment	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$8,114.39	\$0.00	\$0.00	\$0.00	(\$8,114.39)	0.00%
<b>Total Expenses</b>	<b>\$10,593.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,593.69)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,593.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,593.69</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

May 2023

	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<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>	\$6,372.00	\$0.00	\$0.00	\$0.00	(\$6,372.00)	0.00%
 <b>NET SURPLUS/(DEFICIT)</b>	(\$6,372.00)	\$0.00	\$0.00	\$0.00	\$6,372.00	0.00%

## City of Terre Haute Departmental Statement of Activities

May 2023

	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0284 - THPD Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-334070      State Grants	\$4,118.17	\$0.00	\$0.00	\$0.00	(\$4,118.17)	0.00%
Totals for Category(s) 00 - General:	\$4,118.17	\$0.00	\$0.00	\$0.00	(\$4,118.17)	0.00%
<b>Total Revenues</b>	<b>\$4,118.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,118.17)</b>	<b>0.00%</b>
<b>Expenses</b>						
0284-0036-01-412129      Overtime	\$9,321.07	\$0.00	\$0.00	\$0.00	(\$9,321.07)	0.00%
Totals for Category(s) 01 - Personnel:	\$9,321.07	\$0.00	\$0.00	\$0.00	(\$9,321.07)	0.00%
<b>Total Expenses</b>	<b>\$9,321.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,321.07)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$5,202.90)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$5,202.90</b>	 <b>0.00%</b>



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

May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$117,485.00	\$240,000.00	\$0.00	\$240,000.00	\$122,515.00	48.95%
0288-0038-00-347060	Carts	\$35,172.11	\$133,000.00	\$0.00	\$133,000.00	\$97,827.89	26.45%
0288-0038-00-347070	Driving Range	\$6,167.72	\$20,000.00	\$0.00	\$20,000.00	\$13,832.28	30.84%
0288-0038-00-347080	19th Hole Food	\$9,798.98	\$47,000.00	\$0.00	\$47,000.00	\$37,201.02	20.85%
0288-0038-00-347081	19th Hole Alcohol	\$11,174.44	\$50,000.00	\$0.00	\$50,000.00	\$38,825.56	22.35%
0288-0038-00-390010	Other Revenue	\$1,473.51	\$0.00	\$0.00	\$0.00	(\$1,473.51)	0.00%
Totals for Category(s) 00 - General:		<u>\$181,271.76</u>	<u>\$490,000.00</u>	<u>\$0.00</u>	<u>\$490,000.00</u>	<u>\$308,728.24</u>	<u>36.99%</u>
<b>Total Revenues</b>		<u><b>\$181,271.76</b></u>	<u><b>\$490,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$490,000.00</b></u>	<u><b>\$308,728.24</b></u>	<u><b>36.99%</b></u>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$50,435.58	\$115,918.00	\$0.00	\$115,918.00	\$65,482.42	43.51%
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	\$28,894.34	\$129,000.00	\$0.00	\$129,000.00	\$100,105.66	22.40%
0288-0038-01-412236	19th Hole Salary	\$12,845.00	\$33,398.00	\$0.00	\$33,398.00	\$20,553.00	38.46%
0288-0038-01-412240	19th Hole Hourly	\$2,740.00	\$11,220.00	\$0.00	\$11,220.00	\$8,480.00	24.42%
0288-0038-01-413010	Employer Social Security	\$5,785.08	\$18,026.00	\$0.00	\$18,026.00	\$12,240.92	32.09%
0288-0038-01-413020	Employer Medicare	\$1,353.03	\$4,216.00	\$0.00	\$4,216.00	\$2,862.97	32.09%
0288-0038-01-413030	Employer Group Health Insurance	\$9,413.80	\$28,700.00	\$0.00	\$28,700.00	\$19,286.20	32.80%
0288-0038-01-413050	Employer Life Insurance	\$170.60	\$485.00	\$0.00	\$485.00	\$314.40	35.18%
0288-0038-01-413060	Employer PERF	\$7,121.98	\$22,000.00	\$0.00	\$22,000.00	\$14,878.02	32.37%
Totals for Category(s) 01 - Personnel:		<u>\$118,759.41</u>	<u>\$364,163.00</u>	<u>\$0.00</u>	<u>\$364,163.00</u>	<u>\$245,403.59</u>	<u>32.61%</u>
0288-0038-02-421010	Office Supplies	\$6.32	\$100.00	\$0.00	\$100.00	\$93.68	6.32%
0288-0038-02-422005	Operating Supplies	\$15,335.01	\$18,000.00	\$0.00	\$18,000.00	\$2,664.99	85.19%
0288-0038-02-422006	Operating Supplies 19th Hole	\$13,539.45	\$60,000.00	\$0.00	\$60,000.00	\$46,460.55	22.57%
0288-0038-02-422010	Gasoline	\$4,493.26	\$12,000.00	\$0.00	\$12,000.00	\$7,506.74	37.44%
0288-0038-02-422020	Diesel Fuel	\$1,163.14	\$10,000.00	\$0.00	\$10,000.00	\$8,836.86	11.63%
0288-0038-02-422170	Chemicals	\$27,982.50	\$58,000.00	\$0.00	\$58,000.00	\$30,017.50	48.25%

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

	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015      Repair Supplies	\$11,545.40	\$35,000.00	\$0.00	\$35,000.00	\$23,454.60	32.99%
Totals for Category(s) 02 - Supplies:	\$74,065.08	\$193,100.00	\$0.00	\$193,100.00	\$119,034.92	38.36%
0288-0038-03-432010      Services Contractual	\$3,804.83	\$18,000.00	\$0.00	\$18,000.00	\$14,195.17	21.14%
0288-0038-03-432027      Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010      Telephone	\$1,210.06	\$3,200.00	\$0.00	\$3,200.00	\$1,989.94	37.81%
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	\$5,619.61	\$22,000.00	\$0.00	\$22,000.00	\$16,380.39	25.54%
0288-0038-03-436020      Gas Utility	\$3,753.82	\$9,500.00	\$0.00	\$9,500.00	\$5,746.18	39.51%
0288-0038-03-436030      Water Utility	\$1,144.70	\$5,200.00	\$0.00	\$5,200.00	\$4,055.30	22.01%
0288-0038-03-437010      Equipment Repair & Maintenance	\$7,790.72	\$10,000.00	\$0.00	\$10,000.00	\$2,209.28	77.91%
0288-0038-03-437030      Vehicle Repair & Maintenance	\$1,025.97	\$1,000.00	\$0.00	\$1,000.00	(\$25.97)	102.60%
0288-0038-03-437060      Building Repair & Maintenance	\$2,133.23	\$20,000.00	\$0.00	\$20,000.00	\$17,866.77	10.67%
0288-0038-03-438010      Rental Of Equipment	\$60.00	\$3,500.00	\$0.00	\$3,500.00	\$3,440.00	1.71%
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:	\$27,079.94	\$117,650.00	\$0.00	\$117,650.00	\$90,570.06	23.02%
0288-0038-04-444010      Purchase of Equipment	\$1,134.92	\$5,000.00	\$0.00	\$5,000.00	\$3,865.08	22.70%
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:	\$44,291.92	\$48,157.00	\$0.00	\$48,157.00	\$3,865.08	91.97%
<b>Total Expenses</b>	<b>\$264,196.35</b>	<b>\$723,070.00</b>	<b>\$0.00</b>	<b>\$723,070.00</b>	<b>\$458,873.65</b>	<b>36.54%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$82,924.59)</b>	 <b>(\$233,070.00)</b>	 <b>\$0.00</b>	 <b>(\$233,070.00)</b>	 <b>(\$150,145.41)</b>	 <b>35.58%</b>

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

		<u>Actual 5/31/2023</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	\$156,587.61	\$330,000.00	\$0.00	\$330,000.00	\$173,412.39	47.45%
0290-0040-00-347060	Carts	\$53,958.13	\$165,000.00	\$0.00	\$165,000.00	\$111,041.87	32.70%
0290-0040-00-347070	Driving Range	\$20,764.78	\$50,000.00	\$0.00	\$50,000.00	\$29,235.22	41.53%
0290-0040-00-390010	Other Revenue	\$238.64	\$0.00	\$0.00	\$0.00	(\$238.64)	0.00%
Totals for Category(s) 00 - General:		\$231,549.16	\$545,000.00	\$0.00	\$545,000.00	\$313,450.84	42.49%
<b>Total Revenues</b>		<b>\$231,549.16</b>	<b>\$545,000.00</b>	<b>\$0.00</b>	<b>\$545,000.00</b>	<b>\$313,450.84</b>	<b>42.49%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$21,928.49	\$70,342.00	\$0.00	\$70,342.00	\$48,413.51	31.17%
0290-0040-01-412129	Overtime	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$16,819.45	\$85,000.00	\$0.00	\$85,000.00	\$68,180.55	19.79%
0290-0040-01-413010	Employer Social Security	\$2,339.60	\$9,668.00	\$0.00	\$9,668.00	\$7,328.40	24.20%
0290-0040-01-413020	Employer Medicare	\$547.14	\$2,261.00	\$0.00	\$2,261.00	\$1,713.86	24.20%
0290-0040-01-413030	Employer Group Health Insurance	\$2,737.45	\$10,000.00	\$0.00	\$10,000.00	\$7,262.55	27.37%
0290-0040-01-413050	Employer Life Insurance	\$42.65	\$150.00	\$0.00	\$150.00	\$107.35	28.43%
0290-0040-01-413060	Employer PERF	\$2,456.00	\$8,000.00	\$0.00	\$8,000.00	\$5,544.00	30.70%
Totals for Category(s) 01 - Personnel:		\$46,870.78	\$186,021.00	\$0.00	\$186,021.00	\$139,150.22	25.20%
0290-0040-02-421010	Office Supplies	\$17.09	\$100.00	\$0.00	\$100.00	\$82.91	17.09%
0290-0040-02-422005	Operating Supplies	\$8,128.39	\$15,000.00	\$0.00	\$15,000.00	\$6,871.61	54.19%
0290-0040-02-422010	Gasoline	\$1,472.29	\$10,000.00	\$0.00	\$10,000.00	\$8,527.71	14.72%
0290-0040-02-422020	Diescl Fuel	\$804.72	\$12,000.00	\$0.00	\$12,000.00	\$11,195.28	6.71%
0290-0040-02-422170	Chemicals	\$26,774.00	\$58,000.00	\$0.00	\$58,000.00	\$31,226.00	46.16%
0290-0040-02-423015	Repair Supplies	\$1,425.17	\$20,000.00	\$0.00	\$20,000.00	\$18,574.83	7.13%
Totals for Category(s) 02 - Supplies:		\$38,621.66	\$115,100.00	\$0.00	\$115,100.00	\$76,478.34	33.55%
0290-0040-03-432010	Services Contractual	\$2,194.53	\$15,000.00	\$0.00	\$15,000.00	\$12,805.47	14.63%
0290-0040-03-433010	Telephone	\$696.35	\$2,000.00	\$0.00	\$2,000.00	\$1,303.65	34.82%

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

	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$4,558.97	\$17,000.00	\$0.00	\$17,000.00	\$12,441.03	26.82%
0290-0040-03-436020	Gas Utility	\$2,612.51	\$6,000.00	\$0.00	\$6,000.00	\$3,387.49	43.54%
0290-0040-03-436030	Water Utility	\$686.46	\$4,000.00	\$0.00	\$4,000.00	\$3,313.54	17.16%
0290-0040-03-437010	Equipment Repair & Maintenance	\$8,893.21	\$6,000.00	\$0.00	\$6,000.00	(\$2,893.21)	148.22%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$884.22	\$4,000.00	\$0.00	\$4,000.00	\$3,115.78	22.11%
0290-0040-03-438010	Rental Of Equipment	\$1,155.00	\$2,500.00	\$0.00	\$2,500.00	\$1,345.00	46.20%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,681.25	\$59,000.00	\$0.00	\$59,000.00	\$37,318.75	36.75%
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>\$148,300.18</b>	<b>\$466,826.00</b>	<b>\$0.00</b>	<b>\$466,826.00</b>	<b>\$318,525.82</b>	<b>31.77%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$83,248.98</b>	<b>\$78,174.00</b>	<b>\$0.00</b>	<b>\$78,174.00</b>	<b>(\$5,074.98)</b>	<b>106.49%</b>

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

May 2023

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0291 - Animal Care N/R</b>							
<b>Revenues</b>							
0291-0000-00-320060	Pet License Altered	\$240.00	\$0.00	\$0.00	\$0.00	(\$240.00)	0.00%
0291-0000-00-320070	Pet License Unaltered	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	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:		\$465.00	\$0.00	\$0.00	\$0.00	(\$465.00)	0.00%
<b>Total Revenues</b>		<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$465.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0291-0000-03-432010	Services Contractual	\$1,546.65	\$0.00	\$0.00	\$0.00	(\$1,546.65)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,546.65	\$0.00	\$0.00	\$0.00	(\$1,546.65)	0.00%
<b>Total Expenses</b>		<b>\$1,546.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,546.65)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,081.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081.65</b>	<b>0.00%</b>



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

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0292 - Engineering N/R</b>							
<b>Revenues</b>							
0292-0042-00-322040	Street Cut Fees	\$31,084.09	\$55,000.00	\$0.00	\$55,000.00	\$23,915.91	56.52%
0292-0042-00-390010	Other Revenue	\$41,611.00	\$310,000.00	\$0.00	\$310,000.00	\$268,389.00	13.42%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$89,567.00	\$90,000.00	\$0.00	\$90,000.00	\$433.00	99.52%
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:		\$187,262.09	\$480,000.00	\$0.00	\$480,000.00	\$292,737.91	39.01%
<b>Total Revenues</b>		<b>\$187,262.09</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$292,737.91</b>	<b>39.01%</b>
<b>Expenses</b>							
0292-0042-01-412114	Trans Infrastructure Manager	\$17,123.50	\$44,521.00	\$0.00	\$44,521.00	\$27,397.50	38.46%
0292-0042-01-412221	Director Of Inspection	\$25,690.80	\$66,796.00	\$0.00	\$66,796.00	\$41,105.20	38.46%
0292-0042-01-412232	Engineer Aide Level III	\$48,676.20	\$126,558.00	\$0.00	\$126,558.00	\$77,881.80	38.46%
0292-0042-01-412250	Cell Phone	\$1,500.00	\$3,600.00	\$0.00	\$3,600.00	\$2,100.00	41.67%
0292-0042-01-413010	Employer Social Security	\$5,627.73	\$14,971.00	\$0.00	\$14,971.00	\$9,343.27	37.59%
0292-0042-01-413020	Employer Medicare	\$1,316.15	\$3,718.00	\$0.00	\$3,718.00	\$2,401.85	35.40%
0292-0042-01-413030	Employer Group Health Insurance	\$20,388.20	\$55,500.00	\$0.00	\$55,500.00	\$35,111.80	36.74%
0292-0042-01-413050	Employer Life Insurance	\$198.75	\$540.00	\$0.00	\$540.00	\$341.25	36.81%
0292-0042-01-413060	Employer PERF	\$10,688.37	\$27,045.00	\$0.00	\$27,045.00	\$16,356.63	39.52%
Totals for Category(s) 01 - Personnel:		\$131,209.70	\$343,249.00	\$0.00	\$343,249.00	\$212,039.30	38.23%
0292-0042-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-03-432090	Material Testing	\$1,980.00	\$10,000.00	\$0.00	\$10,000.00	\$8,020.00	19.80%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,980.00	\$35,000.00	\$0.00	\$35,000.00	\$33,020.00	5.66%
0292-0042-04-444010	Purchase of Equipment	\$2,689.25	\$10,000.00	\$0.00	\$10,000.00	\$7,310.75	26.89%
0292-0042-04-444080	Purchase of Vehicles	\$72,692.20	\$75,000.00	\$115,000.00	\$190,000.00	\$117,307.80	38.26%
Totals for Category(s) 04 - Capital Expenditures:		\$75,381.45	\$85,000.00	\$115,000.00	\$200,000.00	\$124,618.55	37.69%
<b>Total Expenses</b>		<b>\$208,571.15</b>	<b>\$463,249.00</b>	<b>\$115,000.00</b>	<b>\$578,249.00</b>	<b>\$369,677.85</b>	<b>36.07%</b>

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

May 2023

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$21,309.06)</u>	<u>\$16,751.00</u>	<u>(\$115,000.00)</u>	<u>(\$98,249.00)</u>	<u>(\$76,939.94)</u>	<u>21.69%</u>

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

		Actual 5/31/2023	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	\$9.67	\$0.00	\$0.00	\$0.00	(\$9.67)	0.00%
0295-0045-00-390010	Other Revenue	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	0.00%
0295-0045-00-399100	Land Sales	\$78,485.00	\$0.00	\$0.00	\$0.00	(\$78,485.00)	0.00%
0295-0103-00-390010	Other Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$78,994.67</u>	<u>\$1,900,000.00</u>	<u>\$0.00</u>	<u>\$1,900,000.00</u>	<u>\$1,821,005.33</u>	<u>4.16%</u>
<b>Total Revenues</b>		<b><u>\$78,994.67</u></b>	<b><u>\$1,900,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,900,000.00</u></b>	<b><u>\$1,821,005.33</u></b>	<b><u>4.16%</u></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:		<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>0.00%</u>
0295-0045-03-432010	Services Contractual	\$3,531.53	\$215,000.00	\$0.00	\$215,000.00	\$211,468.47	1.64%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,531.53</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$215,000.00</u>	<u>\$211,468.47</u>	<u>1.64%</u>
<b>Total Expenses</b>		<b><u>\$3,531.53</u></b>	<b><u>\$220,200.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$220,200.00</u></b>	<b><u>\$216,668.47</u></b>	<b><u>1.60%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$75,463.14</u></b>	<b><u>\$1,679,800.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,679,800.00</u></b>	<b><u>\$1,604,336.86</u></b>	<b><u>4.49%</u></b>

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

		<u>Actual 5/31/2023</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	\$39,807.57	\$430,000.00	\$0.00	\$430,000.00	\$390,192.43	9.26%
Totals for Category(s) 00 - General:		\$39,807.57	\$430,000.00	\$0.00	\$430,000.00	\$390,192.43	9.26%
<b>Total Revenues</b>		<b>\$39,807.57</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$390,192.43</b>	<b>9.26%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$5,401.70	\$9,500.00	\$0.00	\$9,500.00	\$4,098.30	56.86%
0296-0046-01-412078	Bookkeeper	\$6,630.00	\$9,500.00	\$0.00	\$9,500.00	\$2,870.00	69.79%
0296-0046-01-412150	Redevelopment Specialist	\$9,965.23	\$18,000.00	\$0.00	\$18,000.00	\$8,034.77	55.36%
0296-0046-01-413010	Employer Social Security	\$1,363.83	\$2,200.00	\$0.00	\$2,200.00	\$836.17	61.99%
0296-0046-01-413020	Employer Medicare	\$318.96	\$500.00	\$0.00	\$500.00	\$181.04	63.79%
0296-0046-01-413131	Administrative Costs	\$7,703.20	\$10,000.00	\$0.00	\$10,000.00	\$2,296.80	77.03%
Totals for Category(s) 01 - Personnel:		\$31,382.92	\$49,700.00	\$0.00	\$49,700.00	\$18,317.08	63.14%
0296-0046-03-432010	Services Contractual	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	0.00%
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:		\$0.00	\$860,000.00	\$0.00	\$860,000.00	\$860,000.00	0.00%
<b>Total Expenses</b>		<b>\$31,382.92</b>	<b>\$909,700.00</b>	<b>\$0.00</b>	<b>\$909,700.00</b>	<b>\$878,317.08</b>	<b>3.45%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$8,424.65</b>	<b>(\$479,700.00)</b>	<b>\$0.00</b>	<b>(\$479,700.00)</b>	<b>(\$488,124.65)</b>	<b>(1.76)%</b>

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

	<u>Actual 5/31/2023</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	\$4.57	\$0.00	\$0.00	\$0.00	(\$4.57)	0.00%
0300-0092-00-390010 Other Revenue	\$8,627.19	\$0.00	\$0.00	\$0.00	(\$8,627.19)	0.00%
Totals for Category(s) 00 - General:	<u>\$8,631.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,631.76)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$8,631.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,631.76)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$8,631.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,631.76)</u>	<u>0.00%</u>



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

	<u>Actual 5/31/2023</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	\$148,921.00	\$0.00	\$0.00	\$0.00	(\$148,921.00)	0.00%
Totals for Category(s) 00 - General:	\$148,921.00	\$0.00	\$0.00	\$0.00	(\$148,921.00)	0.00%
<b>Total Revenues</b>	<b>\$148,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$148,921.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$148,921.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$148,921.00)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 5/31/2023</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>						
0330-0049-00-360030     Interest On Bank Account	\$248.91	\$0.00	\$0.00	\$0.00	(\$248.91)	0.00%
Totals for Category(s) 00 - General:	<u>\$248.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$248.91)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$248.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$248.91)</u>	<u>0.00%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$248.91</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$248.91)</u>	 <u>0.00%</u>

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

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	<u>Actual 5/31/2023</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	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$137,000.00	0.00%
Totals for Category(s) 00 - General:	<u>\$0.00</u>	<u>\$137,000.00</u>	<u>\$0.00</u>	<u>\$137,000.00</u>	<u>\$137,000.00</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$0.00</u>	<u>\$137,000.00</u>	<u>\$0.00</u>	<u>\$137,000.00</u>	<u>\$137,000.00</u>	<u>0.00%</u>
<b>Expenses</b>						
0401-0050-03-432190 Tree Maintenance	\$134,560.34	\$135,000.00	\$0.00	\$135,000.00	\$439.66	99.67%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$134,560.34</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$439.66</u>	<u>99.67%</u>
<b>Total Expenses</b>	<u>\$134,560.34</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$439.66</u>	<u>99.67%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$134,560.34)</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$136,560.34</u>	<u>(6,728.02)%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$0.00	\$571,121.33	\$0.00	\$571,121.33	\$571,121.33	0.00%
0402-0051-00-311010	License Excise Tax CY	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$43,000.00	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$0.00	\$13,379.00	\$0.00	\$13,379.00	\$13,379.00	0.00%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0402-0051-00-390010	Other Revenue	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$681,500.33	\$0.00	\$681,500.33	\$681,500.33	0.00%
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$681,500.33</b>	<b>\$0.00</b>	<b>\$681,500.33</b>	<b>\$681,500.33</b>	<b>0.00%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$12,677.41	\$350,000.00	\$0.00	\$350,000.00	\$337,322.59	3.62%
0402-0051-03-439178	Principal On Notes	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,677.41	\$412,000.00	\$0.00	\$412,000.00	\$399,322.59	3.08%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$66,598.40	\$60,000.00	\$0.00	\$60,000.00	(\$6,598.40)	111.00%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$76,332.71	\$140,000.00	\$0.00	\$140,000.00	\$63,667.29	54.52%
Totals for Category(s) 04 - Capital Expenditures:		\$142,931.11	\$280,000.00	\$0.00	\$280,000.00	\$137,068.89	51.05%
<b>Total Expenses</b>		<b>\$155,608.52</b>	<b>\$692,000.00</b>	<b>\$0.00</b>	<b>\$692,000.00</b>	<b>\$536,391.48</b>	<b>22.49%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$155,608.52)</b>	<b>(\$10,499.67)</b>	<b>\$0.00</b>	<b>(\$10,499.67)</b>	<b>\$145,108.85</b>	<b>1,482.03%</b>

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		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$2,585,672.90	\$6,205,615.00	\$0.00	\$6,205,615.00	\$3,619,942.10	41.67%
0404-0096-00-330060	Federal Grant	\$18,598.00	\$36,000.00	\$0.00	\$36,000.00	\$17,402.00	51.66%
0404-0096-00-334070	State Grants	\$19,379.00	\$40,000.00	\$0.00	\$40,000.00	\$20,621.00	48.45%
0404-0096-00-334140	Other Intergovernmental	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0404-0096-00-390010	Other Revenue	\$7,268.85	\$0.00	\$0.00	\$0.00	(\$7,268.85)	0.00%
Totals for Category(s) 00 - General:		<u>\$2,630,918.75</u>	<u>\$6,326,615.00</u>	<u>\$0.00</u>	<u>\$6,326,615.00</u>	<u>\$3,695,696.25</u>	<u>41.58%</u>
<b>Total Revenues</b>		<b><u>\$2,630,918.75</u></b>	<b><u>\$6,326,615.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$6,326,615.00</u></b>	<b><u>\$3,695,696.25</u></b>	<b><u>41.58%</u></b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$237,175.94	\$700,000.00	\$0.00	\$700,000.00	\$462,824.06	33.88%
0404-0096-03-432017	TH EDC	\$52,083.30	\$125,000.00	\$0.00	\$125,000.00	\$72,916.70	41.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$170,463.00	\$400,000.00	\$1,910.00	\$401,910.00	\$231,447.00	42.41%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$4,263.14	\$50,000.00	\$0.00	\$50,000.00	\$45,736.86	8.53%
0404-0096-03-432100	Paving	\$18,921.11	\$500,000.00	\$0.00	\$500,000.00	\$481,078.89	3.78%
0404-0096-03-432190	Tree Maintenance	\$26,047.95	\$150,000.00	\$0.00	\$150,000.00	\$123,952.05	17.37%
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	\$50,254.57	\$150,000.00	\$0.00	\$150,000.00	\$99,745.43	33.50%
0404-0096-03-436040	Sidewalks	\$336,243.35	\$500,000.00	\$58,839.68	\$558,839.68	\$222,596.33	60.17%
0404-0096-03-439178	Principal On Notes	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$97,714.87	\$197,714.87	\$197,714.87	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$895,452.36</u>	<u>\$2,880,000.00</u>	<u>\$158,464.55</u>	<u>\$3,038,464.55</u>	<u>\$2,143,012.19</u>	<u>29.47%</u>
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$39,126.50	\$50,000.00	\$0.00	\$50,000.00	\$10,873.50	78.25%
0404-0096-04-441030	Easements	\$105.30	\$5,000.00	\$0.00	\$5,000.00	\$4,894.70	2.11%



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

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-443914 Business Development	\$14,294.00	\$125,000.00	\$0.00	\$125,000.00	\$110,706.00	11.44%
0404-0096-04-443916 Infrastructure Improvements	\$21,964.00	\$300,000.00	\$0.00	\$300,000.00	\$278,036.00	7.32%
0404-0096-04-450040 Trail Improvements	\$3,254.56	\$100,000.00	\$0.00	\$100,000.00	\$96,745.44	3.25%
0404-0096-04-450521 Margaret Ave. Corridor	\$9,440.00	\$1,135,000.00	\$92,490.00	\$1,227,490.00	\$1,218,050.00	0.77%
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	\$24,275.88	\$25,000.00	\$146,742.00	\$171,742.00	\$147,466.12	14.14%
0404-0096-04-450617 Rea Park Project	\$88,817.50	\$175,000.00	\$0.00	\$175,000.00	\$86,182.50	50.75%
0404-0096-04-450618 Herz Rose Project	\$36,827.34	\$100,000.00	\$0.00	\$100,000.00	\$63,172.66	36.83%
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	\$154,124.81	\$100,000.00	\$112,963.83	\$212,963.83	\$58,839.02	72.37%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$642,229.89</u>	<u>\$3,792,500.00</u>	<u>\$352,195.83</u>	<u>\$4,144,695.83</u>	<u>\$3,502,465.94</u>	<u>15.50%</u>
<b>Total Expenses</b>	<u><b>\$1,537,682.25</b></u>	<u><b>\$6,672,500.00</b></u>	<u><b>\$510,660.38</b></u>	<u><b>\$7,183,160.38</b></u>	<u><b>\$5,645,478.13</b></u>	<u><b>21.41%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$1,093,236.50</b></u>	<u><b>(\$345,885.00)</b></u>	<u><b>(\$510,660.38)</b></u>	<u><b>(\$856,545.38)</b></u>	<u><b>(\$1,949,781.88)</b></u>	<u><b>(127.63)%</b></u>

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

May 2023

	<u>Actual 5/31/2023</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>						
0405-0000-00-360030 Interest On Bank Account	\$92.96	\$0.00	\$0.00	\$0.00	(\$92.96)	0.00%
Totals for Category(s) 00 - General:	<u>\$92.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$92.96)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$92.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$92.96)</u>	<u>0.00%</u>
<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>	<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>NET SURPLUS/(DEFICIT)</b>	<u>\$92.96</u>	<u>(\$360,000.00)</u>	<u>\$0.00</u>	<u>(\$360,000.00)</u>	<u>(\$360,092.96)</u>	<u>(0.03)%</u>

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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$337,663.68	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,012,336.32	25.01%
0406-0052-00-394040	Demo Payments	\$6,810.00	\$0.00	\$0.00	\$0.00	(\$6,810.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$344,473.68</u>	<u>\$1,350,000.00</u>	<u>\$0.00</u>	<u>\$1,350,000.00</u>	<u>\$1,005,526.32</u>	<u>25.52%</u>
<b>Total Revenues</b>		<u><b>\$344,473.68</b></u>	<u><b>\$1,350,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,350,000.00</b></u>	<u><b>\$1,005,526.32</b></u>	<u><b>25.52%</b></u>
<b>Expenses</b>							
0406-0052-01-412020	Office Manager	\$11,333.60	\$46,000.00	\$0.00	\$46,000.00	\$34,666.40	24.64%
0406-0052-01-412078	Finance Administrator	\$10,248.63	\$46,000.00	\$0.00	\$46,000.00	\$35,751.37	22.28%
0406-0052-01-412148	Real Estate Administrator	\$29,315.90	\$80,000.00	\$0.00	\$80,000.00	\$50,684.10	36.64%
0406-0052-01-412150	Grants/Planning Administrator	\$12,745.51	\$57,500.00	\$0.00	\$57,500.00	\$44,754.49	22.17%
0406-0052-01-413010	Employer Social Security	\$3,945.91	\$15,000.00	\$0.00	\$15,000.00	\$11,054.09	26.31%
0406-0052-01-413020	Employer Medicare	\$922.86	\$3,000.00	\$0.00	\$3,000.00	\$2,077.14	30.76%
0406-0052-01-413131	Administrative Costs	\$20,570.49	\$90,000.00	\$0.00	\$90,000.00	\$69,429.51	22.86%
Totals for Category(s) 01 - Personnel:		<u>\$89,082.90</u>	<u>\$337,500.00</u>	<u>\$0.00</u>	<u>\$337,500.00</u>	<u>\$248,417.10</u>	<u>26.39%</u>
0406-0052-02-421010	Office Supplies	\$267.71	\$8,000.00	\$0.00	\$8,000.00	\$7,732.29	3.35%
0406-0052-02-422010	Gasoline	\$307.67	\$2,300.00	\$0.00	\$2,300.00	\$1,992.33	13.38%
Totals for Category(s) 02 - Supplies:		<u>\$575.38</u>	<u>\$10,300.00</u>	<u>\$0.00</u>	<u>\$10,300.00</u>	<u>\$9,724.62</u>	<u>5.59%</u>
0406-0052-03-432010	Services Contractual	\$157,243.05	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,842,756.95	2.25%
0406-0052-03-432080	Legal Services	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0406-0052-03-433020	Postage	\$39.29	\$800.00	\$0.00	\$800.00	\$760.71	4.91%
0406-0052-03-433030	Travel	\$703.41	\$3,000.00	\$0.00	\$3,000.00	\$2,296.59	23.45%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$439.87	\$2,500.00	\$0.00	\$2,500.00	\$2,060.13	17.59%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$158,425.62</u>	<u>\$7,015,800.00</u>	<u>\$0.00</u>	<u>\$7,015,800.00</u>	<u>\$6,857,374.38</u>	<u>2.26%</u>
<b>Total Expenses</b>		<u><b>\$248,083.90</b></u>	<u><b>\$7,363,600.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$7,363,600.00</b></u>	<u><b>\$7,115,516.10</b></u>	<u><b>3.37%</b></u>

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

May 2023

	<u>Actual 5/31/2023</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)	\$96,389.78	(\$6,013,600.00)	\$0.00	(\$6,013,600.00)	(\$6,109,989.78)	(1.60)%

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

	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-360030 Interest On Bank Account	\$276.14	\$0.00	\$0.00	\$0.00	(\$276.14)	0.00%
Totals for Category(s) 00 - General:	\$276.14	\$0.00	\$0.00	\$0.00	(\$276.14)	0.00%
<b>Total Revenues</b>	<b>\$276.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$276.14)</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	\$60,429.93	\$0.00	\$0.00	\$0.00	(\$60,429.93)	0.00%
Totals for Category(s) 06 - Debt Service:	\$60,429.93	\$0.00	\$0.00	\$0.00	(\$60,429.93)	0.00%
<b>Total Expenses</b>	<b>\$60,429.93</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$719,570.07</b>	<b>7.75%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$60,153.79)</b>	<b>(\$780,000.00)</b>	<b>\$0.00</b>	<b>(\$780,000.00)</b>	<b>(\$719,846.21)</b>	<b>7.71%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 5/31/2023</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	\$0.33	\$0.00	\$0.00	\$0.00	(\$0.33)	0.00%
0408-0000-00-391044      Transfers From FT HARRISON (0407)	\$60,429.93	\$0.00	\$0.00	\$0.00	(\$60,429.93)	0.00%
Totals for Category(s) 00 - General:	<u>\$60,430.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$60,430.26)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$60,430.26</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$60,430.26)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0408-0095-06-460136      TRANSFER TO PYROLY B&I (0488)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$57,174.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,174.17)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$57,174.17</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$57,174.17)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$3,256.09</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$3,256.09)</b></u>	 <u><b>0.00%</b></u>

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

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0410 - Redevelopment St Rd 46 TIF #10</b>							
<b>Revenues</b>							
0410-0000-00-335130	TIF Distribution	\$963.44	\$0.00	\$0.00	\$0.00	(\$963.44)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,151.35	\$0.00	\$0.00	\$0.00	(\$1,151.35)	0.00%
Totals for Category(s) 00 - General:		\$2,114.79	\$0.00	\$0.00	\$0.00	(\$2,114.79)	0.00%
<b>Total Revenues</b>		<b>\$2,114.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,114.79)</b>	<b>0.00%</b>
<b>Expenses</b>							
0410-0000-01-412078	Bookkeeper	\$1,547.27	\$6,000.00	\$0.00	\$6,000.00	\$4,452.73	25.79%
0410-0000-01-412150	Redevelopment Specialist	\$3,045.18	\$18,000.00	\$0.00	\$18,000.00	\$14,954.82	16.92%
0410-0000-01-413010	Employer Social Security	\$284.73	\$2,000.00	\$0.00	\$2,000.00	\$1,715.27	14.24%
0410-0000-01-413020	Employer Medicare	\$66.58	\$600.00	\$0.00	\$600.00	\$533.42	11.10%
0410-0000-01-413131	Administrative Costs	\$1,695.55	\$12,000.00	\$0.00	\$12,000.00	\$10,304.45	14.13%
Totals for Category(s) 01 - Personnel:		\$6,639.31	\$38,600.00	\$0.00	\$38,600.00	\$31,960.69	17.20%
0410-0000-03-432010	Services Contractual	\$77,689.97	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,922,310.03	1.29%
Totals for Category(s) 03 - Other Svcs & Charges:		\$77,689.97	\$6,000,000.00	\$0.00	\$6,000,000.00	\$5,922,310.03	1.29%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
<b>Total Expenses</b>		<b>\$380,216.78</b>	<b>\$6,038,600.00</b>	<b>\$0.00</b>	<b>\$6,038,600.00</b>	<b>\$5,658,383.22</b>	<b>6.30%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$378,101.99)</b>	<b>(\$6,038,600.00)</b>	<b>\$0.00</b>	<b>(\$6,038,600.00)</b>	<b>(\$5,660,498.01)</b>	<b>6.26%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 5/31/2023</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	\$2,494.57	\$0.00	\$0.00	\$0.00	(\$2,494.57)	0.00%
Totals for Category(s) 00 - General:	\$2,494.57	\$0.00	\$0.00	\$0.00	(\$2,494.57)	0.00%
<b>Total Revenues</b>	<b>\$2,494.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,494.57)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,494.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,494.57)</b>	<b>0.00%</b>

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

	<u>Actual 5/31/2023</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	\$22.89	\$0.00	\$0.00	\$0.00	(\$22.89)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$26,294.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,294.39)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$26,294.39</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$26,294.39)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0462-0000-03-439120 Interest Bonds	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$26,271.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,271.50)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$26,271.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$26,271.50)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$22.89</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$22.89)</b></u>	<u><b>0.00%</b></u>

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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0464 - Cherry Street A Bond &amp; Interest</b>							
<b>Revenues</b>							
0464-0000-00-360030	Interest On Bank Account	\$474.40	\$0.00	\$0.00	\$0.00	(\$474.40)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
Totals for Category(s) 00 - General:		\$57,940.03	\$0.00	\$0.00	\$0.00	(\$57,940.03)	0.00%
<b>Total Revenues</b>		<b>\$57,940.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,940.03)</b>	<b>0.00%</b>
<b>Expenses</b>							
0464-0000-03-439110	Principal On Bonds	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
0464-0000-03-439120	Interest Bonds	\$12,465.63	\$0.00	\$0.00	\$0.00	(\$12,465.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
<b>Total Expenses</b>		<b>\$57,465.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,465.63)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$474.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$474.40)</b>	<b>0.00%</b>



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

	<u>Actual 5/31/2023</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	\$4.98	\$0.00	\$0.00	\$0.00	(\$4.98)	0.00%
Totals for Category(s) 00 - General:	\$4.98	\$0.00	\$0.00	\$0.00	(\$4.98)	0.00%
<b>Total Revenues</b>	<b>\$4.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.98)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$4.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.98)</b>	<b>0.00%</b>

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

		Actual 5/31/2023	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	\$1,284.09	\$0.00	\$0.00	\$0.00	(\$1,284.09)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,364.01	\$0.00	\$0.00	\$0.00	(\$1,364.01)	0.00%
Totals for Category(s) 00 - General:		<u>\$2,648.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,648.10)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$2,648.10</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$2,648.10)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0471-0053-01-412078	Bookkeeper	\$1,974.10	\$6,000.00	\$0.00	\$6,000.00	\$4,025.90	32.90%
0471-0053-01-412150	Redevelopment Specialist	\$3,045.18	\$12,000.00	\$0.00	\$12,000.00	\$8,954.82	25.38%
0471-0053-01-413010	Employer Social Security	\$311.20	\$1,100.00	\$0.00	\$1,100.00	\$788.80	28.29%
0471-0053-01-413020	Employer Medicare	\$72.77	\$300.00	\$0.00	\$300.00	\$227.23	24.26%
0471-0053-01-413131	Administrative Costs	\$1,847.56	\$6,000.00	\$0.00	\$6,000.00	\$4,152.44	30.79%
Totals for Category(s) 01 - Personnel:		<u>\$7,250.81</u>	<u>\$25,400.00</u>	<u>\$0.00</u>	<u>\$25,400.00</u>	<u>\$18,149.19</u>	<u>28.55%</u>
0471-0053-03-432010	Services Contractual	\$107,515.59	\$8,000,000.00	\$0.00	\$8,000,000.00	\$7,892,484.41	1.34%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$107,515.59</u>	<u>\$8,000,000.00</u>	<u>\$0.00</u>	<u>\$8,000,000.00</u>	<u>\$7,892,484.41</u>	<u>1.34%</u>
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$57,465.63	\$0.00	\$0.00	\$0.00	(\$57,465.63)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$26,271.50	\$0.00	\$0.00	\$0.00	(\$26,271.50)	0.00%
0471-0053-06-460137	Transfers to Police Bond (0497)	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$426,224.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$426,224.63)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$540,991.03</b></u>	<u><b>\$8,025,400.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$8,025,400.00</b></u>	<u><b>\$7,484,408.97</b></u>	<u><b>6.74%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$538,342.93)</b></u>	<u><b>(\$8,025,400.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$8,025,400.00)</b></u>	<u><b>(\$7,487,057.07)</b></u>	<u><b>6.71%</b></u>

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

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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	\$244.49	\$2,000.00	\$0.00	\$2,000.00	\$1,755.51	12.22%
Totals for Category(s) 02 - Supplies:		\$270.88	\$2,100.00	\$0.00	\$2,100.00	\$1,829.12	12.90%
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	Vehicle Repair & Maintenance	\$176.88	\$500.00	\$0.00	\$500.00	\$323.12	35.38%
Totals for Category(s) 03 - Other Svcs & Charges:		\$176.88	\$1,500.00	\$0.00	\$1,500.00	\$1,323.12	11.79%
0479-0000-04-444010	Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
<b>Total Expenses</b>		<b>\$447.76</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,352.24</b>	<b>9.33%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$447.76)</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,447.76</b>	<b>(44.78)%</b>

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

	<u>Actual 5/31/2023</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	\$31.74	\$0.00	\$0.00	\$0.00	(\$31.74)	0.00%
0484-0000-00-391019     Transfers from Central Business	\$40,181.25	\$0.00	\$0.00	\$0.00	(\$40,181.25)	0.00%
Totals for Category(s) 00 - General:	<u>\$40,212.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,212.99)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$40,212.99</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$40,212.99)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0484-0000-03-439110     Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120     Interest Bonds	\$15,181.25	\$0.00	\$0.00	\$0.00	(\$15,181.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$40,181.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,181.25)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$40,181.25</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$40,181.25)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$31.74</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$31.74)</b></u>	 <u><b>0.00%</b></u>

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

	<u>Actual 5/31/2023</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	\$1,294.84	\$0.00	\$0.00	\$0.00	(\$1,294.84)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,294.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,294.84)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$1,294.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,294.84)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$1,294.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,294.84)</u>	<u>0.00%</u>



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

	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$1,830.01	\$0.00	\$0.00	\$0.00	(\$1,830.01)	0.00%
Totals for Category(s) 00 - General:	\$1,830.01	\$0.00	\$0.00	\$0.00	(\$1,830.01)	0.00%
<b>Total Revenues</b>	<b>\$1,830.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,830.01)</b>	<b>0.00%</b>
<b>Expenses</b>						
0487-0000-03-439110 Principal On Bonds	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$107,340.58	\$0.00	\$0.00	\$0.00	(\$107,340.58)	0.00%
<b>Total Expenses</b>	<b>\$107,340.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107,340.58)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$105,510.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,510.57</b>	<b>0.00%</b>

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

May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>							
<b>Revenues</b>							
0488-0000-00-360030	Interest on Bank Account	\$1,350.68	\$0.00	\$0.00	\$0.00	(\$1,350.68)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$57,174.17	\$0.00	\$0.00	\$0.00	(\$57,174.17)	0.00%
Totals for Category(s) 00 - General:		\$58,524.85	\$0.00	\$0.00	\$0.00	(\$58,524.85)	0.00%
<b>Total Revenues</b>		<b>\$58,524.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,524.85)</b>	<b>0.00%</b>
<b>Expenses</b>							
0488-0000-03-439110	Principal On Bonds	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0488-0000-03-439120	Interest Bonds	\$52,968.75	\$0.00	\$0.00	\$0.00	(\$52,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$57,968.75	\$0.00	\$0.00	\$0.00	(\$57,968.75)	0.00%
<b>Total Expenses</b>		<b>\$57,968.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57,968.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$556.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$556.10)</b>	<b>0.00%</b>

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

	<u>Actual 5/31/2023</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	\$4,798.06	\$0.00	\$0.00	\$0.00	(\$4,798.06)	0.00%
Totals for Category(s) 00 - General:	\$4,798.06	\$0.00	\$0.00	\$0.00	(\$4,798.06)	0.00%
<b>Total Revenues</b>	<b>\$4,798.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,798.06)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$4,798.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,798.06)</b>	<b>0.00%</b>

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

May 2023

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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>NET SURPLUS/(DEFICIT)</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>

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

	<u>Actual 5/31/2023</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	\$107.63	\$0.00	\$0.00	\$0.00	(\$107.63)	0.00%
Totals for Category(s) 00 - General:	\$107.63	\$0.00	\$0.00	\$0.00	(\$107.63)	0.00%
<b>Total Revenues</b>	<b>\$107.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107.63)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$107.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$107.63)</b>	<b>0.00%</b>



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

May 2023

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>							
<b>Revenues</b>							
0494-0000-00-360030	Interest On Bank Account	\$8,975.47	\$0.00	\$0.00	\$0.00	(\$8,975.47)	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>\$9,725.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,725.47)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$9,725.47</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$9,725.47)</b></u>	<u><b>0.00%</b></u>
<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>		<u><b>\$750.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$750.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$8,975.47</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$8,975.47)</b></u>	<u><b>0.00%</b></u>

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

		<u>Actual 5/31/2023</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	\$14,903.72	\$0.00	\$0.00	\$0.00	(\$14,903.72)	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:		\$15,303.72	\$0.00	\$0.00	\$0.00	(\$15,303.72)	0.00%
<b>Total Revenues</b>		<b>\$15,303.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,303.72)</b>	<b>0.00%</b>
<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:		\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
<b>Total Expenses</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$14,903.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,903.72)</b>	<b>0.00%</b>

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

		Actual 5/31/2023	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	\$232.00	\$0.00	\$0.00	\$0.00	(\$232.00)	0.00%
0497-0000-00-391052	Transfers In	\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
Totals for Category(s) 00 - General:		\$302,538.25	\$0.00	\$0.00	\$0.00	(\$302,538.25)	0.00%
<b>Total Revenues</b>		<b>\$302,538.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$302,538.25)</b>	<b>0.00%</b>
<b>Expenses</b>							
0497-0000-03-439110	Principal On Bonds	\$120,000.00	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
0497-0000-03-439120	Interest Bonds	\$182,306.25	\$0.00	\$0.00	\$0.00	(\$182,306.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$302,306.25	\$0.00	\$0.00	\$0.00	(\$302,306.25)	0.00%
<b>Total Expenses</b>		<b>\$302,306.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$302,306.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$232.00)</b>	<b>0.00%</b>

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

		Actual 5/31/2023	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	\$227.06	\$0.00	\$0.00	\$0.00	(\$227.06)	0.00%
0498-0000-00-391052	Transfers In	\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
Totals for Category(s) 00 - General:		\$296,114.56	\$0.00	\$0.00	\$0.00	(\$296,114.56)	0.00%
<b>Total Revenues</b>		<b>\$296,114.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$296,114.56)</b>	<b>0.00%</b>
<b>Expenses</b>							
0498-0000-00-439110	Principal On Bonds	\$220,000.00	\$0.00	\$0.00	\$0.00	(\$220,000.00)	0.00%
0498-0000-00-439120	Interest Bonds	\$75,887.50	\$0.00	\$0.00	\$0.00	(\$75,887.50)	0.00%
Totals for Category(s) 00 - General:		\$295,887.50	\$0.00	\$0.00	\$0.00	(\$295,887.50)	0.00%
<b>Total Expenses</b>		<b>\$295,887.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$295,887.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$227.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$227.06)</b>	<b>0.00%</b>





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

May 2023

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0511 - Fire Training Academy N/R</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$1,317.00	\$0.00	\$0.00	\$0.00	(\$1,317.00)	0.00%
0511-0000-00-390010	Other Revenue	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	0.00%
Totals for Category(s) 00 - General:		<u>\$2,117.00</u>	<u>\$155,000.00</u>	<u>\$0.00</u>	<u>\$155,000.00</u>	<u>\$152,883.00</u>	<u>1.37%</u>
<b>Total Revenues</b>		<b><u>\$2,117.00</u></b>	<b><u>\$155,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$155,000.00</u></b>	<b><u>\$152,883.00</u></b>	<b><u>1.37%</u></b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0511-0000-02-422005	Operating Supplies	\$2,328.04	\$6,000.00	\$0.00	\$6,000.00	\$3,671.96	38.80%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$2,328.04</u>	<u>\$8,400.00</u>	<u>\$0.00</u>	<u>\$8,400.00</u>	<u>\$6,071.96</u>	<u>27.71%</u>
0511-0000-03-432010	Services Contractual	\$6,608.78	\$7,000.00	\$0.00	\$7,000.00	\$391.22	94.41%
0511-0000-03-432020	Instruction	\$23,717.37	\$45,000.00	\$0.00	\$45,000.00	\$21,282.63	52.71%
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	\$4,794.62	\$14,000.00	\$0.00	\$14,000.00	\$9,205.38	34.25%
0511-0000-03-436010	Electric Utility	\$11,783.45	\$15,000.00	\$0.00	\$15,000.00	\$3,216.55	78.56%
0511-0000-03-436030	Water Utility	\$415.57	\$1,000.00	\$0.00	\$1,000.00	\$584.43	41.56%
0511-0000-03-439178	Principal On Notes	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$42,189.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$15,370.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$47,842.22</u>	<u>\$141,659.00</u>	<u>\$0.00</u>	<u>\$141,659.00</u>	<u>\$93,816.78</u>	<u>33.77%</u>
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$1,520.74</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$979.26</u>	<u>60.83%</u>
<b>Total Expenses</b>		<b><u>\$51,691.00</u></b>	<b><u>\$152,559.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$152,559.00</u></b>	<b><u>\$100,868.00</u></b>	<b><u>33.88%</u></b>

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

May 2023

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$49,574.00)</u>	<u>\$2,441.00</u>	<u>\$0.00</u>	<u>\$2,441.00</u>	<u>\$52,015.00</u>	<u>(2,030.89)%</u>

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

	<u>Actual 5/31/2023</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**  
 May 2023

	<u>Actual 5/31/2023</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	\$207,137.71	\$0.00	\$0.00	\$0.00	(\$207,137.71)	0.00%
Totals for Category(s) 00 - General:	<u>\$207,137.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$207,137.71)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$207,137.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$207,137.71)</u>	<u>0.00%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$207,137.71</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$207,137.71)</u>	 <u>0.00%</u>

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

	<u>Actual 5/31/2023</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	\$154,360.00	\$0.00	\$0.00	\$0.00	(\$154,360.00)	0.00%
Totals for Category(s) 00 - General:	\$154,360.00	\$0.00	\$0.00	\$0.00	(\$154,360.00)	0.00%
<b>Total Revenues</b>	<b>\$154,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$154,360.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110      Principal On Bonds	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0.00%
0615-0000-03-439120      Interest Bonds	\$35,770.00	\$0.00	\$0.00	\$0.00	(\$35,770.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$189,770.00	\$0.00	\$0.00	\$0.00	(\$189,770.00)	0.00%
<b>Total Expenses</b>	<b>\$189,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189,770.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$35,410.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,410.00</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

May 2023

	<u>Actual 5/31/2023</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:	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.01)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$0.01</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$0.01)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$0.01)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.01</b></u>	 <u><b>0.00%</b></u>



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

		Actual 5/31/2023	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	\$40,532.03	\$0.00	\$0.00	\$0.00	(\$40,532.03)	0.00%
0618-0000-00-391004	Transfer In	\$3,286,615.01	\$0.00	\$0.00	\$0.00	(\$3,286,615.01)	0.00%
Totals for Category(s) 00 - General:		<u>\$3,327,147.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,327,147.04)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$3,327,147.04</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$3,327,147.04)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0618-0000-03-439110	Principal On Bonds	\$2,808,000.00	\$0.00	\$0.00	\$0.00	(\$2,808,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$1,130,979.30	\$0.00	\$0.00	\$0.00	(\$1,130,979.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,938,979.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,938,979.30)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$3,938,979.30</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$3,938,979.30)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$611,832.26)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$611,832.26</b></u>	<u><b>0.00%</b></u>

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

		Actual 5/31/2023	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	\$31,100.00	\$30,000.00	\$0.00	\$30,000.00	(\$1,100.00)	103.67%
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	\$80,486.45	\$270,000.00	\$0.00	\$270,000.00	\$189,513.55	29.81%
0620-0061-00-340365	Sewer Liens	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	0.00%
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	\$2,617.30	\$8,000.00	\$0.00	\$8,000.00	\$5,382.70	32.72%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$1,500.00	\$0.00	\$1,500.00	\$1,100.00	26.67%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$500.00	\$18,000.00	\$0.00	\$18,000.00	\$17,500.00	2.78%
0620-0061-00-347090	User Fees	\$13,218,349.96	\$31,600,000.00	\$0.00	\$31,600,000.00	\$18,381,650.04	41.83%
0620-0061-00-360030	Interest On Bank Account	\$198,655.67	\$72,000.00	\$0.00	\$72,000.00	(\$126,655.67)	275.91%
0620-0061-00-390010	Other Revenue	\$184,189.58	\$17,000.00	\$0.00	\$17,000.00	(\$167,189.58)	1,083.47%
Totals for Category(s) 00 - General:		\$13,717,118.26	\$32,600,000.00	\$0.00	\$32,600,000.00	\$18,882,881.74	42.08%
<b>Total Revenues</b>		<b>\$13,717,118.26</b>	<b>\$32,600,000.00</b>	<b>\$0.00</b>	<b>\$32,600,000.00</b>	<b>\$18,882,881.74</b>	<b>42.08%</b>

<b>Expenses</b>							
0620-0061-01-412003	Construction	\$122,696.55	\$415,000.00	\$0.00	\$415,000.00	\$292,303.45	29.57%
0620-0061-01-412010	Department Head	\$32,978.80	\$85,745.00	\$0.00	\$85,745.00	\$52,766.20	38.46%
0620-0061-01-412019	Clerks	\$54,055.40	\$141,760.00	\$0.00	\$141,760.00	\$87,704.60	38.13%
0620-0061-01-412050	Mechanic	\$80,264.37	\$210,000.00	\$0.00	\$210,000.00	\$129,735.63	38.22%
0620-0061-01-412082	Collections	\$192,646.72	\$553,000.00	\$0.00	\$553,000.00	\$360,353.28	34.84%
0620-0061-01-412083	Building & Grounds	\$137,627.38	\$407,000.00	\$0.00	\$407,000.00	\$269,372.62	33.82%
0620-0061-01-412084	Operations	\$233,472.88	\$628,000.00	\$0.00	\$628,000.00	\$394,527.12	37.18%
0620-0061-01-412085	Maintenance	\$173,333.92	\$505,000.00	\$0.00	\$505,000.00	\$331,666.08	34.32%
0620-0061-01-412090	Longevity	\$22,581.04	\$65,000.00	\$0.00	\$65,000.00	\$42,418.96	34.74%
0620-0061-01-412092	Project Analyst	\$20,576.50	\$53,499.00	\$0.00	\$53,499.00	\$32,922.50	38.46%
0620-0061-01-412093	Lead Supervisor Collections	\$22,057.70	\$57,350.00	\$0.00	\$57,350.00	\$35,292.30	38.46%
0620-0061-01-412096	PTO Payout	\$43,095.11	\$100,000.00	\$0.00	\$100,000.00	\$56,904.89	43.10%
0620-0061-01-412129	Overtime	\$152,746.00	\$318,000.00	\$0.00	\$318,000.00	\$165,254.00	48.03%

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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412136	Sanitary Board Commissioners	\$9,415.11	\$24,000.00	\$0.00	\$24,000.00	\$14,584.89	39.23%
0620-0061-01-412184	Pre Treatment Supervisor	\$24,339.20	\$63,282.00	\$0.00	\$63,282.00	\$38,942.80	38.46%
0620-0061-01-412185	Operations Supervisor	\$0.00	\$63,282.00	\$0.00	\$63,282.00	\$63,282.00	0.00%
0620-0061-01-412186	Plant Supervisor	\$28,679.20	\$74,566.00	\$0.00	\$74,566.00	\$45,886.80	38.46%
0620-0061-01-412204	Asst Financial Analyst	\$52,048.25	\$161,712.00	\$0.00	\$161,712.00	\$109,663.75	32.19%
0620-0061-01-412208	Pretreatment Assistant	\$19,297.70	\$50,174.00	\$0.00	\$50,174.00	\$30,876.30	38.46%
0620-0061-01-412209	Safety Coordinator	\$18,360.00	\$47,736.00	\$0.00	\$47,736.00	\$29,376.00	38.46%
0620-0061-01-412212	Lab Technicians	\$62,347.84	\$184,248.00	\$0.00	\$184,248.00	\$121,900.16	33.84%
0620-0061-01-412250	Cell Phone	\$11,050.00	\$27,600.00	\$0.00	\$27,600.00	\$16,550.00	40.04%
0620-0061-01-413010	Employer Social Security	\$89,740.13	\$262,505.00	\$0.00	\$262,505.00	\$172,764.87	34.19%
0620-0061-01-413020	Employer Medicare	\$20,987.66	\$61,392.00	\$0.00	\$61,392.00	\$40,404.34	34.19%
0620-0061-01-413030	Employer Group Health Insurance	\$255,349.71	\$754,000.00	\$0.00	\$754,000.00	\$498,650.29	33.87%
0620-0061-01-413050	Employer Life Insurance	\$2,657.78	\$6,400.00	\$0.00	\$6,400.00	\$3,742.22	41.53%
0620-0061-01-413060	Employer PERF	\$170,082.96	\$432,000.00	\$0.00	\$432,000.00	\$261,917.04	39.37%
0620-0061-01-414010	Laundry & Uniforms	\$912.07	\$21,000.00	\$0.00	\$21,000.00	\$20,087.93	4.34%
0620-0061-01-414020	Protective Clothing	\$9,604.04	\$40,000.00	\$0.00	\$40,000.00	\$30,395.96	24.01%
Totals for Category(s) 01 - Personnel:		\$2,063,004.02	\$5,813,251.00	\$0.00	\$5,813,251.00	\$3,750,246.98	35.49%
0620-0061-02-421010	Office Supplies	\$1,946.27	\$7,000.00	\$0.00	\$7,000.00	\$5,053.73	27.80%
0620-0061-02-421170	Chemicals	\$251,034.10	\$600,000.00	\$0.00	\$600,000.00	\$348,965.90	41.84%
0620-0061-02-422005	Operating Supplies	\$273,244.68	\$400,000.00	\$0.00	\$400,000.00	\$126,755.32	68.31%
0620-0061-02-422010	Gasoline	\$26,708.57	\$100,000.00	\$0.00	\$100,000.00	\$73,291.43	26.71%
0620-0061-02-422020	Diesel Fuel	\$59,001.91	\$120,000.00	\$0.00	\$120,000.00	\$60,998.09	49.17%
0620-0061-02-422110	Boc Gas	\$2,278.05	\$6,000.00	\$0.00	\$6,000.00	\$3,721.95	37.97%
0620-0061-02-422160	Lab Supplies	\$18,461.67	\$39,500.00	\$0.00	\$39,500.00	\$21,038.33	46.74%
0620-0061-02-423015	Repair Supplies	\$409,462.68	\$625,000.00	\$0.00	\$625,000.00	\$215,537.32	65.51%
Totals for Category(s) 02 - Supplies:		\$1,042,137.93	\$1,897,500.00	\$0.00	\$1,897,500.00	\$855,362.07	54.92%
0620-0061-03-432010	Services Contractual	\$600,047.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$999,953.00	37.50%
0620-0061-03-432015	Administrative Fees to General Fund	\$479,166.70	\$1,150,000.00	\$0.00	\$1,150,000.00	\$670,833.30	41.67%
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	\$212,722.79	\$500,000.00	\$0.00	\$500,000.00	\$287,277.21	42.54%

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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432039	CS Lagoons	\$2,272.50	\$250,000.00	\$0.00	\$250,000.00	\$247,727.50	0.91%
0620-0061-03-432060	Medical Surgical Dental	\$608.00	\$4,200.00	\$0.00	\$4,200.00	\$3,592.00	14.48%
0620-0061-03-432071	Lab Testing	\$10,835.20	\$30,000.00	\$0.00	\$30,000.00	\$19,164.80	36.12%
0620-0061-03-432072	Sycamore Ridge Landfill	\$56,256.25	\$75,000.00	\$0.00	\$75,000.00	\$18,743.75	75.01%
0620-0061-03-432073	Biosolids To Landfill	\$63,335.16	\$200,000.00	\$0.00	\$200,000.00	\$136,664.84	31.67%
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	\$4,856.15	\$11,000.00	\$0.00	\$11,000.00	\$6,143.85	44.15%
0620-0061-03-433020	Postage	\$2,004.11	\$5,000.00	\$0.00	\$5,000.00	\$2,995.89	40.08%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$12,586.76	\$22,000.00	\$0.00	\$22,000.00	\$9,413.24	57.21%
0620-0061-03-434010	Printing	\$1,626.66	\$1,100.00	\$0.00	\$1,100.00	(\$526.66)	147.88%
0620-0061-03-434030	Publication Of Legal Notices	\$33.47	\$200.00	\$0.00	\$200.00	\$166.53	16.74%
0620-0061-03-435010	Workers Comp	\$22,920.18	\$125,000.00	\$0.00	\$125,000.00	\$102,079.82	18.34%
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	\$123,493.13	\$205,000.00	\$0.00	\$205,000.00	\$81,506.87	60.24%
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	\$705,031.32	\$1,700,000.00	\$0.00	\$1,700,000.00	\$994,968.68	41.47%
0620-0061-03-436020	Gas Utility	\$72,800.25	\$110,000.00	\$0.00	\$110,000.00	\$37,199.75	66.18%
0620-0061-03-436030	Water Utility	\$19,606.94	\$60,000.00	\$0.00	\$60,000.00	\$40,393.06	32.68%
0620-0061-03-437010	Equipment Repair & Maintenance	\$133,845.69	\$250,000.00	\$0.00	\$250,000.00	\$116,154.31	53.54%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$25,521.20	\$35,000.00	\$0.00	\$35,000.00	\$9,478.80	72.92%
0620-0061-03-437050	Drainage Ways	\$68,295.82	\$500,000.00	(\$67,698.00)	\$432,302.00	\$364,006.18	15.80%
0620-0061-03-437051	Drainage Improvements	\$45,325.52	\$500,000.00	\$0.00	\$500,000.00	\$454,674.48	9.07%
0620-0061-03-438010	Rental Of Equipment	\$46,851.82	\$70,000.00	\$0.00	\$70,000.00	\$23,148.18	66.93%
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	\$153,747.15	\$245,000.00	\$0.00	\$245,000.00	\$91,252.85	62.75%
0620-0061-03-439179	Interest On Notes	\$11,860.47	\$20,000.00	\$0.00	\$20,000.00	\$8,139.53	59.30%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,897,355.24	\$11,704,500.00	(\$67,698.00)	\$11,636,802.00	\$6,739,446.76	42.09%
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	\$283,874.30	\$500,000.00	\$67,698.00	\$567,698.00	\$283,823.70	50.00%
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**  
 May 2023

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-444080	Purchase of Vehicles	\$81,370.00	\$150,000.00	\$0.00	\$150,000.00	\$68,630.00	54.25%
0620-0061-04-444180	Purchase Of Safety Equipment	\$4,393.04	\$8,000.00	\$0.00	\$8,000.00	\$3,606.96	54.91%
0620-0061-04-445040	Replacement Of Lab Equipment	\$4,259.55	\$19,000.00	\$0.00	\$19,000.00	\$14,740.45	22.42%
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	\$52,195.23	\$125,000.00	\$0.00	\$125,000.00	\$72,804.77	41.76%
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:	\$426,261.24	\$2,028,000.00	\$67,698.00	\$2,095,698.00	\$1,669,436.76	20.34%
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)	\$3,286,615.00	\$7,882,913.00	\$0.00	\$7,882,913.00	\$4,596,298.00	41.69%
0620-0061-06-460009	Transfers To 0623	\$32,525.00	\$78,054.00	\$0.00	\$78,054.00	\$45,529.00	41.67%
0620-0061-06-460030	Transfers To SRF 2018 (0615)	\$154,360.00	\$375,000.00	\$0.00	\$375,000.00	\$220,640.00	41.16%
0620-0061-06-460031	Transfers To 2020A, 2020B	\$947,615.00	\$110,440.00	\$0.00	\$110,440.00	(\$837,175.00)	858.04%
0620-0061-06-460032	Transfers To 2021 Bond	\$455,300.00	\$910,725.00	\$0.00	\$910,725.00	\$455,425.00	49.99%
	Totals for Category(s) 06 - Debt Service:	\$4,876,415.00	\$11,142,182.00	\$0.00	\$11,142,182.00	\$6,265,767.00	43.77%
<b>Total Expenses</b>		<b>\$13,305,173.43</b>	<b>\$32,585,433.00</b>	<b>\$0.00</b>	<b>\$32,585,433.00</b>	<b>\$19,280,259.57</b>	<b>40.83%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$411,944.83</b>	<b>\$14,567.00</b>	<b>\$0.00</b>	<b>\$14,567.00</b>	<b>(\$397,377.83)</b>	<b>2,827.93%</b>

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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-311010	License Excise Tax CY	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
0621-0062-00-330040	Federal Grants-Transportation	\$267,569.00	\$1,262,425.00	\$0.00	\$1,262,425.00	\$994,856.00	21.19%
0621-0062-00-334070	State Grants	\$133,683.00	\$537,201.00	\$0.00	\$537,201.00	\$403,518.00	24.89%
0621-0062-00-340230	Transit 14 Ride	\$9,107.97	\$19,000.00	\$0.00	\$19,000.00	\$9,892.03	47.94%
0621-0062-00-340250	Transit Fares	\$26,102.35	\$50,000.00	\$0.00	\$50,000.00	\$23,897.65	52.20%
0621-0062-00-340260	Transit Monthly	\$16,695.00	\$37,000.00	\$0.00	\$37,000.00	\$20,305.00	45.12%
0621-0062-00-390010	Other Revenue	\$119,732.05	\$330,000.00	\$0.00	\$330,000.00	\$210,267.95	36.28%
Totals for Category(s) 00 - General:		<u>\$572,889.37</u>	<u>\$2,269,226.00</u>	<u>\$0.00</u>	<u>\$2,269,226.00</u>	<u>\$1,696,336.63</u>	<u>25.25%</u>
<b>Total Revenues</b>		<u><b>\$572,889.37</b></u>	<u><b>\$2,269,226.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,269,226.00</b></u>	<u><b>\$1,696,336.63</b></u>	<u><b>25.25%</b></u>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$20,770.00	\$54,500.00	\$0.00	\$54,500.00	\$33,730.00	38.11%
0621-0062-01-412041	Custodian	\$16,261.20	\$35,156.00	\$0.00	\$35,156.00	\$18,894.80	46.25%
0621-0062-01-412050	Mechanic	\$44,417.15	\$131,090.00	\$0.00	\$131,090.00	\$86,672.85	33.88%
0621-0062-01-412078	Bookkeeper	\$11,016.18	\$38,670.00	\$0.00	\$38,670.00	\$27,653.82	28.49%
0621-0062-01-412079	Office Manager	\$15,548.80	\$40,427.00	\$0.00	\$40,427.00	\$24,878.20	38.46%
0621-0062-01-412086	Operators	\$347,145.78	\$1,014,390.00	\$0.00	\$1,014,390.00	\$667,244.22	34.22%
0621-0062-01-412087	Servicemen	\$37,828.52	\$87,914.00	\$0.00	\$87,914.00	\$50,085.48	43.03%
0621-0062-01-412129	Overtime	\$62,943.72	\$170,000.00	\$0.00	\$170,000.00	\$107,056.28	37.03%
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	\$16,901.50	\$43,944.00	\$0.00	\$43,944.00	\$27,042.50	38.46%
0621-0062-01-412159	ADA Specialist	\$18,296.84	\$35,156.00	\$0.00	\$35,156.00	\$16,859.16	52.04%
0621-0062-01-412245	Night Dispatcher	\$9,513.00	\$32,885.00	\$0.00	\$32,885.00	\$23,372.00	28.93%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$19,324.00	\$0.00	\$19,324.00	\$19,324.00	0.00%
0621-0062-01-412248	Attendance	\$3,500.00	\$10,000.00	\$0.00	\$10,000.00	\$6,500.00	35.00%
0621-0062-01-412250	Cell Phone	\$500.00	\$1,250.00	\$0.00	\$1,250.00	\$750.00	40.00%



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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413010	Employer Social Security	\$35,899.46	\$106,234.00	\$0.00	\$106,234.00	\$70,334.54	33.79%
0621-0062-01-413020	Employer Medicare	\$8,395.89	\$24,845.00	\$0.00	\$24,845.00	\$16,449.11	33.79%
0621-0062-01-413030	Employer Group Health Insurance	\$126,218.59	\$410,000.00	\$0.00	\$410,000.00	\$283,781.41	30.79%
0621-0062-01-413050	Employer Life Insurance	\$1,163.17	\$2,700.00	\$0.00	\$2,700.00	\$1,536.83	43.08%
0621-0062-01-413060	Employer PERF	\$59,595.07	\$170,000.00	\$0.00	\$170,000.00	\$110,404.93	35.06%
0621-0062-01-414010	Laundry & Uniforms	\$5,508.57	\$25,000.00	\$0.00	\$25,000.00	\$19,491.43	22.03%
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:		\$842,212.75	\$2,455,685.00	\$0.00	\$2,455,685.00	\$1,613,472.25	34.30%
0621-0062-02-421010	Office Supplies	\$618.94	\$1,500.00	\$0.00	\$1,500.00	\$881.06	41.26%
0621-0062-02-422005	Operating Supplies	\$7,034.57	\$60,000.00	\$0.00	\$60,000.00	\$52,965.43	11.72%
0621-0062-02-422010	Gasoline	\$58,008.26	\$205,000.00	\$0.00	\$205,000.00	\$146,991.74	28.30%
0621-0062-02-422020	Diesel Fuel	\$23,901.15	\$30,000.00	\$0.00	\$30,000.00	\$6,098.85	79.67%
0621-0062-02-423015	Repair Supplies	\$12,535.89	\$55,000.00	\$0.00	\$55,000.00	\$42,464.11	22.79%
Totals for Category(s) 02 - Supplies:		\$102,098.81	\$351,500.00	\$0.00	\$351,500.00	\$249,401.19	29.05%
0621-0062-03-432010	Services Contractual	\$8,033.29	\$25,000.00	\$0.00	\$25,000.00	\$16,966.71	32.13%
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	\$1,906.93	\$9,500.00	\$0.00	\$9,500.00	\$7,593.07	20.07%
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	\$70.00	\$1,500.00	\$0.00	\$1,500.00	\$1,430.00	4.67%
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	\$2,592.62	\$25,000.00	\$0.00	\$25,000.00	\$22,407.38	10.37%
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	\$13,777.78	\$18,000.00	\$0.00	\$18,000.00	\$4,222.22	76.54%
0621-0062-03-436010	Electric Utility	\$9,803.45	\$25,000.00	\$0.00	\$25,000.00	\$15,196.55	39.21%
0621-0062-03-436020	Gas Utility	\$7,560.37	\$9,000.00	\$0.00	\$9,000.00	\$1,439.63	84.00%
0621-0062-03-436030	Water Utility	\$1,742.03	\$3,500.00	\$0.00	\$3,500.00	\$1,757.97	49.77%
0621-0062-03-437010	Equipment Repair & Maintenance	\$6,816.79	\$30,000.00	\$0.00	\$30,000.00	\$23,183.21	22.72%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$31,970.88	\$75,000.00	\$0.00	\$75,000.00	\$43,029.12	42.63%
0621-0062-03-437060	Building Repair & Maintenance	\$2,511.31	\$25,000.00	\$0.00	\$25,000.00	\$22,488.69	10.05%

## City of Terre Haute Departmental Statement of Activities

May 2023

	Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-439135      Capital Maintenance	\$26,848.21	\$60,000.00	\$0.00	\$60,000.00	\$33,151.79	44.75%
Totals for Category(s) 03 - Other Svcs & Charges:	\$113,633.66	\$315,300.00	\$0.00	\$315,300.00	\$201,666.34	36.04%
<b>Total Expenses</b>	<b>\$1,057,945.22</b>	<b>\$3,122,485.00</b>	<b>\$0.00</b>	<b>\$3,122,485.00</b>	<b>\$2,064,539.78</b>	<b>33.88%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$485,055.85)</b>	 <b>(\$853,259.00)</b>	 <b>\$0.00</b>	 <b>(\$853,259.00)</b>	 <b>(\$368,203.15)</b>	 <b>56.85%</b>

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

	<u>Actual 5/31/2023</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	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	0.00%
Totals for Category(s) 00 - General:	\$32,525.00	\$0.00	\$0.00	\$0.00	(\$32,525.00)	0.00%
<b>Total Revenues</b>	<b>\$32,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,525.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Sves & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
<b>Total Expenses</b>	<b>\$39,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$6,502.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,502.00</b>	<b>0.00%</b>

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

	<u>Actual 5/31/2023</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	\$1,059,037.97	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,490,962.03	41.53%
Totals for Category(s) 00 - General:	\$1,059,037.97	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,490,962.03	41.53%
<b>Total Revenues</b>	<b>\$1,059,037.97</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$1,490,962.03</b>	<b>41.53%</b>
<b>Expenses</b>						
0625-0000-03-432010      Services Contractual	\$1,362,345.80	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,187,654.20	53.43%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,362,345.80	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,187,654.20	53.43%
<b>Total Expenses</b>	<b>\$1,362,345.80</b>	<b>\$2,550,000.00</b>	<b>\$0.00</b>	<b>\$2,550,000.00</b>	<b>\$1,187,654.20</b>	<b>53.43%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$303,307.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,307.83</b>	<b>0.00%</b>

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

	<u>Actual 5/31/2023</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	\$3,024.58	\$0.00	\$0.00	\$0.00	(\$3,024.58)	0.00%
Totals for Category(s) 00 - General:	\$3,024.58	\$0.00	\$0.00	\$0.00	(\$3,024.58)	0.00%
<b>Total Revenues</b>	<b>\$3,024.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,024.58)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3,024.58</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3,024.58)</b>	 <b>0.00%</b>

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

	<u>Actual 5/31/2023</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	\$329,766.90	\$0.00	\$0.00	\$0.00	(\$329,766.90)	0.00%
Totals for Category(s) 00 - General:	\$329,766.90	\$0.00	\$0.00	\$0.00	(\$329,766.90)	0.00%
<b>Total Revenues</b>	<b>\$329,766.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$329,766.90)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$195,719.00	\$0.00	\$0.00	\$0.00	(\$195,719.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$195,719.00	\$0.00	\$0.00	\$0.00	(\$195,719.00)	0.00%
<b>Total Expenses</b>	<b>\$195,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,719.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$134,047.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,047.90)</b>	<b>0.00%</b>







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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-310010	Local Prop Taxes CY	\$0.00	\$60,857.39	\$0.00	\$60,857.39	\$60,857.39	0.00%
0702-0063-00-311010	License Excise Tax CY	\$0.00	\$2,944.26	\$0.00	\$2,944.26	\$2,944.26	0.00%
0702-0063-00-312010	Financial Inst Tax CY	\$0.00	\$665.86	\$0.00	\$665.86	\$665.86	0.00%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$271.78	\$0.00	\$271.78	\$271.78	0.00%
0702-0063-00-335120	Pension Relief	\$0.00	\$2,130,606.00	\$0.00	\$2,130,606.00	\$2,130,606.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,195,345.29	\$0.00	\$2,195,345.29	\$2,195,345.29	0.00%
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$2,195,345.29</b>	<b>\$0.00</b>	<b>\$2,195,345.29</b>	<b>\$2,195,345.29</b>	<b>0.00%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$3,076.90	\$8,000.00	\$0.00	\$8,000.00	\$4,923.10	38.46%
0702-0063-01-412064	Retired Firefighters	\$591,900.30	\$1,446,948.00	\$0.00	\$1,446,948.00	\$855,047.70	40.91%
0702-0063-01-412066	Retired Dependents	\$258,062.40	\$624,140.00	\$0.00	\$624,140.00	\$366,077.60	41.35%
0702-0063-01-412250	Cell Phone	\$250.00	\$600.00	\$0.00	\$600.00	\$350.00	41.67%
0702-0063-01-413010	Employer Social Security	\$206.30	\$535.00	\$0.00	\$535.00	\$328.70	38.56%
0702-0063-01-413020	Employer Medicare	\$48.25	\$125.00	\$0.00	\$125.00	\$76.75	38.60%
0702-0063-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$853,544.15	\$2,152,348.00	\$0.00	\$2,152,348.00	\$1,298,803.85	39.66%
0702-0063-03-433020	Postage	\$19.20	\$600.00	\$0.00	\$600.00	\$580.80	3.20%
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:		\$19.20	\$1,100.00	\$0.00	\$1,100.00	\$1,080.80	1.75%
<b>Total Expenses</b>		<b>\$853,563.35</b>	<b>\$2,153,448.00</b>	<b>\$0.00</b>	<b>\$2,153,448.00</b>	<b>\$1,299,884.65</b>	<b>39.64%</b>

# City of Terre Haute Departmental Statement of Activities

May 2023

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$853,563.35)</u>	<u>\$41,897.29</u>	<u>\$0.00</u>	<u>\$41,897.29</u>	<u>\$895,460.64</u>	<u>(2,037.28)%</u>

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

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
0703-0064-00-310010	Local Prop Taxes CY	\$0.00	\$145,120.99	\$0.00	\$145,120.99	\$145,120.99	0.00%
0703-0064-00-311010	License Excise Tax CY	\$0.00	\$7,020.91	\$0.00	\$7,020.91	\$7,020.91	0.00%
0703-0064-00-312010	Financial Inst Tax CY	\$0.00	\$1,587.80	\$0.00	\$1,587.80	\$1,587.80	0.00%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$648.08	\$0.00	\$648.08	\$648.08	0.00%
0703-0064-00-335120	Pension Relief	\$0.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$2,047,999.64	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$2,202,377.42	\$0.00	\$2,202,377.42	\$2,202,377.42	0.00%
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$2,202,377.42</b>	<b>\$0.00</b>	<b>\$2,202,377.42</b>	<b>\$2,202,377.42</b>	<b>0.00%</b>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$3,076.90	\$8,000.00	\$0.00	\$8,000.00	\$4,923.10	38.46%
0703-0064-01-412067	Retired Police	\$473,378.30	\$1,230,000.00	\$0.00	\$1,230,000.00	\$756,621.70	38.49%
0703-0064-01-412069	Retired Dependents	\$343,806.31	\$840,000.00	\$0.00	\$840,000.00	\$496,193.69	40.93%
0703-0064-01-413020	Employer Medicare	\$44.60	\$116.00	\$0.00	\$116.00	\$71.40	38.45%
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:		\$832,306.11	\$2,150,116.00	\$0.00	\$2,150,116.00	\$1,317,809.89	38.71%
0703-0064-03-432010	Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$10,971.69	\$15,000.00	\$0.00	\$15,000.00	\$4,028.31	73.14%
0703-0064-03-433020	Postage	\$273.00	\$500.00	\$0.00	\$500.00	\$227.00	54.60%
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:		\$11,499.69	\$16,000.00	\$0.00	\$16,000.00	\$4,500.31	71.87%
<b>Total Expenses</b>		<b>\$843,805.80</b>	<b>\$2,166,116.00</b>	<b>\$0.00</b>	<b>\$2,166,116.00</b>	<b>\$1,322,310.20</b>	<b>38.95%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$843,805.80)</b>	<b>\$36,261.42</b>	<b>\$0.00</b>	<b>\$36,261.42</b>	<b>\$880,067.22</b>	<b>(2,327.01)%</b>

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

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0715 - THPD Donations/Auction</b>						
<b>Expenses</b>						
0715-0068-04-444010    Purchase of Equipment	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$2,484.79	\$0.00	\$0.00	\$0.00	(\$2,484.79)	0.00%
<b>Total Expenses</b>	<b>\$2,484.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,484.79)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,484.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,484.79</b>	<b>0.00%</b>



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

May 2023

		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$50,159.62	\$0.00	\$0.00	\$0.00	(\$50,159.62)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$54,164.34	\$0.00	\$0.00	\$0.00	(\$54,164.34)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$430,008.13	\$0.00	\$0.00	\$0.00	(\$430,008.13)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$2,361,209.88	\$0.00	\$0.00	\$0.00	(\$2,361,209.88)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$103,248.46	\$0.00	\$0.00	\$0.00	(\$103,248.46)	0.00%
Totals for Category(s) 00 - General:		\$2,998,790.43	\$0.00	\$0.00	\$0.00	(\$2,998,790.43)	0.00%
<b>Total Revenues</b>		<b>\$2,998,790.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,998,790.43)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$2,978,721.31	\$0.00	\$0.00	\$0.00	(\$2,978,721.31)	0.00%
0718-0071-01-413045	Health Administration Fee	\$4,600.00	\$0.00	\$0.00	\$0.00	(\$4,600.00)	0.00%
0718-0071-01-413047	Dental Premium	\$157,412.80	\$0.00	\$0.00	\$0.00	(\$157,412.80)	0.00%
0718-0071-01-414060	HSA Distributions	\$333,312.49	\$0.00	\$0.00	\$0.00	(\$333,312.49)	0.00%
Totals for Category(s) 01 - Personnel:		\$3,474,046.60	\$0.00	\$0.00	\$0.00	(\$3,474,046.60)	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>\$3,478,519.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,478,519.57)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$479,729.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,729.14</b>	<b>0.00%</b>

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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$24,791.14	\$0.00	\$0.00	\$0.00	(\$24,791.14)	0.00%
0724-0000-00-360131	Easter Donations	\$2,811.05	\$0.00	\$0.00	\$0.00	(\$2,811.05)	0.00%
0724-0000-00-360134	5K Run Donations	\$1,690.00	\$0.00	\$0.00	\$0.00	(\$1,690.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$2,080.00	\$0.00	\$0.00	\$0.00	(\$2,080.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$37,372.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,372.19)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u>\$37,372.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,372.19)</u>	<u>0.00%</u>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$2,393.63	\$0.00	\$0.00	\$0.00	(\$2,393.63)	0.00%
0724-0000-02-422034	5K Run Expenses	\$199.75	\$0.00	\$0.00	\$0.00	(\$199.75)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$24,380.64	\$0.00	\$0.00	\$0.00	(\$24,380.64)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	\$33.58	\$0.00	\$0.00	\$0.00	(\$33.58)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$27,007.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$27,007.60)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u>\$27,007.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$27,007.60)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u>\$10,364.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,364.59)</u>	<u>0.00%</u>

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

May 2023

	Actual 5/31/2023	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	\$340.49	\$0.00	\$0.00	\$0.00	(\$340.49)	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>\$2,181.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,181.80)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$2,181.80</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$2,181.80)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0728-0081-06-460118 Transfers To Cemetery	\$340.33	\$0.00	\$0.00	\$0.00	(\$340.33)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$340.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$340.33)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$340.33</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$340.33)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$1,841.47</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,841.47)</u></b>	<b><u>0.00%</u></b>

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

	<u>Actual 5/31/2023</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	\$1,764.18	\$0.00	\$0.00	\$0.00	(\$1,764.18)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,764.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,764.18)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$1,764.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,764.18)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$1,764.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,764.18)</u>	<u>0.00%</u>

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

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010    Contributions & Donations	\$16,625.00	\$0.00	\$0.00	\$0.00	(\$16,625.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$16,625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,625.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$16,625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,625.00)</u>	<u>0.00%</u>
<b>Expenses</b>						
0749-0000-03-432010    Services Contractual	\$482.60	\$0.00	\$0.00	\$0.00	(\$482.60)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$482.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$482.60)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>\$482.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$482.60)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$16,142.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,142.40)</u>	<u>0.00%</u>

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

		Actual 5/31/2023	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	\$12,471.37	\$21,500.00	\$0.00	\$21,500.00	\$9,028.63	58.01%
Totals for Category(s) 00 - General:		\$12,471.37	\$21,500.00	\$0.00	\$21,500.00	\$9,028.63	58.01%
<b>Total Revenues</b>		<b>\$12,471.37</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$9,028.63</b>	<b>58.01%</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	\$3,421.74	\$3,500.00	\$0.00	\$3,500.00	\$78.26	97.76%
Totals for Category(s) 02 - Supplies:		\$3,661.74	\$4,500.00	\$0.00	\$4,500.00	\$838.26	81.37%
0750-0000-03-439185	Subscriptions & Dues	\$1,476.00	\$4,000.00	\$0.00	\$4,000.00	\$2,524.00	36.90%
0750-0000-03-439190	Public Relations	\$2,673.09	\$5,000.00	\$0.00	\$5,000.00	\$2,326.91	53.46%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,149.09	\$9,000.00	\$0.00	\$9,000.00	\$4,850.91	46.10%
0750-0000-04-444010	Purchase of Equipment	\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
Totals for Category(s) 04 - Capital Expenditures:		\$94.69	\$7,500.00	\$0.00	\$7,500.00	\$7,405.31	1.26%
<b>Total Expenses</b>		<b>\$7,905.52</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$13,094.48</b>	<b>37.65%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$4,565.85</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$4,065.85)</b>	<b>913.17%</b>



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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0751 - Public Safety LIT</b>							
<b>Revenues</b>							
0751-0000-00-310050	Public Safety Tax	\$982,838.35	\$2,487,538.00	\$0.00	\$2,487,538.00	\$1,504,699.65	39.51%
0751-0016-00-390011	GOVDEALS Revenue	\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Totals for Category(s) 00 - General:		\$983,786.35	\$2,487,538.00	\$0.00	\$2,487,538.00	\$1,503,751.65	39.55%
<b>Total Revenues</b>		<b>\$983,786.35</b>	<b>\$2,487,538.00</b>	<b>\$0.00</b>	<b>\$2,487,538.00</b>	<b>\$1,503,751.65</b>	<b>39.55%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$39,820.50	\$94,500.00	\$0.00	\$94,500.00	\$54,679.50	42.14%
0751-0017-01-413010	Employer Social Security	\$2,468.82	\$5,859.00	\$0.00	\$5,859.00	\$3,390.18	42.14%
0751-0017-01-413020	Employer Medicare	\$577.71	\$1,371.00	\$0.00	\$1,371.00	\$793.29	42.14%
Totals for Category(s) 01 - Personnel:		\$42,867.03	\$101,730.00	\$0.00	\$101,730.00	\$58,862.97	42.14%
0751-0016-02-422005	Operating Supplies	\$29,038.12	\$60,000.00	\$0.00	\$60,000.00	\$30,961.88	48.40%
0751-0016-02-422010	Gasoline	\$6,191.94	\$13,000.00	\$0.00	\$13,000.00	\$6,808.06	47.63%
0751-0016-02-422020	Diesel Fuel	\$41,270.65	\$60,000.00	\$0.00	\$60,000.00	\$18,729.35	68.78%
0751-0016-02-423015	Repair Supplies	\$12,940.30	\$35,000.00	\$0.00	\$35,000.00	\$22,059.70	36.97%
0751-0017-02-421010	Office Supplies	\$2,601.30	\$5,000.00	\$0.00	\$5,000.00	\$2,398.70	52.03%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$13,505.53	\$21,500.00	\$0.00	\$21,500.00	\$7,994.47	62.82%
0751-0017-02-422010	Gasoline	\$122,056.72	\$380,000.00	\$0.00	\$380,000.00	\$257,943.28	32.12%
0751-0017-02-423015	Repair Supplies	\$22,526.15	\$60,000.00	\$0.00	\$60,000.00	\$37,473.85	37.54%
0751-0017-02-429010	Photo & Lab	\$2,632.08	\$8,500.00	\$0.00	\$8,500.00	\$5,867.92	30.97%
0751-0017-02-429020	Ammunition	\$92,608.80	\$92,000.00	\$0.00	\$92,000.00	(\$608.80)	100.66%
Totals for Category(s) 02 - Supplies:		\$345,371.59	\$736,000.00	\$0.00	\$736,000.00	\$390,628.41	46.93%
0751-0016-03-432010	Services Contractual	\$115,706.05	\$165,000.00	\$0.00	\$165,000.00	\$49,293.95	70.12%
0751-0016-03-432060	Medical Surgical Dental	\$19,742.60	\$65,000.00	\$0.00	\$65,000.00	\$45,257.40	30.37%
0751-0016-03-433020	Postage	\$152.30	\$1,000.00	\$0.00	\$1,000.00	\$847.70	15.23%
0751-0016-03-436010	Electric Utility	\$29,124.28	\$55,000.00	\$0.00	\$55,000.00	\$25,875.72	52.95%

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

		Actual 5/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0016-03-436020	Gas Utility	\$15,126.14	\$28,000.00	\$0.00	\$28,000.00	\$12,873.86	54.02%
0751-0016-03-436030	Water Utility	\$8,017.11	\$15,000.00	\$0.00	\$15,000.00	\$6,982.89	53.45%
0751-0016-03-437010	Equipment Repair & Maintenance	\$875.24	\$10,000.00	\$0.00	\$10,000.00	\$9,124.76	8.75%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$30,686.56	\$35,000.00	\$0.00	\$35,000.00	\$4,313.44	87.68%
0751-0016-03-437060	Building Repair & Maintenance	\$21,813.28	\$50,000.00	\$0.00	\$50,000.00	\$28,186.72	43.63%
0751-0016-03-439185	Subscriptions & Dues	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$750.00	25.00%
0751-0016-03-439190	Public Relations	\$619.35	\$3,000.00	\$0.00	\$3,000.00	\$2,380.65	20.65%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$191,577.50	\$471,505.00	\$3,885.00	\$475,390.00	\$283,812.50	40.30%
0751-0017-03-432020	Instruction	\$21,045.24	\$65,000.00	\$0.00	\$65,000.00	\$43,954.76	32.38%
0751-0017-03-432060	Medical Surgical Dental	\$2,333.85	\$4,000.00	\$0.00	\$4,000.00	\$1,666.15	58.35%
0751-0017-03-433020	Postage	\$2,803.84	\$2,500.00	\$0.00	\$2,500.00	(\$303.84)	112.15%
0751-0017-03-433030	Travel	\$6,433.74	\$30,000.00	\$0.00	\$30,000.00	\$23,566.26	21.45%
0751-0017-03-434010	Printing	\$330.92	\$3,000.00	\$0.00	\$3,000.00	\$2,669.08	11.03%
0751-0017-03-436010	Electric Utility	\$29,564.17	\$66,000.00	\$0.00	\$66,000.00	\$36,435.83	44.79%
0751-0017-03-436020	Gas Utility	\$3,264.31	\$10,600.00	\$0.00	\$10,600.00	\$7,335.69	30.80%
0751-0017-03-436030	Water Utility	\$2,958.35	\$3,000.00	\$0.00	\$3,000.00	\$41.65	98.61%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$4,148.18	\$45,000.00	\$0.00	\$45,000.00	\$40,851.82	9.22%
0751-0017-03-439178	Principal On Notes	\$164,664.93	\$396,964.00	\$0.00	\$396,964.00	\$232,299.07	41.48%
0751-0017-03-439179	Interest On Notes	\$13,886.97	\$34,208.00	\$0.00	\$34,208.00	\$20,321.03	40.60%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$685,124.91	\$1,722,777.00	\$3,885.00	\$1,726,662.00	\$1,041,537.09	39.68%
0751-0017-04-444010	Purchase of Equipment	\$43,055.89	\$103,400.00	\$15,691.00	\$119,091.00	\$76,035.11	36.15%
0751-0017-04-444080	Purchase of Vehicles	(\$6,561.00)	\$0.00	\$73,786.00	\$73,786.00	\$80,347.00	(8.89)%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$36,494.89	\$103,900.00	\$89,477.00	\$193,377.00	\$156,882.11	18.87%
<b>Total Expenses</b>		<b>\$1,109,858.42</b>	<b>\$2,664,407.00</b>	<b>\$93,362.00</b>	<b>\$2,757,769.00</b>	<b>\$1,647,910.58</b>	<b>40.24%</b>

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

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$126,072.07)</u>	<u>(\$176,869.00)</u>	<u>(\$93,362.00)</u>	<u>(\$270,231.00)</u>	<u>(\$144,158.93)</u>	<u>46.65%</u>



**City of Terre Haute**  
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	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050 Public Safety Tax	\$982,838.35	\$2,487,538.00	\$0.00	\$2,487,538.00	\$1,504,699.65	39.51%
Totals for Category(s) 00 - General:	<u>\$982,838.35</u>	<u>\$2,487,538.00</u>	<u>\$0.00</u>	<u>\$2,487,538.00</u>	<u>\$1,504,699.65</u>	<u>39.51%</u>
<b>Total Revenues</b>	<u>\$982,838.35</u>	<u>\$2,487,538.00</u>	<u>\$0.00</u>	<u>\$2,487,538.00</u>	<u>\$1,504,699.65</u>	<u>39.51%</u>

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

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		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0751-0016-00-390011	GOVDEALS Revenue	\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
Totals for Category(s) 00 - General:		\$948.00	\$0.00	\$0.00	\$0.00	(\$948.00)	0.00%
<b>Total Revenues</b>		<b>\$948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$948.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$29,038.12	\$60,000.00	\$0.00	\$60,000.00	\$30,961.88	48.40%
0751-0016-02-422010	Gasoline	\$6,191.94	\$13,000.00	\$0.00	\$13,000.00	\$6,808.06	47.63%
0751-0016-02-422020	Diesel Fuel	\$41,270.65	\$60,000.00	\$0.00	\$60,000.00	\$18,729.35	68.78%
0751-0016-02-423015	Repair Supplies	\$12,940.30	\$35,000.00	\$0.00	\$35,000.00	\$22,059.70	36.97%
Totals for Category(s) 02 - Supplies:		\$89,441.01	\$168,000.00	\$0.00	\$168,000.00	\$78,558.99	53.24%
0751-0016-03-432010	Services Contractual	\$115,706.05	\$165,000.00	\$0.00	\$165,000.00	\$49,293.95	70.12%
0751-0016-03-432060	Medical Surgical Dental	\$19,742.60	\$65,000.00	\$0.00	\$65,000.00	\$45,257.40	30.37%
0751-0016-03-433020	Postage	\$152.30	\$1,000.00	\$0.00	\$1,000.00	\$847.70	15.23%
0751-0016-03-436010	Electric Utility	\$29,124.28	\$55,000.00	\$0.00	\$55,000.00	\$25,875.72	52.95%
0751-0016-03-436020	Gas Utility	\$15,126.14	\$28,000.00	\$0.00	\$28,000.00	\$12,873.86	54.02%
0751-0016-03-436030	Water Utility	\$8,017.11	\$15,000.00	\$0.00	\$15,000.00	\$6,982.89	53.45%
0751-0016-03-437010	Equipment Repair & Maintenance	\$875.24	\$10,000.00	\$0.00	\$10,000.00	\$9,124.76	8.75%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$30,686.56	\$35,000.00	\$0.00	\$35,000.00	\$4,313.44	87.68%
0751-0016-03-437060	Building Repair & Maintenance	\$21,813.28	\$50,000.00	\$0.00	\$50,000.00	\$28,186.72	43.63%
0751-0016-03-439185	Subscriptions & Dues	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$750.00	25.00%
0751-0016-03-439190	Public Relations	\$619.35	\$3,000.00	\$0.00	\$3,000.00	\$2,380.65	20.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$242,112.91	\$428,000.00	\$0.00	\$428,000.00	\$185,887.09	56.57%
<b>Total Expenses</b>		<b>\$331,553.92</b>	<b>\$596,000.00</b>	<b>\$0.00</b>	<b>\$596,000.00</b>	<b>\$264,446.08</b>	<b>55.63%</b>



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**Departmental Statement of Activities**  
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		<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$39,820.50	\$94,500.00	\$0.00	\$94,500.00	\$54,679.50	42.14%
0751-0017-01-413010	Employer Social Security	\$2,468.82	\$5,859.00	\$0.00	\$5,859.00	\$3,390.18	42.14%
0751-0017-01-413020	Employer Medicare	\$577.71	\$1,371.00	\$0.00	\$1,371.00	\$793.29	42.14%
Totals for Category(s) 01 - Personnel:		\$42,867.03	\$101,730.00	\$0.00	\$101,730.00	\$58,862.97	42.14%
0751-0017-02-421010	Office Supplies	\$2,601.30	\$5,000.00	\$0.00	\$5,000.00	\$2,398.70	52.03%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$13,505.53	\$21,500.00	\$0.00	\$21,500.00	\$7,994.47	62.82%
0751-0017-02-422010	Gasoline	\$122,056.72	\$380,000.00	\$0.00	\$380,000.00	\$257,943.28	32.12%
0751-0017-02-423015	Repair Supplies	\$22,526.15	\$60,000.00	\$0.00	\$60,000.00	\$37,473.85	37.54%
0751-0017-02-429010	Photo & Lab	\$2,632.08	\$8,500.00	\$0.00	\$8,500.00	\$5,867.92	30.97%
0751-0017-02-429020	Ammunition	\$92,608.80	\$92,000.00	\$0.00	\$92,000.00	(\$608.80)	100.66%
Totals for Category(s) 02 - Supplies:		\$255,930.58	\$568,000.00	\$0.00	\$568,000.00	\$312,069.42	45.06%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$191,577.50	\$471,505.00	\$3,885.00	\$475,390.00	\$283,812.50	40.30%
0751-0017-03-432020	Instruction	\$21,045.24	\$65,000.00	\$0.00	\$65,000.00	\$43,954.76	32.38%
0751-0017-03-432060	Medical Surgical Dental	\$2,333.85	\$4,000.00	\$0.00	\$4,000.00	\$1,666.15	58.35%
0751-0017-03-433020	Postage	\$2,803.84	\$2,500.00	\$0.00	\$2,500.00	(\$303.84)	112.15%
0751-0017-03-433030	Travel	\$6,433.74	\$30,000.00	\$0.00	\$30,000.00	\$23,566.26	21.45%
0751-0017-03-434010	Printing	\$330.92	\$3,000.00	\$0.00	\$3,000.00	\$2,669.08	11.03%
0751-0017-03-436010	Electric Utility	\$29,564.17	\$66,000.00	\$0.00	\$66,000.00	\$36,435.83	44.79%
0751-0017-03-436020	Gas Utility	\$3,264.31	\$10,600.00	\$0.00	\$10,600.00	\$7,335.69	30.80%
0751-0017-03-436030	Water Utility	\$2,958.35	\$3,000.00	\$0.00	\$3,000.00	\$41.65	98.61%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$4,148.18	\$45,000.00	\$0.00	\$45,000.00	\$40,851.82	9.22%
0751-0017-03-439178	Principal On Notes	\$164,664.93	\$396,964.00	\$0.00	\$396,964.00	\$232,299.07	41.48%
0751-0017-03-439179	Interest On Notes	\$13,886.97	\$34,208.00	\$0.00	\$34,208.00	\$20,321.03	40.60%
0751-0017-03-440030	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$443,012.00	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$855,650.00	34.11%

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

May 2023

	<u>Actual 5/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-04-444010 Purchase of Equipment	\$43,055.89	\$103,400.00	\$15,691.00	\$119,091.00	\$76,035.11	36.15%
0751-0017-04-444080 Purchase of Vehicles	(\$6,561.00)	\$0.00	\$73,786.00	\$73,786.00	\$80,347.00	(8.89)%
0751-0017-04-450554 Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$36,494.89	\$103,900.00	\$89,477.00	\$193,377.00	\$156,882.11	18.87%
<b>Total Expenses</b>	<b>\$778,304.50</b>	<b>\$2,068,407.00</b>	<b>\$93,362.00</b>	<b>\$2,161,769.00</b>	<b>\$1,383,464.50</b>	<b>36.00%</b>