

FILED

NOV 27 2023

CITY CLERK

<u>Fund #/Fund Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	(\$409,063.14)
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	28,369,998.28
Totals for 0201 - Motor Vehicle Highway:	594,770.14
Totals for 0202 - Local Road & Street:	237,639.66
Totals for 0203 - MVH Restricted:	(266,251.31)
Totals for 0204 - Parks & Recreation:	485,863.45
Totals for 0205 - Cemetery:	503,350.88
Totals for 0228 - Abandoned Vehicle Fee N/R:	164,490.75
Totals for 0233 - THPD Continuing Education:	202,435.40
Totals for 0234 - Drug Training, Prevention & Education:	17,089.35
Totals for 0236 - TH Clerks Record Perpetuation:	29,458.49
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	754,870.37
Totals for 0271 - THFD Contractual Service N/R:	295,317.98
Totals for 0274 - THPD N/R:	14,127.97
Totals for 0279 - THPD Crime Control:	8,501.13
Totals for 0280 - THPD Staying Right:	4,085.86
Totals for 0281 - THPD Ceremonial Unit:	5,914.05
Totals for 0284 - THPD Operation Pullover:	86,580.29
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,304,855.67)
Totals for 0290 - Rea Park N/R:	(1,147,162.24)
Totals for 0291 - Animal Care N/R:	23,652.46
Totals for 0292 - Engineering N/R:	479,691.62
Totals for 0300 - THPD Federal Equitable Sharing:	48,270.86
Totals for 0401 - Cumulative Capital Improvement:	91,406.47
Totals for 0402 - Cumulative Capital Development:	73,627.39
Totals for 0404 - Economic Development Income Tax:	9,536,355.71
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Material Cost Recovery:	8,395.24
Totals for 0511 - Fire Training Academy N/R:	118,286.46
Totals for 0621 - Transit:	1,241,311.19
Totals for 0625 - Waste & Refuse Collection N/R:	(534,451.49)
Totals for 0702 - Fire Pension:	777,771.90
Totals for 0703 - Police Pension:	934,468.62
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	51,213.78
Totals for 0718 - Group Health N/R:	(1,588,029.27)
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:	82,266.68
Totals for 0728 - Cemetery Trust:	416,560.60
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	9,054.27
Totals for 0749 - K-9 Donations:	27,738.87
Totals for 0750 - Fire Prevention N/R:	44,800.15
Totals for 0751 - Public Safety LIT:	586,460.82
Totals for 2256 - Opioid Litigation - Unrestricted:	93,978.89
Totals for 2257 - Opioid Litigation - Restricted:	457,966.43
<b>Total General Operating Cash</b>	<b>37,698,697.26</b>

**City of Terre Haute Cash Report - October 2023**

<u>Fund #/Fund Description</u>	<u>Ending Balance</u>
Totals for 0295 - Non Federal Income:	243,971.47
Totals for 0296 - Home Program:	5,093.24
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	151,126.18
Totals for 0405 - Jadcore TIF Allocation:	584,859.82
Totals for 0406 - CDBG:	23,895.73
Totals for 0407 - Ft Harrison Business Park TIF #8:	332,562.87
Totals for 0408 - Ft Harrison Bond & Interest:	17,325.03
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	5,721,756.98
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	72.39
Totals for 0464 - Cherry Street A Bond & Interest:	26,420.02
Totals for 0466 - Cherry Street Series A DSR:	120,652.95
Totals for 0469 - WTHI Bond & Interest:	34,402.05
Totals for 0471 - Central Business District TIF:	7,179,201.91
Totals for 0483 - 2015 Rev Bond Series A - Police:	20,373.21
Totals for 0484 - 2015 B&I Series A - Police:	161.99
Totals for 0485 - 2015 DSR - Police Station:	79,044.64
Totals for 0487 - ICON Bond & Interest:	48,062.79
Totals for 0488 - Pyrolyx Bond & Interest 2018:	70,313.41
Totals for 0490 - Pyrolyx DSR:	264,431.51
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,561.00
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	547,978.18
Totals for 0496 - 2020 Police Bond DSR:	909,845.05
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	820.18
Totals for 0498 - Redevelopment Refunding Revenue Bond 2020:	784.60
<b>Total Redevelopment Cash</b>	<b><u>16,390,979.08</u></b>
Totals for 0330 - Sanitary District Bond:	(2,530,379.20)
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:	151,282.91
Totals for 0612 - B&I SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	12,077,121.10
Totals for 0615 - San Dist Rev Bonds 2018:	93,365.17
Totals for 0618 - B&I Phase 2 SRF 2 Series A:	2,857,904.97
Totals for 0620 - Wastewater Treatment Plant:	18,161,144.16
Totals for 0623 - B&I Phase 2 SRF 2 Series B:	16,472.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	176,348.55
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	18,796,880.82
Totals for 0636 - 2020 A Revenue Bonds:	11,271.76
Totals for 0640 - 2023 BAN Construction Fund:	83,630,740.08
Totals for 0641 - 2023 BAN Debt Service Fund:	5,948,063.66
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Ref Rev Bonds:	178.61
<b>Total Sanitary District Cash</b>	<b><u>140,337,482.87</u></b>
<b>Total City of Terre Haute Cash</b>	<b><u>\$194,427,159.21</u></b>

City of Terre Haute  
 Departmental Statement of Budgetary Expense  
 Through 10/31/2023

Department/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 GF\MAYOR	\$ 157,273.63	\$ 244,771.00	\$ -	244,771.00	\$ 87,497.37	64%
0002 GF\CITY CLERK	416,010.48	558,184.00	(6,000.00)	552,184.00	136,173.52	75%
0003 GF\CITY JUDGE	200,839.58	249,140.00	6,000.00	255,140.00	54,300.42	79%
0004 GF\CITY COUNCIL	174,824.25	221,574.00	-	221,574.00	46,749.75	79%
0005 GF\CITY CONTROLLER	481,371.26	601,600.00	-	601,600.00	120,228.74	80%
0006 GF\INFORMATION TECHNOLOGY	857,607.83	1,285,218.00	34,663.00	1,319,881.00	462,273.17	65%
0007 GF\BOARD OF WORKS	1,509,446.77	1,355,918.00	-	1,355,918.00	(153,528.77)	111%
0010 GF\ENGINEERING	732,362.41	975,482.00	-	975,482.00	243,119.59	75%
0012 GF\BOARD OF ZONING APPEALS	4,694.76	5,815.00	-	5,815.00	1,120.24	81%
0013 GF\MAINTENANCE	155,016.85	274,486.00	-	274,486.00	119,469.15	56%
0014 GF\LEGAL	390,468.98	633,210.00	-	633,210.00	242,741.02	62%
0015 GF\HUMAN RELATIONS	46,635.50	103,426.00	-	103,426.00	56,790.50	45%
0016 GF\FIRE DEPARTMENT	13,166,600.48	15,713,138.00	-	15,713,138.00	2,546,537.52	84%
0017 GF\POLICE DEPARTMENT	11,811,745.31	14,716,210.00	-	14,716,210.00	2,904,464.69	80%
0041 ENVIRONMENTAL PROTECTION DEPT	521,955.65	638,876.00	2,000.00	640,876.00	118,920.35	81%
<b>Total Expenditure</b>	<b>\$ 30,626,853.74</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 6,986,857.26</b>	<b>81%</b>

Category/Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
01 SALARIES & PAYROLL BENEFITS	\$ 28,169,223.78	\$ 34,808,648.00	\$ 2,000.00	34,810,648.00	6,641,424.22	81%
02 SUPPLIES	83,491.00	125,450.00	-	125,450.00	41,959.00	67%
03 PROFESSIONAL SERVICES	2,230,309.90	2,408,400.00	-	2,408,400.00	178,090.10	93%
04 CAPITAL EXPENDITURES	143,829.06	234,550.00	34,663.00	269,213.00	125,383.94	53%
<b>Total Expenditure</b>	<b>\$ 30,626,853.74</b>	<b>\$ 37,577,048.00</b>	<b>\$ 36,663.00</b>	<b>\$ 37,613,711.00</b>	<b>\$ 6,986,857.26</b>	<b>81%</b>

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

0000 - General		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$12,330,278.66	\$21,408,857.39	\$0.00	\$21,408,857.39	\$9,078,578.73	57.59%
0101-0000-00-310030	CAGIT Certified Shares CY	\$7,148,058.00	\$7,318,794.00	\$0.00	\$7,318,794.00	\$170,736.00	97.67%
0101-0000-00-311010	License Excise Tax CY	\$747,922.78	\$1,500,000.00	\$0.00	\$1,500,000.00	\$752,077.22	49.86%
0101-0000-00-312010	Financial Inst Tax CY	\$257,688.01	\$470,000.00	\$0.00	\$470,000.00	\$212,311.99	54.83%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$69,568.42	\$140,000.00	\$0.00	\$140,000.00	\$70,431.58	49.69%
0101-0000-00-320010	Alarm System Permit	\$1,805.00	\$2,650.00	\$0.00	\$2,650.00	\$845.00	68.11%
0101-0000-00-320020	Handicapped Parking Permit	\$685.00	\$715.00	\$0.00	\$715.00	\$30.00	95.80%
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	\$93,652.00	\$92,000.00	\$0.00	\$92,000.00	(\$1,652.00)	101.80%
0101-0000-00-321080	Plumbing Contractor	\$0.00	\$3,311.00	\$0.00	\$3,311.00	\$3,311.00	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$1,100.00	\$1,500.00	\$0.00	\$1,500.00	\$400.00	73.33%
0101-0000-00-321110	Second Hand Store	\$275.00	\$760.00	\$0.00	\$760.00	\$485.00	36.18%
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	\$455.00	\$750.00	\$0.00	\$750.00	\$295.00	60.67%
0101-0000-00-321190	Loading Zone Permit	\$750.00	\$675.00	\$0.00	\$675.00	(\$75.00)	111.11%
0101-0000-00-322010	Building Permits	\$42,346.00	\$46,064.00	\$0.00	\$46,064.00	\$3,718.00	91.93%
0101-0000-00-322011	Master Permit	\$189,475.00	\$16,012.00	\$0.00	\$16,012.00	(\$173,463.00)	1,183.33%
0101-0000-00-322020	Demolition Permits	\$1,828.00	\$2,327.00	\$0.00	\$2,327.00	\$499.00	78.56%
0101-0000-00-322030	Electrical Permits	\$9,791.00	\$7,960.00	\$0.00	\$7,960.00	(\$1,831.00)	123.00%
0101-0000-00-322060	Plumbing Permit	\$1,277.00	\$2,159.00	\$0.00	\$2,159.00	\$882.00	59.15%
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	\$775.00	\$1,921.00	\$0.00	\$1,921.00	\$1,146.00	40.34%
0101-0000-00-322100	Vacating Alley Permit	\$15.00	\$30.00	\$0.00	\$30.00	\$15.00	50.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$48,427.50	\$32,637.00	\$0.00	\$32,637.00	(\$15,790.50)	148.38%
0101-0000-00-335020	Cigarette Tax Distribution	\$14,542.76	\$28,902.00	\$0.00	\$28,902.00	\$14,359.24	50.32%
0101-0000-00-335070	ABC Gallonage Tax	\$141,879.51	\$150,224.00	\$0.00	\$150,224.00	\$8,344.49	94.45%
0101-0000-00-335140	Riverboat Wagering Tax	\$267,974.13	\$328,765.00	\$0.00	\$328,765.00	\$60,790.87	81.51%
0101-0000-00-340090	Rezoning Notice Of Filing	\$525.00	\$675.00	\$0.00	\$675.00	\$150.00	77.78%
0101-0000-00-340100	Rezoning Petition	\$420.00	\$540.00	\$0.00	\$540.00	\$120.00	77.78%

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340130	Variance BZA	\$390.00	\$540.00	\$0.00	\$540.00	\$150.00	72.22%
0101-0000-00-340150	Tax Abatement Fee	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	33.33%
0101-0000-00-349010	Administrative Services	\$958,333.40	\$1,150,000.08	\$0.00	\$1,150,000.08	\$191,666.68	83.33%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,071,000.00	\$0.00	\$4,071,000.00	\$2,071,000.00	49.13%
0101-0000-00-353010	Court Costs County	(\$3,128.00)	\$6,572.88	\$0.00	\$6,572.88	\$9,700.88	(47.59)%
0101-0000-00-353020	Court Costs City	\$52,301.88	\$53,814.21	\$0.00	\$53,814.21	\$1,512.33	97.19%
0101-0000-00-353030	City Fines	\$3,743.28	\$2,830.97	\$0.00	\$2,830.97	(\$912.31)	132.23%
0101-0000-00-353050	Parking Fines	\$491.00	\$15.00	\$0.00	\$15.00	(\$476.00)	3,273.33%
0101-0000-00-353060	Bond Administration Fees	\$5,450.76	\$6,237.46	\$0.00	\$6,237.46	\$786.70	87.39%
0101-0000-00-353090	Late Fees	(\$4,195.82)	\$12,814.73	\$0.00	\$12,814.73	\$17,010.55	(32.74)%
0101-0000-00-353110	Judicial Salaries Fee	\$11,088.79	\$8,362.78	\$0.00	\$8,362.78	(\$2,726.01)	132.60%
0101-0000-00-360030	Interest On Bank Account	\$779,094.59	\$152,801.89	\$0.00	\$152,801.89	(\$626,292.70)	509.87%
0101-0000-00-390010	Other Revenue	\$6,952.44	\$2,879.26	\$0.00	\$2,879.26	(\$4,073.18)	241.47%
0101-0000-00-390040	Cable Franchise Fee	\$173,166.43	\$290,000.00	\$0.00	\$290,000.00	\$116,833.57	59.71%
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:		\$26,856,227.52	\$37,409,844.17	\$0.00	\$37,409,844.17	\$10,553,616.65	71.79%
<b>Total Revenues</b>		<b>\$26,856,227.52</b>	<b>\$37,409,844.17</b>	<b>\$0.00</b>	<b>\$37,409,844.17</b>	<b>\$10,553,616.65</b>	<b>71.79%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$36,276.46	\$0.00	\$0.00	\$0.00	(\$36,276.46)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$36,276.46	\$0.00	\$0.00	\$0.00	(\$36,276.46)	0.00%
0101-0000-04-440900	Write-Offs	(\$2.46)	\$0.00	\$0.00	\$0.00	\$2.46	0.00%
Totals for Category(s) 04 - Capital Expenditures:		(\$2.46)	\$0.00	\$0.00	\$0.00	\$2.46	0.00%
<b>Total Expenses</b>		<b>\$36,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,274.00)</b>	<b>0.00%</b>

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

October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GFMayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$79,919.49	\$98,948.00	\$0.00	\$98,948.00	\$19,028.51	80.77%
0101-0001-01-412012	Administrative Assistant	\$35,178.46	\$81,392.00	\$0.00	\$81,392.00	\$46,213.54	43.22%
0101-0001-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0001-01-413010	Employer Social Security	\$6,944.22	\$11,257.00	\$0.00	\$11,257.00	\$4,312.78	61.69%
0101-0001-01-413020	Employer Medicare	\$1,624.05	\$2,632.00	\$0.00	\$2,632.00	\$1,007.95	61.70%
0101-0001-01-413030	Employer Group Health Insurance	\$9,734.34	\$16,700.00	\$0.00	\$16,700.00	\$6,965.66	58.29%
0101-0001-01-413050	Employer Life Insurance	\$136.14	\$310.00	\$0.00	\$310.00	\$173.86	43.92%
0101-0001-01-413060	Employer PERF	\$12,665.64	\$20,332.00	\$0.00	\$20,332.00	\$7,666.36	62.29%
Totals for Category(s) 01 - Personnel:		\$147,202.34	\$232,771.00	\$0.00	\$232,771.00	\$85,568.66	63.24%
0101-0001-02-421010	Office Supplies	\$291.68	\$500.00	\$0.00	\$500.00	\$208.32	58.34%
Totals for Category(s) 02 - Supplies:		\$291.68	\$500.00	\$0.00	\$500.00	\$208.32	58.34%
0101-0001-03-433030	Travel	\$916.19	\$4,000.00	(\$1,800.00)	\$2,200.00	\$1,283.81	41.65%
0101-0001-03-439186	Civic Promotions	\$8,863.42	\$7,500.00	\$1,800.00	\$9,300.00	\$436.58	95.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,779.61	\$11,500.00	\$0.00	\$11,500.00	\$1,720.39	85.04%
<b>Total Expenses</b>		<b>\$157,273.63</b>	<b>\$244,771.00</b>	<b>\$0.00</b>	<b>\$244,771.00</b>	<b>\$87,497.37</b>	<b>64.25%</b>

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

October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$48,666.66	\$60,254.00	\$0.00	\$60,254.00	\$11,587.34	80.77%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$40,320.84	\$49,921.00	\$0.00	\$49,921.00	\$9,600.16	80.77%
0101-0002-01-412015	Deputy City Clerks	\$206,799.53	\$277,780.00	\$0.00	\$277,780.00	\$70,980.47	74.45%
0101-0002-01-413010	Employer Social Security	\$17,411.27	\$24,053.00	\$0.00	\$24,053.00	\$6,641.73	72.39%
0101-0002-01-413020	Employer Medicare	\$4,071.95	\$5,625.00	\$0.00	\$5,625.00	\$1,553.05	72.39%
0101-0002-01-413030	Employer Group Health Insurance	\$42,564.87	\$60,000.00	\$0.00	\$60,000.00	\$17,435.13	70.94%
0101-0002-01-413050	Employer Life Insurance	\$690.61	\$900.00	\$0.00	\$900.00	\$209.39	76.73%
0101-0002-01-413060	Employer PERF	\$33,128.40	\$43,451.00	\$0.00	\$43,451.00	\$10,322.60	76.24%
Totals for Category(s) 01 - Personnel:		\$393,654.13	\$521,984.00	\$0.00	\$521,984.00	\$128,329.87	75.42%
0101-0002-02-421010	Office Supplies	\$5,122.42	\$5,750.00	\$0.00	\$5,750.00	\$627.58	89.09%
0101-0002-02-421080	Computer Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$5,122.42	\$6,100.00	\$0.00	\$6,100.00	\$977.58	83.97%
0101-0002-03-432010	Services Contractual	\$1,943.19	\$2,500.00	\$0.00	\$2,500.00	\$556.81	77.73%
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	\$1,003.93	\$2,400.00	\$0.00	\$2,400.00	\$1,396.07	41.83%
0101-0002-03-433020	Postage	\$3,813.38	\$2,500.00	\$0.00	\$2,500.00	(\$1,313.38)	152.54%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$5,603.87	\$8,000.00	(\$6,000.00)	\$2,000.00	(\$3,603.87)	280.19%
0101-0002-03-434030	Publication Of Legal Notices	\$2,631.19	\$3,500.00	\$0.00	\$3,500.00	\$868.81	75.18%
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:		\$15,553.84	\$27,550.00	(\$6,000.00)	\$21,550.00	\$5,996.16	72.18%
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	\$1,680.10	\$1,800.00	\$0.00	\$1,800.00	\$119.90	93.34%
Totals for Category(s) 04 - Capital Expenditures:		\$1,680.10	\$2,550.00	\$0.00	\$2,550.00	\$869.90	65.89%
<b>Total Expenses</b>		<b>\$416,010.49</b>	<b>\$558,184.00</b>	<b>(\$6,000.00)</b>	<b>\$552,184.00</b>	<b>\$136,173.51</b>	<b>75.34%</b>

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

October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$47,720.82	\$59,083.00	\$0.00	\$59,083.00	\$11,362.18	80.77%
0101-0003-01-412020	Secretary	\$30,125.34	\$37,298.00	\$0.00	\$37,298.00	\$7,172.66	80.77%
0101-0003-01-412022	Court Reporter	\$32,050.83	\$39,683.00	\$0.00	\$39,683.00	\$7,632.17	80.77%
0101-0003-01-412023	Bailiff	\$32,050.83	\$39,683.00	\$0.00	\$39,683.00	\$7,632.17	80.77%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$25.00	\$1,100.00	\$0.00	\$1,100.00	\$1,075.00	2.27%
0101-0003-01-413010	Employer Social Security	\$8,670.26	\$10,896.00	\$0.00	\$10,896.00	\$2,225.74	79.57%
0101-0003-01-413020	Employer Medicare	\$2,027.68	\$2,548.00	\$0.00	\$2,548.00	\$520.32	79.58%
0101-0003-01-413030	Employer Group Health Insurance	\$5,739.14	\$7,000.00	\$0.00	\$7,000.00	\$1,260.86	81.99%
0101-0003-01-413050	Employer Life Insurance	\$341.20	\$415.00	\$0.00	\$415.00	\$73.80	82.22%
0101-0003-01-413060	Employer PERF	\$15,898.26	\$19,684.00	\$0.00	\$19,684.00	\$3,785.74	80.77%
Totals for Category(s) 01 - Personnel:		\$174,649.36	\$217,390.00	\$0.00	\$217,390.00	\$42,740.64	80.34%
0101-0003-02-421010	Office Supplies	\$978.19	\$3,000.00	\$0.00	\$3,000.00	\$2,021.81	32.61%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$465.00	\$850.00	\$0.00	\$850.00	\$385.00	54.71%
Totals for Category(s) 02 - Supplies:		\$1,443.19	\$3,950.00	\$0.00	\$3,950.00	\$2,506.81	36.54%
0101-0003-03-432010	Services Contractual	\$17,710.87	\$25,000.00	\$0.00	\$25,000.00	\$7,289.13	70.84%
0101-0003-03-433020	Postage	\$1,160.28	\$1,350.00	\$0.00	\$1,350.00	\$189.72	85.95%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
0101-0003-03-434010	Printing	\$5,875.88	\$0.00	\$6,000.00	\$6,000.00	\$124.12	97.93%
Totals for Category(s) 03 - Other Svcs & Charges:		\$24,747.03	\$26,800.00	\$6,000.00	\$32,800.00	\$8,052.97	75.45%
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>\$200,839.58</b>	<b>\$249,140.00</b>	<b>\$6,000.00</b>	<b>\$255,140.00</b>	<b>\$54,300.42</b>	<b>78.72%</b>



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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$110,309.85	\$136,575.00	\$0.00	\$136,575.00	\$26,265.15	80.77%
0101-0004-01-413010	Employer Social Security	\$6,083.66	\$8,468.00	\$0.00	\$8,468.00	\$2,384.34	71.84%
0101-0004-01-413020	Employer Medicare	\$1,422.24	\$1,980.00	\$0.00	\$1,980.00	\$557.76	71.83%
0101-0004-01-413030	Employer Group Health Insurance	\$44,006.93	\$50,500.00	\$0.00	\$50,500.00	\$6,493.07	87.14%
0101-0004-01-413050	Employer Life Insurance	\$646.64	\$755.00	\$0.00	\$755.00	\$108.36	85.65%
0101-0004-01-413060	Employer PERF	\$12,354.93	\$15,296.00	\$0.00	\$15,296.00	\$2,941.07	80.77%
Totals for Category(s) 01 - Personnel:		\$174,824.25	\$213,574.00	\$0.00	\$213,574.00	\$38,749.75	81.86%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$7,650.00	\$0.00	\$7,650.00	\$7,650.00	0.00%
<b>Total Expenses</b>		<b>\$174,824.25</b>	<b>\$221,574.00</b>	<b>\$0.00</b>	<b>\$221,574.00</b>	<b>\$46,749.75</b>	<b>78.90%</b>

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$67,870.32	\$84,030.00	\$0.00	\$84,030.00	\$16,159.68	80.77%
0101-0005-01-412014	Payroll Manager	\$34,878.30	\$43,945.00	(\$500.00)	\$43,445.00	\$8,566.70	80.28%
0101-0005-01-412160	Senior Financial Analyst	\$50,302.35	\$62,279.00	\$0.00	\$62,279.00	\$11,976.65	80.77%
0101-0005-01-412162	Accounts Payable Specialist	\$35,197.68	\$43,578.00	\$0.00	\$43,578.00	\$8,380.32	80.77%
0101-0005-01-412163	Financial Analyst	\$33,948.64	\$43,578.00	(\$1,000.00)	\$42,578.00	\$8,629.36	79.73%
0101-0005-01-412197	Assistant Controller	\$54,714.66	\$67,742.00	\$0.00	\$67,742.00	\$13,027.34	80.77%
0101-0005-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0005-01-413010	Employer Social Security	\$16,595.69	\$21,474.00	(\$900.00)	\$20,574.00	\$3,978.31	80.66%
0101-0005-01-413020	Employer Medicare	\$3,881.28	\$5,022.00	\$0.00	\$5,022.00	\$1,140.72	77.29%
0101-0005-01-413030	Employer Group Health Insurance	\$46,476.16	\$55,000.00	\$2,400.00	\$57,400.00	\$10,923.84	80.97%
0101-0005-01-413050	Employer Life Insurance	\$511.80	\$560.00	\$42.00	\$602.00	\$90.20	85.02%
0101-0005-01-413060	Employer PERF	\$31,126.17	\$38,792.00	(\$42.00)	\$38,750.00	\$7,623.83	80.33%
Totals for Category(s) 01 - Personnel:		<u>\$376,503.05</u>	<u>\$467,200.00</u>	<u>\$0.00</u>	<u>\$467,200.00</u>	<u>\$90,696.95</u>	<u>80.59%</u>
0101-0005-02-421010	Office Supplies	\$3,732.24	\$4,000.00	\$0.00	\$4,000.00	\$267.76	93.31%
Totals for Category(s) 02 - Supplies:		<u>\$3,732.24</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$267.76</u>	<u>93.31%</u>
0101-0005-03-432010	Services Contractual	\$90,883.03	\$115,000.00	\$0.00	\$115,000.00	\$24,116.97	79.03%
0101-0005-03-432020	Instruction	\$1,370.00	\$1,200.00	\$295.00	\$1,495.00	\$125.00	91.64%
0101-0005-03-433020	Postage	\$3,359.30	\$6,500.00	(\$900.00)	\$5,600.00	\$2,240.70	59.99%
0101-0005-03-433030	Travel	\$1,580.93	\$1,200.00	\$900.00	\$2,100.00	\$519.07	75.28%
0101-0005-03-439185	Subscriptions & Dues	\$82.00	\$500.00	(\$295.00)	\$205.00	\$123.00	40.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$97,275.26</u>	<u>\$124,400.00</u>	<u>\$0.00</u>	<u>\$124,400.00</u>	<u>\$27,124.74</u>	<u>78.20%</u>
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	\$3,367.71	\$5,500.00	\$0.00	\$5,500.00	\$2,132.29	61.23%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$3,860.71</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$2,139.29</u>	<u>64.35%</u>
<b>Total Expenses</b>		<u><b>\$481,371.26</b></u>	<u><b>\$601,600.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$601,600.00</b></u>	<u><b>\$120,228.74</b></u>	<u><b>80.02%</b></u>

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

October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$62,836.83	\$77,798.00	\$0.00	\$77,798.00	\$14,961.17	80.77%
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	\$33,357.67	\$45,819.00	\$0.00	\$45,819.00	\$12,461.33	72.80%
0101-0006-01-412215	Project Manager/Analyst	\$46,562.67	\$57,649.00	\$0.00	\$57,649.00	\$11,086.33	80.77%
0101-0006-01-412216	Tech. Support Specialist	\$74,648.70	\$98,923.00	\$0.00	\$98,923.00	\$24,274.30	75.46%
0101-0006-01-412226	Systems Administrator	\$34,884.15	\$57,490.00	\$0.00	\$57,490.00	\$22,605.85	60.68%
0101-0006-01-412250	Cell Phone	\$5,500.00	\$8,400.00	\$0.00	\$8,400.00	\$2,900.00	65.48%
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	\$15,163.88	\$26,652.00	\$0.00	\$26,652.00	\$11,488.12	56.90%
0101-0006-01-413020	Employer Medicare	\$3,546.45	\$6,233.00	\$0.00	\$6,233.00	\$2,686.55	56.90%
0101-0006-01-413030	Employer Group Health Insurance	\$41,359.67	\$112,000.00	\$0.00	\$112,000.00	\$70,640.33	36.93%
0101-0006-01-413050	Employer Life Insurance	\$517.26	\$630.00	\$0.00	\$630.00	\$112.74	82.10%
0101-0006-01-413060	Employer PERF	\$29,491.61	\$47,026.00	\$0.00	\$47,026.00	\$17,534.39	62.71%
Totals for Category(s) 01 - Personnel:		\$353,399.24	\$622,418.00	\$0.00	\$622,418.00	\$269,018.76	56.78%
0101-0006-02-421010	Office Supplies	\$715.70	\$1,100.00	\$0.00	\$1,100.00	\$384.30	65.06%
0101-0006-02-421080	Computer Supplies	\$4,274.52	\$7,500.00	\$0.00	\$7,500.00	\$3,225.48	56.99%
0101-0006-02-423015	Repair Supplies	\$155.17	\$4,000.00	\$0.00	\$4,000.00	\$3,844.83	3.88%
Totals for Category(s) 02 - Supplies:		\$5,145.39	\$12,600.00	\$0.00	\$12,600.00	\$7,454.61	40.84%
0101-0006-03-432010	Services Contractual	\$264,997.08	\$260,000.00	\$0.00	\$260,000.00	(\$4,997.08)	101.92%
0101-0006-03-432020	Instruction	\$623.00	\$12,700.00	\$0.00	\$12,700.00	\$12,077.00	4.91%
0101-0006-03-433010	Telephone	\$26,877.53	\$45,000.00	\$0.00	\$45,000.00	\$18,122.47	59.73%
0101-0006-03-433030	Travel	\$8,667.55	\$7,500.00	\$0.00	\$7,500.00	(\$1,167.55)	115.57%
0101-0006-03-433080	Internet Fees	\$58,115.20	\$85,000.00	\$0.00	\$85,000.00	\$26,884.80	68.37%
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:		\$360,772.49	\$425,200.00	\$0.00	\$425,200.00	\$64,427.51	84.85%
0101-0006-04-440050	Licenses	\$65,615.28	\$75,000.00	\$0.00	\$75,000.00	\$9,384.72	87.49%
0101-0006-04-444030	Purchase of Computer Equipment	\$72,675.43	\$150,000.00	\$34,663.00	\$184,663.00	\$111,987.57	39.36%
Totals for Category(s) 04 - Capital Expenditures:		\$138,290.71	\$225,000.00	\$34,663.00	\$259,663.00	\$121,372.29	53.26%

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$857,607.83	\$1,285,218.00	\$34,663.00	\$1,319,881.00	\$462,273.17	64.98%

## City of Terre Haute Departmental Statement of Activities

October 2023

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>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	\$9,691.50	\$12,000.00	\$0.00	\$12,000.00	\$2,308.50	80.76%
0101-0007-01-413010 Employer Social Security	\$600.60	\$744.00	\$0.00	\$744.00	\$143.40	80.73%
0101-0007-01-413020 Employer Medicare	\$140.70	\$174.00	\$0.00	\$174.00	\$33.30	80.86%
Totals for Category(s) 01 - Personnel:	\$10,432.80	\$12,918.00	\$0.00	\$12,918.00	\$2,485.20	80.76%
0101-0007-03-432010 Services Contractual	\$61,270.34	\$100,000.00	\$0.00	\$100,000.00	\$38,729.66	61.27%
0101-0007-03-434010 Printing	\$139.80	\$500.00	\$0.00	\$500.00	\$360.20	27.96%
0101-0007-03-434030 Publication Of Legal Notices	\$1,292.07	\$5,000.00	(\$2,700.00)	\$2,300.00	\$1,007.93	56.18%
0101-0007-03-435010 Workers Comp	\$367,045.05	\$275,000.00	\$0.00	\$275,000.00	(\$92,045.05)	133.47%
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	\$314,615.00	\$312,000.00	\$2,700.00	\$314,700.00	\$85.00	99.97%
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	\$725,359.71	\$600,000.00	\$0.00	\$600,000.00	(\$125,359.71)	120.89%
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	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,499,013.97	\$1,343,000.00	\$0.00	\$1,343,000.00	(\$156,013.97)	111.62%
<b>Total Expenses</b>	<b>\$1,509,446.77</b>	<b>\$1,355,918.00</b>	<b>\$0.00</b>	<b>\$1,355,918.00</b>	<b>(\$153,528.77)</b>	<b>111.32%</b>

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0010 - GF/Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412006	City Planner	\$53,942.34	\$69,522.00	\$0.00	\$69,522.00	\$15,579.66	77.59%
0101-0010-01-412010	Department Head	\$71,919.33	\$89,043.00	\$0.00	\$89,043.00	\$17,123.67	80.77%
0101-0010-01-412029	Housing Inspector	\$68,148.36	\$84,374.00	\$0.00	\$84,374.00	\$16,225.64	80.77%
0101-0010-01-412031	Electrical Inspector	\$14,613.39	\$29,260.00	\$0.00	\$29,260.00	\$14,646.61	49.94%
0101-0010-01-412033	Plumbing Inspector	\$34,074.18	\$42,187.00	\$0.00	\$42,187.00	\$8,112.82	80.77%
0101-0010-01-412072	Assistant City Engineer	\$66,352.02	\$82,150.00	\$0.00	\$82,150.00	\$15,797.98	80.77%
0101-0010-01-412079	Office Manager	\$32,330.34	\$40,028.00	\$0.00	\$40,028.00	\$7,697.66	80.77%
0101-0010-01-412122	Urban Forester	\$47,040.00	\$58,240.00	\$0.00	\$58,240.00	\$11,200.00	80.77%
0101-0010-01-412219	Staff Engineer Level II	\$36,294.05	\$61,187.00	\$0.00	\$61,187.00	\$24,892.95	59.32%
0101-0010-01-412222	Project Coordinator	\$44,012.85	\$54,492.00	\$0.00	\$54,492.00	\$10,479.15	80.77%
0101-0010-01-412223	Director Asset Management	\$53,950.68	\$66,796.00	\$0.00	\$66,796.00	\$12,845.32	80.77%
0101-0010-01-412250	Cell Phone	\$7,800.00	\$10,000.00	\$0.00	\$10,000.00	\$2,200.00	78.00%
0101-0010-01-413010	Employer Social Security	\$32,560.77	\$42,832.00	\$0.00	\$42,832.00	\$10,271.23	76.02%
0101-0010-01-413020	Employer Medicare	\$7,615.07	\$10,017.00	\$0.00	\$10,017.00	\$2,401.93	76.02%
0101-0010-01-413030	Employer Group Health Insurance	\$50,470.15	\$75,000.00	\$0.00	\$75,000.00	\$24,529.85	67.29%
0101-0010-01-413050	Employer Life Insurance	\$869.72	\$1,080.00	\$0.00	\$1,080.00	\$210.28	80.53%
0101-0010-01-413060	Employer PERF	\$58,551.27	\$77,374.00	\$0.00	\$77,374.00	\$18,822.73	75.67%
Totals for Category(s) 01 - Personnel:		\$680,544.52	\$893,582.00	\$0.00	\$893,582.00	\$213,037.48	76.16%
0101-0010-02-421010	Office Supplies	\$1,661.09	\$2,200.00	\$0.00	\$2,200.00	\$538.91	75.50%
0101-0010-02-422010	Gasoline	\$16,053.95	\$27,000.00	\$0.00	\$27,000.00	\$10,946.05	59.46%
Totals for Category(s) 02 - Supplies:		\$17,715.04	\$29,200.00	\$0.00	\$29,200.00	\$11,484.96	60.67%
0101-0010-03-432010	Services Contractual	\$22,950.30	\$30,000.00	\$0.00	\$30,000.00	\$7,049.70	76.50%
0101-0010-03-432020	Instruction	\$2,703.60	\$3,000.00	\$0.00	\$3,000.00	\$296.40	90.12%
0101-0010-03-433020	Postage	\$666.49	\$3,500.00	\$0.00	\$3,500.00	\$2,833.51	19.04%
0101-0010-03-433030	Travel	\$2,177.47	\$1,000.00	\$1,600.00	\$2,600.00	\$422.53	83.75%
0101-0010-03-434010	Printing	\$299.25	\$3,000.00	(\$1,600.00)	\$1,400.00	\$1,100.75	21.38%
0101-0010-03-434030	Publication Of Legal Notices	\$147.86	\$200.00	\$0.00	\$200.00	\$52.14	73.93%
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**

October 2023

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030      Vehicle Repair & Maintenance	\$4,559.77	\$10,000.00	\$0.00	\$10,000.00	\$5,440.23	45.60%
0101-0010-03-439185      Subscriptions & Dues	\$598.11	\$1,000.00	\$0.00	\$1,000.00	\$401.89	59.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$34,102.85	\$52,700.00	\$0.00	\$52,700.00	\$18,597.15	64.71%
<b>Total Expenses</b>	<b>\$732,362.41</b>	<b>\$975,482.00</b>	<b>\$0.00</b>	<b>\$975,482.00</b>	<b>\$243,119.59</b>	<b>75.08%</b>

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$1,938.30	\$2,400.00	\$0.00	\$2,400.00	\$461.70	80.76%
0101-0012-01-412039	Board Members	\$2,422.56	\$3,000.00	\$0.00	\$3,000.00	\$577.44	80.75%
0101-0012-01-413010	Employer Social Security	\$270.48	\$335.00	\$0.00	\$335.00	\$64.52	80.74%
0101-0012-01-413020	Employer Medicare	\$63.42	\$80.00	\$0.00	\$80.00	\$16.58	79.28%
Totals for Category(s) 01 - Personnel:		<u>\$4,694.76</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$1,120.24</u>	<u>80.74%</u>
<b>Total Expenses</b>		<u><b>\$4,694.76</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$5,815.00</b></u>	<u><b>\$1,120.24</b></u>	<u><b>80.74%</b></u>



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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0013 - GF/Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$23,732.80	\$60,025.00	\$0.00	\$60,025.00	\$36,292.20	39.54%
0101-0013-01-412105	Part Time Employees	\$3,107.00	\$20,000.00	(\$500.00)	\$19,500.00	\$16,393.00	15.93%
0101-0013-01-412165	Maintenance Superintendent	\$28,395.99	\$35,157.00	\$0.00	\$35,157.00	\$6,761.01	80.77%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	0.00%
0101-0013-01-413010	Employer Social Security	\$3,166.54	\$7,216.00	\$0.00	\$7,216.00	\$4,049.46	43.88%
0101-0013-01-413020	Employer Medicare	\$740.61	\$1,688.00	\$0.00	\$1,688.00	\$947.39	43.88%
0101-0013-01-413030	Employer Group Health Insurance	\$10,392.69	\$11,225.00	\$1,700.00	\$12,925.00	\$2,532.31	80.41%
0101-0013-01-413050	Employer Life Insurance	\$85.30	\$180.00	\$0.00	\$180.00	\$94.70	47.39%
0101-0013-01-413060	Employer PERF	\$3,180.45	\$10,795.00	\$0.00	\$10,795.00	\$7,614.55	29.46%
Totals for Category(s) 01 - Personnel:		\$72,801.38	\$147,486.00	\$0.00	\$147,486.00	\$74,684.62	49.36%
0101-0013-02-422005	Operating Supplies	\$9,991.73	\$20,000.00	\$0.00	\$20,000.00	\$10,008.27	49.96%
0101-0013-02-423015	Repair Supplies	\$243.25	\$2,000.00	\$0.00	\$2,000.00	\$1,756.75	12.16%
Totals for Category(s) 02 - Supplies:		\$10,234.98	\$22,000.00	\$0.00	\$22,000.00	\$11,765.02	46.52%
0101-0013-03-432010	Services Contractual	\$8,764.96	\$15,000.00	\$0.00	\$15,000.00	\$6,235.04	58.43%
0101-0013-03-436010	Electric Utility	\$36,715.27	\$45,000.00	\$0.00	\$45,000.00	\$8,284.73	81.59%
0101-0013-03-436020	Gas Utility	\$8,478.15	\$15,000.00	\$0.00	\$15,000.00	\$6,521.85	56.52%
0101-0013-03-436030	Water Utility	\$3,317.61	\$4,000.00	\$0.00	\$4,000.00	\$682.39	82.94%
0101-0013-03-437010	Equipment Repair & Maintenance	\$9,270.61	\$10,000.00	\$0.00	\$10,000.00	\$729.39	92.71%
0101-0013-03-437060	Building Repair & Maintenance	\$5,433.89	\$16,000.00	\$0.00	\$16,000.00	\$10,566.11	33.96%
Totals for Category(s) 03 - Other Svcs & Charges:		\$71,980.49	\$105,000.00	\$0.00	\$105,000.00	\$33,019.51	68.55%
<b>Total Expenses</b>		<b>\$155,016.85</b>	<b>\$274,486.00</b>	<b>\$0.00</b>	<b>\$274,486.00</b>	<b>\$119,469.15</b>	<b>56.48%</b>

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0014 - GF\Legal</b>							
<b>Revenues</b>							
0101-0014-00-341010	Legal Settlements Income	\$17,429.98	\$0.00	\$0.00	\$0.00	(\$17,429.98)	0.00%
0101-0014-00-390010	Other Revenue	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$17,459.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,459.98)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$17,459.98</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$17,459.98)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$56,720.16	\$70,225.00	\$0.00	\$70,225.00	\$13,504.84	80.77%
0101-0014-01-412016	Paralegal	\$49,912.17	\$61,796.00	\$0.00	\$61,796.00	\$11,883.83	80.77%
0101-0014-01-412178	Human Resources Director	\$54,761.67	\$61,523.00	\$0.00	\$61,523.00	\$6,761.33	89.01%
0101-0014-01-412194	Administrator	\$40,505.85	\$50,150.00	\$0.00	\$50,150.00	\$9,644.15	80.77%
0101-0014-01-412250	Cell Phone	\$2,000.00	\$2,400.00	\$0.00	\$2,400.00	\$400.00	83.33%
0101-0014-01-412260	Human Resources/Benefits	\$42,372.85	\$57,984.00	\$0.00	\$57,984.00	\$15,611.15	73.08%
0101-0014-01-413010	Employer Social Security	\$14,325.28	\$18,853.00	\$0.00	\$18,853.00	\$4,527.72	75.98%
0101-0014-01-413020	Employer Medicare	\$3,350.32	\$4,682.00	\$0.00	\$4,682.00	\$1,331.68	71.56%
0101-0014-01-413030	Employer Group Health Insurance	\$33,908.30	\$48,000.00	\$0.00	\$48,000.00	\$14,091.70	70.64%
0101-0014-01-413050	Employer Life Insurance	\$406.37	\$540.00	\$0.00	\$540.00	\$133.63	75.25%
0101-0014-01-413060	Employer PERF	\$27,238.78	\$34,057.00	\$0.00	\$34,057.00	\$6,818.22	79.98%
Totals for Category(s) 01 - Personnel:		<u>\$325,501.75</u>	<u>\$410,210.00</u>	<u>\$0.00</u>	<u>\$410,210.00</u>	<u>\$84,708.25</u>	<u>79.35%</u>
0101-0014-02-421010	Office Supplies	\$530.86	\$1,000.00	\$0.00	\$1,000.00	\$469.14	53.09%
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	\$3,112.40	\$5,000.00	\$0.00	\$5,000.00	\$1,887.60	62.25%
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:		<u>\$3,643.26</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$4,356.74</u>	<u>45.54%</u>
0101-0014-03-432010	Services Contractual	\$1,768.10	\$60,000.00	\$0.00	\$60,000.00	\$58,231.90	2.95%
0101-0014-03-432020	Instruction	\$395.00	\$1,500.00	\$0.00	\$1,500.00	\$1,105.00	26.33%
0101-0014-03-432080	Legal Services	\$8,124.75	\$80,000.00	\$0.00	\$80,000.00	\$71,875.25	10.16%

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020	Postage	\$537.71	\$500.00	\$0.00	\$500.00	(\$37.71)	107.54%
0101-0014-03-433030	Travel	\$142.79	\$750.00	\$0.00	\$750.00	\$607.21	19.04%
0101-0014-03-434010	Printing	\$60.00	\$750.00	\$0.00	\$750.00	\$690.00	8.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$459.28	\$750.00	\$0.00	\$750.00	\$290.72	61.24%
0101-0014-03-439200	Settlement Payments	\$49,836.34	\$70,000.00	\$0.00	\$70,000.00	\$20,163.66	71.19%
Totals for Category(s) 03 - Other Svcs & Charges:		\$61,323.97	\$215,000.00	\$0.00	\$215,000.00	\$153,676.03	28.52%
<b>Total Expenses</b>		<b>\$390,468.98</b>	<b>\$633,210.00</b>	<b>\$0.00</b>	<b>\$633,210.00</b>	<b>\$242,741.02</b>	<b>61.67%</b>

## City of Terre Haute Departmental Statement of Activities

October 2023

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$26,623.04	\$54,500.00	\$0.00	\$54,500.00	\$27,876.96	48.85%
0101-0015-01-412250	Cell Phone	\$600.00	\$1,200.00	\$0.00	\$1,200.00	\$600.00	50.00%
0101-0015-01-413010	Employer Social Security	\$1,514.29	\$3,379.00	\$0.00	\$3,379.00	\$1,864.71	44.81%
0101-0015-01-413020	Employer Medicare	\$354.13	\$790.00	\$0.00	\$790.00	\$435.87	44.83%
0101-0015-01-413030	Employer Group Health Insurance	\$5,110.40	\$9,000.00	\$0.00	\$9,000.00	\$3,889.60	56.78%
0101-0015-01-413050	Employer Life Insurance	\$34.12	\$103.00	\$0.00	\$103.00	\$68.88	33.13%
0101-0015-01-413060	Employer PERF	\$2,931.39	\$6,104.00	\$0.00	\$6,104.00	\$3,172.61	48.02%
Totals for Category(s) 01 - Personnel:		\$37,167.37	\$75,076.00	\$0.00	\$75,076.00	\$37,908.63	49.51%
0101-0015-02-421010	Office Supplies	\$25.47	\$250.00	\$0.00	\$250.00	\$224.53	10.19%
Totals for Category(s) 02 - Supplies:		\$25.47	\$250.00	\$0.00	\$250.00	\$224.53	10.19%
0101-0015-03-432010	Services Contractual	\$15.00	\$7,500.00	\$0.00	\$7,500.00	\$7,485.00	0.20%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.60	\$400.00	\$0.00	\$400.00	\$399.40	0.15%
0101-0015-03-433030	Travel	\$93.00	\$2,500.00	\$0.00	\$2,500.00	\$2,407.00	3.72%
0101-0015-03-434010	Printing	\$230.00	\$1,000.00	\$0.00	\$1,000.00	\$770.00	23.00%
0101-0015-03-434030	Publication Of Legal Notices	\$15.94	\$100.00	\$0.00	\$100.00	\$84.06	15.94%
0101-0015-03-439185	Subscriptions & Dues	\$300.00	\$100.00	\$200.00	\$300.00	\$0.00	100.00%
0101-0015-03-439186	Civic Promotions	\$8,788.12	\$15,000.00	(\$200.00)	\$14,800.00	\$6,011.88	59.38%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,442.66	\$28,100.00	\$0.00	\$28,100.00	\$18,657.34	33.60%
<b>Total Expenses</b>		<b>\$46,635.50</b>	<b>\$103,426.00</b>	<b>\$0.00</b>	<b>\$103,426.00</b>	<b>\$56,790.50</b>	<b>45.09%</b>

# City of Terre Haute Departmental Statement of Activities

October 2023

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$59,245.00	\$73,828.00	\$0.00	\$73,828.00	\$14,583.00	80.25%
0101-0016-01-412042	Fire Chief	\$64,225.35	\$79,518.00	\$0.00	\$79,518.00	\$15,292.65	80.77%
0101-0016-01-412044	Assist. Battalion Chief	\$256,379.36	\$323,585.00	\$0.00	\$323,585.00	\$67,205.64	79.23%
0101-0016-01-412046	Captain	\$1,372,797.48	\$1,638,738.00	\$49,210.00	\$1,687,948.00	\$315,150.52	81.33%
0101-0016-01-412047	Lieutenant	\$528,305.05	\$736,944.00	(\$66,820.00)	\$670,124.00	\$141,818.95	78.84%
0101-0016-01-412049	Firefighter	\$4,398,750.41	\$5,695,980.00	(\$295,000.00)	\$5,400,980.00	\$1,002,229.59	81.44%
0101-0016-01-412062	Merit Commissioners	\$14,077.35	\$17,430.00	\$0.00	\$17,430.00	\$3,352.65	80.77%
0101-0016-01-412090	Longevity	\$1,051,555.61	\$1,394,000.00	(\$91,000.00)	\$1,303,000.00	\$251,444.39	80.70%
0101-0016-01-412100	FLSA Monthly	\$9,624.41	\$35,000.00	(\$18,000.00)	\$17,000.00	\$7,375.59	56.61%
0101-0016-01-412101	FLSA Payout	\$27,232.30	\$35,000.00	\$0.00	\$35,000.00	\$7,767.70	77.81%
0101-0016-01-412102	Sick Day Payout	\$66,900.00	\$95,000.00	(\$28,100.00)	\$66,900.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$60,031.09	\$72,000.00	\$0.00	\$72,000.00	\$11,968.91	83.38%
0101-0016-01-412129	Overtime	\$1,359,794.40	\$800,000.00	\$351,900.00	\$1,151,900.00	(\$207,894.40)	118.05%
0101-0016-01-412217	SCBA	\$10,000.00	\$21,500.00	\$0.00	\$21,500.00	\$11,500.00	46.51%
0101-0016-01-412234	Clothing Allowance	\$80,400.00	\$0.00	\$80,400.00	\$80,400.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$41,050.00	\$56,400.00	(\$7,000.00)	\$49,400.00	\$8,350.00	83.10%
0101-0016-01-413010	Employer Social Security	\$4,404.62	\$5,658.00	\$0.00	\$5,658.00	\$1,253.38	77.85%
0101-0016-01-413020	Employer Medicare	\$127,525.32	\$159,457.00	\$0.00	\$159,457.00	\$31,931.68	79.97%
0101-0016-01-413030	Employer Group Health Insurance	\$1,658,121.57	\$2,050,000.00	\$1,600.00	\$2,051,600.00	\$393,478.43	80.82%
0101-0016-01-413050	Employer Life Insurance	\$12,416.27	\$15,000.00	\$0.00	\$15,000.00	\$2,583.73	82.78%
0101-0016-01-413060	Employer PERF	\$6,859.27	\$8,100.00	\$500.00	\$8,600.00	\$1,740.73	79.76%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,956,905.62	\$2,400,000.00	\$22,400.00	\$2,422,400.00	\$465,494.38	80.78%
Totals for Category(s) 01 - Personnel:		\$13,166,600.48	\$15,713,138.00	\$90.00	\$15,713,228.00	\$2,546,627.52	83.79%
<b>Total Expenses</b>		<b>\$13,166,600.48</b>	<b>\$15,713,138.00</b>	<b>\$90.00</b>	<b>\$15,713,228.00</b>	<b>\$2,546,627.52</b>	<b>83.79%</b>

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

October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$33,632.70	\$0.00	\$0.00	\$0.00	(\$33,632.70)	0.00%
0101-0017-00-390010	Other Revenue	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
Totals for Category(s) 00 - General:		\$51,632.70	\$0.00	\$0.00	\$0.00	(\$51,632.70)	0.00%
<b>Total Revenues</b>		<b>\$51,632.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,632.70)</b>	<b>0.00%</b>

<b>Expenses</b>							
0101-0017-01-412046	Captain	\$209,086.08	\$258,868.00	\$1.00	\$258,869.00	\$49,782.92	80.77%
0101-0017-01-412047	Lieutenant	\$300,988.85	\$376,236.00	\$0.00	\$376,236.00	\$75,247.15	80.00%
0101-0017-01-412051	Chief Of Police	\$64,225.35	\$79,517.00	\$1.00	\$79,518.00	\$15,292.65	80.77%
0101-0017-01-412052	Assistant Chief of Police	\$111,779.81	\$138,702.00	\$0.00	\$138,702.00	\$26,922.19	80.59%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$1,269,851.16	\$1,578,044.00	\$0.00	\$1,578,044.00	\$308,192.84	80.47%
0101-0017-01-412057	Detective	\$1,230,866.96	\$1,587,264.00	\$0.00	\$1,587,264.00	\$356,397.04	77.55%
0101-0017-01-412058	Patrolman	\$2,760,834.57	\$3,727,760.00	(\$144,534.00)	\$3,583,226.00	\$822,391.43	77.05%
0101-0017-01-412059	Parking Violation Clerk	\$29,034.18	\$35,947.00	\$1.00	\$35,948.00	\$6,913.82	80.77%
0101-0017-01-412062	Merit Commissioners	\$7,268.76	\$9,000.00	\$0.00	\$9,000.00	\$1,731.24	80.76%
0101-0017-01-412070	Facilities Coordinator	\$28,167.50	\$35,947.00	\$0.00	\$35,947.00	\$7,779.50	78.36%
0101-0017-01-412080	RADIO COORDINATOR	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0017-01-412081	ASSISTANT RADIO COORDINATOR	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0101-0017-01-412090	Longevity	\$840,611.30	\$1,080,755.00	\$0.00	\$1,080,755.00	\$240,143.70	77.78%
0101-0017-01-412091	CID Incentive Pay	\$32,498.72	\$40,000.00	\$450.00	\$40,450.00	\$7,951.28	80.34%
0101-0017-01-412096	PTO Payout	\$447,016.85	\$322,937.00	\$124,080.00	\$447,017.00	\$0.15	100.00%
0101-0017-01-412097	PD Social Worker	\$9,426.62	\$40,000.00	\$0.00	\$40,000.00	\$30,573.38	23.57%
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	\$433,227.73	\$496,600.00	\$20,000.00	\$516,600.00	\$83,372.27	83.86%
0101-0017-01-412200	Clerk/Typist Level I	\$58,068.36	\$71,895.00	\$1.00	\$71,896.00	\$13,827.64	80.77%
0101-0017-01-412202	Secretary Level III	\$158,994.15	\$196,850.00	\$0.00	\$196,850.00	\$37,855.85	80.77%

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

October 2023

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412203	Clothing Allowance	\$62,500.00	\$68,000.00	\$0.00	\$68,000.00	\$5,500.00	91.91%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$53,766.09	\$66,600.00	\$0.00	\$66,600.00	\$12,833.91	80.73%
0101-0017-01-412251	Accident Investigator	\$42,391.36	\$56,688.00	\$0.00	\$56,688.00	\$14,296.64	74.78%
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412258	Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$27,280.56	\$27,000.00	\$0.00	\$27,000.00	(\$280.56)	101.04%
0101-0017-01-413020	Employer Medicare	\$113,320.77	\$146,000.00	\$0.00	\$146,000.00	\$32,679.23	77.62%
0101-0017-01-413030	Employer Group Health Insurance	\$1,615,353.19	\$1,907,000.00	\$0.00	\$1,907,000.00	\$291,646.81	84.71%
0101-0017-01-413050	Employer Life Insurance	\$11,813.71	\$13,600.00	\$0.00	\$13,600.00	\$1,786.29	86.87%
0101-0017-01-413060	Employer PERF	\$35,650.51	\$50,000.00	\$0.00	\$50,000.00	\$14,349.49	71.30%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,811,296.29	\$2,210,000.00	\$0.00	\$2,210,000.00	\$398,703.71	81.96%
0101-0017-01-414030	Clothing	\$35,879.88	\$37,000.00	\$0.00	\$37,000.00	\$1,120.12	96.97%
Totals for Category(s) 01 - Personnel:		\$11,811,699.31	\$14,716,210.00	\$0.00	\$14,716,210.00	\$2,904,510.69	80.26%
0101-0017-03-432010	Services Contractual	\$46.00	\$0.00	\$0.00	\$0.00	(\$46.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$46.00	\$0.00	\$0.00	\$0.00	(\$46.00)	0.00%
<b>Total Expenses</b>		<b>\$11,811,745.31</b>	<b>\$14,716,210.00</b>	<b>\$0.00</b>	<b>\$14,716,210.00</b>	<b>\$2,904,464.69</b>	<b>80.26%</b>

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

October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-390010	Other Revenue	\$46,893.94	\$0.00	\$0.00	\$0.00	(\$46,893.94)	0.00%
Totals for Category(s) 00 - General:		\$46,893.94	\$0.00	\$0.00	\$0.00	(\$46,893.94)	0.00%
<b>Total Revenues</b>		<b>\$46,893.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,893.94)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$31,203.20	\$36,877.00	\$0.00	\$36,877.00	\$5,673.80	84.61%
0101-0041-01-412098	Groundskeeper	\$26,208.00	\$31,200.00	\$0.00	\$31,200.00	\$4,992.00	84.00%
0101-0041-01-412105	Part Time Employees	\$27,463.00	\$63,360.00	\$0.00	\$63,360.00	\$35,897.00	43.34%
0101-0041-01-412129	Overtime	\$4,173.24	\$13,790.00	\$0.00	\$13,790.00	\$9,616.76	30.26%
0101-0041-01-412158	Environmental Protection Officer	\$179,455.80	\$231,792.00	\$2,000.00	\$233,792.00	\$54,336.20	76.76%
0101-0041-01-412193	Environmental Protection Director	\$44,433.82	\$44,578.00	\$0.00	\$44,578.00	\$144.18	99.68%
0101-0041-01-412250	Cell Phone	\$1,975.00	\$2,400.00	\$0.00	\$2,400.00	\$425.00	82.29%
0101-0041-01-413010	Employer Social Security	\$18,512.43	\$26,288.00	\$0.00	\$26,288.00	\$7,775.57	70.42%
0101-0041-01-413020	Employer Medicare	\$4,329.67	\$6,148.00	\$0.00	\$6,148.00	\$1,818.33	70.42%
0101-0041-01-413030	Employer Group Health Insurance	\$68,870.56	\$61,500.00	\$0.00	\$61,500.00	(\$7,370.56)	111.98%
0101-0041-01-413050	Employer Life Insurance	\$729.32	\$820.00	\$0.00	\$820.00	\$90.68	88.94%
0101-0041-01-413060	Employer PERF	\$32,195.00	\$40,123.00	\$0.00	\$40,123.00	\$7,928.00	80.24%
Totals for Category(s) 01 - Personnel:		\$439,549.04	\$558,876.00	\$2,000.00	\$560,876.00	\$121,326.96	78.37%
0101-0041-02-421010	Office Supplies	\$753.47	\$1,300.00	\$0.00	\$1,300.00	\$546.53	57.96%
0101-0041-02-422005	Operating Supplies	\$7,129.75	\$10,500.00	\$0.00	\$10,500.00	\$3,370.25	67.90%
0101-0041-02-422010	Gasoline	\$25,606.92	\$22,500.00	\$0.00	\$22,500.00	(\$3,106.92)	113.81%
0101-0041-02-423015	Repair Supplies	\$2,647.19	\$4,200.00	\$0.00	\$4,200.00	\$1,552.81	63.03%
Totals for Category(s) 02 - Supplies:		\$36,137.33	\$38,500.00	\$0.00	\$38,500.00	\$2,362.67	93.86%
0101-0041-03-432010	Services Contractual	\$3,292.33	\$4,200.00	\$0.00	\$4,200.00	\$907.67	78.39%
0101-0041-03-432060	Medical Surgical Dental	\$175.00	\$400.00	\$0.00	\$400.00	\$225.00	43.75%
0101-0041-03-433020	Postage	\$13,307.90	\$7,000.00	\$0.00	\$7,000.00	(\$6,307.90)	190.11%



## City of Terre Haute Departmental Statement of Activities

October 2023

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0041-03-434010	Printing	\$1,705.50	\$1,100.00	\$0.00	\$1,100.00	(\$605.50)	155.05%
0101-0041-03-437010	Equipment Repair & Maintenance	\$2,034.82	\$2,000.00	\$0.00	\$2,000.00	(\$34.82)	101.74%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,910.61	\$2,800.00	\$0.00	\$2,800.00	(\$110.61)	103.95%
0101-0041-03-439178	Principal On Notes	\$21,037.97	\$22,100.00	\$0.00	\$22,100.00	\$1,062.03	95.19%
0101-0041-03-439179	Interest On Notes	\$1,805.15	\$1,900.00	\$0.00	\$1,900.00	\$94.85	95.01%
Totals for Category(s) 03 - Other Svcs & Charges:		\$46,269.28	\$41,500.00	\$0.00	\$41,500.00	(\$4,769.28)	111.49%
<b>Total Expenses</b>		<b>\$521,955.65</b>	<b>\$638,876.00</b>	<b>\$2,000.00</b>	<b>\$640,876.00</b>	<b>\$118,920.35</b>	<b>81.44%</b>

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

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

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

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Prop Taxes CY	\$775,169.52	\$1,343,539.51	\$0.00	\$1,343,539.51	\$568,369.99	57.70%
0201-0018-00-311010	License Excise Tax CY	\$46,936.84	\$65,000.00	\$0.00	\$65,000.00	\$18,063.16	72.21%
0201-0018-00-312010	Financial Inst Tax CY	\$16,171.53	\$14,700.00	\$0.00	\$14,700.00	(\$1,471.53)	110.01%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$4,365.85	\$6,000.00	\$0.00	\$6,000.00	\$1,634.15	72.76%
0201-0018-00-322040	Street Cut Fees	\$5,420.00	\$6,500.00	\$0.00	\$6,500.00	\$1,080.00	83.38%
0201-0018-00-335050	MVH Distribution	\$1,040,347.33	\$1,313,969.00	\$0.00	\$1,313,969.00	\$273,621.67	79.18%
0201-0018-00-335150	Wheel Tax MVH	\$537,091.21	\$650,000.00	\$0.00	\$650,000.00	\$112,908.79	82.63%
0201-0018-00-390010	Other Revenue	\$5,903.98	\$0.00	\$0.00	\$0.00	(\$5,903.98)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$435.60	\$400.00	\$0.00	\$400.00	(\$35.60)	108.90%
Totals for Category(s) 00 - General:		<u>\$2,431,841.86</u>	<u>\$3,400,108.51</u>	<u>\$0.00</u>	<u>\$3,400,108.51</u>	<u>\$968,266.65</u>	<u>71.52%</u>
<b>Total Revenues</b>		<u><b>\$2,431,841.86</b></u>	<u><b>\$3,400,108.51</b></u>	<u><b>\$0.00</b></u>	<u><b>\$3,400,108.51</b></u>	<u><b>\$968,266.65</b></u>	<u><b>71.52%</b></u>

<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$59,836.98	\$74,084.00	\$0.00	\$74,084.00	\$14,247.02	80.77%
0201-0018-01-412012	Administrative Assistant	\$32,323.83	\$40,020.00	\$0.00	\$40,020.00	\$7,696.17	80.77%
0201-0018-01-412090	Longevity	\$0.00	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,268,562.59	\$1,800,159.00	(\$50,000.00)	\$1,750,159.00	\$481,596.41	72.48%
0201-0018-01-412129	Overtime	\$124,358.33	\$100,000.00	\$50,000.00	\$150,000.00	\$25,641.67	82.91%
0201-0018-01-412156	Double Time	\$12,578.68	\$30,600.00	\$0.00	\$30,600.00	\$18,021.32	41.11%
0201-0018-01-412250	Cell Phone	\$4,857.48	\$6,600.00	\$0.00	\$6,600.00	\$1,742.52	73.60%
0201-0018-01-413010	Employer Social Security	\$87,704.22	\$127,847.00	\$0.00	\$127,847.00	\$40,142.78	68.60%
0201-0018-01-413020	Employer Medicare	\$20,511.78	\$29,823.00	\$0.00	\$29,823.00	\$9,311.22	68.78%
0201-0018-01-413030	Employer Group Health Insurance	\$302,407.46	\$374,000.00	\$0.00	\$374,000.00	\$71,592.54	80.86%
0201-0018-01-413050	Employer Life Insurance	\$3,003.97	\$3,600.00	\$0.00	\$3,600.00	\$596.03	83.44%
0201-0018-01-413060	Employer PERF	\$164,268.61	\$230,355.00	\$0.00	\$230,355.00	\$66,086.39	71.31%
0201-0018-01-413070	Tool Allowance	\$3,978.23	\$4,000.00	\$0.00	\$4,000.00	\$21.77	99.46%
0201-0018-01-414010	Laundry & Uniforms	\$19,358.80	\$35,000.00	\$0.00	\$35,000.00	\$15,641.20	55.31%
Totals for Category(s) 01 - Personnel:		<u>\$2,103,750.96</u>	<u>\$2,861,038.00</u>	<u>\$0.00</u>	<u>\$2,861,038.00</u>	<u>\$757,287.04</u>	<u>73.53%</u>

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

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-02-421010 Office Supplies	\$274.34	\$500.00	\$0.00	\$500.00	\$225.66	54.87%
Totals for Category(s) 02 - Supplies:	\$274.34	\$500.00	\$0.00	\$500.00	\$225.66	54.87%
0201-0018-03-432020 Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$2,515.00	\$2,000.00	\$1,000.00	\$3,000.00	\$485.00	83.83%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$139.72	\$3,000.00	(\$1,000.00)	\$2,000.00	\$1,860.28	6.99%
0201-0018-03-433040 Freight	\$6,130.77	\$7,000.00	\$0.00	\$7,000.00	\$869.23	87.58%
0201-0018-03-435010 Workers Comp	\$29,627.60	\$25,000.00	\$5,000.00	\$30,000.00	\$372.40	98.76%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$23,551.78	\$30,000.00	\$0.00	\$30,000.00	\$6,448.22	78.51%
0201-0018-03-436010 Electric Utility	\$13,223.86	\$18,000.00	\$0.00	\$18,000.00	\$4,776.14	73.47%
0201-0018-03-436020 Gas Utility	\$9,116.26	\$15,000.00	(\$4,000.00)	\$11,000.00	\$1,883.74	82.88%
0201-0018-03-436030 Water Utility	\$2,983.76	\$2,500.00	\$1,000.00	\$3,500.00	\$516.24	85.25%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$4,191.02	\$7,500.00	\$0.00	\$7,500.00	\$3,308.98	55.88%
0201-0018-03-437060 Building Repair & Maintenance	\$18,529.01	\$25,000.00	(\$2,000.00)	\$23,000.00	\$4,470.99	80.56%
0201-0018-03-439178 Principal On Notes	\$113,101.44	\$113,102.00	\$0.00	\$113,102.00	\$0.56	100.00%
0201-0018-03-439179 Interest On Notes	\$17,616.29	\$17,617.00	\$0.00	\$17,617.00	\$0.71	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$240,726.51	\$268,819.00	\$0.00	\$268,819.00	\$28,092.49	89.55%
<b>Total Expenses</b>	<b>\$2,344,751.81</b>	<b>\$3,130,357.00</b>	<b>\$0.00</b>	<b>\$3,130,357.00</b>	<b>\$785,605.19</b>	<b>74.90%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$87,090.05</b>	<b>\$269,751.51</b>	<b>\$0.00</b>	<b>\$269,751.51</b>	<b>\$182,661.46</b>	<b>32.29%</b>

## City of Terre Haute Departmental Statement of Activities

October 2023

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0202 - Local Road &amp; Street</b>						
<b>Revenues</b>						
0202-0019-00-335060    LRS Distribution	\$770,678.14	\$917,504.00	\$0.00	\$917,504.00	\$146,825.86	84.00%
Totals for Category(s) 00 - General:	\$770,678.14	\$917,504.00	\$0.00	\$917,504.00	\$146,825.86	84.00%
<b>Total Revenues</b>	<b>\$770,678.14</b>	<b>\$917,504.00</b>	<b>\$0.00</b>	<b>\$917,504.00</b>	<b>\$146,825.86</b>	<b>84.00%</b>
<b>Expenses</b>						
0202-0019-02-422005    Operating Supplies	\$411,300.25	\$375,000.00	\$70,000.00	\$445,000.00	\$33,699.75	92.43%
0202-0019-02-422010    Gasoline	\$36,968.09	\$52,500.00	\$0.00	\$52,500.00	\$15,531.91	70.42%
0202-0019-02-422020    Diesel Fuel	\$117,188.23	\$190,000.00	(\$45,000.00)	\$145,000.00	\$27,811.77	80.82%
0202-0019-02-422060    Bottled Gas	\$7,919.77	\$12,750.00	\$0.00	\$12,750.00	\$4,830.23	62.12%
0202-0019-02-423010    Aggregate	\$50,679.90	\$75,000.00	\$0.00	\$75,000.00	\$24,320.10	67.57%
0202-0019-02-423015    Repair Supplies	\$133,361.44	\$140,000.00	\$0.00	\$140,000.00	\$6,638.56	95.26%
0202-0019-02-423020    Batteries	\$3,917.78	\$5,000.00	\$0.00	\$5,000.00	\$1,082.22	78.36%
0202-0019-02-423030    Radio Repair Supplies	\$769.39	\$2,000.00	\$0.00	\$2,000.00	\$1,230.61	38.47%
0202-0019-02-429020    Medical Supplies	\$634.26	\$1,000.00	\$0.00	\$1,000.00	\$365.74	63.43%
0202-0019-02-429110    Salt	\$34,865.05	\$70,000.00	(\$25,000.00)	\$45,000.00	\$10,134.95	77.48%
Totals for Category(s) 02 - Supplies:	\$797,604.16	\$923,250.00	\$0.00	\$923,250.00	\$125,645.84	86.39%
0202-0019-03-432010    Services Contractual	\$164,962.17	\$106,500.00	\$20,000.00	\$126,500.00	(\$38,462.17)	130.40%
0202-0019-03-437010    Equipment Repair & Maintenance	\$23,912.46	\$45,000.00	(\$20,000.00)	\$25,000.00	\$1,087.54	95.65%
0202-0019-03-438010    Rental Of Equipment	\$7,984.00	\$10,000.00	\$0.00	\$10,000.00	\$2,016.00	79.84%
Totals for Category(s) 03 - Other Svcs & Charges:	\$196,858.63	\$161,500.00	\$0.00	\$161,500.00	(\$35,358.63)	121.89%
<b>Total Expenses</b>	<b>\$994,462.79</b>	<b>\$1,084,750.00</b>	<b>\$0.00</b>	<b>\$1,084,750.00</b>	<b>\$90,287.21</b>	<b>91.68%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$223,784.65)</b>	 <b>(\$167,246.00)</b>	 <b>\$0.00</b>	 <b>(\$167,246.00)</b>	 <b>\$56,538.65</b>	 <b>133.81%</b>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0203 - MVH Restricted</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Restricted Distribution	\$1,040,347.27	\$1,313,969.00	\$0.00	\$1,313,969.00	\$273,621.73	79.18%
Totals for Category(s) 00 - General:	\$1,040,347.27	\$1,313,969.00	\$0.00	\$1,313,969.00	\$273,621.73	79.18%
<b>Total Revenues</b>	<b>\$1,040,347.27</b>	<b>\$1,313,969.00</b>	<b>\$0.00</b>	<b>\$1,313,969.00</b>	<b>\$273,621.73</b>	<b>79.18%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$1,310,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,310,000.00	\$1,310,000.00	\$0.00	\$1,310,000.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$1,310,000.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>	<b>\$1,310,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$269,652.73)</b>	<b>\$3,969.00</b>	<b>\$0.00</b>	<b>\$3,969.00</b>	<b>\$273,621.73</b>	<b>(6,793.97)%</b>

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

October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Prop Taxes CY	\$1,540,885.75	\$2,670,694.39	\$0.00	\$2,670,694.39	\$1,129,808.64	57.70%
0204-0020-00-311010	License Excise Tax CY	\$93,301.25	\$172,000.00	\$0.00	\$172,000.00	\$78,698.75	54.24%
0204-0020-00-312010	Financial Inst Tax CY	\$32,145.85	\$55,000.00	\$0.00	\$55,000.00	\$22,854.15	58.45%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,678.46	\$16,000.00	\$0.00	\$16,000.00	\$7,321.54	54.24%
0204-0020-00-347015	YMCA Lease Revenue	\$30,000.00	\$36,000.00	\$0.00	\$36,000.00	\$6,000.00	83.33%
0204-0020-00-347017	YMCA Utility Reimbursements	\$60,000.00	\$72,000.00	\$0.00	\$72,000.00	\$12,000.00	83.33%
0204-0020-00-347030	Lease Of Shelters	\$64,425.84	\$74,000.00	\$0.00	\$74,000.00	\$9,574.16	87.06%
0204-0020-00-347040	Concessions	\$7,855.84	\$7,200.00	\$0.00	\$7,200.00	(\$655.84)	109.11%
0204-0020-00-347100	Train Fare Revenue	\$25,970.85	\$24,800.00	\$0.00	\$24,800.00	(\$1,170.85)	104.72%
0204-0020-00-347110	Class Fees	\$21,926.00	\$14,300.00	\$0.00	\$14,300.00	(\$7,626.00)	153.33%
0204-0020-00-347130	Festivals & Events	\$76,786.86	\$81,000.00	\$0.00	\$81,000.00	\$4,213.14	94.80%
0204-0020-00-347140	Summer Recreation	\$21,755.00	\$12,400.00	\$0.00	\$12,400.00	(\$9,355.00)	175.44%
0204-0020-00-347151	5K Revenue	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$34,501.97	\$25,000.00	\$0.00	\$25,000.00	(\$9,501.97)	138.01%
0204-0020-00-347260	Team Fees	\$1,146.30	\$230.00	\$0.00	\$230.00	(\$916.30)	498.39%
0204-0020-00-360115	BTW Lease Revenue	\$8,000.00	\$9,600.00	\$0.00	\$9,600.00	\$1,600.00	83.33%
0204-0020-00-390010	Other Revenue	\$3,982.70	\$11,500.00	\$0.00	\$11,500.00	\$7,517.30	34.63%
0204-0020-00-390013	July 4th Revenue	\$300.00	\$350.00	\$0.00	\$350.00	\$50.00	85.71%
0204-0020-00-390014	BTW Utility Reimbursements	\$7,500.00	\$8,000.00	\$0.00	\$8,000.00	\$500.00	93.75%
Totals for Category(s) 00 - General:		\$2,039,162.67	\$3,292,074.39	\$0.00	\$3,292,074.39	\$1,252,911.72	61.94%
<b>Total Revenues</b>		<b>\$2,039,162.67</b>	<b>\$3,292,074.39</b>	<b>\$0.00</b>	<b>\$3,292,074.39</b>	<b>\$1,252,911.72</b>	<b>61.94%</b>

**Expenses**

0204-0020-01-412010	Department Head	\$66,440.85	\$82,260.00	\$0.00	\$82,260.00	\$15,819.15	80.77%
0204-0020-01-412013	Director of Maintenance	\$44,940.00	\$59,691.00	\$0.00	\$59,691.00	\$14,751.00	75.29%
0204-0020-01-412020	Secretary	\$28,395.15	\$35,156.00	\$0.00	\$35,156.00	\$6,760.85	80.77%
0204-0020-01-412021	Assistant Director of Maintenance	\$0.00	\$48,075.00	\$0.00	\$48,075.00	\$48,075.00	0.00%
0204-0020-01-412039	Board Members	\$2,907.24	\$3,600.00	\$0.00	\$3,600.00	\$692.76	80.76%

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

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		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412079	Office Manager	\$36,752.52	\$45,503.00	\$0.00	\$45,503.00	\$8,750.48	80.77%
0204-0020-01-412119	Park Maintenance Salary	\$702,442.55	\$898,032.00	\$0.00	\$898,032.00	\$195,589.45	78.22%
0204-0020-01-412120	Recreation Salary	\$161,354.80	\$203,904.00	\$0.00	\$203,904.00	\$42,549.20	79.13%
0204-0020-01-412121	Union Maintenance Hourly	\$49,833.03	\$62,912.00	\$0.00	\$62,912.00	\$13,078.97	79.21%
0204-0020-01-412129	Overtime	\$29,628.00	\$25,000.00	\$0.00	\$25,000.00	(\$4,628.00)	118.51%
0204-0020-01-412131	Recreation Hourly	\$34,337.28	\$87,000.00	\$0.00	\$87,000.00	\$52,662.72	39.47%
0204-0020-01-412132	Park Maintenance Hourly	\$42,657.00	\$81,000.00	\$0.00	\$81,000.00	\$38,343.00	52.66%
0204-0020-01-412133	Pools Hourly	\$43,489.00	\$40,000.00	\$0.00	\$40,000.00	(\$3,489.00)	108.72%
0204-0020-01-412162	Accounts Payable Specialist	\$29,105.32	\$36,914.00	\$0.00	\$36,914.00	\$7,808.68	78.85%
0204-0020-01-412250	Cell Phone	\$2,250.00	\$3,300.00	\$0.00	\$3,300.00	\$1,050.00	68.18%
0204-0020-01-412254	Housing Allowance	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	83.33%
0204-0020-01-413010	Employer Social Security	\$74,901.43	\$104,988.00	\$0.00	\$104,988.00	\$30,086.57	71.34%
0204-0020-01-413020	Employer Medicare	\$17,517.58	\$24,554.00	\$0.00	\$24,554.00	\$7,036.42	71.34%
0204-0020-01-413030	Employer Group Health Insurance	\$250,195.27	\$300,000.00	\$0.00	\$300,000.00	\$49,804.73	83.40%
0204-0020-01-413050	Employer Life Insurance	\$2,861.66	\$3,150.00	\$0.00	\$3,150.00	\$288.34	90.85%
0204-0020-01-413060	Employer PERF	\$128,742.10	\$145,000.00	\$0.00	\$145,000.00	\$16,257.90	88.79%
0204-0020-01-414010	Laundry & Uniforms	\$11,908.74	\$18,000.00	\$0.00	\$18,000.00	\$6,091.26	66.16%
Totals for Category(s) 01 - Personnel:		<u>\$1,765,659.52</u>	<u>\$2,314,039.00</u>	<u>\$0.00</u>	<u>\$2,314,039.00</u>	<u>\$548,379.48</u>	<u>76.30%</u>
0204-0020-02-421010	Office Supplies	\$1,897.17	\$2,500.00	\$0.00	\$2,500.00	\$602.83	75.89%
0204-0020-02-421015	Pool Supplies	\$23,318.85	\$45,000.00	\$0.00	\$45,000.00	\$21,681.15	51.82%
0204-0020-02-422005	Operating Supplies	\$42,274.26	\$60,000.00	\$0.00	\$60,000.00	\$17,725.74	70.46%
0204-0020-02-422010	Gasoline	\$38,801.39	\$50,000.00	\$0.00	\$50,000.00	\$11,198.61	77.60%
0204-0020-02-422020	Diesel Fuel	\$4,684.52	\$10,000.00	\$0.00	\$10,000.00	\$5,315.48	46.85%
0204-0020-02-422091	Recreation Supplies	\$23,627.27	\$25,000.00	\$0.00	\$25,000.00	\$1,372.73	94.51%
0204-0020-02-423015	Repair Supplies	\$15,758.77	\$28,000.00	\$0.00	\$28,000.00	\$12,241.23	56.28%
0204-0020-02-429020	Medical Supplies	\$217.12	\$1,000.00	\$0.00	\$1,000.00	\$782.88	21.71%
Totals for Category(s) 02 - Supplies:		<u>\$150,579.35</u>	<u>\$221,500.00</u>	<u>\$0.00</u>	<u>\$221,500.00</u>	<u>\$70,920.65</u>	<u>67.98%</u>
0204-0020-03-432010	Services Contractual	\$46,975.70	\$65,000.00	\$0.00	\$65,000.00	\$18,024.30	72.27%
0204-0020-03-432014	Festival & Events	\$39,431.36	\$45,000.00	\$0.00	\$45,000.00	\$5,568.64	87.63%
0204-0020-03-432020	Instruction	\$759.65	\$1,500.00	\$0.00	\$1,500.00	\$740.35	50.64%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	40.00%



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

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

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

**Expenses**

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

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

October 2023

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

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

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

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

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

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

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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



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

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

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

October 2023

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

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

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

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

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

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

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



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**Departmental Statement of Activities**

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

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

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

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0288-0038-02-423015     Repair Supplies	\$29,147.33	\$35,000.00	\$0.00	\$35,000.00	\$5,852.67	83.28%
Totals for Category(s) 02 - Supplies:	\$195,949.91	\$193,100.00	\$0.00	\$193,100.00	(\$2,849.91)	101.48%
0288-0038-03-432010     Services Contractual	\$17,214.02	\$18,000.00	\$0.00	\$18,000.00	\$785.98	95.63%
0288-0038-03-432027     Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010     Telephone	\$2,566.23	\$3,200.00	\$0.00	\$3,200.00	\$633.77	80.19%
0288-0038-03-434010     Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050     Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010     Electric Utility	\$20,120.76	\$22,000.00	\$0.00	\$22,000.00	\$1,879.24	91.46%
0288-0038-03-436020     Gas Utility	\$4,644.11	\$9,500.00	\$0.00	\$9,500.00	\$4,855.89	48.89%
0288-0038-03-436030     Water Utility	\$2,786.28	\$5,200.00	\$0.00	\$5,200.00	\$2,413.72	53.58%
0288-0038-03-437010     Equipment Repair & Maintenance	\$9,934.88	\$10,000.00	\$0.00	\$10,000.00	\$65.12	99.35%
0288-0038-03-437030     Vehicle Repair & Maintenance	\$1,025.97	\$1,000.00	\$0.00	\$1,000.00	(\$25.97)	102.60%
0288-0038-03-437060     Building Repair & Maintenance	\$4,036.54	\$20,000.00	\$0.00	\$20,000.00	\$15,963.46	20.18%
0288-0038-03-438010     Rental Of Equipment	\$1,325.00	\$3,500.00	\$0.00	\$3,500.00	\$2,175.00	37.86%
0288-0038-03-439185     Subscriptions & Dues	\$537.00	\$1,000.00	\$0.00	\$1,000.00	\$463.00	53.70%
Totals for Category(s) 03 - Other Svcs & Charges:	\$64,190.79	\$117,650.00	\$0.00	\$117,650.00	\$53,459.21	54.56%
0288-0038-04-444010     Purchase of Equipment	\$5,776.12	\$5,000.00	\$0.00	\$5,000.00	(\$776.12)	115.52%
0288-0038-04-444120     Lease Equipment	\$43,157.00	\$43,157.00	\$0.00	\$43,157.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$48,933.12	\$48,157.00	\$0.00	\$48,157.00	(\$776.12)	101.61%
<b>Total Expenses</b>	<b>\$613,445.99</b>	<b>\$723,070.00</b>	<b>\$0.00</b>	<b>\$723,070.00</b>	<b>\$109,624.01</b>	<b>84.84%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$63,215.09)</b>	 <b>(\$233,070.00)</b>	 <b>\$0.00</b>	 <b>(\$233,070.00)</b>	 <b>(\$169,854.91)</b>	 <b>27.12%</b>

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

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

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

October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-434010	Printing	\$92.00	\$1,000.00	\$0.00	\$1,000.00	\$908.00	9.20%
0290-0040-03-436010	Electric Utility	\$13,381.87	\$17,000.00	\$0.00	\$17,000.00	\$3,618.13	78.72%
0290-0040-03-436020	Gas Utility	\$2,933.31	\$6,000.00	\$0.00	\$6,000.00	\$3,066.69	48.89%
0290-0040-03-436030	Water Utility	\$2,192.94	\$4,000.00	\$0.00	\$4,000.00	\$1,807.06	54.82%
0290-0040-03-437010	Equipment Repair & Maintenance	\$21,616.54	\$6,000.00	\$0.00	\$6,000.00	(\$15,616.54)	360.28%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$1,607.83	\$4,000.00	\$0.00	\$4,000.00	\$2,392.17	40.20%
0290-0040-03-438010	Rental Of Equipment	\$2,475.00	\$2,500.00	\$0.00	\$2,500.00	\$25.00	99.00%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$60,369.11	\$59,000.00	\$0.00	\$59,000.00	(\$1,369.11)	102.32%
0290-0040-04-444010	Purchase of Equipment	\$350.55	\$5,000.00	\$0.00	\$5,000.00	\$4,649.45	7.01%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$101,705.00	\$0.00	\$101,705.00	\$60,929.06	40.09%
Totals for Category(s) 04 - Capital Expenditures:		\$41,126.49	\$106,705.00	\$0.00	\$106,705.00	\$65,578.51	38.54%
<b>Total Expenses</b>		<b>\$335,113.25</b>	<b>\$466,826.00</b>	<b>\$0.00</b>	<b>\$466,826.00</b>	<b>\$131,712.75</b>	<b>71.79%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$235,485.75</b>	<b>\$78,174.00</b>	<b>\$0.00</b>	<b>\$78,174.00</b>	<b>(\$157,311.75)</b>	<b>301.23%</b>

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

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

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

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



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

October 2023

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

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

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

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

October 2023

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

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

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

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

October 2023

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

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

October 2023

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



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

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

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

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

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

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

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

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

October 2023

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

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

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

# City of Terre Haute Departmental Statement of Activities

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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



## City of Terre Haute Departmental Statement of Activities

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

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

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

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

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

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

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

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

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



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

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

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

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

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

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

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

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

# City of Terre Haute Departmental Statement of Activities

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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



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

October 2023

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



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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0511 - Fire Training Academy N/R</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$2,640.00	\$0.00	\$0.00	\$0.00	(\$2,640.00)	0.00%
0511-0000-00-390010	Other Revenue	\$935.00	\$0.00	\$0.00	\$0.00	(\$935.00)	0.00%
0511-0000-00-391220	Transfers from EMS	\$120,147.00	\$155,000.00	\$120,147.00	\$275,147.00	\$155,000.00	43.67%
Totals for Category(s) 00 - General:		\$123,722.00	\$155,000.00	\$120,147.00	\$275,147.00	\$151,425.00	44.97%
<b>Total Revenues</b>		<b>\$123,722.00</b>	<b>\$155,000.00</b>	<b>\$120,147.00</b>	<b>\$275,147.00</b>	<b>\$151,425.00</b>	<b>44.97%</b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$603.39	\$1,000.00	(\$200.00)	\$800.00	\$196.61	75.42%
0511-0000-02-422005	Operating Supplies	\$6,152.01	\$6,000.00	\$200.00	\$6,200.00	\$47.99	99.23%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:		\$6,755.40	\$8,400.00	\$0.00	\$8,400.00	\$1,644.60	80.42%
0511-0000-03-432010	Services Contractual	\$7,303.50	\$7,000.00	\$1,000.00	\$8,000.00	\$696.50	91.29%
0511-0000-03-432020	Instruction	\$25,567.83	\$45,000.00	(\$13,000.00)	\$32,000.00	\$6,432.17	79.90%
0511-0000-03-433010	Telephone	\$522.43	\$2,100.00	\$0.00	\$2,100.00	\$1,577.57	24.88%
0511-0000-03-433030	Travel	\$12,737.82	\$14,000.00	(\$1,000.00)	\$13,000.00	\$262.18	97.98%
0511-0000-03-436010	Electric Utility	\$20,813.51	\$15,000.00	\$12,000.00	\$27,000.00	\$6,186.49	77.09%
0511-0000-03-436030	Water Utility	\$2,518.57	\$1,000.00	\$1,000.00	\$2,000.00	(\$518.57)	125.93%
0511-0000-03-439178	Principal On Notes	\$0.00	\$42,189.00	\$0.00	\$42,189.00	\$42,189.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$15,370.00	\$0.00	\$15,370.00	\$15,370.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$69,463.66	\$141,659.00	\$0.00	\$141,659.00	\$72,195.34	49.04%
0511-0000-04-444010	Purchase of Equipment	\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
Totals for Category(s) 04 - Capital Expenditures:		\$1,520.74	\$2,500.00	\$0.00	\$2,500.00	\$979.26	60.83%
<b>Total Expenses</b>		<b>\$77,739.80</b>	<b>\$152,559.00</b>	<b>\$0.00</b>	<b>\$152,559.00</b>	<b>\$74,819.20</b>	<b>50.96%</b>

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

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

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

October 2023

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



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

October 2023

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

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$64,300.00	\$30,000.00	\$0.00	\$30,000.00	(\$34,300.00)	214.33%
0620-0061-00-340320	Certifications	\$0.00	\$275,400.00	\$0.00	\$275,400.00	\$275,400.00	0.00%
0620-0061-00-340330	Septic Hauler	\$138,659.02	\$270,000.00	\$0.00	\$270,000.00	\$131,340.98	51.36%
0620-0061-00-340365	Sewer Liens	\$227,539.14	\$300,000.00	\$0.00	\$300,000.00	\$72,460.86	75.85%
0620-0061-00-340370	Lab Analysis	\$819.30	\$8,100.00	\$0.00	\$8,100.00	\$7,280.70	10.11%
0620-0061-00-344145	Auto Garage Reimbursements	\$5,577.56	\$8,000.00	\$0.00	\$8,000.00	\$2,422.44	69.72%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$1,500.00	\$0.00	\$1,500.00	\$1,050.00	30.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$9,253.69	\$18,000.00	\$0.00	\$18,000.00	\$8,746.31	51.41%
0620-0061-00-347090	User Fees	\$27,606,112.98	\$31,600,000.00	\$0.00	\$31,600,000.00	\$3,993,887.02	87.36%
0620-0061-00-360030	Interest On Bank Account	\$429,040.55	\$72,000.00	\$0.00	\$72,000.00	(\$357,040.55)	595.89%
0620-0061-00-390010	Other Revenue	\$184,362.72	\$17,000.00	\$0.00	\$17,000.00	(\$167,362.72)	1,084.49%
Totals for Category(s) 00 - General:		\$28,666,114.96	\$32,600,000.00	\$0.00	\$32,600,000.00	\$3,933,885.04	87.93%
<b>Total Revenues</b>		<b>\$28,666,114.96</b>	<b>\$32,600,000.00</b>	<b>\$0.00</b>	<b>\$32,600,000.00</b>	<b>\$3,933,885.04</b>	<b>87.93%</b>

<b>Expenses</b>							
0620-0061-01-412003	Construction	\$275,337.47	\$415,000.00	\$0.00	\$415,000.00	\$139,662.53	66.35%
0620-0061-01-412010	Department Head	\$69,255.48	\$85,745.00	\$0.00	\$85,745.00	\$16,489.52	80.77%
0620-0061-01-412019	Clerks	\$113,614.82	\$141,760.00	\$0.00	\$141,760.00	\$28,145.18	80.15%
0620-0061-01-412050	Mechanic	\$165,659.20	\$210,000.00	\$0.00	\$210,000.00	\$44,340.80	78.89%
0620-0061-01-412082	Collections	\$422,631.14	\$553,000.00	\$0.00	\$553,000.00	\$130,368.86	76.43%
0620-0061-01-412083	Building & Grounds	\$291,717.50	\$407,000.00	\$0.00	\$407,000.00	\$115,282.50	71.68%
0620-0061-01-412084	Operations	\$512,444.52	\$628,000.00	\$0.00	\$628,000.00	\$115,555.48	81.60%
0620-0061-01-412085	Maintenance	\$349,148.87	\$505,000.00	\$0.00	\$505,000.00	\$155,851.13	69.14%
0620-0061-01-412090	Longevity	\$47,704.57	\$65,000.00	\$0.00	\$65,000.00	\$17,295.43	73.39%
0620-0061-01-412092	Project Analyst	\$43,505.35	\$53,499.00	\$0.00	\$53,499.00	\$9,993.65	81.32%
0620-0061-01-412093	Lead Supervisor Collections	\$38,655.15	\$57,350.00	\$0.00	\$57,350.00	\$18,694.85	67.40%
0620-0061-01-412096	PTO Payout	\$83,835.08	\$100,000.00	\$0.00	\$100,000.00	\$16,164.92	83.84%
0620-0061-01-412129	Overtime	\$320,621.36	\$318,000.00	\$35,626.00	\$353,626.00	\$33,004.64	90.67%

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

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

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

		Actual 10/31/2023	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	\$2,482.00	\$4,200.00	\$0.00	\$4,200.00	\$1,718.00	59.10%
0620-0061-03-432071	Lab Testing	\$29,477.95	\$30,000.00	\$0.00	\$30,000.00	\$522.05	98.26%
0620-0061-03-432072	Sycamore Ridge Landfill	\$74,608.14	\$75,000.00	\$0.00	\$75,000.00	\$391.86	99.48%
0620-0061-03-432073	Biosolids To Landfill	\$142,764.10	\$200,000.00	\$0.00	\$200,000.00	\$57,235.90	71.38%
0620-0061-03-432640	Permit Fees	\$19,600.00	\$16,000.00	\$0.00	\$16,000.00	(\$3,600.00)	122.50%
0620-0061-03-433010	Telephone	\$9,368.65	\$11,000.00	\$0.00	\$11,000.00	\$1,631.35	85.17%
0620-0061-03-433020	Postage	\$3,427.81	\$5,000.00	\$0.00	\$5,000.00	\$1,572.19	68.56%
0620-0061-03-433030	Travel	\$79.91	\$1,500.00	\$0.00	\$1,500.00	\$1,420.09	5.33%
0620-0061-03-433040	Freight	\$18,266.76	\$22,000.00	\$0.00	\$22,000.00	\$3,733.24	83.03%
0620-0061-03-434010	Printing	\$1,932.26	\$1,100.00	\$0.00	\$1,100.00	(\$832.26)	175.66%
0620-0061-03-434030	Publication Of Legal Notices	\$79.49	\$200.00	\$0.00	\$200.00	\$120.51	39.75%
0620-0061-03-435010	Workers Comp	\$35,290.37	\$125,000.00	\$0.00	\$125,000.00	\$89,709.63	28.23%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$208,937.13	\$205,000.00	\$0.00	\$205,000.00	(\$3,937.13)	101.92%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,274,517.60	\$1,700,000.00	\$0.00	\$1,700,000.00	\$425,482.40	74.97%
0620-0061-03-436020	Gas Utility	\$80,178.42	\$110,000.00	\$0.00	\$110,000.00	\$29,821.58	72.89%
0620-0061-03-436030	Water Utility	\$45,839.06	\$60,000.00	\$0.00	\$60,000.00	\$14,160.94	76.40%
0620-0061-03-437010	Equipment Repair & Maintenance	\$259,802.17	\$250,000.00	\$0.00	\$250,000.00	(\$9,802.17)	103.92%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$48,962.16	\$35,000.00	\$0.00	\$35,000.00	(\$13,962.16)	139.89%
0620-0061-03-437050	Drainage Ways	\$276,514.86	\$500,000.00	(\$67,698.00)	\$432,302.00	\$155,787.14	63.96%
0620-0061-03-437051	Drainage Improvements	\$259,012.65	\$500,000.00	\$0.00	\$500,000.00	\$240,987.35	51.80%
0620-0061-03-438010	Rental Of Equipment	\$62,390.65	\$70,000.00	\$5,243.00	\$75,243.00	\$12,852.35	82.92%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$244,756.22	\$245,000.00	\$0.00	\$245,000.00	\$243.78	99.90%
0620-0061-03-439179	Interest On Notes	\$19,612.89	\$20,000.00	\$0.00	\$20,000.00	\$387.11	98.06%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,038,213.98	\$11,704,500.00	\$10,570.00	\$11,715,070.00	\$3,676,856.02	68.61%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$420,580.78	\$500,000.00	\$67,892.00	\$567,892.00	\$147,311.22	74.06%
0620-0061-04-444030	Purchase of Computer Equipment	\$169.12	\$15,000.00	\$0.00	\$15,000.00	\$14,830.88	1.13%

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

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

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

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

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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413020	Employer Medicare	\$17,385.73	\$24,845.00	\$0.00	\$24,845.00	\$7,459.27	69.98%
0621-0062-01-413030	Employer Group Health Insurance	\$274,765.70	\$410,000.00	\$0.00	\$410,000.00	\$135,234.30	67.02%
0621-0062-01-413050	Employer Life Insurance	\$2,433.31	\$2,700.00	\$0.00	\$2,700.00	\$266.69	90.12%
0621-0062-01-413060	Employer PERF	\$124,544.65	\$170,000.00	\$0.00	\$170,000.00	\$45,455.35	73.26%
0621-0062-01-414010	Laundry & Uniforms	\$9,771.10	\$25,000.00	\$0.00	\$25,000.00	\$15,228.90	39.08%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,757,026.86	\$2,455,685.00	\$0.00	\$2,455,685.00	\$698,658.14	71.55%
0621-0062-02-421010	Office Supplies	\$1,040.62	\$1,500.00	\$0.00	\$1,500.00	\$459.38	69.37%
0621-0062-02-422005	Operating Supplies	\$11,370.45	\$60,000.00	\$0.00	\$60,000.00	\$48,629.55	18.95%
0621-0062-02-422010	Gasoline	\$129,388.72	\$205,000.00	\$0.00	\$205,000.00	\$75,611.28	63.12%
0621-0062-02-422020	Diesel Fuel	\$37,197.95	\$30,000.00	\$0.00	\$30,000.00	(\$7,197.95)	123.99%
0621-0062-02-423015	Repair Supplies	\$26,160.57	\$55,000.00	\$0.00	\$55,000.00	\$28,839.43	47.56%
Totals for Category(s) 02 - Supplies:		\$205,158.31	\$351,500.00	\$0.00	\$351,500.00	\$146,341.69	58.37%
0621-0062-03-432010	Services Contractual	\$18,236.02	\$25,000.00	\$0.00	\$25,000.00	\$6,763.98	72.94%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,991.93	\$9,500.00	\$0.00	\$9,500.00	\$6,508.07	31.49%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$85.00	\$1,500.00	\$0.00	\$1,500.00	\$1,415.00	5.67%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$6,852.89	\$25,000.00	\$0.00	\$25,000.00	\$18,147.11	27.41%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$23,551.78	\$18,000.00	\$0.00	\$18,000.00	(\$5,551.78)	130.84%
0621-0062-03-436010	Electric Utility	\$17,254.43	\$25,000.00	\$0.00	\$25,000.00	\$7,745.57	69.02%
0621-0062-03-436020	Gas Utility	\$7,947.07	\$9,000.00	\$0.00	\$9,000.00	\$1,052.93	88.30%
0621-0062-03-436030	Water Utility	\$3,827.20	\$3,500.00	\$0.00	\$3,500.00	(\$327.20)	109.35%
0621-0062-03-437010	Equipment Repair & Maintenance	\$10,450.38	\$30,000.00	\$0.00	\$30,000.00	\$19,549.62	34.83%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$72,443.07	\$75,000.00	\$0.00	\$75,000.00	\$2,556.93	96.59%
0621-0062-03-437060	Building Repair & Maintenance	\$10,000.10	\$25,000.00	\$0.00	\$25,000.00	\$14,999.90	40.00%
0621-0062-03-439135	Capital Maintenance	\$26,848.21	\$60,000.00	\$0.00	\$60,000.00	\$33,151.79	44.75%

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

October 2023

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



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

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	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - B&amp;I Phase 2 SRF 2 Series B</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers In	\$65,050.00	\$0.00	\$0.00	\$0.00	(\$65,050.00)	0.00%
Totals for Category(s) 00 - General:	\$65,050.00	\$0.00	\$0.00	\$0.00	(\$65,050.00)	0.00%
<b>Total Revenues</b>	<b>\$65,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,050.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$13,004.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,004.00</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

October 2023

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

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

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

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

October 2023

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

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**Departmental Statement of Activities**

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



## City of Terre Haute Departmental Statement of Activities

October 2023

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

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

October 2023

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



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

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
0703-0064-00-310010	Local Prop Taxes CY	\$83,729.11	\$145,120.99	\$0.00	\$145,120.99	\$61,391.88	57.70%
0703-0064-00-311010	License Excise Tax CY	\$5,069.83	\$7,020.91	\$0.00	\$7,020.91	\$1,951.08	72.21%
0703-0064-00-312010	Financial Inst Tax CY	\$1,746.75	\$1,587.80	\$0.00	\$1,587.80	(\$158.95)	110.01%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$471.57	\$648.08	\$0.00	\$648.08	\$176.51	72.76%
0703-0064-00-335120	Pension Relief	\$2,019,450.00	\$2,047,999.64	\$0.00	\$2,047,999.64	\$28,549.64	98.61%
Totals for Category(s) 00 - General:		\$2,110,467.26	\$2,202,377.42	\$0.00	\$2,202,377.42	\$91,910.16	95.83%
<b>Total Revenues</b>		<b>\$2,110,467.26</b>	<b>\$2,202,377.42</b>	<b>\$0.00</b>	<b>\$2,202,377.42</b>	<b>\$91,910.16</b>	<b>95.83%</b>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$6,461.49	\$8,000.00	\$0.00	\$8,000.00	\$1,538.51	80.77%
0703-0064-01-412067	Retired Police	\$946,756.60	\$1,230,000.00	\$0.00	\$1,230,000.00	\$283,243.40	76.97%
0703-0064-01-412069	Retired Dependents	\$668,425.66	\$840,000.00	\$0.00	\$840,000.00	\$171,574.34	79.57%
0703-0064-01-413020	Employer Medicare	\$93.66	\$116.00	\$0.00	\$116.00	\$22.34	80.74%
0703-0064-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$1,633,737.41	\$2,150,116.00	\$0.00	\$2,150,116.00	\$516,378.59	75.98%
0703-0064-03-432010	Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0703-0064-03-432060	Medical Surgical Dental	\$20,500.38	\$15,000.00	\$0.00	\$15,000.00	(\$5,500.38)	136.67%
0703-0064-03-433020	Postage	\$470.67	\$500.00	\$0.00	\$500.00	\$29.33	94.13%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$21,226.05	\$16,000.00	\$0.00	\$16,000.00	(\$5,226.05)	132.66%
<b>Total Expenses</b>		<b>\$1,654,963.46</b>	<b>\$2,166,116.00</b>	<b>\$0.00</b>	<b>\$2,166,116.00</b>	<b>\$511,152.54</b>	<b>76.40%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$455,503.80</b>	<b>\$36,261.42</b>	<b>\$0.00</b>	<b>\$36,261.42</b>	<b>(\$419,242.38)</b>	<b>1,256.17%</b>

## City of Terre Haute Departmental Statement of Activities

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

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

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

# City of Terre Haute Departmental Statement of Activities

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

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

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

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



# City of Terre Haute Departmental Statement of Activities

October 2023

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

## City of Terre Haute Departmental Statement of Activities

October 2023

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>2257 - Opioid Litigation - Restricted</b>						
<b>Revenues</b>						
2257-0000-00-344500    Opioid Restricted Disbursement	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
Totals for Category(s) 00 - General:	\$75,642.69	\$0.00	\$0.00	\$0.00	(\$75,642.69)	0.00%
<b>Total Revenues</b>	<b>\$75,642.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,642.69)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	<b>\$75,642.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,642.69)</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities

October 2023

	Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>3388 - 2021 Sanitary District Ref Rev Bonds</b>						
<b>Revenues</b>						
3388-0000-00-360030 Interest On Bank Account	\$178.61	\$0.00	\$0.00	\$0.00	(\$178.61)	0.00%
3388-0000-00-391052 Transfers In	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
Totals for Category(s) 00 - General:	\$910,903.61	\$0.00	\$0.00	\$0.00	(\$910,903.61)	0.00%
<b>Total Revenues</b>	<b>\$910,903.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,903.61)</b>	<b>0.00%</b>
<b>Expenses</b>						
3388-0000-03-439110 Principal On Bonds	\$655,000.00	\$0.00	\$0.00	\$0.00	(\$655,000.00)	0.00%
3388-0000-03-439120 Interest Bonds	\$255,725.00	\$0.00	\$0.00	\$0.00	(\$255,725.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$910,725.00	\$0.00	\$0.00	\$0.00	(\$910,725.00)	0.00%
<b>Total Expenses</b>	<b>\$910,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$910,725.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$178.61</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$178.61)</b>	 <b>0.00%</b>

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

	<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050      Public Safety Tax	\$2,305,799.61	\$2,487,538.00	\$0.00	\$2,487,538.00	\$181,738.39	92.69%
Totals for Category(s) 00 - General:	\$2,305,799.61	\$2,487,538.00	\$0.00	\$2,487,538.00	\$181,738.39	92.69%
<b>Total Revenues</b>	<b>\$2,305,799.61</b>	<b>\$2,487,538.00</b>	<b>\$0.00</b>	<b>\$2,487,538.00</b>	<b>\$181,738.39</b>	<b>92.69%</b>

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

October 2023

		Actual 10/31/2023	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0751-0016-00-360010	Contributions & Donations	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0751-0016-00-390010	Other Revenue	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0751-0016-00-390011	GOVDEALS Revenue	\$26,395.00	\$0.00	\$0.00	\$0.00	(\$26,395.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$32,395.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$32,395.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$32,395.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$32,395.00)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$63,340.13	\$60,000.00	\$0.00	\$60,000.00	(\$3,340.13)	105.57%
0751-0016-02-422010	Gasoline	\$22,057.07	\$13,000.00	\$0.00	\$13,000.00	(\$9,057.07)	169.67%
0751-0016-02-422020	Diesel Fuel	\$76,419.74	\$60,000.00	\$0.00	\$60,000.00	(\$16,419.74)	127.37%
0751-0016-02-423015	Repair Supplies	\$33,031.83	\$35,000.00	\$0.00	\$35,000.00	\$1,968.17	94.38%
Totals for Category(s) 02 - Supplies:		<u>\$194,848.77</u>	<u>\$168,000.00</u>	<u>\$0.00</u>	<u>\$168,000.00</u>	<u>(\$26,848.77)</u>	<u>115.98%</u>
0751-0016-03-432010	Services Contractual	\$177,117.77	\$165,000.00	\$0.00	\$165,000.00	(\$12,117.77)	107.34%
0751-0016-03-432060	Medical Surgical Dental	\$62,257.60	\$65,000.00	\$0.00	\$65,000.00	\$2,742.40	95.78%
0751-0016-03-433020	Postage	\$177.89	\$1,000.00	\$0.00	\$1,000.00	\$822.11	17.79%
0751-0016-03-436010	Electric Utility	\$57,256.68	\$55,000.00	\$0.00	\$55,000.00	(\$2,256.68)	104.10%
0751-0016-03-436020	Gas Utility	\$17,412.63	\$28,000.00	\$0.00	\$28,000.00	\$10,587.37	62.19%
0751-0016-03-436030	Water Utility	\$15,092.83	\$15,000.00	\$0.00	\$15,000.00	(\$92.83)	100.62%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,630.16	\$10,000.00	\$0.00	\$10,000.00	\$3,369.84	66.30%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$40,458.45	\$35,000.00	\$0.00	\$35,000.00	(\$5,458.45)	115.60%
0751-0016-03-437060	Building Repair & Maintenance	\$89,734.59	\$50,000.00	\$86,242.07	\$136,242.07	\$46,507.48	65.86%
0751-0016-03-439185	Subscriptions & Dues	\$810.00	\$1,000.00	\$0.00	\$1,000.00	\$190.00	81.00%
0751-0016-03-439190	Public Relations	\$2,324.10	\$3,000.00	\$0.00	\$3,000.00	\$675.90	77.47%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$469,272.70</u>	<u>\$428,000.00</u>	<u>\$86,242.07</u>	<u>\$514,242.07</u>	<u>\$44,969.37</u>	<u>91.26%</u>
<b>Total Expenses</b>		<u><b>\$664,121.47</b></u>	<u><b>\$596,000.00</b></u>	<u><b>\$86,242.07</b></u>	<u><b>\$682,242.07</b></u>	<u><b>\$18,120.60</b></u>	<u><b>97.34%</b></u>

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

<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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**City of Terre Haute**  
**Departmental Statement of Activities**

October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
Totals for Category(s) 00 - General:		\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%
<b>Total Revenues</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$71,009.30	\$94,500.00	\$0.00	\$94,500.00	\$23,490.70	75.14%
0751-0017-01-413010	Employer Social Security	\$4,402.45	\$5,859.00	\$0.00	\$5,859.00	\$1,456.55	75.14%
0751-0017-01-413020	Employer Medicare	\$1,030.08	\$1,371.00	\$0.00	\$1,371.00	\$340.92	75.13%
Totals for Category(s) 01 - Personnel:		\$76,441.83	\$101,730.00	\$0.00	\$101,730.00	\$25,288.17	75.14%
0751-0017-02-421010	Office Supplies	\$3,897.26	\$5,000.00	\$0.00	\$5,000.00	\$1,102.74	77.95%
0751-0017-02-421030	Awards	\$52.00	\$1,000.00	\$0.00	\$1,000.00	\$948.00	5.20%
0751-0017-02-422005	Operating Supplies	\$17,516.45	\$21,500.00	\$0.00	\$21,500.00	\$3,983.55	81.47%
0751-0017-02-422010	Gasoline	\$280,585.70	\$380,000.00	\$0.00	\$380,000.00	\$99,414.30	73.84%
0751-0017-02-423015	Repair Supplies	\$43,758.63	\$60,000.00	(\$700.00)	\$59,300.00	\$15,541.37	73.79%
0751-0017-02-429010	Photo & Lab	\$4,762.91	\$8,500.00	\$0.00	\$8,500.00	\$3,737.09	56.03%
0751-0017-02-429020	Ammunition	\$92,629.80	\$92,000.00	\$700.00	\$92,700.00	\$70.20	99.92%
Totals for Category(s) 02 - Supplies:		\$443,202.75	\$568,000.00	\$0.00	\$568,000.00	\$124,797.25	78.03%
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	\$578,968.90	\$471,505.00	\$35,885.00	\$507,390.00	(\$71,578.90)	114.11%
0751-0017-03-432020	Instruction	\$57,413.62	\$65,000.00	\$0.00	\$65,000.00	\$7,586.38	88.33%
0751-0017-03-432060	Medical Surgical Dental	\$6,525.50	\$4,000.00	\$2,892.00	\$6,892.00	\$366.50	94.68%
0751-0017-03-433020	Postage	\$3,108.51	\$2,500.00	\$1,000.00	\$3,500.00	\$391.49	88.81%
0751-0017-03-433030	Travel	\$17,215.01	\$30,000.00	\$0.00	\$30,000.00	\$12,784.99	57.38%
0751-0017-03-434010	Printing	\$2,137.34	\$3,000.00	\$0.00	\$3,000.00	\$862.66	71.24%
0751-0017-03-436010	Electric Utility	\$61,166.99	\$66,000.00	\$6,000.00	\$72,000.00	\$10,833.01	84.95%
0751-0017-03-436020	Gas Utility	\$3,694.93	\$10,600.00	(\$4,100.00)	\$6,500.00	\$2,805.07	56.85%

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

October 2023

		<u>Actual 10/31/2023</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436030	Water Utility	\$6,407.84	\$3,000.00	\$4,100.00	\$7,100.00	\$692.16	90.25%
0751-0017-03-437010	Equipment Repair & Maintenance	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$5,215.14	\$45,000.00	(\$36,000.00)	\$9,000.00	\$3,784.86	57.95%
0751-0017-03-439178	Principal On Notes	\$339,098.83	\$396,964.00	\$4,025.02	\$400,989.02	\$61,890.19	84.57%
0751-0017-03-439179	Interest On Notes	\$22,667.64	\$34,208.00	(\$4,025.02)	\$30,182.98	\$7,515.34	75.10%
0751-0017-03-439186	Civic Promotions	\$108.00	\$0.00	(\$2,892.00)	(\$2,892.00)	(\$3,000.00)	(3.73)%
0751-0017-03-440030	Crime Control	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,113,728.25	\$1,294,777.00	\$3,885.00	\$1,298,662.00	\$184,933.75	85.76%
0751-0017-04-444010	Purchase of Equipment	\$121,653.70	\$103,400.00	\$15,691.00	\$119,091.00	(\$2,562.70)	102.15%
0751-0017-04-444080	Purchase of Vehicles	\$31,768.00	\$0.00	\$73,786.00	\$73,786.00	\$42,018.00	43.05%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$153,421.70	\$103,900.00	\$89,477.00	\$193,377.00	\$39,955.30	79.34%
<b>Total Expenses</b>		<b>\$1,786,794.53</b>	<b>\$2,068,407.00</b>	<b>\$93,362.00</b>	<b>\$2,161,769.00</b>	<b>\$374,974.47</b>	<b>82.65%</b>