

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

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0102 - Levy Excess | | | | | | |
| Expenses | | | | | | |
| 0102-0000-06-460052 Transfers Out | \$80,186.52 | \$0.00 | \$0.00 | \$0.00 | (\$80,186.52) | 0.00% |
| Totals for Category(s) 06 - Debt Service: | \$80,186.52 | \$0.00 | \$0.00 | \$0.00 | (\$80,186.52) | 0.00% |
| Total Expenses | \$80,186.52 | \$0.00 | \$0.00 | \$0.00 | (\$80,186.52) | 0.00% |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | (\$80,186.52) | \$0.00 | \$0.00 | \$0.00 | \$80,186.52 | 0.00% |

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|--|---------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0201 - Motor Vehicle Highway | | | | | | | |
| Revenues | | | | | | | |
| 0201-0018-00-310010 | Local Prop Taxes CY | \$0.00 | \$886,791.00 | \$0.00 | \$886,791.00 | \$886,791.00 | 0.00% |
| 0201-0018-00-311010 | License Excise Tax CY | \$0.00 | \$64,141.00 | \$0.00 | \$64,141.00 | \$64,141.00 | 0.00% |
| 0201-0018-00-312010 | Financial Inst Tax CY | \$0.00 | \$20,053.00 | \$0.00 | \$20,053.00 | \$20,053.00 | 0.00% |
| 0201-0018-00-313010 | Comm Vehicle Excise Tax CY | \$0.00 | \$5,973.00 | \$0.00 | \$5,973.00 | \$5,973.00 | 0.00% |
| 0201-0018-00-322040 | Street Cut Fees | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,350.00) | 0.00% |
| 0201-0018-00-335050 | MVH Distribution | \$581,195.98 | \$1,270,244.00 | \$0.00 | \$1,270,244.00 | \$689,048.02 | 45.75% |
| 0201-0018-00-335150 | Wheel Tax MVH | \$250,827.98 | \$645,537.00 | \$0.00 | \$645,537.00 | \$394,709.02 | 38.86% |
| 0201-0018-00-390010 | Other Revenue | \$5,049.13 | \$5,380.00 | \$0.00 | \$5,380.00 | \$330.87 | 93.85% |
| 0201-0018-00-399010 | Sale Of Scrap | \$427.90 | \$0.00 | \$0.00 | \$0.00 | (\$427.90) | 0.00% |
| Totals for Category(s) 00 - General: | | \$839,850.99 | \$2,898,119.00 | \$0.00 | \$2,898,119.00 | \$2,058,268.01 | 28.98% |
| Total Revenues | | \$839,850.99 | \$2,898,119.00 | \$0.00 | \$2,898,119.00 | \$2,058,268.01 | 28.98% |
| Expenses | | | | | | | |
| 0201-0018-01-412010 | Department Head | \$27,315.50 | \$71,235.00 | \$0.00 | \$71,235.00 | \$43,919.50 | 38.35% |
| 0201-0018-01-412012 | Administrative Assistant | \$14,385.00 | \$38,480.00 | \$0.00 | \$38,480.00 | \$24,095.00 | 37.38% |
| 0201-0018-01-412036 | Traffic Signal Supervisor | \$0.00 | \$55,776.00 | \$0.00 | \$55,776.00 | \$55,776.00 | 0.00% |
| 0201-0018-01-412103 | Regular Hourly Employees | \$614,003.96 | \$1,673,155.00 | \$0.00 | \$1,673,155.00 | \$1,059,151.04 | 36.70% |
| 0201-0018-01-412129 | Overtime | \$73,836.12 | \$91,800.00 | \$0.00 | \$91,800.00 | \$17,963.88 | 80.43% |
| 0201-0018-01-412156 | Double Time | \$8,799.78 | \$30,600.00 | \$0.00 | \$30,600.00 | \$21,800.22 | 28.76% |
| 0201-0018-01-412250 | Cell Phone | \$2,516.53 | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,483.47 | 41.94% |
| 0201-0018-01-413010 | Employer Social Security | \$43,078.83 | \$121,957.00 | \$0.00 | \$121,957.00 | \$78,878.17 | 35.32% |
| 0201-0018-01-413020 | Employer Medicare | \$10,074.80 | \$28,522.00 | \$0.00 | \$28,522.00 | \$18,447.20 | 35.32% |
| 0201-0018-01-413030 | Employer Group Health Insurance | \$123,734.63 | \$414,789.00 | \$0.00 | \$414,789.00 | \$291,054.37 | 29.83% |
| 0201-0018-01-413050 | Employer Life Insurance | \$1,478.85 | \$3,600.00 | \$0.00 | \$3,600.00 | \$2,121.15 | 41.08% |
| 0201-0018-01-413060 | Employer PERF | \$81,393.26 | \$205,000.00 | \$0.00 | \$205,000.00 | \$123,606.74 | 39.70% |
| 0201-0018-01-413070 | Tool Allowance | \$2,469.75 | \$2,400.00 | \$0.00 | \$2,400.00 | (\$69.75) | 102.91% |
| 0201-0018-01-414010 | Laundry & Uniforms | \$12,968.68 | \$30,000.00 | \$0.00 | \$30,000.00 | \$17,031.32 | 43.23% |
| Totals for Category(s) 01 - Personnel: | | \$1,016,055.69 | \$2,773,314.00 | \$0.00 | \$2,773,314.00 | \$1,757,258.31 | 36.64% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

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|--|-----------------------|-----------------------|------------------|-----------------------|-----------------------|------------------|
| 0201-0018-02-421010 Office Supplies | \$130.34 | \$500.00 | \$0.00 | \$500.00 | \$369.66 | 26.07% |
| Totals for Category(s) 02 - Supplies: | \$130.34 | \$500.00 | \$0.00 | \$500.00 | \$369.66 | 26.07% |
| 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 | \$753.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,247.00 | 37.65% |
| 0201-0018-03-433020 Postage | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 0201-0018-03-433030 Travel | \$99.73 | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,900.27 | 3.32% |
| 0201-0018-03-433040 Freight | \$2,895.20 | \$7,000.00 | \$0.00 | \$7,000.00 | \$4,104.80 | 41.36% |
| 0201-0018-03-435030 Insurance - Gen Property & Liability | \$4,052.64 | \$30,000.00 | \$0.00 | \$30,000.00 | \$25,947.36 | 13.51% |
| 0201-0018-03-436010 Electric Utility | \$5,816.80 | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,183.20 | 38.78% |
| 0201-0018-03-436020 Gas Utility | \$8,393.83 | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,606.17 | 55.96% |
| 0201-0018-03-436030 Water Utility | \$1,266.52 | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,233.48 | 50.66% |
| 0201-0018-03-437030 Vehicle Repair & Maintenance | \$9,263.59 | \$7,500.00 | \$0.00 | \$7,500.00 | (\$1,763.59) | 123.51% |
| 0201-0018-03-437060 Building Repair & Maintenance | \$12,481.93 | \$12,500.00 | \$0.00 | \$12,500.00 | \$18.07 | 99.86% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$45,023.24 | \$97,600.00 | \$0.00 | \$97,600.00 | \$52,576.76 | 46.13% |
| Total Expenses | \$1,061,209.27 | \$2,871,414.00 | \$0.00 | \$2,871,414.00 | \$1,810,204.73 | 36.96% |
| NET SURPLUS/(DEFICIT) | (\$221,358.28) | \$26,705.00 | \$0.00 | \$26,705.00 | \$248,063.28 | (828.90)% |

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|---|--------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0202 - Local Road & Street | | | | | | | |
| Revenues | | | | | | | |
| 0202-0019-00-335060 | LRS Distribution | \$388,167.28 | \$873,718.00 | \$0.00 | \$873,718.00 | \$485,550.72 | 44.43% |
| Totals for Category(s) 00 - General: | | \$388,167.28 | \$873,718.00 | \$0.00 | \$873,718.00 | \$485,550.72 | 44.43% |
| Total Revenues | | \$388,167.28 | \$873,718.00 | \$0.00 | \$873,718.00 | \$485,550.72 | 44.43% |
| Expenses | | | | | | | |
| 0202-0019-02-422005 | Operating Supplies | \$147,660.09 | \$350,000.00 | \$0.00 | \$350,000.00 | \$202,339.91 | 42.19% |
| 0202-0019-02-422010 | Gasoline | \$19,939.42 | \$35,000.00 | \$0.00 | \$35,000.00 | \$15,060.58 | 56.97% |
| 0202-0019-02-422020 | Diesel Fuel | \$57,426.72 | \$95,000.00 | \$0.00 | \$95,000.00 | \$37,573.28 | 60.45% |
| 0202-0019-02-422060 | Bottled Gas | \$5,104.55 | \$8,500.00 | \$0.00 | \$8,500.00 | \$3,395.45 | 60.05% |
| 0202-0019-02-423010 | Aggregate | \$27,098.44 | \$75,000.00 | \$0.00 | \$75,000.00 | \$47,901.56 | 36.13% |
| 0202-0019-02-423015 | Repair Supplies | \$72,860.23 | \$140,000.00 | \$0.00 | \$140,000.00 | \$67,139.77 | 52.04% |
| 0202-0019-02-423020 | Batteries | \$2,348.95 | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,651.05 | 46.98% |
| 0202-0019-02-423030 | Radio Repair Supplies | \$398.45 | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,601.55 | 13.28% |
| 0202-0019-02-429020 | Medical Supplies | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0202-0019-02-429110 | Salt | \$36,192.89 | \$70,000.00 | \$0.00 | \$70,000.00 | \$33,807.11 | 51.70% |
| Totals for Category(s) 02 - Supplies: | | \$369,029.74 | \$782,500.00 | \$0.00 | \$782,500.00 | \$413,470.26 | 47.16% |
| 0202-0019-03-432010 | Services Contractual | \$78,838.95 | \$100,000.00 | \$0.00 | \$100,000.00 | \$21,161.05 | 78.84% |
| 0202-0019-03-435010 | Workers Comp | \$15,667.70 | \$25,000.00 | \$0.00 | \$25,000.00 | \$9,332.30 | 62.67% |
| 0202-0019-03-437010 | Equipment Repair & Maintenance | \$3,768.54 | \$45,000.00 | \$0.00 | \$45,000.00 | \$41,231.46 | 8.37% |
| 0202-0019-03-438010 | Rental Of Equipment | \$50,025.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$124,975.00 | 28.59% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$148,300.19 | \$345,000.00 | \$0.00 | \$345,000.00 | \$196,699.81 | 42.99% |
| 0202-0019-04-444010 | Purchase of Equipment | \$45,729.16 | \$0.00 | \$45,729.16 | \$45,729.16 | \$0.00 | 100.00% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$45,729.16 | \$0.00 | \$45,729.16 | \$45,729.16 | \$0.00 | 100.00% |
| Total Expenses | | \$563,059.09 | \$1,127,500.00 | \$45,729.16 | \$1,173,229.16 | \$610,170.07 | 47.99% |

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|-----------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| NET SURPLUS/(DEFICIT) | <u>(\$174,891.81)</u> | <u>(\$253,782.00)</u> | <u>(\$45,729.16)</u> | <u>(\$299,511.16)</u> | <u>(\$124,619.35)</u> | <u>58.39%</u> |

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|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| 0203 - MVH RESTRICTED | | | | | | |
| Revenues | | | | | | |
| 0203-0000-00-335050 MVH Restricted Distribution | \$581,195.97 | \$1,270,244.00 | \$0.00 | \$1,270,244.00 | \$689,048.03 | 45.75% |
| Totals for Category(s) 00 - General: | \$581,195.97 | \$1,270,244.00 | \$0.00 | \$1,270,244.00 | \$689,048.03 | 45.75% |
| Total Revenues | \$581,195.97 | \$1,270,244.00 | \$0.00 | \$1,270,244.00 | \$689,048.03 | 45.75% |
| Expenses | | | | | | |
| 0203-0000-03-432100 Paving - MVH | \$2,209.67 | \$1,270,000.00 | \$275,000.00 | \$1,545,000.00 | \$1,542,790.33 | 0.14% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$2,209.67 | \$1,270,000.00 | \$275,000.00 | \$1,545,000.00 | \$1,542,790.33 | 0.14% |
| Total Expenses | \$2,209.67 | \$1,270,000.00 | \$275,000.00 | \$1,545,000.00 | \$1,542,790.33 | 0.14% |
| NET SURPLUS/(DEFICIT) | \$578,986.30 | \$244.00 | (\$275,000.00) | (\$274,756.00) | (\$853,742.30) | (210.73)% |

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|--------------------------------------|-----------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0204 - Parks & Recreation | | | | | | | |
| Revenues | | | | | | | |
| 0204-0020-00-310010 | Local Prop Taxes CY | \$0.00 | \$2,372,145.00 | \$0.00 | \$2,372,145.00 | \$2,372,145.00 | 0.00% |
| 0204-0020-00-311010 | License Excise Tax CY | \$0.00 | \$171,576.00 | \$0.00 | \$171,576.00 | \$171,576.00 | 0.00% |
| 0204-0020-00-312010 | Financial Inst Tax CY | \$0.00 | \$53,641.00 | \$0.00 | \$53,641.00 | \$53,641.00 | 0.00% |
| 0204-0020-00-313010 | Comm Vehicle Excise Tax CY | \$0.00 | \$15,978.00 | \$0.00 | \$15,978.00 | \$15,978.00 | 0.00% |
| 0204-0020-00-347015 | YMCA Lease Revenue | \$15,000.00 | \$27,082.00 | \$0.00 | \$27,082.00 | \$12,082.00 | 55.39% |
| 0204-0020-00-347017 | YMCA Utility Reimbursements | \$30,000.00 | \$54,165.00 | \$0.00 | \$54,165.00 | \$24,165.00 | 55.39% |
| 0204-0020-00-347030 | Lease Of Shelters | \$38,658.43 | \$74,950.00 | \$0.00 | \$74,950.00 | \$36,291.57 | 51.58% |
| 0204-0020-00-347040 | Concessions | \$1,171.62 | \$3,716.00 | \$0.00 | \$3,716.00 | \$2,544.38 | 31.53% |
| 0204-0020-00-347100 | Train Fare Revenue | \$6,114.50 | \$12,960.00 | \$0.00 | \$12,960.00 | \$6,845.50 | 47.18% |
| 0204-0020-00-347110 | Class Fees | \$4,228.00 | \$8,843.00 | \$0.00 | \$8,843.00 | \$4,615.00 | 47.81% |
| 0204-0020-00-347130 | Festivals & Events | \$1,960.00 | \$3,539.00 | \$0.00 | \$3,539.00 | \$1,579.00 | 55.38% |
| 0204-0020-00-347140 | Summer Recreation | \$3,839.00 | \$11,743.00 | \$0.00 | \$11,743.00 | \$7,904.00 | 32.69% |
| 0204-0020-00-347151 | 5K Revenue | \$2,000.00 | \$3,728.00 | \$0.00 | \$3,728.00 | \$1,728.00 | 53.65% |
| 0204-0020-00-347152 | Deming Pool Revenue | \$3,135.41 | \$12,155.00 | \$0.00 | \$12,155.00 | \$9,019.59 | 25.80% |
| 0204-0020-00-347260 | Team Fees | \$195.01 | \$352.00 | \$0.00 | \$352.00 | \$156.99 | 55.40% |
| 0204-0020-00-360115 | BTW Lease Revenue | \$4,000.00 | \$8,666.00 | \$0.00 | \$8,666.00 | \$4,666.00 | 46.16% |
| 0204-0020-00-390010 | Other Revenue | \$849.41 | \$8,125.00 | \$0.00 | \$8,125.00 | \$7,275.59 | 10.45% |
| 0204-0020-00-390014 | BTW Utlity Reimbursements | \$3,750.00 | \$1,534.00 | \$0.00 | \$1,534.00 | (\$2,216.00) | 244.46% |
| Totals for Category(s) 00 - General: | | \$114,901.38 | \$2,844,898.00 | \$0.00 | \$2,844,898.00 | \$2,729,996.62 | 4.04% |
| Total Revenues | | \$114,901.38 | \$2,844,898.00 | \$0.00 | \$2,844,898.00 | \$2,729,996.62 | 4.04% |

Expenses

| | | | | | | | |
|---------------------|-----------------------------------|-------------|-------------|--------|-------------|-------------|--------|
| 0204-0020-01-412010 | Department Head | \$30,421.50 | \$79,096.00 | \$0.00 | \$79,096.00 | \$48,674.50 | 38.46% |
| 0204-0020-01-412013 | Director of Maintenance | \$22,075.10 | \$57,395.00 | \$0.00 | \$57,395.00 | \$35,319.90 | 38.46% |
| 0204-0020-01-412020 | Secretary | \$13,001.50 | \$33,804.00 | \$0.00 | \$33,804.00 | \$20,802.50 | 38.46% |
| 0204-0020-01-412021 | Assistant Director of Maintenance | \$17,779.40 | \$46,226.00 | \$0.00 | \$46,226.00 | \$28,446.60 | 38.46% |
| 0204-0020-01-412039 | Board Members | \$1,038.30 | \$3,600.00 | \$0.00 | \$3,600.00 | \$2,561.70 | 28.84% |
| 0204-0020-01-412079 | Office Manager | \$16,828.00 | \$43,753.00 | \$0.00 | \$43,753.00 | \$26,925.00 | 38.46% |

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| 0204-0020-01-412119 | Park Maintenance Salary | \$275,740.44 | \$757,324.00 | \$0.00 | \$757,324.00 | \$481,583.56 | 36.41% |
| 0204-0020-01-412120 | Recreation Salary | \$69,127.36 | \$196,062.00 | \$0.00 | \$196,062.00 | \$126,934.64 | 35.26% |
| 0204-0020-01-412121 | Union Maintenance Hourly | \$21,496.50 | \$55,700.00 | \$0.00 | \$55,700.00 | \$34,203.50 | 38.59% |
| 0204-0020-01-412129 | Overtime | \$6,608.25 | \$18,360.00 | \$0.00 | \$18,360.00 | \$11,751.75 | 35.99% |
| 0204-0020-01-412131 | Recreation Hourly | \$2,092.76 | \$66,300.00 | \$0.00 | \$66,300.00 | \$64,207.24 | 3.16% |
| 0204-0020-01-412132 | Park Maintenance Hourly | \$13,320.00 | \$81,000.00 | \$0.00 | \$81,000.00 | \$67,680.00 | 16.44% |
| 0204-0020-01-412133 | Pools Hourly | \$0.00 | \$32,500.00 | \$0.00 | \$32,500.00 | \$32,500.00 | 0.00% |
| 0204-0020-01-412162 | Accounts Payable Specialist | \$13,651.50 | \$35,494.00 | \$0.00 | \$35,494.00 | \$21,842.50 | 38.46% |
| 0204-0020-01-412250 | Cell Phone | \$1,225.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$2,075.00 | 37.12% |
| 0204-0020-01-412254 | Housing Allowance | \$2,500.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,500.00 | 41.67% |
| 0204-0020-01-413010 | Employer Social Security | \$29,778.90 | \$93,587.00 | \$0.00 | \$93,587.00 | \$63,808.10 | 31.82% |
| 0204-0020-01-413020 | Employer Medicare | \$6,964.26 | \$21,887.00 | \$0.00 | \$21,887.00 | \$14,922.74 | 31.82% |
| 0204-0020-01-413030 | Employer Group Health Insurance | \$133,997.15 | \$350,472.00 | \$0.00 | \$350,472.00 | \$216,474.85 | 38.23% |
| 0204-0020-01-413050 | Employer Life Insurance | \$1,247.83 | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,752.17 | 41.59% |
| 0204-0020-01-413060 | Employer PERF | \$53,401.66 | \$122,000.00 | \$0.00 | \$122,000.00 | \$68,598.34 | 43.77% |
| 0204-0020-01-414010 | Laundry & Uniforms | \$6,572.53 | \$18,000.00 | \$0.00 | \$18,000.00 | \$11,427.47 | 36.51% |
| Totals for Category(s) 01 - Personnel: | | <u>\$738,867.94</u> | <u>\$2,124,860.00</u> | <u>\$0.00</u> | <u>\$2,124,860.00</u> | <u>\$1,385,992.06</u> | <u>34.77%</u> |
| 0204-0020-02-421010 | Office Supplies | \$943.88 | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,556.12 | 37.76% |
| 0204-0020-02-421015 | Pool Supplies | \$14,619.08 | \$75,000.00 | \$0.00 | \$75,000.00 | \$60,380.92 | 19.49% |
| 0204-0020-02-422005 | Operating Supplies | \$31,924.80 | \$64,000.00 | \$0.00 | \$64,000.00 | \$32,075.20 | 49.88% |
| 0204-0020-02-422010 | Gasoline | \$15,477.41 | \$25,000.00 | \$0.00 | \$25,000.00 | \$9,522.59 | 61.91% |
| 0204-0020-02-422020 | Diesel Fuel | \$2,533.83 | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,466.17 | 50.68% |
| 0204-0020-02-422091 | Recreation Supplies | \$3,410.47 | \$25,000.00 | \$0.00 | \$25,000.00 | \$21,589.53 | 13.64% |
| 0204-0020-02-423015 | Repair Supplies | \$13,651.28 | \$22,000.00 | \$0.00 | \$22,000.00 | \$8,348.72 | 62.05% |
| 0204-0020-02-429020 | Medical Supplies | \$113.07 | \$1,000.00 | \$0.00 | \$1,000.00 | \$886.93 | 11.31% |
| Totals for Category(s) 02 - Supplies: | | <u>\$82,673.82</u> | <u>\$219,500.00</u> | <u>\$0.00</u> | <u>\$219,500.00</u> | <u>\$136,826.18</u> | <u>37.66%</u> |
| 0204-0020-03-432010 | Services Contractual | \$11,108.34 | \$85,000.00 | \$0.00 | \$85,000.00 | \$73,891.66 | 13.07% |
| 0204-0020-03-432014 | Festival & Events | \$10,966.07 | \$35,000.00 | \$0.00 | \$35,000.00 | \$24,033.93 | 31.33% |
| 0204-0020-03-432020 | Instruction | \$15.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,485.00 | 1.00% |
| 0204-0020-03-432027 | Stump/Tree Removal & Replacement | \$350.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,650.00 | 1.40% |
| 0204-0020-03-433010 | Telephone | \$7,074.03 | \$19,000.00 | \$0.00 | \$19,000.00 | \$11,925.97 | 37.23% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0204-0020-03-433020 Postage | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% |
| 0204-0020-03-433030 Travel | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0204-0020-03-433050 Radio | \$345.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$7,655.00 | 4.31% |
| 0204-0020-03-433100 Event Promotions | \$600.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$6,400.00 | 8.57% |
| 0204-0020-03-434010 Printing | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | 0.00% |
| 0204-0020-03-434030 Publication Of Legal Notices | \$44.84 | \$500.00 | \$0.00 | \$500.00 | \$455.16 | 8.97% |
| 0204-0020-03-435010 Workers Comp | \$8,597.02 | \$50,000.00 | \$0.00 | \$50,000.00 | \$41,402.98 | 17.19% |
| 0204-0020-03-435020 Unemployment | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| 0204-0020-03-435030 Insurance - Gen Property & Liability | \$18,693.18 | \$33,000.00 | \$0.00 | \$33,000.00 | \$14,306.82 | 56.65% |
| 0204-0020-03-436010 Electric Utility | \$33,303.81 | \$105,000.00 | \$0.00 | \$105,000.00 | \$71,696.19 | 31.72% |
| 0204-0020-03-436020 Gas Utility | \$17,575.41 | \$22,000.00 | \$0.00 | \$22,000.00 | \$4,424.59 | 79.89% |
| 0204-0020-03-436030 Water Utility | \$16,270.61 | \$35,000.00 | \$0.00 | \$35,000.00 | \$18,729.39 | 46.49% |
| 0204-0020-03-436035 YMCA Building Utilities | \$50,647.05 | \$100,000.00 | \$0.00 | \$100,000.00 | \$49,352.95 | 50.65% |
| 0204-0020-03-437010 Equipment Repair & Maintenance | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.00% |
| 0204-0020-03-437013 YMCA Building Maintenance | \$14,854.23 | \$50,000.00 | \$0.00 | \$50,000.00 | \$35,145.77 | 29.71% |
| 0204-0020-03-437030 Vehicle Repair & Maintenance | \$2,176.16 | \$8,500.00 | \$0.00 | \$8,500.00 | \$6,323.84 | 25.60% |
| 0204-0020-03-437060 Building Repair & Maintenance | \$739.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$39,261.00 | 1.85% |
| 0204-0020-03-437061 BTW Building Expenditures | \$17,398.91 | \$10,000.00 | \$0.00 | \$10,000.00 | (\$7,398.91) | 173.99% |
| 0204-0020-03-439185 Subscriptions & Dues | \$1,388.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$612.00 | 69.40% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$212,146.66 | \$660,700.00 | \$0.00 | \$660,700.00 | \$448,553.34 | 32.11% |
| 0204-0020-04-444010 Purchase of Equipment | \$12,040.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$22,960.00 | 34.40% |
| 0204-0020-04-444060 Purchase of Playground Equipment | \$25,594.60 | \$100,000.00 | \$0.00 | \$100,000.00 | \$74,405.40 | 25.59% |
| 0204-0020-04-444120 Lease Equipment | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | 100.00% |
| Totals for Category(s) 04 - Capital Expenditures: | \$47,634.60 | \$145,000.00 | \$0.00 | \$145,000.00 | \$97,365.40 | 32.85% |
| Total Expenses | \$1,081,323.02 | \$3,150,060.00 | \$0.00 | \$3,150,060.00 | \$2,068,736.98 | 34.33% |
| NET SURPLUS/(DEFICIT) | (\$966,421.64) | (\$305,162.00) | \$0.00 | (\$305,162.00) | \$661,259.64 | 316.69% |

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

| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------|-------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0205 - Cemetery | | | | | | | |
| Revenues | | | | | | | |
| 0205-0021-00-310010 | Local Prop Taxes CY | \$0.00 | \$511,182.00 | \$0.00 | \$511,182.00 | \$511,182.00 | 0.00% |
| 0205-0021-00-311010 | License Excise Tax CY | \$0.00 | \$36,973.00 | \$0.00 | \$36,973.00 | \$36,973.00 | 0.00% |
| 0205-0021-00-312010 | Financial Inst Tax CY | \$0.00 | \$11,559.00 | \$0.00 | \$11,559.00 | \$11,559.00 | 0.00% |
| 0205-0021-00-313010 | Comm Vehicle Excise Tax CY | \$0.00 | \$3,443.00 | \$0.00 | \$3,443.00 | \$3,443.00 | 0.00% |
| 0205-0021-00-340010 | Cemetery Box Sales | \$2,450.00 | \$144,612.00 | \$0.00 | \$144,612.00 | \$142,162.00 | 1.69% |
| 0205-0021-00-340030 | Cemetery Committal Services | \$16,600.00 | \$0.00 | \$0.00 | \$0.00 | (\$16,600.00) | 0.00% |
| 0205-0021-00-340060 | Cemetery Foundations | \$4,302.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,302.00) | 0.00% |
| 0205-0021-00-340080 | Cemetery Opening Of Graves | \$8,650.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,650.00) | 0.00% |
| 0205-0021-00-340110 | Cemetery Special Care | \$3,302.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,302.00) | 0.00% |
| 0205-0021-00-340270 | Cemetery Payments On Lots | \$7,107.36 | \$0.00 | \$0.00 | \$0.00 | (\$7,107.36) | 0.00% |
| 0205-0021-00-340280 | Cemetery Sale Of Graves | \$8,775.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,775.00) | 0.00% |
| 0205-0021-00-340290 | Cemetery Sale Of Lots | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,350.00) | 0.00% |
| 0205-0021-00-340350 | Supplemental Grave Preparation | \$675.00 | \$0.00 | \$0.00 | \$0.00 | (\$675.00) | 0.00% |
| 0205-0021-00-390010 | Other Revenue | \$2,683.50 | \$0.00 | \$0.00 | \$0.00 | (\$2,683.50) | 0.00% |
| 0205-0021-00-391118 | Transfers From Cemetery Trust(0728) | \$143.67 | \$0.00 | \$0.00 | \$0.00 | (\$143.67) | 0.00% |
| Totals for Category(s) 00 - General: | | \$56,038.53 | \$707,769.00 | \$0.00 | \$707,769.00 | \$651,730.47 | 7.92% |
| Total Revenues | | \$56,038.53 | \$707,769.00 | \$0.00 | \$707,769.00 | \$651,730.47 | 7.92% |
| Expenses | | | | | | | |
| 0205-0021-01-412039 | Board Members | \$769.20 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,230.80 | 38.46% |
| 0205-0021-01-412063 | Foreman | \$14,880.00 | \$38,678.00 | \$0.00 | \$38,678.00 | \$23,798.00 | 38.47% |
| 0205-0021-01-412079 | Office Manager | \$14,654.20 | \$38,101.00 | \$0.00 | \$38,101.00 | \$23,446.80 | 38.46% |
| 0205-0021-01-412103 | Regular Hourly Employees | \$66,176.00 | \$182,988.00 | \$0.00 | \$182,988.00 | \$116,812.00 | 36.16% |
| 0205-0021-01-412104 | Summer Hourly Employees | \$4,083.00 | \$80,425.00 | \$0.00 | \$80,425.00 | \$76,342.00 | 5.08% |
| 0205-0021-01-412111 | Supervisor | \$19,971.20 | \$51,925.00 | \$0.00 | \$51,925.00 | \$31,953.80 | 38.46% |
| 0205-0021-01-412129 | Overtime | \$2,338.50 | \$12,000.00 | \$0.00 | \$12,000.00 | \$9,661.50 | 19.49% |
| 0205-0021-01-412156 | Double Time | \$977.40 | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,022.60 | 24.44% |
| 0205-0021-01-412250 | Cell Phone | \$125.00 | \$300.00 | \$0.00 | \$300.00 | \$175.00 | 41.67% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|--|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0205-0021-01-413010 | Employer Social Security | \$7,295.40 | \$25,055.00 | \$0.00 | \$25,055.00 | \$17,759.60 | 29.12% |
| 0205-0021-01-413020 | Employer Medicare | \$1,706.22 | \$5,860.00 | \$0.00 | \$5,860.00 | \$4,153.78 | 29.12% |
| 0205-0021-01-413030 | Employer Group Health Insurance | \$24,743.38 | \$85,192.00 | \$0.00 | \$85,192.00 | \$60,448.62 | 29.04% |
| 0205-0021-01-413050 | Employer Life Insurance | \$301.19 | \$650.00 | \$0.00 | \$650.00 | \$348.81 | 46.34% |
| 0205-0021-01-413060 | Employer PERF | \$13,379.48 | \$35,325.00 | \$0.00 | \$35,325.00 | \$21,945.52 | 37.88% |
| 0205-0021-01-414010 | Laundry & Uniforms | \$2,299.87 | \$9,000.00 | \$0.00 | \$9,000.00 | \$6,700.13 | 25.55% |
| Totals for Category(s) 01 - Personnel: | | <u>\$173,700.04</u> | <u>\$571,499.00</u> | <u>\$0.00</u> | <u>\$571,499.00</u> | <u>\$397,798.96</u> | <u>30.39%</u> |
| 0205-0021-02-422005 | Operating Supplies | \$1,773.90 | \$7,500.00 | \$0.00 | \$7,500.00 | \$5,726.10 | 23.65% |
| 0205-0021-02-422010 | Gasoline | \$6,490.32 | \$14,000.00 | \$0.00 | \$14,000.00 | \$7,509.68 | 46.36% |
| 0205-0021-02-422120 | Crypts | \$2,800.00 | \$4,600.00 | \$0.00 | \$4,600.00 | \$1,800.00 | 60.87% |
| 0205-0021-02-423015 | Repair Supplies | \$654.52 | \$7,000.00 | \$0.00 | \$7,000.00 | \$6,345.48 | 9.35% |
| Totals for Category(s) 02 - Supplies: | | <u>\$11,718.74</u> | <u>\$33,100.00</u> | <u>\$0.00</u> | <u>\$33,100.00</u> | <u>\$21,381.26</u> | <u>35.40%</u> |
| 0205-0021-03-432010 | Services Contractual | \$2,141.68 | \$11,000.00 | \$0.00 | \$11,000.00 | \$8,858.32 | 19.47% |
| 0205-0021-03-433010 | Telephone | \$691.37 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,308.63 | 34.57% |
| 0205-0021-03-433020 | Postage | \$58.00 | \$200.00 | \$0.00 | \$200.00 | \$142.00 | 29.00% |
| 0205-0021-03-434030 | Publication Of Legal Notices | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 0205-0021-03-435010 | Workers Comp | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 0205-0021-03-435020 | Unemployment | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 0205-0021-03-435030 | Insurance General Property & Liability | \$3,115.52 | \$6,400.00 | \$0.00 | \$6,400.00 | \$3,284.48 | 48.68% |
| 0205-0021-03-436010 | Electric Utility | \$4,154.70 | \$9,000.00 | \$0.00 | \$9,000.00 | \$4,845.30 | 46.16% |
| 0205-0021-03-436020 | Gas Utility | \$552.27 | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,947.73 | 22.09% |
| 0205-0021-03-436030 | Water Utility | \$198.46 | \$1,000.00 | \$0.00 | \$1,000.00 | \$801.54 | 19.85% |
| 0205-0021-03-437010 | Equipment Repair & Maintenance | \$3,385.37 | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,614.63 | 42.32% |
| 0205-0021-03-437030 | Vehicle Repair & Maintenance | \$434.79 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,565.21 | 8.70% |
| 0205-0021-03-437041 | Landscaping | \$532.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$968.00 | 35.47% |
| 0205-0021-03-437060 | Building Repair & Maintenance | \$753.27 | \$12,000.00 | \$0.00 | \$12,000.00 | \$11,246.73 | 6.28% |
| 0205-0021-03-439178 | Principal On Notes | \$0.00 | \$14,500.00 | \$0.00 | \$14,500.00 | \$14,500.00 | 0.00% |
| 0205-0021-03-439179 | Interest On Notes | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,800.00 | 0.00% |
| 0205-0021-03-439185 | Subscriptions & Dues | \$350.87 | \$500.00 | \$0.00 | \$500.00 | \$149.13 | 70.17% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | <u>\$16,368.30</u> | <u>\$79,900.00</u> | <u>\$0.00</u> | <u>\$79,900.00</u> | <u>\$63,531.70</u> | <u>20.49%</u> |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| Total Expenses | <u>\$201,787.08</u> | <u>\$684,499.00</u> | <u>\$0.00</u> | <u>\$684,499.00</u> | <u>\$482,711.92</u> | <u>29.48%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>(\$145,748.55)</u> | <u>\$23,270.00</u> | <u>\$0.00</u> | <u>\$23,270.00</u> | <u>\$169,018.55</u> | <u>(626.34)%</u> |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0228 - Abandoned Vehicle Fee N/R | | | | | | |
| Revenues | | | | | | |
| 0228-0024-00-347090 User Fees | \$4,520.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,520.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$4,520.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,520.00) | 0.00% |
| Total Revenues | \$4,520.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,520.00) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$4,520.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,520.00) | 0.00% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|----------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0233 - THPD Continuing Education | | | | | | | |
| Revenues | | | | | | | |
| 0233-0025-00-340016 | Tow Fees | \$13,680.00 | \$0.00 | \$0.00 | \$0.00 | (\$13,680.00) | 0.00% |
| 0233-0025-00-342010 | Accident Reports | \$10,496.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,496.00) | 0.00% |
| 0233-0025-00-342020 | Arrest & Records Check | \$931.00 | \$0.00 | \$0.00 | \$0.00 | (\$931.00) | 0.00% |
| 0233-0025-00-342030 | Finger Print Fees | \$160.00 | \$0.00 | \$0.00 | \$0.00 | (\$160.00) | 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 | \$113.70 | \$0.00 | \$0.00 | \$0.00 | (\$113.70) | 0.00% |
| 0233-0025-00-342070 | Out Of State Title Checks | \$1,535.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,535.00) | 0.00% |
| 0233-0025-00-342080 | Lee Fees Receipts | \$4,795.17 | \$0.00 | \$0.00 | \$0.00 | (\$4,795.17) | 0.00% |
| 0233-0025-00-353050 | Parking Fines | \$6,817.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,817.00) | 0.00% |
| 0233-0025-00-390010 | Other Revenue | \$1,055.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,055.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$83,382.87 | \$0.00 | \$0.00 | \$0.00 | (\$83,382.87) | 0.00% |
| Total Revenues | | \$83,382.87 | \$0.00 | \$0.00 | \$0.00 | (\$83,382.87) | 0.00% |
| Expenses | | | | | | | |
| 0233-0025-02-422005 | Operating Supplies | \$3,991.40 | \$0.00 | \$0.00 | \$0.00 | (\$3,991.40) | 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$3,991.40 | \$0.00 | \$0.00 | \$0.00 | (\$3,991.40) | 0.00% |
| 0233-0025-03-432060 | Medical Surgical Dental | \$392.99 | \$0.00 | \$0.00 | \$0.00 | (\$392.99) | 0.00% |
| 0233-0025-03-433030 | Travel | \$3,350.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,350.00) | 0.00% |
| 0233-0025-03-439005 | Lee Fees Expenditures | \$2,978.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,978.00) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$6,720.99 | \$0.00 | \$0.00 | \$0.00 | (\$6,720.99) | 0.00% |
| Total Expenses | | \$10,712.39 | \$0.00 | \$0.00 | \$0.00 | (\$10,712.39) | 0.00% |
| NET SURPLUS/(DEFICIT) | | \$72,670.48 | \$0.00 | \$0.00 | \$0.00 | (\$72,670.48) | 0.00% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0234 - Drug Training, Prevention & Education | | | | | | |
| Revenues | | | | | | |
| 0234-0000-00-321025 Drug & Tobacco Paraphernalia | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,020.00) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$1,020.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,020.00)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$1,020.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,020.00)</u> | <u>0.00%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>\$1,020.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,020.00)</u> | <u>0.00%</u> |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-------------------|----------------------|------------------|----------------------|----------------------|-----------------|
| 0236 - TH Clerks Record Perpetuation | | | | | | |
| Revenues | | | | | | |
| 0236-0026-00-353080 Document Perp | \$5,521.95 | \$22,750.00 | \$0.00 | \$22,750.00 | \$17,228.05 | 24.27% |
| Totals for Category(s) 00 - General: | \$5,521.95 | \$22,750.00 | \$0.00 | \$22,750.00 | \$17,228.05 | 24.27% |
| Total Revenues | \$5,521.95 | \$22,750.00 | \$0.00 | \$22,750.00 | \$17,228.05 | 24.27% |
| Expenses | | | | | | |
| 0236-0026-01-412015 Deputy City Clerks | \$3,302.25 | \$18,597.00 | \$0.00 | \$18,597.00 | \$15,294.75 | 17.76% |
| 0236-0026-01-413010 Employer Social Security | \$204.76 | \$1,000.00 | \$0.00 | \$1,000.00 | \$795.24 | 20.48% |
| 0236-0026-01-413020 Employer Medicare | \$47.89 | \$200.00 | \$0.00 | \$200.00 | \$152.11 | 23.95% |
| 0236-0026-01-413030 Employer Group Health Insurance | \$0.00 | \$13,366.00 | \$0.00 | \$13,366.00 | \$13,366.00 | 0.00% |
| 0236-0026-01-413050 Employer Life Insurance | \$0.00 | \$45.00 | \$0.00 | \$45.00 | \$45.00 | 0.00% |
| 0236-0026-01-413060 Employer PERF | \$369.86 | \$1,956.00 | \$0.00 | \$1,956.00 | \$1,586.14 | 18.91% |
| Totals for Category(s) 01 - Personnel: | \$3,924.76 | \$35,164.00 | \$0.00 | \$35,164.00 | \$31,239.24 | 11.16% |
| Total Expenses | \$3,924.76 | \$35,164.00 | \$0.00 | \$35,164.00 | \$31,239.24 | 11.16% |
| NET SURPLUS/(DEFICIT) | \$1,597.19 | (\$12,414.00) | \$0.00 | (\$12,414.00) | (\$14,011.19) | (12.87)% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|-----------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0270 - EMS N/R | | | | | | | |
| Revenues | | | | | | | |
| 0270-0027-00-346010 | Ambulance Fees | \$1,451,297.29 | \$2,850,000.00 | \$0.00 | \$2,850,000.00 | \$1,398,702.71 | 50.92% |
| 0270-0027-00-390010 | Other Revenue | \$8,445.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,445.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$1,459,742.29 | \$2,850,000.00 | \$0.00 | \$2,850,000.00 | \$1,390,257.71 | 51.22% |
| Total Revenues | | \$1,459,742.29 | \$2,850,000.00 | \$0.00 | \$2,850,000.00 | \$1,390,257.71 | 51.22% |
| Expenses | | | | | | | |
| 0270-0027-01-412040 | Lead Mechanic | \$23,315.90 | \$58,938.00 | \$0.00 | \$58,938.00 | \$35,622.10 | 39.56% |
| 0270-0027-01-412043 | Assistant Fire Chief | \$25,647.30 | \$66,683.00 | \$0.00 | \$66,683.00 | \$41,035.70 | 38.46% |
| 0270-0027-01-412050 | Mechanic | \$20,164.30 | \$52,427.00 | \$0.00 | \$52,427.00 | \$32,262.70 | 38.46% |
| 0270-0027-01-412090 | Longevity | \$40,353.00 | \$116,280.00 | \$0.00 | \$116,280.00 | \$75,927.00 | 34.70% |
| 0270-0027-01-412102 | Sick Day Payout | \$2,400.00 | \$2,652.00 | \$0.00 | \$2,652.00 | \$252.00 | 90.50% |
| 0270-0027-01-412108 | EMS Specialty | \$0.00 | \$92,004.00 | \$0.00 | \$92,004.00 | \$92,004.00 | 0.00% |
| 0270-0027-01-412127 | Assistant Chief Of EMS | \$21,540.42 | \$62,228.00 | \$0.00 | \$62,228.00 | \$40,687.58 | 34.62% |
| 0270-0027-01-412128 | Class Pay | \$62,734.77 | \$166,000.00 | \$0.00 | \$166,000.00 | \$103,265.23 | 37.79% |
| 0270-0027-01-412129 | Overtime | \$39,489.13 | \$86,700.00 | \$0.00 | \$86,700.00 | \$47,210.87 | 45.55% |
| 0270-0027-01-412171 | Data Entry Clerk | \$13,651.50 | \$35,494.00 | \$0.00 | \$35,494.00 | \$21,842.50 | 38.46% |
| 0270-0027-01-412210 | Quartermaster | \$20,164.30 | \$52,427.00 | \$0.00 | \$52,427.00 | \$32,262.70 | 38.46% |
| 0270-0027-01-412250 | Cell Phone | \$2,075.00 | \$4,800.00 | \$0.00 | \$4,800.00 | \$2,725.00 | 43.23% |
| 0270-0027-01-413010 | Employer Social Security | \$4,956.49 | \$7,565.00 | \$0.00 | \$7,565.00 | \$2,608.51 | 65.52% |
| 0270-0027-01-413020 | Employer Medicare | \$3,837.46 | \$11,220.00 | \$0.00 | \$11,220.00 | \$7,382.54 | 34.20% |
| 0270-0027-01-413030 | Employer Group Health Insurance | \$25,828.97 | \$60,905.00 | \$0.00 | \$60,905.00 | \$35,076.03 | 42.41% |
| 0270-0027-01-413050 | Employer Life Insurance | \$235.01 | \$450.00 | \$0.00 | \$450.00 | \$214.99 | 52.22% |
| 0270-0027-01-413060 | Employer PERF | \$9,567.98 | \$10,400.00 | \$0.00 | \$10,400.00 | \$832.02 | 92.00% |
| 0270-0027-01-413080 | Employer Police & Fire Retirement | \$12,497.40 | \$48,000.00 | \$0.00 | \$48,000.00 | \$35,502.60 | 26.04% |
| 0270-0027-01-414010 | Laundry & Uniforms | \$5,451.15 | \$30,000.00 | \$0.00 | \$30,000.00 | \$24,548.85 | 18.17% |
| 0270-0027-01-414020 | Protective Clothing | \$38,694.73 | \$70,000.00 | \$0.00 | \$70,000.00 | \$31,305.27 | 55.28% |
| Totals for Category(s) 01 - Personnel: | | \$372,604.81 | \$1,035,173.00 | \$0.00 | \$1,035,173.00 | \$662,568.19 | 35.99% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|------------------------------|---|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0270-0027-02-421010 | Office Supplies | \$2,597.33 | \$1,500.00 | \$0.00 | \$1,500.00 | (\$1,097.33) | 173.16% |
| 0270-0027-02-422010 | Gasoline | \$2,211.50 | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,788.50 | 36.86% |
| 0270-0027-02-422020 | Diesel Fuel | \$19,773.61 | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,226.39 | 65.91% |
| 0270-0027-02-422060 | Bottled Gas | \$6,282.33 | \$20,000.00 | \$0.00 | \$20,000.00 | \$13,717.67 | 31.41% |
| 0270-0027-02-423015 | Repair Supplies | \$41,583.07 | \$60,000.00 | \$0.00 | \$60,000.00 | \$18,416.93 | 69.31% |
| 0270-0027-02-429020 | Medical Supplies | \$75,768.93 | \$120,000.00 | \$0.00 | \$120,000.00 | \$44,231.07 | 63.14% |
| | Totals for Category(s) 02 - Supplies: | \$148,216.77 | \$237,500.00 | \$0.00 | \$237,500.00 | \$89,283.23 | 62.41% |
| 0270-0027-03-432010 | Services Contractual | \$117,770.24 | \$180,000.00 | \$0.00 | \$180,000.00 | \$62,229.76 | 65.43% |
| 0270-0027-03-432020 | Instruction | \$3,859.18 | \$60,000.00 | \$0.00 | \$60,000.00 | \$56,140.82 | 6.43% |
| 0270-0027-03-433020 | Postage | \$19.41 | \$1,000.00 | \$0.00 | \$1,000.00 | \$980.59 | 1.94% |
| 0270-0027-03-433030 | Travel | \$718.20 | \$6,000.00 | \$0.00 | \$6,000.00 | \$5,281.80 | 11.97% |
| 0270-0027-03-433040 | Freight | \$779.89 | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,720.11 | 31.20% |
| 0270-0027-03-434010 | Printing | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00% |
| 0270-0027-03-437010 | Equipment Repair & Maintenance | \$1,253.23 | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,746.77 | 20.89% |
| 0270-0027-03-437030 | Vehicle Repair & Maintenance | \$21,512.06 | \$20,000.00 | \$0.00 | \$20,000.00 | (\$1,512.06) | 107.56% |
| 0270-0027-03-439178 | Principal On Notes | \$497,126.88 | \$667,800.00 | \$0.00 | \$667,800.00 | \$170,673.12 | 74.44% |
| 0270-0027-03-439179 | Interest On Notes | \$75,446.40 | \$88,300.00 | \$0.00 | \$88,300.00 | \$12,853.60 | 85.44% |
| 0270-0027-03-439185 | Subscriptions & Dues | \$129.99 | \$500.00 | \$0.00 | \$500.00 | \$370.01 | 26.00% |
| | Totals for Category(s) 03 - Other Svcs & Charges: | \$718,615.48 | \$1,033,300.00 | \$0.00 | \$1,033,300.00 | \$314,684.52 | 69.55% |
| 0270-0027-04-444080 | Purchase of Vehicles | \$7,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$53,000.00 | 11.67% |
| | Totals for Category(s) 04 - Capital Expenditures: | \$7,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$53,000.00 | 11.67% |
| Total Expenses | | \$1,246,437.06 | \$2,365,973.00 | \$0.00 | \$2,365,973.00 | \$1,119,535.94 | 52.68% |
| NET SURPLUS/(DEFICIT) | | \$213,305.23 | \$484,027.00 | \$0.00 | \$484,027.00 | \$270,721.77 | 44.07% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|------------------------------|----------------------|---------------------|------------------|----------------------|---------------------|------------------|
| 0271 - THFD Contractual Service N/R | | | | | | | |
| Revenues | | | | | | | |
| 0271-0028-00-342025 | Overtime Reimbursements | \$17,019.44 | \$0.00 | \$0.00 | \$0.00 | (\$17,019.44) | 0.00% |
| 0271-0028-00-342040 | Fire Protection Contracts | \$8,281.61 | \$125,000.00 | \$0.00 | \$125,000.00 | \$116,718.39 | 6.63% |
| 0271-0028-00-360010 | Contributions & Donations | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| 0271-0028-00-360143 | Donations for Special Events | \$4,575.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,575.00) | 0.00% |
| 0271-0028-00-390010 | Other Revenue | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| Totals for Category(s) 00 - General: | | \$29,876.05 | \$225,000.00 | \$0.00 | \$225,000.00 | \$195,123.95 | 13.28% |
| Total Revenues | | \$29,876.05 | \$225,000.00 | \$0.00 | \$225,000.00 | \$195,123.95 | 13.28% |
| Expenses | | | | | | | |
| 0271-0028-01-412129 | Overtime | \$25,095.82 | \$50,000.00 | \$0.00 | \$50,000.00 | \$24,904.18 | 50.19% |
| 0271-0028-01-413020 | Employer Medicare | \$363.79 | \$725.00 | \$0.00 | \$725.00 | \$361.21 | 50.18% |
| Totals for Category(s) 01 - Personnel: | | \$25,459.61 | \$50,725.00 | \$0.00 | \$50,725.00 | \$25,265.39 | 50.19% |
| 0271-0028-02-421030 | Awards | \$3,001.38 | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,998.62 | 37.52% |
| Totals for Category(s) 02 - Supplies: | | \$3,001.38 | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,998.62 | 37.52% |
| 0271-0028-03-432010 | Services Contractual | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 0271-0028-03-433040 | Freight | \$222.04 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,777.96 | 4.44% |
| 0271-0028-03-433050 | Radio | \$2,212.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,288.00 | 63.20% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$2,434.04 | \$33,500.00 | \$0.00 | \$33,500.00 | \$31,065.96 | 7.27% |
| 0271-0028-04-444010 | Purchase of Equipment | \$61,544.18 | \$100,000.00 | \$0.00 | \$100,000.00 | \$38,455.82 | 61.54% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$61,544.18 | \$100,000.00 | \$0.00 | \$100,000.00 | \$38,455.82 | 61.54% |
| Total Expenses | | \$92,439.21 | \$192,225.00 | \$0.00 | \$192,225.00 | \$99,785.79 | 48.09% |
| NET SURPLUS/(DEFICIT) | | (\$62,563.16) | \$32,775.00 | \$0.00 | \$32,775.00 | \$95,338.16 | (190.89)% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0274 - THPD N/R | | | | | | |
| Revenues | | | | | | |
| 0274-0031-00-360010 Contributions & Donations | \$834.97 | \$0.00 | \$0.00 | \$0.00 | (\$834.97) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$834.97</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$834.97)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$834.97</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$834.97)</u> | <u>0.00%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>\$834.97</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$834.97)</u> | <u>0.00%</u> |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|----------------------|-------------------|-----------------|------------------|----------------------|---------------------|-----------------|
| 0279 - THPD Crime Control | | | | | | | |
| Revenues | | | | | | | |
| 0279-0000-00-390010 | Other Revenue | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.00% |
| Total Revenues | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.00% |
| Expenses | | | | | | | |
| 0279-0000-02-421030 | Awards | \$912.00 | \$0.00 | \$0.00 | \$0.00 | (\$912.00) | 0.00% |
| 0279-0000-02-422005 | Operating Supplies | \$659.39 | \$0.00 | \$0.00 | \$0.00 | (\$659.39) | 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$1,571.39 | \$0.00 | \$0.00 | \$0.00 | (\$1,571.39) | 0.00% |
| 0279-0000-03-432010 | Services Contractual | \$275.00 | \$0.00 | \$0.00 | \$0.00 | (\$275.00) | 0.00% |
| 0279-0000-03-439185 | Subscriptions & Dues | \$360.00 | \$0.00 | \$0.00 | \$0.00 | (\$360.00) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$635.00 | \$0.00 | \$0.00 | \$0.00 | (\$635.00) | 0.00% |
| Total Expenses | | \$2,206.39 | \$0.00 | \$0.00 | \$0.00 | (\$2,206.39) | 0.00% |
| NET SURPLUS/(DEFICIT) | | \$2,793.61 | \$0.00 | \$0.00 | \$0.00 | (\$2,793.61) | 0.00% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-------------------------|-------------------|-------------------|----------------------|-----------------------|------------------|
| 0281 - THPD Ceremonial Unit | | | | | | |
| Revenues | | | | | | |
| 0281-0000-00-360020 Interest On Investments | \$92.44 | \$0.00 | \$0.00 | \$0.00 | (\$92.44) | 0.00% |
| Totals for Category(s) 00 - General: | \$92.44 | \$0.00 | \$0.00 | \$0.00 | (\$92.44) | 0.00% |
| Total Revenues | \$92.44 | \$0.00 | \$0.00 | \$0.00 | (\$92.44) | 0.00% |
| Expenses | | | | | | |
| 0281-0000-03-432010 Services Contractual | \$1,825.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,825.00) | 0.00% |
| 0281-0000-03-439186 Civic Promotions | \$6,388.70 | \$0.00 | \$0.00 | \$0.00 | (\$6,388.70) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$8,213.70 | \$0.00 | \$0.00 | \$0.00 | (\$8,213.70) | 0.00% |
| Total Expenses | \$8,213.70 | \$0.00 | \$0.00 | \$0.00 | (\$8,213.70) | 0.00% |
| NET SURPLUS/(DEFICIT) | (\$8,121.26) | \$0.00 | \$0.00 | \$0.00 | \$8,121.26 | 0.00% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|----------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| 0284 - THPD Operation Pullover | | | | | | |
| Revenues | | | | | | |
| 0284-0036-00-334070 State Grants | \$2,701.28 | \$0.00 | \$0.00 | \$0.00 | (\$2,701.28) | 0.00% |
| Totals for Category(s) 00 - General: | \$2,701.28 | \$0.00 | \$0.00 | \$0.00 | (\$2,701.28) | 0.00% |
| Total Revenues | \$2,701.28 | \$0.00 | \$0.00 | \$0.00 | (\$2,701.28) | 0.00% |
| Expenses | | | | | | |
| 0284-0036-01-412107 Salary Reimbursement | \$2,701.28 | \$0.00 | \$0.00 | \$0.00 | (\$2,701.28) | 0.00% |
| 0284-0036-01-412129 Overtime | \$12,941.51 | \$0.00 | \$0.00 | \$0.00 | (\$12,941.51) | 0.00% |
| Totals for Category(s) 01 - Personnel: | \$15,642.79 | \$0.00 | \$0.00 | \$0.00 | (\$15,642.79) | 0.00% |
| Total Expenses | \$15,642.79 | \$0.00 | \$0.00 | \$0.00 | (\$15,642.79) | 0.00% |
| NET SURPLUS/(DEFICIT) | (\$12,941.51) | \$0.00 | \$0.00 | \$0.00 | \$12,941.51 | 0.00% |

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

| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|---------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0288 - Hulman Links N/R | | | | | | | |
| Revenues | | | | | | | |
| 0288-0038-00-347010 | Green Fees Hulman Links | \$89,338.90 | \$273,443.00 | \$0.00 | \$273,443.00 | \$184,104.10 | 32.67% |
| 0288-0038-00-347060 | Carts | \$27,809.31 | \$93,232.00 | \$0.00 | \$93,232.00 | \$65,422.69 | 29.83% |
| 0288-0038-00-347070 | Driving Range | \$4,748.45 | \$15,445.00 | \$0.00 | \$15,445.00 | \$10,696.55 | 30.74% |
| 0288-0038-00-347080 | 19th Hole Food | \$8,133.71 | \$30,279.00 | \$0.00 | \$30,279.00 | \$22,145.29 | 26.86% |
| 0288-0038-00-347081 | 19th Hole Alcohol | \$9,682.32 | \$32,601.00 | \$0.00 | \$32,601.00 | \$22,918.68 | 29.70% |
| Totals for Category(s) 00 - General: | | \$139,712.69 | \$445,000.00 | \$0.00 | \$445,000.00 | \$305,287.31 | 31.40% |
| Total Revenues | | \$139,712.69 | \$445,000.00 | \$0.00 | \$445,000.00 | \$305,287.31 | 31.40% |
| Expenses | | | | | | | |
| 0288-0038-01-412123 | Hulman Links Salary | \$56,444.04 | \$142,665.00 | \$0.00 | \$142,665.00 | \$86,220.96 | 39.56% |
| 0288-0038-01-412129 | Overtime | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0288-0038-01-412134 | Hulman Links Hourly | \$30,194.56 | \$124,764.00 | \$0.00 | \$124,764.00 | \$94,569.44 | 24.20% |
| 0288-0038-01-412236 | 19th Hole Salary | \$12,351.10 | \$32,113.00 | \$0.00 | \$32,113.00 | \$19,761.90 | 38.46% |
| 0288-0038-01-412240 | 19th Hole Hourly | \$2,885.67 | \$11,220.00 | \$0.00 | \$11,220.00 | \$8,334.33 | 25.72% |
| 0288-0038-01-413010 | Employer Social Security | \$6,174.55 | \$18,753.00 | \$0.00 | \$18,753.00 | \$12,578.45 | 32.93% |
| 0288-0038-01-413020 | Employer Medicare | \$1,444.13 | \$4,520.00 | \$0.00 | \$4,520.00 | \$3,075.87 | 31.95% |
| 0288-0038-01-413030 | Employer Group Health Insurance | \$10,053.86 | \$25,687.00 | \$0.00 | \$25,687.00 | \$15,633.14 | 39.14% |
| 0288-0038-01-413050 | Employer Life Insurance | \$183.54 | \$450.00 | \$0.00 | \$450.00 | \$266.46 | 40.79% |
| 0288-0038-01-413060 | Employer PERF | \$7,723.66 | \$22,000.00 | \$0.00 | \$22,000.00 | \$14,276.34 | 35.11% |
| Totals for Category(s) 01 - Personnel: | | \$127,455.11 | \$383,172.00 | \$0.00 | \$383,172.00 | \$255,716.89 | 33.26% |
| 0288-0038-02-421010 | Office Supplies | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 0288-0038-02-422005 | Operating Supplies | \$2,071.68 | \$20,000.00 | \$0.00 | \$20,000.00 | \$17,928.32 | 10.36% |
| 0288-0038-02-422006 | Operating Supplies 19th Hole | \$19,691.44 | \$55,000.00 | \$0.00 | \$55,000.00 | \$35,308.56 | 35.80% |
| 0288-0038-02-422010 | Gasoline | \$7,363.15 | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,636.85 | 81.81% |
| 0288-0038-02-422020 | Diesel Fuel | \$3,216.83 | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,783.17 | 40.21% |
| 0288-0038-02-422170 | Chemicals | \$26,921.74 | \$50,000.00 | \$0.00 | \$50,000.00 | \$23,078.26 | 53.84% |
| 0288-0038-02-423015 | Repair Supplies | \$7,337.07 | \$35,000.00 | \$0.00 | \$35,000.00 | \$27,662.93 | 20.96% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|----------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| Totals for Category(s) 02 - Supplies: | | \$66,601.91 | \$177,100.00 | \$0.00 | \$177,100.00 | \$110,498.09 | 37.61% |
| 0288-0038-03-432010 | Services Contractual | \$2,739.83 | \$18,000.00 | \$0.00 | \$18,000.00 | \$15,260.17 | 15.22% |
| 0288-0038-03-432027 | Stump/Tree Removal & Replacement | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| 0288-0038-03-433010 | Telephone | \$1,181.02 | \$3,200.00 | \$0.00 | \$3,200.00 | \$2,018.98 | 36.91% |
| 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 | \$3,944.33 | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,055.67 | 26.30% |
| 0288-0038-03-436020 | Gas Utility | \$4,039.08 | \$5,000.00 | \$0.00 | \$5,000.00 | \$960.92 | 80.78% |
| 0288-0038-03-436030 | Water Utility | \$1,797.46 | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,202.54 | 35.95% |
| 0288-0038-03-437010 | Equipment Repair & Maintenance | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$17,000.00 | 0.00% |
| 0288-0038-03-437030 | Vehicle Repair & Maintenance | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0288-0038-03-437060 | Building Repair & Maintenance | \$3,276.23 | \$20,000.00 | \$0.00 | \$20,000.00 | \$16,723.77 | 16.38% |
| 0288-0038-03-438010 | Rental Of Equipment | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| 0288-0038-03-439185 | Subscriptions & Dues | \$707.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$293.00 | 70.70% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$17,684.95 | \$112,950.00 | \$0.00 | \$112,950.00 | \$95,265.05 | 15.66% |
| 0288-0038-04-444010 | Purchase of Equipment | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| Total Expenses | | \$211,741.97 | \$678,222.00 | \$0.00 | \$678,222.00 | \$466,480.03 | 31.22% |
| NET SURPLUS/(DEFICIT) | | (\$72,029.28) | (\$233,222.00) | \$0.00 | (\$233,222.00) | (\$161,192.72) | 30.88% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|---------------------------------|---------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| 0290 - Rea Park N/R | | | | | | | |
| Revenues | | | | | | | |
| 0290-0040-00-347020 | Green Fees Rea Park | \$120,015.50 | \$323,245.00 | \$0.00 | \$323,245.00 | \$203,229.50 | 37.13% |
| 0290-0040-00-347060 | Carts | \$43,755.56 | \$119,810.00 | \$0.00 | \$119,810.00 | \$76,054.44 | 36.52% |
| 0290-0040-00-347070 | Driving Range | \$17,588.94 | \$46,945.00 | \$0.00 | \$46,945.00 | \$29,356.06 | 37.47% |
| Totals for Category(s) 00 - General: | | \$181,360.00 | \$490,000.00 | \$0.00 | \$490,000.00 | \$308,640.00 | 37.01% |
| Total Revenues | | \$181,360.00 | \$490,000.00 | \$0.00 | \$490,000.00 | \$308,640.00 | 37.01% |
| Expenses | | | | | | | |
| 0290-0040-01-412124 | Rea Park Salary | \$24,607.34 | \$71,720.00 | \$0.00 | \$71,720.00 | \$47,112.66 | 34.31% |
| 0290-0040-01-412129 | Overtime | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 0290-0040-01-412135 | Rea Park Hourly | \$14,098.44 | \$82,675.00 | \$0.00 | \$82,675.00 | \$68,576.56 | 17.05% |
| 0290-0040-01-413010 | Employer Social Security | \$2,344.88 | \$9,600.00 | \$0.00 | \$9,600.00 | \$7,255.12 | 24.43% |
| 0290-0040-01-413020 | Employer Medicare | \$548.42 | \$2,250.00 | \$0.00 | \$2,250.00 | \$1,701.58 | 24.37% |
| 0290-0040-01-413030 | Employer Group Health Insurance | \$2,388.15 | \$20,000.00 | \$0.00 | \$20,000.00 | \$17,611.85 | 11.94% |
| 0290-0040-01-413050 | Employer Life Insurance | \$40.59 | \$550.00 | \$0.00 | \$550.00 | \$509.41 | 7.38% |
| 0290-0040-01-413060 | Employer PERF | \$2,815.18 | \$17,500.00 | \$0.00 | \$17,500.00 | \$14,684.82 | 16.09% |
| Totals for Category(s) 01 - Personnel: | | \$46,843.00 | \$204,795.00 | \$0.00 | \$204,795.00 | \$157,952.00 | 22.87% |
| 0290-0040-02-421010 | Office Supplies | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 0290-0040-02-422005 | Operating Supplies | \$4,762.30 | \$15,000.00 | \$0.00 | \$15,000.00 | \$10,237.70 | 31.75% |
| 0290-0040-02-422010 | Gasoline | \$2,444.04 | \$7,000.00 | \$0.00 | \$7,000.00 | \$4,555.96 | 34.91% |
| 0290-0040-02-422020 | Diesel Fuel | \$2,411.92 | \$6,500.00 | \$0.00 | \$6,500.00 | \$4,088.08 | 37.11% |
| 0290-0040-02-422170 | Chemicals | \$27,280.62 | \$50,000.00 | \$0.00 | \$50,000.00 | \$22,719.38 | 54.56% |
| 0290-0040-02-423015 | Repair Supplies | \$2,519.63 | \$35,000.00 | \$0.00 | \$35,000.00 | \$32,480.37 | 7.20% |
| Totals for Category(s) 02 - Supplies: | | \$39,418.51 | \$113,600.00 | \$0.00 | \$113,600.00 | \$74,181.49 | 34.70% |
| 0290-0040-03-432010 | Services Contractual | \$5,343.57 | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,656.43 | 35.62% |
| 0290-0040-03-433010 | Telephone | \$589.36 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,410.64 | 29.47% |
| 0290-0040-03-434010 | Printing | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| 0290-0040-03-436010 | \$5,079.85 | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,920.15 | 33.87% |
| 0290-0040-03-436020 | \$2,726.99 | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,273.01 | 54.54% |
| 0290-0040-03-436030 | \$1,281.80 | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,218.20 | 36.62% |
| 0290-0040-03-437010 | \$190.94 | \$7,000.00 | \$0.00 | \$7,000.00 | \$6,809.06 | 2.73% |
| 0290-0040-03-437030 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0290-0040-03-437060 | \$691.05 | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,308.95 | 17.28% |
| 0290-0040-03-438010 | \$770.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,730.00 | 30.80% |
| 0290-0040-03-439185 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$16,673.56 | \$56,500.00 | \$0.00 | \$56,500.00 | \$39,826.44 | 29.51% |
| 0290-0040-04-444010 | \$4,471.98 | \$5,000.00 | \$0.00 | \$5,000.00 | \$528.02 | 89.44% |
| 0290-0040-04-444120 | \$40,775.94 | \$40,000.00 | \$0.00 | \$40,000.00 | (\$775.94) | 101.94% |
| Totals for Category(s) 04 - Capital Expenditures: | \$45,247.92 | \$45,000.00 | \$0.00 | \$45,000.00 | (\$247.92) | 100.55% |
| Total Expenses | \$148,182.99 | \$419,895.00 | \$0.00 | \$419,895.00 | \$271,712.01 | 35.29% |
| NET SURPLUS/(DEFICIT) | \$33,177.01 | \$70,105.00 | \$0.00 | \$70,105.00 | \$36,927.99 | 47.32% |

City of Terre Haute Departmental Statement of Activities

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| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|----------------------------|--------------------------|--------------------------|-----------------------------|------------------------------|-------------------------|
| 0291 - Animal Care N/R | | | | | | |
| Revenues | | | | | | |
| 0291-0000-00-320060 Pet License Altered | \$170.00 | \$0.00 | \$0.00 | \$0.00 | (\$170.00) | 0.00% |
| 0291-0000-00-320070 Pet License Unaltered | \$200.00 | \$0.00 | \$0.00 | \$0.00 | (\$200.00) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$370.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$370.00)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$370.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$370.00)</u> | <u>0.00%</u> |
| NET SURPLUS/(DEFICIT) | <u>\$370.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$370.00)</u> | <u>0.00%</u> |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|-----------------|
| 0292 - Engineering N/R | | | | | | | |
| Revenues | | | | | | | |
| 0292-0042-00-322040 | Street Cut Fees | \$29,363.26 | \$0.00 | \$0.00 | \$0.00 | (\$29,363.26) | 0.00% |
| 0292-0042-00-390010 | Other Revenue | \$0.00 | \$425,000.00 | \$0.00 | \$425,000.00 | \$425,000.00 | 0.00% |
| Totals for Category(s) 00 - General: | | \$29,363.26 | \$425,000.00 | \$0.00 | \$425,000.00 | \$395,636.74 | 6.91% |
| Total Revenues | | \$29,363.26 | \$425,000.00 | \$0.00 | \$425,000.00 | \$395,636.74 | 6.91% |
| Expenses | | | | | | | |
| 0292-0042-01-412114 | Trans Infrastructure Manager | \$16,465.00 | \$42,809.00 | \$0.00 | \$42,809.00 | \$26,344.00 | 38.46% |
| 0292-0042-01-412221 | Director Of Inspection | \$24,702.70 | \$64,227.00 | \$0.00 | \$64,227.00 | \$39,524.30 | 38.46% |
| 0292-0042-01-412232 | Engineer Aide Level III | \$42,256.31 | \$121,689.00 | \$0.00 | \$121,689.00 | \$79,432.69 | 34.72% |
| 0292-0042-01-412250 | Cell Phone | \$1,400.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$2,200.00 | 38.89% |
| 0292-0042-01-413010 | Employer Social Security | \$4,957.37 | \$14,484.00 | \$0.00 | \$14,484.00 | \$9,526.63 | 34.23% |
| 0292-0042-01-413020 | Employer Medicare | \$1,159.37 | \$3,417.00 | \$0.00 | \$3,417.00 | \$2,257.63 | 33.93% |
| 0292-0042-01-413030 | Employer Group Health Insurance | \$19,795.30 | \$48,230.00 | \$0.00 | \$48,230.00 | \$28,434.70 | 41.04% |
| 0292-0042-01-413050 | Employer Life Insurance | \$172.11 | \$450.00 | \$0.00 | \$450.00 | \$277.89 | 38.25% |
| 0292-0042-01-413060 | Employer PERF | \$9,651.52 | \$25,150.00 | \$0.00 | \$25,150.00 | \$15,498.48 | 38.38% |
| Totals for Category(s) 01 - Personnel: | | \$120,559.68 | \$324,056.00 | \$0.00 | \$324,056.00 | \$203,496.32 | 37.20% |
| 0292-0042-03-432090 | Material Testing | \$1,309.75 | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,690.25 | 13.10% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$1,309.75 | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,690.25 | 13.10% |
| 0292-0042-04-444010 | Purchase of Equipment | \$917.50 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,082.50 | 18.35% |
| 0292-0042-04-444080 | Purchase of Vehicles | \$0.00 | \$55,000.00 | \$86,423.00 | \$141,423.00 | \$141,423.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$917.50 | \$60,000.00 | \$86,423.00 | \$146,423.00 | \$145,505.50 | 0.63% |
| Total Expenses | | \$122,786.93 | \$394,056.00 | \$86,423.00 | \$480,479.00 | \$357,692.07 | 25.56% |
| NET SURPLUS/(DEFICIT) | | (\$93,423.67) | \$30,944.00 | (\$86,423.00) | (\$55,479.00) | \$37,944.67 | 168.39% |

City of Terre Haute
Departmental Statement of Activities

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| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------------|
| 0295 - Non Federal Income | | | | | | |
| Revenues | | | | | | |
| 0295-0045-00-360030 | Interest On Bank Account | \$5.32 | \$0.00 | \$0.00 | \$0.00 | (\$5.32) 0.00% |
| 0295-0045-00-390010 | Other Revenue | \$1,019.80 | \$0.00 | \$0.00 | \$0.00 | (\$1,019.80) 0.00% |
| Totals for Category(s) 00 - General: | | \$1,025.12 | \$0.00 | \$0.00 | \$0.00 | (\$1,025.12) 0.00% |
| Total Revenues | | \$1,025.12 | \$0.00 | \$0.00 | \$0.00 | (\$1,025.12) 0.00% |
| Expenses | | | | | | |
| 0295-0045-01-412020 | Secretary | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 0.00% |
| 0295-0045-01-412078 | Bookkeeper | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 0.00% |
| 0295-0045-01-412150 | Redevelopment Specialist | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 0.00% |
| 0295-0045-01-413010 | Employer Social Security | \$0.00 | \$186.00 | \$0.00 | \$186.00 | \$186.00 0.00% |
| 0295-0045-01-413020 | Employer Medicare | \$0.00 | \$44.00 | \$0.00 | \$44.00 | \$44.00 0.00% |
| 0295-0045-01-413131 | Administrative Costs | \$0.00 | \$1,025.00 | \$0.00 | \$1,025.00 | \$1,025.00 0.00% |
| Totals for Category(s) 01 - Personnel: | | \$0.00 | \$4,255.00 | \$0.00 | \$4,255.00 | \$4,255.00 0.00% |
| 0295-0045-03-432010 | Services Contractual | \$3,500.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$211,500.00 1.63% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$3,500.00 | \$215,000.00 | \$0.00 | \$215,000.00 | \$211,500.00 1.63% |
| Total Expenses | | \$3,500.00 | \$219,255.00 | \$0.00 | \$219,255.00 | \$215,755.00 1.60% |
| NET SURPLUS/(DEFICIT) | | (\$2,474.88) | (\$219,255.00) | \$0.00 | (\$219,255.00) | (\$216,780.12) 1.13% |

City of Terre Haute
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May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------|---------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0296 - Home Program | | | | | | | |
| Revenues | | | | | | | |
| 0296-0046-00-333010 | Treasury Funds | \$143,139.78 | \$0.00 | \$0.00 | \$0.00 | (\$143,139.78) | 0.00% |
| Totals for Category(s) 00 - General: | | \$143,139.78 | \$0.00 | \$0.00 | \$0.00 | (\$143,139.78) | 0.00% |
| Total Revenues | | \$143,139.78 | \$0.00 | \$0.00 | \$0.00 | (\$143,139.78) | 0.00% |
| Expenses | | | | | | | |
| 0296-0046-01-412020 | Secretary | \$2,687.27 | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,312.73 | 33.59% |
| 0296-0046-01-412078 | Bookkeeper | \$1,216.16 | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,783.84 | 15.20% |
| 0296-0046-01-412150 | Redevelopment Specialist | \$5,954.06 | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,045.94 | 39.69% |
| 0296-0046-01-413010 | Employer Social Security | \$611.14 | \$1,922.00 | \$0.00 | \$1,922.00 | \$1,310.86 | 31.80% |
| 0296-0046-01-413020 | Employer Medicare | \$142.92 | \$450.00 | \$0.00 | \$450.00 | \$307.08 | 31.76% |
| 0296-0046-01-413131 | Administrative Costs | \$3,803.05 | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,196.95 | 47.54% |
| Totals for Category(s) 01 - Personnel: | | \$14,414.60 | \$41,372.00 | \$0.00 | \$41,372.00 | \$26,957.40 | 34.84% |
| 0296-0046-03-432010 | Services Contractual | \$129,479.25 | \$600,000.00 | \$0.00 | \$600,000.00 | \$470,520.75 | 21.58% |
| 0296-0046-03-439186 | Civic Promotions | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 | \$140,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$129,479.25 | \$740,000.00 | \$0.00 | \$740,000.00 | \$610,520.75 | 17.50% |
| Total Expenses | | \$143,893.85 | \$781,372.00 | \$0.00 | \$781,372.00 | \$637,478.15 | 18.42% |
| NET SURPLUS/(DEFICIT) | | (\$754.07) | (\$781,372.00) | \$0.00 | (\$781,372.00) | (\$780,617.93) | 0.10% |

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| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|------------------------|-------------------|-------------------|----------------------|--------------------------|------------------|
| 0300 - THPD Federal Equitable Sharing | | | | | | |
| Revenues | | | | | | |
| 0300-0092-00-360030 Interest On Bank Account | \$0.56 | \$0.00 | \$0.00 | \$0.00 | (\$0.56) | 0.00% |
| 0300-0092-00-390010 Other Revenue | \$17,025.94 | \$0.00 | \$0.00 | \$0.00 | (\$17,025.94) | 0.00% |
| Totals for Category(s) 00 - General: | \$17,026.50 | \$0.00 | \$0.00 | \$0.00 | (\$17,026.50) | 0.00% |
| Total Revenues | \$17,026.50 | \$0.00 | \$0.00 | \$0.00 | (\$17,026.50) | 0.00% |
| Expenses | | | | | | |
| 0300-0092-03-432010 Services Contractual | \$15.00 | \$0.00 | \$0.00 | \$0.00 | (\$15.00) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$15.00 | \$0.00 | \$0.00 | \$0.00 | (\$15.00) | 0.00% |
| Total Expenses | \$15.00 | \$0.00 | \$0.00 | \$0.00 | (\$15.00) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$17,011.50 | \$0.00 | \$0.00 | \$0.00 | (\$17,011.50) | 0.00% |

City of Terre Haute
Departmental Statement of Activities

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| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|----------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| 0306 - JAG 2016 (2016-Dj-Bx-0518) | | | | | | |
| Revenues | | | | | | |
| 0306-0000-00-330060 Federal Grant | \$45,691.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,691.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$45,691.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,691.00) | 0.00% |
| Total Revenues | \$45,691.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,691.00) | 0.00% |
| Expenses | | | | | | |
| 0306-0000-00-460052 Transfers Out | \$89,128.00 | \$0.00 | \$0.00 | \$0.00 | (\$89,128.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$89,128.00 | \$0.00 | \$0.00 | \$0.00 | (\$89,128.00) | 0.00% |
| Total Expenses | \$89,128.00 | \$0.00 | \$0.00 | \$0.00 | (\$89,128.00) | 0.00% |
| NET SURPLUS/(DEFICIT) | (\$43,437.00) | \$0.00 | \$0.00 | \$0.00 | \$43,437.00 | 0.00% |

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| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0330 - Sanitary District Bond | | | | | | |
| Revenues | | | | | | |
| 0330-0049-00-360030 Interest On Bank Account | \$0.90 | \$0.00 | \$0.00 | \$0.00 | (\$0.90) | 0.00% |
| Totals for Category(s) 00 - General: | \$0.90 | \$0.00 | \$0.00 | \$0.00 | (\$0.90) | 0.00% |
| Total Revenues | \$0.90 | \$0.00 | \$0.00 | \$0.00 | (\$0.90) | 0.00% |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | \$0.90 | \$0.00 | \$0.00 | \$0.00 | (\$0.90) | 0.00% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|----------------------|---------------------|------------------|----------------------|---------------------|--------------------|
| 0401 - Cumulative Capital Improvement | | | | | | |
| Revenues | | | | | | |
| 0401-0050-00-335030 Cigarette Tax Distribution | \$0.00 | \$136,182.00 | \$0.00 | \$136,182.00 | \$136,182.00 | 0.00% |
| Totals for Category(s) 00 - General: | \$0.00 | \$136,182.00 | \$0.00 | \$136,182.00 | \$136,182.00 | 0.00% |
| Total Revenues | \$0.00 | \$136,182.00 | \$0.00 | \$136,182.00 | \$136,182.00 | 0.00% |
| Expenses | | | | | | |
| 0401-0050-03-432190 Tree Maintenance | \$58,861.64 | \$135,000.00 | \$0.00 | \$135,000.00 | \$76,138.36 | 43.60% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$58,861.64 | \$135,000.00 | \$0.00 | \$135,000.00 | \$76,138.36 | 43.60% |
| Total Expenses | \$58,861.64 | \$135,000.00 | \$0.00 | \$135,000.00 | \$76,138.36 | 43.60% |
| NET SURPLUS/(DEFICIT) | (\$58,861.64) | \$1,182.00 | \$0.00 | \$1,182.00 | \$60,043.64 | (4,979.83)% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-----------------------------|-----------------------|----------------------|------------------|----------------------|---------------------|-----------------|
| 0402 - Cumulative Capital Development | | | | | | | |
| Revenues | | | | | | | |
| 0402-0051-00-310010 | Local Prop Taxes CY | \$0.00 | \$591,668.00 | \$0.00 | \$591,668.00 | \$591,668.00 | 0.00% |
| 0402-0051-00-311010 | License Excise Tax CY | \$0.00 | \$42,795.00 | \$0.00 | \$42,795.00 | \$42,795.00 | 0.00% |
| 0402-0051-00-312010 | Financial Inst Tax CY | \$0.00 | \$13,379.00 | \$0.00 | \$13,379.00 | \$13,379.00 | 0.00% |
| 0402-0051-00-313010 | Comm Vehicle Excise Tax CY | \$0.00 | \$3,985.00 | \$0.00 | \$3,985.00 | \$3,985.00 | 0.00% |
| Totals for Category(s) 00 - General: | | \$0.00 | \$651,827.00 | \$0.00 | \$651,827.00 | \$651,827.00 | 0.00% |
| Total Revenues | | \$0.00 | \$651,827.00 | \$0.00 | \$651,827.00 | \$651,827.00 | 0.00% |
| Expenses | | | | | | | |
| 0402-0051-03-432010 | Services Contractual | \$79,557.48 | \$350,000.00 | \$0.00 | \$350,000.00 | \$270,442.52 | 22.73% |
| 0402-0051-03-439178 | Principal On Notes | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | 0.00% |
| 0402-0051-03-439179 | Interest On Notes | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$79,557.48 | \$412,000.00 | \$0.00 | \$412,000.00 | \$332,442.52 | 19.31% |
| 0402-0051-04-442030 | Building Improvements | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0402-0051-04-443916 | Infrastructure Improvements | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 0402-0051-04-444010 | Purchase of Equipment | \$37,310.97 | \$140,000.00 | \$0.00 | \$140,000.00 | \$102,689.03 | 26.65% |
| 0402-0051-04-444080 | Purchase of Vehicles | \$23,830.00 | \$50,000.00 | (\$3,589.76) | \$46,410.24 | \$22,580.24 | 51.35% |
| 0402-0051-04-444120 | Lease Equipment | \$63,589.76 | \$60,000.00 | \$3,589.76 | \$63,589.76 | \$0.00 | 100.00% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$124,730.73 | \$280,000.00 | \$0.00 | \$280,000.00 | \$155,269.27 | 44.55% |
| Total Expenses | | \$204,288.21 | \$692,000.00 | \$0.00 | \$692,000.00 | \$487,711.79 | 29.52% |
| NET SURPLUS/(DEFICIT) | | (\$204,288.21) | (\$40,173.00) | \$0.00 | (\$40,173.00) | \$164,115.21 | 508.52% |

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

| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|--------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0404 - Economic Development Income Tax | | | | | | | |
| Revenues | | | | | | | |
| 0404-0096-00-310350 | EDIT Tax CY | \$2,278,465.85 | \$5,468,318.00 | \$0.00 | \$5,468,318.00 | \$3,189,852.15 | 41.67% |
| 0404-0096-00-330060 | Federal Grant | \$8,633.40 | \$0.00 | \$0.00 | \$0.00 | (\$8,633.40) | 0.00% |
| 0404-0096-00-334070 | State Grants | \$21,109.60 | \$0.00 | \$0.00 | \$0.00 | (\$21,109.60) | 0.00% |
| 0404-0096-00-390002 | Reimbursements | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| 0404-0096-00-390010 | Other Revenue | \$37,778.84 | \$0.00 | \$0.00 | \$0.00 | (\$37,778.84) | 0.00% |
| Totals for Category(s) 00 - General: | | \$2,345,987.69 | \$5,568,318.00 | \$0.00 | \$5,568,318.00 | \$3,222,330.31 | 42.13% |
| Total Revenues | | \$2,345,987.69 | \$5,568,318.00 | \$0.00 | \$5,568,318.00 | \$3,222,330.31 | 42.13% |
| Expenses | | | | | | | |
| 0404-0096-03-432010 | Services Contractual | \$297,799.50 | \$700,000.00 | \$0.00 | \$700,000.00 | \$402,200.50 | 42.54% |
| 0404-0096-03-432017 | TH EDC | \$52,083.30 | \$125,000.00 | \$0.00 | \$125,000.00 | \$72,916.70 | 41.67% |
| 0404-0096-03-432018 | Demo Of Unsafe Buildings | \$125,814.44 | \$400,000.00 | \$115,486.00 | \$515,486.00 | \$389,671.56 | 24.41% |
| 0404-0096-03-432019 | Brownfield Site Assessments | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |
| 0404-0096-03-432026 | Mowing | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| 0404-0096-03-432100 | Paving | \$1,400.36 | \$250,000.00 | \$500,000.00 | \$750,000.00 | \$748,599.64 | 0.19% |
| 0404-0096-03-432190 | Tree Maintenance | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| 0404-0096-03-432192 | Tree Grant Expense | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 0404-0096-03-432390 | Government Relations Services | \$25,400.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$99,600.00 | 20.32% |
| 0404-0096-03-436040 | Sidewalks | \$40,909.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$409,091.00 | 9.09% |
| 0404-0096-03-439178 | Principal On Notes | \$26,333.33 | \$135,000.00 | \$0.00 | \$135,000.00 | \$108,666.67 | 19.51% |
| 0404-0096-03-439179 | Interest On Notes | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0404-0096-03-439184 | Community Arts Grants | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |
| 0404-0096-03-439187 | Facade Grant | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| 0404-0096-03-443914 | Business Development Infrast | \$30,000.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$95,000.00 | 24.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$599,739.93 | \$2,700,000.00 | \$615,486.00 | \$3,315,486.00 | \$2,715,746.07 | 18.09% |
| 0404-0096-04-441010 | Land Acquisition | \$35.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,965.00 | 0.70% |
| 0404-0096-04-441011 | Land Acquisition Redevelopment | \$77,188.00 | \$50,000.00 | \$41,538.00 | \$91,538.00 | \$14,350.00 | 84.32% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|-------------------------|
| 0404-0096-04-441030 Easements | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 0404-0096-04-443916 Infrastructure Improvements | \$190,090.45 | \$300,000.00 | \$2,501.00 | \$302,501.00 | \$112,410.55 | 62.84% |
| 0404-0096-04-450521 Margaret Ave. Corridor | \$47,128.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$152,872.00 | 23.56% |
| 0404-0096-04-450527 Lafayette Ave Corridor | \$18,937.64 | \$2,500.00 | \$16,437.64 | \$18,937.64 | \$0.00 | 100.00% |
| 0404-0096-04-450592 Gateway Projects | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 0404-0096-04-450602 Convention Center | \$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 | \$170,000.00 | \$1,170,000.00 | \$1,170,000.00 | 0.00% |
| 0404-0096-04-450604 Turn to the River Project | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 100.00% |
| 0404-0096-04-450605 13th & Wabash | \$34,069.50 | \$250,000.00 | \$245,430.00 | \$495,430.00 | \$461,360.50 | 6.88% |
| 0404-0096-04-450800 Brittlebank Park | \$0.00 | \$250,000.00 | \$31,653.36 | \$281,653.36 | \$281,653.36 | 0.00% |
| 0404-0096-04-450810 Mill Dam Trail | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| 0404-0096-04-450820 Riverfront Trail | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | <u>\$717,448.59</u> | <u>\$2,727,500.00</u> | <u>\$507,560.00</u> | <u>\$3,235,060.00</u> | <u>\$2,517,611.41</u> | <u>22.18%</u> |
| Total Expenses | <u>\$1,317,188.52</u> | <u>\$5,427,500.00</u> | <u>\$1,123,046.00</u> | <u>\$6,550,546.00</u> | <u>\$5,233,357.48</u> | <u>20.11%</u> |
| NET SURPLUS/(DEFICIT) | <u>\$1,028,799.17</u> | <u>\$140,818.00</u> | <u>(\$1,123,046.00)</u> | <u>(\$982,228.00)</u> | <u>(\$2,011,027.17)</u> | <u>(104.74)%</u> |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------|---------------------------|-------------------|---------------------------|---------------------------|--------------------|
| 0405 - JADCORE TIF Allocation | | | | | | |
| Revenues | | | | | | |
| 0405-0000-00-360030 Interest On Bank Account | \$20.64 | \$0.00 | \$0.00 | \$0.00 | (\$20.64) | 0.00% |
| Totals for Category(s) 00 - General: | \$20.64 | \$0.00 | \$0.00 | \$0.00 | (\$20.64) | 0.00% |
| Total Revenues | \$20.64 | \$0.00 | \$0.00 | \$0.00 | (\$20.64) | 0.00% |
| Expenses | | | | | | |
| 0405-0000-03-432010 Services Contractual | \$0.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$320,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$0.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$320,000.00 | 0.00% |
| Total Expenses | \$0.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$320,000.00 | 0.00% |
| NET SURPLUS/(DEFICIT) | \$20.64 | (\$320,000.00) | \$0.00 | (\$320,000.00) | (\$320,020.64) | (0.01)% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------|---------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0406 - CDBG | | | | | | | |
| Revenues | | | | | | | |
| 0406-0052-00-333010 | Treasury Funds | \$528,847.19 | \$0.00 | \$0.00 | \$0.00 | (\$528,847.19) | 0.00% |
| 0406-0052-00-390010 | Other Revenue | \$1,007.74 | \$0.00 | \$0.00 | \$0.00 | (\$1,007.74) | 0.00% |
| Totals for Category(s) 00 - General: | | \$529,854.93 | \$0.00 | \$0.00 | \$0.00 | (\$529,854.93) | 0.00% |
| Total Revenues | | \$529,854.93 | \$0.00 | \$0.00 | \$0.00 | (\$529,854.93) | 0.00% |
| Expenses | | | | | | | |
| 0406-0052-01-412020 | Secretary | \$13,404.33 | \$40,000.00 | \$0.00 | \$40,000.00 | \$26,595.67 | 33.51% |
| 0406-0052-01-412078 | Bookkeeper | \$15,633.47 | \$40,000.00 | \$0.00 | \$40,000.00 | \$24,366.53 | 39.08% |
| 0406-0052-01-412148 | Realestate Administrator | \$28,188.30 | \$80,000.00 | \$0.00 | \$80,000.00 | \$51,811.70 | 35.24% |
| 0406-0052-01-412150 | Redevelopment Specialist | \$15,674.42 | \$50,000.00 | \$0.00 | \$50,000.00 | \$34,325.58 | 31.35% |
| 0406-0052-01-413010 | Employer Social Security | \$4,519.88 | \$13,020.00 | \$0.00 | \$13,020.00 | \$8,500.12 | 34.71% |
| 0406-0052-01-413020 | Employer Medicare | \$1,057.02 | \$2,465.00 | \$0.00 | \$2,465.00 | \$1,407.98 | 42.88% |
| 0406-0052-01-413131 | Administrative Costs | \$27,659.97 | \$75,000.00 | \$0.00 | \$75,000.00 | \$47,340.03 | 36.88% |
| Totals for Category(s) 01 - Personnel: | | \$106,137.39 | \$300,485.00 | \$0.00 | \$300,485.00 | \$194,347.61 | 35.32% |
| 0406-0052-02-421010 | Office Supplies | \$836.94 | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,163.06 | 16.74% |
| 0406-0052-02-422010 | Gasoline | \$199.02 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,800.98 | 9.95% |
| Totals for Category(s) 02 - Supplies: | | \$1,035.96 | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,964.04 | 14.80% |
| 0406-0052-03-432010 | Services Contractual | \$422,122.68 | \$3,200,000.00 | \$0.00 | \$3,200,000.00 | \$2,777,877.32 | 13.19% |
| 0406-0052-03-432080 | Legal Services | \$4,027.50 | \$7,500.00 | \$0.00 | \$7,500.00 | \$3,472.50 | 53.70% |
| 0406-0052-03-433020 | Postage | \$31.55 | \$500.00 | \$0.00 | \$500.00 | \$468.45 | 6.31% |
| 0406-0052-03-433030 | Travel | \$533.12 | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,466.88 | 17.77% |
| 0406-0052-03-434010 | Printing | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0406-0052-03-439185 | Subscriptions & Dues | \$400.87 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,099.13 | 16.03% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$427,115.72 | \$3,215,000.00 | \$0.00 | \$3,215,000.00 | \$2,787,884.28 | 13.29% |
| Total Expenses | | \$534,289.07 | \$3,522,485.00 | \$0.00 | \$3,522,485.00 | \$2,988,195.93 | 15.17% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| NET SURPLUS/(DEFICIT) | <u>(\$4,434.14)</u> | <u>(\$3,522,485.00)</u> | <u>\$0.00</u> | <u>(\$3,522,485.00)</u> | <u>(\$3,518,050.86)</u> | <u>0.13%</u> |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-----------------------------|---------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0407 - Ft Harrison Business Park TIF #8 | | | | | | | |
| Revenues | | | | | | | |
| 0407-0095-00-360030 | Interest On Bank Account | \$218.26 | \$0.00 | \$0.00 | \$0.00 | (\$218.26) | 0.00% |
| 0407-0095-00-391010 | Transfers From General Fund | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,200.00) | 0.00% |
| Totals for Category(s) 00 - General: | | \$1,418.26 | \$0.00 | \$0.00 | \$0.00 | (\$1,418.26) | 0.00% |
| Total Revenues | | \$1,418.26 | \$0.00 | \$0.00 | \$0.00 | (\$1,418.26) | 0.00% |
| Expenses | | | | | | | |
| 0407-0095-01-412150 | Redevelopment Specialist | \$609.26 | \$0.00 | \$0.00 | \$0.00 | (\$609.26) | 0.00% |
| 0407-0095-01-413010 | Employer Social Security | \$37.77 | \$0.00 | \$0.00 | \$0.00 | (\$37.77) | 0.00% |
| 0407-0095-01-413020 | Employer Medicare | \$8.84 | \$0.00 | \$0.00 | \$0.00 | (\$8.84) | 0.00% |
| Totals for Category(s) 01 - Personnel: | | \$655.87 | \$0.00 | \$0.00 | \$0.00 | (\$655.87) | 0.00% |
| 0407-0095-03-432010 | Services Contractual | \$2,500.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$597,500.00 | 0.42% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$2,500.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$597,500.00 | 0.42% |
| Total Expenses | | \$3,155.87 | \$600,000.00 | \$0.00 | \$600,000.00 | \$596,844.13 | 0.53% |
| NET SURPLUS/(DEFICIT) | | (\$1,737.61) | (\$600,000.00) | \$0.00 | (\$600,000.00) | (\$598,262.39) | 0.29% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|--------------------------|-------------------|-------------------|----------------------|------------------------|------------------|
| 0408 - Ft Harrison Bond & Interest | | | | | | |
| Revenues | | | | | | |
| 0408-0000-00-360030 Interest On Bank Account | \$0.59 | \$0.00 | \$0.00 | \$0.00 | (\$0.59) | 0.00% |
| Totals for Category(s) 00 - General: | \$0.59 | \$0.00 | \$0.00 | \$0.00 | (\$0.59) | 0.00% |
| Total Revenues | \$0.59 | \$0.00 | \$0.00 | \$0.00 | (\$0.59) | 0.00% |
| Expenses | | | | | | |
| 0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488) | \$53,122.58 | \$0.00 | \$0.00 | \$0.00 | (\$53,122.58) | 0.00% |
| Totals for Category(s) 06 - Debt Service: | \$53,122.58 | \$0.00 | \$0.00 | \$0.00 | (\$53,122.58) | 0.00% |
| Total Expenses | \$53,122.58 | \$0.00 | \$0.00 | \$0.00 | (\$53,122.58) | 0.00% |
| NET SURPLUS/(DEFICIT) | (\$53,121.99) | \$0.00 | \$0.00 | \$0.00 | \$53,121.99 | 0.00% |

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

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-----------------|
| 0410 - Redevelopment St Rd 46 TIF #10 | | | | | | |
| Revenues | | | | | | |
| 0410-0000-00-360030 Interest On Bank Account | \$363.30 | \$0.00 | \$0.00 | \$0.00 | (\$363.30) | 0.00% |
| Totals for Category(s) 00 - General: | \$363.30 | \$0.00 | \$0.00 | \$0.00 | (\$363.30) | 0.00% |
| Total Revenues | \$363.30 | \$0.00 | \$0.00 | \$0.00 | (\$363.30) | 0.00% |
| Expenses | | | | | | |
| 0410-0000-01-412078 Bookkeeper | \$1,294.62 | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,705.38 | 25.89% |
| 0410-0000-01-412150 Redevelopment Specialist | \$2,409.36 | \$15,000.00 | \$0.00 | \$15,000.00 | \$12,590.64 | 16.06% |
| 0410-0000-01-413010 Employer Social Security | \$229.63 | \$1,240.00 | \$0.00 | \$1,240.00 | \$1,010.37 | 18.52% |
| 0410-0000-01-413020 Employer Medicare | \$53.72 | \$290.00 | \$0.00 | \$290.00 | \$236.28 | 18.52% |
| 0410-0000-01-413131 Administrative Costs | \$1,806.05 | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,193.95 | 18.06% |
| Totals for Category(s) 01 - Personnel: | \$5,793.38 | \$31,530.00 | \$0.00 | \$31,530.00 | \$25,736.62 | 18.37% |
| 0410-0000-03-432010 Services Contractual | \$97,450.49 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$2,902,549.51 | 3.25% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$97,450.49 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$2,902,549.51 | 3.25% |
| 0410-0000-06-460015 Transfers To Sr 46 Bd & (0472) | \$292,262.50 | \$0.00 | \$0.00 | \$0.00 | (\$292,262.50) | 0.00% |
| Totals for Category(s) 06 - Debt Service: | \$292,262.50 | \$0.00 | \$0.00 | \$0.00 | (\$292,262.50) | 0.00% |
| Total Expenses | \$395,506.37 | \$3,031,530.00 | \$0.00 | \$3,031,530.00 | \$2,636,023.63 | 13.05% |
| NET SURPLUS/(DEFICIT) | (\$395,143.07) | (\$3,031,530.00) | \$0.00 | (\$3,031,530.00) | (\$2,636,386.93) | 13.03% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|------------------|-----------------|------------------|----------------------|------------------|-----------------|
| 0423 - LTCP Project (CSO) Phase 1 | | | | | | |
| Revenues | | | | | | |
| 0423-0000-00-360030 Interest On Bank Account | \$9.00 | \$0.00 | \$0.00 | \$0.00 | (\$9.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$9.00 | \$0.00 | \$0.00 | \$0.00 | (\$9.00) | 0.00% |
| Total Revenues | \$9.00 | \$0.00 | \$0.00 | \$0.00 | (\$9.00) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$9.00 | \$0.00 | \$0.00 | \$0.00 | (\$9.00) | 0.00% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| 0462 - Deming Center Bond & Interest | | | | | | |
| Revenues | | | | | | |
| 0462-0000-00-360030 Interest On Bank Account | \$0.11 | \$0.00 | \$0.00 | \$0.00 | (\$0.11) | 0.00% |
| 0462-0000-00-391019 Transfers from Central Business | \$26,385.50 | \$0.00 | \$0.00 | \$0.00 | (\$26,385.50) | 0.00% |
| Totals for Category(s) 00 - General: | \$26,385.61 | \$0.00 | \$0.00 | \$0.00 | (\$26,385.61) | 0.00% |
| Total Revenues | \$26,385.61 | \$0.00 | \$0.00 | \$0.00 | (\$26,385.61) | 0.00% |
| Expenses | | | | | | |
| 0462-0000-03-439120 Interest Bonds | \$26,385.50 | \$0.00 | \$0.00 | \$0.00 | (\$26,385.50) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$26,385.50 | \$0.00 | \$0.00 | \$0.00 | (\$26,385.50) | 0.00% |
| Total Expenses | \$26,385.50 | \$0.00 | \$0.00 | \$0.00 | (\$26,385.50) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$0.11 | \$0.00 | \$0.00 | \$0.00 | (\$0.11) | 0.00% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------------------|--------------------|------------------|----------------------|------------------|----------------------------|
| 0464 - Cherry Street "A" Bond & Interest | | | | | | |
| Revenues | | | | | | |
| 0464-0000-00-360030 | Interest On Bank Account | \$1.75 | \$0.00 | \$0.00 | \$0.00 | (\$1.75) 0.00% |
| 0464-0000-00-391019 | Transfers from Central Business | \$59,265.63 | \$0.00 | \$0.00 | \$0.00 | (\$59,265.63) 0.00% |
| Totals for Category(s) 00 - General: | | \$59,267.38 | \$0.00 | \$0.00 | \$0.00 | (\$59,267.38) 0.00% |
| Total Revenues | | \$59,267.38 | \$0.00 | \$0.00 | \$0.00 | (\$59,267.38) 0.00% |
| Expenses | | | | | | |
| 0464-0000-03-439110 | Principal On Bonds | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,000.00) 0.00% |
| 0464-0000-03-439120 | Interest Bonds | \$14,265.63 | \$0.00 | \$0.00 | \$0.00 | (\$14,265.63) 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$59,265.63 | \$0.00 | \$0.00 | \$0.00 | (\$59,265.63) 0.00% |
| Total Expenses | | \$59,265.63 | \$0.00 | \$0.00 | \$0.00 | (\$59,265.63) 0.00% |
| NET SURPLUS/(DEFICIT) | | \$1.75 | \$0.00 | \$0.00 | \$0.00 | (\$1.75) 0.00% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0466 - Cherry Street Series "A" DSR | | | | | | |
| Revenues | | | | | | |
| 0466-0000-00-360030 Interest On Bank Account | \$2.97 | \$0.00 | \$0.00 | \$0.00 | (\$2.97) | 0.00% |
| Totals for Category(s) 00 - General: | \$2.97 | \$0.00 | \$0.00 | \$0.00 | (\$2.97) | 0.00% |
| Total Revenues | \$2.97 | \$0.00 | \$0.00 | \$0.00 | (\$2.97) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$2.97 | \$0.00 | \$0.00 | \$0.00 | (\$2.97) | 0.00% |

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

| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|---------------------------------|---------------------------|------------------------|-------------------------|-----------------------------|-----------------------------|------------------------|
| 0469 - WTHI Bond & Interest | | | | | | | |
| Revenues | | | | | | | |
| 0469-0000-00-360030 | Interest On Bank Account | \$0.67 | \$0.00 | \$0.00 | \$0.00 | (\$0.67) | 0.00% |
| 0469-0000-00-391019 | Transfers from Central Business | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) | 0.00% |
| Totals for Category(s) 00 - General: | | <u>\$40,000.67</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$40,000.67)</u> | <u>0.00%</u> |
| Total Revenues | | <u>\$40,000.67</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$40,000.67)</u> | <u>0.00%</u> |
| Expenses | | | | | | | |
| 0469-0000-03-439110 | Principal On Bonds | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | <u>\$40,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$40,000.00)</u> | <u>0.00%</u> |
| Total Expenses | | <u>\$40,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$40,000.00)</u> | <u>0.00%</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$0.67</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$0.67)</u> | <u>0.00%</u> |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|-----------------------|-------------------------|------------------|-------------------------|-------------------------|-----------------|
| 0471 - Central Business District TIF | | | | | | |
| Revenues | | | | | | |
| 0471-0053-00-360030 Interest On Bank Account | \$444.33 | \$0.00 | \$0.00 | \$0.00 | (\$444.33) | 0.00% |
| Totals for Category(s) 00 - General: | \$444.33 | \$0.00 | \$0.00 | \$0.00 | (\$444.33) | 0.00% |
| Total Revenues | \$444.33 | \$0.00 | \$0.00 | \$0.00 | (\$444.33) | 0.00% |
| Expenses | | | | | | |
| 0471-0053-01-412078 Bookkeeper | \$1,471.15 | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,528.85 | 29.42% |
| 0471-0053-01-412150 Redevelopment Specialist | \$3,046.30 | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,953.70 | 30.46% |
| 0471-0053-01-413010 Employer Social Security | \$280.06 | \$930.00 | \$0.00 | \$930.00 | \$649.94 | 30.11% |
| 0471-0053-01-413020 Employer Medicare | \$65.52 | \$218.00 | \$0.00 | \$218.00 | \$152.48 | 30.06% |
| 0471-0053-01-413131 Administrative Costs | \$1,394.10 | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,605.90 | 27.88% |
| Totals for Category(s) 01 - Personnel: | \$6,257.13 | \$21,148.00 | \$0.00 | \$21,148.00 | \$14,890.87 | 29.59% |
| 0471-0053-03-432010 Services Contractual | \$33,748.27 | \$3,900,000.00 | \$0.00 | \$3,900,000.00 | \$3,866,251.73 | 0.87% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$33,748.27 | \$3,900,000.00 | \$0.00 | \$3,900,000.00 | \$3,866,251.73 | 0.87% |
| 0471-0053-06-460007 Transfers To WTHI Project | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$40,000.00) | 0.00% |
| 0471-0053-06-460019 Transfers To Series A Bond & Interest(0464 | \$59,265.63 | \$0.00 | \$0.00 | \$0.00 | (\$59,265.63) | 0.00% |
| 0471-0053-06-460032 Transfers To Police Station (0484) | \$40,968.75 | \$0.00 | \$0.00 | \$0.00 | (\$40,968.75) | 0.00% |
| 0471-0053-06-460036 Transfers To Deming Center (0462) | \$26,385.50 | \$0.00 | \$0.00 | \$0.00 | (\$26,385.50) | 0.00% |
| Totals for Category(s) 06 - Debt Service: | \$166,619.88 | \$0.00 | \$0.00 | \$0.00 | (\$166,619.88) | 0.00% |
| Total Expenses | \$206,625.28 | \$3,921,148.00 | \$0.00 | \$3,921,148.00 | \$3,714,522.72 | 5.27% |
| NET SURPLUS/(DEFICIT) | (\$206,180.95) | (\$3,921,148.00) | \$0.00 | (\$3,921,148.00) | (\$3,714,967.05) | 5.26% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used | |
|---|------------------------------|---------------------|-------------------|----------------------|-------------------|-------------------|------------------|
| 0479 - Hazardous Matter Cost Recovery | | | | | | | |
| Revenues | | | | | | | |
| 0479-0000-00-390010 | Other Revenue | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$5,800.00 | 0.00% |
| Totals for Category(s) 00 - General: | | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$5,800.00 | 0.00% |
| Total Revenues | | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$5,800.00 | 0.00% |
| Expenses | | | | | | | |
| 0479-0000-02-421010 | Office Supplies | \$313.90 | \$100.00 | \$0.00 | \$100.00 | (\$213.90) | 313.90% |
| 0479-0000-02-422005 | Operating Supplies | \$272.87 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,727.13 | 13.64% |
| Totals for Category(s) 02 - Supplies: | | \$586.77 | \$2,100.00 | \$0.00 | \$2,100.00 | \$1,513.23 | 27.94% |
| 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 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0479-0000-04-444010 | Purchase of Equipment | \$909.66 | \$1,200.00 | \$0.00 | \$1,200.00 | \$290.34 | 75.81% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$909.66 | \$1,200.00 | \$0.00 | \$1,200.00 | \$290.34 | 75.81% |
| Total Expenses | | \$1,496.43 | \$4,800.00 | \$0.00 | \$4,800.00 | \$3,303.57 | 31.18% |
| NET SURPLUS/(DEFICIT) | | (\$1,496.43) | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,496.43 | (149.64)% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------------------|--------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| 0484 - 2015 Bond & Interest Ser "A" (Police) | | | | | | | |
| Revenues | | | | | | | |
| 0484-0000-00-360030 | Interest On Bank Account | \$0.14 | \$0.00 | \$0.00 | \$0.00 | (\$0.14) | 0.00% |
| 0484-0000-00-391019 | Transfers from Central Business | \$40,968.75 | \$0.00 | \$0.00 | \$0.00 | (\$40,968.75) | 0.00% |
| Totals for Category(s) 00 - General: | | \$40,968.89 | \$0.00 | \$0.00 | \$0.00 | (\$40,968.89) | 0.00% |
| Total Revenues | | \$40,968.89 | \$0.00 | \$0.00 | \$0.00 | (\$40,968.89) | 0.00% |
| Expenses | | | | | | | |
| 0484-0000-03-439110 | Principal On Bonds | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$25,000.00) | 0.00% |
| 0484-0000-03-439120 | Interest Bonds | \$15,968.75 | \$0.00 | \$0.00 | \$0.00 | (\$15,968.75) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$40,968.75 | \$0.00 | \$0.00 | \$0.00 | (\$40,968.75) | 0.00% |
| Total Expenses | | \$40,968.75 | \$0.00 | \$0.00 | \$0.00 | (\$40,968.75) | 0.00% |
| NET SURPLUS/(DEFICIT) | | \$0.14 | \$0.00 | \$0.00 | \$0.00 | (\$0.14) | 0.00% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0485 - 2015 DSR (Police Station) | | | | | | |
| Revenues | | | | | | |
| 0485-0000-00-360030 Interest On Bank Account | \$3.20 | \$0.00 | \$0.00 | \$0.00 | (\$3.20) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$3.20</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$3.20)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$3.20</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$3.20)</u> | <u>0.00%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>\$3.20</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$3.20)</u> | <u>0.00%</u> |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------|-------------------|-------------------|----------------------|------------------------|------------------|
| 0487 - ICON Bond & Interest | | | | | | |
| Revenues | | | | | | |
| 0487-0000-00-360030 INTEREST ON BANK ACCOUNT | \$1.74 | \$0.00 | \$0.00 | \$0.00 | (\$1.74) | 0.00% |
| Totals for Category(s) 00 - General: | \$1.74 | \$0.00 | \$0.00 | \$0.00 | (\$1.74) | 0.00% |
| Total Revenues | \$1.74 | \$0.00 | \$0.00 | \$0.00 | (\$1.74) | 0.00% |
| Expenses | | | | | | |
| 0487-0000-03-439110 Principal On Bonds | \$45,234.34 | \$0.00 | \$0.00 | \$0.00 | (\$45,234.34) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$45,234.34 | \$0.00 | \$0.00 | \$0.00 | (\$45,234.34) | 0.00% |
| Total Expenses | \$45,234.34 | \$0.00 | \$0.00 | \$0.00 | (\$45,234.34) | 0.00% |
| NET SURPLUS/(DEFICIT) | (\$45,232.60) | \$0.00 | \$0.00 | \$0.00 | \$45,232.60 | 0.00% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------|--------------------|------------------|----------------------|------------------|----------------------------|
| 0488 - Pyrolyx Bond & Interest 2018 | | | | | | |
| Revenues | | | | | | |
| 0488-0000-00-360030 | Interest on Bank Account | \$4.21 | \$0.00 | \$0.00 | \$0.00 | (\$4.21) 0.00% |
| 0488-0000-00-391052 | Transfers In | \$53,122.58 | \$0.00 | \$0.00 | \$0.00 | (\$53,122.58) 0.00% |
| Totals for Category(s) 00 - General: | | \$53,126.79 | \$0.00 | \$0.00 | \$0.00 | (\$53,126.79) 0.00% |
| Total Revenues | | \$53,126.79 | \$0.00 | \$0.00 | \$0.00 | (\$53,126.79) 0.00% |
| Expenses | | | | | | |
| 0488-0000-03-439120 | Interest Bonds | \$53,125.00 | \$0.00 | \$0.00 | \$0.00 | (\$53,125.00) 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$53,125.00 | \$0.00 | \$0.00 | \$0.00 | (\$53,125.00) 0.00% |
| Total Expenses | | \$53,125.00 | \$0.00 | \$0.00 | \$0.00 | (\$53,125.00) 0.00% |
| NET SURPLUS/(DEFICIT) | | \$1.79 | \$0.00 | \$0.00 | \$0.00 | (\$1.79) 0.00% |

City of Terre Haute Departmental Statement of Activities

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| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0490 - Pyrolyx DSR | | | | | | |
| Revenues | | | | | | |
| 0490-0000-00-360030 Interest On Bank Account | \$15.14 | \$0.00 | \$0.00 | \$0.00 | (\$15.14) | 0.00% |
| Totals for Category(s) 00 - General: | \$15.14 | \$0.00 | \$0.00 | \$0.00 | (\$15.14) | 0.00% |
| Total Revenues | \$15.14 | \$0.00 | \$0.00 | \$0.00 | (\$15.14) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$15.14 | \$0.00 | \$0.00 | \$0.00 | (\$15.14) | 0.00% |

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Departmental Statement of Activities

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| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------|-----------------|-----------------------|-----------------------|-------------------------|-----------------|
| 0492 - Community Crossing Grant | | | | | | |
| Revenues | | | | | | |
| 0492-0000-00-334070 State Grant | \$838,395.50 | \$0.00 | \$0.00 | \$0.00 | (\$838,395.50) | 0.00% |
| Totals for Category(s) 00 - General: | \$838,395.50 | \$0.00 | \$0.00 | \$0.00 | (\$838,395.50) | 0.00% |
| Total Revenues | \$838,395.50 | \$0.00 | \$0.00 | \$0.00 | (\$838,395.50) | 0.00% |
| Expenses | | | | | | |
| 0492-0000-03-432105 Paving | \$370,774.56 | \$0.00 | \$838,395.50 | \$838,395.50 | \$467,620.94 | 44.22% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$370,774.56 | \$0.00 | \$838,395.50 | \$838,395.50 | \$467,620.94 | 44.22% |
| Total Expenses | \$370,774.56 | \$0.00 | \$838,395.50 | \$838,395.50 | \$467,620.94 | 44.22% |
| NET SURPLUS/(DEFICIT) | \$467,620.94 | \$0.00 | (\$838,395.50) | (\$838,395.50) | (\$1,306,016.44) | (55.78)% |

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| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|--------------------------|--------------------------|--------------------------|-----------------------------|----------------------------|-------------------------|
| 0493 - 2020 Tax Increment Ref Rev Bonds P&I | | | | | | |
| Revenues | | | | | | |
| 0493-0000-00-360030 Interest On Bank Account | \$0.38 | \$0.00 | \$0.00 | \$0.00 | (\$0.38) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$0.38</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$0.38)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$0.38</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$0.38)</u> | <u>0.00%</u> |
| NET SURPLUS/(DEFICIT) | <u>\$0.38</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$0.38)</u> | <u>0.00%</u> |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0494 - 2020 Tax Increment Ref Rev Bond DSR | | | | | | |
| Revenues | | | | | | |
| 0494-0000-00-360030 Interest On Bank Account | \$32.25 | \$0.00 | \$0.00 | \$0.00 | (\$32.25) | 0.00% |
| Totals for Category(s) 00 - General: | \$32.25 | \$0.00 | \$0.00 | \$0.00 | (\$32.25) | 0.00% |
| Total Revenues | \$32.25 | \$0.00 | \$0.00 | \$0.00 | (\$32.25) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$32.25 | \$0.00 | \$0.00 | \$0.00 | (\$32.25) | 0.00% |

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

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|--------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0495 - 2020 Police Bond | | | | | | |
| Revenues | | | | | | |
| 0495-0000-00-360030 Interest On Bank Account | \$1.81 | \$0.00 | \$0.00 | \$0.00 | (\$1.81) | 0.00% |
| Totals for Category(s) 00 - General: | \$1.81 | \$0.00 | \$0.00 | \$0.00 | (\$1.81) | 0.00% |
| Total Revenues | \$1.81 | \$0.00 | \$0.00 | \$0.00 | (\$1.81) | 0.00% |
| Expenses | | | | | | |
| 0495-0000-00-432010 Services Contractual | \$73,446.50 | \$0.00 | \$0.00 | \$0.00 | (\$73,446.50) | 0.00% |
| Totals for Category(s) 00 - General: | \$73,446.50 | \$0.00 | \$0.00 | \$0.00 | (\$73,446.50) | 0.00% |
| Total Expenses | \$73,446.50 | \$0.00 | \$0.00 | \$0.00 | (\$73,446.50) | 0.00% |
| NET SURPLUS/(DEFICIT) | (\$73,444.69) | \$0.00 | \$0.00 | \$0.00 | \$73,444.69 | 0.00% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0496 - 2020 Police Bond DSR | | | | | | |
| Revenues | | | | | | |
| 0496-0000-00-360030 Interest On Bank Account | \$53.54 | \$0.00 | \$0.00 | \$0.00 | (\$53.54) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$53.54</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$53.54)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$53.54</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$53.54)</u> | <u>0.00%</u> |
| NET SURPLUS/(DEFICIT) | <u>\$53.54</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$53.54)</u> | <u>0.00%</u> |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------|
| 0497 - TH Econ Devlpmt Series 2020 Revenue Bond | | | | | | |
| Revenues | | | | | | |
| 0497-0000-00-360030 Interest On Bank Account | \$1.07 | \$0.00 | \$0.00 | \$0.00 | (\$1.07) | 0.00% |
| 0497-0000-00-391052 Transfers In | \$310,981.25 | \$0.00 | \$0.00 | \$0.00 | (\$310,981.25) | 0.00% |
| Totals for Category(s) 00 - General: | \$310,982.32 | \$0.00 | \$0.00 | \$0.00 | (\$310,982.32) | 0.00% |
| Total Revenues | \$310,982.32 | \$0.00 | \$0.00 | \$0.00 | (\$310,982.32) | 0.00% |
| Expenses | | | | | | |
| 0497-0000-03-439110 Principal On Bonds | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$125,000.00) | 0.00% |
| 0497-0000-03-439120 Interest Bonds | \$185,981.25 | \$0.00 | \$0.00 | \$0.00 | (\$185,981.25) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$310,981.25 | \$0.00 | \$0.00 | \$0.00 | (\$310,981.25) | 0.00% |
| Total Expenses | \$310,981.25 | \$0.00 | \$0.00 | \$0.00 | (\$310,981.25) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$1.07 | \$0.00 | \$0.00 | \$0.00 | (\$1.07) | 0.00% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------|
| 0498 - Redevelopment Refunding Revenue Bond of 2020 | | | | | | |
| Revenues | | | | | | |
| 0498-0000-00-360030 Interest On Bank Account | \$1.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.00) | 0.00% |
| 0498-0000-00-391052 Transfers In | \$292,262.50 | \$0.00 | \$0.00 | \$0.00 | (\$292,262.50) | 0.00% |
| Totals for Category(s) 00 - General: | \$292,263.50 | \$0.00 | \$0.00 | \$0.00 | (\$292,263.50) | 0.00% |
| Total Revenues | \$292,263.50 | \$0.00 | \$0.00 | \$0.00 | (\$292,263.50) | 0.00% |
| Expenses | | | | | | |
| 0498-0000-00-439110 Principal On Bonds | \$210,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$210,000.00) | 0.00% |
| 0498-0000-00-439120 Interest Bonds | \$82,262.50 | \$0.00 | \$0.00 | \$0.00 | (\$82,262.50) | 0.00% |
| Totals for Category(s) 00 - General: | \$292,262.50 | \$0.00 | \$0.00 | \$0.00 | (\$292,262.50) | 0.00% |
| Total Expenses | \$292,262.50 | \$0.00 | \$0.00 | \$0.00 | (\$292,262.50) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$1.00 | \$0.00 | \$0.00 | \$0.00 | (\$1.00) | 0.00% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-----------------------|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| 0511 - Fire Training Academy Non-Reverting | | | | | | | |
| Revenues | | | | | | | |
| 0511-0000-00-340016 | Tow Fees | \$1,526.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,526.00) | 0.00% |
| 0511-0000-00-390010 | Other Revenue | \$1,600.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$8,400.00 | 16.00% |
| 0511-0000-00-391220 | Transfers from EMS | \$0.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$145,000.00 | 0.00% |
| Totals for Category(s) 00 - General: | | \$3,126.00 | \$155,000.00 | \$0.00 | \$155,000.00 | \$151,874.00 | 2.02% |
| Total Revenues | | \$3,126.00 | \$155,000.00 | \$0.00 | \$155,000.00 | \$151,874.00 | 2.02% |
| Expenses | | | | | | | |
| 0511-0000-02-421010 | Office Supplies | \$23.27 | \$500.00 | \$0.00 | \$500.00 | \$476.73 | 4.65% |
| 0511-0000-02-422005 | Operating Supplies | \$445.83 | \$6,000.00 | \$0.00 | \$6,000.00 | \$5,554.17 | 7.43% |
| 0511-0000-02-423015 | Repair Supplies | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$469.10 | \$7,900.00 | \$0.00 | \$7,900.00 | \$7,430.90 | 5.94% |
| 0511-0000-03-432010 | Services Contractual | \$3,200.62 | \$7,000.00 | \$0.00 | \$7,000.00 | \$3,799.38 | 45.72% |
| 0511-0000-03-432020 | Instruction | \$2,985.71 | \$40,000.00 | \$0.00 | \$40,000.00 | \$37,014.29 | 7.46% |
| 0511-0000-03-433010 | Telephone | \$346.02 | \$2,100.00 | \$0.00 | \$2,100.00 | \$1,753.98 | 16.48% |
| 0511-0000-03-433030 | Travel | \$8,435.11 | \$14,000.00 | \$0.00 | \$14,000.00 | \$5,564.89 | 60.25% |
| 0511-0000-03-436010 | Electric Utility | \$5,439.99 | \$17,000.00 | \$0.00 | \$17,000.00 | \$11,560.01 | 32.00% |
| 0511-0000-03-436030 | Water Utility | \$277.62 | \$700.00 | \$0.00 | \$700.00 | \$422.38 | 39.66% |
| 0511-0000-03-439178 | Principal On Notes | \$0.00 | \$40,582.00 | \$0.00 | \$40,582.00 | \$40,582.00 | 0.00% |
| 0511-0000-03-439179 | Interest On Notes | \$0.00 | \$16,980.00 | \$0.00 | \$16,980.00 | \$16,980.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$20,685.07 | \$138,362.00 | \$0.00 | \$138,362.00 | \$117,676.93 | 14.95% |
| 0511-0000-04-444010 | Purchase of Equipment | \$1,507.93 | \$2,500.00 | \$0.00 | \$2,500.00 | \$992.07 | 60.32% |
| Totals for Category(s) 04 - Capital Expenditures: | | \$1,507.93 | \$2,500.00 | \$0.00 | \$2,500.00 | \$992.07 | 60.32% |
| Total Expenses | | \$22,662.10 | \$148,762.00 | \$0.00 | \$148,762.00 | \$126,099.90 | 15.23% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| NET SURPLUS/(DEFICIT) | <u>(\$19,536.10)</u> | <u>\$6,238.00</u> | <u>\$0.00</u> | <u>\$6,238.00</u> | <u>\$25,774.10</u> | <u>(313.18)%</u> |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------|------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|-------------------------|
| 0612 - Bond & Interest For SRF Bond 2011 | | | | | | | |
| Expenses | | | | | | | |
| 0612-0000-03-439110 | Principal On Bonds | \$2,745,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,745,000.00) | 0.00% |
| 0612-0000-03-439120 | Interest Bonds | \$1,190,086.10 | \$0.00 | \$0.00 | \$0.00 | (\$1,190,086.10) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | <u>\$3,935,086.10</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$3,935,086.10)</u> | <u>0.00%</u> |
| Total Expenses | | <u>\$3,935,086.10</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$3,935,086.10)</u> | <u>0.00%</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$3,935,086.10)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,935,086.10</u> | <u>0.00%</u> |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0613 - Debt Service Reserve For SRF | | | | | | |
| Revenues | | | | | | |
| 0613-0000-00-360030 Interest On Bank Account | \$283.50 | \$0.00 | \$0.00 | \$0.00 | (\$283.50) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$283.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$283.50)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$283.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$283.50)</u> | <u>0.00%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>\$283.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$283.50)</u> | <u>0.00%</u> |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------|-------------------|-------------------|----------------------|------------------------|------------------|
| 0615 - San Dist Rev Bonds 2018 | | | | | | |
| Revenues | | | | | | |
| 0615-0000-00-391042 Transfers In | \$126,196.00 | \$0.00 | \$0.00 | \$0.00 | (\$126,196.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$126,196.00 | \$0.00 | \$0.00 | \$0.00 | (\$126,196.00) | 0.00% |
| Total Revenues | \$126,196.00 | \$0.00 | \$0.00 | \$0.00 | (\$126,196.00) | 0.00% |
| Expenses | | | | | | |
| 0615-0000-03-439110 Principal On Bonds | \$158,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$158,000.00) | 0.00% |
| 0615-0000-03-439120 Interest Bonds | \$38,870.00 | \$0.00 | \$0.00 | \$0.00 | (\$38,870.00) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$196,870.00 | \$0.00 | \$0.00 | \$0.00 | (\$196,870.00) | 0.00% |
| Total Expenses | \$196,870.00 | \$0.00 | \$0.00 | \$0.00 | (\$196,870.00) | 0.00% |
| NET SURPLUS/(DEFICIT) | (\$70,674.00) | \$0.00 | \$0.00 | \$0.00 | \$70,674.00 | 0.00% |

City of Terre Haute Departmental Statement of Activities

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| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|--------------------------------|--------------------------|--------------------------|-----------------------------|------------------------------|-------------------------|
| 0617 - Construction Phase 2 for SRF of 2012 | | | | | | |
| Expenses | | | | | | |
| 0617-0000-03-432010 Services Contractual | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,392.00) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | <u>\$1,392.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,392.00)</u> | <u>0.00%</u> |
| Total Expenses | <u>\$1,392.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,392.00)</u> | <u>0.00%</u> |
| NET SURPLUS/(DEFICIT) | <u>(\$1,392.00)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,392.00</u> | <u>0.00%</u> |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|------------------------------|------------------------|-------------------------|-----------------------------|--------------------------------|------------------------|
| 0618 - Bond & Interest Phase 2 SRF 2 Series A | | | | | | |
| Revenues | | | | | | |
| 0618-0000-00-360030 Interest On Bank Account | \$108.82 | \$0.00 | \$0.00 | \$0.00 | (\$108.82) | 0.00% |
| 0618-0000-00-391004 Transfer In | \$2,626,476.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,626,476.00) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$2,626,584.82</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$2,626,584.82)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$2,626,584.82</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$2,626,584.82)</u> | <u>0.00%</u> |
| | | | | | | |
| NET SURPLUS/(DEFICIT) | <u>\$2,626,584.82</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$2,626,584.82)</u> | <u>0.00%</u> |

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

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|--------------------------------|------------------------|------------------------|------------------|------------------------|------------------------|-----------------|
| 0620 - Wastewater Treatment Plant | | | | | | | |
| Revenues | | | | | | | |
| 0620-0061-00-322070 | Sewer Permit Tap On | \$11,790.00 | \$0.00 | \$0.00 | \$0.00 | (\$11,790.00) | 0.00% |
| 0620-0061-00-340330 | Septic Hauler | \$75,217.56 | \$0.00 | \$0.00 | \$0.00 | (\$75,217.56) | 0.00% |
| 0620-0061-00-344145 | Auto Garage Reimbursements | \$2,250.96 | \$0.00 | \$0.00 | \$0.00 | (\$2,250.96) | 0.00% |
| 0620-0061-00-344335 | Septic Hauler License | \$450.00 | \$0.00 | \$0.00 | \$0.00 | (\$450.00) | 0.00% |
| 0620-0061-00-344375 | Sewer Cleaning/Camera Services | \$14,338.33 | \$0.00 | \$0.00 | \$0.00 | (\$14,338.33) | 0.00% |
| 0620-0061-00-347090 | User Fees | \$13,720,656.08 | \$32,600,000.00 | \$0.00 | \$32,600,000.00 | \$18,879,343.92 | 42.09% |
| 0620-0061-00-390010 | Other Revenue | \$2,082.52 | \$0.00 | \$0.00 | \$0.00 | (\$2,082.52) | 0.00% |
| Totals for Category(s) 00 - General: | | \$13,826,785.45 | \$32,600,000.00 | \$0.00 | \$32,600,000.00 | \$18,773,214.55 | 42.41% |
| Total Revenues | | \$13,826,785.45 | \$32,600,000.00 | \$0.00 | \$32,600,000.00 | \$18,773,214.55 | 42.41% |
| Expenses | | | | | | | |
| 0620-0061-01-412003 | Construction | \$125,962.36 | \$380,460.00 | \$0.00 | \$380,460.00 | \$254,497.64 | 33.11% |
| 0620-0061-01-412010 | Department Head | \$31,710.40 | \$82,447.00 | \$0.00 | \$82,447.00 | \$50,736.60 | 38.46% |
| 0620-0061-01-412019 | Clerks | \$50,647.23 | \$112,733.00 | \$0.00 | \$112,733.00 | \$62,085.77 | 44.93% |
| 0620-0061-01-412050 | Mechanic | \$73,179.96 | \$190,740.00 | \$0.00 | \$190,740.00 | \$117,560.04 | 38.37% |
| 0620-0061-01-412082 | Collections | \$184,644.62 | \$511,020.00 | \$0.00 | \$511,020.00 | \$326,375.38 | 36.13% |
| 0620-0061-01-412083 | Building & Grounds | \$143,499.96 | \$368,220.00 | \$0.00 | \$368,220.00 | \$224,720.04 | 38.97% |
| 0620-0061-01-412084 | Operations | \$268,780.96 | \$575,280.00 | \$0.00 | \$575,280.00 | \$306,499.04 | 46.72% |
| 0620-0061-01-412085 | Maintenance | \$154,630.56 | \$436,560.00 | \$0.00 | \$436,560.00 | \$281,929.44 | 35.42% |
| 0620-0061-01-412090 | Longevity | \$22,207.84 | \$65,000.00 | \$0.00 | \$65,000.00 | \$42,792.16 | 34.17% |
| 0620-0061-01-412092 | Project Analyst | \$19,045.40 | \$49,518.00 | \$0.00 | \$49,518.00 | \$30,472.60 | 38.46% |
| 0620-0061-01-412093 | Lead Supervisor Collections | \$21,209.30 | \$55,144.00 | \$0.00 | \$55,144.00 | \$33,934.70 | 38.46% |
| 0620-0061-01-412105 | Part Time Employees | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$26,000.00 | 0.00% |
| 0620-0061-01-412129 | Overtime | \$110,307.85 | \$306,000.00 | \$0.00 | \$306,000.00 | \$195,692.15 | 36.05% |
| 0620-0061-01-412136 | Sanitary Board Commissioners | \$8,492.06 | \$24,000.00 | \$0.00 | \$24,000.00 | \$15,507.94 | 35.38% |
| 0620-0061-01-412184 | Pre Treatment Supervisor | \$23,403.10 | \$60,848.00 | \$0.00 | \$60,848.00 | \$37,444.90 | 38.46% |
| 0620-0061-01-412185 | Operations Supervisor | \$23,403.10 | \$60,848.00 | \$0.00 | \$60,848.00 | \$37,444.90 | 38.46% |
| 0620-0061-01-412186 | Plant Supervisor | \$27,576.10 | \$71,698.00 | \$0.00 | \$71,698.00 | \$44,121.90 | 38.46% |

City of Terre Haute
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| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|-------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0620-0061-01-412204 | Asst Financial Analyst | \$56,504.90 | \$155,492.00 | \$0.00 | \$155,492.00 | \$98,987.10 | 36.34% |
| 0620-0061-01-412208 | Pretreatment Assistant | \$18,555.40 | \$48,244.00 | \$0.00 | \$48,244.00 | \$29,688.60 | 38.46% |
| 0620-0061-01-412209 | Safety Coordinator | \$0.00 | \$45,900.00 | \$0.00 | \$45,900.00 | \$45,900.00 | 0.00% |
| 0620-0061-01-412212 | Lab Technicians | \$60,097.84 | \$184,257.00 | \$0.00 | \$184,257.00 | \$124,159.16 | 32.62% |
| 0620-0061-01-412250 | Cell Phone | \$11,150.00 | \$27,600.00 | \$0.00 | \$27,600.00 | \$16,450.00 | 40.40% |
| 0620-0061-01-413010 | Employer Social Security | \$85,830.47 | \$237,988.00 | \$0.00 | \$237,988.00 | \$152,157.53 | 36.07% |
| 0620-0061-01-413020 | Employer Medicare | \$20,073.26 | \$55,659.00 | \$0.00 | \$55,659.00 | \$35,585.74 | 36.06% |
| 0620-0061-01-413030 | Employer Group Health Insurance | \$264,289.11 | \$796,112.00 | \$0.00 | \$796,112.00 | \$531,822.89 | 33.20% |
| 0620-0061-01-413050 | Employer Life Insurance | \$2,632.74 | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,367.26 | 43.88% |
| 0620-0061-01-413060 | Employer PERF | \$157,575.67 | \$407,058.00 | \$0.00 | \$407,058.00 | \$249,482.33 | 38.71% |
| 0620-0061-01-414010 | Laundry & Uniforms | \$7,498.28 | \$21,000.00 | \$0.00 | \$21,000.00 | \$13,501.72 | 35.71% |
| 0620-0061-01-414020 | Protective Clothing | \$12,756.11 | \$40,000.00 | \$0.00 | \$40,000.00 | \$27,243.89 | 31.89% |
| Totals for Category(s) 01 - Personnel: | | \$1,985,664.58 | \$5,401,826.00 | \$0.00 | \$5,401,826.00 | \$3,416,161.42 | 36.76% |
| 0620-0061-02-421010 | Office Supplies | \$2,720.24 | \$7,000.00 | \$0.00 | \$7,000.00 | \$4,279.76 | 38.86% |
| 0620-0061-02-421170 | Chemicals | \$244,782.50 | \$600,000.00 | \$0.00 | \$600,000.00 | \$355,217.50 | 40.80% |
| 0620-0061-02-422005 | Operating Supplies | \$174,364.83 | \$300,000.00 | \$0.00 | \$300,000.00 | \$125,635.17 | 58.12% |
| 0620-0061-02-422010 | Gasoline | \$30,235.75 | \$65,000.00 | \$0.00 | \$65,000.00 | \$34,764.25 | 46.52% |
| 0620-0061-02-422020 | Diesel Fuel | \$40,887.04 | \$65,000.00 | \$0.00 | \$65,000.00 | \$24,112.96 | 62.90% |
| 0620-0061-02-422110 | Boc Gas | \$885.67 | \$6,000.00 | \$0.00 | \$6,000.00 | \$5,114.33 | 14.76% |
| 0620-0061-02-422160 | Lab Supplies | \$17,557.09 | \$39,500.00 | \$0.00 | \$39,500.00 | \$21,942.91 | 44.45% |
| 0620-0061-02-423015 | Repair Supplies | \$182,888.50 | \$650,000.00 | \$0.00 | \$650,000.00 | \$467,111.50 | 28.14% |
| Totals for Category(s) 02 - Supplies: | | \$694,321.62 | \$1,732,500.00 | \$0.00 | \$1,732,500.00 | \$1,038,178.38 | 40.08% |
| 0620-0061-03-432010 | Services Contractual | \$468,738.81 | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$1,131,261.19 | 29.30% |
| 0620-0061-03-432015 | Administrative Fees to General Fund | \$479,166.70 | \$1,150,000.00 | \$0.00 | \$1,150,000.00 | \$670,833.30 | 41.67% |
| 0620-0061-03-432020 | Instruction | \$3,429.98 | \$5,500.00 | \$0.00 | \$5,500.00 | \$2,070.02 | 62.36% |
| 0620-0061-03-432021 | Pilot Fee Expenditure | \$0.00 | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$4,000,000.00 | 0.00% |
| 0620-0061-03-432038 | CS Billing | \$195,355.03 | \$500,000.00 | \$0.00 | \$500,000.00 | \$304,644.97 | 39.07% |
| 0620-0061-03-432039 | CS Lagoons | \$779,154.71 | \$500,000.00 | \$0.00 | \$500,000.00 | (\$279,154.71) | 155.83% |
| 0620-0061-03-432060 | Medical Surgical Dental | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | 0.00% |
| 0620-0061-03-432071 | Lab Testing | \$6,587.60 | \$30,000.00 | \$0.00 | \$30,000.00 | \$23,412.40 | 21.96% |
| 0620-0061-03-432072 | Sycamore Ridge Landfill | \$18,892.40 | \$100,000.00 | \$0.00 | \$100,000.00 | \$81,107.60 | 18.89% |

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

| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0620-0061-03-432073 | Biosolids To Landfill | \$85,671.19 | \$200,000.00 | \$0.00 | \$200,000.00 | \$114,328.81 | 42.84% |
| 0620-0061-03-432640 | Permit Fees | \$11,900.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$6,100.00 | 66.11% |
| 0620-0061-03-433010 | Telephone | \$3,878.61 | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,121.39 | 38.79% |
| 0620-0061-03-433020 | Postage | \$1,425.43 | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,574.57 | 28.51% |
| 0620-0061-03-433030 | Travel | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0620-0061-03-433040 | Freight | \$7,850.28 | \$21,000.00 | \$0.00 | \$21,000.00 | \$13,149.72 | 37.38% |
| 0620-0061-03-434010 | Printing | \$147.12 | \$1,100.00 | \$0.00 | \$1,100.00 | \$952.88 | 13.37% |
| 0620-0061-03-434030 | Publication Of Legal Notices | \$44.64 | \$100.00 | \$0.00 | \$100.00 | \$55.36 | 44.64% |
| 0620-0061-03-435010 | Workers Comp | \$44,843.88 | \$125,000.00 | \$0.00 | \$125,000.00 | \$80,156.12 | 35.88% |
| 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 | \$108,787.83 | \$200,000.00 | \$0.00 | \$200,000.00 | \$91,212.17 | 54.39% |
| 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 | \$506,219.38 | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$1,393,780.62 | 26.64% |
| 0620-0061-03-436020 | Gas Utility | \$64,650.59 | \$100,000.00 | \$0.00 | \$100,000.00 | \$35,349.41 | 64.65% |
| 0620-0061-03-436030 | Water Utility | \$16,043.16 | \$70,000.00 | \$0.00 | \$70,000.00 | \$53,956.84 | 22.92% |
| 0620-0061-03-437010 | Equipment Repair & Maintenance | \$46,800.57 | \$300,000.00 | \$0.00 | \$300,000.00 | \$253,199.43 | 15.60% |
| 0620-0061-03-437030 | Vehicle Repair & Maintenance | \$3,266.01 | \$30,000.00 | \$0.00 | \$30,000.00 | \$26,733.99 | 10.89% |
| 0620-0061-03-437050 | Drainage Ways | \$84,541.71 | \$500,000.00 | \$0.00 | \$500,000.00 | \$415,458.29 | 16.91% |
| 0620-0061-03-437051 | Drainage Improvements | \$42,317.46 | \$500,000.00 | \$0.00 | \$500,000.00 | \$457,682.54 | 8.46% |
| 0620-0061-03-438010 | Rental Of Equipment | \$33,176.50 | \$100,000.00 | \$0.00 | \$100,000.00 | \$66,823.50 | 33.18% |
| 0620-0061-03-439090 | Sewer Easements | \$35.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,965.00 | 1.75% |
| 0620-0061-03-439178 | Principal On Notes | \$165,019.33 | \$284,000.00 | \$0.00 | \$284,000.00 | \$118,980.67 | 58.11% |
| 0620-0061-03-439179 | Interest On Notes | \$15,241.73 | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,758.27 | 76.21% |
| | Totals for Category(s) 03 - Other Svcs & Charges: | <u>\$3,193,185.65</u> | <u>\$12,288,400.00</u> | <u>\$0.00</u> | <u>\$12,288,400.00</u> | <u>\$9,095,214.35</u> | <u>25.99%</u> |
| 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 | \$404,404.50 | \$725,000.00 | \$0.00 | \$725,000.00 | \$320,595.50 | 55.78% |
| 0620-0061-04-444030 | Purchase of Computer Equipment | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 0620-0061-04-444080 | Purchase of Vehicles | \$59,480.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$140,520.00 | 29.74% |
| 0620-0061-04-444180 | Purchase Of Safety Equipment | \$2,083.11 | \$8,000.00 | \$0.00 | \$8,000.00 | \$5,916.89 | 26.04% |
| 0620-0061-04-445040 | Replacement Of Lab Equipment | \$3,376.93 | \$19,000.00 | \$0.00 | \$19,000.00 | \$15,623.07 | 17.77% |
| 0620-0061-04-445050 | Pretreat | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0620-0061-04-445060 Lift Station Replace/Upgrade | \$22,623.90 | \$125,000.00 | \$0.00 | \$125,000.00 | \$102,376.10 | 18.10% |
| Totals for Category(s) 04 - Capital Expenditures: | \$491,968.44 | \$1,103,000.00 | \$0.00 | \$1,103,000.00 | \$611,031.56 | 44.60% |
| 0620-0061-06-460004 Transfers To Bd & Int Srf (0612) | \$0.00 | \$434,352.00 | \$0.00 | \$434,352.00 | \$434,352.00 | 0.00% |
| 0620-0061-06-460006 Transfers To Bond & Int (0618) | \$3,283,095.00 | \$7,879,428.00 | \$0.00 | \$7,879,428.00 | \$4,596,333.00 | 41.67% |
| 0620-0061-06-460009 Transfers To 0623 | \$32,525.00 | \$78,060.00 | \$0.00 | \$78,060.00 | \$45,535.00 | 41.67% |
| 0620-0061-06-460030 Transfer to SRF 2018 (0615) | \$157,745.00 | \$378,588.00 | \$0.00 | \$378,588.00 | \$220,843.00 | 41.67% |
| 0620-0061-06-460031 Transfers To 2020A, 2020B | \$947,890.00 | \$1,510,000.00 | \$0.00 | \$1,510,000.00 | \$562,110.00 | 62.77% |
| 0620-0061-06-460032 Transfers To 2021 Bond | \$139,256.25 | \$575,256.00 | \$0.00 | \$575,256.00 | \$435,999.75 | 24.21% |
| Totals for Category(s) 06 - Debt Service: | \$4,560,511.25 | \$10,855,684.00 | \$0.00 | \$10,855,684.00 | \$6,295,172.75 | 42.01% |
| Total Expenses | \$10,925,651.54 | \$31,381,410.00 | \$0.00 | \$31,381,410.00 | \$20,455,758.46 | 34.82% |
| NET SURPLUS/(DEFICIT) | \$2,901,133.91 | \$1,218,590.00 | \$0.00 | \$1,218,590.00 | (\$1,682,543.91) | 238.07% |

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

| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------|-------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0621 - Transit | | | | | | | |
| Revenues | | | | | | | |
| 0621-0062-00-310010 | Local Prop Taxes CY | \$0.00 | \$325,017.00 | \$0.00 | \$325,017.00 | \$325,017.00 | 0.00% |
| 0621-0062-00-311010 | License Excise Tax CY | \$0.00 | \$23,508.00 | \$0.00 | \$23,508.00 | \$23,508.00 | 0.00% |
| 0621-0062-00-312010 | Financial Inst Tax CY | \$0.00 | \$7,350.00 | \$0.00 | \$7,350.00 | \$7,350.00 | 0.00% |
| 0621-0062-00-313010 | Comm Vehicle Excise Tax CY | \$0.00 | \$2,189.00 | \$0.00 | \$2,189.00 | \$2,189.00 | 0.00% |
| 0621-0062-00-330040 | Federal Grants-Transportation | \$0.00 | \$2,100,000.00 | \$0.00 | \$2,100,000.00 | \$2,100,000.00 | 0.00% |
| 0621-0062-00-334070 | State Grants | \$346,743.00 | \$466,171.00 | \$0.00 | \$466,171.00 | \$119,428.00 | 74.38% |
| 0621-0062-00-340230 | Transit 14 Ride | \$8,417.40 | \$0.00 | \$0.00 | \$0.00 | (\$8,417.40) | 0.00% |
| 0621-0062-00-340250 | Transit Fares | \$15,910.28 | \$0.00 | \$0.00 | \$0.00 | (\$15,910.28) | 0.00% |
| 0621-0062-00-340260 | Transit Monthly | \$14,349.00 | \$0.00 | \$0.00 | \$0.00 | (\$14,349.00) | 0.00% |
| 0621-0062-00-390010 | Other Revenue | \$135,353.25 | \$0.00 | \$0.00 | \$0.00 | (\$135,353.25) | 0.00% |
| Totals for Category(s) 00 - General: | | \$520,772.93 | \$2,924,235.00 | \$0.00 | \$2,924,235.00 | \$2,403,462.07 | 17.81% |
| Total Revenues | | \$520,772.93 | \$2,924,235.00 | \$0.00 | \$2,924,235.00 | \$2,403,462.07 | 17.81% |
| Expenses | | | | | | | |
| 0621-0062-01-412010 | Department Head | \$19,971.20 | \$51,925.00 | \$0.00 | \$51,925.00 | \$31,953.80 | 38.46% |
| 0621-0062-01-412041 | Custodian | \$9,963.79 | \$33,804.00 | \$0.00 | \$33,804.00 | \$23,840.21 | 29.48% |
| 0621-0062-01-412050 | Mechanic | \$49,920.47 | \$128,520.00 | \$0.00 | \$128,520.00 | \$78,599.53 | 38.84% |
| 0621-0062-01-412078 | Bookkeeper | \$10,592.30 | \$37,183.00 | \$0.00 | \$37,183.00 | \$26,590.70 | 28.49% |
| 0621-0062-01-412079 | Office Manager | \$14,950.80 | \$38,872.00 | \$0.00 | \$38,872.00 | \$23,921.20 | 38.46% |
| 0621-0062-01-412086 | Operators | \$328,852.08 | \$994,500.00 | \$0.00 | \$994,500.00 | \$665,647.92 | 33.07% |
| 0621-0062-01-412087 | Servicemen | \$32,992.16 | \$86,190.00 | \$0.00 | \$86,190.00 | \$53,197.84 | 38.28% |
| 0621-0062-01-412129 | Overtime | \$82,244.91 | \$153,000.00 | \$0.00 | \$153,000.00 | \$70,755.09 | 53.75% |
| 0621-0062-01-412143 | Tool Allowance | \$400.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$800.00 | 33.33% |
| 0621-0062-01-412147 | Assistant Manager | \$16,251.80 | \$42,255.00 | \$0.00 | \$42,255.00 | \$26,003.20 | 38.46% |
| 0621-0062-01-412159 | ADA Specialist | \$13,001.40 | \$33,804.00 | \$0.00 | \$33,804.00 | \$20,802.60 | 38.46% |
| 0621-0062-01-412245 | Night Dispatcher | \$8,304.80 | \$31,620.00 | \$0.00 | \$31,620.00 | \$23,315.20 | 26.26% |
| 0621-0062-01-412246 | Custodian Hourly | \$0.00 | \$18,581.00 | \$0.00 | \$18,581.00 | \$18,581.00 | 0.00% |
| 0621-0062-01-412248 | Attendance | \$2,400.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,600.00 | 24.00% |

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

| | | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|--------------------------------------|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0621-0062-01-412250 | Cell Phone | \$500.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$750.00 | 40.00% |
| 0621-0062-01-413010 | Employer Social Security | \$35,263.90 | \$103,100.00 | \$0.00 | \$103,100.00 | \$67,836.10 | 34.20% |
| 0621-0062-01-413020 | Employer Medicare | \$8,247.23 | \$24,110.00 | \$0.00 | \$24,110.00 | \$15,862.77 | 34.21% |
| 0621-0062-01-413030 | Employer Group Health Insurance | \$102,259.87 | \$389,432.00 | \$0.00 | \$389,432.00 | \$287,172.13 | 26.26% |
| 0621-0062-01-413050 | Employer Life Insurance | \$1,042.96 | \$2,700.00 | \$0.00 | \$2,700.00 | \$1,657.04 | 38.63% |
| 0621-0062-01-413060 | Employer PERF | \$56,225.84 | \$153,000.00 | \$0.00 | \$153,000.00 | \$96,774.16 | 36.75% |
| 0621-0062-01-414010 | Laundry & Uniforms | \$6,452.45 | \$20,000.00 | \$0.00 | \$20,000.00 | \$13,547.55 | 32.26% |
| 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: | | \$799,837.96 | \$2,356,046.00 | \$0.00 | \$2,356,046.00 | \$1,556,208.04 | 33.95% |
| 0621-0062-02-421010 | Office Supplies | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0621-0062-02-422005 | Operating Supplies | \$7,404.02 | \$60,000.00 | \$0.00 | \$60,000.00 | \$52,595.98 | 12.34% |
| 0621-0062-02-422010 | Gasoline | \$73,880.19 | \$105,000.00 | \$0.00 | \$105,000.00 | \$31,119.81 | 70.36% |
| 0621-0062-02-422020 | Diesel Fuel | \$23,718.10 | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,281.90 | 94.87% |
| 0621-0062-02-423015 | Repair Supplies | \$21,630.98 | \$55,000.00 | \$0.00 | \$55,000.00 | \$33,369.02 | 39.33% |
| Totals for Category(s) 02 - Supplies: | | \$126,633.29 | \$246,500.00 | \$0.00 | \$246,500.00 | \$119,866.71 | 51.37% |
| 0621-0062-03-432010 | Services Contractual | \$6,463.13 | \$17,500.00 | \$0.00 | \$17,500.00 | \$11,036.87 | 36.93% |
| 0621-0062-03-432020 | Instruction | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0621-0062-03-432060 | Medical Surgical Dental | \$3,064.88 | \$8,500.00 | \$0.00 | \$8,500.00 | \$5,435.12 | 36.06% |
| 0621-0062-03-432210 | Audit | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 0621-0062-03-433020 | Postage | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | 0.00% |
| 0621-0062-03-433030 | Travel | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0621-0062-03-434010 | Printing | \$82.50 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,417.50 | 5.50% |
| 0621-0062-03-434030 | Publication Of Legal Notices | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 0621-0062-03-435010 | Workers Comp | \$18.50 | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,981.50 | 0.07% |
| 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 | \$12,462.12 | \$16,000.00 | \$0.00 | \$16,000.00 | \$3,537.88 | 77.89% |
| 0621-0062-03-436010 | Electric Utility | \$9,610.59 | \$25,000.00 | \$0.00 | \$25,000.00 | \$15,389.41 | 38.44% |
| 0621-0062-03-436020 | Gas Utility | \$7,264.09 | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,735.91 | 80.71% |
| 0621-0062-03-436030 | Water Utility | \$1,618.47 | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,881.53 | 46.24% |
| 0621-0062-03-437010 | Equipment Repair & Maintenance | \$5,866.33 | \$30,000.00 | \$0.00 | \$30,000.00 | \$24,133.67 | 19.55% |
| 0621-0062-03-437030 | Vehicle Repair & Maintenance | \$21,051.30 | \$75,000.00 | \$0.00 | \$75,000.00 | \$53,948.70 | 28.07% |

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

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0621-0062-03-437060 Building Repair & Maintenance | \$592.37 | \$25,000.00 | \$0.00 | \$25,000.00 | \$24,407.63 | 2.37% |
| 0621-0062-03-439135 Capital Maintenance | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | 0.00% |
| 0621-0062-03-439185 Subscriptions & Dues | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$68,094.28 | \$306,300.00 | \$0.00 | \$306,300.00 | \$238,205.72 | 22.23% |
| Total Expenses | \$994,565.53 | \$2,908,846.00 | \$0.00 | \$2,908,846.00 | \$1,914,280.47 | 34.19% |
| NET SURPLUS/(DEFICIT) | (\$473,792.60) | \$15,389.00 | \$0.00 | \$15,389.00 | \$489,181.60 | (3,078.77)% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|--------------------------|-------------------|-------------------|----------------------|------------------------|------------------|
| 0623 - Bond & Interest Phase 2 SRF 2 Series "B" | | | | | | |
| Revenues | | | | | | |
| 0623-0000-00-391042 Transfers In | \$26,020.00 | \$0.00 | \$0.00 | \$0.00 | (\$26,020.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$26,020.00 | \$0.00 | \$0.00 | \$0.00 | (\$26,020.00) | 0.00% |
| Total Revenues | \$26,020.00 | \$0.00 | \$0.00 | \$0.00 | (\$26,020.00) | 0.00% |
| Expenses | | | | | | |
| 0623-0000-03-439110 Principal On Bonds | \$39,027.00 | \$0.00 | \$0.00 | \$0.00 | (\$39,027.00) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$39,027.00 | \$0.00 | \$0.00 | \$0.00 | (\$39,027.00) | 0.00% |
| Total Expenses | \$39,027.00 | \$0.00 | \$0.00 | \$0.00 | (\$39,027.00) | 0.00% |
| NET SURPLUS/(DEFICIT) | (\$13,007.00) | \$0.00 | \$0.00 | \$0.00 | \$13,007.00 | 0.00% |

City of Terre Haute Departmental Statement of Activities

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| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-----------------------------|-----------------------|-------------------|-----------------------|---------------------------|------------------|
| 0625 - Waste & Refuse Collection N/R | | | | | | |
| Revenues | | | | | | |
| 0625-0000-00-347090 User Fees | \$0.00 | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$2,900,000.00 | 0.00% |
| Totals for Category(s) 00 - General: | \$0.00 | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$2,900,000.00 | 0.00% |
| Total Revenues | \$0.00 | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$2,900,000.00 | 0.00% |
| Expenses | | | | | | |
| 0625-0000-03-432010 Services Contractual | \$1,322,665.80 | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$1,577,334.20 | 45.61% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$1,322,665.80 | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$1,577,334.20 | 45.61% |
| Total Expenses | \$1,322,665.80 | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$1,577,334.20 | 45.61% |
| NET SURPLUS/(DEFICIT) | (\$1,322,665.80) | \$0.00 | \$0.00 | \$0.00 | \$1,322,665.80 | 0.00% |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|--------------------------|--------------------------|--------------------------|-----------------------------|----------------------------|-------------------------|
| 0630 - TH Sanitary 2018 GO Bond Construction | | | | | | |
| Revenues | | | | | | |
| 0630-0000-00-360030 Interest On Bank Account | \$4.34 | \$0.00 | \$0.00 | \$0.00 | (\$4.34) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$4.34</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$4.34)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$4.34</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$4.34)</u> | <u>0.00%</u> |
| NET SURPLUS/(DEFICIT) | <u>\$4.34</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$4.34)</u> | <u>0.00%</u> |

City of Terre Haute Departmental Statement of Activities

May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|---------------------------|-------------------|-------------------|----------------------|-------------------------|------------------|
| 0635 - TH Sanitary 2018 Revenue Bond Construction | | | | | | |
| Revenues | | | | | | |
| 0635-0000-00-360030 Interest On Bank Account | \$673.07 | \$0.00 | \$0.00 | \$0.00 | (\$673.07) | 0.00% |
| Totals for Category(s) 00 - General: | \$673.07 | \$0.00 | \$0.00 | \$0.00 | (\$673.07) | 0.00% |
| Total Revenues | \$673.07 | \$0.00 | \$0.00 | \$0.00 | (\$673.07) | 0.00% |
| Expenses | | | | | | |
| 0635-0000-04-450545 LIFT STATION | \$907,033.00 | \$0.00 | \$0.00 | \$0.00 | (\$907,033.00) | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | \$907,033.00 | \$0.00 | \$0.00 | \$0.00 | (\$907,033.00) | 0.00% |
| Total Expenses | \$907,033.00 | \$0.00 | \$0.00 | \$0.00 | (\$907,033.00) | 0.00% |
| NET SURPLUS/(DEFICIT) | (\$906,359.93) | \$0.00 | \$0.00 | \$0.00 | \$906,359.93 | 0.00% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|--------------------|
| 0702 - Fire Pension | | | | | | | |
| Revenues | | | | | | | |
| 0702-0063-00-335120 | Pension Relief | \$0.00 | \$2,150,322.00 | \$0.00 | \$2,150,322.00 | \$2,150,322.00 | 0.00% |
| 0702-0063-00-360160 | Employee Deductions | \$750.15 | \$0.00 | \$0.00 | \$0.00 | (\$750.15) | 0.00% |
| Totals for Category(s) 00 - General: | | \$750.15 | \$2,150,322.00 | \$0.00 | \$2,150,322.00 | \$2,149,571.85 | 0.03% |
| Total Revenues | | \$750.15 | \$2,150,322.00 | \$0.00 | \$2,150,322.00 | \$2,149,571.85 | 0.03% |
| Expenses | | | | | | | |
| 0702-0063-01-412020 | Secretary | \$3,076.90 | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,923.10 | 38.46% |
| 0702-0063-01-412064 | Retired Firefighters | \$597,700.21 | \$1,398,896.00 | \$0.00 | \$1,398,896.00 | \$801,195.79 | 42.73% |
| 0702-0063-01-412066 | Retired Dependents | \$247,889.40 | \$659,846.00 | \$0.00 | \$659,846.00 | \$411,956.60 | 37.57% |
| 0702-0063-01-412250 | Cell Phone | \$250.00 | \$600.00 | \$0.00 | \$600.00 | \$350.00 | 41.67% |
| 0702-0063-01-413010 | Employer Social Security | \$206.30 | \$496.00 | \$0.00 | \$496.00 | \$289.70 | 41.59% |
| 0702-0063-01-413020 | Employer Medicare | \$48.25 | \$116.00 | \$0.00 | \$116.00 | \$67.75 | 41.59% |
| 0702-0063-01-413090 | Death Benefits | \$24,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$48,000.00 | 33.33% |
| Totals for Category(s) 01 - Personnel: | | \$873,171.06 | \$2,139,954.00 | \$0.00 | \$2,139,954.00 | \$1,266,782.94 | 40.80% |
| 0702-0063-03-433020 | Postage | \$80.26 | \$600.00 | \$0.00 | \$600.00 | \$519.74 | 13.38% |
| 0702-0063-03-433030 | Travel | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 0702-0063-03-434010 | Printing | \$182.19 | \$200.00 | \$0.00 | \$200.00 | \$17.81 | 91.10% |
| 0702-0063-03-435070 | Premium on Official Bonds | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$262.45 | \$1,100.00 | \$0.00 | \$1,100.00 | \$837.55 | 23.86% |
| Total Expenses | | \$873,433.51 | \$2,141,054.00 | \$0.00 | \$2,141,054.00 | \$1,267,620.49 | 40.79% |
| NET SURPLUS/(DEFICIT) | | (\$872,683.36) | \$9,268.00 | \$0.00 | \$9,268.00 | \$881,951.36 | (9,416.09)% |

City of Terre Haute
Departmental Statement of Activities

May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|----------------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|------------------|
| 0703 - Police Pension | | | | | | | |
| Revenues | | | | | | | |
| 0703-0064-00-310010 | Local Prop Taxes CY | \$0.00 | \$143,236.00 | \$0.00 | \$143,236.00 | \$143,236.00 | 0.00% |
| 0703-0064-00-311010 | License Excise Tax CY | \$0.00 | \$10,360.00 | \$0.00 | \$10,360.00 | \$10,360.00 | 0.00% |
| 0703-0064-00-312010 | Financial Inst Tax CY | \$0.00 | \$3,239.00 | \$0.00 | \$3,239.00 | \$3,239.00 | 0.00% |
| 0703-0064-00-313010 | Comm Vehicle Excise Tax CY | \$0.00 | \$965.00 | \$0.00 | \$965.00 | \$965.00 | 0.00% |
| 0703-0064-00-335120 | Pension Relief | \$0.00 | \$2,111,654.00 | \$0.00 | \$2,111,654.00 | \$2,111,654.00 | 0.00% |
| Totals for Category(s) 00 - General: | | \$0.00 | \$2,269,454.00 | \$0.00 | \$2,269,454.00 | \$2,269,454.00 | 0.00% |
| Total Revenues | | \$0.00 | \$2,269,454.00 | \$0.00 | \$2,269,454.00 | \$2,269,454.00 | 0.00% |
| Expenses | | | | | | | |
| 0703-0064-01-412020 | Secretary | \$3,076.90 | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,923.10 | 38.46% |
| 0703-0064-01-412067 | Retired Police | \$500,145.39 | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$749,854.61 | 40.01% |
| 0703-0064-01-412069 | Retired Dependents | \$355,752.35 | \$770,000.00 | \$0.00 | \$770,000.00 | \$414,247.65 | 46.20% |
| 0703-0064-01-413020 | Employer Medicare | \$44.60 | \$116.00 | \$0.00 | \$116.00 | \$71.40 | 38.45% |
| 0703-0064-01-413090 | Death Benefits | \$0.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$72,000.00 | 0.00% |
| Totals for Category(s) 01 - Personnel: | | \$859,019.24 | \$2,100,116.00 | \$0.00 | \$2,100,116.00 | \$1,241,096.76 | 40.90% |
| 0703-0064-03-432060 | Medical Surgical Dental | \$12,203.44 | \$0.00 | \$0.00 | \$0.00 | (\$12,203.44) | 0.00% |
| 0703-0064-03-433020 | Postage | \$232.67 | \$500.00 | \$0.00 | \$500.00 | \$267.33 | 46.53% |
| 0703-0064-03-434010 | Printing | \$250.00 | \$400.00 | \$0.00 | \$400.00 | \$150.00 | 62.50% |
| 0703-0064-03-435070 | Premium on Official Bonds | \$100.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 100.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$12,786.11 | \$1,000.00 | \$0.00 | \$1,000.00 | (\$11,786.11) | 1,278.61% |
| Total Expenses | | \$871,805.35 | \$2,101,116.00 | \$0.00 | \$2,101,116.00 | \$1,229,310.65 | 41.49% |
| NET SURPLUS/(DEFICIT) | | (\$871,805.35) | \$168,338.00 | \$0.00 | \$168,338.00 | \$1,040,143.35 | (517.89)% |

City of Terre Haute Departmental Statement of Activities

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| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--------------------------------------|------------------|-----------------|------------------|----------------------|-------------------|-----------------|
| 0715 - THPD Donations/Auction | | | | | | |
| Revenues | | | | | | |
| 0715-0068-00-390010 Other Revenue | \$870.00 | \$0.00 | \$0.00 | \$0.00 | (\$870.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$870.00 | \$0.00 | \$0.00 | \$0.00 | (\$870.00) | 0.00% |
| Total Revenues | \$870.00 | \$0.00 | \$0.00 | \$0.00 | (\$870.00) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$870.00 | \$0.00 | \$0.00 | \$0.00 | (\$870.00) | 0.00% |

City of Terre Haute
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May 31, 2022

| | | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--------------------------------|-----------------------|-----------------|------------------|----------------------|-------------------------|-----------------|
| 0718 - Group Health N/R | | | | | | | |
| Revenues | | | | | | | |
| 0718-0071-00-345020 | Group Health Payments | \$51,165.75 | \$0.00 | \$0.00 | \$0.00 | (\$51,165.75) | 0.00% |
| 0718-0071-00-360163 | Employee Pd Dental Deduction | \$52,279.53 | \$0.00 | \$0.00 | \$0.00 | (\$52,279.53) | 0.00% |
| 0718-0071-00-360165 | Employee Paid Group Health Ded | \$409,661.88 | \$0.00 | \$0.00 | \$0.00 | (\$409,661.88) | 0.00% |
| 0718-0071-00-360167 | Employer Pd Health Benefit | \$2,085,973.35 | \$0.00 | \$0.00 | \$0.00 | (\$2,085,973.35) | 0.00% |
| 0718-0071-00-360168 | Employer Pd Dental Benefit | \$101,331.64 | \$0.00 | \$0.00 | \$0.00 | (\$101,331.64) | 0.00% |
| Totals for Category(s) 00 - General: | | \$2,700,412.15 | \$0.00 | \$0.00 | \$0.00 | (\$2,700,412.15) | 0.00% |
| Total Revenues | | \$2,700,412.15 | \$0.00 | \$0.00 | \$0.00 | (\$2,700,412.15) | 0.00% |
| Expenses | | | | | | | |
| 0718-0071-01-413035 | Health Premium | \$2,678,033.61 | \$0.00 | \$0.00 | \$0.00 | (\$2,678,033.61) | 0.00% |
| 0718-0071-01-413045 | Health Administration Fee | \$5,225.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,225.00) | 0.00% |
| 0718-0071-01-413047 | Dental Premium | \$154,556.89 | \$0.00 | \$0.00 | \$0.00 | (\$154,556.89) | 0.00% |
| 0718-0071-01-414060 | HSA Distributions | \$346,562.49 | \$0.00 | \$0.00 | \$0.00 | (\$346,562.49) | 0.00% |
| Totals for Category(s) 01 - Personnel: | | \$3,184,377.99 | \$0.00 | \$0.00 | \$0.00 | (\$3,184,377.99) | 0.00% |
| 0718-0071-03-432010 | Services Contractual | \$4,450.86 | \$0.00 | \$0.00 | \$0.00 | (\$4,450.86) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | | \$4,450.86 | \$0.00 | \$0.00 | \$0.00 | (\$4,450.86) | 0.00% |
| Total Expenses | | \$3,188,828.85 | \$0.00 | \$0.00 | \$0.00 | (\$3,188,828.85) | 0.00% |
| NET SURPLUS/(DEFICIT) | | (\$488,416.70) | \$0.00 | \$0.00 | \$0.00 | \$488,416.70 | 0.00% |

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| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---------------------------------------|----------------------------------|--------------------|------------------|----------------------|------------------|----------------------------|
| 0724 - Parks Donations | | | | | | |
| Revenues | | | | | | |
| 0724-0000-00-360010 | Contributions & Donations | \$15,717.55 | \$0.00 | \$0.00 | \$0.00 | (\$15,717.55) 0.00% |
| 0724-0000-00-360131 | Easter Donations | \$2,160.73 | \$0.00 | \$0.00 | \$0.00 | (\$2,160.73) 0.00% |
| 0724-0000-00-360134 | 5K Run Donations | \$730.00 | \$0.00 | \$0.00 | \$0.00 | (\$730.00) 0.00% |
| 0724-0000-00-360137 | Christmas In The Park Donations | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,500.00) 0.00% |
| 0724-0000-00-360142 | Banks Of Wabash Festival REVENUE | \$41,929.63 | \$0.00 | \$0.00 | \$0.00 | (\$41,929.63) 0.00% |
| 0724-0000-00-360144 | Halloween Donations | \$1,460.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,460.00) 0.00% |
| 0724-0000-00-390012 | Prior Year Adjustment | \$500.00 | \$0.00 | \$0.00 | \$0.00 | (\$500.00) 0.00% |
| Totals for Category(s) 00 - General: | | \$65,997.91 | \$0.00 | \$0.00 | \$0.00 | (\$65,997.91) 0.00% |
| Total Revenues | | \$65,997.91 | \$0.00 | \$0.00 | \$0.00 | (\$65,997.91) 0.00% |
| Expenses | | | | | | |
| 0724-0000-02-422031 | Easter Expenses | \$3,559.81 | \$0.00 | \$0.00 | \$0.00 | (\$3,559.81) 0.00% |
| 0724-0000-02-422036 | Misc Donation Expenses | \$1,369.50 | \$0.00 | \$0.00 | \$0.00 | (\$1,369.50) 0.00% |
| 0724-0000-02-422037 | Christmas In The Park Expenses | \$495.78 | \$0.00 | \$0.00 | \$0.00 | (\$495.78) 0.00% |
| Totals for Category(s) 02 - Supplies: | | \$5,425.09 | \$0.00 | \$0.00 | \$0.00 | (\$5,425.09) 0.00% |
| Total Expenses | | \$5,425.09 | \$0.00 | \$0.00 | \$0.00 | (\$5,425.09) 0.00% |
| NET SURPLUS/(DEFICIT) | | \$60,572.82 | \$0.00 | \$0.00 | \$0.00 | (\$60,572.82) 0.00% |

City of Terre Haute Departmental Statement of Activities

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| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|----------------------|-------------------|-------------------|----------------------|--------------------|------------------|
| 0728 - Cemetery Trust | | | | | | |
| Revenues | | | | | | |
| 0728-0081-00-360030 Interest On Bank Account | \$92.94 | \$0.00 | \$0.00 | \$0.00 | (\$92.94) | 0.00% |
| Totals for Category(s) 00 - General: | \$92.94 | \$0.00 | \$0.00 | \$0.00 | (\$92.94) | 0.00% |
| Total Revenues | \$92.94 | \$0.00 | \$0.00 | \$0.00 | (\$92.94) | 0.00% |
| Expenses | | | | | | |
| 0728-0081-06-460118 Transfers To Cemetery | \$143.67 | \$0.00 | \$0.00 | \$0.00 | (\$143.67) | 0.00% |
| Totals for Category(s) 06 - Debt Service: | \$143.67 | \$0.00 | \$0.00 | \$0.00 | (\$143.67) | 0.00% |
| Total Expenses | \$143.67 | \$0.00 | \$0.00 | \$0.00 | (\$143.67) | 0.00% |
| NET SURPLUS/(DEFICIT) | (\$50.73) | \$0.00 | \$0.00 | \$0.00 | \$50.73 | 0.00% |

City of Terre Haute
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| | <u>Actual 5/31/2022</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|---------------------------------|--------------------------|--------------------------|-----------------------------|-------------------------------|-------------------------|
| 0748 - Brent Long Memorial Fund | | | | | | |
| Revenues | | | | | | |
| 0748-0000-00-360010 Contributions & Donations | \$8,960.40 | \$0.00 | \$0.00 | \$0.00 | (\$8,960.40) | 0.00% |
| Totals for Category(s) 00 - General: | <u>\$8,960.40</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$8,960.40)</u> | <u>0.00%</u> |
| Total Revenues | <u>\$8,960.40</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$8,960.40)</u> | <u>0.00%</u> |
| Expenses | | | | | | |
| 0748-0000-03-432010 Services Contractual | \$31,454.66 | \$0.00 | \$0.00 | \$0.00 | (\$31,454.66) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | <u>\$31,454.66</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$31,454.66)</u> | <u>0.00%</u> |
| Total Expenses | <u>\$31,454.66</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$31,454.66)</u> | <u>0.00%</u> |
| NET SURPLUS/(DEFICIT) | <u>(\$22,494.26)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$22,494.26</u> | <u>0.00%</u> |

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| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------|-------------------|-------------------|----------------------|-----------------------|------------------|
| 0749 - K-9 Donations | | | | | | |
| Revenues | | | | | | |
| 0749-0000-00-360010 Contributions & Donations | \$1,382.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,382.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$1,382.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,382.00) | 0.00% |
| Total Revenues | \$1,382.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,382.00) | 0.00% |
| Expenses | | | | | | |
| 0749-0000-03-432010 Services Contractual | \$915.02 | \$0.00 | \$0.00 | \$0.00 | (\$915.02) | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$915.02 | \$0.00 | \$0.00 | \$0.00 | (\$915.02) | 0.00% |
| Total Expenses | \$915.02 | \$0.00 | \$0.00 | \$0.00 | (\$915.02) | 0.00% |
| NET SURPLUS/(DEFICIT) | \$466.98 | \$0.00 | \$0.00 | \$0.00 | (\$466.98) | 0.00% |

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May 31, 2022

| | Actual 5/31/2022 | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------|--------------------|------------------|----------------------|--------------------|-----------------|
| 0750 - Fire Prevention N/R | | | | | | |
| Revenues | | | | | | |
| 0750-0000-00-342250 Inspection Fees | \$1,296.98 | \$42,500.00 | \$0.00 | \$42,500.00 | \$41,203.02 | 3.05% |
| 0750-0000-00-390010 Other Revenue | \$85.00 | \$0.00 | \$0.00 | \$0.00 | (\$85.00) | 0.00% |
| Totals for Category(s) 00 - General: | \$1,381.98 | \$42,500.00 | \$0.00 | \$42,500.00 | \$41,118.02 | 3.25% |
| Total Revenues | \$1,381.98 | \$42,500.00 | \$0.00 | \$42,500.00 | \$41,118.02 | 3.25% |
| Expenses | | | | | | |
| 0750-0000-02-421010 Office Supplies | \$197.23 | \$1,000.00 | \$0.00 | \$1,000.00 | \$802.77 | 19.72% |
| 0750-0000-02-422010 Gasoline | \$2,635.79 | \$3,500.00 | \$0.00 | \$3,500.00 | \$864.21 | 75.31% |
| Totals for Category(s) 02 - Supplies: | \$2,833.02 | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,666.98 | 62.96% |
| 0750-0000-03-439185 Subscriptions & Dues | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00% |
| 0750-0000-03-439190 Public Relations | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$9,000.00 | 0.00% |
| 0750-0000-04-444010 Purchase of Equipment | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.00% |
| Totals for Category(s) 04 - Capital Expenditures: | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | 0.00% |
| Total Expenses | \$2,833.02 | \$21,500.00 | \$0.00 | \$21,500.00 | \$18,666.98 | 13.18% |
| NET SURPLUS/(DEFICIT) | (\$1,451.04) | \$21,000.00 | \$0.00 | \$21,000.00 | \$22,451.04 | (6.91)% |