

Account#/Description	Ending Balance
Totals for 0101 - General:	4,029,915.59
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0199 - ARP Coronavirus Local Fiscal Resovery:	17,968,445.00
Totals for 0201 - Motor Vehicle Highway:	793,921.39
Totals for 0202 - Local Road & Street:	714,131.81
Totals for 0203 - MVH RESTRICTED:	86,889.24
Totals for 0204 - Parks & Recreation:	817,076.51
Totals for 0205 - Cemetery:	460,182.66
Totals for 0228 - Abandoned Vehicle Fee Non-Reverting:	131,900.75
Totals for 0233 - TH Police Cont Education:	151,261.08
Totals for 0234 - Drug Training, Prevention & Education:	14,029.35
Totals for 0236 - TH Clerks Record Perpetuation:	24,755.11
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - TH PD Vest Grant:	1,855.63
Totals for 0270 - EMS Non-Reverting:	418,358.41
Totals for 0271 - TH FD Contractual Service Non-Reverting:	282,766.54
Totals for 0274 - TH Police Non-Reverting:	11,001.13
Totals for 0279 - TH Police Crime Control:	7,121.66
Totals for 0280 - TH Police Staying Right:	24.40
Totals for 0281 - TH Police Ceremonial Unit:	10,197.57
Totals for 0284 - TH Police Operation Pullover:	42,365.30
Totals for 0286 - ELE Map Generation Non-Reverting:	1,482.23
Totals for 0288 - Hulman Links Non-Reverting:	(4,961,816.88)
Totals for 0290 - Rea Park Non-Reverting:	(1,474,189.31)
Totals for 0291 - Animal Care Non-Reverting:	22,070.64
Totals for 0292 - Engineering Non-Reverting:	457,365.06
Totals for 0300 - TH PD Federal Equitable Sharing:	71.70
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	77,731.67
Totals for 0316 - THFD Grant:	(24,599.91)
Totals for 0401 - Cumulative Capital Improvement:	143,832.51
Totals for 0402 - Cumulative Capital Development:	167,521.70
Totals for 0404 - Economic Development Income Tax:	5,452,738.05
Totals for 0477 - TH FD Non-Reverting Equipment:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	12,061.98
Totals for 0511 - Fire Training Academy Non-Reverting:	(10,202.94)
Totals for 0621 - Transit:	281,693.86
Totals for 0625 - Waste & Refuse Collection Non-Reverting:	(689,280.44)
Totals for 0702 - Fire Pension:	933,861.71
Totals for 0703 - Police Pension:	831,870.42
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - TH Police Donations/Auction:	18,882.48
Totals for 0718 - Group Health - Non Reverting:	(1,492,451.42)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	117,773.22
Totals for 0728 - Cemetery Trust:	412,979.11

City of Terre Haute - Cash Report - August 2021

<u>Account#/Description</u>	<u>Ending Balance</u>
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial:	9,733.00
Totals for 0749 - K-9 Donations:	15,592.33
Totals for 0750 - Fire Prevention Non-Reverting:	38,079.15
Totals for 0751 - Public Safety LIT:	344,378.85
Total General Government Cash	26,859,857.25
Totals for 0295 - Non Federal Income:	206,855.01
Totals for 0296 - Home Program:	78,791.66
Totals for 0405 - JADCORE TIF Allocation:	513,546.24
Totals for 0406 - CDBG:	101,332.38
Totals for 0407 - Ft Harrison Business Park TIF #8:	345,782.67
Totals for 0408 - Ft Harrison Bond & Interest:	138.93
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	3,477,498.63
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(34,318.30)
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,051.42
Totals for 0466 - Cherry Street Series "A" DSR:	120,626.88
Totals for 0469 - WTHI Bond & Interest:	35,408.99
Totals for 0471 - Central Business District TIF:	5,220,521.25
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	52.87
Totals for 0485 - 2015 DSR (Police Station):	75,383.65
Totals for 0487 - ICON Bond & Interest:	45,230.56
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,753.61
Totals for 0490 - Pyrolyx Debt Service Reserve:	250,190.35
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,256.38
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,599.23
Totals for 0495 - 2020 Police Bond:	838,904.81
Totals for 0496 - 2020 Police Bond DSR:	867,705.57
Total Redevelopment Cash	12,787,947.88
Totals for 0330 - Sanitary District Bond:	1,580,277.02
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	145,726.68
Totals for 0610 - WWU-Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,491,978.96
Totals for 0615 - San Dist Rev Bonds 2018:	35,829.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	5,800.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series "A":	1,413,021.48
Totals for 0620 - Wastewater Treatment Plant:	17,772,192.25
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	3,450.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,803.88
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	28,794,363.66
Totals for 0636 - 2020 A Revenue Bonds:	(206,274.96)

City of Terre Haute - Cash Report - August 2021

<u>Account#/Description</u>	<u>Ending Balance</u>
Totals for 0637 - 2020 B Refunding Revenue Bonds:	(733,070.75)
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Bond Ref Rev Bonds:	<u>(126,000.00)</u>
Total Sanitary District Cash	61,296,134.33
Grand Total	<u>\$ 100,943,939.46</u>

**City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 08/31/2021**

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	154,270.28	239,906.00		239,906.00	85,635.72	64%
2	CITY CLERK	311,730.18	489,522.00		489,522.00	177,791.82	64%
3	CITY JUDGE	94,006.11	232,647.00		232,647.00	138,640.89	40%
4	CITY COUNCIL	138,117.83	252,545.00		252,545.00	114,427.17	55%
5	CITY CONTROLLER	366,112.75	573,955.00	-	573,955.00	207,842.25	64%
6	INFORMATION TECHNOLOGY	469,005.00	1,081,899.00	60,423.00	1,142,322.00	673,317.00	41%
7	BOARD OF WORKS	682,139.97	1,301,671.00	-	1,301,671.00	619,531.03	52%
10	ENGINEERING	602,777.24	982,150.00	-	982,150.00	379,372.76	61%
12	BOARD OF ZONING APPEALS	3,800.52	5,815.00	-	5,815.00	2,014.48	65%
13	MAINTENANCE	146,053.00	237,760.00	-	237,760.00	91,707.00	61%
14	CITY LEGAL	331,692.15	595,501.00	-	595,501.00	263,808.85	56%
15	HUMAN RELATION	49,842.81	101,072.00	-	101,072.00	51,229.19	49%
16	FIRE DEPARTMENT	9,907,526.89	14,417,411.00	-	14,417,411.00	4,509,884.11	69%
17	POLICE DEPARTMENT	8,848,670.36	13,674,391.00	-	13,674,391.00	4,825,720.64	65%
41	ENVIRONMENTAL PROTECTION DEPT	345,379.55	508,149.00	-	508,149.00	162,769.45	68%
Total Expenditure		22,451,124.64	34,694,394.00	60,423.00	34,754,817.00	12,303,692.36	65%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	21,184,213.96	32,233,591.00	-	32,233,591.00	11,049,377.04	66%
2	SUPPLIES	58,664.95	108,500.00	-	108,500.00	49,835.05	54%
3	PROFESSIONAL SERVICES	1,112,829.20	2,191,253.00	-	2,191,253.00	1,078,423.80	51%
4	CAPITAL EXPENDITURES	95,416.53	161,050.00	60,423.00	221,473.00	126,056.47	43%
Total Expenditure		22,451,124.64	34,694,394.00	60,423.00	34,754,817.00	12,303,692.36	65%

City of Terre Haute
Departmental Statement of Activities
 August 31, 2021

		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Prop Taxes CY	\$11,086,119.71	\$20,486,516.61	\$0.00	\$20,486,516.61	\$9,400,396.90	54.11%
0101-0000-00-310030	CAGIT Certified Shares CY	\$4,660,271.00	\$6,457,032.00	\$0.00	\$6,457,032.00	\$1,796,761.00	72.17%
0101-0000-00-311010	License Excise Tax CY	\$713,178.52	\$1,414,705.00	\$0.00	\$1,414,705.00	\$701,526.48	50.41%
0101-0000-00-312010	Financial Inst Tax CY	\$188,013.13	\$478,135.00	\$0.00	\$478,135.00	\$290,121.87	39.32%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$64,372.27	\$127,433.00	\$0.00	\$127,433.00	\$63,060.73	50.51%
0101-0000-00-320010	Alarm System Permit	\$1,750.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$465.00	\$0.00	\$0.00	\$0.00	(\$465.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,450.00	\$0.00	\$0.00	\$0.00	(\$2,450.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$6,126.00	\$0.00	\$0.00	\$0.00	(\$6,126.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$58,299.00	\$0.00	\$0.00	\$0.00	(\$58,299.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$3,530.00	\$0.00	\$0.00	\$0.00	(\$3,530.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$425.00	\$0.00	\$0.00	\$0.00	(\$425.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$1,225.00	\$0.00	\$0.00	\$0.00	(\$1,225.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$825.00	\$0.00	\$0.00	\$0.00	(\$825.00)	0.00%
0101-0000-00-322010	Building Permits	\$43,811.00	\$0.00	\$0.00	\$0.00	(\$43,811.00)	0.00%
0101-0000-00-322011	Master Permit	\$6,683.00	\$0.00	\$0.00	\$0.00	(\$6,683.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$1,570.00	\$0.00	\$0.00	\$0.00	(\$1,570.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$8,112.00	\$0.00	\$0.00	\$0.00	(\$8,112.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$734.00	\$0.00	\$0.00	\$0.00	(\$734.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$448.00	\$0.00	\$0.00	\$0.00	(\$448.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$39,029.10	\$54,681.00	\$0.00	\$54,681.00	\$15,651.90	71.38%
0101-0000-00-335020	Cigarette Tax Distribution	\$16,758.57	\$37,141.00	\$0.00	\$37,141.00	\$20,382.43	45.12%
0101-0000-00-335070	ABC Gallonage Tax	\$116,609.80	\$137,901.00	\$0.00	\$137,901.00	\$21,291.20	84.56%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$360,085.00	\$0.00	\$360,085.00	\$360,085.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$475.00	\$0.00	\$0.00	\$0.00	(\$475.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$380.00	\$0.00	\$0.00	\$0.00	(\$380.00)	0.00%
0101-0000-00-340130	Variance BZA	\$180.00	\$0.00	\$0.00	\$0.00	(\$180.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340150 Tax Abatement Fee	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0101-0000-00-349010 Administrative Services	\$766,666.72	\$1,150,000.00	\$0.00	\$1,150,000.00	\$383,333.28	66.67%
0101-0000-00-349021 Pilot Fee Receipts	\$2,000,000.00	\$4,053,000.00	\$0.00	\$4,053,000.00	\$2,053,000.00	49.35%
0101-0000-00-353020 Court Costs City	\$34,446.38	\$0.00	\$0.00	\$0.00	(\$34,446.38)	0.00%
0101-0000-00-353030 City Fines	\$2,009.36	\$0.00	\$0.00	\$0.00	(\$2,009.36)	0.00%
0101-0000-00-353060 Bond Administration Fees	\$2,632.19	\$0.00	\$0.00	\$0.00	(\$2,632.19)	0.00%
0101-0000-00-353090 Late Fees	\$12,063.05	\$0.00	\$0.00	\$0.00	(\$12,063.05)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$7,279.97	\$0.00	\$0.00	\$0.00	(\$7,279.97)	0.00%
0101-0000-00-360030 Interest On Bank Account	\$55,444.10	\$0.00	\$0.00	\$0.00	(\$55,444.10)	0.00%
0101-0000-00-390010 Other Revenue	\$28,604.17	\$0.00	\$0.00	\$0.00	(\$28,604.17)	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$200,822.36	\$250,000.00	\$0.00	\$250,000.00	\$49,177.64	80.33%
0101-0000-00-394004 Temp Loan Fr St Rd 46 (0410)	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398002 Temporary Loan From Central Busines (04	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398005 Temp Loan Tax Anticipation Warrant/Note	\$3,000,000.00	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$24,133,768.40	\$35,006,629.61	\$0.00	\$35,006,629.61	\$10,872,861.21	68.94%
Total Revenues	\$24,133,768.40	\$35,006,629.61	\$0.00	\$35,006,629.61	\$10,872,861.21	68.94%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$24,308.39	\$0.00	\$0.00	\$0.00	(\$24,308.39)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$24,308.39	\$0.00	\$0.00	\$0.00	(\$24,308.39)	0.00%
Total Expenses	\$24,308.39	\$0.00	\$0.00	\$0.00	(\$24,308.39)	0.00%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$62,184.60	\$93,277.00	\$0.00	\$93,277.00	\$31,092.40	66.67%
0101-0001-01-412012	Administrative Assistant	\$51,152.04	\$76,728.00	\$0.00	\$76,728.00	\$25,575.96	66.67%
0101-0001-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0001-01-413010	Employer Social Security	\$6,847.51	\$10,615.00	\$0.00	\$10,615.00	\$3,767.49	64.51%
0101-0001-01-413020	Employer Medicare	\$1,601.34	\$2,485.00	\$0.00	\$2,485.00	\$883.66	64.44%
0101-0001-01-413030	Employer Group Health Insurance	\$15,521.69	\$27,540.00	\$0.00	\$27,540.00	\$12,018.31	56.36%
0101-0001-01-413050	Employer Life Insurance	\$159.68	\$270.00	\$0.00	\$270.00	\$110.32	59.14%
0101-0001-01-413060	Employer PERF	\$12,783.38	\$19,041.00	\$0.00	\$19,041.00	\$6,257.62	67.14%
Totals for Category(s) 01 - Personnel:		\$151,050.24	\$231,156.00	\$0.00	\$231,156.00	\$80,105.76	65.35%
0101-0001-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0001-03-433030	Travel	\$134.62	\$1,500.00	\$0.00	\$1,500.00	\$1,365.38	8.97%
0101-0001-03-439186	Civic Promotions	\$3,085.42	\$6,500.00	\$0.00	\$6,500.00	\$3,414.58	47.47%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,220.04	\$8,000.00	\$0.00	\$8,000.00	\$4,779.96	40.25%
Total Expenses		\$154,270.28	\$239,906.00	\$0.00	\$239,906.00	\$85,635.72	64.30%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF\City Clerk						
Revenues						
0101-0002-00-390010 Other Revenue	\$184.92	\$0.00	\$0.00	\$0.00	(\$184.92)	0.00%
Totals for Category(s) 00 - General:	\$184.92	\$0.00	\$0.00	\$0.00	(\$184.92)	0.00%
Total Revenues	\$184.92	\$0.00	\$0.00	\$0.00	(\$184.92)	0.00%
Expenses						
0101-0002-01-412010 Department Head	\$37,867.32	\$56,801.00	\$0.00	\$56,801.00	\$18,933.68	66.67%
0101-0002-01-412011 Chief Deputy/Asst To Council	\$30,417.30	\$45,626.00	\$0.00	\$45,626.00	\$15,208.70	66.67%
0101-0002-01-412015 Deputy City Clerks	\$150,562.27	\$233,836.00	\$0.00	\$233,836.00	\$83,273.73	64.39%
0101-0002-01-413010 Employer Social Security	\$13,014.12	\$20,848.00	\$0.00	\$20,848.00	\$7,833.88	62.42%
0101-0002-01-413020 Employer Medicare	\$3,043.50	\$4,876.00	\$0.00	\$4,876.00	\$1,832.50	62.42%
0101-0002-01-413030 Employer Group Health Insurance	\$34,267.94	\$57,120.00	\$0.00	\$57,120.00	\$22,852.06	59.99%
0101-0002-01-413050 Employer Life Insurance	\$452.18	\$700.00	\$0.00	\$700.00	\$247.82	64.60%
0101-0002-01-413060 Employer PERF	\$24,510.74	\$37,665.00	\$0.00	\$37,665.00	\$13,154.26	65.08%
Totals for Category(s) 01 - Personnel:	\$294,135.37	\$457,472.00	\$0.00	\$457,472.00	\$163,336.63	64.30%
0101-0002-02-421010 Office Supplies	\$1,402.66	\$5,600.00	\$0.00	\$5,600.00	\$4,197.34	25.05%
0101-0002-02-421020 Copy Machine Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:	\$1,402.66	\$5,950.00	\$0.00	\$5,950.00	\$4,547.34	23.57%
0101-0002-03-432010 Services Contractual	\$437.44	\$2,000.00	\$0.00	\$2,000.00	\$1,562.56	21.87%
0101-0002-03-432050 Maintenance Contracts	\$6,305.26	\$7,500.00	\$0.00	\$7,500.00	\$1,194.74	84.07%
0101-0002-03-433010 Telephone	\$1,455.03	\$2,400.00	\$0.00	\$2,400.00	\$944.97	60.63%
0101-0002-03-433020 Postage	\$1,307.79	\$1,300.00	\$0.00	\$1,300.00	(\$7.79)	100.60%
0101-0002-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010 Printing	\$2,825.05	\$5,800.00	\$0.00	\$5,800.00	\$2,974.95	48.71%
0101-0002-03-434030 Publication Of Legal Notices	\$2,874.68	\$3,400.00	\$0.00	\$3,400.00	\$525.32	84.55%
0101-0002-03-439185 Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72	85.89%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,763.53	\$23,550.00	\$0.00	\$23,550.00	\$7,786.47	66.94%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0002-04-444030 Purchase of Computer Equipment	\$428.62	\$750.00	\$0.00	\$750.00	\$321.38	57.15%
0101-0002-04-444040 Purchase of Office Equipment	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$428.62	\$2,550.00	\$0.00	\$2,550.00	\$2,121.38	16.81%
Total Expenses	\$311,730.18	\$489,522.00	\$0.00	\$489,522.00	\$177,791.82	63.68%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$14,027.42	\$55,697.00	\$0.00	\$55,697.00	\$41,669.58	25.19%
0101-0003-01-412020	Secretary	\$0.00	\$33,727.00	\$0.00	\$33,727.00	\$33,727.00	0.00%
0101-0003-01-412022	Court Reporter	\$36,724.70	\$35,975.00	\$0.00	\$35,975.00	(\$749.70)	102.08%
0101-0003-01-412023	Bailiff	\$20,519.09	\$35,975.00	\$0.00	\$35,975.00	\$15,455.91	57.04%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$1,475.00	\$1,100.00	\$0.00	\$1,100.00	(\$375.00)	134.09%
0101-0003-01-413010	Employer Social Security	\$4,347.65	\$10,073.00	\$0.00	\$10,073.00	\$5,725.35	43.16%
0101-0003-01-413020	Employer Medicare	\$1,016.71	\$2,356.00	\$0.00	\$2,356.00	\$1,339.29	43.15%
0101-0003-01-413030	Employer Group Health Insurance	\$4,928.93	\$28,560.00	\$0.00	\$28,560.00	\$23,631.07	17.26%
0101-0003-01-413050	Employer Life Insurance	\$142.50	\$360.00	\$0.00	\$360.00	\$217.50	39.58%
0101-0003-01-413060	Employer PERF	\$7,788.50	\$18,074.00	\$0.00	\$18,074.00	\$10,285.50	43.09%
Totals for Category(s) 01 - Personnel:		\$90,970.50	\$221,897.00	\$0.00	\$221,897.00	\$130,926.50	41.00%
0101-0003-02-421010	Office Supplies	\$25.00	\$3,000.00	\$0.00	\$3,000.00	\$2,975.00	0.83%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$414.70	\$850.00	\$0.00	\$850.00	\$435.30	48.79%
Totals for Category(s) 02 - Supplies:		\$439.70	\$3,950.00	\$0.00	\$3,950.00	\$3,510.30	11.13%
0101-0003-03-432010	Services Contractual	\$491.92	\$2,500.00	\$0.00	\$2,500.00	\$2,008.08	19.68%
0101-0003-03-433020	Postage	\$1,320.00	\$1,350.00	\$0.00	\$1,350.00	\$30.00	97.78%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,811.92	\$4,300.00	\$0.00	\$4,300.00	\$2,488.08	42.14%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$783.99	\$1,000.00	\$0.00	\$1,000.00	\$216.01	78.40%
Totals for Category(s) 04 - Capital Expenditures:		\$783.99	\$2,500.00	\$0.00	\$2,500.00	\$1,716.01	31.36%
Total Expenses		\$94,006.11	\$232,647.00	\$0.00	\$232,647.00	\$138,640.89	40.41%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$87,546.42	\$131,319.00	\$0.00	\$131,319.00	\$43,772.58	66.67%
0101-0004-01-413010	Employer Social Security	\$4,923.42	\$8,142.00	\$0.00	\$8,142.00	\$3,218.58	60.47%
0101-0004-01-413020	Employer Medicare	\$1,151.58	\$1,904.00	\$0.00	\$1,904.00	\$752.42	60.48%
0101-0004-01-413030	Employer Group Health Insurance	\$33,806.03	\$87,720.00	\$0.00	\$87,720.00	\$53,913.97	38.54%
0101-0004-01-413050	Employer Life Insurance	\$469.44	\$750.00	\$0.00	\$750.00	\$280.56	62.59%
0101-0004-01-413060	Employer PERF	\$9,805.86	\$14,710.00	\$0.00	\$14,710.00	\$4,904.14	66.66%
Totals for Category(s) 01 - Personnel:		\$137,702.75	\$244,545.00	\$0.00	\$244,545.00	\$106,842.25	56.31%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$240.08	\$400.00	\$0.00	\$400.00	\$159.92	60.02%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$415.08	\$7,650.00	\$0.00	\$7,650.00	\$7,234.92	5.43%
Total Expenses		\$138,117.83	\$252,545.00	\$0.00	\$252,545.00	\$114,427.17	54.69%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$52,809.30	\$79,214.00	\$0.00	\$79,214.00	\$26,404.70	66.67%
0101-0005-01-412014	Payroll Manager	\$27,617.40	\$41,426.00	\$0.00	\$41,426.00	\$13,808.60	66.67%
0101-0005-01-412160	Senior Financial Analyst	\$39,139.92	\$58,710.00	\$0.00	\$58,710.00	\$19,570.08	66.67%
0101-0005-01-412162	Accounts Payable Specialist	\$27,123.30	\$41,080.00	\$0.00	\$41,080.00	\$13,956.70	66.03%
0101-0005-01-412163	Financial Analyst	\$27,123.30	\$41,080.00	\$0.00	\$41,080.00	\$13,956.70	66.03%
0101-0005-01-412197	Assistant Controller	\$41,200.02	\$63,860.00	\$0.00	\$63,860.00	\$22,659.98	64.52%
0101-0005-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0005-01-413010	Employer Social Security	\$12,966.09	\$20,250.00	\$0.00	\$20,250.00	\$7,283.91	64.03%
0101-0005-01-413020	Employer Medicare	\$3,032.45	\$4,735.00	\$0.00	\$4,735.00	\$1,702.55	64.04%
0101-0005-01-413030	Employer Group Health Insurance	\$32,358.57	\$51,000.00	\$0.00	\$51,000.00	\$18,641.43	63.45%
0101-0005-01-413050	Employer Life Insurance	\$360.00	\$550.00	\$0.00	\$550.00	\$190.00	65.45%
0101-0005-01-413060	Employer PERF	\$24,171.26	\$36,450.00	\$0.00	\$36,450.00	\$12,278.74	66.31%
Totals for Category(s) 01 - Personnel:		\$288,701.61	\$439,555.00	\$0.00	\$439,555.00	\$150,853.39	65.68%
0101-0005-02-421010	Office Supplies	\$586.33	\$4,000.00	\$0.00	\$4,000.00	\$3,413.67	14.66%
Totals for Category(s) 02 - Supplies:		\$586.33	\$4,000.00	\$0.00	\$4,000.00	\$3,413.67	14.66%
0101-0005-03-432010	Services Contractual	\$66,833.50	\$115,000.00	\$0.00	\$115,000.00	\$48,166.50	58.12%
0101-0005-03-432020	Instruction	\$50.00	\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	4.17%
0101-0005-03-433020	Postage	\$6,252.48	\$6,500.00	\$0.00	\$6,500.00	\$247.52	96.19%
0101-0005-03-433030	Travel	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$73,135.98	\$124,400.00	\$0.00	\$124,400.00	\$51,264.02	58.79%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$3,688.83	\$5,500.00	\$0.00	\$5,500.00	\$1,811.17	67.07%
Totals for Category(s) 04 - Capital Expenditures:		\$3,688.83	\$6,000.00	\$0.00	\$6,000.00	\$2,311.17	61.48%
Total Expenses		\$366,112.75	\$573,955.00	\$0.00	\$573,955.00	\$207,842.25	63.79%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$48,892.68	\$73,339.00	\$0.00	\$73,339.00	\$24,446.32	66.67%
0101-0006-01-412177	Interns	\$1,374.00	\$5,000.00	\$0.00	\$5,000.00	\$3,626.00	27.48%
0101-0006-01-412206	Communications Director	\$0.00	\$42,250.00	\$0.00	\$42,250.00	\$42,250.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$33,139.98	\$49,710.00	\$0.00	\$49,710.00	\$16,570.02	66.67%
0101-0006-01-412216	Tech. Support Specialist	\$59,654.52	\$89,482.00	\$0.00	\$89,482.00	\$29,827.48	66.67%
0101-0006-01-412226	Systems Administrator	\$0.00	\$49,710.00	\$0.00	\$49,710.00	\$49,710.00	0.00%
0101-0006-01-412250	Cell Phone	\$3,200.00	\$8,400.00	\$0.00	\$8,400.00	\$5,200.00	38.10%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$64,569.00	\$0.00	\$64,569.00	\$64,569.00	0.00%
0101-0006-01-413010	Employer Social Security	\$8,330.45	\$23,713.00	\$0.00	\$23,713.00	\$15,382.55	35.13%
0101-0006-01-413020	Employer Medicare	\$1,948.42	\$5,546.00	\$0.00	\$5,546.00	\$3,597.58	35.13%
0101-0006-01-413030	Employer Group Health Insurance	\$37,752.59	\$112,200.00	\$0.00	\$112,200.00	\$74,447.41	33.65%
0101-0006-01-413050	Employer Life Insurance	\$240.00	\$630.00	\$0.00	\$630.00	\$390.00	38.10%
0101-0006-01-413060	Employer PERF	\$16,227.20	\$41,400.00	\$0.00	\$41,400.00	\$25,172.80	39.20%
Totals for Category(s) 01 - Personnel:		\$210,759.84	\$565,949.00	\$0.00	\$565,949.00	\$355,189.16	37.24%
0101-0006-02-421010	Office Supplies	\$549.66	\$750.00	\$0.00	\$750.00	\$200.34	73.29%
0101-0006-02-421080	Computer Supplies	\$2,545.07	\$5,000.00	\$0.00	\$5,000.00	\$2,454.93	50.90%
0101-0006-02-423015	Repair Supplies	\$791.86	\$4,000.00	\$0.00	\$4,000.00	\$3,208.14	19.80%
Totals for Category(s) 02 - Supplies:		\$3,886.59	\$9,750.00	\$0.00	\$9,750.00	\$5,863.41	39.86%
0101-0006-03-432010	Services Contractual	\$87,147.25	\$175,000.00	\$0.00	\$175,000.00	\$87,852.75	49.80%
0101-0006-03-432020	Instruction	\$1,350.00	\$12,700.00	\$0.00	\$12,700.00	\$11,350.00	10.63%
0101-0006-03-433010	Telephone	\$25,796.99	\$50,000.00	\$0.00	\$50,000.00	\$24,203.01	51.59%
0101-0006-03-433030	Travel	\$703.90	\$7,500.00	\$0.00	\$7,500.00	\$6,796.10	9.39%
0101-0006-03-433080	Internet Fees	\$39,565.24	\$96,000.00	\$0.00	\$96,000.00	\$56,434.76	41.21%
0101-0006-03-437020	Computer Repair & Maintenance	\$9,280.00	\$15,000.00	\$0.00	\$15,000.00	\$5,720.00	61.87%
Totals for Category(s) 03 - Other Svcs & Charges:		\$163,843.38	\$356,200.00	\$0.00	\$356,200.00	\$192,356.62	46.00%
0101-0006-04-440050	Licenses	\$30,876.30	\$75,000.00	\$0.00	\$75,000.00	\$44,123.70	41.17%
0101-0006-04-444030	Purchase of Computer Equipment	\$59,638.89	\$75,000.00	\$60,423.00	\$135,423.00	\$75,784.11	44.04%
Totals for Category(s) 04 - Capital Expenditures:		\$90,515.19	\$150,000.00	\$60,423.00	\$210,423.00	\$119,907.81	43.02%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</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>\$469,005.00</u>	<u>\$1,081,899.00</u>	<u>\$60,423.00</u>	<u>\$1,142,322.00</u>	<u>\$673,317.00</u>	<u>41.06%</u>

City of Terre Haute
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August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412039	Board Members	\$6,830.20	\$12,000.00	\$0.00	\$12,000.00	\$5,169.80	56.92%
0101-0007-01-413010	Employer Social Security	\$423.28	\$744.00	\$0.00	\$744.00	\$320.72	56.89%
0101-0007-01-413020	Employer Medicare	\$99.16	\$174.00	\$0.00	\$174.00	\$74.84	56.99%
Totals for Category(s) 01 - Personnel:		\$7,352.64	\$12,918.00	\$0.00	\$12,918.00	\$5,565.36	56.92%
0101-0007-03-432010	Services Contractual	\$17,974.40	\$100,000.00	\$0.00	\$100,000.00	\$82,025.60	17.97%
0101-0007-03-434010	Printing	\$107.44	\$500.00	\$0.00	\$500.00	\$392.56	21.49%
0101-0007-03-434030	Publication Of Legal Notices	\$358.15	\$5,000.00	\$0.00	\$5,000.00	\$4,641.85	7.16%
0101-0007-03-435010	Workers Comp	\$48,085.66	\$275,000.00	\$0.00	\$275,000.00	\$226,914.34	17.49%
0101-0007-03-435020	Unemployment	\$6,912.96	\$10,000.00	\$0.00	\$10,000.00	\$3,087.04	69.13%
0101-0007-03-435030	Insurance General Property & Liability	\$157,136.30	\$275,000.00	\$0.00	\$275,000.00	\$117,863.70	57.14%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$415,867.42	\$583,700.00	\$0.00	\$583,700.00	\$167,832.58	71.25%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACD Dues	\$16,553.00	\$16,553.00	\$0.00	\$16,553.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$674,787.33	\$1,288,753.00	\$0.00	\$1,288,753.00	\$613,965.67	52.36%
Total Expenses		\$682,139.97	\$1,301,671.00	\$0.00	\$1,301,671.00	\$619,531.03	52.40%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$58,197.96	\$87,297.00	\$0.00	\$87,297.00	\$29,099.04	66.67%
0101-0010-01-412029	Housing Inspector	\$53,025.48	\$79,538.00	\$0.00	\$79,538.00	\$26,512.52	66.67%
0101-0010-01-412031	Electrical Inspector	\$12,871.54	\$27,583.00	\$0.00	\$27,583.00	\$14,711.46	46.66%
0101-0010-01-412072	Assistant City Engineer	\$51,627.42	\$77,441.00	\$0.00	\$77,441.00	\$25,813.58	66.67%
0101-0010-01-412079	Office Manager	\$25,155.36	\$37,733.00	\$0.00	\$37,733.00	\$12,577.64	66.67%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$43,691.40	\$65,537.00	\$0.00	\$65,537.00	\$21,845.60	66.67%
0101-0010-01-412122	Urban Forester	\$35,706.60	\$58,477.00	\$0.00	\$58,477.00	\$22,770.40	61.06%
0101-0010-01-412174	Lead Inspector	\$35,351.28	\$53,027.00	\$0.00	\$53,027.00	\$17,675.72	66.67%
0101-0010-01-412219	Staff Engineer Level II	\$38,453.40	\$57,680.00	\$0.00	\$57,680.00	\$19,226.60	66.67%
0101-0010-01-412222	Project Coordinator	\$34,246.08	\$51,369.00	\$0.00	\$51,369.00	\$17,122.92	66.67%
0101-0010-01-412223	Director Asset Management	\$41,978.70	\$62,968.00	\$0.00	\$62,968.00	\$20,989.30	66.67%
0101-0010-01-412250	Cell Phone	\$6,400.00	\$10,000.00	\$0.00	\$10,000.00	\$3,600.00	64.00%
0101-0010-01-413010	Employer Social Security	\$26,478.84	\$41,456.00	\$0.00	\$41,456.00	\$14,977.16	63.87%
0101-0010-01-413020	Employer Medicare	\$6,192.62	\$9,695.00	\$0.00	\$9,695.00	\$3,502.38	63.87%
0101-0010-01-413030	Employer Group Health Insurance	\$44,449.71	\$112,200.00	\$0.00	\$112,200.00	\$67,750.29	39.62%
0101-0010-01-413050	Employer Life Insurance	\$630.08	\$1,080.00	\$0.00	\$1,080.00	\$449.92	58.34%
0101-0010-01-413060	Employer PERF	\$47,614.59	\$73,769.00	\$0.00	\$73,769.00	\$26,154.41	64.55%
Totals for Category(s) 01 - Personnel:		\$562,071.06	\$906,850.00	\$0.00	\$906,850.00	\$344,778.94	61.98%
0101-0010-02-421010	Office Supplies	\$801.38	\$2,000.00	\$0.00	\$2,000.00	\$1,198.62	40.07%
0101-0010-02-422010	Gasoline	\$8,259.84	\$21,000.00	\$0.00	\$21,000.00	\$12,740.16	39.33%
Totals for Category(s) 02 - Supplies:		\$9,061.22	\$23,000.00	\$0.00	\$23,000.00	\$13,938.78	39.40%
0101-0010-03-432010	Services Contractual	\$20,732.05	\$30,000.00	\$0.00	\$30,000.00	\$9,267.95	69.11%
0101-0010-03-432020	Instruction	\$928.00	\$3,000.00	\$0.00	\$3,000.00	\$2,072.00	30.93%
0101-0010-03-433020	Postage	\$2,506.57	\$3,000.00	\$0.00	\$3,000.00	\$493.43	83.55%
0101-0010-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-434010	Printing	\$2,422.15	\$3,000.00	\$0.00	\$3,000.00	\$577.85	80.74%
0101-0010-03-434030	Publication Of Legal Notices	\$28.67	\$300.00	\$0.00	\$300.00	\$271.33	9.56%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030 Vehicle Repair & Maintenance	\$4,394.41	\$10,000.00	\$0.00	\$10,000.00	\$5,605.59	43.94%
0101-0010-03-439185 Subscriptions & Dues	\$633.11	\$1,000.00	\$0.00	\$1,000.00	\$366.89	63.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$31,644.96	\$52,300.00	\$0.00	\$52,300.00	\$20,655.04	60.51%
Total Expenses	\$602,777.24	\$982,150.00	\$0.00	\$982,150.00	\$379,372.76	61.37%

City of Terre Haute Departmental Statement of Activities

August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$1,569.10	\$2,400.00	\$0.00	\$2,400.00	\$830.90	65.38%
0101-0012-01-412039	Board Members	\$1,961.12	\$3,000.00	\$0.00	\$3,000.00	\$1,038.88	65.37%
0101-0012-01-413010	Employer Social Security	\$218.96	\$335.00	\$0.00	\$335.00	\$116.04	65.36%
0101-0012-01-413020	Employer Medicare	\$51.34	\$80.00	\$0.00	\$80.00	\$28.66	64.18%
Totals for Category(s) 01 - Personnel:		<u>\$3,800.52</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,014.48</u>	<u>65.36%</u>
Total Expenses		<u>\$3,800.52</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,014.48</u>	<u>65.36%</u>

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance						
Revenues						
0101-0013-00-390010 Other Revenue	\$2,856.77	\$0.00	\$0.00	\$0.00	(\$2,856.77)	0.00%
Totals for Category(s) 00 - General:	\$2,856.77	\$0.00	\$0.00	\$0.00	(\$2,856.77)	0.00%
Total Revenues	\$2,856.77	\$0.00	\$0.00	\$0.00	(\$2,856.77)	0.00%
Expenses						
0101-0013-01-412004 Facilities Manager	\$37,722.60	\$56,584.00	\$0.00	\$56,584.00	\$18,861.40	66.67%
0101-0013-01-412165 Maintenance Superintendent	\$16,619.65	\$33,142.00	\$0.00	\$33,142.00	\$16,522.35	50.15%
0101-0013-01-412250 Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0013-01-413010 Employer Social Security	\$3,399.21	\$5,637.00	\$0.00	\$5,637.00	\$2,237.79	60.30%
0101-0013-01-413020 Employer Medicare	\$795.04	\$1,318.00	\$0.00	\$1,318.00	\$522.96	60.32%
0101-0013-01-413030 Employer Group Health Insurance	\$1,651.56	\$7,650.00	\$0.00	\$7,650.00	\$5,998.44	21.59%
0101-0013-01-413050 Employer Life Insurance	\$82.50	\$180.00	\$0.00	\$180.00	\$97.50	45.83%
0101-0013-01-413060 Employer PERF	\$5,276.92	\$10,049.00	\$0.00	\$10,049.00	\$4,772.08	52.51%
Totals for Category(s) 01 - Personnel:	\$66,347.48	\$115,760.00	\$0.00	\$115,760.00	\$49,412.52	57.31%
0101-0013-02-422005 Operating Supplies	\$16,746.54	\$24,000.00	\$0.00	\$24,000.00	\$7,253.46	69.78%
0101-0013-02-423015 Repair Supplies	\$25.00	\$2,000.00	\$0.00	\$2,000.00	\$1,975.00	1.25%
Totals for Category(s) 02 - Supplies:	\$16,771.54	\$26,000.00	\$0.00	\$26,000.00	\$9,228.46	64.51%
0101-0013-03-432010 Services Contractual	\$10,511.88	\$12,000.00	\$0.00	\$12,000.00	\$1,488.12	87.60%
0101-0013-03-436010 Electric Utility	\$24,246.70	\$45,000.00	\$0.00	\$45,000.00	\$20,753.30	53.88%
0101-0013-03-436020 Gas Utility	\$9,794.74	\$10,000.00	\$0.00	\$10,000.00	\$205.26	97.95%
0101-0013-03-436030 Water Utility	\$1,973.13	\$3,000.00	\$0.00	\$3,000.00	\$1,026.87	65.77%
0101-0013-03-437010 Equipment Repair & Maintenance	\$4,357.47	\$10,000.00	\$0.00	\$10,000.00	\$5,642.53	43.57%
0101-0013-03-437060 Building Repair & Maintenance	\$12,050.39	\$16,000.00	\$0.00	\$16,000.00	\$3,949.61	75.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$62,934.31	\$96,000.00	\$0.00	\$96,000.00	\$33,065.69	65.56%
Total Expenses	\$146,053.33	\$237,760.00	\$0.00	\$237,760.00	\$91,706.67	61.43%

City of Terre Haute
Departmental Statement of Activities
August 31, 2021

<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities
August 31, 2021

		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Totals for Category(s) 00 - General:		\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Total Revenues		\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$44,133.30	\$66,200.00	\$0.00	\$66,200.00	\$22,066.70	66.67%
0101-0014-01-412016	Paralegal	\$38,836.08	\$58,254.00	\$0.00	\$58,254.00	\$19,417.92	66.67%
0101-0014-01-412178	Human Resources Director	\$37,134.72	\$57,997.00	\$0.00	\$57,997.00	\$20,862.28	64.03%
0101-0014-01-412194	Administrator	\$31,516.74	\$43,083.00	\$4,192.00	\$47,275.00	\$15,758.26	66.67%
0101-0014-01-412250	Cell Phone	\$1,600.00	\$2,400.00	\$0.00	\$2,400.00	\$800.00	66.67%
0101-0014-01-412260	Human Resources/Benefits	\$34,992.72	\$54,661.00	\$0.00	\$54,661.00	\$19,668.28	64.02%
0101-0014-01-413010	Employer Social Security	\$10,921.00	\$17,521.00	\$0.00	\$17,521.00	\$6,600.00	62.33%
0101-0014-01-413020	Employer Medicare	\$2,554.06	\$4,352.00	\$0.00	\$4,352.00	\$1,797.94	58.69%
0101-0014-01-413030	Employer Group Health Insurance	\$37,090.97	\$68,411.00	(\$4,192.00)	\$64,219.00	\$27,128.03	57.76%
0101-0014-01-413050	Employer Life Insurance	\$300.00	\$540.00	\$0.00	\$540.00	\$240.00	55.56%
0101-0014-01-413060	Employer PERF	\$21,079.90	\$31,382.00	\$0.00	\$31,382.00	\$10,302.10	67.17%
Totals for Category(s) 01 - Personnel:		\$260,159.49	\$404,801.00	\$0.00	\$404,801.00	\$144,641.51	64.27%
0101-0014-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$1,838.97	\$4,500.00	\$0.00	\$4,500.00	\$2,661.03	40.87%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,838.97	\$7,000.00	\$0.00	\$7,000.00	\$5,161.03	26.27%
0101-0014-03-432010	Services Contractual	\$4,774.30	\$50,000.00	\$0.00	\$50,000.00	\$45,225.70	9.55%
0101-0014-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0014-03-432080	Legal Services	\$2,130.00	\$65,000.00	\$0.00	\$65,000.00	\$62,870.00	3.28%
0101-0014-03-433020	Postage	\$264.61	\$500.00	\$0.00	\$500.00	\$235.39	52.92%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-433030 Travel	\$115.80	\$500.00	\$0.00	\$500.00	\$384.20	23.16%
0101-0014-03-434010 Printing	\$38.50	\$500.00	\$0.00	\$500.00	\$461.50	7.70%
0101-0014-03-437010 Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185 Subscriptions & Dues	\$1,143.16	\$500.00	\$0.00	\$500.00	(\$643.16)	228.63%
0101-0014-03-439200 Settlement Payments	\$61,227.42	\$65,000.00	\$0.00	\$65,000.00	\$3,772.58	94.20%
Totals for Category(s) 03 - Other Svcs & Charges:	\$69,693.79	\$183,700.00	\$0.00	\$183,700.00	\$114,006.21	37.94%
Total Expenses	\$331,692.25	\$595,501.00	\$0.00	\$595,501.00	\$263,808.75	55.70%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Revenues							
0101-0015-00-360010	Contributions & Donations	\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68)	0.00%
Totals for Category(s) 00 - General:		\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68)	0.00%
Total Revenues		\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68)	0.00%
Expenses							
0101-0015-01-412010	Department Head	\$33,283.26	\$49,925.00	\$0.00	\$49,925.00	\$16,641.74	66.67%
0101-0015-01-412250	Cell Phone	\$800.00	\$1,200.00	\$0.00	\$1,200.00	\$400.00	66.67%
0101-0015-01-413010	Employer Social Security	\$2,045.80	\$3,156.00	\$0.00	\$3,156.00	\$1,110.20	64.82%
0101-0015-01-413020	Employer Medicare	\$478.46	\$738.00	\$0.00	\$738.00	\$259.54	64.83%
0101-0015-01-413030	Employer Group Health Insurance	\$4,487.69	\$8,945.00	\$0.00	\$8,945.00	\$4,457.31	50.17%
0101-0015-01-413050	Employer Life Insurance	\$60.00	\$90.00	\$0.00	\$90.00	\$30.00	66.67%
0101-0015-01-413060	Employer PERF	\$3,817.40	\$5,568.00	\$0.00	\$5,568.00	\$1,750.60	68.56%
Totals for Category(s) 01 - Personnel:		\$44,972.61	\$69,622.00	\$0.00	\$69,622.00	\$24,649.39	64.60%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$11.53	\$7,500.00	\$0.00	\$7,500.00	\$7,488.47	0.15%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0015-03-434030	Publication Of Legal Notices	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$4,858.67	\$18,000.00	\$0.00	\$18,000.00	\$13,141.33	26.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,870.20	\$31,200.00	\$0.00	\$31,200.00	\$26,329.80	15.61%
Total Expenses		\$49,842.81	\$101,072.00	\$0.00	\$101,072.00	\$51,229.19	49.31%

City of Terre Haute
Departmental Statement of Activities
August 31, 2021

<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0101-0016-00-390010	Other Revenue	\$268.75	\$0.00	\$0.00	\$0.00	(\$268.75)	0.00%
Totals for Category(s) 00 - General:		\$268.75	\$0.00	\$0.00	\$0.00	(\$268.75)	0.00%
Total Revenues		\$268.75	\$0.00	\$0.00	\$0.00	(\$268.75)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$46,396.08	\$69,594.00	\$0.00	\$69,594.00	\$23,197.92	66.67%
0101-0016-01-412042	Fire Chief	\$58,841.20	\$76,219.00	\$0.00	\$76,219.00	\$17,377.80	77.20%
0101-0016-01-412044	Assist./Battalion Chief	\$198,164.13	\$307,890.00	\$0.00	\$307,890.00	\$109,725.87	64.36%
0101-0016-01-412046	Captain	\$1,038,549.21	\$1,560,114.00	\$0.00	\$1,560,114.00	\$521,564.79	66.57%
0101-0016-01-412047	Lieutenant	\$447,398.88	\$701,584.00	\$0.00	\$701,584.00	\$254,185.12	63.77%
0101-0016-01-412049	Firefighter	\$3,320,647.22	\$5,323,380.00	\$0.00	\$5,323,380.00	\$2,002,732.78	62.38%
0101-0016-01-412062	Merit Commissioners	\$10,725.60	\$17,430.00	\$0.00	\$17,430.00	\$6,704.40	61.54%
0101-0016-01-412090	Longevity	\$748,164.88	\$1,100,000.00	\$0.00	\$1,100,000.00	\$351,835.12	68.02%
0101-0016-01-412100	FLSA Monthly	\$6,081.46	\$50,000.00	\$0.00	\$50,000.00	\$43,918.54	12.16%
0101-0016-01-412101	FLSA Payout	\$27,448.56	\$25,000.00	\$0.00	\$25,000.00	(\$2,448.56)	109.79%
0101-0016-01-412102	Sick Day Payout	\$91,547.88	\$100,000.00	\$0.00	\$100,000.00	\$8,452.12	91.55%
0101-0016-01-412128	Class Pay	\$52,228.74	\$70,000.00	\$0.00	\$70,000.00	\$17,771.26	74.61%
0101-0016-01-412129	Overtime	\$1,008,751.79	\$750,000.00	\$0.00	\$750,000.00	(\$258,751.79)	134.50%
0101-0016-01-412217	SCBA	\$10,500.00	\$21,500.00	\$0.00	\$21,500.00	\$11,000.00	48.84%
0101-0016-01-412250	Cell Phone	\$5,800.00	\$9,700.00	\$0.00	\$9,700.00	\$3,900.00	59.79%
0101-0016-01-413010	Employer Social Security	\$3,493.00	\$5,300.00	\$0.00	\$5,300.00	\$1,807.00	65.91%
0101-0016-01-413020	Employer Medicare	\$96,516.75	\$135,000.00	\$0.00	\$135,000.00	\$38,483.25	71.49%
0101-0016-01-413030	Employer Group Health Insurance	\$1,280,200.81	\$2,070,600.00	\$0.00	\$2,070,600.00	\$790,399.19	61.83%
0101-0016-01-413050	Employer Life Insurance	\$8,632.14	\$16,000.00	\$0.00	\$16,000.00	\$7,367.86	53.95%
0101-0016-01-413060	Employer PERF	\$5,330.68	\$8,100.00	\$0.00	\$8,100.00	\$2,769.32	65.81%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,442,107.88	\$2,000,000.00	\$0.00	\$2,000,000.00	\$557,892.12	72.11%
Totals for Category(s) 01 - Personnel:		\$9,907,526.89	\$14,417,411.00	\$0.00	\$14,417,411.00	\$4,509,884.11	68.72%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</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>\$9,907,526.89</u>	<u>\$14,417,411.00</u>	<u>\$0.00</u>	<u>\$14,417,411.00</u>	<u>\$4,509,884.11</u>	<u>68.72%</u>

City of Terre Haute
Departmental Statement of Activities
August 31, 2021

		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$51,382.27	\$0.00	\$0.00	\$0.00	(\$51,382.27)	0.00%
0101-0017-00-390010	Other Revenue	\$333.24	\$0.00	\$0.00	\$0.00	(\$333.24)	0.00%
Totals for Category(s) 00 - General:		\$51,715.51	\$0.00	\$0.00	\$0.00	(\$51,715.51)	0.00%
Total Revenues		\$51,715.51	\$0.00	\$0.00	\$0.00	(\$51,715.51)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$159,538.32	\$239,308.00	\$0.00	\$239,308.00	\$79,769.68	66.67%
0101-0017-01-412047	Lieutenant	\$229,443.84	\$344,166.00	\$0.00	\$344,166.00	\$114,722.16	66.67%
0101-0017-01-412051	Chief Of Police	\$49,278.06	\$73,917.00	\$0.00	\$73,917.00	\$24,638.94	66.67%
0101-0017-01-412052	Assistant Chief of Police	\$85,650.84	\$128,476.00	\$0.00	\$128,476.00	\$42,825.16	66.67%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$964,114.62	\$1,433,484.00	\$0.00	\$1,433,484.00	\$469,369.38	67.26%
0101-0017-01-412056	Corporal	\$34,788.60	\$52,183.00	\$0.00	\$52,183.00	\$17,394.40	66.67%
0101-0017-01-412057	Detective	\$1,048,979.35	\$1,408,941.00	\$0.00	\$1,408,941.00	\$359,961.65	74.45%
0101-0017-01-412058	Patrolman	\$2,155,657.84	\$3,276,325.00	\$0.00	\$3,276,325.00	\$1,120,667.16	65.80%
0101-0017-01-412059	Parking Violation Clerk	\$22,814.64	\$34,222.00	\$0.00	\$34,222.00	\$11,407.36	66.67%
0101-0017-01-412062	Merit Commissioners	\$5,884.38	\$9,000.00	\$0.00	\$9,000.00	\$3,115.62	65.38%
0101-0017-01-412090	Longevity	\$643,893.05	\$1,001,457.00	\$0.00	\$1,001,457.00	\$357,563.95	64.30%
0101-0017-01-412091	CID Incentive Pay	\$26,619.73	\$43,000.00	\$0.00	\$43,000.00	\$16,380.27	61.91%
0101-0017-01-412096	PTO Payout	\$0.00	\$142,658.00	\$0.00	\$142,658.00	\$142,658.00	0.00%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$476,232.78	\$477,500.00	\$0.00	\$477,500.00	\$1,267.22	99.73%
0101-0017-01-412200	Clerk/Typist Level I	\$73,578.68	\$102,666.00	\$0.00	\$102,666.00	\$29,087.32	71.67%
0101-0017-01-412202	Secretary Level III	\$124,937.10	\$187,405.00	\$0.00	\$187,405.00	\$62,467.90	66.67%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$199,500.00	\$0.00	\$199,500.00	\$199,500.00	0.00%
0101-0017-01-412224	Certification Pay	\$0.00	\$172,900.00	\$0.00	\$172,900.00	\$172,900.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%

City of Terre Haute
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August 31, 2021

		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$47,625.00	\$63,700.00	\$0.00	\$63,700.00	\$16,075.00	74.76%
0101-0017-01-412251	Accident Investigator	\$34,788.60	\$52,183.00	\$0.00	\$52,183.00	\$17,394.40	66.67%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$16,535.01	\$23,000.00	\$0.00	\$23,000.00	\$6,464.99	71.89%
0101-0017-01-413020	Employer Medicare	\$86,273.99	\$129,000.00	\$0.00	\$129,000.00	\$42,726.01	66.88%
0101-0017-01-413030	Employer Group Health Insurance	\$1,207,374.40	\$2,111,400.00	\$0.00	\$2,111,400.00	\$904,025.60	57.18%
0101-0017-01-413050	Employer Life Insurance	\$8,291.98	\$12,000.00	\$0.00	\$12,000.00	\$3,708.02	69.10%
0101-0017-01-413060	Employer PERF	\$27,549.81	\$42,000.00	\$0.00	\$42,000.00	\$14,450.19	65.59%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,293,504.53	\$1,909,000.00	\$0.00	\$1,909,000.00	\$615,495.47	67.76%
0101-0017-01-414030	Clothing	\$21,315.21	\$37,000.00	\$0.00	\$37,000.00	\$15,684.79	57.61%
	Totals for Category(s) 01 - Personnel:	<u>\$8,848,670.36</u>	<u>\$13,764,391.00</u>	<u>\$0.00</u>	<u>\$13,764,391.00</u>	<u>\$4,915,720.64</u>	<u>64.29%</u>
Total Expenses		<u>\$8,848,670.36</u>	<u>\$13,764,391.00</u>	<u>\$0.00</u>	<u>\$13,764,391.00</u>	<u>\$4,915,720.64</u>	<u>64.29%</u>

City of Terre Haute
Departmental Statement of Activities
 August 31, 2021

		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$17,310.11	\$0.00	\$0.00	\$0.00	(\$17,310.11)	0.00%
Totals for Category(s) 00 - General:		\$17,310.11	\$0.00	\$0.00	\$0.00	(\$17,310.11)	0.00%
Total Revenues		\$17,310.11	\$0.00	\$0.00	\$0.00	(\$17,310.11)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$23,176.08	\$34,764.00	\$0.00	\$34,764.00	\$11,587.92	66.67%
0101-0041-01-412105	Part Time Employees	\$24,850.25	\$25,000.00	\$0.00	\$25,000.00	\$149.75	99.40%
0101-0041-01-412129	Overtime	\$6,378.03	\$13,000.00	\$0.00	\$13,000.00	\$6,621.97	49.06%
0101-0041-01-412158	Environmental Protection Officer	\$144,032.41	\$210,102.00	\$0.00	\$210,102.00	\$66,069.59	68.55%
0101-0041-01-412193	Environmental Protection Director	\$23,152.06	\$39,731.00	\$0.00	\$39,731.00	\$16,578.94	58.27%
0101-0041-01-412250	Cell Phone	\$1,450.00	\$1,800.00	\$0.00	\$1,800.00	\$350.00	80.56%
0101-0041-01-413010	Employer Social Security	\$13,036.95	\$20,113.00	\$0.00	\$20,113.00	\$7,076.05	64.82%
0101-0041-01-413020	Employer Medicare	\$3,048.99	\$4,704.00	\$0.00	\$4,704.00	\$1,655.01	64.82%
0101-0041-01-413030	Employer Group Health Insurance	\$48,346.17	\$83,640.00	\$0.00	\$83,640.00	\$35,293.83	57.80%
0101-0041-01-413050	Employer Life Insurance	\$405.08	\$720.00	\$0.00	\$720.00	\$314.92	56.26%
0101-0041-01-413060	Employer PERF	\$22,116.58	\$31,875.00	\$0.00	\$31,875.00	\$9,758.42	69.39%
Totals for Category(s) 01 - Personnel:		\$309,992.60	\$465,449.00	\$0.00	\$465,449.00	\$155,456.40	66.60%
0101-0041-02-421010	Office Supplies	\$1,502.29	\$1,000.00	\$0.00	\$1,000.00	(\$502.29)	150.23%
0101-0041-02-422005	Operating Supplies	\$5,674.21	\$8,000.00	\$0.00	\$8,000.00	\$2,325.79	70.93%
0101-0041-02-422010	Gasoline	\$13,826.82	\$15,000.00	\$0.00	\$15,000.00	\$1,173.18	92.18%
0101-0041-02-423015	Repair Supplies	\$3,674.63	\$3,500.00	\$0.00	\$3,500.00	(\$174.63)	104.99%
Totals for Category(s) 02 - Supplies:		\$24,677.95	\$27,500.00	\$0.00	\$27,500.00	\$2,822.05	89.74%
0101-0041-03-432010	Services Contractual	\$2,380.47	\$2,800.00	\$0.00	\$2,800.00	\$419.53	85.02%
0101-0041-03-432060	Medical Surgical Dental	\$165.00	\$400.00	\$0.00	\$400.00	\$235.00	41.25%
0101-0041-03-433020	Postage	\$1,840.38	\$7,000.00	(\$1,000.00)	\$6,000.00	\$4,159.62	30.67%
0101-0041-03-434010	Printing	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.00%

City of Terre Haute Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-437010 Equipment Repair & Maintenance	\$2,130.77	\$2,000.00	\$0.00	\$2,000.00	(\$130.77)	106.54%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$4,192.38	\$2,000.00	\$2,000.00	\$4,000.00	(\$192.38)	104.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$10,709.00	\$15,200.00	\$0.00	\$15,200.00	\$4,491.00	70.45%
Total Expenses	\$345,379.55	\$508,149.00	\$0.00	\$508,149.00	\$162,769.45	67.97%

City of Terre Haute
Departmental Statement of Activities
 August 31, 2021

	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0150 - CARES Act Fund						
Revenues						
0150-0000-00-330060 Federal Grant	\$197,106.00	\$0.00	\$0.00	\$0.00	(\$197,106.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$197,106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$197,106.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$197,106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$197,106.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$197,106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$197,106.00)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0199 - ARP Coronavirus Local Fiscal Resovery						
Revenues						
0199-0000-00-330060 Federal Grant	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$17,968,445.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,968,445.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$17,968,445.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,968,445.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$17,968,445.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$17,968,445.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
August 31, 2021

		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$603,588.75	\$1,112,682.24	\$0.00	\$1,112,682.24	\$509,093.49	54.25%
0201-0018-00-310030	Cagit Certified Shares CY	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$38,734.80	\$32,361.00	\$0.00	\$32,361.00	(\$6,373.80)	119.70%
0201-0018-00-312010	Financial Inst Tax CY	\$10,211.54	\$12,804.00	\$0.00	\$12,804.00	\$2,592.46	79.75%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$3,496.25	\$3,777.00	\$0.00	\$3,777.00	\$280.75	92.57%
0201-0018-00-322040	Street Cut Fees	\$3,520.00	\$0.00	\$0.00	\$0.00	(\$3,520.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$885,272.58	\$1,002,904.00	\$0.00	\$1,002,904.00	\$117,631.42	88.27%
0201-0018-00-335150	Wheel Tax MVH	\$446,563.48	\$640,000.00	\$0.00	\$640,000.00	\$193,436.52	69.78%
0201-0018-00-390010	Other Revenue	\$13,493.40	\$55,100.00	\$0.00	\$55,100.00	\$41,606.60	24.49%
0201-0018-00-399010	Sale Of Scrap	\$762.30	\$0.00	\$0.00	\$0.00	(\$762.30)	0.00%
Totals for Category(s) 00 - General:		\$2,005,643.10	\$2,904,628.24	\$0.00	\$2,904,628.24	\$898,985.14	69.05%
Total Revenues		\$2,005,643.10	\$2,904,628.24	\$0.00	\$2,904,628.24	\$898,985.14	69.05%
Expenses							
0201-0018-01-412010	Department Head	\$46,418.58	\$69,838.00	\$0.00	\$69,838.00	\$23,419.42	66.47%
0201-0018-01-412036	Traffic Signal Supervisor	\$36,454.68	\$54,682.00	\$0.00	\$54,682.00	\$18,227.32	66.67%
0201-0018-01-412037	Traffic Signal Tech	\$19,945.90	\$41,426.00	\$0.00	\$41,426.00	\$21,480.10	48.15%
0201-0018-01-412103	Regular Hourly Employees	\$1,093,779.99	\$1,624,106.00	\$0.00	\$1,624,106.00	\$530,326.01	67.35%
0201-0018-01-412129	Overtime	\$89,583.04	\$90,000.00	\$0.00	\$90,000.00	\$416.96	99.54%
0201-0018-01-412156	Double Time	\$27,777.53	\$30,000.00	\$0.00	\$30,000.00	\$2,222.47	92.59%
0201-0018-01-412250	Cell Phone	\$3,400.00	\$5,400.00	\$0.00	\$5,400.00	\$2,000.00	62.96%
0201-0018-01-413010	Employer Social Security	\$77,715.51	\$119,700.00	\$0.00	\$119,700.00	\$41,984.49	64.93%
0201-0018-01-413020	Employer Medicare	\$18,175.55	\$28,000.00	\$0.00	\$28,000.00	\$9,824.45	64.91%
0201-0018-01-413030	Employer Group Health Insurance	\$267,711.92	\$459,000.00	\$0.00	\$459,000.00	\$191,288.08	58.33%
0201-0018-01-413050	Employer Life Insurance	\$2,245.44	\$3,600.00	\$0.00	\$3,600.00	\$1,354.56	62.37%
0201-0018-01-413060	Employer PERF	\$144,656.44	\$205,000.00	\$0.00	\$205,000.00	\$60,343.56	70.56%
0201-0018-01-413070	Tool Allowance	\$2,391.93	\$2,400.00	\$0.00	\$2,400.00	\$8.07	99.66%
0201-0018-01-414010	Laundry & Uniforms	\$15,394.10	\$25,000.00	\$0.00	\$25,000.00	\$9,605.90	61.58%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</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) 01 - Personnel:	\$1,845,650.61	\$2,758,152.00	\$0.00	\$2,758,152.00	\$912,501.39	66.92%
0201-0018-02-421010 Office Supplies	\$393.13	\$500.00	\$0.00	\$500.00	\$106.87	78.63%
Totals for Category(s) 02 - Supplies:	\$393.13	\$500.00	\$0.00	\$500.00	\$106.87	78.63%
0201-0018-03-432020 Instruction	\$1,422.52	\$2,500.00	\$0.00	\$2,500.00	\$1,077.48	56.90%
0201-0018-03-432060 Medical Surgical Dental	\$1,460.00	\$1,000.00	\$0.00	\$1,000.00	(\$460.00)	146.00%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$489.48	\$3,000.00	\$0.00	\$3,000.00	\$2,510.52	16.32%
0201-0018-03-433040 Freight	\$2,366.06	\$7,000.00	\$0.00	\$7,000.00	\$4,633.94	33.80%
0201-0018-03-435030 Insurance General Property & Liability	\$8,336.64	\$30,000.00	\$0.00	\$30,000.00	\$21,663.36	27.79%
0201-0018-03-436010 Electric Utility	\$8,635.30	\$15,000.00	\$0.00	\$15,000.00	\$6,364.70	57.57%
0201-0018-03-436020 Gas Utility	\$8,173.97	\$15,000.00	\$0.00	\$15,000.00	\$6,826.03	54.49%
0201-0018-03-436030 Water Utility	\$5,305.43	\$9,000.00	\$0.00	\$9,000.00	\$3,694.57	58.95%
0201-0018-03-437030 Vehicle Repair & Maintenance	(\$3,160.23)	\$7,500.00	\$0.00	\$7,500.00	\$10,660.23	(42.14)%
0201-0018-03-437060 Building Repair & Maintenance	\$2,244.56	\$7,500.00	\$0.00	\$7,500.00	\$5,255.44	29.93%
Totals for Category(s) 03 - Other Svcs & Charges:	\$35,273.73	\$97,600.00	\$0.00	\$97,600.00	\$62,326.27	36.14%
Total Expenses	\$1,881,317.47	\$2,856,252.00	\$0.00	\$2,856,252.00	\$974,934.53	65.87%
NET SURPLUS/(DEFICIT)	\$124,325.63	\$48,376.24	\$0.00	\$48,376.24	(\$75,949.39)	257.00%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$563,329.40	\$690,000.00	\$0.00	\$690,000.00	\$126,670.60	81.64%
Totals for Category(s) 00 - General:		\$563,329.40	\$690,000.00	\$0.00	\$690,000.00	\$126,670.60	81.64%
Total Revenues		\$563,329.40	\$690,000.00	\$0.00	\$690,000.00	\$126,670.60	81.64%
Expenses							
0202-0019-02-422005	Operating Supplies	\$227,852.89	\$350,000.00	\$0.00	\$350,000.00	\$122,147.11	65.10%
0202-0019-02-422010	Gasoline	\$23,933.83	\$35,000.00	\$0.00	\$35,000.00	\$11,066.17	68.38%
0202-0019-02-422020	Diesel Fuel	\$67,887.68	\$95,000.00	\$0.00	\$95,000.00	\$27,112.32	71.46%
0202-0019-02-422060	Bottled Gas	\$8,906.37	\$8,500.00	\$0.00	\$8,500.00	(\$406.37)	104.78%
0202-0019-02-423010	Aggregate	\$44,627.07	\$75,000.00	\$0.00	\$75,000.00	\$30,372.93	59.50%
0202-0019-02-423015	Repair Supplies	\$83,968.01	\$150,000.00	\$0.00	\$150,000.00	\$66,031.99	55.98%
0202-0019-02-423020	Batteries	\$1,888.76	\$5,000.00	\$0.00	\$5,000.00	\$3,111.24	37.78%
0202-0019-02-423030	Radio Repair Supplies	\$827.97	\$2,000.00	\$0.00	\$2,000.00	\$1,172.03	41.40%
0202-0019-02-429020	Medical Supplies	\$366.98	\$2,000.00	\$0.00	\$2,000.00	\$1,633.02	18.35%
0202-0019-02-429110	Salt	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$460,259.56	\$792,500.00	\$0.00	\$792,500.00	\$332,240.44	58.08%
0202-0019-03-432010	Services Contractual	\$93,609.03	\$100,000.00	\$0.00	\$100,000.00	\$6,390.97	93.61%
0202-0019-03-435010	Workers Comp	\$3,999.48	\$25,000.00	\$0.00	\$25,000.00	\$21,000.52	16.00%
0202-0019-03-437010	Equipment Repair & Maintenance	\$7,312.35	\$45,000.00	\$0.00	\$45,000.00	\$37,687.65	16.25%
0202-0019-03-438010	Rental Of Equipment	\$103,511.00	\$175,000.00	\$0.00	\$175,000.00	\$71,489.00	59.15%
Totals for Category(s) 03 - Other Svcs & Charges:		\$208,431.86	\$345,000.00	\$0.00	\$345,000.00	\$136,568.14	60.42%
0202-0019-04-444010	Purchase of Equipment	\$72,968.50	\$0.00	\$63,000.00	\$63,000.00	(\$9,968.50)	115.82%
0202-0019-04-444080	Purchase of Vehicles	\$118,910.17	\$0.00	\$120,000.00	\$120,000.00	\$1,089.83	99.09%
Totals for Category(s) 04 - Capital Expenditures:		\$191,878.67	\$0.00	\$183,000.00	\$183,000.00	(\$8,878.67)	104.85%
Total Expenses		\$860,570.09	\$1,137,500.00	\$183,000.00	\$1,320,500.00	\$459,929.91	65.17%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</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>(\$297,240.69)</u>	<u>(\$447,500.00)</u>	<u>(\$183,000.00)</u>	<u>(\$630,500.00)</u>	<u>(\$333,259.31)</u>	<u>47.14%</u>

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Distribution	\$758,106.74	\$1,002,909.00	\$0.00	\$1,002,909.00	\$244,802.26	75.59%
Totals for Category(s) 00 - General:	\$758,106.74	\$1,002,909.00	\$0.00	\$1,002,909.00	\$244,802.26	75.59%
Total Revenues	\$758,106.74	\$1,002,909.00	\$0.00	\$1,002,909.00	\$244,802.26	75.59%
Expenses						
0203-0000-03-432100 Paving - MVH	\$524,499.16	\$1,002,909.00	\$0.00	\$1,002,909.00	\$478,409.84	52.30%
Totals for Category(s) 03 - Other Svcs & Charges:	\$524,499.16	\$1,002,909.00	\$0.00	\$1,002,909.00	\$478,409.84	52.30%
Total Expenses	\$524,499.16	\$1,002,909.00	\$0.00	\$1,002,909.00	\$478,409.84	52.30%
NET SURPLUS/(DEFICIT)	\$233,607.58	\$0.00	\$0.00	\$0.00	(\$233,607.58)	0.00%

City of Terre Haute
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		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,303,509.19	\$2,402,946.57	\$0.00	\$2,402,946.57	\$1,099,437.38	54.25%
0204-0020-00-311010	License Excise Tax CY	\$83,651.60	\$182,000.00	\$0.00	\$182,000.00	\$98,348.40	45.96%
0204-0020-00-312010	Financial Inst Tax CY	\$22,052.82	\$61,000.00	\$0.00	\$61,000.00	\$38,947.18	36.15%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$7,550.49	\$16,000.00	\$0.00	\$16,000.00	\$8,449.51	47.19%
0204-0020-00-347015	Y Lease Payments	\$21,000.00	\$0.00	\$0.00	\$0.00	(\$21,000.00)	0.00%
0204-0020-00-347017	Y Utilities Reimbursement	\$54,000.00	\$0.00	\$0.00	\$0.00	(\$54,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$57,856.64	\$0.00	\$0.00	\$0.00	(\$57,856.64)	0.00%
0204-0020-00-347040	Concessions	\$6,013.12	\$0.00	\$0.00	\$0.00	(\$6,013.12)	0.00%
0204-0020-00-347100	Train Fares	\$16,708.80	\$0.00	\$0.00	\$0.00	(\$16,708.80)	0.00%
0204-0020-00-347110	Class Fees	\$10,418.00	\$0.00	\$0.00	\$0.00	(\$10,418.00)	0.00%
0204-0020-00-347130	Festivals And Events	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0204-0020-00-347140	Summer Recreation	\$4,715.50	\$0.00	\$0.00	\$0.00	(\$4,715.50)	0.00%
0204-0020-00-347152	Pool Rental And Receipts	\$19,715.90	\$0.00	\$0.00	\$0.00	(\$19,715.90)	0.00%
0204-0020-00-347260	Team Fees	\$2,331.75	\$0.00	\$0.00	\$0.00	(\$2,331.75)	0.00%
0204-0020-00-360010	Contributions & Donations	\$10,226.19	\$0.00	\$0.00	\$0.00	(\$10,226.19)	0.00%
0204-0020-00-360115	BTW Building Receipts	\$6,400.00	\$0.00	\$0.00	\$0.00	(\$6,400.00)	0.00%
0204-0020-00-390010	Other Revenue	\$11,372.04	\$0.00	\$0.00	\$0.00	(\$11,372.04)	0.00%
0204-0020-00-390014	BTW Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
Totals for Category(s) 00 - General:		\$1,643,572.04	\$2,661,946.57	\$0.00	\$2,661,946.57	\$1,018,374.53	61.74%
Total Revenues		\$1,643,572.04	\$2,661,946.57	\$0.00	\$2,661,946.57	\$1,018,374.53	61.74%

Expenses

0204-0020-01-412010	Department Head	\$51,696.72	\$77,545.00	\$0.00	\$77,545.00	\$25,848.28	66.67%
0204-0020-01-412020	Secretary	\$20,790.72	\$33,141.00	\$0.00	\$33,141.00	\$12,350.28	62.73%
0204-0020-01-412039	Board Members	\$1,765.11	\$3,600.00	\$0.00	\$3,600.00	\$1,834.89	49.03%
0204-0020-01-412079	Office Manager	\$28,596.60	\$42,895.00	\$0.00	\$42,895.00	\$14,298.40	66.67%
0204-0020-01-412119	Park Maintenance Salary	\$440,225.78	\$730,966.00	(\$35,000.00)	\$695,966.00	\$255,740.22	63.25%
0204-0020-01-412120	Recreation Salary	\$131,863.30	\$219,914.00	\$0.00	\$219,914.00	\$88,050.70	59.96%

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		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412129	Overtime	\$14,395.94	\$18,000.00	\$0.00	\$18,000.00	\$3,604.06	79.98%
0204-0020-01-412131	Recreation Hourly	\$13,814.68	\$61,000.00	\$0.00	\$61,000.00	\$47,185.32	22.65%
0204-0020-01-412132	Park Maintenance Hourly	\$81,066.80	\$94,000.00	\$35,000.00	\$129,000.00	\$47,933.20	62.84%
0204-0020-01-412133	Pools Hourly	\$18,573.76	\$28,000.00	\$0.00	\$28,000.00	\$9,426.24	66.33%
0204-0020-01-412162	Accounts Payable Specialist	\$23,198.58	\$34,798.00	\$0.00	\$34,798.00	\$11,599.42	66.67%
0204-0020-01-412250	Cell Phone	\$2,025.00	\$3,300.00	\$0.00	\$3,300.00	\$1,275.00	61.36%
0204-0020-01-412254	Housing Allowance	\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,000.00	66.67%
0204-0020-01-413010	Employer Social Security	\$49,464.40	\$83,729.00	\$0.00	\$83,729.00	\$34,264.60	59.08%
0204-0020-01-413020	Employer Medicare	\$11,568.25	\$19,582.00	\$0.00	\$19,582.00	\$8,013.75	59.08%
0204-0020-01-413030	Employer Group Health Insurance	\$221,519.98	\$326,400.00	\$0.00	\$326,400.00	\$104,880.02	67.87%
0204-0020-01-413050	Employer Life Insurance	\$1,729.52	\$2,700.00	\$0.00	\$2,700.00	\$970.48	64.06%
0204-0020-01-413060	Employer PERF	\$82,906.86	\$115,000.00	\$0.00	\$115,000.00	\$32,093.14	72.09%
0204-0020-01-414010	Laundry & Uniforms	\$4,738.70	\$12,000.00	\$0.00	\$12,000.00	\$7,261.30	39.49%
	Totals for Category(s) 01 - Personnel:	<u>\$1,203,940.70</u>	<u>\$1,912,570.00</u>	<u>\$0.00</u>	<u>\$1,912,570.00</u>	<u>\$708,629.30</u>	<u>62.95%</u>
0204-0020-02-421010	Office Supplies	\$94.50	\$2,500.00	\$0.00	\$2,500.00	\$2,405.50	3.78%
0204-0020-02-421015	Pool Supplies	\$27,598.32	\$75,000.00	\$0.00	\$75,000.00	\$47,401.68	36.80%
0204-0020-02-422005	Operating Supplies	\$46,073.90	\$64,000.00	\$0.00	\$64,000.00	\$17,926.10	71.99%
0204-0020-02-422010	Gasoline	\$21,258.37	\$25,000.00	\$0.00	\$25,000.00	\$3,741.63	85.03%
0204-0020-02-422020	Diesel Fuel	\$4,115.64	\$5,000.00	\$0.00	\$5,000.00	\$884.36	82.31%
0204-0020-02-422091	Recreation Supplies	\$13,715.08	\$25,000.00	\$0.00	\$25,000.00	\$11,284.92	54.86%
0204-0020-02-423015	Repair Supplies	\$22,072.06	\$22,000.00	\$0.00	\$22,000.00	(\$72.06)	100.33%
0204-0020-02-429020	Medical Supplies	\$187.40	\$1,000.00	\$0.00	\$1,000.00	\$812.60	18.74%
	Totals for Category(s) 02 - Supplies:	<u>\$135,115.27</u>	<u>\$219,500.00</u>	<u>\$0.00</u>	<u>\$219,500.00</u>	<u>\$84,384.73</u>	<u>61.56%</u>
0204-0020-03-432010	Services Contractual	\$59,774.55	\$60,000.00	\$0.00	\$60,000.00	\$225.45	99.62%
0204-0020-03-432014	Arts Festival & Events Costs	\$24,088.77	\$35,000.00	\$0.00	\$35,000.00	\$10,911.23	68.83%
0204-0020-03-432020	Instruction	\$2,080.00	\$1,500.00	\$0.00	\$1,500.00	(\$580.00)	138.67%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$4,300.00	\$15,000.00	\$0.00	\$15,000.00	\$10,700.00	28.67%
0204-0020-03-433010	Telephone	\$11,072.59	\$19,000.00	\$0.00	\$19,000.00	\$7,927.41	58.28%
0204-0020-03-433020	Postage	\$550.00	\$1,200.00	\$0.00	\$1,200.00	\$650.00	45.83%
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	\$5,398.52	\$8,000.00	\$0.00	\$8,000.00	\$2,601.48	67.48%

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433100	Event Promotions	\$2,178.00	\$7,000.00	\$0.00	\$7,000.00	\$4,822.00	31.11%
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	\$340.96	\$500.00	\$0.00	\$500.00	\$159.04	68.19%
0204-0020-03-435010	Workers Comp	\$32,111.33	\$50,000.00	\$0.00	\$50,000.00	\$17,888.67	64.22%
0204-0020-03-435020	Unemployment	\$166.20	\$3,000.00	\$0.00	\$3,000.00	\$2,833.80	5.54%
0204-0020-03-435030	Insurance General Property & Liability	\$23,627.14	\$33,000.00	\$0.00	\$33,000.00	\$9,372.86	71.60%
0204-0020-03-436010	Electric Utility	\$77,830.83	\$105,000.00	\$0.00	\$105,000.00	\$27,169.17	74.12%
0204-0020-03-436020	Gas Utility	\$13,341.58	\$22,000.00	\$0.00	\$22,000.00	\$8,658.42	60.64%
0204-0020-03-436030	Water Utility	\$36,884.26	\$35,000.00	\$0.00	\$35,000.00	(\$1,884.26)	105.38%
0204-0020-03-436035	Y Building Utilities	\$66,375.43	\$75,000.00	\$0.00	\$75,000.00	\$8,624.57	88.50%
0204-0020-03-437010	Equipment Repair & Maintenance	\$2,618.64	\$7,000.00	\$0.00	\$7,000.00	\$4,381.36	37.41%
0204-0020-03-437013	Y Building Maintenance	\$41,980.53	\$50,000.00	\$0.00	\$50,000.00	\$8,019.47	83.96%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,711.62	\$8,500.00	\$0.00	\$8,500.00	\$5,788.38	31.90%
0204-0020-03-437060	Building Repair & Maintenance	\$5,426.56	\$40,000.00	\$0.00	\$40,000.00	\$34,573.44	13.57%
0204-0020-03-437061	BTW Building Expenditures	\$9,119.86	\$10,000.00	\$0.00	\$10,000.00	\$880.14	91.20%
0204-0020-03-439185	Subscriptions & Dues	\$1,488.00	\$2,000.00	\$0.00	\$2,000.00	\$512.00	74.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$423,465.37	\$600,700.00	\$0.00	\$600,700.00	\$177,234.63	70.50%
0204-0020-04-444010	Purchase of Equipment	\$3,831.48	\$35,000.00	\$0.00	\$35,000.00	\$31,168.52	10.95%
0204-0020-04-444060	Purchase of Playground Equipment	\$4,208.03	\$25,000.00	\$0.00	\$25,000.00	\$20,791.97	16.83%
Totals for Category(s) 04 - Capital Expenditures:		\$8,039.51	\$60,000.00	\$0.00	\$60,000.00	\$51,960.49	13.40%
Total Expenses		\$1,770,560.85	\$2,792,770.00	\$0.00	\$2,792,770.00	\$1,022,209.15	63.40%
NET SURPLUS/(DEFICIT)		(\$126,988.81)	(\$130,823.43)	\$0.00	(\$130,823.43)	(\$3,834.62)	97.07%

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		<u>Actual 8/31/2021</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	\$301,120.73	\$555,099.29	\$0.00	\$555,099.29	\$253,978.56	54.25%
0205-0021-00-311010	License Excise Tax CY	\$19,324.16	\$37,000.00	\$0.00	\$37,000.00	\$17,675.84	52.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,094.38	\$12,500.00	\$0.00	\$12,500.00	\$7,405.62	40.76%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,744.22	\$3,000.00	\$0.00	\$3,000.00	\$1,255.78	58.14%
0205-0021-00-340010	Cemetery Box Sales	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$30,275.00	\$0.00	\$0.00	\$0.00	(\$30,275.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$11,249.00	\$0.00	\$0.00	\$0.00	(\$11,249.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$18,200.00	\$0.00	\$0.00	\$0.00	(\$18,200.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,379.50	\$0.00	\$0.00	\$0.00	(\$3,379.50)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$13,146.16	\$0.00	\$0.00	\$0.00	(\$13,146.16)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$16,550.00	\$0.00	\$0.00	\$0.00	(\$16,550.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$5,650.00	\$0.00	\$0.00	\$0.00	(\$5,650.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$3,300.00	\$0.00	\$0.00	\$0.00	(\$3,300.00)	0.00%
0205-0021-00-390010	Other Revenue	\$588.96	\$0.00	\$0.00	\$0.00	(\$588.96)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$120.65	\$0.00	\$0.00	\$0.00	(\$120.65)	0.00%
Totals for Category(s) 00 - General:		\$430,792.76	\$607,599.29	\$0.00	\$607,599.29	\$176,806.53	70.90%
Total Revenues		\$430,792.76	\$607,599.29	\$0.00	\$607,599.29	\$176,806.53	70.90%
Expenses							
0205-0021-01-412019	Clerks	\$22,780.62	\$34,171.00	\$0.00	\$34,171.00	\$11,390.38	66.67%
0205-0021-01-412039	Board Members	\$1,307.64	\$2,000.00	\$0.00	\$2,000.00	\$692.36	65.38%
0205-0021-01-412103	Regular Hourly Employees	\$143,142.07	\$215,280.00	\$0.00	\$215,280.00	\$72,137.93	66.49%
0205-0021-01-412104	Summer Hourly Employees	\$25,441.27	\$78,848.00	\$0.00	\$78,848.00	\$53,406.73	32.27%
0205-0021-01-412111	Supervisor	\$32,616.72	\$49,925.00	\$0.00	\$49,925.00	\$17,308.28	65.33%
0205-0021-01-412129	Overtime	\$6,938.49	\$12,000.00	\$0.00	\$12,000.00	\$5,061.51	57.82%
0205-0021-01-412156	Double Time	\$594.00	\$4,000.00	\$0.00	\$4,000.00	\$3,406.00	14.85%
0205-0021-01-412250	Cell Phone	\$200.00	\$300.00	\$0.00	\$300.00	\$100.00	66.67%
0205-0021-01-413010	Employer Social Security	\$14,006.84	\$24,600.00	\$0.00	\$24,600.00	\$10,593.16	56.94%

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413020	Employer Medicare	\$3,275.84	\$5,750.00	\$0.00	\$5,750.00	\$2,474.16	56.97%
0205-0021-01-413030	Employer Group Health Insurance	\$48,217.73	\$86,700.00	\$0.00	\$86,700.00	\$38,482.27	55.61%
0205-0021-01-413050	Employer Life Insurance	\$465.00	\$650.00	\$0.00	\$650.00	\$185.00	71.54%
0205-0021-01-413060	Employer PERF	\$23,297.03	\$35,325.00	\$0.00	\$35,325.00	\$12,027.97	65.95%
0205-0021-01-414010	Laundry & Uniforms	\$2,961.56	\$9,500.00	\$0.00	\$9,500.00	\$6,538.44	31.17%
Totals for Category(s) 01 - Personnel:		\$325,244.81	\$559,049.00	\$0.00	\$559,049.00	\$233,804.19	58.18%
0205-0021-02-422005	Operating Supplies	\$4,471.10	\$6,500.00	\$0.00	\$6,500.00	\$2,028.90	68.79%
0205-0021-02-422010	Gasoline	\$11,998.55	\$13,000.00	\$0.00	\$13,000.00	\$1,001.45	92.30%
0205-0021-02-422120	Crypts	\$1,050.00	\$4,600.00	\$0.00	\$4,600.00	\$3,550.00	22.83%
0205-0021-02-423015	Repair Supplies	\$1,776.21	\$7,000.00	\$0.00	\$7,000.00	\$5,223.79	25.37%
Totals for Category(s) 02 - Supplies:		\$19,295.86	\$31,100.00	\$0.00	\$31,100.00	\$11,804.14	62.04%
0205-0021-03-432010	Services Contractual	\$3,543.33	\$9,000.00	\$0.00	\$9,000.00	\$5,456.67	39.37%
0205-0021-03-433010	Telephone	\$968.51	\$2,000.00	\$0.00	\$2,000.00	\$1,031.49	48.43%
0205-0021-03-433020	Postage	\$63.25	\$200.00	\$0.00	\$200.00	\$136.75	31.63%
0205-0021-03-434030	Publication Of Legal Notices	\$142.00	\$500.00	\$0.00	\$500.00	\$358.00	28.40%
0205-0021-03-435010	Workers Comp	\$33.36	\$4,000.00	\$0.00	\$4,000.00	\$3,966.64	0.83%
0205-0021-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$4,280.69	\$6,400.00	\$0.00	\$6,400.00	\$2,119.31	66.89%
0205-0021-03-436010	Electric Utility	\$3,206.86	\$9,000.00	\$0.00	\$9,000.00	\$5,793.14	35.63%
0205-0021-03-436020	Gas Utility	\$1,085.94	\$2,500.00	\$0.00	\$2,500.00	\$1,414.06	43.44%
0205-0021-03-436030	Water Utility	\$316.36	\$1,000.00	\$0.00	\$1,000.00	\$683.64	31.64%
0205-0021-03-437010	Equipment Repair & Maintenance	\$3,847.25	\$8,000.00	\$0.00	\$8,000.00	\$4,152.75	48.09%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$1,377.37	\$6,000.00	\$0.00	\$6,000.00	\$4,622.63	22.96%
0205-0021-03-437041	Landscaping	\$1,023.36	\$1,000.00	\$0.00	\$1,000.00	(\$23.36)	102.34%
0205-0021-03-437060	Building Repair & Maintenance	\$3,281.33	\$12,000.00	\$0.00	\$12,000.00	\$8,718.67	27.34%
0205-0021-03-439178	Principal On Notes	\$13,504.07	\$27,500.00	\$0.00	\$27,500.00	\$13,995.93	49.11%
0205-0021-03-439179	Interest On Notes	\$1,379.35	\$2,500.00	\$0.00	\$2,500.00	\$1,120.65	55.17%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$38,053.03	\$95,100.00	\$0.00	\$95,100.00	\$57,046.97	40.01%
0205-0021-04-444010	Purchase of Equipment	\$4,244.23	\$10,000.00	\$0.00	\$10,000.00	\$5,755.77	42.44%

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	<u>Actual 8/31/2021</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) 04 - Capital Expenditures:	\$4,244.23	\$10,000.00	\$0.00	\$10,000.00	\$5,755.77	42.44%
Total Expenses	\$386,837.93	\$695,249.00	\$0.00	\$695,249.00	\$308,411.07	55.64%
NET SURPLUS/(DEFICIT)	\$43,954.83	(\$87,649.71)	\$0.00	(\$87,649.71)	(\$131,604.54)	(50.15)%

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	<u>Actual 8/31/2021</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 Non-Reverting						
Revenues						
0228-0024-00-347090 User Fees	\$8,540.00	\$0.00	\$0.00	\$0.00	(\$8,540.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$8,540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,540.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$8,540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,540.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$8,540.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$8,540.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - TH Police Cont Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$19,683.00	\$0.00	\$0.00	\$0.00	(\$19,683.00)	0.00%
0233-0025-00-342010	Accident Reports	\$17,516.00	\$0.00	\$0.00	\$0.00	(\$17,516.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$1,764.00	\$0.00	\$0.00	\$0.00	(\$1,764.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$230.00	\$0.00	\$0.00	\$0.00	(\$230.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$14,260.00	\$0.00	\$0.00	\$0.00	(\$14,260.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$154.96	\$0.00	\$0.00	\$0.00	(\$154.96)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,075.00	\$0.00	\$0.00	\$0.00	(\$3,075.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$7,355.93	\$0.00	\$0.00	\$0.00	(\$7,355.93)	0.00%
0233-0025-00-353050	Parking Fines	\$11,357.00	\$0.00	\$0.00	\$0.00	(\$11,357.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,397.22	\$0.00	\$0.00	\$0.00	(\$2,397.22)	0.00%
0233-0025-00-391052	Transfers In	\$42,363.20	\$0.00	\$0.00	\$0.00	(\$42,363.20)	0.00%
Totals for Category(s) 00 - General:		\$120,156.31	\$0.00	\$0.00	\$0.00	(\$120,156.31)	0.00%
Total Revenues		\$120,156.31	\$0.00	\$0.00	\$0.00	(\$120,156.31)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$4,567.77	\$0.00	\$0.00	\$0.00	(\$4,567.77)	0.00%
Totals for Category(s) 02 - Supplies:		\$4,567.77	\$0.00	\$0.00	\$0.00	(\$4,567.77)	0.00%
0233-0025-03-432010	Services Contractual	\$1,123.43	\$0.00	\$0.00	\$0.00	(\$1,123.43)	0.00%
0233-0025-03-432020	Instruction	\$514.67	\$0.00	\$0.00	\$0.00	(\$514.67)	0.00%
0233-0025-03-433030	Travel	\$2,200.00	\$0.00	\$0.00	\$0.00	(\$2,200.00)	0.00%
0233-0025-03-437010	Equipment Repair & Maintenance	\$212.32	\$0.00	\$0.00	\$0.00	(\$212.32)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$5,358.62	\$0.00	\$0.00	\$0.00	(\$5,358.62)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,409.04	\$0.00	\$0.00	\$0.00	(\$9,409.04)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$60,586.19	\$0.00	\$0.00	\$0.00	(\$60,586.19)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$60,586.19	\$0.00	\$0.00	\$0.00	(\$60,586.19)	0.00%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</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>\$74,563.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$74,563.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$45,593.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$45,593.31)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</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:	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
Total Revenues	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,020.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,020.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$8,904.64	\$0.00	\$0.00	\$0.00	(\$8,904.64)	0.00%
Totals for Category(s) 00 - General:	\$8,904.64	\$0.00	\$0.00	\$0.00	(\$8,904.64)	0.00%
Total Revenues	\$8,904.64	\$0.00	\$0.00	\$0.00	(\$8,904.64)	0.00%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$11,991.78	\$17,988.00	\$0.00	\$17,988.00	\$5,996.22	66.67%
0236-0026-01-413010 Employer Social Security	\$674.11	\$1,083.00	\$0.00	\$1,083.00	\$408.89	62.24%
0236-0026-01-413020 Employer Medicare	\$157.67	\$253.00	\$0.00	\$253.00	\$95.33	62.32%
0236-0026-01-413030 Employer Group Health Insurance	\$4,487.69	\$13,366.00	\$0.00	\$13,366.00	\$8,878.31	33.58%
0236-0026-01-413050 Employer Life Insurance	\$60.00	\$90.00	\$0.00	\$90.00	\$30.00	66.67%
0236-0026-01-413060 Employer PERF	\$1,343.16	\$1,956.00	\$0.00	\$1,956.00	\$612.84	68.67%
Totals for Category(s) 01 - Personnel:	\$18,714.41	\$34,736.00	\$0.00	\$34,736.00	\$16,021.59	53.88%
Total Expenses	\$18,714.41	\$34,736.00	\$0.00	\$34,736.00	\$16,021.59	53.88%
NET SURPLUS/(DEFICIT)	(\$9,809.77)	(\$34,736.00)	\$0.00	(\$34,736.00)	(\$24,926.23)	28.24%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS Non-Reverting							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,496,013.48	\$2,139,100.00	\$0.00	\$2,139,100.00	\$643,086.52	69.94%
0270-0027-00-390010	Other Revenue	\$1,547.39	\$0.00	\$0.00	\$0.00	(\$1,547.39)	0.00%
Totals for Category(s) 00 - General:		\$1,497,560.87	\$2,139,100.00	\$0.00	\$2,139,100.00	\$641,539.13	70.01%
Total Revenues		\$1,497,560.87	\$2,139,100.00	\$0.00	\$2,139,100.00	\$641,539.13	70.01%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$23,540.77	\$57,782.00	\$0.00	\$57,782.00	\$34,241.23	40.74%
0270-0027-01-412043	Assistant Fire Chief	\$31,279.94	\$64,925.00	\$0.00	\$64,925.00	\$33,645.06	48.18%
0270-0027-01-412050	Mechanic	\$34,266.06	\$51,399.00	\$0.00	\$51,399.00	\$17,132.94	66.67%
0270-0027-01-412090	Longevity	\$68,386.37	\$114,000.00	\$0.00	\$114,000.00	\$45,613.63	59.99%
0270-0027-01-412102	Sick Day Payout	\$2,100.00	\$2,600.00	\$0.00	\$2,600.00	\$500.00	80.77%
0270-0027-01-412108	EMS Specialty	\$41,250.00	\$90,200.00	\$0.00	\$90,200.00	\$48,950.00	45.73%
0270-0027-01-412127	Assistant Chief Of EMS	\$56,051.26	\$61,578.00	\$0.00	\$61,578.00	\$5,526.74	91.02%
0270-0027-01-412128	Class Pay	\$113,408.44	\$166,000.00	\$0.00	\$166,000.00	\$52,591.56	68.32%
0270-0027-01-412129	Overtime	\$87,452.49	\$85,000.00	\$0.00	\$85,000.00	(\$2,452.49)	102.89%
0270-0027-01-412171	Data Entry Clerk	\$23,198.58	\$34,798.00	\$0.00	\$34,798.00	\$11,599.42	66.67%
0270-0027-01-412210	Quartermaster	\$18,656.02	\$51,399.00	\$0.00	\$51,399.00	\$32,742.98	36.30%
0270-0027-01-412250	Cell Phone	\$2,250.00	\$4,800.00	\$0.00	\$4,800.00	\$2,550.00	46.88%
0270-0027-01-413010	Employer Social Security	\$7,396.04	\$5,400.00	\$0.00	\$5,400.00	(\$1,996.04)	136.96%
0270-0027-01-413020	Employer Medicare	\$6,564.31	\$11,000.00	\$0.00	\$11,000.00	\$4,435.69	59.68%
0270-0027-01-413030	Employer Group Health Insurance	\$42,182.57	\$60,180.00	\$0.00	\$60,180.00	\$17,997.43	70.09%
0270-0027-01-413050	Employer Life Insurance	\$315.00	\$450.00	\$0.00	\$450.00	\$135.00	70.00%
0270-0027-01-413060	Employer PERF	\$14,015.23	\$10,400.00	\$0.00	\$10,400.00	(\$3,615.23)	134.76%
0270-0027-01-413080	Employer Police & Fire Retirement	\$18,169.90	\$48,000.00	\$0.00	\$48,000.00	\$29,830.10	37.85%
0270-0027-01-414010	Laundry & Uniforms	\$27,341.60	\$30,000.00	\$0.00	\$30,000.00	\$2,658.40	91.14%
0270-0027-01-414020	Protective Clothing	\$46,614.10	\$70,000.00	\$0.00	\$70,000.00	\$23,385.90	66.59%
Totals for Category(s) 01 - Personnel:		\$664,438.68	\$1,019,911.00	\$0.00	\$1,019,911.00	\$355,472.32	65.15%

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$2,307.47	\$1,000.00	\$0.00	\$1,000.00	(\$1,307.47)	230.75%
0270-0027-02-422010	Gasoline	\$2,757.86	\$6,000.00	\$0.00	\$6,000.00	\$3,242.14	45.96%
0270-0027-02-422020	Diesel Fuel	\$25,891.76	\$30,000.00	\$0.00	\$30,000.00	\$4,108.24	86.31%
0270-0027-02-422060	Bottled Gas	\$8,345.73	\$20,000.00	\$0.00	\$20,000.00	\$11,654.27	41.73%
0270-0027-02-423015	Repair Supplies	\$19,717.75	\$60,000.00	\$0.00	\$60,000.00	\$40,282.25	32.86%
0270-0027-02-429020	Medical Supplies	\$107,112.34	\$120,000.00	\$0.00	\$120,000.00	\$12,887.66	89.26%
Totals for Category(s) 02 - Supplies:		\$166,132.91	\$237,000.00	\$0.00	\$237,000.00	\$70,867.09	70.10%
0270-0027-03-432010	Services Contractual	\$187,477.41	\$180,000.00	\$0.00	\$180,000.00	(\$7,477.41)	104.15%
0270-0027-03-432020	Instruction	\$42,722.71	\$60,000.00	\$0.00	\$60,000.00	\$17,277.29	71.20%
0270-0027-03-433020	Postage	\$53.67	\$1,000.00	\$0.00	\$1,000.00	\$946.33	5.37%
0270-0027-03-433030	Travel	\$1,456.52	\$3,000.00	\$0.00	\$3,000.00	\$1,543.48	48.55%
0270-0027-03-433040	Freight	\$1,856.75	\$2,500.00	\$0.00	\$2,500.00	\$643.25	74.27%
0270-0027-03-434010	Printing	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$4,137.81	\$6,000.00	\$0.00	\$6,000.00	\$1,862.19	68.96%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$17,920.95	\$20,000.00	\$0.00	\$20,000.00	\$2,079.05	89.60%
0270-0027-03-439178	Principal On Notes	\$488,341.99	\$651,688.00	\$0.00	\$651,688.00	\$163,346.01	74.93%
0270-0027-03-439179	Interest On Notes	\$84,231.30	\$103,315.00	\$0.00	\$103,315.00	\$19,083.70	81.53%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$828,199.11	\$1,028,603.00	\$0.00	\$1,028,603.00	\$200,403.89	80.52%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Total Expenses		\$1,658,770.70	\$2,345,514.00	\$0.00	\$2,345,514.00	\$686,743.30	70.72%
NET SURPLUS/(DEFICIT)		(\$161,209.83)	(\$206,414.00)	\$0.00	(\$206,414.00)	(\$45,204.17)	78.10%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - TH FD Contractual Service Non-Reverting						
Revenues						
0271-0028-00-342025	\$69,828.95	\$0.00	\$0.00	\$0.00	(\$69,828.95)	0.00%
0271-0028-00-342040	\$183,733.75	\$175,000.00	\$0.00	\$175,000.00	(\$8,733.75)	104.99%
0271-0028-00-360010	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0271-0028-00-390010	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Totals for Category(s) 00 - General:	\$253,562.70	\$219,000.00	\$0.00	\$219,000.00	(\$34,562.70)	115.78%
Total Revenues	\$253,562.70	\$219,000.00	\$0.00	\$219,000.00	(\$34,562.70)	115.78%
Expenses						
0271-0028-01-412129	\$75,666.51	\$50,000.00	\$0.00	\$50,000.00	(\$25,666.51)	151.33%
0271-0028-01-413020	\$1,097.24	\$725.00	\$0.00	\$725.00	(\$372.24)	151.34%
Totals for Category(s) 01 - Personnel:	\$76,763.75	\$50,725.00	\$0.00	\$50,725.00	(\$26,038.75)	151.33%
0271-0028-02-421030	\$860.04	\$8,000.00	\$0.00	\$8,000.00	\$7,139.96	10.75%
Totals for Category(s) 02 - Supplies:	\$860.04	\$8,000.00	\$0.00	\$8,000.00	\$7,139.96	10.75%
0271-0028-03-432010	\$111,194.08	\$25,000.00	\$0.00	\$25,000.00	\$13,805.92	44.78%
0271-0028-03-433040	\$679.98	\$5,000.00	\$0.00	\$5,000.00	\$4,320.02	13.60%
0271-0028-03-433050	\$762.00	\$3,500.00	\$0.00	\$3,500.00	\$2,738.00	21.77%
Totals for Category(s) 03 - Other Svcs & Charges:	\$112,636.06	\$33,500.00	\$0.00	\$33,500.00	\$20,863.94	37.72%
0271-0028-04-444010	\$54,755.26	\$100,000.00	\$0.00	\$100,000.00	\$45,244.74	54.76%
Totals for Category(s) 04 - Capital Expenditures:	\$54,755.26	\$100,000.00	\$0.00	\$100,000.00	\$45,244.74	54.76%
Total Expenses	\$145,015.11	\$192,225.00	\$0.00	\$192,225.00	\$47,209.89	75.44%
NET SURPLUS/(DEFICIT)	\$108,547.59	\$26,775.00	\$0.00	\$26,775.00	(\$81,772.59)	405.41%

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - TH Police Non-Reverting						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$2,814.32	\$0.00	\$0.00	\$0.00	(\$2,814.32)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,814.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,814.32)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,814.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,814.32)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,814.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,814.32)</u>	<u>0.00%</u>

City of Terre Haute
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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - TH Police Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Totals for Category(s) 00 - General:	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Total Revenues	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Expenses						
0279-0000-02-421030 Awards	\$1,005.00	\$0.00	\$0.00	\$0.00	(\$1,005.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$1,531.43	\$0.00	\$0.00	\$0.00	(\$1,531.43)	0.00%
0279-0000-02-422010 Gasoline	\$23.53	\$0.00	\$0.00	\$0.00	(\$23.53)	0.00%
Totals for Category(s) 02 - Supplies:	\$2,559.96	\$0.00	\$0.00	\$0.00	(\$2,559.96)	0.00%
0279-0000-03-432010 Services Contractual	\$1,456.25	\$0.00	\$0.00	\$0.00	(\$1,456.25)	0.00%
0279-0000-03-432020 Instruction	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0279-0000-03-433030 Travel	\$313.39	\$0.00	\$0.00	\$0.00	(\$313.39)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$138.00	\$0.00	\$0.00	\$0.00	(\$138.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,957.64	\$0.00	\$0.00	\$0.00	(\$1,957.64)	0.00%
Total Expenses	\$4,517.60	\$0.00	\$0.00	\$0.00	(\$4,517.60)	0.00%
NET SURPLUS/(DEFICIT)	\$820.62	\$0.00	\$0.00	\$0.00	(\$820.62)	0.00%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281 - TH Police Ceremonial Unit						
Revenues						
0281-0000-00-360020 Interest On Investments	\$306.21	\$0.00	\$0.00	\$0.00	(\$306.21)	0.00%
Totals for Category(s) 00 - General:	\$306.21	\$0.00	\$0.00	\$0.00	(\$306.21)	0.00%
Total Revenues	\$306.21	\$0.00	\$0.00	\$0.00	(\$306.21)	0.00%
 NET SURPLUS/(DEFICIT)	 \$306.21	 \$0.00	 \$0.00	 \$0.00	 (\$306.21)	 0.00%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - TH Police Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$13,006.23	\$0.00	\$0.00	\$0.00	(\$13,006.23)	0.00%
Totals for Category(s) 00 - General:	\$13,006.23	\$0.00	\$0.00	\$0.00	(\$13,006.23)	0.00%
Total Revenues	\$13,006.23	\$0.00	\$0.00	\$0.00	(\$13,006.23)	0.00%
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$14,101.71	\$0.00	\$0.00	\$0.00	(\$14,101.71)	0.00%
Totals for Category(s) 01 - Personnel:	\$14,101.71	\$0.00	\$0.00	\$0.00	(\$14,101.71)	0.00%
Total Expenses	\$14,101.71	\$0.00	\$0.00	\$0.00	(\$14,101.71)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,095.48)	\$0.00	\$0.00	\$0.00	\$1,095.48	0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 8/31/2021</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 Non-Reverting							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$208,736.54	\$0.00	\$0.00	\$0.00	(\$208,736.54)	0.00%
0288-0038-00-347060	Carts	\$70,737.43	\$0.00	\$0.00	\$0.00	(\$70,737.43)	0.00%
0288-0038-00-347070	Driving Range	\$12,314.74	\$0.00	\$0.00	\$0.00	(\$12,314.74)	0.00%
0288-0038-00-347080	19th Hole	\$31,051.89	\$0.00	\$0.00	\$0.00	(\$31,051.89)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$31,330.75	\$0.00	\$0.00	\$0.00	(\$31,330.75)	0.00%
0288-0038-00-390010	Other Revenue	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
Totals for Category(s) 00 - General:		\$354,172.35	\$0.00	\$0.00	\$0.00	(\$354,172.35)	0.00%
Total Revenues		\$354,172.35	\$0.00	\$0.00	\$0.00	(\$354,172.35)	0.00%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$94,673.34	\$143,062.00	\$0.00	\$143,062.00	\$48,388.66	66.18%
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	\$82,253.31	\$100,000.00	\$0.00	\$100,000.00	\$17,746.69	82.25%
0288-0038-01-412236	19th Hole Salary	\$20,988.72	\$31,483.00	\$0.00	\$31,483.00	\$10,494.28	66.67%
0288-0038-01-412240	19th Hole Hourly	\$7,025.31	\$10,400.00	\$0.00	\$10,400.00	\$3,374.69	67.55%
0288-0038-01-413010	Employer Social Security	\$12,587.46	\$17,547.00	\$0.00	\$17,547.00	\$4,959.54	71.74%
0288-0038-01-413020	Employer Medicare	\$2,944.07	\$4,104.00	\$0.00	\$4,104.00	\$1,159.93	71.74%
0288-0038-01-413030	Employer Group Health Insurance	\$17,712.69	\$26,520.00	\$0.00	\$26,520.00	\$8,807.31	66.79%
0288-0038-01-413050	Employer Life Insurance	\$279.68	\$500.00	\$0.00	\$500.00	\$220.32	55.94%
0288-0038-01-413060	Employer PERF	\$13,031.76	\$21,000.00	\$0.00	\$21,000.00	\$7,968.24	62.06%
Totals for Category(s) 01 - Personnel:		\$251,496.34	\$355,616.00	\$0.00	\$355,616.00	\$104,119.66	70.72%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$8,854.79	\$20,000.00	\$0.00	\$20,000.00	\$11,145.21	44.27%
0288-0038-02-422006	Operating Supplies 19th Hole	\$36,418.26	\$45,000.00	\$0.00	\$45,000.00	\$8,581.74	80.93%
0288-0038-02-422010	Gasoline	\$10,692.71	\$9,000.00	\$0.00	\$9,000.00	(\$1,692.71)	118.81%
0288-0038-02-422020	Diesel Fuel	\$8,144.78	\$8,000.00	\$0.00	\$8,000.00	(\$144.78)	101.81%
0288-0038-02-422170	Chemicals	\$44,370.14	\$50,000.00	\$0.00	\$50,000.00	\$5,629.86	88.74%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015 Repair Supplies	\$22,244.18	\$25,000.00	\$0.00	\$25,000.00	\$2,755.82	88.98%
Totals for Category(s) 02 - Supplies:	\$130,724.86	\$157,100.00	\$0.00	\$157,100.00	\$26,375.14	83.21%
0288-0038-03-432010 Services Contractual	\$18,871.44	\$18,000.00	\$0.00	\$18,000.00	(\$871.44)	104.84%
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	\$1,661.64	\$3,200.00	\$0.00	\$3,200.00	\$1,538.36	51.93%
0288-0038-03-434010 Printing	\$125.00	\$250.00	\$0.00	\$250.00	\$125.00	50.00%
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	\$11,687.51	\$15,000.00	\$0.00	\$15,000.00	\$3,312.49	77.92%
0288-0038-03-436020 Gas Utility	\$4,238.46	\$7,000.00	\$0.00	\$7,000.00	\$2,761.54	60.55%
0288-0038-03-436030 Water Utility	\$2,550.82	\$7,000.00	\$0.00	\$7,000.00	\$4,449.18	36.44%
0288-0038-03-437010 Equipment Repair & Maintenance	\$3,537.82	\$25,000.00	\$0.00	\$25,000.00	\$21,462.18	14.15%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$527.80	\$1,000.00	\$0.00	\$1,000.00	\$472.20	52.78%
0288-0038-03-437060 Building Repair & Maintenance	\$739.29	\$10,000.00	\$0.00	\$10,000.00	\$9,260.71	7.39%
0288-0038-03-438010 Rental Of Equipment	\$2,200.00	\$3,500.00	\$0.00	\$3,500.00	\$1,300.00	62.86%
0288-0038-03-439185 Subscriptions & Dues	\$706.00	\$1,000.00	\$0.00	\$1,000.00	\$294.00	70.60%
Totals for Category(s) 03 - Other Svcs & Charges:	\$46,845.78	\$114,950.00	\$0.00	\$114,950.00	\$68,104.22	40.75%
0288-0038-04-444010 Purchase of Equipment	\$12,071.69	\$25,000.00	\$0.00	\$25,000.00	\$12,928.31	48.29%
0288-0038-04-444120 Lease Equipment	\$44,999.97	\$45,000.00	\$0.00	\$45,000.00	\$0.03	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$57,071.66	\$70,000.00	\$0.00	\$70,000.00	\$12,928.34	81.53%
Total Expenses	\$486,138.64	\$697,666.00	\$0.00	\$697,666.00	\$211,527.36	69.68%
 NET SURPLUS/(DEFICIT)	 (\$131,966.29)	 (\$697,666.00)	 \$0.00	 (\$697,666.00)	 (\$565,699.71)	 18.92%

City of Terre Haute
Departmental Statement of Activities

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		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park Non-Reverting							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$238,597.00	\$0.00	\$0.00	\$0.00	(\$238,597.00)	0.00%
0290-0040-00-347060	Carts	\$115,186.99	\$0.00	\$0.00	\$0.00	(\$115,186.99)	0.00%
0290-0040-00-347070	Driving Range	\$39,696.32	\$0.00	\$0.00	\$0.00	(\$39,696.32)	0.00%
Totals for Category(s) 00 - General:		\$393,480.31	\$0.00	\$0.00	\$0.00	(\$393,480.31)	0.00%
Total Revenues		\$393,480.31	\$0.00	\$0.00	\$0.00	(\$393,480.31)	0.00%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$131,505.48	\$197,258.00	\$0.00	\$197,258.00	\$65,752.52	66.67%
0290-0040-01-412129	Overtime	\$918.01	\$2,080.00	\$0.00	\$2,080.00	\$1,161.99	44.14%
0290-0040-01-412135	Rea Park Hourly	\$40,654.43	\$60,000.00	\$0.00	\$60,000.00	\$19,345.57	67.76%
0290-0040-01-413010	Employer Social Security	\$10,463.57	\$15,959.00	\$0.00	\$15,959.00	\$5,495.43	65.57%
0290-0040-01-413020	Employer Medicare	\$2,447.26	\$3,732.00	\$0.00	\$3,732.00	\$1,284.74	65.58%
0290-0040-01-413030	Employer Group Health Insurance	\$29,372.16	\$45,900.00	\$0.00	\$45,900.00	\$16,527.84	63.99%
0290-0040-01-413050	Employer Life Insurance	\$300.00	\$550.00	\$0.00	\$550.00	\$250.00	54.55%
0290-0040-01-413060	Employer PERF	\$14,831.68	\$22,000.00	\$0.00	\$22,000.00	\$7,168.32	67.42%
Totals for Category(s) 01 - Personnel:		\$230,492.59	\$347,479.00	\$0.00	\$347,479.00	\$116,986.41	66.33%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$5,666.45	\$15,000.00	\$0.00	\$15,000.00	\$9,333.55	37.78%
0290-0040-02-422010	Gasoline	\$4,346.08	\$7,000.00	\$0.00	\$7,000.00	\$2,653.92	62.09%
0290-0040-02-422020	Diesel Fuel	\$4,999.81	\$6,500.00	\$0.00	\$6,500.00	\$1,500.19	76.92%
0290-0040-02-422170	Chemicals	\$37,876.48	\$50,000.00	\$0.00	\$50,000.00	\$12,123.52	75.75%
0290-0040-02-423015	Repair Supplies	\$11,289.70	\$15,000.00	\$0.00	\$15,000.00	\$3,710.30	75.26%
Totals for Category(s) 02 - Supplies:		\$64,178.52	\$93,600.00	\$0.00	\$93,600.00	\$29,421.48	68.57%
0290-0040-03-432010	Services Contractual	\$11,203.81	\$15,000.00	\$0.00	\$15,000.00	\$3,796.19	74.69%
0290-0040-03-433010	Telephone	\$1,185.24	\$2,000.00	\$0.00	\$2,000.00	\$814.76	59.26%
0290-0040-03-434010	Printing	\$910.34	\$1,000.00	\$0.00	\$1,000.00	\$89.66	91.03%

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-436010	Electric Utility	\$8,934.93	\$15,000.00	\$0.00	\$15,000.00	\$6,065.07	59.57%
0290-0040-03-436020	Gas Utility	\$3,875.89	\$5,000.00	\$0.00	\$5,000.00	\$1,124.11	77.52%
0290-0040-03-436030	Water Utility	\$1,941.87	\$3,500.00	\$0.00	\$3,500.00	\$1,558.13	55.48%
0290-0040-03-437010	Equipment Repair & Maintenance	\$2,035.27	\$7,000.00	\$0.00	\$7,000.00	\$4,964.73	29.08%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$98.03	\$1,000.00	\$0.00	\$1,000.00	\$901.97	9.80%
0290-0040-03-437060	Building Repair & Maintenance	\$198.00	\$4,000.00	\$0.00	\$4,000.00	\$3,802.00	4.95%
0290-0040-03-438010	Rental Of Equipment	\$1,000.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	40.00%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$31,383.38	\$56,500.00	\$0.00	\$56,500.00	\$25,116.62	55.55%
0290-0040-04-444010	Purchase of Equipment	\$7,295.16	\$25,000.00	\$0.00	\$25,000.00	\$17,704.84	29.18%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$42,600.00	\$0.00	\$42,600.00	\$1,824.06	95.72%
Totals for Category(s) 04 - Capital Expenditures:		\$48,071.10	\$67,600.00	\$0.00	\$67,600.00	\$19,528.90	71.11%
Total Expenses		\$374,125.59	\$565,179.00	\$0.00	\$565,179.00	\$191,053.41	66.20%
NET SURPLUS/(DEFICIT)		\$19,354.72	(\$565,179.00)	\$0.00	(\$565,179.00)	(\$584,533.72)	(3.42)%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care Non-Reverting						
Revenues						
0291-0000-00-320060 Pet License Altered	\$430.00	\$0.00	\$0.00	\$0.00	(\$430.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Totals for Category(s) 00 - General:	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
Total Revenues	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
Expenses						
0291-0000-03-432010 Services Contractual	\$538.20	\$0.00	\$0.00	\$0.00	(\$538.20)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$538.20	\$0.00	\$0.00	\$0.00	(\$538.20)	0.00%
Total Expenses	\$538.20	\$0.00	\$0.00	\$0.00	(\$538.20)	0.00%
NET SURPLUS/(DEFICIT)	\$491.80	\$0.00	\$0.00	\$0.00	(\$491.80)	0.00%

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering Non-Reverting							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$31,733.52	\$0.00	\$0.00	\$0.00	(\$31,733.52)	0.00%
0292-0042-00-390010	Other Revenue	\$236,079.87	\$414,597.00	\$0.00	\$414,597.00	\$178,517.13	56.94%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$36,453.12	\$0.00	\$0.00	\$0.00	(\$36,453.12)	0.00%
0292-0042-00-399160	Sanitary District	\$45,322.86	\$0.00	\$0.00	\$0.00	(\$45,322.86)	0.00%
Totals for Category(s) 00 - General:		\$349,589.37	\$414,597.00	\$0.00	\$414,597.00	\$65,007.63	84.32%
Total Revenues		\$349,589.37	\$414,597.00	\$0.00	\$414,597.00	\$65,007.63	84.32%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$27,979.92	\$41,970.00	\$0.00	\$41,970.00	\$13,990.08	66.67%
0292-0042-01-412221	Director Of Inspection	\$41,978.70	\$62,968.00	\$0.00	\$62,968.00	\$20,989.30	66.67%
0292-0042-01-412232	Engineer Aide Level III	\$79,536.06	\$119,304.00	\$0.00	\$119,304.00	\$39,767.94	66.67%
0292-0042-01-412250	Cell Phone	\$2,400.00	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	66.67%
0292-0042-01-413010	Employer Social Security	\$8,953.83	\$14,200.00	\$0.00	\$14,200.00	\$5,246.17	63.06%
0292-0042-01-413020	Employer Medicare	\$2,094.08	\$3,350.00	\$0.00	\$3,350.00	\$1,255.92	62.51%
0292-0042-01-413030	Employer Group Health Insurance	\$44,683.26	\$47,751.00	\$0.00	\$47,751.00	\$3,067.74	93.58%
0292-0042-01-413050	Employer Life Insurance	\$300.00	\$450.00	\$0.00	\$450.00	\$150.00	66.67%
0292-0042-01-413060	Employer PERF	\$17,282.96	\$25,150.00	\$0.00	\$25,150.00	\$7,867.04	68.72%
Totals for Category(s) 01 - Personnel:		\$225,208.81	\$318,743.00	\$0.00	\$318,743.00	\$93,534.19	70.66%
0292-0042-03-432090	Material Testing	\$2,306.60	\$10,000.00	\$6,071.00	\$16,071.00	\$13,764.40	14.35%
0292-0042-03-439178	Principal On Notes	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0292-0042-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,306.60	\$35,000.00	\$6,071.00	\$41,071.00	\$38,764.40	5.62%
0292-0042-04-444010	Purchase of Equipment	\$2,047.54	\$5,000.00	(\$1,423.00)	\$3,577.00	\$1,529.46	57.24%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$25,000.00	\$1,423.00	\$26,423.00	\$26,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,047.54	\$30,000.00	\$0.00	\$30,000.00	\$27,952.46	6.83%

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	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$229,562.95	\$383,743.00	\$6,071.00	\$389,814.00	\$160,251.05	58.89%
 NET SURPLUS/(DEFICIT)	 \$120,026.42	 \$30,854.00	 (\$6,071.00)	 \$24,783.00	 (\$95,243.42)	 484.31%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$14.51	\$0.00	\$0.00	\$0.00	(\$14.51)	0.00%
Totals for Category(s) 00 - General:	\$14.51	\$0.00	\$0.00	\$0.00	(\$14.51)	0.00%
Total Revenues	\$14.51	\$0.00	\$0.00	\$0.00	(\$14.51)	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	\$13,515.00	\$215,000.00	\$0.00	\$215,000.00	\$201,485.00	6.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,515.00	\$215,000.00	\$0.00	\$215,000.00	\$201,485.00	6.29%
Total Expenses	\$13,515.00	\$219,255.00	\$0.00	\$219,255.00	\$205,740.00	6.16%
NET SURPLUS/(DEFICIT)	(\$13,500.49)	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$205,754.51)	6.16%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$32,708.88	\$0.00	\$0.00	\$0.00	(\$32,708.88)	0.00%
Totals for Category(s) 00 - General:	\$32,708.88	\$0.00	\$0.00	\$0.00	(\$32,708.88)	0.00%
Total Revenues	\$32,708.88	\$0.00	\$0.00	\$0.00	(\$32,708.88)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$4,086.57	\$8,000.00	\$0.00	\$8,000.00	\$3,913.43	51.08%
0296-0046-01-412078 Bookkeeper	\$3,468.30	\$8,000.00	\$0.00	\$8,000.00	\$4,531.70	43.35%
0296-0046-01-412150 Redevelopment Specialist	\$9,490.62	\$15,000.00	\$0.00	\$15,000.00	\$5,509.38	63.27%
0296-0046-01-413010 Employer Social Security	\$1,056.80	\$1,922.00	\$0.00	\$1,922.00	\$865.20	54.98%
0296-0046-01-413020 Employer Medicare	\$247.11	\$450.00	\$0.00	\$450.00	\$202.89	54.91%
0296-0046-01-413131 Administrative Costs	\$6,607.85	\$8,000.00	\$0.00	\$8,000.00	\$1,392.15	82.60%
Totals for Category(s) 01 - Personnel:	\$24,957.25	\$41,372.00	\$0.00	\$41,372.00	\$16,414.75	60.32%
0296-0046-03-432010 Services Contractual	\$10,050.03	\$600,000.00	\$0.00	\$600,000.00	\$589,949.97	1.68%
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:	\$10,050.03	\$740,000.00	\$0.00	\$740,000.00	\$729,949.97	1.36%
Total Expenses	\$35,007.28	\$781,372.00	\$0.00	\$781,372.00	\$746,364.72	4.48%
NET SURPLUS/(DEFICIT)	(\$2,298.40)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$779,073.60)	0.29%

City of Terre Haute Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - TH PD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Totals for Category(s) 00 - General:	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Total Revenues	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Expenses						
0300-0092-03-432010 Services Contractual	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
Total Expenses	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$79.89)	 \$0.00	 \$0.00	 \$0.00	 \$79.89	 0.00%

City of Terre Haute Departmental Statement of Activities

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	Actual 8/31/2021	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	\$91,059.93	\$0.00	\$0.00	\$0.00	(\$91,059.93)	0.00%
Totals for Category(s) 00 - General:	\$91,059.93	\$0.00	\$0.00	\$0.00	(\$91,059.93)	0.00%
Total Revenues	\$91,059.93	\$0.00	\$0.00	\$0.00	(\$91,059.93)	0.00%
Expenses						
0306-0000-03-460052 Transfers Out	\$54,690.20	\$0.00	\$0.00	\$0.00	(\$54,690.20)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$54,690.20	\$0.00	\$0.00	\$0.00	(\$54,690.20)	0.00%
Total Expenses	\$54,690.20	\$0.00	\$0.00	\$0.00	(\$54,690.20)	0.00%
 NET SURPLUS/(DEFICIT)	 \$36,369.73	 \$0.00	 \$0.00	 \$0.00	 (\$36,369.73)	 0.00%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$1,643,604.13	\$0.00	\$0.00	\$0.00	(\$1,643,604.13)	0.00%
0330-0049-00-310030	CAGIT Certified Shares CY	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$109,630.72	\$0.00	\$0.00	\$0.00	(\$109,630.72)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$31,325.22	\$0.00	\$0.00	\$0.00	(\$31,325.22)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,052.00	\$0.00	\$0.00	\$0.00	(\$12,052.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$2.06	\$0.00	\$0.00	\$0.00	(\$2.06)	0.00%
Totals for Category(s) 00 - General:		\$1,796,615.13	\$0.00	\$0.00	\$0.00	(\$1,796,615.13)	0.00%
Total Revenues		\$1,796,615.13	\$0.00	\$0.00	\$0.00	(\$1,796,615.13)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$1,273,000.00	\$0.00	\$0.00	\$0.00	(\$1,273,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$845,552.25	\$0.00	\$0.00	\$0.00	(\$845,552.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,552.25	\$0.00	\$0.00	\$0.00	(\$2,118,552.25)	0.00%
Total Expenses		\$2,118,552.25	\$0.00	\$0.00	\$0.00	(\$2,118,552.25)	0.00%
NET SURPLUS/(DEFICIT)		(\$321,937.12)	\$0.00	\$0.00	\$0.00	\$321,937.12	0.00%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$61,448.08	\$136,182.00	\$0.00	\$136,182.00	\$74,733.92	45.12%
Totals for Category(s) 00 - General:	\$61,448.08	\$136,182.00	\$0.00	\$136,182.00	\$74,733.92	45.12%
Total Revenues	\$61,448.08	\$136,182.00	\$0.00	\$136,182.00	\$74,733.92	45.12%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$123,381.89	\$135,000.00	\$0.00	\$135,000.00	\$11,618.11	91.39%
Totals for Category(s) 03 - Other Svcs & Charges:	\$123,381.89	\$135,000.00	\$0.00	\$135,000.00	\$11,618.11	91.39%
Total Expenses	\$123,381.89	\$135,000.00	\$0.00	\$135,000.00	\$11,618.11	91.39%
NET SURPLUS/(DEFICIT)	(\$61,933.81)	\$1,182.00	\$0.00	\$1,182.00	\$63,115.81	(5,239.75)%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$295,731.54	\$545,164.62	\$0.00	\$545,164.62	\$249,433.08	54.25%
0402-0051-00-311010	License Excise Tax CY	\$18,978.32	\$35,833.00	\$0.00	\$35,833.00	\$16,854.68	52.96%
0402-0051-00-312010	Financial Inst Tax CY	\$5,003.20	\$19,670.00	\$0.00	\$19,670.00	\$14,666.80	25.44%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,713.00	\$7,440.00	\$0.00	\$7,440.00	\$5,727.00	23.02%
Totals for Category(s) 00 - General:		\$321,426.06	\$608,107.62	\$0.00	\$608,107.62	\$286,681.56	52.86%
Total Revenues		\$321,426.06	\$608,107.62	\$0.00	\$608,107.62	\$286,681.56	52.86%
Expenses							
0402-0051-03-432010	Services Contractual	\$325,561.46	\$350,000.00	\$0.00	\$350,000.00	\$24,438.54	93.02%
0402-0051-03-439178	Principal On Notes	\$62,113.52	\$63,000.00	\$0.00	\$63,000.00	\$886.48	98.59%
0402-0051-03-439179	Interest On Notes	\$1,882.05	\$2,000.00	\$0.00	\$2,000.00	\$117.95	94.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$389,557.03	\$415,000.00	\$0.00	\$415,000.00	\$25,442.97	93.87%
0402-0051-04-442030	Improvements Buildings	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$32,000.00	\$25,000.00	\$7,000.00	\$32,000.00	\$0.00	100.00%
0402-0051-04-444010	Purchase of Equipment	\$18,519.53	\$140,000.00	(\$7,000.00)	\$133,000.00	\$114,480.47	13.92%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$50,519.53	\$280,000.00	\$0.00	\$280,000.00	\$229,480.47	18.04%
Total Expenses		\$440,076.56	\$695,000.00	\$0.00	\$695,000.00	\$254,923.44	63.32%
NET SURPLUS/(DEFICIT)		(\$118,650.50)	(\$86,892.38)	\$0.00	(\$86,892.38)	\$31,758.12	136.55%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$3,925,500.64	\$5,447,353.00	\$0.00	\$5,447,353.00	\$1,521,852.36	72.06%
0404-0096-00-334140	Other Intergovernmental	\$2,460.00	\$0.00	\$0.00	\$0.00	(\$2,460.00)	0.00%
0404-0096-00-390002	Reimbursements	\$300.00	\$210,000.00	\$0.00	\$210,000.00	\$209,700.00	0.14%
0404-0096-00-390010	Other Revenue	\$59,105.50	\$0.00	\$0.00	\$0.00	(\$59,105.50)	0.00%
Totals for Category(s) 00 - General:		\$3,987,366.14	\$5,657,353.00	\$0.00	\$5,657,353.00	\$1,669,986.86	70.48%
Total Revenues		\$3,987,366.14	\$5,657,353.00	\$0.00	\$5,657,353.00	\$1,669,986.86	70.48%
Expenses							
0404-0096-03-432010	Services Contractual	\$352,671.10	\$700,000.00	\$0.00	\$700,000.00	\$347,328.90	50.38%
0404-0096-03-432017	TH EDC	\$83,333.28	\$125,000.00	\$0.00	\$125,000.00	\$41,666.72	66.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$201,751.12	\$400,000.00	\$0.00	\$400,000.00	\$198,248.88	50.44%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	40.00%
0404-0096-03-432026	Mowing	\$17,310.11	\$50,000.00	\$0.00	\$50,000.00	\$32,689.89	34.62%
0404-0096-03-432100	Paving (Wheel Tax)	\$231,486.76	\$0.00	\$500,000.00	\$500,000.00	\$268,513.24	46.30%
0404-0096-03-432190	Tree Maintenance	\$2,958.00	\$150,000.00	(\$25,000.00)	\$125,000.00	\$122,042.00	2.37%
0404-0096-03-432191	CUF Tree Maintenance	\$23,345.20	\$0.00	\$50,000.00	\$50,000.00	\$26,654.80	46.69%
0404-0096-03-432390	Government Relations Services	\$118,400.00	\$125,000.00	\$0.00	\$125,000.00	\$6,600.00	94.72%
0404-0096-03-436040	Sidewalks	\$346,932.96	\$425,000.00	\$0.00	\$425,000.00	\$78,067.04	81.63%
0404-0096-03-439178	Principal On Notes	\$11,433.34	\$125,000.00	\$0.00	\$125,000.00	\$113,566.66	9.15%
0404-0096-03-439179	Interest On Notes	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$75,000.00	\$40,000.00	\$115,000.00	\$115,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$13,250.00	\$125,000.00	\$0.00	\$125,000.00	\$111,750.00	10.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,452,871.87	\$2,387,500.00	\$565,000.00	\$2,952,500.00	\$1,499,628.13	49.21%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	(\$3,699.00)	\$1,301.00	\$1,301.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$28,699.00	\$25,000.00	\$3,699.00	\$28,699.00	\$0.00	100.00%
0404-0096-04-443916	Infrastructure Improvements	\$104,775.89	\$300,000.00	\$0.00	\$300,000.00	\$195,224.11	34.93%

City of Terre Haute
Departmental Statement of Activities

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450521 Margaret Ave. Corridor	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450527 Lafayette Ave Corridor	\$605,840.15	\$1,200,000.00	\$770,717.00	\$1,970,717.00	\$1,364,876.85	30.74%
0404-0096-04-450592 Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602 Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$86,307.00	\$125,000.00	\$0.00	\$125,000.00	\$38,693.00	69.05%
0404-0096-04-450605 13th & Wabash	\$63,023.75	\$75,000.00	\$0.00	\$75,000.00	\$11,976.25	84.03%
Totals for Category(s) 04 - Capital Expenditures:	\$1,388,645.79	\$2,237,500.00	\$770,717.00	\$3,008,217.00	\$1,619,571.21	46.16%
Total Expenses	\$2,841,517.66	\$4,625,000.00	\$1,335,717.00	\$5,960,717.00	\$3,119,199.34	47.67%
NET SURPLUS/(DEFICIT)	\$1,145,848.48	\$1,032,353.00	(\$1,335,717.00)	(\$303,364.00)	(\$1,449,212.48)	(377.71)%

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Departmental Statement of Activities
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		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - JADCORE TIF Allocation							
Revenues							
0405-0000-00-335130	TIF Distribution	\$90,576.45	\$0.00	\$0.00	\$0.00	(\$90,576.45)	0.00%
0405-0000-00-360030	Interest On Bank Account	\$41.75	\$0.00	\$0.00	\$0.00	(\$41.75)	0.00%
Totals for Category(s) 00 - General:		<u>\$90,618.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,618.20)</u>	<u>0.00%</u>
Total Revenues		<u>\$90,618.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,618.20)</u>	<u>0.00%</u>
Expenses							
0405-0000-03-432010	Services Contractual	\$2,100.00	\$320,000.00	\$0.00	\$320,000.00	\$317,900.00	0.66%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$2,100.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$317,900.00</u>	<u>0.66%</u>
Total Expenses		<u>\$2,100.00</u>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$317,900.00</u>	<u>0.66%</u>
NET SURPLUS/(DEFICIT)		<u>\$88,518.20</u>	<u>(\$320,000.00)</u>	<u>\$0.00</u>	<u>(\$320,000.00)</u>	<u>(\$408,518.20)</u>	<u>(27.66)%</u>

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$591,718.97	\$1,510,000.00	\$0.00	\$1,510,000.00	\$918,281.03	39.19%
0406-0052-00-390010	Other Revenue	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-00-394040	Demo Payments	\$6,400.00	\$0.00	\$0.00	\$0.00	(\$6,400.00)	0.00%
Totals for Category(s) 00 - General:		\$598,118.97	\$1,513,000.00	\$0.00	\$1,513,000.00	\$914,881.03	39.53%
Total Revenues		\$598,118.97	\$1,513,000.00	\$0.00	\$1,513,000.00	\$914,881.03	39.53%
Expenses							
0406-0052-01-412020	Secretary	\$23,258.67	\$40,000.00	\$0.00	\$40,000.00	\$16,741.33	58.15%
0406-0052-01-412078	Bookkeeper	\$27,968.36	\$40,000.00	\$0.00	\$40,000.00	\$12,031.64	69.92%
0406-0052-01-412148	Realest Administrator	\$47,901.78	\$80,000.00	\$0.00	\$80,000.00	\$32,098.22	59.88%
0406-0052-01-412150	Redevelopment Specialist	\$28,262.47	\$50,000.00	\$0.00	\$50,000.00	\$21,737.53	56.52%
0406-0052-01-413010	Employer Social Security	\$7,898.35	\$13,020.00	\$0.00	\$13,020.00	\$5,121.65	60.66%
0406-0052-01-413020	Employer Medicare	\$1,847.20	\$2,465.00	\$0.00	\$2,465.00	\$617.80	74.94%
0406-0052-01-413131	Administrative Costs	\$50,746.59	\$75,000.00	\$0.00	\$75,000.00	\$24,253.41	67.66%
Totals for Category(s) 01 - Personnel:		\$187,883.42	\$300,485.00	\$0.00	\$300,485.00	\$112,601.58	62.53%
0406-0052-02-421010	Office Supplies	\$644.95	\$5,000.00	\$0.00	\$5,000.00	\$4,355.05	12.90%
0406-0052-02-422010	Gasoline	\$319.42	\$2,000.00	\$0.00	\$2,000.00	\$1,680.58	15.97%
Totals for Category(s) 02 - Supplies:		\$964.37	\$7,000.00	\$0.00	\$7,000.00	\$6,035.63	13.78%
0406-0052-03-432010	Services Contractual	\$418,090.78	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,781,909.22	13.07%
0406-0052-03-432080	Legal Services	\$6,436.50	\$7,500.00	\$0.00	\$7,500.00	\$1,063.50	85.82%
0406-0052-03-433020	Postage	\$84.12	\$500.00	\$0.00	\$500.00	\$415.88	16.82%
0406-0052-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,249.50	\$2,500.00	\$0.00	\$2,500.00	\$1,250.50	49.98%
Totals for Category(s) 03 - Other Svcs & Charges:		\$425,860.90	\$3,215,000.00	\$0.00	\$3,215,000.00	\$2,789,139.10	13.25%

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	<u>Actual 8/31/2021</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>\$614,708.69</u>	<u>\$3,522,485.00</u>	<u>\$0.00</u>	<u>\$3,522,485.00</u>	<u>\$2,907,776.31</u>	<u>17.45%</u>
NET SURPLUS/(DEFICIT)	<u>(\$16,589.72)</u>	<u>(\$2,009,485.00)</u>	<u>\$0.00</u>	<u>(\$2,009,485.00)</u>	<u>(\$1,992,895.28)</u>	<u>0.83%</u>

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	\$96,699.13	\$0.00	\$0.00	\$0.00	(\$96,699.13)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$448.64	\$0.00	\$0.00	\$0.00	(\$448.64)	0.00%
0407-0095-00-391010	Transfers From General Fund	\$6,875.00	\$0.00	\$0.00	\$0.00	(\$6,875.00)	0.00%
Totals for Category(s) 00 - General:		\$104,022.77	\$0.00	\$0.00	\$0.00	(\$104,022.77)	0.00%
Total Revenues		\$104,022.77	\$0.00	\$0.00	\$0.00	(\$104,022.77)	0.00%
Expenses							
0407-0095-01-412078	Bookkeeper	\$80.66	\$0.00	\$0.00	\$0.00	(\$80.66)	0.00%
0407-0095-01-412150	Redevelopment Specialist	\$339.88	\$0.00	\$0.00	\$0.00	(\$339.88)	0.00%
0407-0095-01-413010	Employer Social Security	\$26.07	\$0.00	\$0.00	\$0.00	(\$26.07)	0.00%
0407-0095-01-413020	Employer Medicare	\$6.10	\$0.00	\$0.00	\$0.00	(\$6.10)	0.00%
Totals for Category(s) 01 - Personnel:		\$452.71	\$0.00	\$0.00	\$0.00	(\$452.71)	0.00%
0407-0095-03-432010	Services Contractual	\$6,875.00	\$600,000.00	\$0.00	\$600,000.00	\$593,125.00	1.15%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,875.00	\$600,000.00	\$0.00	\$600,000.00	\$593,125.00	1.15%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Totals for Category(s) 06 - Debt Service:		\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Total Expenses		\$120,424.36	\$600,000.00	\$0.00	\$600,000.00	\$479,575.64	20.07%
NET SURPLUS/(DEFICIT)		(\$16,401.59)	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$583,598.41)	2.73%

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	Actual 8/31/2021	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	\$1.25	\$0.00	\$0.00	\$0.00	(\$1.25)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON BUSINES P	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Totals for Category(s) 00 - General:	\$113,097.90	\$0.00	\$0.00	\$0.00	(\$113,097.90)	0.00%
Total Revenues	\$113,097.90	\$0.00	\$0.00	\$0.00	(\$113,097.90)	0.00%
Expenses						
0408-0000-06-460130 Transfers To Non Fed	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Totals for Category(s) 06 - Debt Service:	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Total Expenses	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.25	 \$0.00	 \$0.00	 \$0.00	 (\$1.25)	 0.00%

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-335130	TIF Distribution	\$806,560.52	\$0.00	\$0.00	\$0.00	(\$806,560.52)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$935.28	\$0.00	\$0.00	\$0.00	(\$935.28)	0.00%
0410-0000-00-391027	Transfers From State Road 46 Bond & Inte	\$292,771.65	\$0.00	\$0.00	\$0.00	(\$292,771.65)	0.00%
Totals for Category(s) 00 - General:		\$1,100,267.45	\$0.00	\$0.00	\$0.00	(\$1,100,267.45)	0.00%
Total Revenues		\$1,100,267.45	\$0.00	\$0.00	\$0.00	(\$1,100,267.45)	0.00%
Expenses							
0410-0000-01-412078	Bookkeeper	\$2,460.05	\$5,000.00	\$0.00	\$5,000.00	\$2,539.95	49.20%
0410-0000-01-412150	Redevelopment Specialist	\$4,313.89	\$15,000.00	\$0.00	\$15,000.00	\$10,686.11	28.76%
0410-0000-01-413010	Employer Social Security	\$419.96	\$1,240.00	\$0.00	\$1,240.00	\$820.04	33.87%
0410-0000-01-413020	Employer Medicare	\$98.17	\$290.00	\$0.00	\$290.00	\$191.83	33.85%
0410-0000-01-413131	Administrative Costs	\$2,786.22	\$10,000.00	\$0.00	\$10,000.00	\$7,213.78	27.86%
Totals for Category(s) 01 - Personnel:		\$10,078.29	\$31,530.00	\$0.00	\$31,530.00	\$21,451.71	31.96%
0410-0000-03-432010	Services Contractual	\$78,982.56	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,921,017.44	2.63%
Totals for Category(s) 03 - Other Svcs & Charges:		\$78,982.56	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,921,017.44	2.63%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$612,297.79	\$0.00	\$0.00	\$0.00	(\$612,297.79)	0.00%
0410-0000-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$1,112,297.79	\$0.00	\$0.00	\$0.00	(\$1,112,297.79)	0.00%
Total Expenses		\$1,201,358.64	\$3,031,530.00	\$0.00	\$3,031,530.00	\$1,830,171.36	39.63%
NET SURPLUS/(DEFICIT)		(\$101,091.19)	(\$3,031,530.00)	\$0.00	(\$3,031,530.00)	(\$2,930,438.81)	3.33%

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	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$20.86	\$0.00	\$0.00	\$0.00	(\$20.86)	0.00%
Totals for Category(s) 00 - General:	\$20.86	\$0.00	\$0.00	\$0.00	(\$20.86)	0.00%
Total Revenues	\$20.86	\$0.00	\$0.00	\$0.00	(\$20.86)	0.00%
 NET SURPLUS/(DEFICIT)	 \$20.86	 \$0.00	 \$0.00	 \$0.00	 (\$20.86)	 0.00%

City of Terre Haute
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	Actual 8/31/2021	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	\$0.24	\$0.00	\$0.00	\$0.00	(\$0.24) 0.00%
0462-0000-00-390003	Developer Reimbursement	\$29,955.50	\$0.00	\$0.00	\$0.00	(\$29,955.50) 0.00%
0462-0000-00-391019	Transfers from Central Business	\$47,025.00	\$0.00	\$0.00	\$0.00	(\$47,025.00) 0.00%
	Totals for Category(s) 00 - General:	\$76,980.74	\$0.00	\$0.00	\$0.00	(\$76,980.74) 0.00%
Total Revenues		\$76,980.74	\$0.00	\$0.00	\$0.00	(\$76,980.74) 0.00%
Expenses						
0462-0000-03-439110	Principal On Bonds	\$72,385.50	\$0.00	\$0.00	\$0.00	(\$72,385.50) 0.00%
0462-0000-03-439120	Interest Bonds	\$4,595.00	\$0.00	\$0.00	\$0.00	(\$4,595.00) 0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$76,980.50	\$0.00	\$0.00	\$0.00	(\$76,980.50) 0.00%
0462-0000-04-440901	Prior Year Adjustments	\$37,402.00	\$0.00	\$0.00	\$0.00	(\$37,402.00) 0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$37,402.00	\$0.00	\$0.00	\$0.00	(\$37,402.00) 0.00%
Total Expenses		\$114,382.50	\$0.00	\$0.00	\$0.00	(\$114,382.50) 0.00%
NET SURPLUS/(DEFICIT)		(\$37,401.76)	\$0.00	\$0.00	\$0.00	\$37,401.76 0.00%

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	Actual 8/31/2021	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	\$3.15	\$0.00	\$0.00	\$0.00	(\$3.15) 0.00%
0464-0000-00-391019	Transfers from Central Business	\$116,067.17	\$0.00	\$0.00	\$0.00	(\$116,067.17) 0.00%
Totals for Category(s) 00 - General:		\$116,070.32	\$0.00	\$0.00	\$0.00	(\$116,070.32) 0.00%
Total Revenues		\$116,070.32	\$0.00	\$0.00	\$0.00	(\$116,070.32) 0.00%
Expenses						
0464-0000-03-439110	Principal On Bonds	\$85,000.00	\$0.00	\$0.00	\$0.00	(\$85,000.00) 0.00%
0464-0000-03-439120	Interest Bonds	\$31,066.26	\$0.00	\$0.00	\$0.00	(\$31,066.26) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$116,066.26	\$0.00	\$0.00	\$0.00	(\$116,066.26) 0.00%
Total Expenses		\$116,066.26	\$0.00	\$0.00	\$0.00	(\$116,066.26) 0.00%
NET SURPLUS/(DEFICIT)		\$4.06	\$0.00	\$0.00	\$0.00	(\$4.06) 0.00%

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 8/31/2021</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	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
Totals for Category(s) 00 - General:	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
Total Revenues	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
 NET SURPLUS/(DEFICIT)	 \$8.01	 \$0.00	 \$0.00	 \$0.00	 (\$8.01)	 0.00%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469 - WTHI Bond & Interest						
Revenues						
0469-0000-00-360030 Interest On Bank Account	\$0.45	\$0.00	\$0.00	\$0.00	(\$0.45)	0.00%
0469-0000-00-390003 Developer Reimbursement	\$2,408.20	\$0.00	\$0.00	\$0.00	(\$2,408.20)	0.00%
0469-0000-00-391019 Transfers from Central Business	\$72,591.80	\$0.00	\$0.00	\$0.00	(\$72,591.80)	0.00%
Totals for Category(s) 00 - General:	\$75,000.45	\$0.00	\$0.00	\$0.00	(\$75,000.45)	0.00%
Total Revenues	\$75,000.45	\$0.00	\$0.00	\$0.00	(\$75,000.45)	0.00%
Expenses						
0469-0000-03-439110 Principal On Bonds	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
Total Expenses	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
NET SURPLUS/(DEFICIT)	\$0.45	\$0.00	\$0.00	\$0.00	(\$0.45)	0.00%

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,180,669.24	\$0.00	\$0.00	\$0.00	(\$1,180,669.24)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,169.42	\$0.00	\$0.00	\$0.00	(\$1,169.42)	0.00%
Totals for Category(s) 00 - General:		\$1,181,838.66	\$0.00	\$0.00	\$0.00	(\$1,181,838.66)	0.00%
Total Revenues		\$1,181,838.66	\$0.00	\$0.00	\$0.00	(\$1,181,838.66)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$2,318.91	\$5,000.00	\$0.00	\$5,000.00	\$2,681.09	46.38%
0471-0053-01-412150	Redevelopment Specialist	\$4,653.78	\$10,000.00	\$0.00	\$10,000.00	\$5,346.22	46.54%
0471-0053-01-413010	Employer Social Security	\$432.28	\$930.00	\$0.00	\$930.00	\$497.72	46.48%
0471-0053-01-413020	Employer Medicare	\$101.08	\$218.00	\$0.00	\$218.00	\$116.92	46.37%
0471-0053-01-413131	Administrative Costs	\$2,652.63	\$5,000.00	\$0.00	\$5,000.00	\$2,347.37	53.05%
Totals for Category(s) 01 - Personnel:		\$10,158.68	\$21,148.00	\$0.00	\$21,148.00	\$10,989.32	48.04%
0471-0053-03-432010	Services Contractual	\$195,821.28	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,704,178.72	5.02%
Totals for Category(s) 03 - Other Svcs & Charges:		\$195,821.28	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,704,178.72	5.02%
0471-0053-06-460007	Transfers To WTHI Project	\$72,591.80	\$0.00	\$0.00	\$0.00	(\$72,591.80)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$116,066.26	\$0.00	\$0.00	\$0.00	(\$116,066.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$47,025.00	\$0.00	\$0.00	\$0.00	(\$47,025.00)	0.00%
0471-0053-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$808,565.56	\$0.00	\$0.00	\$0.00	(\$808,565.56)	0.00%
Total Expenses		\$1,014,545.52	\$3,921,148.00	\$0.00	\$3,921,148.00	\$2,906,602.48	25.87%
NET SURPLUS/(DEFICIT)		\$167,293.14	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$4,088,441.14)	(4.27)%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472 - Sr 46 Bond & Interest Fund						
Revenues						
0472-0000-00-360030 Interest On Bank Account	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Totals for Category(s) 00 - General:	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Total Revenues	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Expenses						
0472-0000-03-432010 Services Contractual	\$2.81	\$0.00	\$0.00	\$0.00	(\$2.81)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2.81	\$0.00	\$0.00	\$0.00	(\$2.81)	0.00%
0472-0000-06-460023 Transfers To Sr 46 Constr(0410)	\$292,771.65	\$0.00	\$0.00	\$0.00	(\$292,771.65)	0.00%
0472-0000-06-460052 Transfers Out	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40)	0.00%
Totals for Category(s) 06 - Debt Service:	\$293,226.05	\$0.00	\$0.00	\$0.00	(\$293,226.05)	0.00%
Total Expenses	\$293,228.86	\$0.00	\$0.00	\$0.00	(\$293,228.86)	0.00%
NET SURPLUS/(DEFICIT)	(\$293,202.39)	\$0.00	\$0.00	\$0.00	\$293,202.39	0.00%

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	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0473 - Sr 46 Debt Service Reserve						
Expenses						
0473-0000-03-432010 Services Contractual	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
Total Expenses	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$7.69)	 \$0.00	 \$0.00	 \$0.00	 \$7.69	 0.00%

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	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0477 - TH FD Non-Reverting Equipment						
Revenues						
0477-0057-00-399140 Sale Of Equipment	\$20,300.00	\$0.00	\$0.00	\$0.00	(\$20,300.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$20,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,300.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$20,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,300.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$20,300.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$20,300.00)</u>	 <u>0.00%</u>

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter Cost Recovery						
Revenues						
0479-0000-00-390010 Other Revenue	\$1,642.00	\$0.00	\$0.00	\$0.00	(\$1,642.00)	0.00%
Totals for Category(s) 00 - General:	\$1,642.00	\$0.00	\$0.00	\$0.00	(\$1,642.00)	0.00%
Total Revenues	\$1,642.00	\$0.00	\$0.00	\$0.00	(\$1,642.00)	0.00%
Expenses						
0479-0000-02-421010 Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005 Operating Supplies	\$1,958.80	\$2,000.00	\$0.00	\$2,000.00	\$41.20	97.94%
Totals for Category(s) 02 - Supplies:	\$1,958.80	\$2,100.00	\$0.00	\$2,100.00	\$141.20	93.28%
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	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses	\$1,958.80	\$4,800.00	\$0.00	\$4,800.00	\$2,841.20	40.81%
NET SURPLUS/(DEFICIT)	(\$316.80)	(\$4,800.00)	\$0.00	(\$4,800.00)	(\$4,483.20)	6.60%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483 - 2015 Rev Bond Series "A" (Police)						
Revenues						
0483-0000-00-360030 Interest On Bank Account	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Totals for Category(s) 00 - General:	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Total Revenues	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Expenses						
0483-0000-03-432010 Services Contractual	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
Total Expenses	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$15,521.66)	 \$0.00	 \$0.00	 \$0.00	 \$15,521.66	 0.00%

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	Actual 8/31/2021	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	\$0.30	\$0.00	\$0.00	\$0.00	(\$0.30)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
Totals for Category(s) 00 - General:	\$72,882.80	\$0.00	\$0.00	\$0.00	(\$72,882.80)	0.00%
Total Revenues	\$72,882.80	\$0.00	\$0.00	\$0.00	(\$72,882.80)	0.00%
Expenses						
0484-0000-03-439110 Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$32,882.50	\$0.00	\$0.00	\$0.00	(\$32,882.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
Total Expenses	\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.30	 \$0.00	 \$0.00	 \$0.00	 (\$0.30)	 0.00%

City of Terre Haute Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$10.77	\$0.00	\$0.00	\$0.00	(\$10.77)	0.00%
Totals for Category(s) 00 - General:	\$10.77	\$0.00	\$0.00	\$0.00	(\$10.77)	0.00%
Total Revenues	\$10.77	\$0.00	\$0.00	\$0.00	(\$10.77)	0.00%
 NET SURPLUS/(DEFICIT)	\$10.77	\$0.00	\$0.00	\$0.00	(\$10.77)	0.00%

City of Terre Haute
Departmental Statement of Activities

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130	TIF Distribution	\$225,921.57	\$0.00	\$0.00	\$0.00	(\$225,921.57) 0.00%
0487-0000-00-360030	INTEREST ON BANK ACCOUNT	\$4.73	\$0.00	\$0.00	\$0.00	(\$4.73) 0.00%
Totals for Category(s) 00 - General:		\$225,926.30	\$0.00	\$0.00	\$0.00	(\$225,926.30) 0.00%
Total Revenues		\$225,926.30	\$0.00	\$0.00	\$0.00	(\$225,926.30) 0.00%
Expenses						
0487-0000-03-439110	Principal On Bonds	\$143,000.00	\$0.00	\$0.00	\$0.00	(\$143,000.00) 0.00%
0487-0000-03-439120	Interest Bonds	\$37,795.00	\$0.00	\$0.00	\$0.00	(\$37,795.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$180,795.00	\$0.00	\$0.00	\$0.00	(\$180,795.00) 0.00%
Total Expenses		\$180,795.00	\$0.00	\$0.00	\$0.00	(\$180,795.00) 0.00%
NET SURPLUS/(DEFICIT)		\$45,131.30	\$0.00	\$0.00	\$0.00	(\$45,131.30) 0.00%

City of Terre Haute
Departmental Statement of Activities

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	Actual 8/31/2021	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	\$3.83	\$0.00	\$0.00	\$0.00	(\$3.83) 0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$106,221.65	\$0.00	\$0.00	\$0.00	(\$106,221.65) 0.00%
Totals for Category(s) 00 - General:		\$106,225.48	\$0.00	\$0.00	\$0.00	(\$106,225.48) 0.00%
Total Revenues		\$106,225.48	\$0.00	\$0.00	\$0.00	(\$106,225.48) 0.00%
Expenses						
0488-0000-03-439120	Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00) 0.00%
Total Expenses		\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00) 0.00%
NET SURPLUS/(DEFICIT)		(\$24.52)	\$0.00	\$0.00	\$0.00	\$24.52 0.00%

City of Terre Haute Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx Debt Service Reserve						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%
Totals for Category(s) 00 - General:	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%
Total Revenues	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%
 NET SURPLUS/(DEFICIT)	 \$13.51	 \$0.00	 \$0.00	 \$0.00	 (\$13.51)	 0.00%

City of Terre Haute
Departmental Statement of Activities

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030	Interest On Bank Account	\$82.98	\$0.00	\$0.00	\$0.00	(\$82.98) 0.00%
0493-0000-00-391052	Transfers In	\$448.40	\$0.00	\$0.00	\$0.00	(\$448.40) 0.00%
	Totals for Category(s) 00 - General:	\$531.38	\$0.00	\$0.00	\$0.00	(\$531.38) 0.00%
Total Revenues		\$531.38	\$0.00	\$0.00	\$0.00	(\$531.38) 0.00%
Expenses						
0493-0000-00-439394	Bond Issuance Cost Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00) 0.00%
	Totals for Category(s) 00 - General:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00) 0.00%
0493-0000-03-439178	Principal On Notes	\$6,340,000.00	\$0.00	\$0.00	\$0.00	(\$6,340,000.00) 0.00%
0493-0000-03-439179	Interest On Notes	\$133,825.00	\$0.00	\$0.00	\$0.00	(\$133,825.00) 0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$6,473,825.00	\$0.00	\$0.00	\$0.00	(\$6,473,825.00) 0.00%
Total Expenses		\$6,523,825.00	\$0.00	\$0.00	\$0.00	(\$6,523,825.00) 0.00%
NET SURPLUS/(DEFICIT)		(\$6,523,293.62)	\$0.00	\$0.00	\$0.00	\$6,523,293.62 0.00%

City of Terre Haute Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</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	\$72.28	\$0.00	\$0.00	\$0.00	(\$72.28)	0.00%
Totals for Category(s) 00 - General:	<u>\$72.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$72.28)</u>	<u>0.00%</u>
Total Revenues	<u>\$72.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$72.28)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$72.28</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$72.28)</u>	 <u>0.00%</u>

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0495 - 2020 Police Bond						
Revenues						
0495-0000-00-360030 Interest On Bank Account	\$568.91	\$0.00	\$0.00	\$0.00	(\$568.91)	0.00%
Totals for Category(s) 00 - General:	\$568.91	\$0.00	\$0.00	\$0.00	(\$568.91)	0.00%
Total Revenues	\$568.91	\$0.00	\$0.00	\$0.00	(\$568.91)	0.00%
Expenses						
0495-0000-00-432010 Services Contractual	\$10,321,070.05	\$0.00	\$0.00	\$0.00	(\$10,321,070.05)	0.00%
Totals for Category(s) 00 - General:	\$10,321,070.05	\$0.00	\$0.00	\$0.00	(\$10,321,070.05)	0.00%
Total Expenses	\$10,321,070.05	\$0.00	\$0.00	\$0.00	(\$10,321,070.05)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$10,320,501.14)	 \$0.00	 \$0.00	 \$0.00	 \$10,320,501.14	 0.00%

City of Terre Haute Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$120.02	\$0.00	\$0.00	\$0.00	(\$120.02)	0.00%
Totals for Category(s) 00 - General:	<u>\$120.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$120.02)</u>	<u>0.00%</u>
Total Revenues	<u>\$120.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$120.02)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$120.02</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$120.02)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,187.00	\$0.00	\$0.00	\$0.00	(\$2,187.00)	0.00%
0511-0000-00-390010	Other Revenue	\$1,400.40	\$10,000.00	\$0.00	\$10,000.00	\$8,599.60	14.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$146,000.00	0.00%
Totals for Category(s) 00 - General:		\$3,587.40	\$156,000.00	\$0.00	\$156,000.00	\$152,412.60	2.30%
Total Revenues		\$3,587.40	\$156,000.00	\$0.00	\$156,000.00	\$152,412.60	2.30%
Expenses							
0511-0000-02-421010	Office Supplies	\$40.00	\$400.00	\$0.00	\$400.00	\$360.00	10.00%
0511-0000-02-422005	Operating Supplies	\$973.75	\$3,600.00	\$0.00	\$3,600.00	\$2,626.25	27.05%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,013.75	\$5,200.00	\$0.00	\$5,200.00	\$4,186.25	19.50%
0511-0000-03-432010	Services Contractual	\$1,897.25	\$6,000.00	\$0.00	\$6,000.00	\$4,102.75	31.62%
0511-0000-03-432020	Instruction	\$27,016.98	\$35,000.00	\$0.00	\$35,000.00	\$7,983.02	77.19%
0511-0000-03-433010	Telephone	\$1,662.40	\$2,100.00	\$0.00	\$2,100.00	\$437.60	79.16%
0511-0000-03-433030	Travel	\$4,766.16	\$8,000.00	\$0.00	\$8,000.00	\$3,233.84	59.58%
0511-0000-03-436010	Electric Utility	\$7,063.13	\$17,000.00	\$0.00	\$17,000.00	\$9,936.87	41.55%
0511-0000-03-436030	Water Utility	\$608.16	\$700.00	\$0.00	\$700.00	\$91.84	86.88%
0511-0000-03-439178	Principal On Notes	\$0.00	\$39,050.00	\$0.00	\$39,050.00	\$39,050.00	0.00%
0511-0000-03-439190	Public Relations	\$0.00	\$18,525.00	\$0.00	\$18,525.00	\$18,525.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$43,014.08	\$126,375.00	\$0.00	\$126,375.00	\$83,360.92	34.04%
0511-0000-04-444010	Purchase of Equipment	\$356.13	\$2,500.00	\$0.00	\$2,500.00	\$2,143.87	14.25%
Totals for Category(s) 04 - Capital Expenditures:		\$356.13	\$2,500.00	\$0.00	\$2,500.00	\$2,143.87	14.25%
Total Expenses		\$44,383.96	\$134,075.00	\$0.00	\$134,075.00	\$89,691.04	33.10%

City of Terre Haute
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	<u>Actual 8/31/2021</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)	(\$40,796.56)	\$21,925.00	\$0.00	\$21,925.00	\$62,721.56	(186.07)%

City of Terre Haute Departmental Statement of Activities

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612 - Bond & Interest For SRF Bond 2011						
Revenues						
0612-0000-00-391004 Transfer In	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Totals for Category(s) 00 - General:	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Total Revenues	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Expenses						
0612-0000-03-439110 Principal On Bonds	\$685,000.00	\$0.00	\$0.00	\$0.00	(\$685,000.00)	0.00%
0612-0000-03-439120 Interest Bonds	\$258,902.70	\$0.00	\$0.00	\$0.00	(\$258,902.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$943,902.70	\$0.00	\$0.00	\$0.00	(\$943,902.70)	0.00%
Total Expenses	\$943,902.70	\$0.00	\$0.00	\$0.00	(\$943,902.70)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$509,326.70)	 \$0.00	 \$0.00	 \$0.00	 \$509,326.70	 0.00%

City of Terre Haute Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</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	\$773.09	\$0.00	\$0.00	\$0.00	(\$773.09)	0.00%
Totals for Category(s) 00 - General:	<u>\$773.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$773.09)</u>	<u>0.00%</u>
Total Revenues	<u>\$773.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$773.09)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$773.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$773.09)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$246,478.00	\$0.00	\$0.00	\$0.00	(\$246,478.00)	0.00%
Totals for Category(s) 00 - General:	\$246,478.00	\$0.00	\$0.00	\$0.00	(\$246,478.00)	0.00%
Total Revenues	\$246,478.00	\$0.00	\$0.00	\$0.00	(\$246,478.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$317,000.00	\$0.00	\$0.00	\$0.00	(\$317,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$82,470.00	\$0.00	\$0.00	\$0.00	(\$82,470.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$399,470.00	\$0.00	\$0.00	\$0.00	(\$399,470.00)	0.00%
Total Expenses	\$399,470.00	\$0.00	\$0.00	\$0.00	(\$399,470.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$152,992.00)	\$0.00	\$0.00	\$0.00	\$152,992.00	0.00%

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 8/31/2021</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						
0617-0000-04-450545 Construction Costs	\$51,156.00	\$0.00	\$0.00	\$0.00	(\$51,156.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$51,156.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$51,156.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$51,156.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$51,156.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$51,156.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$51,156.00</u>	 <u>0.00%</u>

City of Terre Haute
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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - Bond & Interest Phase 2 SRF 2 Series "A"						
Revenues						
0618-0000-00-360030	Interest On Bank Account	\$230.38	\$0.00	\$0.00	\$0.00	(\$230.38) 0.00%
0618-0000-00-391004	Transfer In	\$4,931,013.00	\$0.00	\$0.00	\$0.00	(\$4,931,013.00) 0.00%
Totals for Category(s) 00 - General:		\$4,931,243.38	\$0.00	\$0.00	\$0.00	(\$4,931,243.38) 0.00%
Total Revenues		\$4,931,243.38	\$0.00	\$0.00	\$0.00	(\$4,931,243.38) 0.00%
Expenses						
0618-0000-03-439110	Principal On Bonds	\$5,393,000.00	\$0.00	\$0.00	\$0.00	(\$5,393,000.00) 0.00%
0618-0000-03-439120	Interest Bonds	\$2,466,895.70	\$0.00	\$0.00	\$0.00	(\$2,466,895.70) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,859,895.70	\$0.00	\$0.00	\$0.00	(\$7,859,895.70) 0.00%
Total Expenses		\$7,859,895.70	\$0.00	\$0.00	\$0.00	(\$7,859,895.70) 0.00%
NET SURPLUS/(DEFICIT)		(\$2,928,652.32)	\$0.00	\$0.00	\$0.00	\$2,928,652.32 0.00%

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		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$19,170.00	\$0.00	\$0.00	\$0.00	(\$19,170.00)	0.00%
0620-0061-00-340320	Certifications	\$224,169.69	\$0.00	\$0.00	\$0.00	(\$224,169.69)	0.00%
0620-0061-00-340330	Septic Hauler	\$188,632.74	\$0.00	\$0.00	\$0.00	(\$188,632.74)	0.00%
0620-0061-00-340370	Lab Analysis	\$939.78	\$0.00	\$0.00	\$0.00	(\$939.78)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$20,200.72	\$0.00	\$0.00	\$0.00	(\$20,200.72)	0.00%
0620-0061-00-344335	Septic Hauler License	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$2,100.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)	0.00%
0620-0061-00-347090	User Fees	\$21,459,931.04	\$32,600,000.00	\$0.00	\$32,600,000.00	\$11,140,068.96	65.83%
0620-0061-00-390010	Other Revenue	\$2,764.06	\$0.00	\$0.00	\$0.00	(\$2,764.06)	0.00%
0620-0061-00-391052	Transfers In	\$695,165.00	\$0.00	\$0.00	\$0.00	(\$695,165.00)	0.00%
0620-0061-00-399010	Sale Of Scrap	\$9,269.66	\$0.00	\$0.00	\$0.00	(\$9,269.66)	0.00%
Totals for Category(s) 00 - General:		\$22,622,892.69	\$32,600,000.00	\$0.00	\$32,600,000.00	\$9,977,107.31	69.40%
Total Revenues		\$22,622,892.69	\$32,600,000.00	\$0.00	\$32,600,000.00	\$9,977,107.31	69.40%
Expenses							
0620-0061-01-412003	Construction	\$224,702.88	\$373,000.00	\$0.00	\$373,000.00	\$148,297.12	60.24%
0620-0061-01-412010	Department Head	\$53,886.60	\$80,830.00	\$0.00	\$80,830.00	\$26,943.40	66.67%
0620-0061-01-412019	Clerks	\$81,480.36	\$102,023.00	\$0.00	\$102,023.00	\$20,542.64	79.86%
0620-0061-01-412050	Mechanic	\$128,975.64	\$187,000.00	\$0.00	\$187,000.00	\$58,024.36	68.97%
0620-0061-01-412082	Collections	\$365,480.43	\$501,000.00	\$0.00	\$501,000.00	\$135,519.57	72.95%
0620-0061-01-412083	Building & Grounds	\$255,102.90	\$361,000.00	\$0.00	\$361,000.00	\$105,897.10	70.67%
0620-0061-01-412084	Operations	\$453,741.27	\$564,000.00	\$0.00	\$564,000.00	\$110,258.73	80.45%
0620-0061-01-412085	Maintenance	\$299,900.91	\$428,000.00	\$0.00	\$428,000.00	\$128,099.09	70.07%
0620-0061-01-412090	Longevity	\$39,607.34	\$65,000.00	\$0.00	\$65,000.00	\$25,392.66	60.93%
0620-0061-01-412092	Project Analyst	\$32,364.72	\$48,547.00	\$0.00	\$48,547.00	\$16,182.28	66.67%
0620-0061-01-412093	Lead Supervisor Collections	\$36,041.94	\$54,063.00	\$0.00	\$54,063.00	\$18,021.06	66.67%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	(\$3,600.00)	\$22,400.00	\$22,400.00	0.00%
0620-0061-01-412129	Overtime	\$186,410.89	\$300,000.00	\$0.00	\$300,000.00	\$113,589.11	62.14%

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		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412136	Sanitary Board Commissioners	\$15,691.85	\$24,000.00	\$0.00	\$24,000.00	\$8,308.15	65.38%
0620-0061-01-412184	Pre Treatment Supervisor	\$39,769.92	\$59,655.00	\$0.00	\$59,655.00	\$19,885.08	66.67%
0620-0061-01-412185	Operations Supervisor	\$39,548.98	\$59,655.00	\$0.00	\$59,655.00	\$20,106.02	66.30%
0620-0061-01-412204	Asst Financial Analyst	\$73,730.28	\$152,444.00	\$0.00	\$152,444.00	\$78,713.72	48.37%
0620-0061-01-412208	Pretreatment Assistant	\$27,327.77	\$47,298.00	\$0.00	\$47,298.00	\$19,970.23	57.78%
0620-0061-01-412209	Safety Coordinator	\$46,861.38	\$70,292.00	\$0.00	\$70,292.00	\$23,430.62	66.67%
0620-0061-01-412212	Lab Technicians	\$105,558.28	\$180,635.00	\$0.00	\$180,635.00	\$75,076.72	58.44%
0620-0061-01-412250	Cell Phone	\$18,000.00	\$21,600.00	\$3,600.00	\$25,200.00	\$7,200.00	71.43%
0620-0061-01-413010	Employer Social Security	\$152,964.66	\$229,775.00	\$0.00	\$229,775.00	\$76,810.34	66.57%
0620-0061-01-413020	Employer Medicare	\$35,774.25	\$53,738.00	\$0.00	\$53,738.00	\$17,963.75	66.57%
0620-0061-01-413030	Employer Group Health Insurance	\$498,091.06	\$795,600.00	\$0.00	\$795,600.00	\$297,508.94	62.61%
0620-0061-01-413050	Employer Life Insurance	\$3,992.18	\$6,000.00	\$0.00	\$6,000.00	\$2,007.82	66.54%
0620-0061-01-413060	Employer PERF	\$280,823.81	\$407,058.00	\$0.00	\$407,058.00	\$126,234.19	68.99%
0620-0061-01-414010	Laundry & Uniforms	\$9,019.74	\$16,000.00	\$0.00	\$16,000.00	\$6,980.26	56.37%
0620-0061-01-414020	Protective Clothing	\$21,555.98	\$30,000.00	\$0.00	\$30,000.00	\$8,444.02	71.85%
Totals for Category(s) 01 - Personnel:		\$3,526,406.02	\$5,244,213.00	\$0.00	\$5,244,213.00	\$1,717,806.98	67.24%
0620-0061-02-421010	Office Supplies	\$3,746.86	\$7,000.00	\$0.00	\$7,000.00	\$3,253.14	53.53%
0620-0061-02-421170	Chemicals	\$451,426.80	\$700,000.00	\$0.00	\$700,000.00	\$248,573.20	64.49%
0620-0061-02-422005	Operating Supplies	\$197,327.97	\$300,000.00	\$0.00	\$300,000.00	\$102,672.03	65.78%
0620-0061-02-422010	Gasoline	\$43,732.57	\$65,000.00	\$0.00	\$65,000.00	\$21,267.43	67.28%
0620-0061-02-422020	Diesel Fuel	\$45,179.07	\$65,000.00	\$0.00	\$65,000.00	\$19,820.93	69.51%
0620-0061-02-422110	Boc Gas	\$1,893.55	\$6,000.00	\$0.00	\$6,000.00	\$4,106.45	31.56%
0620-0061-02-422160	Lab Supplies	\$14,934.21	\$39,500.00	\$0.00	\$39,500.00	\$24,565.79	37.81%
0620-0061-02-423015	Repair Supplies	\$453,495.15	\$550,000.00	\$0.00	\$550,000.00	\$96,504.85	82.45%
Totals for Category(s) 02 - Supplies:		\$1,211,736.18	\$1,732,500.00	\$0.00	\$1,732,500.00	\$520,763.82	69.94%
0620-0061-03-432010	Services Contractual	\$1,185,605.25	\$1,500,000.00	\$0.00	\$1,500,000.00	\$314,394.75	79.04%
0620-0061-03-432015	Administrative Fees to General Fund	\$766,666.72	\$1,150,000.00	\$0.00	\$1,150,000.00	\$383,333.28	66.67%
0620-0061-03-432020	Instruction	\$1,527.57	\$5,500.00	\$0.00	\$5,500.00	\$3,972.43	27.77%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$327,268.56	\$550,000.00	\$0.00	\$550,000.00	\$222,731.44	59.50%
0620-0061-03-432039	CS Lagoons	\$6,111.58	\$500,000.00	\$0.00	\$500,000.00	\$493,888.42	1.22%

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		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432060	Medical Surgical Dental	\$5,825.00	\$4,200.00	\$0.00	\$4,200.00	(\$1,625.00)	138.69%
0620-0061-03-432071	Lab Testing	\$17,838.45	\$30,000.00	\$0.00	\$30,000.00	\$12,161.55	59.46%
0620-0061-03-432072	Sycamore Ridge Landfill	\$41,391.56	\$100,000.00	\$0.00	\$100,000.00	\$58,608.44	41.39%
0620-0061-03-432073	Biosolids To Landfill	\$85,986.18	\$200,000.00	\$0.00	\$200,000.00	\$114,013.82	42.99%
0620-0061-03-432640	Permit Fees	\$14,900.00	\$18,000.00	\$0.00	\$18,000.00	\$3,100.00	82.78%
0620-0061-03-433010	Telephone	\$6,039.37	\$10,000.00	\$0.00	\$10,000.00	\$3,960.63	60.39%
0620-0061-03-433020	Postage	\$2,599.85	\$4,000.00	\$0.00	\$4,000.00	\$1,400.15	65.00%
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	\$17,808.37	\$21,000.00	\$0.00	\$21,000.00	\$3,191.63	84.80%
0620-0061-03-434010	Printing	\$444.82	\$1,100.00	\$0.00	\$1,100.00	\$655.18	40.44%
0620-0061-03-434030	Publication Of Legal Notices	\$174.75	\$200.00	\$0.00	\$200.00	\$25.25	87.38%
0620-0061-03-435010	Workers Comp	\$28,838.97	\$150,000.00	\$0.00	\$150,000.00	\$121,161.03	19.23%
0620-0061-03-435020	Unemployment	\$654.00	\$10,000.00	\$0.00	\$10,000.00	\$9,346.00	6.54%
0620-0061-03-435030	Insurance General Property & Liability	\$134,934.69	\$183,000.00	\$0.00	\$183,000.00	\$48,065.31	73.73%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,001,533.94	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,098,466.06	47.69%
0620-0061-03-436020	Gas Utility	\$80,880.09	\$85,000.00	\$0.00	\$85,000.00	\$4,119.91	95.15%
0620-0061-03-436030	Water Utility	\$18,911.99	\$70,000.00	\$0.00	\$70,000.00	\$51,088.01	27.02%
0620-0061-03-437010	Equipment Repair & Maintenance	\$127,494.34	\$300,000.00	\$0.00	\$300,000.00	\$172,505.66	42.50%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$28,167.54	\$30,000.00	\$0.00	\$30,000.00	\$1,832.46	93.89%
0620-0061-03-437050	Drainage Ways	\$168,015.94	\$500,000.00	\$0.00	\$500,000.00	\$331,984.06	33.60%
0620-0061-03-437051	Drainage Improvements	\$376,062.68	\$500,000.00	\$175,982.00	\$675,982.00	\$299,919.32	55.63%
0620-0061-03-438010	Rental Of Equipment	\$136,449.96	\$75,000.00	\$0.00	\$75,000.00	(\$61,449.96)	181.93%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$72,540.81	\$121,630.00	\$0.00	\$121,630.00	\$49,089.19	59.64%
0620-0061-03-439179	Interest On Notes	\$8,958.76	\$14,630.00	\$0.00	\$14,630.00	\$5,671.24	61.24%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$6,663,631.74	\$12,237,760.00	\$175,982.00	\$12,413,742.00	\$5,750,110.26	53.68%
0620-0061-04-442030	Improvements Buildings	\$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	\$187,398.08	\$450,000.00	\$0.00	\$450,000.00	\$262,601.92	41.64%
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	\$269,785.00	\$100,000.00	\$169,800.00	\$269,800.00	\$15.00	99.99%

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444180	Purchase Of Safety Equipment	\$2,773.55	\$8,000.00	\$0.00	\$8,000.00	\$5,226.45	34.67%
0620-0061-04-445040	Replacement Of Lab Equipment	\$677.00	\$19,000.00	\$0.00	\$19,000.00	\$18,323.00	3.56%
0620-0061-04-445050	Pretreat	\$2,503.00	\$5,000.00	\$0.00	\$5,000.00	\$2,497.00	50.06%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$181,734.04	\$500,000.00	(\$169,800.00)	\$330,200.00	\$148,465.96	55.04%
Totals for Category(s) 04 - Capital Expenditures:		\$644,870.67	\$1,103,000.00	\$0.00	\$1,103,000.00	\$458,129.33	58.47%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$434,576.00	\$944,076.00	\$0.00	\$944,076.00	\$509,500.00	46.03%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$3,619,317.00	\$7,866,198.00	\$0.00	\$7,866,198.00	\$4,246,881.00	46.01%
0620-0061-06-460009	Transfers To 0623	\$35,934.00	\$78,060.00	\$0.00	\$78,060.00	\$42,126.00	46.03%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$180,854.00	\$393,306.00	\$0.00	\$393,306.00	\$212,452.00	45.98%
0620-0061-06-460031	Transfers To 2005 Revenue Bond Refinance	\$0.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$1,510,000.00	0.00%
0620-0061-06-460052	Transfers Out	\$1,390,330.00	\$0.00	\$0.00	\$0.00	(\$1,390,330.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$5,661,011.00	\$10,791,640.00	\$0.00	\$10,791,640.00	\$5,130,629.00	52.46%
Total Expenses		\$17,707,655.61	\$31,109,113.00	\$175,982.00	\$31,285,095.00	\$13,577,439.39	56.60%
NET SURPLUS/(DEFICIT)		\$4,915,237.08	\$1,490,887.00	(\$175,982.00)	\$1,314,905.00	(\$3,600,332.08)	373.81%

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		<u>Actual 8/31/2021</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	\$283,605.89	\$522,811.83	\$0.00	\$522,811.83	\$239,205.94	54.25%
0621-0062-00-311010	License Excise Tax CY	\$18,200.17	\$34,000.00	\$0.00	\$34,000.00	\$15,799.83	53.53%
0621-0062-00-312010	Financial Inst Tax CY	\$4,798.06	\$11,000.00	\$0.00	\$11,000.00	\$6,201.94	43.62%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,642.77	\$2,800.00	\$0.00	\$2,800.00	\$1,157.23	58.67%
0621-0062-00-330040	Federal Grants-Transportation	\$257,180.00	\$1,459,623.24	\$0.00	\$1,459,623.24	\$1,202,443.24	17.62%
0621-0062-00-334070	State Grants	\$382,098.00	\$342,380.76	\$0.00	\$342,380.76	(\$39,717.24)	111.60%
0621-0062-00-340230	Transit 14 Ride	\$13,322.93	\$0.00	\$0.00	\$0.00	(\$13,322.93)	0.00%
0621-0062-00-340250	Transit Fares	\$34,922.46	\$0.00	\$0.00	\$0.00	(\$34,922.46)	0.00%
0621-0062-00-340260	Transit Monthly	\$24,034.90	\$0.00	\$0.00	\$0.00	(\$24,034.90)	0.00%
0621-0062-00-390010	Other Revenue	\$152,408.00	\$0.00	\$0.00	\$0.00	(\$152,408.00)	0.00%
Totals for Category(s) 00 - General:		\$1,172,213.18	\$2,372,615.83	\$0.00	\$2,372,615.83	\$1,200,402.65	49.41%
Total Revenues		\$1,172,213.18	\$2,372,615.83	\$0.00	\$2,372,615.83	\$1,200,402.65	49.41%
Expenses							
0621-0062-01-412010	Department Head	\$33,100.02	\$49,925.00	\$0.00	\$49,925.00	\$16,824.98	66.30%
0621-0062-01-412041	Custodian	\$21,844.56	\$33,141.00	\$0.00	\$33,141.00	\$11,296.44	65.91%
0621-0062-01-412050	Mechanic	\$86,255.95	\$126,000.00	\$0.00	\$126,000.00	\$39,744.05	68.46%
0621-0062-01-412078	Bookkeeper	\$15,000.00	\$36,454.00	\$0.00	\$36,454.00	\$21,454.00	41.15%
0621-0062-01-412079	Office Manager	\$25,406.64	\$38,110.00	\$0.00	\$38,110.00	\$12,703.36	66.67%
0621-0062-01-412086	Operators	\$590,487.03	\$975,000.00	\$0.00	\$975,000.00	\$384,512.97	60.56%
0621-0062-01-412087	Servicemen	\$58,106.72	\$84,500.00	\$0.00	\$84,500.00	\$26,393.28	68.77%
0621-0062-01-412129	Overtime	\$175,520.47	\$150,000.00	\$0.00	\$150,000.00	(\$25,520.47)	117.01%
0621-0062-01-412143	Tool Allowance	\$1,151.69	\$1,200.00	\$0.00	\$1,200.00	\$48.31	95.97%
0621-0062-01-412147	Assistant Manager	\$27,617.40	\$41,426.00	\$0.00	\$41,426.00	\$13,808.60	66.67%
0621-0062-01-412159	ADA Specialist	\$22,093.92	\$33,141.00	\$0.00	\$33,141.00	\$11,047.08	66.67%
0621-0062-01-412245	Night Dispatcher	\$20,184.72	\$31,000.00	\$0.00	\$31,000.00	\$10,815.28	65.11%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,217.00	\$0.00	\$18,217.00	\$18,217.00	0.00%
0621-0062-01-412248	Attendance	\$3,350.00	\$10,000.00	\$0.00	\$10,000.00	\$6,650.00	33.50%

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		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412250	Cell Phone	\$700.00	\$1,250.00	\$0.00	\$1,250.00	\$550.00	56.00%
0621-0062-01-413010	Employer Social Security	\$64,882.02	\$101,000.00	\$0.00	\$101,000.00	\$36,117.98	64.24%
0621-0062-01-413020	Employer Medicare	\$15,174.06	\$23,650.00	\$0.00	\$23,650.00	\$8,475.94	64.16%
0621-0062-01-413030	Employer Group Health Insurance	\$193,401.01	\$387,600.00	\$0.00	\$387,600.00	\$194,198.99	49.90%
0621-0062-01-413050	Employer Life Insurance	\$1,586.94	\$2,700.00	\$0.00	\$2,700.00	\$1,113.06	58.78%
0621-0062-01-413060	Employer PERF	\$103,036.80	\$153,000.00	\$0.00	\$153,000.00	\$49,963.20	67.34%
0621-0062-01-414010	Laundry & Uniforms	\$10,783.87	\$20,000.00	\$0.00	\$20,000.00	\$9,216.13	53.92%
0621-0062-01-415010	CDL	\$105.00	\$1,000.00	\$0.00	\$1,000.00	\$895.00	10.50%
Totals for Category(s) 01 - Personnel:		\$1,469,788.82	\$2,318,314.00	\$0.00	\$2,318,314.00	\$848,525.18	63.40%
0621-0062-02-421010	Office Supplies	\$228.79	\$1,500.00	\$0.00	\$1,500.00	\$1,271.21	15.25%
0621-0062-02-422005	Operating Supplies	\$20,026.24	\$57,500.00	\$0.00	\$57,500.00	\$37,473.76	34.83%
0621-0062-02-422010	Gasoline	\$64,825.44	\$65,000.00	\$0.00	\$65,000.00	\$174.56	99.73%
0621-0062-02-422020	Diesel Fuel	\$25,617.07	\$65,000.00	\$0.00	\$65,000.00	\$39,382.93	39.41%
0621-0062-02-423015	Repair Supplies	\$31,178.61	\$55,000.00	\$0.00	\$55,000.00	\$23,821.39	56.69%
Totals for Category(s) 02 - Supplies:		\$141,876.15	\$244,000.00	\$0.00	\$244,000.00	\$102,123.85	58.15%
0621-0062-03-432010	Services Contractual	\$15,881.92	\$17,500.00	\$0.00	\$17,500.00	\$1,618.08	90.75%
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	\$6,661.32	\$8,500.00	\$0.00	\$8,500.00	\$1,838.68	78.37%
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	\$250.00	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	16.67%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$3,051.91	\$25,000.00	\$0.00	\$25,000.00	\$21,948.09	12.21%
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 General Property & Liability	\$27,626.88	\$16,000.00	\$0.00	\$16,000.00	(\$11,626.88)	172.67%
0621-0062-03-436010	Electric Utility	\$14,740.06	\$25,000.00	\$0.00	\$25,000.00	\$10,259.94	58.96%
0621-0062-03-436020	Gas Utility	\$7,457.41	\$9,000.00	\$0.00	\$9,000.00	\$1,542.59	82.86%
0621-0062-03-436030	Water Utility	\$1,939.56	\$3,500.00	\$0.00	\$3,500.00	\$1,560.44	55.42%
0621-0062-03-437010	Equipment Repair & Maintenance	\$2,689.23	\$30,000.00	\$0.00	\$30,000.00	\$27,310.77	8.96%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$18,273.69	\$75,000.00	\$0.00	\$75,000.00	\$56,726.31	24.36%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-437060 Building Repair & Maintenance	\$3,131.07	\$25,000.00	\$0.00	\$25,000.00	\$21,868.93	12.52%
0621-0062-03-439185 Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$101,703.05	\$246,300.00	\$0.00	\$246,300.00	\$144,596.95	41.29%
0621-0062-04-444080 Purchase of Vehicles	\$161,235.39	\$0.00	\$0.00	\$0.00	(\$161,235.39)	0.00%
0621-0062-04-444135 Capital Maintenance	\$24,376.07	\$60,000.00	\$0.00	\$60,000.00	\$35,623.93	40.63%
Totals for Category(s) 04 - Capital Expenditures:	\$185,611.46	\$60,000.00	\$0.00	\$60,000.00	(\$125,611.46)	309.35%
Total Expenses	\$1,898,979.48	\$2,868,614.00	\$0.00	\$2,868,614.00	\$969,634.52	66.20%
 NET SURPLUS/(DEFICIT)	 (\$726,766.30)	 (\$495,998.17)	 \$0.00	 (\$495,998.17)	 \$230,768.13	 146.53%

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	Actual 8/31/2021	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	\$48,944.00	\$0.00	\$0.00	\$0.00	(\$48,944.00)	0.00%
Totals for Category(s) 00 - General:	\$48,944.00	\$0.00	\$0.00	\$0.00	(\$48,944.00)	0.00%
Total Revenues	\$48,944.00	\$0.00	\$0.00	\$0.00	(\$48,944.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$29,110.00)	 \$0.00	 \$0.00	 \$0.00	 \$29,110.00	 0.00%

City of Terre Haute Departmental Statement of Activities

August 31, 2021

	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0624 - Ban From County						
Expenses						
0624-0000-03-432010 Services Contractual	\$1.23	\$0.00	\$0.00	\$0.00	(\$1.23)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1.23	\$0.00	\$0.00	\$0.00	(\$1.23)	0.00%
Total Expenses	\$1.23	\$0.00	\$0.00	\$0.00	(\$1.23)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1.23)	 \$0.00	 \$0.00	 \$0.00	 \$1.23	 0.00%

City of Terre Haute Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection Non-Reverting						
Revenues						
0625-0000-00-347090 User Fees	\$1,300,438.39	\$2,981,000.00	\$0.00	\$2,981,000.00	\$1,680,561.61	43.62%
Totals for Category(s) 00 - General:	\$1,300,438.39	\$2,981,000.00	\$0.00	\$2,981,000.00	\$1,680,561.61	43.62%
Total Revenues	\$1,300,438.39	\$2,981,000.00	\$0.00	\$2,981,000.00	\$1,680,561.61	43.62%
Expenses						
0625-0000-03-432010 Services Contractual	\$1,542,656.45	\$2,981,000.00	\$0.00	\$2,981,000.00	\$1,438,343.55	51.75%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,542,656.45	\$2,981,000.00	\$0.00	\$2,981,000.00	\$1,438,343.55	51.75%
Total Expenses	\$1,542,656.45	\$2,981,000.00	\$0.00	\$2,981,000.00	\$1,438,343.55	51.75%
 NET SURPLUS/(DEFICIT)	 (\$242,218.06)	 \$0.00	 \$0.00	 \$0.00	 \$242,218.06	 0.00%

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August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$11.83	\$0.00	\$0.00	\$0.00	(\$11.83)	0.00%
Totals for Category(s) 00 - General:	\$11.83	\$0.00	\$0.00	\$0.00	(\$11.83)	0.00%
Total Revenues	\$11.83	\$0.00	\$0.00	\$0.00	(\$11.83)	0.00%
 NET SURPLUS/(DEFICIT)	\$11.83	\$0.00	\$0.00	\$0.00	(\$11.83)	0.00%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	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	\$1,993.95	\$0.00	\$0.00	\$0.00	(\$1,993.95)	0.00%
Totals for Category(s) 00 - General:	\$1,993.95	\$0.00	\$0.00	\$0.00	(\$1,993.95)	0.00%
Total Revenues	\$1,993.95	\$0.00	\$0.00	\$0.00	(\$1,993.95)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$1,709,909.00	\$0.00	\$0.00	\$0.00	(\$1,709,909.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,709,909.00	\$0.00	\$0.00	\$0.00	(\$1,709,909.00)	0.00%
Total Expenses	\$1,709,909.00	\$0.00	\$0.00	\$0.00	(\$1,709,909.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,707,915.05)	\$0.00	\$0.00	\$0.00	\$1,707,915.05	0.00%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	0.00%
Totals for Category(s) 00 - General:	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	0.00%
Total Revenues	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	0.00%
Expenses						
0636-0000-03-439120 Interest Bonds	\$369,197.50	\$0.00	\$0.00	\$0.00	(\$369,197.50)	0.00%
0636-0000-03-439394 Bond Issuance Cost Expenditures	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$371,447.50	\$0.00	\$0.00	\$0.00	(\$371,447.50)	0.00%
Total Expenses	\$371,447.50	\$0.00	\$0.00	\$0.00	(\$371,447.50)	0.00%
NET SURPLUS/(DEFICIT)	(\$371,447.35)	\$0.00	\$0.00	\$0.00	\$371,447.35	0.00%

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August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0637 - 2020 B Refunding Revenue Bonds						
Revenues						
0637-0000-00-360030 Interest On Bank Account	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 00 - General:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Total Revenues	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Expenses						
0637-0000-03-439110 Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0637-0000-03-439120 Interest Bonds	\$15,369.63	\$0.00	\$0.00	\$0.00	(\$15,369.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,525,369.63	\$0.00	\$0.00	\$0.00	(\$1,525,369.63)	0.00%
Total Expenses	\$1,525,369.63	\$0.00	\$0.00	\$0.00	(\$1,525,369.63)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1,525,369.13)	 \$0.00	 \$0.00	 \$0.00	 \$1,525,369.13	 0.00%

City of Terre Haute
Departmental Statement of Activities

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension						
Revenues						
0702-0063-00-335120 Pension Relief	\$1,034,598.20	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,115,401.80	48.12%
Totals for Category(s) 00 - General:	\$1,034,598.20	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,115,401.80	48.12%
Total Revenues	\$1,034,598.20	\$2,150,000.00	\$0.00	\$2,150,000.00	\$1,115,401.80	48.12%
Expenses						
0702-0063-01-412020 Secretary	\$5,333.40	\$8,000.00	\$0.00	\$8,000.00	\$2,666.60	66.67%
0702-0063-01-412064 Retired Firefighters	\$980,395.39	\$1,529,996.00	\$0.00	\$1,529,996.00	\$549,600.61	64.08%
0702-0063-01-412066 Retired Dependents	\$374,638.29	\$679,846.00	\$0.00	\$679,846.00	\$305,207.71	55.11%
0702-0063-01-412250 Cell Phone	\$400.00	\$600.00	\$0.00	\$600.00	\$200.00	66.67%
0702-0063-01-413010 Employer Social Security	\$355.46	\$496.00	\$0.00	\$496.00	\$140.54	71.67%
0702-0063-01-413020 Employer Medicare	\$83.16	\$116.00	\$0.00	\$116.00	\$32.84	71.69%
0702-0063-01-413090 Death Benefits	\$12,000.00	\$100,000.00	\$0.00	\$100,000.00	\$88,000.00	12.00%
Totals for Category(s) 01 - Personnel:	\$1,373,205.70	\$2,319,054.00	\$0.00	\$2,319,054.00	\$945,848.30	59.21%
0702-0063-03-433020 Postage	\$76.42	\$600.00	\$0.00	\$600.00	\$523.58	12.74%
0702-0063-03-433030 Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010 Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$76.42	\$1,100.00	\$0.00	\$1,100.00	\$1,023.58	6.95%
Total Expenses	\$1,373,282.12	\$2,320,154.00	\$0.00	\$2,320,154.00	\$946,871.88	59.19%
NET SURPLUS/(DEFICIT)	(\$338,683.92)	(\$170,154.00)	\$0.00	(\$170,154.00)	\$168,529.92	199.05%

City of Terre Haute
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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension						
Revenues						
0703-0064-00-335120 Pension Relief	\$1,063,109.75	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,036,890.25	50.62%
Totals for Category(s) 00 - General:	\$1,063,109.75	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,036,890.25	50.62%
Total Revenues	\$1,063,109.75	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,036,890.25	50.62%
Expenses						
0703-0064-01-412020 Secretary	\$5,333.40	\$8,000.00	\$0.00	\$8,000.00	\$2,666.60	66.67%
0703-0064-01-412067 Retired Police	\$782,855.54	\$1,300,000.00	\$0.00	\$1,300,000.00	\$517,144.46	60.22%
0703-0064-01-412069 Retired Dependents	\$528,037.22	\$850,000.00	\$0.00	\$850,000.00	\$321,962.78	62.12%
0703-0064-01-413020 Employer Medicare	\$77.40	\$116.00	\$0.00	\$116.00	\$38.60	66.72%
0703-0064-01-413090 Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:	\$1,328,303.56	\$2,230,116.00	\$0.00	\$2,230,116.00	\$901,812.44	59.56%
0703-0064-03-433020 Postage	\$241.55	\$500.00	\$0.00	\$500.00	\$258.45	48.31%
0703-0064-03-434010 Printing	\$125.00	\$400.00	\$0.00	\$400.00	\$275.00	31.25%
0703-0064-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$366.55	\$1,000.00	\$0.00	\$1,000.00	\$633.45	36.66%
Total Expenses	\$1,328,670.11	\$2,231,116.00	\$0.00	\$2,231,116.00	\$902,445.89	59.55%
NET SURPLUS/(DEFICIT)	(\$265,560.36)	(\$131,116.00)	\$0.00	(\$131,116.00)	\$134,444.36	202.54%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - TH Police Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$3,337.00	\$0.00	\$0.00	\$0.00	(\$3,337.00)	0.00%
Totals for Category(s) 00 - General:	\$3,337.00	\$0.00	\$0.00	\$0.00	(\$3,337.00)	0.00%
Total Revenues	\$3,337.00	\$0.00	\$0.00	\$0.00	(\$3,337.00)	0.00%
Expenses						
0715-0068-03-439186 Civic Promotions	\$646.68	\$0.00	\$0.00	\$0.00	(\$646.68)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$646.68	\$0.00	\$0.00	\$0.00	(\$646.68)	0.00%
Total Expenses	\$646.68	\$0.00	\$0.00	\$0.00	(\$646.68)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,690.32	 \$0.00	 \$0.00	 \$0.00	 (\$2,690.32)	 0.00%

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health - Non Reverting							
Revenues							
0718-0071-00-345020	Group Health Payments	\$71,191.16	\$0.00	\$0.00	\$0.00	(\$71,191.16)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$17,062.62	\$0.00	\$0.00	\$0.00	(\$17,062.62)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$663,546.09	\$0.00	\$0.00	\$0.00	(\$663,546.09)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$4,121,882.38	\$0.00	\$0.00	\$0.00	(\$4,121,882.38)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$39,540.07	\$0.00	\$0.00	\$0.00	(\$39,540.07)	0.00%
0718-0071-00-360169	Employer PAID HSA	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 00 - General:		\$4,915,722.32	\$0.00	\$0.00	\$0.00	(\$4,915,722.32)	0.00%
Total Revenues		\$4,915,722.32	\$0.00	\$0.00	\$0.00	(\$4,915,722.32)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$6,089,061.38	\$0.00	\$0.00	\$0.00	(\$6,089,061.38)	0.00%
0718-0071-01-413045	Health Administration Fee	\$13,651.40	\$0.00	\$0.00	\$0.00	(\$13,651.40)	0.00%
Totals for Category(s) 01 - Personnel:		\$6,102,712.78	\$0.00	\$0.00	\$0.00	(\$6,102,712.78)	0.00%
Total Expenses		\$6,102,712.78	\$0.00	\$0.00	\$0.00	(\$6,102,712.78)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,186,990.46)	\$0.00	\$0.00	\$0.00	\$1,186,990.46	0.00%

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Departmental Statement of Activities

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0724-0000-00-360134	5K Run Revenue	\$1,581.00	\$0.00	\$0.00	\$0.00	(\$1,581.00)	0.00%
0724-0000-00-360135	July 4 Revenue	\$453.25	\$0.00	\$0.00	\$0.00	(\$453.25)	0.00%
0724-0000-00-360137	Christmas In The Park Receipts	\$10,500.00	\$0.00	\$0.00	\$0.00	(\$10,500.00)	0.00%
0724-0000-00-360142	Banks Of Wabash Festival REVENUE	\$69,160.26	\$0.00	\$0.00	\$0.00	(\$69,160.26)	0.00%
Totals for Category(s) 00 - General:		\$82,044.51	\$0.00	\$0.00	\$0.00	(\$82,044.51)	0.00%
Total Revenues		\$82,044.51	\$0.00	\$0.00	\$0.00	(\$82,044.51)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenditures	\$1,785.00	\$0.00	\$0.00	\$0.00	(\$1,785.00)	0.00%
0724-0000-02-422036	Yearly Activity	\$9,084.01	\$0.00	\$0.00	\$0.00	(\$9,084.01)	0.00%
Totals for Category(s) 02 - Supplies:		\$10,869.01	\$0.00	\$0.00	\$0.00	(\$10,869.01)	0.00%
Total Expenses		\$10,869.01	\$0.00	\$0.00	\$0.00	(\$10,869.01)	0.00%
NET SURPLUS/(DEFICIT)		\$71,175.50	\$0.00	\$0.00	\$0.00	(\$71,175.50)	0.00%

City of Terre Haute
Departmental Statement of Activities

August 31, 2021

	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$110.66	\$0.00	\$0.00	\$0.00	(\$110.66)	0.00%
0728-0081-00-360140 Chapel Donations	\$850.50	\$0.00	\$0.00	\$0.00	(\$850.50)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Totals for Category(s) 00 - General:	\$1,036.16	\$0.00	\$0.00	\$0.00	(\$1,036.16)	0.00%
Total Revenues	\$1,036.16	\$0.00	\$0.00	\$0.00	(\$1,036.16)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$120.65	\$0.00	\$0.00	\$0.00	(\$120.65)	0.00%
Totals for Category(s) 06 - Debt Service:	\$120.65	\$0.00	\$0.00	\$0.00	(\$120.65)	0.00%
Total Expenses	\$120.65	\$0.00	\$0.00	\$0.00	(\$120.65)	0.00%
NET SURPLUS/(DEFICIT)	\$915.51	\$0.00	\$0.00	\$0.00	(\$915.51)	0.00%

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	<u>Actual 8/31/2021</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						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$9,940.00	\$0.00	\$0.00	\$0.00	(\$9,940.00)	0.00%
Totals for Category(s) 00 - General:	\$9,940.00	\$0.00	\$0.00	\$0.00	(\$9,940.00)	0.00%
Total Revenues	\$9,940.00	\$0.00	\$0.00	\$0.00	(\$9,940.00)	0.00%
Expenses						
0748-0000-03-439186 Civic Promotions	\$16,496.80	\$0.00	\$0.00	\$0.00	(\$16,496.80)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$16,496.80	\$0.00	\$0.00	\$0.00	(\$16,496.80)	0.00%
Total Expenses	\$16,496.80	\$0.00	\$0.00	\$0.00	(\$16,496.80)	0.00%
NET SURPLUS/(DEFICIT)	(\$6,556.80)	\$0.00	\$0.00	\$0.00	\$6,556.80	0.00%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$1,471.93	\$0.00	\$0.00	\$0.00	(\$1,471.93)	0.00%
Totals for Category(s) 00 - General:	\$1,471.93	\$0.00	\$0.00	\$0.00	(\$1,471.93)	0.00%
Total Revenues	\$1,471.93	\$0.00	\$0.00	\$0.00	(\$1,471.93)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$1,429.00	\$0.00	\$0.00	\$0.00	(\$1,429.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,429.00	\$0.00	\$0.00	\$0.00	(\$1,429.00)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$571.80	\$0.00	\$0.00	\$0.00	(\$571.80)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$571.80	\$0.00	\$0.00	\$0.00	(\$571.80)	0.00%
Total Expenses	\$2,000.80	\$0.00	\$0.00	\$0.00	(\$2,000.80)	0.00%
NET SURPLUS/(DEFICIT)	(\$528.87)	\$0.00	\$0.00	\$0.00	\$528.87	0.00%

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	Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention Non-Reverting						
Revenues						
0750-0000-00-342250	\$6,188.82	\$42,500.00	\$0.00	\$42,500.00	\$36,311.18	14.56%
0750-0000-00-360010	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0750-0000-00-390010	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
Totals for Category(s) 00 - General:	\$8,713.82	\$42,500.00	\$0.00	\$42,500.00	\$33,786.18	20.50%
Total Revenues	\$8,713.82	\$42,500.00	\$0.00	\$42,500.00	\$33,786.18	20.50%
Expenses						
0750-0000-02-421010	\$737.45	\$1,000.00	\$0.00	\$1,000.00	\$262.55	73.75%
0750-0000-02-422010	\$2,073.14	\$3,000.00	\$0.00	\$3,000.00	\$926.86	69.10%
Totals for Category(s) 02 - Supplies:	\$2,810.59	\$4,000.00	\$0.00	\$4,000.00	\$1,189.41	70.26%
0750-0000-03-439185	\$500.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	16.67%
0750-0000-03-439190	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$11,000.00	\$0.00	\$11,000.00	\$10,500.00	4.55%
0750-0000-04-444010	\$4,398.60	\$6,000.00	\$0.00	\$6,000.00	\$1,601.40	73.31%
Totals for Category(s) 04 - Capital Expenditures:	\$4,398.60	\$6,000.00	\$0.00	\$6,000.00	\$1,601.40	73.31%
Total Expenses	\$7,709.19	\$21,000.00	\$0.00	\$21,000.00	\$13,290.81	36.71%
NET SURPLUS/(DEFICIT)	\$1,004.63	\$21,500.00	\$0.00	\$21,500.00	\$20,495.37	4.67%

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	<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$1,487,988.00	\$2,054,685.00	\$0.00	\$2,054,685.00	\$566,697.00	72.42%
0751-0000-00-390010 Other Revenue	\$1,890.83	\$0.00	\$0.00	\$0.00	(\$1,890.83)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,489,878.83</u>	<u>\$2,054,685.00</u>	<u>\$0.00</u>	<u>\$2,054,685.00</u>	<u>\$564,806.17</u>	<u>72.51%</u>
Total Revenues	<u>\$1,489,878.83</u>	<u>\$2,054,685.00</u>	<u>\$0.00</u>	<u>\$2,054,685.00</u>	<u>\$564,806.17</u>	<u>72.51%</u>

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		<u>Actual 8/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0751-0016-02-422005	Operating Supplies	\$31,681.77	\$55,000.00	\$0.00	\$55,000.00	\$23,318.23	57.60%
0751-0016-02-422010	Gasoline	\$7,491.61	\$8,000.00	\$0.00	\$8,000.00	\$508.39	93.65%
0751-0016-02-422020	Diesel Fuel	\$28,456.26	\$35,000.00	\$0.00	\$35,000.00	\$6,543.74	81.30%
0751-0016-02-423015	Repair Supplies	\$22,614.39	\$30,000.00	\$0.00	\$30,000.00	\$7,385.61	75.38%
Totals for Category(s) 02 - Supplies:		\$90,244.03	\$128,000.00	\$0.00	\$128,000.00	\$37,755.97	70.50%
0751-0016-03-432010	Services Contractual	\$552,784.89	\$102,000.00	\$0.00	\$102,000.00	(\$450,784.89)	541.95%
0751-0016-03-432060	Medical Surgical Dental	\$19,842.41	\$55,000.00	\$0.00	\$55,000.00	\$35,157.59	36.08%
0751-0016-03-433020	Postage	\$352.66	\$750.00	\$0.00	\$750.00	\$397.34	47.02%
0751-0016-03-436010	Electric Utility	\$40,582.22	\$55,000.00	\$0.00	\$55,000.00	\$14,417.78	73.79%
0751-0016-03-436020	Gas Utility	\$19,146.26	\$28,000.00	\$0.00	\$28,000.00	\$8,853.74	68.38%
0751-0016-03-436030	Water Utility	\$10,894.40	\$15,000.00	\$0.00	\$15,000.00	\$4,105.60	72.63%
0751-0016-03-437010	Equipment Repair & Maintenance	\$229.29	\$7,000.00	\$0.00	\$7,000.00	\$6,770.71	3.28%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$20,786.86	\$20,000.00	\$0.00	\$20,000.00	(\$786.86)	103.93%
0751-0016-03-437060	Building Repair & Maintenance	\$30,632.30	\$30,000.00	\$0.00	\$30,000.00	(\$632.30)	102.11%
0751-0016-03-439185	Subscriptions & Dues	\$1,204.00	\$500.00	\$0.00	\$500.00	(\$704.00)	240.80%
0751-0016-03-439190	Public Relations	\$1,481.01	\$2,000.00	\$0.00	\$2,000.00	\$518.99	74.05%
Totals for Category(s) 03 - Other Svcs & Charges:		\$697,936.30	\$315,250.00	\$0.00	\$315,250.00	(\$382,686.30)	221.39%
Total Expenses		\$788,180.33	\$443,250.00	\$0.00	\$443,250.00	(\$344,930.33)	177.82%

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0751-0017-00-390010	Other Revenue	\$846.00	\$0.00	\$0.00	\$0.00	(\$846.00)	0.00%
0751-0017-00-391052	Transfers In	\$12,327.00	\$0.00	\$0.00	\$0.00	(\$12,327.00)	0.00%
Totals for Category(s) 00 - General:		\$13,173.00	\$0.00	\$0.00	\$0.00	(\$13,173.00)	0.00%
Total Revenues		\$13,173.00	\$0.00	\$0.00	\$0.00	(\$13,173.00)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$40,986.44	\$65,000.00	\$0.00	\$65,000.00	\$24,013.56	63.06%
0751-0017-01-413010	Employer Social Security	\$2,541.20	\$4,030.00	\$0.00	\$4,030.00	\$1,488.80	63.06%
0751-0017-01-413020	Employer Medicare	\$594.66	\$943.00	\$0.00	\$943.00	\$348.34	63.06%
Totals for Category(s) 01 - Personnel:		\$44,122.30	\$69,973.00	\$0.00	\$69,973.00	\$25,850.70	63.06%
0751-0017-02-421010	Office Supplies	\$3,662.04	\$5,000.00	\$0.00	\$5,000.00	\$1,337.96	73.24%
0751-0017-02-421030	Awards	\$583.93	\$1,000.00	\$0.00	\$1,000.00	\$416.07	58.39%
0751-0017-02-422005	Operating Supplies	\$14,084.63	\$19,000.00	\$0.00	\$19,000.00	\$4,915.37	74.13%
0751-0017-02-422010	Gasoline	\$145,530.24	\$275,000.00	\$0.00	\$275,000.00	\$129,469.76	52.92%
0751-0017-02-423015	Repair Supplies	\$41,215.38	\$60,000.00	\$0.00	\$60,000.00	\$18,784.62	68.69%
0751-0017-02-429010	Photo & Lab	\$3,838.73	\$8,500.00	\$0.00	\$8,500.00	\$4,661.27	45.16%
0751-0017-02-429020	Ammunition	\$37,769.58	\$32,000.00	\$0.00	\$32,000.00	(\$5,769.58)	118.03%
Totals for Category(s) 02 - Supplies:		\$246,684.53	\$400,500.00	\$0.00	\$400,500.00	\$153,815.47	61.59%
0751-0017-03-432006	School Security	\$120,052.76	\$150,000.00	\$0.00	\$150,000.00	\$29,947.24	80.04%
0751-0017-03-432010	Services Contractual	\$284,746.64	\$302,500.00	\$0.00	\$302,500.00	\$17,753.36	94.13%
0751-0017-03-432020	Instruction	\$36,583.18	\$65,000.00	\$0.00	\$65,000.00	\$28,416.82	56.28%
0751-0017-03-432060	Medical Surgical Dental	\$14,258.15	\$3,000.00	\$0.00	\$3,000.00	(\$11,258.15)	475.27%
0751-0017-03-433020	Postage	\$1,347.41	\$2,500.00	\$0.00	\$2,500.00	\$1,152.59	53.90%
0751-0017-03-433030	Travel	\$11,586.74	\$30,000.00	\$0.00	\$30,000.00	\$18,413.26	38.62%
0751-0017-03-434010	Printing	\$892.75	\$3,000.00	\$0.00	\$3,000.00	\$2,107.25	29.76%
0751-0017-03-436010	Electric Utility	\$52,776.65	\$50,000.00	\$0.00	\$50,000.00	(\$2,776.65)	105.55%

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		Actual 8/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0017-03-436020	Gas Utility	\$2,424.30	\$5,000.00	\$0.00	\$5,000.00	\$2,575.70	48.49%
0751-0017-03-436030	Water Utility	\$3,474.84	\$1,500.00	\$0.00	\$1,500.00	(\$1,974.84)	231.66%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$816.04	\$45,000.00	\$0.00	\$45,000.00	\$44,183.96	1.81%
0751-0017-03-439178	Principal On Notes	\$282,154.69	\$272,525.00	\$0.00	\$272,525.00	(\$9,629.69)	103.53%
0751-0017-03-439179	Interest On Notes	\$13,229.60	\$17,910.00	\$0.00	\$17,910.00	\$4,680.40	73.87%
0751-0017-03-439186	Civic Promotions	\$3,002.25	\$3,000.00	\$0.00	\$3,000.00	(\$2.25)	100.08%
0751-0017-03-440030	Crime Control	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$832,346.00	\$960,935.00	\$0.00	\$960,935.00	\$128,589.00	86.62%
0751-0017-04-444010	Purchase of Equipment	\$71,632.64	\$123,100.00	\$48,990.96	\$172,090.96	\$100,458.32	41.62%
0751-0017-04-444080	Purchase of Vehicles	\$102,800.00	\$72,000.00	\$0.00	\$72,000.00	(\$30,800.00)	142.78%
0751-0017-04-450554	Training Site	\$484.10	\$500.00	\$0.00	\$500.00	\$15.90	96.82%
Totals for Category(s) 04 - Capital Expenditures:		\$174,916.74	\$195,600.00	\$48,990.96	\$244,590.96	\$69,674.22	71.51%
Total Expenses		\$1,298,069.57	\$1,627,008.00	\$48,990.96	\$1,675,998.96	\$377,929.39	77.45%