

	<u>Ending Balance</u>
Totals for 0101 - General:	946,816.29
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0201 - Motor Vehicle Highway:	(128,079.06)
Totals for 0202 - Local Road & Street:	802,041.75
Totals for 0203 - MVH RESTRICTED:	304,974.57
Totals for 0204 - Parks & Recreation:	530,491.26
Totals for 0205 - Cemetery:	367,324.39
Totals for 0228 - Abandoned Vehicle Fee Non-Reverting:	125,880.75
Totals for 0233 - TH Police Cont Education:	94,870.50
Totals for 0234 - Drug Training, Prevention & Education:	13,969.35
Totals for 0236 - TH Clerks Record Perpetuation:	28,248.98
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:	(151,426.50)
Totals for 0271 - TH FD Contractual Service Non-Reverting:	199,254.54
Totals for 0274 - TH Police Non-Reverting:	10,681.47
Totals for 0279 - TH Police Crime Control:	9,665.06
Totals for 0280 - TH Police Staying Right:	24.40
Totals for 0281 - TH Police Ceremonial Unit:	10,016.66
Totals for 0284 - TH Police Operation Pullover:	43,460.78
Totals for 0286 - ELE Map Generation Non-Reverting:	1,482.23
Totals for 0288 - Hulman Links Non-Reverting:	(4,913,849.99)
Totals for 0290 - Rea Park Non-Reverting:	(1,570,491.50)
Totals for 0291 - Animal Care Non-Reverting:	21,038.84
Totals for 0292 - Engineering Non-Reverting:	163,988.62
Totals for 0300 - TH PD Federal Equitable Sharing:	121.70
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	39,362.74
Totals for 0316 - THFD Grant:	(24,599.91)
Totals for 0401 - Cumulative Capital Improvement:	164,778.81
Totals for 0402 - Cumulative Capital Development:	271,079.69
Totals for 0404 - Economic Development Income Tax:	4,606,663.01
Totals for 0477 - TH FD Non-Reverting Equipment:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	13,508.78
Totals for 0511 - Fire Training Academy Non-Reverting:	31,158.61
Totals for 0621 - Transit:	758,096.86
Totals for 0702 - Fire Pension:	(105,808.11)
Totals for 0703 - Police Pension:	(307,676.31)
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - TH Police Donations/Auction:	21,249.63
Totals for 0718 - Group Health - Non Reverting:	(933,289.20)
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:	62,964.73
Totals for 0728 - Cemetery Trust:	412,138.82
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial:	14,696.80
Totals for 0749 - K-9 Donations:	16,176.21
Totals for 0750 - Fire Prevention Non-Reverting:	46,983.69
Totals for 0751 - Public Safety LIT:	796,654.04
Total General Government Cash	<u>1 3,002,978.96</u>

City of Terre Haute - Cash Report March 31, 2021

Ending Balance

Totals for 0295 - Non Federal Income:	219,361.02
Totals for 0296 - Home Program:	(629.93)
Totals for 0405 - JADCORE TIF Allocation:	425,050.35
Totals for 0406 - CDBG:	(39,684.17)
Totals for 0407 - Ft Harrison Business Park TIF #8:	309,252.27
Totals for 0408 - Ft Harrison Bond & Interest:	137.88
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	3,537,600.16
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	3,083.53
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,047.89
Totals for 0466 - Cherry Street Series "A" DSR:	120,621.84
Totals for 0469 - WTHI Bond & Interest:	35,408.64
Totals for 0471 - Central Business District TIF:	4,861,773.91
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	35,895.13
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	52.64
Totals for 0485 - 2015 DSR (Police Station):	75,374.16
Totals for 0487 - ICON Bond & Interest:	99.26
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,755.14
Totals for 0490 - Pyrolyx Debt Service Reserve:	250,183.01
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,479,550.52
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,533.54
Totals for 0495 - 2020 Police Bond:	11,159,405.95
Totals for 0496 - Police Bond DSR:	867,585.55
Total Redevelopment Cash	<u>28,957,720.17</u>
Totals for 0330 - Sanitary District Bond:	(216,337.87)
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:	145,708.30
Totals for 0610 - WWU-Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	525,670.28
Totals for 0613 - Debt Service Reserve For SRF:	11,491,401.15
Totals for 0615 - San Dist Rev Bonds 2018:	166,635.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	31,958.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series "A":	4,032,271.12
Totals for 0620 - Wastewater Treatment Plant:	8,802,872.23
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	29,467.00
Totals for 0624 - Ban From County:	1.23
Totals for 0625 - Waste & Refuse Collection Non-Reverting:	357,017.57
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,796.39
Totals for 0635 - TH Sanitary 2018 Revenue Bond Constructor	29,466,528.26
Totals for 0636 - 2020 A Revenue Bonds:	162,939.39
Totals for 0637 - 2020 B Refunding Revenue Bonds:	792,298.38
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Total Sanitary District Cash	<u>56,853,605.11</u>
Grand Total	<u>\$88,814,304.24</u>

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 03/31/2021

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	59,337.86	239,906.00		239,906.00	180,568.14	25%
2	CITY CLERK	126,041.14	489,522.00	-	489,522.00	363,480.86	26%
3	CITY JUDGE	27,280.56	232,647.00	-	232,647.00	205,366.44	12%
4	CITY COUNCIL	53,222.82	252,545.00	-	252,545.00	199,322.18	21%
5	CITY CONTROLLER	143,668.62	573,955.00	-	573,955.00	430,286.38	25%
6	INFORMATION TECHNOLOGY	224,450.93	1,081,899.00	60,423.00	1,142,322.00	917,871.07	20%
7	BOARD OF WORKS	217,130.34	1,301,671.00	-	1,301,671.00	1,084,540.66	17%
10	ENGINEERING	227,311.46	982,150.00	-	982,150.00	754,838.54	23%
12	BOARD OF ZONING APPEALS	1,341.36	5,815.00	-	5,815.00	4,473.64	23%
13	MAINTENANCE	57,425.83	237,760.00	-	237,760.00	180,334.17	24%
14	CITY LEGAL	121,321.45	595,401.00	-	595,401.00	474,079.55	20%
15	HUMAN RELATION	19,392.02	101,072.00	-	101,072.00	81,679.98	19%
16	FIRE DEPARTMENT	3,735,067.51	14,417,411.00	-	14,417,411.00	10,682,343.49	26%
17	POLICE DEPARTMENT	3,438,522.42	13,764,391.00	-	13,764,391.00	10,325,868.58	25%
41	ENVIRONMENTAL PROTECTION DEPT	132,680.33	508,149.00	-	508,149.00	375,468.67	26%
Total Expenditure		8,584,194.65	34,784,294.00	60,423.00	34,844,717.00	26,260,522.35	25%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	8,115,137.59	32,323,591.00	-	32,323,591.00	24,208,453.41	25%
2	SUPPLIES	19,276.98	108,500.00	-	108,500.00	89,223.02	18%
3	PROFESSIONAL SERVICES	411,217.65	2,191,253.00	-	2,191,253.00	1,780,035.35	19%
4	CAPITAL EXPENDITURES	38,562.43	161,058.00	60,423.00	221,481.00	182,918.57	17%
Total Expenditure		8,584,194.65	34,784,402.00	60,423.00	34,844,825.00	26,260,630.35	25%

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

		<u>Actual 3/31/2021</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							
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,614,258.00	\$0.00	\$0.00	\$0.00	(\$1,614,258.00)	0.00%
0101-0000-00-320010	Alarm System Permit	\$820.00	\$0.00	\$0.00	\$0.00	(\$820.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$1,750.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$5,075.00	\$0.00	\$0.00	\$0.00	(\$5,075.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$27,300.00	\$0.00	\$0.00	\$0.00	(\$27,300.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$2,655.00	\$0.00	\$0.00	\$0.00	(\$2,655.00)	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	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0101-0000-00-322010	Building Permits	\$9,904.00	\$0.00	\$0.00	\$0.00	(\$9,904.00)	0.00%
0101-0000-00-322011	Master Permit	\$807.00	\$0.00	\$0.00	\$0.00	(\$807.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$397.00	\$0.00	\$0.00	\$0.00	(\$397.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$2,342.00	\$0.00	\$0.00	\$0.00	(\$2,342.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$283.00	\$0.00	\$0.00	\$0.00	(\$283.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$94.00	\$0.00	\$0.00	\$0.00	(\$94.00)	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$39,488.00	\$0.00	\$0.00	\$0.00	(\$39,488.00)	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$240.00	\$0.00	\$0.00	\$0.00	(\$240.00)	0.00%
0101-0000-00-340130	Variance BZA	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
0101-0000-00-349010	Administrative Services	\$287,500.02	\$0.00	\$0.00	\$0.00	(\$287,500.02)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00%
0101-0000-00-353020	Court Costs City	\$9,013.50	\$0.00	\$0.00	\$0.00	(\$9,013.50)	0.00%
0101-0000-00-353030	City Fines	\$335.00	\$0.00	\$0.00	\$0.00	(\$335.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$632.19	\$0.00	\$0.00	\$0.00	(\$632.19)	0.00%
0101-0000-00-353090	Late Fees	\$2,388.99	\$0.00	\$0.00	\$0.00	(\$2,388.99)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$2,035.70	\$0.00	\$0.00	\$0.00	(\$2,035.70)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$1,372.21	\$0.00	\$0.00	\$0.00	(\$1,372.21)	0.00%
0101-0000-00-390010	Other Revenue	\$32,479.17	\$0.00	\$0.00	\$0.00	(\$32,479.17)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$68,586.36	\$0.00	\$0.00	\$0.00	(\$68,586.36)	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%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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) 00 - General:	\$7,111,036.14	\$0.00	\$0.00	\$0.00	(\$7,111,036.14)	0.00%
Total Revenues	\$7,111,036.14	\$0.00	\$0.00	\$0.00	(\$7,111,036.14)	0.00%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$9,514.87	\$0.00	\$0.00	\$0.00	(\$9,514.87)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,514.87	\$0.00	\$0.00	\$0.00	(\$9,514.87)	0.00%
Total Expenses	\$9,514.87	\$0.00	\$0.00	\$0.00	(\$9,514.87)	0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$24,182.90	\$93,277.00	\$0.00	\$93,277.00	\$69,094.10	25.93%
0101-0001-01-412012	Administrative Assistant	\$19,892.46	\$76,728.00	\$0.00	\$76,728.00	\$56,835.54	25.93%
0101-0001-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0001-01-413010	Employer Social Security	\$2,676.51	\$10,615.00	\$0.00	\$10,615.00	\$7,938.49	25.21%
0101-0001-01-413020	Employer Medicare	\$625.92	\$2,485.00	\$0.00	\$2,485.00	\$1,859.08	25.19%
0101-0001-01-413030	Employer Group Health Insurance	\$6,327.12	\$27,540.00	\$0.00	\$27,540.00	\$21,212.88	22.97%
0101-0001-01-413050	Employer Life Insurance	\$59.88	\$270.00	\$0.00	\$270.00	\$210.12	22.18%
0101-0001-01-413060	Employer PERF	\$4,970.07	\$19,041.00	\$0.00	\$19,041.00	\$14,070.93	26.10%
Totals for Category(s) 01 - Personnel:		\$59,034.86	\$231,156.00	\$0.00	\$231,156.00	\$172,121.14	25.54%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0001-03-439186	Civic Promotions	\$303.00	\$6,500.00	\$0.00	\$6,500.00	\$6,197.00	4.66%
Totals for Category(s) 03 - Other Svcs & Charges:		\$303.00	\$8,000.00	\$0.00	\$8,000.00	\$7,697.00	3.79%
Total Expenses		\$59,337.86	\$239,906.00	\$0.00	\$239,906.00	\$180,568.14	24.73%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$14,726.18	\$56,801.00	\$0.00	\$56,801.00	\$42,074.82	25.93%
0101-0002-01-412011 Chief Deputy/Asst To Council	\$11,828.95	\$45,626.00	\$0.00	\$45,626.00	\$33,797.05	25.93%
0101-0002-01-412015 Deputy City Clerks	\$60,491.41	\$233,836.00	\$0.00	\$233,836.00	\$173,344.59	25.87%
0101-0002-01-413010 Employer Social Security	\$5,202.82	\$20,848.00	\$0.00	\$20,848.00	\$15,645.18	24.96%
0101-0002-01-413020 Employer Medicare	\$1,216.71	\$4,876.00	\$0.00	\$4,876.00	\$3,659.29	24.95%
0101-0002-01-413030 Employer Group Health Insurance	\$13,212.48	\$57,120.00	\$0.00	\$57,120.00	\$43,907.52	23.13%
0101-0002-01-413050 Employer Life Insurance	\$172.38	\$700.00	\$0.00	\$700.00	\$527.62	24.63%
0101-0002-01-413060 Employer PERF	\$9,749.17	\$37,665.00	\$0.00	\$37,665.00	\$27,915.83	25.88%
Totals for Category(s) 01 - Personnel:	\$116,600.10	\$457,472.00	\$0.00	\$457,472.00	\$340,871.90	25.49%
0101-0002-02-421010 Office Supplies	\$184.45	\$5,600.00	\$0.00	\$5,600.00	\$5,415.55	3.29%
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:	\$184.45	\$5,950.00	\$0.00	\$5,950.00	\$5,765.55	3.10%
0101-0002-03-432010 Services Contractual	\$201.37	\$2,000.00	\$0.00	\$2,000.00	\$1,798.63	10.07%
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	\$951.82	\$2,400.00	\$0.00	\$2,400.00	\$1,448.18	39.66%
0101-0002-03-433020 Postage	\$124.40	\$1,300.00	\$0.00	\$1,300.00	\$1,175.60	9.57%
0101-0002-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010 Printing	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	0.00%
0101-0002-03-434030 Publication Of Legal Notices	\$686.84	\$3,400.00	\$0.00	\$3,400.00	\$2,713.16	20.20%
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:	\$8,827.97	\$23,550.00	\$0.00	\$23,550.00	\$14,722.03	37.49%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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	\$126,041.14	\$489,522.00	\$0.00	\$489,522.00	\$363,480.86	25.75%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$1,237.74	\$55,697.00	\$0.00	\$55,697.00	\$54,459.26	2.22%
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	\$9,326.87	\$35,975.00	\$0.00	\$35,975.00	\$26,648.13	25.93%
0101-0003-01-412023	Bailiff	\$9,326.87	\$35,975.00	\$0.00	\$35,975.00	\$26,648.13	25.93%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$300.00	\$1,100.00	\$0.00	\$1,100.00	\$800.00	27.27%
0101-0003-01-413010	Employer Social Security	\$1,200.04	\$10,073.00	\$0.00	\$10,073.00	\$8,872.96	11.91%
0101-0003-01-413020	Employer Medicare	\$280.63	\$2,356.00	\$0.00	\$2,356.00	\$2,075.37	11.91%
0101-0003-01-413030	Employer Group Health Insurance	\$2,814.66	\$28,560.00	\$0.00	\$28,560.00	\$25,745.34	9.86%
0101-0003-01-413050	Employer Life Insurance	\$52.50	\$360.00	\$0.00	\$360.00	\$307.50	14.58%
0101-0003-01-413060	Employer PERF	\$2,227.85	\$18,074.00	\$0.00	\$18,074.00	\$15,846.15	12.33%
Totals for Category(s) 01 - Personnel:		\$26,767.16	\$221,897.00	\$0.00	\$221,897.00	\$195,129.84	12.06%
0101-0003-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
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:		\$414.70	\$3,950.00	\$0.00	\$3,950.00	\$3,535.30	10.50%
0101-0003-03-432010	Services Contractual	\$98.70	\$2,500.00	\$0.00	\$2,500.00	\$2,401.30	3.95%
0101-0003-03-433020	Postage	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	0.00%
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:		\$98.70	\$4,300.00	\$0.00	\$4,300.00	\$4,201.30	2.30%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses		\$27,280.56	\$232,647.00	\$0.00	\$232,647.00	\$205,366.44	11.73%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$34,045.83	\$131,319.00	\$0.00	\$131,319.00	\$97,273.17	25.93%
0101-0004-01-413010	Employer Social Security	\$1,961.25	\$8,142.00	\$0.00	\$8,142.00	\$6,180.75	24.09%
0101-0004-01-413020	Employer Medicare	\$458.76	\$1,904.00	\$0.00	\$1,904.00	\$1,445.24	24.09%
0101-0004-01-413030	Employer Group Health Insurance	\$12,677.52	\$87,720.00	\$0.00	\$87,720.00	\$75,042.48	14.45%
0101-0004-01-413050	Employer Life Insurance	\$176.04	\$750.00	\$0.00	\$750.00	\$573.96	23.47%
0101-0004-01-413060	Employer PERF	\$3,813.39	\$14,710.00	\$0.00	\$14,710.00	\$10,896.61	25.92%
Totals for Category(s) 01 - Personnel:		\$53,132.79	\$244,545.00	\$0.00	\$244,545.00	\$191,412.21	21.73%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$90.03	\$400.00	\$0.00	\$400.00	\$309.97	22.51%
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:		\$90.03	\$7,650.00	\$0.00	\$7,650.00	\$7,559.97	1.18%
Total Expenses		\$53,222.82	\$252,545.00	\$0.00	\$252,545.00	\$199,322.18	21.07%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$20,536.95	\$79,214.00	\$0.00	\$79,214.00	\$58,677.05	25.93%
0101-0005-01-412014	Payroll Manager	\$10,740.10	\$41,426.00	\$0.00	\$41,426.00	\$30,685.90	25.93%
0101-0005-01-412160	Senior Financial Analyst	\$15,221.08	\$58,710.00	\$0.00	\$58,710.00	\$43,488.92	25.93%
0101-0005-01-412162	Accounts Payable Specialist	\$10,547.95	\$41,080.00	\$0.00	\$41,080.00	\$30,532.05	25.68%
0101-0005-01-412163	Financial Analyst	\$10,547.95	\$41,080.00	\$0.00	\$41,080.00	\$30,532.05	25.68%
0101-0005-01-412197	Assistant Controller	\$16,022.23	\$63,860.00	\$0.00	\$63,860.00	\$47,837.77	25.09%
0101-0005-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0005-01-413010	Employer Social Security	\$5,069.98	\$20,250.00	\$0.00	\$20,250.00	\$15,180.02	25.04%
0101-0005-01-413020	Employer Medicare	\$1,185.75	\$4,735.00	\$0.00	\$4,735.00	\$3,549.25	25.04%
0101-0005-01-413030	Employer Group Health Insurance	\$11,770.32	\$51,000.00	\$0.00	\$51,000.00	\$39,229.68	23.08%
0101-0005-01-413050	Employer Life Insurance	\$135.00	\$550.00	\$0.00	\$550.00	\$415.00	24.55%
0101-0005-01-413060	Employer PERF	\$9,409.89	\$36,450.00	\$0.00	\$36,450.00	\$27,040.11	25.82%
Totals for Category(s) 01 - Personnel:		\$111,587.20	\$439,555.00	\$0.00	\$439,555.00	\$327,967.80	25.39%
0101-0005-02-421010	Office Supplies	\$290.53	\$4,000.00	\$0.00	\$4,000.00	\$3,709.47	7.26%
Totals for Category(s) 02 - Supplies:		\$290.53	\$4,000.00	\$0.00	\$4,000.00	\$3,709.47	7.26%
0101-0005-03-432010	Services Contractual	\$26,858.06	\$115,000.00	\$0.00	\$115,000.00	\$88,141.94	23.35%
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	\$3,653.22	\$6,500.00	\$0.00	\$6,500.00	\$2,846.78	56.20%
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:		\$30,561.28	\$124,400.00	\$0.00	\$124,400.00	\$93,838.72	24.57%
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	\$1,229.61	\$5,500.00	\$0.00	\$5,500.00	\$4,270.39	22.36%
Totals for Category(s) 04 - Capital Expenditures:		\$1,229.61	\$6,000.00	\$0.00	\$6,000.00	\$4,770.39	20.49%
Total Expenses		\$143,668.62	\$573,955.00	\$0.00	\$573,955.00	\$430,286.38	25.03%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</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	\$19,013.82	\$73,339.00	\$0.00	\$73,339.00	\$54,325.18	25.93%
0101-0006-01-412177	Interns	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
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	\$12,887.77	\$49,710.00	\$0.00	\$49,710.00	\$36,822.23	25.93%
0101-0006-01-412216	Tech. Support Specialist	\$23,198.98	\$89,482.00	\$0.00	\$89,482.00	\$66,283.02	25.93%
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	\$1,200.00	\$8,400.00	\$0.00	\$8,400.00	\$7,200.00	14.29%
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	\$3,285.96	\$23,713.00	\$0.00	\$23,713.00	\$20,427.04	13.86%
0101-0006-01-413020	Employer Medicare	\$768.57	\$5,546.00	\$0.00	\$5,546.00	\$4,777.43	13.86%
0101-0006-01-413030	Employer Group Health Insurance	\$14,049.96	\$112,200.00	\$0.00	\$112,200.00	\$98,150.04	12.52%
0101-0006-01-413050	Employer Life Insurance	\$90.00	\$630.00	\$0.00	\$630.00	\$540.00	14.29%
0101-0006-01-413060	Employer PERF	\$6,305.60	\$41,400.00	\$0.00	\$41,400.00	\$35,094.40	15.23%
Totals for Category(s) 01 - Personnel:		\$80,800.66	\$565,949.00	\$0.00	\$565,949.00	\$485,148.34	14.28%
0101-0006-02-421010	Office Supplies	\$84.70	\$750.00	\$0.00	\$750.00	\$665.30	11.29%
0101-0006-02-421080	Computer Supplies	\$1,416.53	\$5,000.00	\$0.00	\$5,000.00	\$3,583.47	28.33%
0101-0006-02-423015	Repair Supplies	\$299.14	\$4,000.00	\$0.00	\$4,000.00	\$3,700.86	7.48%
Totals for Category(s) 02 - Supplies:		\$1,800.37	\$9,750.00	\$0.00	\$9,750.00	\$7,949.63	18.47%
0101-0006-03-432010	Services Contractual	\$65,655.69	\$175,000.00	\$0.00	\$175,000.00	\$109,344.31	37.52%
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	\$12,727.08	\$50,000.00	\$0.00	\$50,000.00	\$37,272.92	25.45%
0101-0006-03-433030	Travel	\$262.25	\$7,500.00	\$0.00	\$7,500.00	\$7,237.75	3.50%
0101-0006-03-433080	Internet Fees	\$15,670.68	\$96,000.00	\$0.00	\$96,000.00	\$80,329.32	16.32%
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:		\$104,945.70	\$356,200.00	\$0.00	\$356,200.00	\$251,254.30	29.46%
0101-0006-04-440050	Licenses	\$29,526.30	\$75,000.00	\$0.00	\$75,000.00	\$45,473.70	39.37%
0101-0006-04-444030	Purchase of Computer Equipment	\$7,377.90	\$75,000.00	\$60,423.00	\$135,423.00	\$128,045.10	5.45%
Totals for Category(s) 04 - Capital Expenditures:		\$36,904.20	\$150,000.00	\$60,423.00	\$210,423.00	\$173,518.80	17.54%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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>\$224,450.93</u>	<u>\$1,081,899.00</u>	<u>\$60,423.00</u>	<u>\$1,142,322.00</u>	<u>\$917,871.07</u>	<u>19.65%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412039	Board Members	\$2,769.00	\$12,000.00	\$0.00	\$12,000.00	\$9,231.00	23.08%
0101-0007-01-413010	Employer Social Security	\$171.60	\$744.00	\$0.00	\$744.00	\$572.40	23.06%
0101-0007-01-413020	Employer Medicare	\$40.20	\$174.00	\$0.00	\$174.00	\$133.80	23.10%
Totals for Category(s) 01 - Personnel:		\$2,980.80	\$12,918.00	\$0.00	\$12,918.00	\$9,937.20	23.07%
0101-0007-03-432010	Services Contractual	\$9,263.00	\$100,000.00	\$0.00	\$100,000.00	\$90,737.00	9.26%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$257.95	\$5,000.00	\$0.00	\$5,000.00	\$4,742.05	5.16%
0101-0007-03-435010	Workers Comp	\$21,740.41	\$275,000.00	\$0.00	\$275,000.00	\$253,259.59	7.91%
0101-0007-03-435020	Unemployment	\$625.59	\$10,000.00	\$0.00	\$10,000.00	\$9,374.41	6.26%
0101-0007-03-435030	Insurance General Property & Liability	\$3,004.00	\$275,000.00	\$0.00	\$275,000.00	\$271,996.00	1.09%
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	\$151,613.59	\$583,700.00	\$0.00	\$583,700.00	\$432,086.41	25.97%
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	\$15,853.00	\$16,553.00	\$0.00	\$16,553.00	\$700.00	95.77%
Totals for Category(s) 03 - Other Svcs & Charges:		\$214,149.54	\$1,288,753.00	\$0.00	\$1,288,753.00	\$1,074,603.46	16.62%
Total Expenses		\$217,130.34	\$1,301,671.00	\$0.00	\$1,301,671.00	\$1,084,540.66	16.68%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$22,632.54	\$87,297.00	\$0.00	\$87,297.00	\$64,664.46	25.93%
0101-0010-01-412029	Housing Inspector	\$20,621.02	\$79,538.00	\$0.00	\$79,538.00	\$58,916.98	25.93%
0101-0010-01-412031	Electrical Inspector	\$4,059.00	\$27,583.00	\$0.00	\$27,583.00	\$23,524.00	14.72%
0101-0010-01-412072	Assistant City Engineer	\$20,077.33	\$77,441.00	\$0.00	\$77,441.00	\$57,363.67	25.93%
0101-0010-01-412079	Office Manager	\$9,782.64	\$37,733.00	\$0.00	\$37,733.00	\$27,950.36	25.93%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$16,991.10	\$65,537.00	\$0.00	\$65,537.00	\$48,545.90	25.93%
0101-0010-01-412122	Urban Forester	\$13,885.90	\$58,477.00	\$0.00	\$58,477.00	\$44,591.10	23.75%
0101-0010-01-412174	Lead Inspector	\$13,747.72	\$53,027.00	\$0.00	\$53,027.00	\$39,279.28	25.93%
0101-0010-01-412219	Staff Engineer Level II	\$14,954.10	\$57,680.00	\$0.00	\$57,680.00	\$42,725.90	25.93%
0101-0010-01-412222	Project Coordinator	\$13,317.92	\$51,369.00	\$0.00	\$51,369.00	\$38,051.08	25.93%
0101-0010-01-412223	Director Asset Management	\$16,325.05	\$62,968.00	\$0.00	\$62,968.00	\$46,642.95	25.93%
0101-0010-01-412250	Cell Phone	\$2,400.00	\$10,000.00	\$0.00	\$10,000.00	\$7,600.00	24.00%
0101-0010-01-413010	Employer Social Security	\$10,325.82	\$41,456.00	\$0.00	\$41,456.00	\$31,130.18	24.91%
0101-0010-01-413020	Employer Medicare	\$2,414.93	\$9,695.00	\$0.00	\$9,695.00	\$7,280.07	24.91%
0101-0010-01-413030	Employer Group Health Insurance	\$16,725.00	\$112,200.00	\$0.00	\$112,200.00	\$95,475.00	14.91%
0101-0010-01-413050	Employer Life Insurance	\$236.28	\$1,080.00	\$0.00	\$1,080.00	\$843.72	21.88%
0101-0010-01-413060	Employer PERF	\$18,591.49	\$73,769.00	\$0.00	\$73,769.00	\$55,177.51	25.20%
Totals for Category(s) 01 - Personnel:		\$217,087.84	\$906,850.00	\$0.00	\$906,850.00	\$689,762.16	23.94%
0101-0010-02-421010	Office Supplies	\$752.78	\$2,000.00	\$0.00	\$2,000.00	\$1,247.22	37.64%
0101-0010-02-422010	Gasoline	\$1,954.22	\$21,000.00	\$0.00	\$21,000.00	\$19,045.78	9.31%
Totals for Category(s) 02 - Supplies:		\$2,707.00	\$23,000.00	\$0.00	\$23,000.00	\$20,293.00	11.77%
0101-0010-03-432010	Services Contractual	\$4,352.56	\$30,000.00	\$0.00	\$30,000.00	\$25,647.44	14.51%
0101-0010-03-432020	Instruction	\$25.00	\$3,000.00	\$0.00	\$3,000.00	\$2,975.00	0.83%
0101-0010-03-433020	Postage	\$1,107.77	\$3,000.00	\$0.00	\$3,000.00	\$1,892.23	36.93%
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	\$731.22	\$3,000.00	\$0.00	\$3,000.00	\$2,268.78	24.37%
0101-0010-03-434030	Publication Of Legal Notices	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
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

March 31, 2021

	<u>Actual 3/31/2021</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	\$966.96	\$10,000.00	\$0.00	\$10,000.00	\$9,033.04	9.67%
0101-0010-03-439185 Subscriptions & Dues	\$333.11	\$1,000.00	\$0.00	\$1,000.00	\$666.89	33.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,516.62	\$52,300.00	\$0.00	\$52,300.00	\$44,783.38	14.37%
Total Expenses	\$227,311.46	\$982,150.00	\$0.00	\$982,150.00	\$754,838.54	23.14%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$553.80	\$2,400.00	\$0.00	\$2,400.00	\$1,846.20	23.08%
0101-0012-01-412039	Board Members	\$692.16	\$3,000.00	\$0.00	\$3,000.00	\$2,307.84	23.07%
0101-0012-01-413010	Employer Social Security	\$77.28	\$335.00	\$0.00	\$335.00	\$257.72	23.07%
0101-0012-01-413020	Employer Medicare	\$18.12	\$80.00	\$0.00	\$80.00	\$61.88	22.65%
Totals for Category(s) 01 - Personnel:		<u>\$1,341.36</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,473.64</u>	<u>23.07%</u>
Total Expenses		<u>\$1,341.36</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,473.64</u>	<u>23.07%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance						
Revenues						
0101-0013-00-390010 Other Revenue	\$752.78	\$0.00	\$0.00	\$0.00	(\$752.78)	0.00%
Totals for Category(s) 00 - General:	\$752.78	\$0.00	\$0.00	\$0.00	(\$752.78)	0.00%
Total Revenues	\$752.78	\$0.00	\$0.00	\$0.00	(\$752.78)	0.00%
Expenses						
0101-0013-01-412004 Facilities Manager	\$14,669.90	\$56,584.00	\$0.00	\$56,584.00	\$41,914.10	25.93%
0101-0013-01-412165 Maintenance Superintendent	\$11,885.99	\$33,142.00	\$0.00	\$33,142.00	\$21,256.01	35.86%
0101-0013-01-412250 Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0013-01-413010 Employer Social Security	\$1,645.50	\$5,637.00	\$0.00	\$5,637.00	\$3,991.50	29.19%
0101-0013-01-413020 Employer Medicare	\$384.87	\$1,318.00	\$0.00	\$1,318.00	\$933.13	29.20%
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	\$45.00	\$180.00	\$0.00	\$180.00	\$135.00	25.00%
0101-0013-01-413060 Employer PERF	\$2,639.00	\$10,049.00	\$0.00	\$10,049.00	\$7,410.00	26.26%
Totals for Category(s) 01 - Personnel:	\$33,221.82	\$115,760.00	\$0.00	\$115,760.00	\$82,538.18	28.70%
0101-0013-02-422005 Operating Supplies	\$5,331.54	\$24,000.00	\$0.00	\$24,000.00	\$18,668.46	22.21%
0101-0013-02-423015 Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$5,331.54	\$26,000.00	\$0.00	\$26,000.00	\$20,668.46	20.51%
0101-0013-03-432010 Services Contractual	\$3,684.99	\$12,000.00	\$0.00	\$12,000.00	\$8,315.01	30.71%
0101-0013-03-436010 Electric Utility	\$9,039.17	\$45,000.00	\$0.00	\$45,000.00	\$35,960.83	20.09%
0101-0013-03-436020 Gas Utility	\$1,483.09	\$10,000.00	\$0.00	\$10,000.00	\$8,516.91	14.83%
0101-0013-03-436030 Water Utility	\$694.96	\$3,000.00	\$0.00	\$3,000.00	\$2,305.04	23.17%
0101-0013-03-437010 Equipment Repair & Maintenance	\$1,682.90	\$10,000.00	\$0.00	\$10,000.00	\$8,317.10	16.83%
0101-0013-03-437060 Building Repair & Maintenance	\$2,287.36	\$16,000.00	\$0.00	\$16,000.00	\$13,712.64	14.30%
Totals for Category(s) 03 - Other Svcs & Charges:	\$18,872.47	\$96,000.00	\$0.00	\$96,000.00	\$77,127.53	19.66%
Total Expenses	\$57,425.83	\$237,760.00	\$0.00	\$237,760.00	\$180,334.17	24.15%

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

<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
-------------------------	------------------------	-------------------------	-----------------------------	-------------------------	------------------------

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$17,162.95	\$66,200.00	\$0.00	\$66,200.00	\$49,037.05	25.93%
0101-0014-01-412016	Paralegal	\$15,102.92	\$58,254.00	\$0.00	\$58,254.00	\$43,151.08	25.93%
0101-0014-01-412178	Human Resources Director	\$14,441.28	\$57,997.00	\$0.00	\$57,997.00	\$43,555.72	24.90%
0101-0014-01-412194	Administrator	\$12,256.51	\$43,083.00	\$0.00	\$43,083.00	\$30,826.49	28.45%
0101-0014-01-412250	Cell Phone	\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$1,800.00	25.00%
0101-0014-01-412260	Human Resources/Benefits	\$13,608.28	\$54,661.00	\$0.00	\$54,661.00	\$41,052.72	24.90%
0101-0014-01-413010	Employer Social Security	\$4,268.40	\$17,521.00	\$0.00	\$17,521.00	\$13,252.60	24.36%
0101-0014-01-413020	Employer Medicare	\$998.22	\$4,352.00	\$0.00	\$4,352.00	\$3,353.78	22.94%
0101-0014-01-413030	Employer Group Health Insurance	\$14,515.20	\$68,411.00	\$0.00	\$68,411.00	\$53,895.80	21.22%
0101-0014-01-413050	Employer Life Insurance	\$112.50	\$540.00	\$0.00	\$540.00	\$427.50	20.83%
0101-0014-01-413060	Employer PERF	\$8,195.25	\$31,382.00	\$0.00	\$31,382.00	\$23,186.75	26.11%
Totals for Category(s) 01 - Personnel:		\$101,261.51	\$404,801.00	\$0.00	\$404,801.00	\$303,539.49	25.02%
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	\$780.82	\$4,500.00	\$0.00	\$4,500.00	\$3,719.18	17.35%
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:		\$780.82	\$7,000.00	\$0.00	\$7,000.00	\$6,219.18	11.15%
0101-0014-03-432010	Services Contractual	\$4,470.63	\$50,000.00	\$0.00	\$50,000.00	\$45,529.37	8.94%
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	\$1,980.00	\$65,000.00	\$0.00	\$65,000.00	\$63,020.00	3.05%
0101-0014-03-433020	Postage	\$58.26	\$500.00	\$0.00	\$500.00	\$441.74	11.65%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0014-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010 Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
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	\$384.88	\$500.00	\$0.00	\$500.00	\$115.12	76.98%
0101-0014-03-439200 Settlement Payments	\$12,385.35	\$65,000.00	\$0.00	\$65,000.00	\$52,614.65	19.05%
Totals for Category(s) 03 - Other Svcs & Charges:	\$19,279.12	\$183,700.00	\$0.00	\$183,700.00	\$164,420.88	10.49%
Total Expenses	\$121,321.45	\$595,501.00	\$0.00	\$595,501.00	\$474,179.55	20.37%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$12,943.49	\$49,925.00	\$0.00	\$49,925.00	\$36,981.51	25.93%
0101-0015-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0015-01-413010	Employer Social Security	\$801.58	\$3,156.00	\$0.00	\$3,156.00	\$2,354.42	25.40%
0101-0015-01-413020	Employer Medicare	\$187.46	\$738.00	\$0.00	\$738.00	\$550.54	25.40%
0101-0015-01-413030	Employer Group Health Insurance	\$1,651.56	\$8,945.00	\$0.00	\$8,945.00	\$7,293.44	18.46%
0101-0015-01-413050	Employer Life Insurance	\$22.50	\$90.00	\$0.00	\$90.00	\$67.50	25.00%
0101-0015-01-413060	Employer PERF	\$1,483.30	\$5,568.00	\$0.00	\$5,568.00	\$4,084.70	26.64%
Totals for Category(s) 01 - Personnel:		\$17,389.89	\$69,622.00	\$0.00	\$69,622.00	\$52,232.11	24.98%
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	\$7.99	\$7,500.00	\$0.00	\$7,500.00	\$7,492.01	0.11%
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	\$1,994.14	\$18,000.00	\$0.00	\$18,000.00	\$16,005.86	11.08%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,002.13	\$31,200.00	\$0.00	\$31,200.00	\$29,197.87	6.42%
Total Expenses		\$19,392.02	\$101,072.00	\$0.00	\$101,072.00	\$81,679.98	19.19%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0016 - Fire Department							
Revenues							
0101-0016-00-390010	Other Revenue	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 00 - General:		\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Total Revenues		\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$18,042.92	\$69,594.00	\$0.00	\$69,594.00	\$51,551.08	25.93%
0101-0016-01-412042	Fire Chief	\$19,505.68	\$76,219.00	\$0.00	\$76,219.00	\$56,713.32	25.59%
0101-0016-01-412044	Assist./Battallion Chief	\$79,917.00	\$307,890.00	\$0.00	\$307,890.00	\$227,973.00	25.96%
0101-0016-01-412046	Captain	\$404,947.89	\$1,560,114.00	\$0.00	\$1,560,114.00	\$1,155,166.11	25.96%
0101-0016-01-412047	Lieutenant	\$168,097.08	\$701,584.00	\$0.00	\$701,584.00	\$533,486.92	23.96%
0101-0016-01-412049	Firefighter	\$1,276,798.52	\$5,323,380.00	\$0.00	\$5,323,380.00	\$4,046,581.48	23.98%
0101-0016-01-412062	Merit Commissioners	\$3,888.03	\$17,430.00	\$0.00	\$17,430.00	\$13,541.97	22.31%
0101-0016-01-412090	Longevity	\$293,304.34	\$1,100,000.00	\$0.00	\$1,100,000.00	\$806,695.66	26.66%
0101-0016-01-412100	FLSA Monthly	\$2,566.79	\$50,000.00	\$0.00	\$50,000.00	\$47,433.21	5.13%
0101-0016-01-412101	FLSA Payout	\$25,798.10	\$25,000.00	\$0.00	\$25,000.00	(\$798.10)	103.19%
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	\$19,023.90	\$70,000.00	\$0.00	\$70,000.00	\$50,976.10	27.18%
0101-0016-01-412129	Overtime	\$256,517.78	\$750,000.00	\$0.00	\$750,000.00	\$493,482.22	34.20%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$2,450.00	\$9,700.00	\$0.00	\$9,700.00	\$7,250.00	25.26%
0101-0016-01-413010	Employer Social Security	\$1,347.91	\$5,300.00	\$0.00	\$5,300.00	\$3,952.09	25.43%
0101-0016-01-413020	Employer Medicare	\$36,081.36	\$135,000.00	\$0.00	\$135,000.00	\$98,918.64	26.73%
0101-0016-01-413030	Employer Group Health Insurance	\$474,394.79	\$2,070,600.00	\$0.00	\$2,070,600.00	\$1,596,205.21	22.91%
0101-0016-01-413050	Employer Life Insurance	\$3,214.84	\$16,000.00	\$0.00	\$16,000.00	\$12,785.16	20.09%
0101-0016-01-413060	Employer PERF	\$2,071.20	\$8,100.00	\$0.00	\$8,100.00	\$6,028.80	25.57%
0101-0016-01-413080	Employer Police & Fire Retirement	\$555,551.50	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,444,448.50	27.78%
Totals for Category(s) 01 - Personnel:		\$3,735,067.51	\$14,417,411.00	\$0.00	\$14,417,411.00	\$10,682,343.49	25.91%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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>\$3,735,067.51</u>	<u>\$14,417,411.00</u>	<u>\$0.00</u>	<u>\$14,417,411.00</u>	<u>\$10,682,343.49</u>	<u>25.91%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$7,460.16	\$0.00	\$0.00	\$0.00	(\$7,460.16)	0.00%
0101-0017-00-390010	Other Revenue	\$219.89	\$0.00	\$0.00	\$0.00	(\$219.89)	0.00%
Totals for Category(s) 00 - General:		\$7,680.05	\$0.00	\$0.00	\$0.00	(\$7,680.05)	0.00%
Total Revenues		\$7,680.05	\$0.00	\$0.00	\$0.00	(\$7,680.05)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$62,042.68	\$239,308.00	\$0.00	\$239,308.00	\$177,265.32	25.93%
0101-0017-01-412047	Lieutenant	\$89,228.16	\$344,166.00	\$0.00	\$344,166.00	\$254,937.84	25.93%
0101-0017-01-412051	Chief Of Police	\$19,163.69	\$73,917.00	\$0.00	\$73,917.00	\$54,753.31	25.93%
0101-0017-01-412052	Assistant Chief of Police	\$33,308.66	\$128,476.00	\$0.00	\$128,476.00	\$95,167.34	25.93%
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	\$370,450.06	\$1,433,484.00	\$0.00	\$1,433,484.00	\$1,063,033.94	25.84%
0101-0017-01-412056	Corporal	\$13,528.90	\$52,183.00	\$0.00	\$52,183.00	\$38,654.10	25.93%
0101-0017-01-412057	Detective	\$393,752.93	\$1,408,941.00	\$0.00	\$1,408,941.00	\$1,015,188.07	27.95%
0101-0017-01-412058	Patrolman	\$854,890.52	\$3,276,325.00	\$0.00	\$3,276,325.00	\$2,421,434.48	26.09%
0101-0017-01-412059	Parking Violation Clerk	\$8,872.36	\$34,222.00	\$0.00	\$34,222.00	\$25,349.64	25.93%
0101-0017-01-412062	Merit Commissioners	\$2,076.84	\$9,000.00	\$0.00	\$9,000.00	\$6,923.16	23.08%
0101-0017-01-412090	Longevity	\$252,451.75	\$1,001,457.00	\$0.00	\$1,001,457.00	\$749,005.25	25.21%
0101-0017-01-412091	CID Incentive Pay	\$10,467.51	\$43,000.00	\$0.00	\$43,000.00	\$32,532.49	24.34%
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	\$184,540.63	\$477,500.00	\$0.00	\$477,500.00	\$292,959.37	38.65%
0101-0017-01-412200	Clerk/Typist Level I	\$26,617.08	\$102,666.00	\$0.00	\$102,666.00	\$76,048.92	25.93%
0101-0017-01-412202	Secretary Level III	\$48,586.65	\$187,405.00	\$0.00	\$187,405.00	\$138,818.35	25.93%
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
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</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	\$20,250.00	\$63,700.00	\$0.00	\$63,700.00	\$43,450.00	31.79%
0101-0017-01-412251	Accident Investigator	\$13,528.90	\$52,183.00	\$0.00	\$52,183.00	\$38,654.10	25.93%
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	\$6,915.08	\$23,000.00	\$0.00	\$23,000.00	\$16,084.92	30.07%
0101-0017-01-413020	Employer Medicare	\$33,794.01	\$129,000.00	\$0.00	\$129,000.00	\$95,205.99	26.20%
0101-0017-01-413030	Employer Group Health Insurance	\$464,697.23	\$2,111,400.00	\$0.00	\$2,111,400.00	\$1,646,702.77	22.01%
0101-0017-01-413050	Employer Life Insurance	\$3,127.26	\$12,000.00	\$0.00	\$12,000.00	\$8,872.74	26.06%
0101-0017-01-413060	Employer PERF	\$10,510.74	\$42,000.00	\$0.00	\$42,000.00	\$31,489.26	25.03%
0101-0017-01-413080	Employer Police & Fire Retirement	\$508,205.60	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,400,794.40	26.62%
0101-0017-01-414030	Clothing	\$3,515.18	\$37,000.00	\$0.00	\$37,000.00	\$33,484.82	9.50%
Totals for Category(s) 01 - Personnel:		<u>\$3,438,522.42</u>	<u>\$13,764,391.00</u>	<u>\$0.00</u>	<u>\$13,764,391.00</u>	<u>\$10,325,868.58</u>	<u>24.98%</u>
Total Expenses		<u>\$3,438,522.42</u>	<u>\$13,764,391.00</u>	<u>\$0.00</u>	<u>\$13,764,391.00</u>	<u>\$10,325,868.58</u>	<u>24.98%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$9,012.92	\$34,764.00	\$0.00	\$34,764.00	\$25,751.08	25.93%
0101-0041-01-412105	Part Time Employees	\$4,158.00	\$25,000.00	\$0.00	\$25,000.00	\$20,842.00	16.63%
0101-0041-01-412129	Overtime	\$4,049.20	\$13,000.00	\$0.00	\$13,000.00	\$8,950.80	31.15%
0101-0041-01-412158	Environmental Protection Officer	\$56,650.02	\$210,102.00	\$0.00	\$210,102.00	\$153,451.98	26.96%
0101-0041-01-412193	Environmental Protection Director	\$10,202.70	\$39,731.00	\$0.00	\$39,731.00	\$29,528.30	25.68%
0101-0041-01-412250	Cell Phone	\$575.00	\$1,800.00	\$0.00	\$1,800.00	\$1,225.00	31.94%
0101-0041-01-413010	Employer Social Security	\$4,964.68	\$20,113.00	\$0.00	\$20,113.00	\$15,148.32	24.68%
0101-0041-01-413020	Employer Medicare	\$1,161.11	\$4,704.00	\$0.00	\$4,704.00	\$3,542.89	24.68%
0101-0041-01-413030	Employer Group Health Insurance	\$20,167.74	\$83,640.00	\$0.00	\$83,640.00	\$63,472.26	24.11%
0101-0041-01-413050	Employer Life Insurance	\$161.28	\$720.00	\$0.00	\$720.00	\$558.72	22.40%
0101-0041-01-413060	Employer PERF	\$9,239.02	\$31,875.00	\$0.00	\$31,875.00	\$22,635.98	28.99%
Totals for Category(s) 01 - Personnel:		\$120,341.67	\$465,449.00	\$0.00	\$465,449.00	\$345,107.33	25.86%
0101-0041-02-421010	Office Supplies	\$326.52	\$1,000.00	\$0.00	\$1,000.00	\$673.48	32.65%
0101-0041-02-422005	Operating Supplies	\$1,960.76	\$8,000.00	\$0.00	\$8,000.00	\$6,039.24	24.51%
0101-0041-02-422010	Gasoline	\$3,674.26	\$15,000.00	\$0.00	\$15,000.00	\$11,325.74	24.50%
0101-0041-02-423015	Repair Supplies	\$1,806.03	\$3,500.00	\$0.00	\$3,500.00	\$1,693.97	51.60%
Totals for Category(s) 02 - Supplies:		\$7,767.57	\$27,500.00	\$0.00	\$27,500.00	\$19,732.43	28.25%
0101-0041-03-432010	Services Contractual	\$980.95	\$2,800.00	\$0.00	\$2,800.00	\$1,819.05	35.03%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$1,593.03	\$7,000.00	\$0.00	\$7,000.00	\$5,406.97	22.76%
0101-0041-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0041-03-437010	Equipment Repair & Maintenance	\$616.61	\$2,000.00	\$0.00	\$2,000.00	\$1,383.39	30.83%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$1,380.50	\$2,000.00	\$0.00	\$2,000.00	\$619.50	69.03%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,571.09	\$15,200.00	\$0.00	\$15,200.00	\$10,628.91	30.07%
Total Expenses		\$132,680.33	\$508,149.00	\$0.00	\$508,149.00	\$375,468.67	26.11%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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:	\$197,106.00	\$0.00	\$0.00	\$0.00	(\$197,106.00)	0.00%
Total Revenues	\$197,106.00	\$0.00	\$0.00	\$0.00	(\$197,106.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$197,106.00	 \$0.00	 \$0.00	 \$0.00	 (\$197,106.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</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							
0201-0018-00-322040	Street Cut Fees	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$316,656.00	\$0.00	\$0.00	\$0.00	(\$316,656.00)	0.00%
0201-0018-00-335150	Wheel Tax MVH	\$122,740.73	\$0.00	\$0.00	\$0.00	(\$122,740.73)	0.00%
0201-0018-00-390010	Other Revenue	\$3,893.40	\$0.00	\$0.00	\$0.00	(\$3,893.40)	0.00%
Totals for Category(s) 00 - General:		\$444,640.13	\$0.00	\$0.00	\$0.00	(\$444,640.13)	0.00%
Total Revenues		\$444,640.13	\$0.00	\$0.00	\$0.00	(\$444,640.13)	0.00%
Expenses							
0201-0018-01-412010	Department Head	\$18,051.67	\$69,838.00	\$0.00	\$69,838.00	\$51,786.33	25.85%
0201-0018-01-412036	Traffic Signal Supervisor	\$14,176.82	\$54,682.00	\$0.00	\$54,682.00	\$40,505.18	25.93%
0201-0018-01-412037	Traffic Signal Tech	\$10,740.10	\$41,426.00	\$0.00	\$41,426.00	\$30,685.90	25.93%
0201-0018-01-412103	Regular Hourly Employees	\$422,097.53	\$1,624,106.00	\$0.00	\$1,624,106.00	\$1,202,008.47	25.99%
0201-0018-01-412129	Overtime	\$46,843.66	\$90,000.00	\$0.00	\$90,000.00	\$43,156.34	52.05%
0201-0018-01-412156	Double Time	\$23,600.53	\$30,000.00	\$0.00	\$30,000.00	\$6,399.47	78.67%
0201-0018-01-412250	Cell Phone	\$1,500.00	\$5,400.00	\$0.00	\$5,400.00	\$3,900.00	27.78%
0201-0018-01-413010	Employer Social Security	\$32,037.54	\$119,700.00	\$0.00	\$119,700.00	\$87,662.46	26.76%
0201-0018-01-413020	Employer Medicare	\$7,492.68	\$28,000.00	\$0.00	\$28,000.00	\$20,507.32	26.76%
0201-0018-01-413030	Employer Group Health Insurance	\$101,584.70	\$459,000.00	\$0.00	\$459,000.00	\$357,415.30	22.13%
0201-0018-01-413050	Employer Life Insurance	\$849.54	\$3,600.00	\$0.00	\$3,600.00	\$2,750.46	23.60%
0201-0018-01-413060	Employer PERF	\$58,994.36	\$205,000.00	\$0.00	\$205,000.00	\$146,005.64	28.78%
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	\$5,321.70	\$25,000.00	\$0.00	\$25,000.00	\$19,678.30	21.29%
Totals for Category(s) 01 - Personnel:		\$745,682.76	\$2,758,152.00	\$0.00	\$2,758,152.00	\$2,012,469.24	27.04%
0201-0018-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0201-0018-03-432020	Instruction	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-03-432060 Medical Surgical Dental	\$228.00	\$1,000.00	\$0.00	\$1,000.00	\$772.00	22.80%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$24.41	\$3,000.00	\$0.00	\$3,000.00	\$2,975.59	0.81%
0201-0018-03-433040 Freight	\$1,008.24	\$7,000.00	\$0.00	\$7,000.00	\$5,991.76	14.40%
0201-0018-03-435030 Insurance General Property & Liability	\$3,884.00	\$30,000.00	\$0.00	\$30,000.00	\$26,116.00	12.95%
0201-0018-03-436010 Electric Utility	\$3,296.99	\$15,000.00	\$0.00	\$15,000.00	\$11,703.01	21.98%
0201-0018-03-436020 Gas Utility	\$1,757.45	\$15,000.00	\$0.00	\$15,000.00	\$13,242.55	11.72%
0201-0018-03-436030 Water Utility	\$2,164.87	\$9,000.00	\$0.00	\$9,000.00	\$6,835.13	24.05%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$61.21	\$7,500.00	\$0.00	\$7,500.00	\$7,438.79	0.82%
0201-0018-03-437060 Building Repair & Maintenance	\$287.50	\$7,500.00	\$0.00	\$7,500.00	\$7,212.50	3.83%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,712.67	\$97,600.00	\$0.00	\$97,600.00	\$84,887.33	13.03%
Total Expenses	\$758,395.43	\$2,856,252.00	\$0.00	\$2,856,252.00	\$2,097,856.57	26.55%
NET SURPLUS/(DEFICIT)	(\$313,755.30)	(\$2,856,252.00)	\$0.00	(\$2,856,252.00)	(\$2,542,496.70)	10.98%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</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	\$215,853.53	\$0.00	\$0.00	\$0.00	(\$215,853.53)	0.00%
Totals for Category(s) 00 - General:		\$215,853.53	\$0.00	\$0.00	\$0.00	(\$215,853.53)	0.00%
Total Revenues		\$215,853.53	\$0.00	\$0.00	\$0.00	(\$215,853.53)	0.00%
Expenses							
0202-0019-02-422005	Operating Supplies	\$74,269.02	\$350,000.00	\$0.00	\$350,000.00	\$275,730.98	21.22%
0202-0019-02-422010	Gasoline	\$6,770.68	\$35,000.00	\$0.00	\$35,000.00	\$28,229.32	19.34%
0202-0019-02-422020	Diesel Fuel	\$21,414.17	\$95,000.00	\$0.00	\$95,000.00	\$73,585.83	22.54%
0202-0019-02-422060	Bottled Gas	\$2,340.33	\$8,500.00	\$0.00	\$8,500.00	\$6,159.67	27.53%
0202-0019-02-423010	Aggregate	\$29,759.41	\$75,000.00	\$0.00	\$75,000.00	\$45,240.59	39.68%
0202-0019-02-423015	Repair Supplies	\$40,892.04	\$150,000.00	\$0.00	\$150,000.00	\$109,107.96	27.26%
0202-0019-02-423020	Batteries	\$383.70	\$5,000.00	\$0.00	\$5,000.00	\$4,616.30	7.67%
0202-0019-02-423030	Radio Repair Supplies	\$69.50	\$2,000.00	\$0.00	\$2,000.00	\$1,930.50	3.48%
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:		\$176,265.83	\$792,500.00	\$0.00	\$792,500.00	\$616,234.17	22.24%
0202-0019-03-432010	Services Contractual	\$21,750.04	\$100,000.00	\$0.00	\$100,000.00	\$78,249.96	21.75%
0202-0019-03-435010	Workers Comp	\$373.15	\$25,000.00	\$0.00	\$25,000.00	\$24,626.85	1.49%
0202-0019-03-437010	Equipment Repair & Maintenance	\$689.83	\$45,000.00	\$0.00	\$45,000.00	\$44,310.17	1.53%
0202-0019-03-438010	Rental Of Equipment	\$37,500.00	\$175,000.00	\$0.00	\$175,000.00	\$137,500.00	21.43%
Totals for Category(s) 03 - Other Svcs & Charges:		\$60,313.02	\$345,000.00	\$0.00	\$345,000.00	\$284,686.98	17.48%
0202-0019-04-444010	Purchase of Equipment	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	100.00%
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:		\$181,910.17	\$0.00	\$183,000.00	\$183,000.00	\$1,089.83	99.40%
Total Expenses		\$418,489.02	\$1,137,500.00	\$183,000.00	\$1,320,500.00	\$902,010.98	31.69%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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>(\$202,635.49)</u>	<u>(\$1,137,500.00)</u>	<u>(\$183,000.00)</u>	<u>(\$1,320,500.00)</u>	<u>(\$1,117,864.51)</u>	<u>15.35%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Distribution	\$298,656.02	\$0.00	\$0.00	\$0.00	(\$298,656.02)	0.00%
Totals for Category(s) 00 - General:	\$298,656.02	\$0.00	\$0.00	\$0.00	(\$298,656.02)	0.00%
Total Revenues	\$298,656.02	\$0.00	\$0.00	\$0.00	(\$298,656.02)	0.00%
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,002,909.00	\$0.00	\$1,002,909.00	\$1,002,909.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,002,909.00	\$0.00	\$1,002,909.00	\$1,002,909.00	0.00%
Total Expenses	\$0.00	\$1,002,909.00	\$0.00	\$1,002,909.00	\$1,002,909.00	0.00%
NET SURPLUS/(DEFICIT)	\$298,656.02	(\$1,002,909.00)	\$0.00	(\$1,002,909.00)	(\$1,301,565.02)	(29.78)%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</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							
0204-0020-00-347015	Y Lease Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0204-0020-00-347017	Y Utilities Reimbursement	\$12,000.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$18,472.64	\$0.00	\$0.00	\$0.00	(\$18,472.64)	0.00%
0204-0020-00-347100	Train Fares	\$1,386.00	\$0.00	\$0.00	\$0.00	(\$1,386.00)	0.00%
0204-0020-00-347110	Class Fees	\$5,165.00	\$0.00	\$0.00	\$0.00	(\$5,165.00)	0.00%
0204-0020-00-347152	Pool Rental And Receipts	\$513.26	\$0.00	\$0.00	\$0.00	(\$513.26)	0.00%
0204-0020-00-347260	Team Fees	\$2,275.00	\$0.00	\$0.00	\$0.00	(\$2,275.00)	0.00%
0204-0020-00-360010	Contributions & Donations	\$63.29	\$0.00	\$0.00	\$0.00	(\$63.29)	0.00%
0204-0020-00-360115	BTW Building Receipts	\$2,400.00	\$0.00	\$0.00	\$0.00	(\$2,400.00)	0.00%
0204-0020-00-390010	Other Revenue	\$4,951.81	\$0.00	\$0.00	\$0.00	(\$4,951.81)	0.00%
0204-0020-00-390014	BTW Reimbursement	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
Totals for Category(s) 00 - General:		\$55,477.00	\$0.00	\$0.00	\$0.00	(\$55,477.00)	0.00%
Total Revenues		\$55,477.00	\$0.00	\$0.00	\$0.00	(\$55,477.00)	0.00%
Expenses							
0204-0020-01-412010	Department Head	\$20,104.28	\$77,545.00	\$0.00	\$77,545.00	\$57,440.72	25.93%
0204-0020-01-412020	Secretary	\$8,085.28	\$33,141.00	\$0.00	\$33,141.00	\$25,055.72	24.40%
0204-0020-01-412039	Board Members	\$622.98	\$3,600.00	\$0.00	\$3,600.00	\$2,977.02	17.31%
0204-0020-01-412079	Office Manager	\$11,120.90	\$42,895.00	\$0.00	\$42,895.00	\$31,774.10	25.93%
0204-0020-01-412119	Park Maintenance Salary	\$164,554.72	\$730,966.00	(\$35,000.00)	\$695,966.00	\$531,411.28	23.64%
0204-0020-01-412120	Recreation Salary	\$48,644.39	\$219,914.00	\$0.00	\$219,914.00	\$171,269.61	22.12%
0204-0020-01-412129	Overtime	\$2,920.44	\$18,000.00	\$0.00	\$18,000.00	\$15,079.56	16.22%
0204-0020-01-412131	Recreation Hourly	\$401.63	\$61,000.00	\$0.00	\$61,000.00	\$60,598.37	0.66%
0204-0020-01-412132	Park Maintenance Hourly	\$33,392.80	\$94,000.00	\$35,000.00	\$129,000.00	\$95,607.20	25.89%
0204-0020-01-412133	Pools Hourly	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$9,021.67	\$34,798.00	\$0.00	\$34,798.00	\$25,776.33	25.93%
0204-0020-01-412250	Cell Phone	\$700.00	\$3,300.00	\$0.00	\$3,300.00	\$2,600.00	21.21%
0204-0020-01-412254	Housing Allowance	\$1,500.00	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	25.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-413010	Employer Social Security	\$17,947.47	\$83,729.00	\$0.00	\$83,729.00	\$65,781.53	21.44%
0204-0020-01-413020	Employer Medicare	\$4,197.45	\$19,582.00	\$0.00	\$19,582.00	\$15,384.55	21.44%
0204-0020-01-413030	Employer Group Health Insurance	\$79,825.08	\$326,400.00	\$0.00	\$326,400.00	\$246,574.92	24.46%
0204-0020-01-413050	Employer Life Insurance	\$644.82	\$2,700.00	\$0.00	\$2,700.00	\$2,055.18	23.88%
0204-0020-01-413060	Employer PERF	\$31,265.18	\$115,000.00	\$0.00	\$115,000.00	\$83,734.82	27.19%
0204-0020-01-414010	Laundry & Uniforms	\$1,718.39	\$12,000.00	\$0.00	\$12,000.00	\$10,281.61	14.32%
Totals for Category(s) 01 - Personnel:		\$436,667.48	\$1,912,570.00	\$0.00	\$1,912,570.00	\$1,475,902.52	22.83%
0204-0020-02-421010	Office Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0204-0020-02-421015	Pool Supplies	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
0204-0020-02-422005	Operating Supplies	\$16,127.77	\$64,000.00	\$0.00	\$64,000.00	\$47,872.23	25.20%
0204-0020-02-422010	Gasoline	\$4,227.65	\$25,000.00	\$0.00	\$25,000.00	\$20,772.35	16.91%
0204-0020-02-422020	Diesel Fuel	\$1,536.36	\$5,000.00	\$0.00	\$5,000.00	\$3,463.64	30.73%
0204-0020-02-422091	Recreation Supplies	\$2,727.03	\$25,000.00	\$0.00	\$25,000.00	\$22,272.97	10.91%
0204-0020-02-423015	Repair Supplies	\$4,674.54	\$22,000.00	\$0.00	\$22,000.00	\$17,325.46	21.25%
0204-0020-02-429020	Medical Supplies	\$50.03	\$1,000.00	\$0.00	\$1,000.00	\$949.97	5.00%
Totals for Category(s) 02 - Supplies:		\$29,343.38	\$219,500.00	\$0.00	\$219,500.00	\$190,156.62	13.37%
0204-0020-03-432010	Services Contractual	\$7,399.14	\$60,000.00	\$0.00	\$60,000.00	\$52,600.86	12.33%
0204-0020-03-432014	Arts Festival & Events Costs	\$497.25	\$35,000.00	\$0.00	\$35,000.00	\$34,502.75	1.42%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0204-0020-03-433010	Telephone	\$3,933.70	\$19,000.00	\$0.00	\$19,000.00	\$15,066.30	20.70%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$4,169.52	\$8,000.00	\$0.00	\$8,000.00	\$3,830.48	52.12%
0204-0020-03-433100	Event Promotions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$28,532.73	\$50,000.00	\$0.00	\$50,000.00	\$21,467.27	57.07%
0204-0020-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	Insurance General Property & Liability	\$5,889.00	\$33,000.00	\$0.00	\$33,000.00	\$27,111.00	17.85%
0204-0020-03-436010	Electric Utility	\$32,223.40	\$105,000.00	\$0.00	\$105,000.00	\$72,776.60	30.69%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-436020 Gas Utility	\$2,442.92	\$22,000.00	\$0.00	\$22,000.00	\$19,557.08	11.10%
0204-0020-03-436030 Water Utility	\$1,744.64	\$35,000.00	\$0.00	\$35,000.00	\$33,255.36	4.98%
0204-0020-03-436035 Y Building Utilities	\$30,952.95	\$75,000.00	\$0.00	\$75,000.00	\$44,047.05	41.27%
0204-0020-03-437010 Equipment Repair & Maintenance	\$1,321.02	\$7,000.00	\$0.00	\$7,000.00	\$5,678.98	18.87%
0204-0020-03-437013 Y Building Maintenance	\$23,282.35	\$50,000.00	\$0.00	\$50,000.00	\$26,717.65	46.56%
0204-0020-03-437030 Vehicle Repair & Maintenance	\$1,129.24	\$8,500.00	\$0.00	\$8,500.00	\$7,370.76	13.29%
0204-0020-03-437060 Building Repair & Maintenance	\$5,037.68	\$40,000.00	\$0.00	\$40,000.00	\$34,962.32	12.59%
0204-0020-03-437061 BTW Building Expenditures	\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$7,000.00	30.00%
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:	<u>\$153,043.54</u>	<u>\$600,700.00</u>	<u>\$0.00</u>	<u>\$600,700.00</u>	<u>\$447,656.46</u>	<u>25.48%</u>
0204-0020-04-444010 Purchase of Equipment	\$2,736.28	\$35,000.00	\$0.00	\$35,000.00	\$32,263.72	7.82%
0204-0020-04-444060 Purchase of Playground Equipment	\$1,713.00	\$25,000.00	\$0.00	\$25,000.00	\$23,287.00	6.85%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$4,449.28</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$55,550.72</u>	<u>7.42%</u>
Total Expenses	<u>\$623,503.68</u>	<u>\$2,792,770.00</u>	<u>\$0.00</u>	<u>\$2,792,770.00</u>	<u>\$2,169,266.32</u>	<u>22.33%</u>
NET SURPLUS/(DEFICIT)	<u>(\$568,026.68)</u>	<u>(\$2,792,770.00)</u>	<u>\$0.00</u>	<u>(\$2,792,770.00)</u>	<u>(\$2,224,743.32)</u>	<u>20.34%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</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							
0205-0021-00-340010	Cemetery Box Sales	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$12,050.00	\$0.00	\$0.00	\$0.00	(\$12,050.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$3,154.00	\$0.00	\$0.00	\$0.00	(\$3,154.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$7,700.00	\$0.00	\$0.00	\$0.00	(\$7,700.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$197.50	\$0.00	\$0.00	\$0.00	(\$197.50)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$4,018.42	\$0.00	\$0.00	\$0.00	(\$4,018.42)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$9,400.00	\$0.00	\$0.00	\$0.00	(\$9,400.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$2,700.00	\$0.00	\$0.00	\$0.00	(\$2,700.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
0205-0021-00-390010	Other Revenue	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$70.37	\$0.00	\$0.00	\$0.00	(\$70.37)	0.00%
Totals for Category(s) 00 - General:		\$40,565.29	\$0.00	\$0.00	\$0.00	(\$40,565.29)	0.00%
Total Revenues		\$40,565.29	\$0.00	\$0.00	\$0.00	(\$40,565.29)	0.00%
Expenses							
0205-0021-01-412019	Clerks	\$8,859.13	\$34,171.00	\$0.00	\$34,171.00	\$25,311.87	25.93%
0205-0021-01-412039	Board Members	\$461.52	\$2,000.00	\$0.00	\$2,000.00	\$1,538.48	23.08%
0205-0021-01-412103	Regular Hourly Employees	\$52,062.04	\$215,280.00	\$0.00	\$215,280.00	\$163,217.96	24.18%
0205-0021-01-412104	Summer Hourly Employees	\$476.77	\$78,848.00	\$0.00	\$78,848.00	\$78,371.23	0.60%
0205-0021-01-412111	Supervisor	\$12,684.28	\$49,925.00	\$0.00	\$49,925.00	\$37,240.72	25.41%
0205-0021-01-412129	Overtime	\$987.20	\$12,000.00	\$0.00	\$12,000.00	\$11,012.80	8.23%
0205-0021-01-412156	Double Time	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$75.00	\$300.00	\$0.00	\$300.00	\$225.00	25.00%
0205-0021-01-413010	Employer Social Security	\$4,552.95	\$24,600.00	\$0.00	\$24,600.00	\$20,047.05	18.51%
0205-0021-01-413020	Employer Medicare	\$1,064.76	\$5,750.00	\$0.00	\$5,750.00	\$4,685.24	18.52%
0205-0021-01-413030	Employer Group Health Insurance	\$15,970.62	\$86,700.00	\$0.00	\$86,700.00	\$70,729.38	18.42%
0205-0021-01-413050	Employer Life Insurance	\$165.00	\$650.00	\$0.00	\$650.00	\$485.00	25.38%
0205-0021-01-413060	Employer PERF	\$8,383.59	\$35,325.00	\$0.00	\$35,325.00	\$26,941.41	23.73%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-414010 Laundry & Uniforms	\$871.16	\$9,500.00	\$0.00	\$9,500.00	\$8,628.84	9.17%
Totals for Category(s) 01 - Personnel:	\$106,614.02	\$559,049.00	\$0.00	\$559,049.00	\$452,434.98	19.07%
0205-0021-02-422005 Operating Supplies	\$1,430.27	\$6,500.00	\$0.00	\$6,500.00	\$5,069.73	22.00%
0205-0021-02-422010 Gasoline	\$2,257.19	\$13,000.00	\$0.00	\$13,000.00	\$10,742.81	17.36%
0205-0021-02-422120 Crypts	\$350.00	\$4,600.00	\$0.00	\$4,600.00	\$4,250.00	7.61%
0205-0021-02-423015 Repair Supplies	\$240.98	\$7,000.00	\$0.00	\$7,000.00	\$6,759.02	3.44%
Totals for Category(s) 02 - Supplies:	\$4,278.44	\$31,100.00	\$0.00	\$31,100.00	\$26,821.56	13.76%
0205-0021-03-432010 Services Contractual	\$1,236.80	\$9,000.00	\$0.00	\$9,000.00	\$7,763.20	13.74%
0205-0021-03-433010 Telephone	\$274.48	\$2,000.00	\$0.00	\$2,000.00	\$1,725.52	13.72%
0205-0021-03-433020 Postage	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0205-0021-03-434030 Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010 Workers Comp	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
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	\$981.03	\$6,400.00	\$0.00	\$6,400.00	\$5,418.97	15.33%
0205-0021-03-436010 Electric Utility	\$1,251.01	\$9,000.00	\$0.00	\$9,000.00	\$7,748.99	13.90%
0205-0021-03-436020 Gas Utility	\$352.32	\$2,500.00	\$0.00	\$2,500.00	\$2,147.68	14.09%
0205-0021-03-436030 Water Utility	\$119.86	\$1,000.00	\$0.00	\$1,000.00	\$880.14	11.99%
0205-0021-03-437010 Equipment Repair & Maintenance	\$1,021.39	\$8,000.00	\$0.00	\$8,000.00	\$6,978.61	12.77%
0205-0021-03-437030 Vehicle Repair & Maintenance	\$846.37	\$6,000.00	\$0.00	\$6,000.00	\$5,153.63	14.11%
0205-0021-03-437041 Landscaping	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0205-0021-03-437060 Building Repair & Maintenance	\$792.33	\$12,000.00	\$0.00	\$12,000.00	\$11,207.67	6.60%
0205-0021-03-439178 Principal On Notes	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	0.00%
0205-0021-03-439179 Interest On Notes	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
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:	\$6,875.59	\$95,100.00	\$0.00	\$95,100.00	\$88,224.41	7.23%
0205-0021-04-444010 Purchase of Equipment	\$80.98	\$10,000.00	\$0.00	\$10,000.00	\$9,919.02	0.81%
Totals for Category(s) 04 - Capital Expenditures:	\$80.98	\$10,000.00	\$0.00	\$10,000.00	\$9,919.02	0.81%
Total Expenses	\$117,849.03	\$695,249.00	\$0.00	\$695,249.00	\$577,399.97	16.95%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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>(\$77,283.74)</u>	<u>(\$695,249.00)</u>	<u>\$0.00</u>	<u>(\$695,249.00)</u>	<u>(\$617,965.26)</u>	<u>11.12%</u>

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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	\$3,010.00	\$0.00	\$0.00	\$0.00	(\$3,010.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,010.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,010.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,010.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,010.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$3,010.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$3,010.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - TH Police Cont Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$9,423.00	\$0.00	\$0.00	\$0.00	(\$9,423.00)	0.00%
0233-0025-00-342010	Accident Reports	\$6,204.00	\$0.00	\$0.00	\$0.00	(\$6,204.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$448.00	\$0.00	\$0.00	\$0.00	(\$448.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$8,600.00	\$0.00	\$0.00	\$0.00	(\$8,600.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$102.40	\$0.00	\$0.00	\$0.00	(\$102.40)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,105.00	\$0.00	\$0.00	\$0.00	(\$1,105.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$2,132.00	\$0.00	\$0.00	\$0.00	(\$2,132.00)	0.00%
0233-0025-00-353050	Parking Fines	\$4,945.00	\$0.00	\$0.00	\$0.00	(\$4,945.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,232.22	\$0.00	\$0.00	\$0.00	(\$2,232.22)	0.00%
Totals for Category(s) 00 - General:		\$35,201.62	\$0.00	\$0.00	\$0.00	(\$35,201.62)	0.00%
Total Revenues		\$35,201.62	\$0.00	\$0.00	\$0.00	(\$35,201.62)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$3,777.77	\$0.00	\$0.00	\$0.00	(\$3,777.77)	0.00%
Totals for Category(s) 02 - Supplies:		\$3,777.77	\$0.00	\$0.00	\$0.00	(\$3,777.77)	0.00%
0233-0025-03-432010	Services Contractual	\$508.72	\$0.00	\$0.00	\$0.00	(\$508.72)	0.00%
0233-0025-03-432020	Instruction	\$514.67	\$0.00	\$0.00	\$0.00	(\$514.67)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$2,012.00	\$0.00	\$0.00	\$0.00	(\$2,012.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,035.39	\$0.00	\$0.00	\$0.00	(\$3,035.39)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$49,345.72	\$0.00	\$0.00	\$0.00	(\$49,345.72)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$49,345.72	\$0.00	\$0.00	\$0.00	(\$49,345.72)	0.00%
Total Expenses		\$56,158.88	\$0.00	\$0.00	\$0.00	(\$56,158.88)	0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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>(\$20,957.26)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,957.26</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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	\$960.00	\$0.00	\$0.00	\$0.00	(\$960.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$960.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$960.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$960.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$2,396.88	\$0.00	\$0.00	\$0.00	(\$2,396.88)	0.00%
Totals for Category(s) 00 - General:	\$2,396.88	\$0.00	\$0.00	\$0.00	(\$2,396.88)	0.00%
Total Revenues	\$2,396.88	\$0.00	\$0.00	\$0.00	(\$2,396.88)	0.00%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$4,663.47	\$17,988.00	\$0.00	\$17,988.00	\$13,324.53	25.93%
0236-0026-01-413010 Employer Social Security	\$269.61	\$1,083.00	\$0.00	\$1,083.00	\$813.39	24.89%
0236-0026-01-413020 Employer Medicare	\$63.06	\$253.00	\$0.00	\$253.00	\$189.94	24.92%
0236-0026-01-413030 Employer Group Health Insurance	\$1,651.56	\$13,366.00	\$0.00	\$13,366.00	\$11,714.44	12.36%
0236-0026-01-413050 Employer Life Insurance	\$22.50	\$90.00	\$0.00	\$90.00	\$67.50	25.00%
0236-0026-01-413060 Employer PERF	\$522.34	\$1,956.00	\$0.00	\$1,956.00	\$1,433.66	26.70%
Totals for Category(s) 01 - Personnel:	\$7,192.54	\$34,736.00	\$0.00	\$34,736.00	\$27,543.46	20.71%
Total Expenses	\$7,192.54	\$34,736.00	\$0.00	\$34,736.00	\$27,543.46	20.71%
NET SURPLUS/(DEFICIT)	(\$4,795.66)	(\$34,736.00)	\$0.00	(\$34,736.00)	(\$29,940.34)	13.81%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS Non-Reverting							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$428,322.19	\$0.00	\$0.00	\$0.00	(\$428,322.19)	0.00%
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:		\$429,869.58	\$0.00	\$0.00	\$0.00	(\$429,869.58)	0.00%
Total Revenues		\$429,869.58	\$0.00	\$0.00	\$0.00	(\$429,869.58)	0.00%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$0.00	\$57,782.00	\$0.00	\$57,782.00	\$57,782.00	0.00%
0270-0027-01-412043	Assistant Fire Chief	\$16,852.16	\$64,925.00	\$0.00	\$64,925.00	\$48,072.84	25.96%
0270-0027-01-412050	Mechanic	\$13,325.69	\$51,399.00	\$0.00	\$51,399.00	\$38,073.31	25.93%
0270-0027-01-412090	Longevity	\$27,190.77	\$114,000.00	\$0.00	\$114,000.00	\$86,809.23	23.85%
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	\$0.00	\$90,200.00	\$0.00	\$90,200.00	\$90,200.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$30,963.89	\$61,578.00	\$0.00	\$61,578.00	\$30,614.11	50.28%
0270-0027-01-412128	Class Pay	\$44,042.28	\$166,000.00	\$0.00	\$166,000.00	\$121,957.72	26.53%
0270-0027-01-412129	Overtime	\$22,801.87	\$85,000.00	\$0.00	\$85,000.00	\$62,198.13	26.83%
0270-0027-01-412171	Data Entry Clerk	\$9,021.67	\$34,798.00	\$0.00	\$34,798.00	\$25,776.33	25.93%
0270-0027-01-412210	Quartermaster	\$0.00	\$51,399.00	\$0.00	\$51,399.00	\$51,399.00	0.00%
0270-0027-01-412250	Cell Phone	\$1,000.00	\$4,800.00	\$0.00	\$4,800.00	\$3,800.00	20.83%
0270-0027-01-413010	Employer Social Security	\$2,453.94	\$5,400.00	\$0.00	\$5,400.00	\$2,946.06	45.44%
0270-0027-01-413020	Employer Medicare	\$2,397.94	\$11,000.00	\$0.00	\$11,000.00	\$8,602.06	21.80%
0270-0027-01-413030	Employer Group Health Insurance	\$15,306.06	\$60,180.00	\$0.00	\$60,180.00	\$44,873.94	25.43%
0270-0027-01-413050	Employer Life Insurance	\$120.00	\$450.00	\$0.00	\$450.00	\$330.00	26.67%
0270-0027-01-413060	Employer PERF	\$4,638.87	\$10,400.00	\$0.00	\$10,400.00	\$5,761.13	44.60%
0270-0027-01-413080	Employer Police & Fire Retirement	\$8,524.13	\$48,000.00	\$0.00	\$48,000.00	\$39,475.87	17.76%
0270-0027-01-414010	Laundry & Uniforms	\$7,695.92	\$30,000.00	\$0.00	\$30,000.00	\$22,304.08	25.65%
0270-0027-01-414020	Protective Clothing	\$27,377.16	\$70,000.00	\$0.00	\$70,000.00	\$42,622.84	39.11%
Totals for Category(s) 01 - Personnel:		\$235,812.35	\$1,019,911.00	\$0.00	\$1,019,911.00	\$784,098.65	23.12%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$363.32	\$1,000.00	\$0.00	\$1,000.00	\$636.68	36.33%
0270-0027-02-422010	Gasoline	\$1,186.45	\$6,000.00	\$0.00	\$6,000.00	\$4,813.55	19.77%
0270-0027-02-422020	Diesel Fuel	\$8,183.82	\$30,000.00	\$0.00	\$30,000.00	\$21,816.18	27.28%
0270-0027-02-422060	Bottled Gas	\$2,833.26	\$20,000.00	\$0.00	\$20,000.00	\$17,166.74	14.17%
0270-0027-02-423015	Repair Supplies	\$2,923.98	\$60,000.00	\$0.00	\$60,000.00	\$57,076.02	4.87%
0270-0027-02-429020	Medical Supplies	\$44,151.80	\$120,000.00	\$0.00	\$120,000.00	\$75,848.20	36.79%
Totals for Category(s) 02 - Supplies:		\$59,642.63	\$237,000.00	\$0.00	\$237,000.00	\$177,357.37	25.17%
0270-0027-03-432010	Services Contractual	\$121,134.76	\$180,000.00	\$0.00	\$180,000.00	\$58,865.24	67.30%
0270-0027-03-432020	Instruction	\$5,360.70	\$60,000.00	\$0.00	\$60,000.00	\$54,639.30	8.93%
0270-0027-03-433020	Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0270-0027-03-433040	Freight	\$590.73	\$2,500.00	\$0.00	\$2,500.00	\$1,909.27	23.63%
0270-0027-03-434010	Printing	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$1,161.66	\$6,000.00	\$0.00	\$6,000.00	\$4,838.34	19.36%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$7,738.97	\$20,000.00	\$0.00	\$20,000.00	\$12,261.03	38.69%
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:		\$708,560.11	\$1,028,603.00	\$0.00	\$1,028,603.00	\$320,042.89	68.89%
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		\$1,004,015.09	\$2,345,514.00	\$0.00	\$2,345,514.00	\$1,341,498.91	42.81%
NET SURPLUS/(DEFICIT)		(\$574,145.51)	(\$2,345,514.00)	\$0.00	(\$2,345,514.00)	(\$1,771,368.49)	24.48%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - TH FD Contractual Service Non-Reverting						
Revenues						
0271-0028-00-342040	\$80,402.05	\$0.00	\$0.00	\$0.00	(\$80,402.05)	0.00%
Totals for Category(s) 00 - General:	\$80,402.05	\$0.00	\$0.00	\$0.00	(\$80,402.05)	0.00%
Total Revenues	\$80,402.05	\$0.00	\$0.00	\$0.00	(\$80,402.05)	0.00%
Expenses						
0271-0028-01-412129	\$35,741.71	\$50,000.00	\$0.00	\$50,000.00	\$14,258.29	71.48%
0271-0028-01-413020	\$518.25	\$725.00	\$0.00	\$725.00	\$206.75	71.48%
Totals for Category(s) 01 - Personnel:	\$36,259.96	\$50,725.00	\$0.00	\$50,725.00	\$14,465.04	71.48%
0271-0028-02-421030	\$540.60	\$8,000.00	\$0.00	\$8,000.00	\$7,459.40	6.76%
Totals for Category(s) 02 - Supplies:	\$540.60	\$8,000.00	\$0.00	\$8,000.00	\$7,459.40	6.76%
0271-0028-03-432010	\$4,650.00	\$25,000.00	\$0.00	\$25,000.00	\$20,350.00	18.60%
0271-0028-03-433040	\$50.71	\$5,000.00	\$0.00	\$5,000.00	\$4,949.29	1.01%
0271-0028-03-433050	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,700.71	\$33,500.00	\$0.00	\$33,500.00	\$28,799.29	14.03%
0271-0028-04-444010	\$14,932.44	\$100,000.00	\$0.00	\$100,000.00	\$85,067.56	14.93%
Totals for Category(s) 04 - Capital Expenditures:	\$14,932.44	\$100,000.00	\$0.00	\$100,000.00	\$85,067.56	14.93%
Total Expenses	\$56,433.71	\$192,225.00	\$0.00	\$192,225.00	\$135,791.29	29.36%
NET SURPLUS/(DEFICIT)	\$23,968.34	(\$192,225.00)	\$0.00	(\$192,225.00)	(\$216,193.34)	(12.47)%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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	\$2,494.66	\$0.00	\$0.00	\$0.00	(\$2,494.66)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,494.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,494.66)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,494.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,494.66)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,494.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,494.66)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - TH Police Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$5,279.50	\$0.00	\$0.00	\$0.00	(\$5,279.50)	0.00%
Totals for Category(s) 00 - General:	\$5,279.50	\$0.00	\$0.00	\$0.00	(\$5,279.50)	0.00%
Total Revenues	\$5,279.50	\$0.00	\$0.00	\$0.00	(\$5,279.50)	0.00%
Expenses						
0279-0000-02-421030 Awards	\$93.00	\$0.00	\$0.00	\$0.00	(\$93.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$677.48	\$0.00	\$0.00	\$0.00	(\$677.48)	0.00%
Totals for Category(s) 02 - Supplies:	\$770.48	\$0.00	\$0.00	\$0.00	(\$770.48)	0.00%
0279-0000-03-432010 Services Contractual	\$1,095.00	\$0.00	\$0.00	\$0.00	(\$1,095.00)	0.00%
0279-0000-03-432020 Instruction	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,145.00	\$0.00	\$0.00	\$0.00	(\$1,145.00)	0.00%
Total Expenses	\$1,915.48	\$0.00	\$0.00	\$0.00	(\$1,915.48)	0.00%
NET SURPLUS/(DEFICIT)	\$3,364.02	\$0.00	\$0.00	\$0.00	(\$3,364.02)	0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - TH Police Ceremonial Unit						
Revenues						
0281-0000-00-360020 Interest On Investments	\$125.30	\$0.00	\$0.00	\$0.00	(\$125.30)	0.00%
Totals for Category(s) 00 - General:	<u>\$125.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$125.30)</u>	<u>0.00%</u>
Total Revenues	<u>\$125.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$125.30)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$125.30</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$125.30)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links Non-Reverting							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$60,395.99	\$0.00	\$0.00	\$0.00	(\$60,395.99)	0.00%
0288-0038-00-347060	Carts	\$5,315.55	\$0.00	\$0.00	\$0.00	(\$5,315.55)	0.00%
0288-0038-00-347070	Driving Range	\$929.71	\$0.00	\$0.00	\$0.00	(\$929.71)	0.00%
0288-0038-00-347080	19th Hole	\$1,714.46	\$0.00	\$0.00	\$0.00	(\$1,714.46)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$1,988.87	\$0.00	\$0.00	\$0.00	(\$1,988.87)	0.00%
Totals for Category(s) 00 - General:		\$70,344.58	\$0.00	\$0.00	\$0.00	(\$70,344.58)	0.00%
Total Revenues		\$70,344.58	\$0.00	\$0.00	\$0.00	(\$70,344.58)	0.00%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$36,817.41	\$143,062.00	\$0.00	\$143,062.00	\$106,244.59	25.74%
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	\$8,243.15	\$100,000.00	\$0.00	\$100,000.00	\$91,756.85	8.24%
0288-0038-01-412236	19th Hole Salary	\$8,162.28	\$31,483.00	\$0.00	\$31,483.00	\$23,320.72	25.93%
0288-0038-01-412240	19th Hole Hourly	\$265.63	\$10,400.00	\$0.00	\$10,400.00	\$10,134.37	2.55%
0288-0038-01-413010	Employer Social Security	\$3,251.40	\$17,547.00	\$0.00	\$17,547.00	\$14,295.60	18.53%
0288-0038-01-413020	Employer Medicare	\$760.46	\$4,104.00	\$0.00	\$4,104.00	\$3,343.54	18.53%
0288-0038-01-413030	Employer Group Health Insurance	\$6,235.74	\$26,520.00	\$0.00	\$26,520.00	\$20,284.26	23.51%
0288-0038-01-413050	Employer Life Insurance	\$104.88	\$500.00	\$0.00	\$500.00	\$395.12	20.98%
0288-0038-01-413060	Employer PERF	\$5,037.83	\$21,000.00	\$0.00	\$21,000.00	\$15,962.17	23.99%
Totals for Category(s) 01 - Personnel:		\$68,878.78	\$355,616.00	\$0.00	\$355,616.00	\$286,737.22	19.37%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$453.69	\$20,000.00	\$0.00	\$20,000.00	\$19,546.31	2.27%
0288-0038-02-422006	Operating Supplies 19th Hole	\$287.19	\$45,000.00	\$0.00	\$45,000.00	\$44,712.81	0.64%
0288-0038-02-422010	Gasoline	\$971.95	\$9,000.00	\$0.00	\$9,000.00	\$8,028.05	10.80%
0288-0038-02-422020	Diesel Fuel	\$260.55	\$8,000.00	\$0.00	\$8,000.00	\$7,739.45	3.26%
0288-0038-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0288-0038-02-423015	Repair Supplies	\$6,307.32	\$25,000.00	\$0.00	\$25,000.00	\$18,692.68	25.23%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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) 02 - Supplies:	\$8,280.70	\$157,100.00	\$0.00	\$157,100.00	\$148,819.30	5.27%
0288-0038-03-432010 Services Contractual	\$4,553.56	\$18,000.00	\$0.00	\$18,000.00	\$13,446.44	25.30%
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	\$704.04	\$3,200.00	\$0.00	\$3,200.00	\$2,495.96	22.00%
0288-0038-03-434010 Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050 Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010 Electric Utility	\$2,175.08	\$15,000.00	\$0.00	\$15,000.00	\$12,824.92	14.50%
0288-0038-03-436020 Gas Utility	\$734.15	\$7,000.00	\$0.00	\$7,000.00	\$6,265.85	10.49%
0288-0038-03-436030 Water Utility	\$884.70	\$7,000.00	\$0.00	\$7,000.00	\$6,115.30	12.64%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$94.00	\$1,000.00	\$0.00	\$1,000.00	\$906.00	9.40%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,683.35	\$114,950.00	\$0.00	\$114,950.00	\$102,266.65	11.03%
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
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:	\$44,999.97	\$70,000.00	\$0.00	\$70,000.00	\$25,000.03	64.29%
Total Expenses	\$134,842.80	\$697,666.00	\$0.00	\$697,666.00	\$562,823.20	19.33%
NET SURPLUS/(DEFICIT)	(\$64,498.22)	(\$697,666.00)	\$0.00	(\$697,666.00)	(\$633,167.78)	9.24%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</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	\$72,436.65	\$0.00	\$0.00	\$0.00	(\$72,436.65)	0.00%
0290-0040-00-347060	Carts	\$13,917.93	\$0.00	\$0.00	\$0.00	(\$13,917.93)	0.00%
0290-0040-00-347070	Driving Range	\$6,853.78	\$0.00	\$0.00	\$0.00	(\$6,853.78)	0.00%
Totals for Category(s) 00 - General:		\$93,208.36	\$0.00	\$0.00	\$0.00	(\$93,208.36)	0.00%
Total Revenues		\$93,208.36	\$0.00	\$0.00	\$0.00	(\$93,208.36)	0.00%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$51,141.02	\$197,258.00	\$0.00	\$197,258.00	\$146,116.98	25.93%
0290-0040-01-412129	Overtime	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$2,080.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$3,374.65	\$60,000.00	\$0.00	\$60,000.00	\$56,625.35	5.62%
0290-0040-01-413010	Employer Social Security	\$3,295.12	\$15,959.00	\$0.00	\$15,959.00	\$12,663.88	20.65%
0290-0040-01-413020	Employer Medicare	\$770.72	\$3,732.00	\$0.00	\$3,732.00	\$2,961.28	20.65%
0290-0040-01-413030	Employer Group Health Insurance	\$10,200.12	\$45,900.00	\$0.00	\$45,900.00	\$35,699.88	22.22%
0290-0040-01-413050	Employer Life Insurance	\$112.50	\$550.00	\$0.00	\$550.00	\$437.50	20.45%
0290-0040-01-413060	Employer PERF	\$5,727.89	\$22,000.00	\$0.00	\$22,000.00	\$16,272.11	26.04%
Totals for Category(s) 01 - Personnel:		\$74,622.02	\$347,479.00	\$0.00	\$347,479.00	\$272,856.98	21.48%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$1,248.62	\$15,000.00	\$0.00	\$15,000.00	\$13,751.38	8.32%
0290-0040-02-422010	Gasoline	\$798.58	\$7,000.00	\$0.00	\$7,000.00	\$6,201.42	11.41%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$3,931.80	\$15,000.00	\$0.00	\$15,000.00	\$11,068.20	26.21%
Totals for Category(s) 02 - Supplies:		\$5,979.00	\$93,600.00	\$0.00	\$93,600.00	\$87,621.00	6.39%
0290-0040-03-432010	Services Contractual	\$2,087.57	\$15,000.00	\$0.00	\$15,000.00	\$12,912.43	13.92%
0290-0040-03-433010	Telephone	\$352.04	\$2,000.00	\$0.00	\$2,000.00	\$1,647.96	17.60%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-436010	Electric Utility	\$2,235.29	\$15,000.00	\$0.00	\$15,000.00	\$12,764.71	14.90%
0290-0040-03-436020	Gas Utility	\$677.82	\$5,000.00	\$0.00	\$5,000.00	\$4,322.18	13.56%
0290-0040-03-436030	Water Utility	\$466.68	\$3,500.00	\$0.00	\$3,500.00	\$3,033.32	13.33%
0290-0040-03-437010	Equipment Repair & Maintenance	\$2,020.34	\$7,000.00	\$0.00	\$7,000.00	\$4,979.66	28.86%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$198.00	\$4,000.00	\$0.00	\$4,000.00	\$3,802.00	4.95%
0290-0040-03-438010	Rental Of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
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:		\$8,037.74	\$56,500.00	\$0.00	\$56,500.00	\$48,462.26	14.23%
0290-0040-04-444010	Purchase of Equipment	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
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:		\$40,775.94	\$67,600.00	\$0.00	\$67,600.00	\$26,824.06	60.32%
Total Expenses		\$129,414.70	\$565,179.00	\$0.00	\$565,179.00	\$435,764.30	22.90%
NET SURPLUS/(DEFICIT)		(\$36,206.34)	(\$565,179.00)	\$0.00	(\$565,179.00)	(\$528,972.66)	6.41%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care Non-Reverting						
Revenues						
0291-0000-00-320060 Pet License Altered	\$160.00	\$0.00	\$0.00	\$0.00	(\$160.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
Totals for Category(s) 00 - General:	\$460.00	\$0.00	\$0.00	\$0.00	(\$460.00)	0.00%
Total Revenues	\$460.00	\$0.00	\$0.00	\$0.00	(\$460.00)	0.00%
Expenses						
0291-0000-03-432010 Services Contractual	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Total Expenses	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
NET SURPLUS/(DEFICIT)	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering Non-Reverting							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$16,113.89	\$0.00	\$0.00	\$0.00	(\$16,113.89)	0.00%
0292-0042-00-399160	Sanitary District	\$3,303.00	\$0.00	\$0.00	\$0.00	(\$3,303.00)	0.00%
Totals for Category(s) 00 - General:		\$19,416.89	\$0.00	\$0.00	\$0.00	(\$19,416.89)	0.00%
Total Revenues		\$19,416.89	\$0.00	\$0.00	\$0.00	(\$19,416.89)	0.00%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$10,881.08	\$41,970.00	\$0.00	\$41,970.00	\$31,088.92	25.93%
0292-0042-01-412221	Director Of Inspection	\$16,325.05	\$62,968.00	\$0.00	\$62,968.00	\$46,642.95	25.93%
0292-0042-01-412232	Engineer Aide Level III	\$30,930.69	\$119,304.00	\$0.00	\$119,304.00	\$88,373.31	25.93%
0292-0042-01-412250	Cell Phone	\$900.00	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	25.00%
0292-0042-01-413010	Employer Social Security	\$3,525.67	\$14,200.00	\$0.00	\$14,200.00	\$10,674.33	24.83%
0292-0042-01-413020	Employer Medicare	\$824.56	\$3,350.00	\$0.00	\$3,350.00	\$2,525.44	24.61%
0292-0042-01-413030	Employer Group Health Insurance	\$16,678.50	\$47,751.00	\$0.00	\$47,751.00	\$31,072.50	34.93%
0292-0042-01-413050	Employer Life Insurance	\$112.50	\$450.00	\$0.00	\$450.00	\$337.50	25.00%
0292-0042-01-413060	Employer PERF	\$6,724.79	\$25,150.00	\$0.00	\$25,150.00	\$18,425.21	26.74%
Totals for Category(s) 01 - Personnel:		\$86,902.84	\$318,743.00	\$0.00	\$318,743.00	\$231,840.16	27.26%
0292-0042-03-432090	Material Testing	\$600.00	\$10,000.00	\$6,071.00	\$16,071.00	\$15,471.00	3.73%
0292-0042-03-439178	Principal On Notes	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	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:		\$600.00	\$40,000.00	\$6,071.00	\$46,071.00	\$45,471.00	1.30%
0292-0042-04-444010	Purchase of Equipment	\$378.93	\$5,000.00	(\$1,423.00)	\$3,577.00	\$3,198.07	10.59%
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:		\$378.93	\$30,000.00	\$0.00	\$30,000.00	\$29,621.07	1.26%
Total Expenses		\$87,881.77	\$388,743.00	\$6,071.00	\$394,814.00	\$306,932.23	22.26%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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>(\$68,464.88)</u>	<u>(\$388,743.00)</u>	<u>(\$6,071.00)</u>	<u>(\$394,814.00)</u>	<u>(\$326,349.12)</u>	<u>17.34%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$5.52	\$0.00	\$0.00	\$0.00	(\$5.52)	0.00%
Totals for Category(s) 00 - General:	\$5.52	\$0.00	\$0.00	\$0.00	(\$5.52)	0.00%
Total Revenues	\$5.52	\$0.00	\$0.00	\$0.00	(\$5.52)	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	\$1,000.00	\$215,000.00	\$0.00	\$215,000.00	\$214,000.00	0.47%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,000.00	\$215,000.00	\$0.00	\$215,000.00	\$214,000.00	0.47%
Total Expenses	\$1,000.00	\$219,255.00	\$0.00	\$219,255.00	\$218,255.00	0.46%
NET SURPLUS/(DEFICIT)	(\$994.48)	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$218,260.52)	0.45%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$17,653.77	\$0.00	\$0.00	\$0.00	(\$17,653.77)	0.00%
Totals for Category(s) 00 - General:	\$17,653.77	\$0.00	\$0.00	\$0.00	(\$17,653.77)	0.00%
Total Revenues	\$17,653.77	\$0.00	\$0.00	\$0.00	(\$17,653.77)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$1,473.60	\$8,000.00	\$0.00	\$8,000.00	\$6,526.40	18.42%
0296-0046-01-412078 Bookkeeper	\$1,451.84	\$8,000.00	\$0.00	\$8,000.00	\$6,548.16	18.15%
0296-0046-01-412150 Redevelopment Specialist	\$3,398.85	\$15,000.00	\$0.00	\$15,000.00	\$11,601.15	22.66%
0296-0046-01-413010 Employer Social Security	\$392.09	\$1,922.00	\$0.00	\$1,922.00	\$1,529.91	20.40%
0296-0046-01-413020 Employer Medicare	\$91.68	\$450.00	\$0.00	\$450.00	\$358.32	20.37%
0296-0046-01-413131 Administrative Costs	\$2,323.97	\$8,000.00	\$0.00	\$8,000.00	\$5,676.03	29.05%
Totals for Category(s) 01 - Personnel:	\$9,132.03	\$41,372.00	\$0.00	\$41,372.00	\$32,239.97	22.07%
0296-0046-03-432010 Services Contractual	\$10,000.00	\$600,000.00	\$0.00	\$600,000.00	\$590,000.00	1.67%
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:	\$10,000.00	\$740,000.00	\$0.00	\$740,000.00	\$730,000.00	1.35%
Total Expenses	\$19,132.03	\$781,372.00	\$0.00	\$781,372.00	\$762,239.97	2.45%
NET SURPLUS/(DEFICIT)	(\$1,478.26)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$779,893.74)	0.19%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
Total Expenses	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$29.89)	 \$0.00	 \$0.00	 \$0.00	 \$29.89	 0.00%

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

March 31, 2021

	<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	(\$1,999.20)	\$0.00	\$0.00	\$0.00	\$1,999.20	0.00%
Totals for Category(s) 00 - General:	(\$1,999.20)	\$0.00	\$0.00	\$0.00	\$1,999.20	0.00%
Total Revenues	(\$1,999.20)	\$0.00	\$0.00	\$0.00	\$1,999.20	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1,999.20)	 \$0.00	 \$0.00	 \$0.00	 \$1,999.20	 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$0.35	\$0.00	\$0.00	\$0.00	(\$0.35)	0.00%
Totals for Category(s) 00 - General:	\$0.35	\$0.00	\$0.00	\$0.00	(\$0.35)	0.00%
Total Revenues	\$0.35	\$0.00	\$0.00	\$0.00	(\$0.35)	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)	 (\$2,118,551.90)	 \$0.00	 \$0.00	 \$0.00	 \$2,118,551.90	 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Expenses						
0401-0050-03-432190 Tree Maintenance	\$46,329.00	\$135,000.00	\$0.00	\$135,000.00	\$88,671.00	34.32%
Totals for Category(s) 03 - Other Svcs & Charges:	\$46,329.00	\$135,000.00	\$0.00	\$135,000.00	\$88,671.00	34.32%
Total Expenses	\$46,329.00	\$135,000.00	\$0.00	\$135,000.00	\$88,671.00	34.32%
NET SURPLUS/(DEFICIT)	(\$46,329.00)	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$88,671.00)	34.32%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Expenses							
0402-0051-03-432010	Services Contractual	\$6,470.85	\$350,000.00	\$0.00	\$350,000.00	\$343,529.15	1.85%
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:		\$70,466.42	\$415,000.00	\$0.00	\$415,000.00	\$344,533.58	16.98%
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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$18,519.53	\$140,000.00	\$0.00	\$140,000.00	\$121,480.47	13.23%
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:		\$18,519.53	\$280,000.00	\$0.00	\$280,000.00	\$261,480.47	6.61%
Total Expenses		\$88,985.95	\$695,000.00	\$0.00	\$695,000.00	\$606,014.05	12.80%
NET SURPLUS/(DEFICIT)		(\$88,985.95)	(\$695,000.00)	\$0.00	(\$695,000.00)	(\$606,014.05)	12.80%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$1,361,838.24	\$0.00	\$0.00	\$0.00	(\$1,361,838.24)	0.00%
0404-0096-00-390010	Other Revenue	\$51,544.50	\$0.00	\$0.00	\$0.00	(\$51,544.50)	0.00%
Totals for Category(s) 00 - General:		\$1,413,382.74	\$0.00	\$0.00	\$0.00	(\$1,413,382.74)	0.00%
Total Revenues		\$1,413,382.74	\$0.00	\$0.00	\$0.00	(\$1,413,382.74)	0.00%
Expenses							
0404-0096-03-432010	Services Contractual	\$45,423.43	\$700,000.00	\$0.00	\$700,000.00	\$654,576.57	6.49%
0404-0096-03-432017	TH EDC	\$31,249.98	\$125,000.00	\$0.00	\$125,000.00	\$93,750.02	25.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$38,111.56	\$400,000.00	\$0.00	\$400,000.00	\$361,888.44	9.53%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$45,400.00	\$125,000.00	\$0.00	\$125,000.00	\$79,600.00	36.32%
0404-0096-03-436040	Sidewalks	\$2,689.54	\$425,000.00	\$0.00	\$425,000.00	\$422,310.46	0.63%
0404-0096-03-439178	Principal On Notes	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
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	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$162,874.51	\$2,387,500.00	\$40,000.00	\$2,427,500.00	\$2,264,625.49	6.71%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$26,499.00	\$25,000.00	\$0.00	\$25,000.00	(\$1,499.00)	106.00%
0404-0096-04-443916	Infrastructure Improvements	\$5,550.00	\$300,000.00	\$0.00	\$300,000.00	\$294,450.00	1.85%
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	\$334,726.09	\$1,200,000.00	\$770,717.00	\$1,970,717.00	\$1,635,990.91	16.99%
0404-0096-04-450592	Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602	Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-450603	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	\$75,607.00	\$125,000.00	\$0.00	\$125,000.00	\$49,393.00	60.49%
0404-0096-04-450605	13th & Wabash	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$692,382.09	\$2,237,500.00	\$770,717.00	\$3,008,217.00	\$2,315,834.91	23.02%
Total Expenses		\$855,256.60	\$4,625,000.00	\$810,717.00	\$5,435,717.00	\$4,580,460.40	15.73%
NET SURPLUS/(DEFICIT)		\$558,126.14	(\$4,625,000.00)	(\$810,717.00)	(\$5,435,717.00)	(\$5,993,843.14)	(10.27)%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$22.31	\$0.00	\$0.00	\$0.00	(\$22.31)	0.00%
Totals for Category(s) 00 - General:	\$22.31	\$0.00	\$0.00	\$0.00	(\$22.31)	0.00%
Total Revenues	\$22.31	\$0.00	\$0.00	\$0.00	(\$22.31)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Total Expenses	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
 NET SURPLUS/(DEFICIT)	 \$22.31	 (\$320,000.00)	 \$0.00	 (\$320,000.00)	 (\$320,022.31)	 (0.01)%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$119,792.53	\$0.00	\$0.00	\$0.00	(\$119,792.53)	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:		\$126,192.53	\$0.00	\$0.00	\$0.00	(\$126,192.53)	0.00%
Total Revenues		\$126,192.53	\$0.00	\$0.00	\$0.00	(\$126,192.53)	0.00%
Expenses							
0406-0052-01-412020	Secretary	\$9,160.66	\$40,000.00	\$0.00	\$40,000.00	\$30,839.34	22.90%
0406-0052-01-412078	Bookkeeper	\$10,324.30	\$40,000.00	\$0.00	\$40,000.00	\$29,675.70	25.81%
0406-0052-01-412148	Realest Administrator	\$18,628.47	\$80,000.00	\$0.00	\$80,000.00	\$61,371.53	23.29%
0406-0052-01-412150	Redevelopment Specialist	\$11,556.01	\$50,000.00	\$0.00	\$50,000.00	\$38,443.99	23.11%
0406-0052-01-413010	Employer Social Security	\$3,079.53	\$13,020.00	\$0.00	\$13,020.00	\$9,940.47	23.65%
0406-0052-01-413020	Employer Medicare	\$720.23	\$2,465.00	\$0.00	\$2,465.00	\$1,744.77	29.22%
0406-0052-01-413131	Administrative Costs	\$17,474.10	\$75,000.00	\$0.00	\$75,000.00	\$57,525.90	23.30%
Totals for Category(s) 01 - Personnel:		\$70,943.30	\$300,485.00	\$0.00	\$300,485.00	\$229,541.70	23.61%
0406-0052-02-421010	Office Supplies	\$607.85	\$5,000.00	\$0.00	\$5,000.00	\$4,392.15	12.16%
0406-0052-02-422010	Gasoline	\$62.67	\$2,000.00	\$0.00	\$2,000.00	\$1,937.33	3.13%
Totals for Category(s) 02 - Supplies:		\$670.52	\$7,000.00	\$0.00	\$7,000.00	\$6,329.48	9.58%
0406-0052-03-432010	Services Contractual	\$64,810.51	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,135,189.49	2.03%
0406-0052-03-432080	Legal Services	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0406-0052-03-433020	Postage	\$55.49	\$500.00	\$0.00	\$500.00	\$444.51	11.10%
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	\$371.00	\$2,500.00	\$0.00	\$2,500.00	\$2,129.00	14.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$65,237.00	\$3,215,000.00	\$0.00	\$3,215,000.00	\$3,149,763.00	2.03%
Total Expenses		\$136,850.82	\$3,522,485.00	\$0.00	\$3,522,485.00	\$3,385,634.18	3.89%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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>(\$10,658.29)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,511,826.71)</u>	<u>0.30%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$168.22	\$0.00	\$0.00	\$0.00	(\$168.22)	0.00%
Totals for Category(s) 00 - General:	\$168.22	\$0.00	\$0.00	\$0.00	(\$168.22)	0.00%
Total Revenues	\$168.22	\$0.00	\$0.00	\$0.00	(\$168.22)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
Totals for Category(s) 06 - Debt Service:	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
Total Expenses	\$53,100.21	\$600,000.00	\$0.00	\$600,000.00	\$546,899.79	8.85%
NET SURPLUS/(DEFICIT)	(\$52,931.99)	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$547,068.01)	8.82%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$0.20	\$0.00	\$0.00	\$0.00	(\$0.20) 0.00%
0408-0000-00-391044	Transfers From FT HARRISON BUSINES P	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21) 0.00%
Totals for Category(s) 00 - General:		\$53,100.41	\$0.00	\$0.00	\$0.00	(\$53,100.41) 0.00%
Total Revenues		\$53,100.41	\$0.00	\$0.00	\$0.00	(\$53,100.41) 0.00%
Expenses						
0408-0000-06-460130	Transfers To Non Fed	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21) 0.00%
Totals for Category(s) 06 - Debt Service:		\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21) 0.00%
Total Expenses		\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21) 0.00%
NET SURPLUS/(DEFICIT)		\$0.20	\$0.00	\$0.00	\$0.00	(\$0.20) 0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-360030	Interest On Bank Account	\$432.61	\$0.00	\$0.00	\$0.00	(\$432.61)	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:		\$293,204.26	\$0.00	\$0.00	\$0.00	(\$293,204.26)	0.00%
Total Revenues		\$293,204.26	\$0.00	\$0.00	\$0.00	(\$293,204.26)	0.00%
Expenses							
0410-0000-01-412078	Bookkeeper	\$1,270.37	\$5,000.00	\$0.00	\$5,000.00	\$3,729.63	25.41%
0410-0000-01-412150	Redevelopment Specialist	\$1,673.25	\$15,000.00	\$0.00	\$15,000.00	\$13,326.75	11.16%
0410-0000-01-413010	Employer Social Security	\$182.49	\$1,240.00	\$0.00	\$1,240.00	\$1,057.51	14.72%
0410-0000-01-413020	Employer Medicare	\$42.67	\$290.00	\$0.00	\$290.00	\$247.33	14.71%
0410-0000-01-413131	Administrative Costs	\$1,039.52	\$10,000.00	\$0.00	\$10,000.00	\$8,960.48	10.40%
Totals for Category(s) 01 - Personnel:		\$4,208.30	\$31,530.00	\$0.00	\$31,530.00	\$27,321.70	13.35%
0410-0000-03-432010	Services Contractual	\$29,115.80	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,970,884.20	0.97%
Totals for Category(s) 03 - Other Svcs & Charges:		\$29,115.80	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,970,884.20	0.97%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$321,960.29	\$0.00	\$0.00	\$0.00	(\$321,960.29)	0.00%
Totals for Category(s) 06 - Debt Service:		\$321,960.29	\$0.00	\$0.00	\$0.00	(\$321,960.29)	0.00%
Total Expenses		\$355,284.39	\$3,031,530.00	\$0.00	\$3,031,530.00	\$2,676,245.61	11.72%
NET SURPLUS/(DEFICIT)		(\$62,080.13)	(\$3,031,530.00)	\$0.00	(\$3,031,530.00)	(\$2,969,449.87)	2.05%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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	\$3.60	\$0.00	\$0.00	\$0.00	(\$3.60)	0.00%
Totals for Category(s) 00 - General:	\$3.60	\$0.00	\$0.00	\$0.00	(\$3.60)	0.00%
Total Revenues	\$3.60	\$0.00	\$0.00	\$0.00	(\$3.60)	0.00%
NET SURPLUS/(DEFICIT)	\$3.60	\$0.00	\$0.00	\$0.00	(\$3.60)	0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$0.07	\$0.00	\$0.00	\$0.00	(\$0.07) 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	\$20,639.50	\$0.00	\$0.00	\$0.00	(\$20,639.50) 0.00%
Totals for Category(s) 00 - General:		\$50,595.07	\$0.00	\$0.00	\$0.00	(\$50,595.07) 0.00%
Total Revenues		\$50,595.07	\$0.00	\$0.00	\$0.00	(\$50,595.07) 0.00%
Expenses						
0462-0000-03-439110	Principal On Bonds	\$46,000.00	\$0.00	\$0.00	\$0.00	(\$46,000.00) 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:		\$50,595.00	\$0.00	\$0.00	\$0.00	(\$50,595.00) 0.00%
Total Expenses		\$50,595.00	\$0.00	\$0.00	\$0.00	(\$50,595.00) 0.00%
NET SURPLUS/(DEFICIT)		\$0.07	\$0.00	\$0.00	\$0.00	(\$0.07) 0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$0.72	\$0.00	\$0.00	\$0.00	(\$0.72) 0.00%
0464-0000-00-391019	Transfers from Central Business	\$55,923.13	\$0.00	\$0.00	\$0.00	(\$55,923.13) 0.00%
Totals for Category(s) 00 - General:		\$55,923.85	\$0.00	\$0.00	\$0.00	(\$55,923.85) 0.00%
Total Revenues		\$55,923.85	\$0.00	\$0.00	\$0.00	(\$55,923.85) 0.00%
Expenses						
0464-0000-03-439110	Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00) 0.00%
0464-0000-03-439120	Interest Bonds	\$15,923.13	\$0.00	\$0.00	\$0.00	(\$15,923.13) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$55,923.13	\$0.00	\$0.00	\$0.00	(\$55,923.13) 0.00%
Total Expenses		\$55,923.13	\$0.00	\$0.00	\$0.00	(\$55,923.13) 0.00%
NET SURPLUS/(DEFICIT)		\$0.72	\$0.00	\$0.00	\$0.00	(\$0.72) 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
Totals for Category(s) 00 - General:	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
Total Revenues	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2.97	 \$0.00	 \$0.00	 \$0.00	 (\$2.97)	 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469 - WTHI Bond & Interest						
Revenues						
0469-0000-00-360030 Interest On Bank Account	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	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	\$37,591.80	\$0.00	\$0.00	\$0.00	(\$37,591.80)	0.00%
Totals for Category(s) 00 - General:	\$40,000.11	\$0.00	\$0.00	\$0.00	(\$40,000.11)	0.00%
Total Revenues	\$40,000.11	\$0.00	\$0.00	\$0.00	(\$40,000.11)	0.00%
Expenses						
0469-0000-03-439110 Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Total Expenses	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
NET SURPLUS/(DEFICIT)	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF						
Revenues						
0471-0053-00-360030 Interest On Bank Account	\$548.41	\$0.00	\$0.00	\$0.00	(\$548.41)	0.00%
Totals for Category(s) 00 - General:	\$548.41	\$0.00	\$0.00	\$0.00	(\$548.41)	0.00%
Total Revenues	\$548.41	\$0.00	\$0.00	\$0.00	(\$548.41)	0.00%
Expenses						
0471-0053-01-412078 Bookkeeper	\$1,068.71	\$5,000.00	\$0.00	\$5,000.00	\$3,931.29	21.37%
0471-0053-01-412150 Redevelopment Specialist	\$1,673.25	\$10,000.00	\$0.00	\$10,000.00	\$8,326.75	16.73%
0471-0053-01-413010 Employer Social Security	\$169.99	\$930.00	\$0.00	\$930.00	\$760.01	18.28%
0471-0053-01-413020 Employer Medicare	\$39.75	\$218.00	\$0.00	\$218.00	\$178.25	18.23%
0471-0053-01-413131 Administrative Costs	\$946.11	\$5,000.00	\$0.00	\$5,000.00	\$4,053.89	18.92%
Totals for Category(s) 01 - Personnel:	\$3,897.81	\$21,148.00	\$0.00	\$21,148.00	\$17,250.19	18.43%
0471-0053-03-432010 Services Contractual	\$42,862.24	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,857,137.76	1.10%
Totals for Category(s) 03 - Other Svcs & Charges:	\$42,862.24	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,857,137.76	1.10%
0471-0053-06-460007 Transfers To WTHI Project	\$37,591.80	\$0.00	\$0.00	\$0.00	(\$37,591.80)	0.00%
0471-0053-06-460019 Transfers To Series A Bond & Interest(0464	\$55,923.13	\$0.00	\$0.00	\$0.00	(\$55,923.13)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$36,598.75	\$0.00	\$0.00	\$0.00	(\$36,598.75)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$20,639.50	\$0.00	\$0.00	\$0.00	(\$20,639.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$150,753.18	\$0.00	\$0.00	\$0.00	(\$150,753.18)	0.00%
Total Expenses	\$197,513.23	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,723,634.77	5.04%
NET SURPLUS/(DEFICIT)	(\$196,964.82)	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$3,724,183.18)	5.02%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	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	\$293,236.05	\$0.00	\$0.00	\$0.00	(\$293,236.05)	0.00%
NET SURPLUS/(DEFICIT)	(\$293,209.58)	\$0.00	\$0.00	\$0.00	\$293,209.58	0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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:	\$20,300.00	\$0.00	\$0.00	\$0.00	(\$20,300.00)	0.00%
Total Revenues	\$20,300.00	\$0.00	\$0.00	\$0.00	(\$20,300.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$20,300.00	 \$0.00	 \$0.00	 \$0.00	 (\$20,300.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter Cost Recovery						
Revenues						
0479-0000-00-390010 Other Revenue	\$1,130.00	\$0.00	\$0.00	\$0.00	(\$1,130.00)	0.00%
Totals for Category(s) 00 - General:	\$1,130.00	\$0.00	\$0.00	\$0.00	(\$1,130.00)	0.00%
Total Revenues	\$1,130.00	\$0.00	\$0.00	\$0.00	(\$1,130.00)	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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
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	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	0.00%
NET SURPLUS/(DEFICIT)	\$1,130.00	(\$4,800.00)	\$0.00	(\$4,800.00)	(\$5,930.00)	(23.54)%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.26)	0.00%
Totals for Category(s) 00 - General:	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.26)	0.00%
Total Revenues	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.26)	0.00%
 NET SURPLUS/(DEFICIT)	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.26)	0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$0.07	\$0.00	\$0.00	\$0.00	(\$0.07)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$36,598.75	\$0.00	\$0.00	\$0.00	(\$36,598.75)	0.00%
Totals for Category(s) 00 - General:	\$36,598.82	\$0.00	\$0.00	\$0.00	(\$36,598.82)	0.00%
Total Revenues	\$36,598.82	\$0.00	\$0.00	\$0.00	(\$36,598.82)	0.00%
Expenses						
0484-0000-03-439110 Principal On Bonds	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$16,598.75	\$0.00	\$0.00	\$0.00	(\$16,598.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$36,598.75	\$0.00	\$0.00	\$0.00	(\$36,598.75)	0.00%
Total Expenses	\$36,598.75	\$0.00	\$0.00	\$0.00	(\$36,598.75)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.07	 \$0.00	 \$0.00	 \$0.00	 (\$0.07)	 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$1.28	\$0.00	\$0.00	\$0.00	(\$1.28)	0.00%
Totals for Category(s) 00 - General:	\$1.28	\$0.00	\$0.00	\$0.00	(\$1.28)	0.00%
Total Revenues	\$1.28	\$0.00	\$0.00	\$0.00	(\$1.28)	0.00%
 NET SURPLUS/(DEFICIT)	\$1.28	\$0.00	\$0.00	\$0.00	(\$1.28)	0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$1.80	\$0.00	\$0.00	\$0.00	(\$1.80)	0.00%
0488-0000-00-391044 Transfer from Fort Harrison (0408)	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
Totals for Category(s) 00 - General:	\$53,102.01	\$0.00	\$0.00	\$0.00	(\$53,102.01)	0.00%
Total Revenues	\$53,102.01	\$0.00	\$0.00	\$0.00	(\$53,102.01)	0.00%
Expenses						
0488-0000-03-439120 Interest Bonds	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Total Expenses	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$22.99)	 \$0.00	 \$0.00	 \$0.00	 \$22.99	 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0490 - Pyrolyx Debt Service Reserve						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$6.17	\$0.00	\$0.00	\$0.00	(\$6.17)	0.00%
Totals for Category(s) 00 - General:	\$6.17	\$0.00	\$0.00	\$0.00	(\$6.17)	0.00%
Total Revenues	\$6.17	\$0.00	\$0.00	\$0.00	(\$6.17)	0.00%
 NET SURPLUS/(DEFICIT)	 \$6.17	 \$0.00	 \$0.00	 \$0.00	 (\$6.17)	 0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$82.26	\$0.00	\$0.00	\$0.00	(\$82.26) 0.00%
0493-0000-00-391052	Transfers In	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40) 0.00%
	Totals for Category(s) 00 - General:	\$536.66	\$0.00	\$0.00	\$0.00	(\$536.66) 0.00%
Total Revenues		\$536.66	\$0.00	\$0.00	\$0.00	(\$536.66) 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%
0493-0000-03-432010	Services Contractual	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00) 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:	\$6,473,826.00	\$0.00	\$0.00	\$0.00	(\$6,473,826.00) 0.00%
Total Expenses		\$6,523,826.00	\$0.00	\$0.00	\$0.00	(\$6,523,826.00) 0.00%
NET SURPLUS/(DEFICIT)		(\$6,523,289.34)	\$0.00	\$0.00	\$0.00	\$6,523,289.34 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$10.60	\$0.00	\$0.00	\$0.00	(\$10.60)	0.00%
Totals for Category(s) 00 - General:	\$10.60	\$0.00	\$0.00	\$0.00	(\$10.60)	0.00%
Total Revenues	\$10.60	\$0.00	\$0.00	\$0.00	(\$10.60)	0.00%
 NET SURPLUS/(DEFICIT)	 \$10.60	 \$0.00	 \$0.00	 \$0.00	 (\$10.60)	 0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting						
Revenues						
0511-0000-00-340016 Tow Fees	\$1,047.00	\$0.00	\$0.00	\$0.00	(\$1,047.00)	0.00%
Totals for Category(s) 00 - General:	\$1,047.00	\$0.00	\$0.00	\$0.00	(\$1,047.00)	0.00%
Total Revenues	\$1,047.00	\$0.00	\$0.00	\$0.00	(\$1,047.00)	0.00%
Expenses						
0511-0000-02-421010 Office Supplies	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0511-0000-02-422005 Operating Supplies	\$524.42	\$3,600.00	\$0.00	\$3,600.00	\$3,075.58	14.57%
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:	\$524.42	\$5,200.00	\$0.00	\$5,200.00	\$4,675.58	10.09%
0511-0000-03-432010 Services Contractual	\$600.00	\$6,000.00	\$0.00	\$6,000.00	\$5,400.00	10.00%
0511-0000-03-432020 Instruction	\$2,749.98	\$35,000.00	\$0.00	\$35,000.00	\$32,250.02	7.86%
0511-0000-03-433010 Telephone	\$531.17	\$2,100.00	\$0.00	\$2,100.00	\$1,568.83	25.29%
0511-0000-03-433030 Travel	\$2,612.85	\$8,000.00	\$0.00	\$8,000.00	\$5,387.15	32.66%
0511-0000-03-436010 Electric Utility	\$4,260.85	\$17,000.00	\$0.00	\$17,000.00	\$12,739.15	25.06%
0511-0000-03-436030 Water Utility	\$142.86	\$700.00	\$0.00	\$700.00	\$557.14	20.41%
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:	\$10,897.71	\$126,375.00	\$0.00	\$126,375.00	\$115,477.29	8.62%
0511-0000-04-444010 Purchase of Equipment	\$472.68	\$2,500.00	\$0.00	\$2,500.00	\$2,027.32	18.91%
Totals for Category(s) 04 - Capital Expenditures:	\$472.68	\$2,500.00	\$0.00	\$2,500.00	\$2,027.32	18.91%
Total Expenses	\$11,894.81	\$134,075.00	\$0.00	\$134,075.00	\$122,180.19	8.87%
NET SURPLUS/(DEFICIT)	(\$10,847.81)	(\$134,075.00)	\$0.00	(\$134,075.00)	(\$123,227.19)	8.09%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612 - Bond & Interest For SRF Bond 2011						
Revenues						
0612-0000-00-391004 Transfer from WWTP	\$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	\$340,000.00	\$0.00	\$0.00	\$0.00	(\$340,000.00)	0.00%
0612-0000-03-439120 Interest Bonds	\$131,890.85	\$0.00	\$0.00	\$0.00	(\$131,890.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$471,890.85	\$0.00	\$0.00	\$0.00	(\$471,890.85)	0.00%
Total Expenses	\$471,890.85	\$0.00	\$0.00	\$0.00	(\$471,890.85)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$37,314.85)	 \$0.00	 \$0.00	 \$0.00	 \$37,314.85	 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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	\$195.28	\$0.00	\$0.00	\$0.00	(\$195.28)	0.00%
Totals for Category(s) 00 - General:	<u>\$195.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$195.28)</u>	<u>0.00%</u>
Total Revenues	<u>\$195.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$195.28)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$195.28</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$195.28)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers From WWTP	\$180,854.00	\$0.00	\$0.00	\$0.00	(\$180,854.00)	0.00%
Totals for Category(s) 00 - General:	\$180,854.00	\$0.00	\$0.00	\$0.00	(\$180,854.00)	0.00%
Total Revenues	\$180,854.00	\$0.00	\$0.00	\$0.00	(\$180,854.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$161,000.00	\$0.00	\$0.00	\$0.00	(\$161,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$42,040.00	\$0.00	\$0.00	\$0.00	(\$42,040.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$203,040.00	\$0.00	\$0.00	\$0.00	(\$203,040.00)	0.00%
Total Expenses	\$203,040.00	\$0.00	\$0.00	\$0.00	(\$203,040.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$22,186.00)	 \$0.00	 \$0.00	 \$0.00	 \$22,186.00	 0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</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	\$24,998.00	\$0.00	\$0.00	\$0.00	(\$24,998.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$24,998.00	\$0.00	\$0.00	\$0.00	(\$24,998.00)	0.00%
Total Expenses	\$24,998.00	\$0.00	\$0.00	\$0.00	(\$24,998.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$24,998.00)	 \$0.00	 \$0.00	 \$0.00	 \$24,998.00	 0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$59.88	\$0.00	\$0.00	\$0.00	(\$59.88) 0.00%
0618-0000-00-391004	Transfer from WWTP	\$3,619,317.00	\$0.00	\$0.00	\$0.00	(\$3,619,317.00) 0.00%
Totals for Category(s) 00 - General:		\$3,619,376.88	\$0.00	\$0.00	\$0.00	(\$3,619,376.88) 0.00%
Total Revenues		\$3,619,376.88	\$0.00	\$0.00	\$0.00	(\$3,619,376.88) 0.00%
Expenses						
0618-0000-03-439110	Principal On Bonds	\$2,681,000.00	\$0.00	\$0.00	\$0.00	(\$2,681,000.00) 0.00%
0618-0000-03-439120	Interest Bonds	\$1,247,791.20	\$0.00	\$0.00	\$0.00	(\$1,247,791.20) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,928,791.20	\$0.00	\$0.00	\$0.00	(\$3,928,791.20) 0.00%
Total Expenses		\$3,928,791.20	\$0.00	\$0.00	\$0.00	(\$3,928,791.20) 0.00%
NET SURPLUS/(DEFICIT)		(\$309,414.32)	\$0.00	\$0.00	\$0.00	\$309,414.32 0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</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	\$5,920.00	\$0.00	\$0.00	\$0.00	(\$5,920.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$56,930.95	\$0.00	\$0.00	\$0.00	(\$56,930.95)	0.00%
0620-0061-00-340370	Lab Analysis	\$814.79	\$0.00	\$0.00	\$0.00	(\$814.79)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$9,338.31	\$0.00	\$0.00	\$0.00	(\$9,338.31)	0.00%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,650.00	\$0.00	\$0.00	\$0.00	(\$1,650.00)	0.00%
0620-0061-00-347090	User Fees	\$7,448,291.38	\$0.00	\$0.00	\$0.00	(\$7,448,291.38)	0.00%
0620-0061-00-390010	Other Revenue	\$947.62	\$0.00	\$0.00	\$0.00	(\$947.62)	0.00%
0620-0061-00-399010	Sale Of Scrap	\$675.68	\$0.00	\$0.00	\$0.00	(\$675.68)	0.00%
Totals for Category(s) 00 - General:		\$7,524,968.73	\$0.00	\$0.00	\$0.00	(\$7,524,968.73)	0.00%
Total Revenues		\$7,524,968.73	\$0.00	\$0.00	\$0.00	(\$7,524,968.73)	0.00%
Expenses							
0620-0061-01-412003	Construction	\$79,159.35	\$373,000.00	\$0.00	\$373,000.00	\$293,840.65	21.22%
0620-0061-01-412010	Department Head	\$20,955.90	\$80,830.00	\$0.00	\$80,830.00	\$59,874.10	25.93%
0620-0061-01-412019	Clerks	\$30,276.24	\$102,023.00	\$0.00	\$102,023.00	\$71,746.76	29.68%
0620-0061-01-412050	Mechanic	\$50,054.48	\$187,000.00	\$0.00	\$187,000.00	\$136,945.52	26.77%
0620-0061-01-412082	Collections	\$143,705.81	\$501,000.00	\$0.00	\$501,000.00	\$357,294.19	28.68%
0620-0061-01-412083	Building & Grounds	\$100,358.86	\$361,000.00	\$0.00	\$361,000.00	\$260,641.14	27.80%
0620-0061-01-412084	Operations	\$168,395.42	\$564,000.00	\$0.00	\$564,000.00	\$395,604.58	29.86%
0620-0061-01-412085	Maintenance	\$118,585.39	\$428,000.00	\$0.00	\$428,000.00	\$309,414.61	27.71%
0620-0061-01-412090	Longevity	\$15,778.40	\$65,000.00	\$0.00	\$65,000.00	\$49,221.60	24.27%
0620-0061-01-412092	Project Analyst	\$12,586.28	\$48,547.00	\$0.00	\$48,547.00	\$35,960.72	25.93%
0620-0061-01-412093	Lead Supervisor Collections	\$14,016.31	\$54,063.00	\$0.00	\$54,063.00	\$40,046.69	25.93%
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	\$54,512.22	\$300,000.00	\$0.00	\$300,000.00	\$245,487.78	18.17%
0620-0061-01-412136	Sanitary Board Commissioners	\$5,538.30	\$24,000.00	\$0.00	\$24,000.00	\$18,461.70	23.08%
0620-0061-01-412184	Pre Treatment Supervisor	\$15,466.08	\$59,655.00	\$0.00	\$59,655.00	\$44,188.92	25.93%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412185	Operations Supervisor	\$15,245.14	\$59,655.00	\$0.00	\$59,655.00	\$44,409.86	25.56%
0620-0061-01-412204	Asst Financial Analyst	\$28,443.72	\$152,444.00	\$0.00	\$152,444.00	\$124,000.28	18.66%
0620-0061-01-412208	Pretreatment Assistant	\$8,058.19	\$47,298.00	\$0.00	\$47,298.00	\$39,239.81	17.04%
0620-0061-01-412209	Safety Coordinator	\$18,223.87	\$70,292.00	\$0.00	\$70,292.00	\$52,068.13	25.93%
0620-0061-01-412212	Lab Technicians	\$41,236.42	\$180,635.00	\$0.00	\$180,635.00	\$139,398.58	22.83%
0620-0061-01-412250	Cell Phone	\$6,750.00	\$21,600.00	\$3,600.00	\$25,200.00	\$18,450.00	26.79%
0620-0061-01-413010	Employer Social Security	\$57,672.84	\$229,775.00	\$0.00	\$229,775.00	\$172,102.16	25.10%
0620-0061-01-413020	Employer Medicare	\$13,488.21	\$53,738.00	\$0.00	\$53,738.00	\$40,249.79	25.10%
0620-0061-01-413030	Employer Group Health Insurance	\$183,503.44	\$795,600.00	\$0.00	\$795,600.00	\$612,096.56	23.06%
0620-0061-01-413050	Employer Life Insurance	\$1,477.38	\$6,000.00	\$0.00	\$6,000.00	\$4,522.62	24.62%
0620-0061-01-413060	Employer PERF	\$105,686.94	\$407,058.00	\$0.00	\$407,058.00	\$301,371.06	25.96%
0620-0061-01-414010	Laundry & Uniforms	\$8,330.75	\$16,000.00	\$0.00	\$16,000.00	\$7,669.25	52.07%
0620-0061-01-414020	Protective Clothing	\$7,995.00	\$30,000.00	\$0.00	\$30,000.00	\$22,005.00	26.65%
	Totals for Category(s) 01 - Personnel:	<u>\$1,325,500.94</u>	<u>\$5,244,213.00</u>	<u>\$0.00</u>	<u>\$5,244,213.00</u>	<u>\$3,918,712.06</u>	<u>25.28%</u>
0620-0061-02-421010	Office Supplies	\$2,500.36	\$7,000.00	\$0.00	\$7,000.00	\$4,499.64	35.72%
0620-0061-02-421170	Chemicals	\$93,853.20	\$700,000.00	\$0.00	\$700,000.00	\$606,146.80	13.41%
0620-0061-02-422005	Operating Supplies	\$56,247.95	\$300,000.00	\$0.00	\$300,000.00	\$243,752.05	18.75%
0620-0061-02-422010	Gasoline	\$12,517.74	\$65,000.00	\$0.00	\$65,000.00	\$52,482.26	19.26%
0620-0061-02-422020	Diesel Fuel	\$12,862.39	\$65,000.00	\$0.00	\$65,000.00	\$52,137.61	19.79%
0620-0061-02-422110	Boc Gas	\$503.53	\$6,000.00	\$0.00	\$6,000.00	\$5,496.47	8.39%
0620-0061-02-422160	Lab Supplies	\$3,997.69	\$39,500.00	\$0.00	\$39,500.00	\$35,502.31	10.12%
0620-0061-02-423015	Repair Supplies	\$133,252.70	\$550,000.00	\$0.00	\$550,000.00	\$416,747.30	24.23%
	Totals for Category(s) 02 - Supplies:	<u>\$315,735.56</u>	<u>\$1,732,500.00</u>	<u>\$0.00</u>	<u>\$1,732,500.00</u>	<u>\$1,416,764.44</u>	<u>18.22%</u>
0620-0061-03-432010	Services Contractual	\$320,820.58	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,179,179.42	21.39%
0620-0061-03-432015	Administrative Fees to General Fund	\$287,500.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$862,499.98	25.00%
0620-0061-03-432020	Instruction	\$1,422.57	\$5,500.00	\$0.00	\$5,500.00	\$4,077.43	25.86%
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	\$116,709.76	\$550,000.00	\$0.00	\$550,000.00	\$433,290.24	21.22%
0620-0061-03-432039	CS Lagoons	\$1,871.25	\$750,000.00	\$0.00	\$750,000.00	\$748,128.75	0.25%
0620-0061-03-432060	Medical Surgical Dental	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
0620-0061-03-432071	Lab Testing	\$3,355.70	\$30,000.00	\$0.00	\$30,000.00	\$26,644.30	11.19%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432072	Sycamore Ridge Landfill	\$12,128.49	\$100,000.00	\$0.00	\$100,000.00	\$87,871.51	12.13%
0620-0061-03-432073	Biosolids To Landfill	\$29,906.12	\$200,000.00	\$0.00	\$200,000.00	\$170,093.88	14.95%
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	\$2,377.75	\$10,000.00	\$0.00	\$10,000.00	\$7,622.25	23.78%
0620-0061-03-433020	Postage	\$1,170.51	\$4,000.00	\$0.00	\$4,000.00	\$2,829.49	29.26%
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	\$3,818.25	\$21,000.00	\$0.00	\$21,000.00	\$17,181.75	18.18%
0620-0061-03-434010	Printing	\$147.70	\$1,100.00	\$0.00	\$1,100.00	\$952.30	13.43%
0620-0061-03-434030	Publication Of Legal Notices	\$17.02	\$200.00	\$0.00	\$200.00	\$182.98	8.51%
0620-0061-03-435010	Workers Comp	\$9,860.80	\$150,000.00	\$0.00	\$150,000.00	\$140,139.20	6.57%
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	\$32,690.00	\$183,000.00	\$0.00	\$183,000.00	\$150,310.00	17.86%
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	\$341,208.71	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,758,791.29	16.25%
0620-0061-03-436020	Gas Utility	\$27,571.77	\$85,000.00	\$0.00	\$85,000.00	\$57,428.23	32.44%
0620-0061-03-436030	Water Utility	\$9,742.38	\$70,000.00	\$0.00	\$70,000.00	\$60,257.62	13.92%
0620-0061-03-437010	Equipment Repair & Maintenance	\$40,785.56	\$300,000.00	\$0.00	\$300,000.00	\$259,214.44	13.60%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$6,461.31	\$30,000.00	\$0.00	\$30,000.00	\$23,538.69	21.54%
0620-0061-03-437050	Drainage Ways	\$46,166.00	\$500,000.00	\$0.00	\$500,000.00	\$453,834.00	9.23%
0620-0061-03-437051	Drainage Improvements	\$145,745.09	\$500,000.00	\$175,982.00	\$675,982.00	\$530,236.91	21.56%
0620-0061-03-438010	Rental Of Equipment	\$1,453.88	\$75,000.00	\$0.00	\$75,000.00	\$73,546.12	1.94%
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:	\$3,539,984.79	\$12,487,760.00	\$175,982.00	\$12,663,742.00	\$9,123,757.21	27.95%
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	\$59,585.33	\$450,000.00	\$0.00	\$450,000.00	\$390,414.67	13.24%
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%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,547.06	\$8,000.00	\$0.00	\$8,000.00	\$6,452.94	19.34%
0620-0061-04-445040	Replacement Of Lab Equipment	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$13,451.44	\$500,000.00	(\$169,800.00)	\$330,200.00	\$316,748.56	4.07%
Totals for Category(s) 04 - Capital Expenditures:		\$344,368.83	\$1,103,000.00	\$0.00	\$1,103,000.00	\$758,631.17	31.22%
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%
Totals for Category(s) 06 - Debt Service:		\$4,270,681.00	\$10,791,640.00	\$0.00	\$10,791,640.00	\$6,520,959.00	39.57%
Total Expenses		\$9,796,271.12	\$31,359,113.00	\$175,982.00	\$31,535,095.00	\$21,738,823.88	31.06%
NET SURPLUS/(DEFICIT)		(\$2,271,302.39)	(\$31,359,113.00)	(\$175,982.00)	(\$31,535,095.00)	(\$29,263,792.61)	7.20%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-330040	Federal Grants-Transportation	\$257,180.00	\$0.00	\$0.00	\$0.00	(\$257,180.00)	0.00%
0621-0062-00-334070	State Grants	\$266,517.00	\$0.00	\$0.00	\$0.00	(\$266,517.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$5,347.00	\$0.00	\$0.00	\$0.00	(\$5,347.00)	0.00%
0621-0062-00-340250	Transit Fares	\$13,378.57	\$0.00	\$0.00	\$0.00	(\$13,378.57)	0.00%
0621-0062-00-340260	Transit Monthly	\$7,938.00	\$0.00	\$0.00	\$0.00	(\$7,938.00)	0.00%
0621-0062-00-390010	Other Revenue	\$20,337.75	\$0.00	\$0.00	\$0.00	(\$20,337.75)	0.00%
Totals for Category(s) 00 - General:		\$570,698.32	\$0.00	\$0.00	\$0.00	(\$570,698.32)	0.00%
Total Revenues		\$570,698.32	\$0.00	\$0.00	\$0.00	(\$570,698.32)	0.00%
Expenses							
0621-0062-01-412010	Department Head	\$12,872.23	\$49,925.00	\$0.00	\$49,925.00	\$37,052.77	25.78%
0621-0062-01-412041	Custodian	\$6,942.95	\$33,141.00	\$0.00	\$33,141.00	\$26,198.05	20.95%
0621-0062-01-412050	Mechanic	\$33,827.95	\$126,000.00	\$0.00	\$126,000.00	\$92,172.05	26.85%
0621-0062-01-412078	Bookkeeper	\$4,000.00	\$36,454.00	\$0.00	\$36,454.00	\$32,454.00	10.97%
0621-0062-01-412079	Office Manager	\$9,880.36	\$38,110.00	\$0.00	\$38,110.00	\$28,229.64	25.93%
0621-0062-01-412086	Operators	\$228,119.14	\$975,000.00	\$0.00	\$975,000.00	\$746,880.86	23.40%
0621-0062-01-412087	Servicemen	\$22,529.60	\$84,500.00	\$0.00	\$84,500.00	\$61,970.40	26.66%
0621-0062-01-412129	Overtime	\$69,772.93	\$150,000.00	\$0.00	\$150,000.00	\$80,227.07	46.52%
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	\$10,740.10	\$41,426.00	\$0.00	\$41,426.00	\$30,685.90	25.93%
0621-0062-01-412159	ADA Specialist	\$8,592.08	\$33,141.00	\$0.00	\$33,141.00	\$24,548.92	25.93%
0621-0062-01-412245	Night Dispatcher	\$8,861.78	\$31,000.00	\$0.00	\$31,000.00	\$22,138.22	28.59%
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	\$1,550.00	\$10,000.00	\$0.00	\$10,000.00	\$8,450.00	15.50%
0621-0062-01-412250	Cell Phone	\$300.00	\$1,250.00	\$0.00	\$1,250.00	\$950.00	24.00%
0621-0062-01-413010	Employer Social Security	\$25,198.82	\$101,000.00	\$0.00	\$101,000.00	\$75,801.18	24.95%
0621-0062-01-413020	Employer Medicare	\$5,893.27	\$23,650.00	\$0.00	\$23,650.00	\$17,756.73	24.92%
0621-0062-01-413030	Employer Group Health Insurance	\$70,218.06	\$387,600.00	\$0.00	\$387,600.00	\$317,381.94	18.12%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413050	Employer Life Insurance	\$581.04	\$2,700.00	\$0.00	\$2,700.00	\$2,118.96	21.52%
0621-0062-01-413060	Employer PERF	\$40,009.73	\$153,000.00	\$0.00	\$153,000.00	\$112,990.27	26.15%
0621-0062-01-414010	Laundry & Uniforms	\$5,454.70	\$20,000.00	\$0.00	\$20,000.00	\$14,545.30	27.27%
0621-0062-01-415010	CDL	\$70.00	\$1,000.00	\$0.00	\$1,000.00	\$930.00	7.00%
Totals for Category(s) 01 - Personnel:		\$566,566.43	\$2,318,314.00	\$0.00	\$2,318,314.00	\$1,751,747.57	24.44%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$4,271.21	\$57,500.00	\$0.00	\$57,500.00	\$53,228.79	7.43%
0621-0062-02-422010	Gasoline	\$17,192.81	\$65,000.00	\$0.00	\$65,000.00	\$47,807.19	26.45%
0621-0062-02-422020	Diesel Fuel	\$6,957.90	\$65,000.00	\$0.00	\$65,000.00	\$58,042.10	10.70%
0621-0062-02-423015	Repair Supplies	\$9,211.47	\$55,000.00	\$0.00	\$55,000.00	\$45,788.53	16.75%
Totals for Category(s) 02 - Supplies:		\$37,633.39	\$244,000.00	\$0.00	\$244,000.00	\$206,366.61	15.42%
0621-0062-03-432010	Services Contractual	\$8,114.73	\$17,500.00	\$0.00	\$17,500.00	\$9,385.27	46.37%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,764.56	\$8,500.00	\$0.00	\$8,500.00	\$5,735.44	32.52%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
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	\$7,150.00	\$16,000.00	\$0.00	\$16,000.00	\$8,850.00	44.69%
0621-0062-03-436010	Electric Utility	\$7,314.43	\$25,000.00	\$0.00	\$25,000.00	\$17,685.57	29.26%
0621-0062-03-436020	Gas Utility	\$1,222.12	\$9,000.00	\$0.00	\$9,000.00	\$7,777.88	13.58%
0621-0062-03-436030	Water Utility	\$739.38	\$3,500.00	\$0.00	\$3,500.00	\$2,760.62	21.13%
0621-0062-03-437010	Equipment Repair & Maintenance	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$7,323.21	\$75,000.00	\$0.00	\$75,000.00	\$67,676.79	9.76%
0621-0062-03-437060	Building Repair & Maintenance	\$500.00	\$25,000.00	\$0.00	\$25,000.00	\$24,500.00	2.00%
0621-0062-03-439185	Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$35,128.43	\$246,300.00	\$0.00	\$246,300.00	\$211,171.57	14.26%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$824,939.71	\$2,868,614.00	\$0.00	\$2,868,614.00	\$2,043,674.29	28.76%
NET SURPLUS/(DEFICIT)	(\$254,241.39)	(\$2,868,614.00)	\$0.00	(\$2,868,614.00)	(\$2,614,372.61)	8.86%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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 From WWTP	\$35,934.00	\$0.00	\$0.00	\$0.00	(\$35,934.00)	0.00%
Totals for Category(s) 00 - General:	\$35,934.00	\$0.00	\$0.00	\$0.00	(\$35,934.00)	0.00%
Total Revenues	\$35,934.00	\$0.00	\$0.00	\$0.00	(\$35,934.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$3,093.00)	 \$0.00	 \$0.00	 \$0.00	 \$3,093.00	 0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection Non-Reverting						
Revenues						
0625-0000-00-347090 User Fees	\$1,692,793.36	\$0.00	\$0.00	\$0.00	(\$1,692,793.36)	0.00%
Totals for Category(s) 00 - General:	\$1,692,793.36	\$0.00	\$0.00	\$0.00	(\$1,692,793.36)	0.00%
Total Revenues	\$1,692,793.36	\$0.00	\$0.00	\$0.00	(\$1,692,793.36)	0.00%
Expenses						
0625-0000-03-432010 Services Contractual	\$767,475.22	\$2,981,000.00	\$0.00	\$2,981,000.00	\$2,213,524.78	25.75%
Totals for Category(s) 03 - Other Svcs & Charges:	\$767,475.22	\$2,981,000.00	\$0.00	\$2,981,000.00	\$2,213,524.78	25.75%
Total Expenses	\$767,475.22	\$2,981,000.00	\$0.00	\$2,981,000.00	\$2,213,524.78	25.75%
NET SURPLUS/(DEFICIT)	\$925,318.14	(\$2,981,000.00)	\$0.00	(\$2,981,000.00)	(\$3,906,318.14)	(31.04)%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$4.34	\$0.00	\$0.00	\$0.00	(\$4.34)	0.00%
Totals for Category(s) 00 - General:	\$4.34	\$0.00	\$0.00	\$0.00	(\$4.34)	0.00%
Total Revenues	\$4.34	\$0.00	\$0.00	\$0.00	(\$4.34)	0.00%
 NET SURPLUS/(DEFICIT)	 \$4.34	 \$0.00	 \$0.00	 \$0.00	 (\$4.34)	 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	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	\$748.55	\$0.00	\$0.00	\$0.00	(\$748.55)	0.00%
Totals for Category(s) 00 - General:	\$748.55	\$0.00	\$0.00	\$0.00	(\$748.55)	0.00%
Total Revenues	\$748.55	\$0.00	\$0.00	\$0.00	(\$748.55)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$1,036,499.00	\$0.00	\$0.00	\$0.00	(\$1,036,499.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,036,499.00	\$0.00	\$0.00	\$0.00	(\$1,036,499.00)	0.00%
Total Expenses	\$1,036,499.00	\$0.00	\$0.00	\$0.00	(\$1,036,499.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1,035,750.45)	 \$0.00	 \$0.00	 \$0.00	 \$1,035,750.45	 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Expenses						
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:	<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,250.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,250.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$2,250.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$2,250.00</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Expenses							
0702-0063-01-412020	Secretary	\$2,074.10	\$8,000.00	\$0.00	\$8,000.00	\$5,925.90	25.93%
0702-0063-01-412064	Retired Firefighters	\$372,649.98	\$1,529,996.00	\$0.00	\$1,529,996.00	\$1,157,346.02	24.36%
0702-0063-01-412066	Retired Dependents	\$137,194.89	\$679,846.00	\$0.00	\$679,846.00	\$542,651.11	20.18%
0702-0063-01-412250	Cell Phone	\$150.00	\$600.00	\$0.00	\$600.00	\$450.00	25.00%
0702-0063-01-413010	Employer Social Security	\$137.89	\$496.00	\$0.00	\$496.00	\$358.11	27.80%
0702-0063-01-413020	Employer Medicare	\$32.26	\$116.00	\$0.00	\$116.00	\$83.74	27.81%
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:		\$524,239.12	\$2,319,054.00	\$0.00	\$2,319,054.00	\$1,794,814.88	22.61%
0702-0063-03-433020	Postage	\$55.00	\$600.00	\$0.00	\$600.00	\$545.00	9.17%
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:		\$55.00	\$1,100.00	\$0.00	\$1,100.00	\$1,045.00	5.00%
Total Expenses		\$524,294.12	\$2,320,154.00	\$0.00	\$2,320,154.00	\$1,795,859.88	22.60%
NET SURPLUS/(DEFICIT)		(\$524,294.12)	(\$2,320,154.00)	\$0.00	(\$2,320,154.00)	(\$1,795,859.88)	22.60%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension							
Expenses							
0703-0064-01-412020	Secretary	\$2,074.10	\$8,000.00	\$0.00	\$8,000.00	\$5,925.90	25.93%
0703-0064-01-412067	Retired Police	\$295,867.94	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,004,132.06	22.76%
0703-0064-01-412069	Retired Dependents	\$199,851.65	\$850,000.00	\$0.00	\$850,000.00	\$650,148.35	23.51%
0703-0064-01-413020	Employer Medicare	\$30.10	\$116.00	\$0.00	\$116.00	\$85.90	25.95%
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:	\$509,823.79	\$2,230,116.00	\$0.00	\$2,230,116.00	\$1,720,292.21	22.86%
0703-0064-03-433020	Postage	\$74.97	\$500.00	\$0.00	\$500.00	\$425.03	14.99%
0703-0064-03-434010	Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
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:	\$74.97	\$1,000.00	\$0.00	\$1,000.00	\$925.03	7.50%
Total Expenses		\$509,898.76	\$2,231,116.00	\$0.00	\$2,231,116.00	\$1,721,217.24	22.85%
NET SURPLUS/(DEFICIT)		(\$509,898.76)	(\$2,231,116.00)	\$0.00	(\$2,231,116.00)	(\$1,721,217.24)	22.85%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - TH Police Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$110.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$110.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health - Non Reverting						
Revenues						
0718-0071-00-345020	Group Health Payments	\$23,978.85	\$0.00	\$0.00	\$0.00	(\$23,978.85) 0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$230,349.99	\$0.00	\$0.00	\$0.00	(\$230,349.99) 0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$1,556,669.02	\$0.00	\$0.00	\$0.00	(\$1,556,669.02) 0.00%
Totals for Category(s) 00 - General:		\$1,810,997.86	\$0.00	\$0.00	\$0.00	(\$1,810,997.86) 0.00%
Total Revenues		\$1,810,997.86	\$0.00	\$0.00	\$0.00	(\$1,810,997.86) 0.00%
Expenses						
0718-0071-01-413035	Health Premium	\$2,579,950.00	\$0.00	\$0.00	\$0.00	(\$2,579,950.00) 0.00%
0718-0071-01-413045	Health Administration Fee	\$8,695.85	\$0.00	\$0.00	\$0.00	(\$8,695.85) 0.00%
Totals for Category(s) 01 - Personnel:		\$2,588,645.85	\$0.00	\$0.00	\$0.00	(\$2,588,645.85) 0.00%
Total Expenses		\$2,588,645.85	\$0.00	\$0.00	\$0.00	(\$2,588,645.85) 0.00%
NET SURPLUS/(DEFICIT)		(\$777,647.99)	\$0.00	\$0.00	\$0.00	\$777,647.99 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations						
Revenues						
0724-0000-00-360010 Contributions & Donations	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0724-0000-00-360137 Christmas In The Park Receipts	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
0724-0000-00-360147 Dobbs Park	\$12,189.50	\$0.00	\$0.00	\$0.00	(\$12,189.50)	0.00%
Totals for Category(s) 00 - General:	\$15,439.50	\$0.00	\$0.00	\$0.00	(\$15,439.50)	0.00%
Total Revenues	\$15,439.50	\$0.00	\$0.00	\$0.00	(\$15,439.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$15,439.50	 \$0.00	 \$0.00	 \$0.00	 (\$15,439.50)	 0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$52.41	\$0.00	\$0.00	\$0.00	(\$52.41)	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:	\$127.41	\$0.00	\$0.00	\$0.00	(\$127.41)	0.00%
Total Revenues	\$127.41	\$0.00	\$0.00	\$0.00	(\$127.41)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$70.37	\$0.00	\$0.00	\$0.00	(\$70.37)	0.00%
Totals for Category(s) 06 - Debt Service:	\$70.37	\$0.00	\$0.00	\$0.00	(\$70.37)	0.00%
Total Expenses	\$70.37	\$0.00	\$0.00	\$0.00	(\$70.37)	0.00%
NET SURPLUS/(DEFICIT)	\$57.04	\$0.00	\$0.00	\$0.00	(\$57.04)	0.00%

City of Terre Haute Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$462.00	\$0.00	\$0.00	\$0.00	(\$462.00)	0.00%
Totals for Category(s) 00 - General:	\$462.00	\$0.00	\$0.00	\$0.00	(\$462.00)	0.00%
Total Revenues	\$462.00	\$0.00	\$0.00	\$0.00	(\$462.00)	0.00%
Expenses						
0749-0000-04-444010 Purchase of Equipment	\$199.99	\$0.00	\$0.00	\$0.00	(\$199.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$199.99	\$0.00	\$0.00	\$0.00	(\$199.99)	0.00%
Total Expenses	\$199.99	\$0.00	\$0.00	\$0.00	(\$199.99)	0.00%
 NET SURPLUS/(DEFICIT)	 \$262.01	 \$0.00	 \$0.00	 \$0.00	 (\$262.01)	 0.00%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention Non-Reverting						
Revenues						
0750-0000-00-360010 Contributions & Donations	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 00 - General:	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Total Revenues	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Expenses						
0750-0000-02-421010 Office Supplies	\$61.51	\$1,000.00	\$0.00	\$1,000.00	\$938.49	6.15%
0750-0000-02-422010 Gasoline	\$696.01	\$3,000.00	\$0.00	\$3,000.00	\$2,303.99	23.20%
Totals for Category(s) 02 - Supplies:	\$757.52	\$4,000.00	\$0.00	\$4,000.00	\$3,242.48	18.94%
0750-0000-03-439185 Subscriptions & Dues	\$500.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	16.67%
0750-0000-03-439190 Public Relations	\$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 Purchase of Equipment	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Total Expenses	\$1,257.52	\$21,000.00	\$0.00	\$21,000.00	\$19,742.48	5.99%
NET SURPLUS/(DEFICIT)	\$1,242.48	(\$21,000.00)	\$0.00	(\$21,000.00)	(\$22,242.48)	(5.92)%

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

	<u>Actual 3/31/2021</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	\$513,671.25	\$0.00	\$0.00	\$0.00	(\$513,671.25)	0.00%
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>\$515,562.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$515,562.08)</u>	<u>0.00%</u>
Total Revenues	<u>\$515,562.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$515,562.08)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</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	\$14,915.36	\$55,000.00	\$0.00	\$55,000.00	\$40,084.64	27.12%
0751-0016-02-422010	Gasoline	\$1,632.81	\$8,000.00	\$0.00	\$8,000.00	\$6,367.19	20.41%
0751-0016-02-422020	Diesel Fuel	\$8,627.52	\$35,000.00	\$0.00	\$35,000.00	\$26,372.48	24.65%
0751-0016-02-423015	Repair Supplies	\$8,593.98	\$30,000.00	\$0.00	\$30,000.00	\$21,406.02	28.65%
Totals for Category(s) 02 - Supplies:		\$33,769.67	\$128,000.00	\$0.00	\$128,000.00	\$94,230.33	26.38%
0751-0016-03-432010	Services Contractual	\$96,981.25	\$102,000.00	\$0.00	\$102,000.00	\$5,018.75	95.08%
0751-0016-03-432060	Medical Surgical Dental	\$16,786.79	\$55,000.00	\$0.00	\$55,000.00	\$38,213.21	30.52%
0751-0016-03-433020	Postage	\$202.34	\$750.00	\$0.00	\$750.00	\$547.66	26.98%
0751-0016-03-436010	Electric Utility	\$13,168.68	\$55,000.00	\$0.00	\$55,000.00	\$41,831.32	23.94%
0751-0016-03-436020	Gas Utility	\$3,954.13	\$28,000.00	\$0.00	\$28,000.00	\$24,045.87	14.12%
0751-0016-03-436030	Water Utility	\$3,171.45	\$15,000.00	\$0.00	\$15,000.00	\$11,828.55	21.14%
0751-0016-03-437010	Equipment Repair & Maintenance	\$182.50	\$7,000.00	\$0.00	\$7,000.00	\$6,817.50	2.61%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$12,317.46	\$20,000.00	\$0.00	\$20,000.00	\$7,682.54	61.59%
0751-0016-03-437060	Building Repair & Maintenance	\$17,313.77	\$30,000.00	\$0.00	\$30,000.00	\$12,686.23	57.71%
0751-0016-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-03-439190	Public Relations	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$164,078.37	\$315,250.00	\$0.00	\$315,250.00	\$151,171.63	52.05%
Total Expenses		\$197,848.04	\$443,250.00	\$0.00	\$443,250.00	\$245,401.96	44.64%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

	Actual 3/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department						
Revenues						
0751-0017-00-390010	Other Revenue	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00) 0.00%
Totals for Category(s) 00 - General:		\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00) 0.00%
Total Revenues		\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00) 0.00%
Expenses						
0751-0017-01-412027	School Crossing Guards	\$17,396.44	\$65,000.00	\$0.00	\$65,000.00	\$47,603.56 26.76%
0751-0017-01-413010	Employer Social Security	\$1,078.61	\$4,030.00	\$0.00	\$4,030.00	\$2,951.39 26.76%
0751-0017-01-413020	Employer Medicare	\$252.44	\$943.00	\$0.00	\$943.00	\$690.56 26.77%
Totals for Category(s) 01 - Personnel:		\$18,727.49	\$69,973.00	\$0.00	\$69,973.00	\$51,245.51 26.76%
0751-0017-02-421010	Office Supplies	\$1,763.43	\$5,000.00	\$0.00	\$5,000.00	\$3,236.57 35.27%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00 0.00%
0751-0017-02-422005	Operating Supplies	\$4,933.44	\$19,000.00	\$0.00	\$19,000.00	\$14,066.56 25.97%
0751-0017-02-422010	Gasoline	\$35,012.21	\$275,000.00	\$0.00	\$275,000.00	\$239,987.79 12.73%
0751-0017-02-423015	Repair Supplies	\$12,220.33	\$60,000.00	\$0.00	\$60,000.00	\$47,779.67 20.37%
0751-0017-02-429010	Photo & Lab	\$730.55	\$8,500.00	\$0.00	\$8,500.00	\$7,769.45 8.59%
0751-0017-02-429020	Ammunition	\$28,840.00	\$32,000.00	\$0.00	\$32,000.00	\$3,160.00 90.13%
Totals for Category(s) 02 - Supplies:		\$83,499.96	\$400,500.00	\$0.00	\$400,500.00	\$317,000.04 20.85%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00 0.00%
0751-0017-03-432010	Services Contractual	\$71,296.35	\$302,500.00	\$0.00	\$302,500.00	\$231,203.65 23.57%
0751-0017-03-432020	Instruction	\$11,579.00	\$65,000.00	\$0.00	\$65,000.00	\$53,421.00 17.81%
0751-0017-03-432060	Medical Surgical Dental	\$6,292.97	\$3,000.00	\$0.00	\$3,000.00	(\$3,292.97) 209.77%
0751-0017-03-433020	Postage	\$202.27	\$2,500.00	\$0.00	\$2,500.00	\$2,297.73 8.09%
0751-0017-03-433030	Travel	\$3,118.99	\$30,000.00	\$0.00	\$30,000.00	\$26,881.01 10.40%
0751-0017-03-434010	Printing	\$623.00	\$3,000.00	\$0.00	\$3,000.00	\$2,377.00 20.77%
0751-0017-03-436010	Electric Utility	\$12,839.85	\$50,000.00	\$0.00	\$50,000.00	\$37,160.15 25.68%
0751-0017-03-436020	Gas Utility	\$1,141.06	\$5,000.00	\$0.00	\$5,000.00	\$3,858.94 22.82%

City of Terre Haute
Departmental Statement of Activities

March 31, 2021

		<u>Actual 3/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436030	Water Utility	\$324.33	\$1,500.00	\$0.00	\$1,500.00	\$1,175.67	21.62%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$1,962.41	\$45,000.00	\$0.00	\$45,000.00	\$43,037.59	4.36%
0751-0017-03-439178	Principal On Notes	\$96,674.63	\$272,525.00	\$0.00	\$272,525.00	\$175,850.37	35.47%
0751-0017-03-439179	Interest On Notes	\$5,834.10	\$17,910.00	\$0.00	\$17,910.00	\$12,075.90	32.57%
0751-0017-03-440020	Civic Promotions	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
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:		<u>\$216,888.96</u>	<u>\$960,935.00</u>	<u>\$0.00</u>	<u>\$960,935.00</u>	<u>\$744,046.04</u>	<u>22.57%</u>
0751-0017-04-444010	Purchase of Equipment	\$35,763.58	\$123,100.00	\$0.00	\$123,100.00	\$87,336.42	29.05%
0751-0017-04-444080	Purchase of Vehicles	\$26,423.00	\$72,000.00	\$0.00	\$72,000.00	\$45,577.00	36.70%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$62,186.58</u>	<u>\$195,600.00</u>	<u>\$0.00</u>	<u>\$195,600.00</u>	<u>\$133,413.42</u>	<u>31.79%</u>
Total Expenses		<u>\$381,302.99</u>	<u>\$1,627,008.00</u>	<u>\$0.00</u>	<u>\$1,627,008.00</u>	<u>\$1,245,705.01</u>	<u>23.44%</u>