

City of Terre Haute - Cash Report Oct 31, 2021**Ending Balance****FILED
12-20-2021
CITY CLERK**

Totals for 0101 - General:	\$ 1,485,145.11
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0199 - ARP Coronavirus Local Fiscal Resovery:	17,968,445.00
Totals for 0201 - Motor Vehicle Highway:	254,771.45
Totals for 0202 - Local Road & Street:	692,029.78
Totals for 0203 - MVH RESTRICTED:	341,323.22
Totals for 0204 - Parks & Recreation:	705,071.01
Totals for 0205 - Cemetery:	436,260.67
Totals for 0228 - Abandoned Vehicle Fee Non-Reverting:	132,250.75
Totals for 0233 - TH Police Cont Education:	152,205.08
Totals for 0234 - Drug Training, Prevention & Education:	14,029.35
Totals for 0236 - TH Clerks Record Perpetuation:	23,203.91
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:	156,467.26
Totals for 0271 - TH FD Contractual Service Non-Reverting:	261,347.70
Totals for 0274 - TH Police Non-Reverting:	11,001.13
Totals for 0279 - TH Police Crime Control:	7,121.66
Totals for 0280 - TH Police Staying Right:	24.40
Totals for 0281 - TH Police Ceremonial Unit:	10,197.57
Totals for 0284 - TH Police Operation Pullover:	42,365.30
Totals for 0286 - ELE Map Generation Non-Reverting:	1,482.23
Totals for 0288 - Hulman Links Non-Reverting:	(4,997,884.12)
Totals for 0290 - Rea Park Non-Reverting:	(1,500,768.80)
Totals for 0291 - Animal Care Non-Reverting:	22,140.64
Totals for 0292 - Engineering Non-Reverting:	427,605.28
Totals for 0300 - TH PD Federal Equitable Sharing:	71.70
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	77,731.67
Totals for 0316 - THFD Grant:	(24,599.91)
Totals for 0401 - Cumulative Capital Improvement:	143,832.51
Totals for 0402 - Cumulative Capital Development:	167,521.70
Totals for 0404 - Economic Development Income Tax:	5,375,599.86
Totals for 0477 - TH FD Non-Reverting Equipment:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	12,061.98
Totals for 0511 - Fire Training Academy Non-Reverting:	33,262.94
Totals for 0621 - Transit:	122,959.73
Totals for 0625 - Waste & Refuse Collection Non-Reverting:	(168,161.04)
Totals for 0702 - Fire Pension:	765,434.80
Totals for 0703 - Police Pension:	670,034.06
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - TH Police Donations/Auction:	18,882.48
Totals for 0718 - Group Health - Non Reverting:	(1,325,690.12)
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:	57,676.22
Totals for 0728 - Cemetery Trust:	412,965.19
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	9,733.00
Totals for 0749 - K-9 Donations:	15,592.33
Totals for 0750 - Fire Prevention Non-Reverting:	37,809.60
Totals for 0751 - Public Safety LIT:	<u>301,732.86</u>

Total General Government Cash

\$23,558,622.12

Totals for 0295 - Non Federal Income:	\$ 206,855.01
Totals for 0296 - Home Program:	(1,666.99)
Totals for 0405 - JADCORE TIF Allocation:	513,546.24
Totals for 0406 - CDBG:	(46,032.26)
Totals for 0407 - Ft Harrison Business Park TIF #8:	345,782.67
Totals for 0408 - Ft Harrison Bond & Interest:	138.93
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	3,476,542.76
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(34,318.30)
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,051.42
Totals for 0466 - Cherry Street Series "A" DSR:	120,626.88
Totals for 0469 - WTHI Bond & Interest:	35,408.99
Totals for 0471 - Central Business District TIF:	5,217,483.49
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	52.87
Totals for 0485 - 2015 DSR (Police Station):	75,383.65
Totals for 0487 - ICON Bond & Interest:	45,230.56
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,753.61
Totals for 0490 - Pyrolyx Debt Service Reserve:	250,190.35
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,256.38
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,599.23
Totals for 0495 - 2020 Police Bond:	838,904.81
Totals for 0496 - 2020 Police Bond DSR:	867,705.57

Total Redevelopment Cash

\$12,556,130.96

Totals for 0330 - Sanitary District Bond:	1,580,277.02
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	145,726.68
Totals for 0610 - WWU-Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	53,658.43
Totals for 0613 - Debt Service Reserve For SRF:	11,491,978.96
Totals for 0615 - San Dist Rev Bonds 2018:	101,453.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	5,800.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series "A":	2,724,717.48
Totals for 0620 - Wastewater Treatment Plant:	16,530,290.66
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	16,460.00
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,803.88
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	28,794,363.66
Totals for 0636 - 2020 A Revenue Bonds:	(206,274.96)
Totals for 0637 - 2020 B Refunding Revenue Bonds:	(733,070.75)
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
Totals for 3388 - 2021 Sanitary District Bond Ref Rev Bonds:	(126,000.00)

Total Sanitary District Cash

61,444,562.74

GRAND TOTALS:\$97,559,315.82

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 10/31/2021

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	191,500.24	239,906.00		239,906.00	48,405.76	80%
2	CITY CLERK	381,564.43	489,522.00		489,522.00	107,957.57	78%
3	CITY JUDGE	127,365.25	232,647.00		232,647.00	105,281.75	55%
4	CITY COUNCIL	173,035.23	252,545.00		252,545.00	79,509.77	69%
5	CITY CONTROLLER	446,947.18	573,955.00	-	573,955.00	127,007.82	78%
6	INFORMATION TECHNOLOGY	638,447.53	1,081,899.00	60,423.00	1,142,322.00	503,874.47	56%
7	BOARD OF WORKS	954,627.25	1,301,671.00	-	1,301,671.00	347,043.75	73%
10	ENGINEERING	730,517.69	982,150.00	-	982,150.00	251,632.31	74%
12	BOARD OF ZONING APPEALS	4,694.76	5,815.00	-	5,815.00	1,120.24	81%
13	MAINTENANCE	172,467.21	237,760.00	-	237,760.00	65,292.79	73%
14	CITY LEGAL	410,622.95	595,501.00	-	595,501.00	184,878.05	69%
15	HUMAN RELATION	59,813.32	101,072.00	-	101,072.00	41,258.68	59%
16	FIRE DEPARTMENT	12,420,805.05	14,417,411.00	-	14,417,411.00	1,996,605.95	86%
17	POLICE DEPARTMENT	11,113,004.89	13,764,391.00	-	13,764,391.00	2,651,386.11	81%
41	ENVIRONMENTAL PROTECTION DEPT	430,058.11	508,149.00	1,000.00	509,149.00	79,090.89	84%
Total Expenditure		28,255,471.09	34,784,394.00	61,423.00	34,845,817.00	6,590,345.91	81%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	26,532,984.75	32,323,591.00	-	32,323,591.00	5,790,606.25	82%
2	SUPPLIES	82,874.36	108,500.00	-	108,500.00	25,625.64	76%
3	PROFESSIONAL SERVICES	1,549,324.21	2,191,253.00	1,000.00	2,192,253.00	642,928.79	71%
4	CAPITAL	90,287.77	161,050.00	60,423.00	221,473.00	131,185.23	41%
Total Expenditure		28,255,471.09	34,784,394.00	61,423.00	34,845,817.00	6,590,345.91	81%

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

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310010	Local Prop Taxes CY	\$11,086,119.71	\$20,486,516.61	\$0.00	\$20,486,516.61	\$9,400,396.90	54.11%
0101-0000-00-310030	CAGIT Certified Shares CY	\$5,736,443.00	\$6,457,032.00	\$0.00	\$6,457,032.00	\$720,589.00	88.84%
0101-0000-00-311010	License Excise Tax CY	\$713,178.52	\$1,414,705.00	\$0.00	\$1,414,705.00	\$701,526.48	50.41%
0101-0000-00-312010	Financial Inst Tax CY	\$188,013.13	\$478,135.00	\$0.00	\$478,135.00	\$290,121.87	39.32%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$64,372.27	\$127,433.00	\$0.00	\$127,433.00	\$63,060.73	50.51%
0101-0000-00-320010	Alarm System Permit	\$1,850.00	\$0.00	\$0.00	\$0.00	(\$1,850.00)	0.00%
0101-0000-00-320020	Handdicapped Parking Permit	\$605.00	\$0.00	\$0.00	\$0.00	(\$605.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$3,616.00	\$0.00	\$0.00	\$0.00	(\$3,616.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$6,476.00	\$0.00	\$0.00	\$0.00	(\$6,476.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$68,025.00	\$0.00	\$0.00	\$0.00	(\$68,025.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$5,018.00	\$0.00	\$0.00	\$0.00	(\$5,018.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$425.00	\$0.00	\$0.00	\$0.00	(\$425.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$1,225.00	\$0.00	\$0.00	\$0.00	(\$1,225.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$950.00	\$0.00	\$0.00	\$0.00	(\$950.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$825.00	\$0.00	\$0.00	\$0.00	(\$825.00)	0.00%
0101-0000-00-322010	Building Permits	\$58,533.00	\$0.00	\$0.00	\$0.00	(\$58,533.00)	0.00%
0101-0000-00-322011	Master Permit	\$8,141.00	\$0.00	\$0.00	\$0.00	(\$8,141.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$2,129.00	\$0.00	\$0.00	\$0.00	(\$2,129.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$10,299.00	\$0.00	\$0.00	\$0.00	(\$10,299.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$1,270.00	\$0.00	\$0.00	\$0.00	(\$1,270.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$677.00	\$0.00	\$0.00	\$0.00	(\$677.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$39,029.10	\$54,681.00	\$0.00	\$54,681.00	\$15,651.90	71.38%
0101-0000-00-335020	Cigarette Tax Distribution	\$16,758.57	\$37,141.00	\$0.00	\$37,141.00	\$20,382.43	45.12%
0101-0000-00-335070	ABC Gallonage Tax	\$160,302.36	\$137,901.00	\$0.00	\$137,901.00	(\$22,401.36)	116.24%
0101-0000-00-335140	Riverboat Wagering Tax	\$359,661.07	\$360,085.00	\$0.00	\$360,085.00	\$423.93	99.88%
0101-0000-00-340090	Rezoning Notice Of Filing	\$525.00	\$0.00	\$0.00	\$0.00	(\$525.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
0101-0000-00-340130	Variance BZA	\$270.00	\$0.00	\$0.00	\$0.00	(\$270.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-340150	Tax Abatement Fee	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$958,333.40	\$1,150,000.00	\$0.00	\$1,150,000.00	\$191,666.60	83.33%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,053,000.00	\$0.00	\$4,053,000.00	\$2,053,000.00	49.35%
0101-0000-00-353020	Court Costs City	\$44,064.07	\$0.00	\$0.00	\$0.00	(\$44,064.07)	0.00%
0101-0000-00-353030	City Fines	\$2,809.36	\$0.00	\$0.00	\$0.00	(\$2,809.36)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$4,028.44	\$0.00	\$0.00	\$0.00	(\$4,028.44)	0.00%
0101-0000-00-353090	Late Fees	\$14,771.40	\$0.00	\$0.00	\$0.00	(\$14,771.40)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$9,514.20	\$0.00	\$0.00	\$0.00	(\$9,514.20)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$55,709.15	\$0.00	\$0.00	\$0.00	(\$55,709.15)	0.00%
0101-0000-00-390010	Other Revenue	\$28,604.17	\$0.00	\$0.00	\$0.00	(\$28,604.17)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$200,822.36	\$250,000.00	\$0.00	\$250,000.00	\$49,177.64	80.33%
0101-0000-00-394004	Temp Loan Fr St Rd 46 (0410)	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398002	Temporary Loan From Central Busines (04	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$3,000,000.00	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00%
	Totals for Category(s) 00 - General:	<u>\$25,856,223.28</u>	<u>\$35,006,629.61</u>	<u>\$0.00</u>	<u>\$35,006,629.61</u>	<u>\$9,150,406.33</u>	<u>73.86%</u>
Total Revenues		<u>\$25,856,223.28</u>	<u>\$35,006,629.61</u>	<u>\$0.00</u>	<u>\$35,006,629.61</u>	<u>\$9,150,406.33</u>	<u>73.86%</u>
Expenses							
0101-0000-03-439001	Bank Service Charges	\$28,119.19	\$0.00	\$0.00	\$0.00	(\$28,119.19)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$28,119.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,119.19)</u>	<u>0.00%</u>
Total Expenses		<u>\$28,119.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,119.19)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$76,003.40	\$93,277.00	\$0.00	\$93,277.00	\$17,273.60	81.48%
0101-0001-01-412012	Administrative Assistant	\$62,519.16	\$76,728.00	\$0.00	\$76,728.00	\$14,208.84	81.48%
0101-0001-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0001-01-413010	Employer Social Security	\$8,356.27	\$10,615.00	\$0.00	\$10,615.00	\$2,258.73	78.72%
0101-0001-01-413020	Employer Medicare	\$1,954.16	\$2,485.00	\$0.00	\$2,485.00	\$530.84	78.64%
0101-0001-01-413030	Employer Group Health Insurance	\$20,595.75	\$27,540.00	\$0.00	\$27,540.00	\$6,944.25	74.78%
0101-0001-01-413050	Employer Life Insurance	\$199.60	\$270.00	\$0.00	\$270.00	\$70.40	73.93%
0101-0001-01-413060	Employer PERF	\$15,626.62	\$19,041.00	\$0.00	\$19,041.00	\$3,414.38	82.07%
Totals for Category(s) 01 - Personnel:		\$186,254.96	\$231,156.00	\$0.00	\$231,156.00	\$44,901.04	80.58%
0101-0001-02-421010	Office Supplies	\$21.44	\$750.00	\$0.00	\$750.00	\$728.56	2.86%
Totals for Category(s) 02 - Supplies:		\$21.44	\$750.00	\$0.00	\$750.00	\$728.56	2.86%
0101-0001-03-433030	Travel	\$609.42	\$1,500.00	\$0.00	\$1,500.00	\$890.58	40.63%
0101-0001-03-439186	Civic Promotions	\$4,614.42	\$6,500.00	\$0.00	\$6,500.00	\$1,885.58	70.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,223.84	\$8,000.00	\$0.00	\$8,000.00	\$2,776.16	65.30%
Total Expenses		\$191,500.24	\$239,906.00	\$0.00	\$239,906.00	\$48,405.76	79.82%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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	\$46,282.28	\$56,801.00	\$0.00	\$56,801.00	\$10,518.72	81.48%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$37,176.70	\$45,626.00	\$0.00	\$45,626.00	\$8,449.30	81.48%
0101-0002-01-412015	Deputy City Clerks	\$182,404.28	\$233,836.00	\$0.00	\$233,836.00	\$51,431.72	78.01%
0101-0002-01-413010	Employer Social Security	\$15,782.78	\$20,848.00	\$0.00	\$20,848.00	\$5,065.22	75.70%
0101-0002-01-413020	Employer Medicare	\$3,691.04	\$4,876.00	\$0.00	\$4,876.00	\$1,184.96	75.70%
0101-0002-01-413030	Employer Group Health Insurance	\$46,175.68	\$57,120.00	\$0.00	\$57,120.00	\$10,944.32	80.84%
0101-0002-01-413050	Employer Life Insurance	\$567.10	\$700.00	\$0.00	\$700.00	\$132.90	81.01%
0101-0002-01-413060	Employer PERF	\$29,776.57	\$37,665.00	\$0.00	\$37,665.00	\$7,888.43	79.06%
Totals for Category(s) 01 - Personnel:		\$361,856.43	\$457,472.00	\$0.00	\$457,472.00	\$95,615.57	79.10%
0101-0002-02-421010	Office Supplies	\$2,516.51	\$5,600.00	\$0.00	\$5,600.00	\$3,083.49	44.94%
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:		\$2,516.51	\$5,950.00	\$0.00	\$5,950.00	\$3,433.49	42.29%
0101-0002-03-432010	Services Contractual	\$549.02	\$2,000.00	\$0.00	\$2,000.00	\$1,450.98	27.45%
0101-0002-03-432050	Maintenance Contracts	\$6,305.26	\$7,500.00	\$0.00	\$7,500.00	\$1,194.74	84.07%
0101-0002-03-433010	Telephone	\$1,656.19	\$2,400.00	\$0.00	\$2,400.00	\$743.81	69.01%
0101-0002-03-433020	Postage	\$1,566.87	\$1,300.00	\$0.00	\$1,300.00	(\$266.87)	120.53%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$2,825.05	\$5,800.00	\$0.00	\$5,800.00	\$2,974.95	48.71%
0101-0002-03-434030	Publication Of Legal Notices	\$3,302.20	\$3,400.00	\$0.00	\$3,400.00	\$97.80	97.12%
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:		\$16,762.87	\$23,550.00	\$0.00	\$23,550.00	\$6,787.13	71.18%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

	<u>Actual 10/31/2021</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	\$381,564.43	\$489,522.00	\$0.00	\$489,522.00	\$107,957.57	77.95%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$22,278.82	\$55,697.00	\$0.00	\$55,697.00	\$33,418.18	40.00%
0101-0003-01-412020	Secretary	\$4,996.60	\$33,727.00	(\$750.00)	\$32,977.00	\$27,980.40	15.15%
0101-0003-01-412022	Court Reporter	\$42,054.34	\$35,975.00	\$0.00	\$35,975.00	(\$6,079.34)	116.90%
0101-0003-01-412023	Bailiff	\$25,848.73	\$35,975.00	\$0.00	\$35,975.00	\$10,126.27	71.85%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$1,500.00	\$1,100.00	\$750.00	\$1,850.00	\$350.00	81.08%
0101-0003-01-413010	Employer Social Security	\$5,797.67	\$10,073.00	\$0.00	\$10,073.00	\$4,275.33	57.56%
0101-0003-01-413020	Employer Medicare	\$1,355.81	\$2,356.00	\$0.00	\$2,356.00	\$1,000.19	57.55%
0101-0003-01-413030	Employer Group Health Insurance	\$5,884.19	\$28,560.00	\$0.00	\$28,560.00	\$22,675.81	20.60%
0101-0003-01-413050	Employer Life Insurance	\$202.50	\$360.00	\$0.00	\$360.00	\$157.50	56.25%
0101-0003-01-413060	Employer PERF	\$10,466.10	\$18,074.00	\$0.00	\$18,074.00	\$7,607.90	57.91%
Totals for Category(s) 01 - Personnel:		\$120,384.76	\$221,897.00	\$0.00	\$221,897.00	\$101,512.24	54.25%
0101-0003-02-421010	Office Supplies	\$2,044.53	\$3,000.00	\$0.00	\$3,000.00	\$955.47	68.15%
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	\$829.40	\$850.00	\$0.00	\$850.00	\$20.60	97.58%
Totals for Category(s) 02 - Supplies:		\$2,873.93	\$3,950.00	\$0.00	\$3,950.00	\$1,076.07	72.76%
0101-0003-03-432010	Services Contractual	\$1,793.57	\$2,500.00	\$0.00	\$2,500.00	\$706.43	71.74%
0101-0003-03-433020	Postage	\$1,320.00	\$1,350.00	\$0.00	\$1,350.00	\$30.00	97.78%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,113.57	\$4,300.00	\$0.00	\$4,300.00	\$1,186.43	72.41%
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	\$992.99	\$1,000.00	\$0.00	\$1,000.00	\$7.01	99.30%
Totals for Category(s) 04 - Capital Expenditures:		\$992.99	\$2,500.00	\$0.00	\$2,500.00	\$1,507.01	39.72%
Total Expenses		\$127,365.25	\$232,647.00	\$0.00	\$232,647.00	\$105,281.75	54.75%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$107,001.18	\$131,319.00	\$0.00	\$131,319.00	\$24,317.82	81.48%
0101-0004-01-413010	Employer Social Security	\$5,962.30	\$8,142.00	\$0.00	\$8,142.00	\$2,179.70	73.23%
0101-0004-01-413020	Employer Medicare	\$1,394.54	\$1,904.00	\$0.00	\$1,904.00	\$509.46	73.24%
0101-0004-01-413030	Employer Group Health Insurance	\$45,632.77	\$87,720.00	\$0.00	\$87,720.00	\$42,087.23	52.02%
0101-0004-01-413050	Employer Life Insurance	\$584.40	\$750.00	\$0.00	\$750.00	\$165.60	77.92%
0101-0004-01-413060	Employer PERF	\$11,984.94	\$14,710.00	\$0.00	\$14,710.00	\$2,725.06	81.47%
Totals for Category(s) 01 - Personnel:		\$172,560.13	\$244,545.00	\$0.00	\$244,545.00	\$71,984.87	70.56%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$300.10	\$400.00	\$0.00	\$400.00	\$99.90	75.03%
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:		\$475.10	\$7,650.00	\$0.00	\$7,650.00	\$7,174.90	6.21%
Total Expenses		\$173,035.23	\$252,545.00	\$0.00	\$252,545.00	\$79,509.77	68.52%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$64,544.70	\$79,214.00	\$0.00	\$79,214.00	\$14,669.30	81.48%
0101-0005-01-412014	Payroll Manager	\$33,754.60	\$41,426.00	\$0.00	\$41,426.00	\$7,671.40	81.48%
0101-0005-01-412160	Senior Financial Analyst	\$47,837.68	\$58,710.00	\$0.00	\$58,710.00	\$10,872.32	81.48%
0101-0005-01-412162	Accounts Payable Specialist	\$31,982.83	\$41,080.00	\$0.00	\$41,080.00	\$9,097.17	77.86%
0101-0005-01-412163	Financial Analyst	\$33,150.70	\$41,080.00	\$0.00	\$41,080.00	\$7,929.30	80.70%
0101-0005-01-412197	Assistant Controller	\$50,355.58	\$63,860.00	\$0.00	\$63,860.00	\$13,504.42	78.85%
0101-0005-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0005-01-413010	Employer Social Security	\$15,763.53	\$20,250.00	\$0.00	\$20,250.00	\$4,486.47	77.84%
0101-0005-01-413020	Employer Medicare	\$3,686.69	\$4,735.00	\$0.00	\$4,735.00	\$1,048.31	77.86%
0101-0005-01-413030	Employer Group Health Insurance	\$46,855.80	\$51,000.00	\$0.00	\$51,000.00	\$4,144.20	91.87%
0101-0005-01-413050	Employer Life Insurance	\$442.50	\$550.00	\$0.00	\$550.00	\$107.50	80.45%
0101-0005-01-413060	Employer PERF	\$29,262.83	\$36,450.00	\$0.00	\$36,450.00	\$7,187.17	80.28%
Totals for Category(s) 01 - Personnel:		\$358,637.44	\$439,555.00	\$0.00	\$439,555.00	\$80,917.56	81.59%
0101-0005-02-421010	Office Supplies	\$1,616.89	\$4,000.00	\$0.00	\$4,000.00	\$2,383.11	40.42%
Totals for Category(s) 02 - Supplies:		\$1,616.89	\$4,000.00	\$0.00	\$4,000.00	\$2,383.11	40.42%
0101-0005-03-432010	Services Contractual	\$75,887.04	\$115,000.00	\$0.00	\$115,000.00	\$39,112.96	65.99%
0101-0005-03-432020	Instruction	\$50.00	\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	4.17%
0101-0005-03-433020	Postage	\$6,984.98	\$6,500.00	\$0.00	\$6,500.00	(\$484.98)	107.46%
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	\$82.00	\$500.00	\$0.00	\$500.00	\$418.00	16.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$83,004.02	\$124,400.00	\$0.00	\$124,400.00	\$41,395.98	66.72%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$3,688.83	\$5,500.00	\$0.00	\$5,500.00	\$1,811.17	67.07%
Totals for Category(s) 04 - Capital Expenditures:		\$3,688.83	\$6,000.00	\$0.00	\$6,000.00	\$2,311.17	61.48%
Total Expenses		\$446,947.18	\$573,955.00	\$0.00	\$573,955.00	\$127,007.82	77.87%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</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	\$59,757.72	\$73,339.00	\$0.00	\$73,339.00	\$13,581.28	81.48%
0101-0006-01-412177	Interns	\$1,374.00	\$5,000.00	\$0.00	\$5,000.00	\$3,626.00	27.48%
0101-0006-01-412206	Communications Director	\$0.00	\$42,250.00	\$0.00	\$42,250.00	\$42,250.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$40,504.42	\$49,710.00	\$0.00	\$49,710.00	\$9,205.58	81.48%
0101-0006-01-412216	Tech. Support Specialist	\$72,911.08	\$89,482.00	\$0.00	\$89,482.00	\$16,570.92	81.48%
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	\$4,000.00	\$8,400.00	\$0.00	\$8,400.00	\$4,400.00	47.62%
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	\$10,067.09	\$23,713.00	\$0.00	\$23,713.00	\$13,645.91	42.45%
0101-0006-01-413020	Employer Medicare	\$2,354.58	\$5,546.00	\$0.00	\$5,546.00	\$3,191.42	42.46%
0101-0006-01-413030	Employer Group Health Insurance	\$49,811.63	\$112,200.00	\$0.00	\$112,200.00	\$62,388.37	44.40%
0101-0006-01-413050	Employer Life Insurance	\$300.00	\$630.00	\$0.00	\$630.00	\$330.00	47.62%
0101-0006-01-413060	Employer PERF	\$19,843.20	\$41,400.00	\$0.00	\$41,400.00	\$21,556.80	47.93%
Totals for Category(s) 01 - Personnel:		\$260,923.72	\$565,949.00	\$0.00	\$565,949.00	\$305,025.28	46.10%
0101-0006-02-421010	Office Supplies	\$677.14	\$750.00	\$0.00	\$750.00	\$72.86	90.29%
0101-0006-02-421080	Computer Supplies	\$2,545.07	\$5,000.00	\$0.00	\$5,000.00	\$2,454.93	50.90%
0101-0006-02-423015	Repair Supplies	\$2,498.61	\$4,000.00	\$0.00	\$4,000.00	\$1,501.39	62.47%
Totals for Category(s) 02 - Supplies:		\$5,720.82	\$9,750.00	\$0.00	\$9,750.00	\$4,029.18	58.68%
0101-0006-03-432010	Services Contractual	\$157,696.56	\$175,000.00	\$0.00	\$175,000.00	\$17,303.44	90.11%
0101-0006-03-432020	Instruction	\$1,824.00	\$12,700.00	\$0.00	\$12,700.00	\$10,876.00	14.36%
0101-0006-03-433010	Telephone	\$32,198.27	\$50,000.00	\$0.00	\$50,000.00	\$17,801.73	64.40%
0101-0006-03-433030	Travel	\$3,442.97	\$7,500.00	\$0.00	\$7,500.00	\$4,057.03	45.91%
0101-0006-03-433080	Internet Fees	\$48,837.89	\$96,000.00	\$0.00	\$96,000.00	\$47,162.11	50.87%
0101-0006-03-437020	Computer Repair & Maintenance	\$14,506.78	\$15,000.00	\$0.00	\$15,000.00	\$493.22	96.71%
Totals for Category(s) 03 - Other Svcs & Charges:		\$258,506.47	\$356,200.00	\$0.00	\$356,200.00	\$97,693.53	72.57%
0101-0006-04-440050	Licenses	\$30,876.30	\$75,000.00	\$0.00	\$75,000.00	\$44,123.70	41.17%
0101-0006-04-444030	Purchase of Computer Equipment	\$82,420.22	\$75,000.00	\$60,423.00	\$135,423.00	\$53,002.78	60.86%
Totals for Category(s) 04 - Capital Expenditures:		\$113,296.52	\$150,000.00	\$60,423.00	\$210,423.00	\$97,126.48	53.84%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

	<u>Actual 10/31/2021</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>\$638,447.53</u>	<u>\$1,081,899.00</u>	<u>\$60,423.00</u>	<u>\$1,142,322.00</u>	<u>\$503,874.47</u>	<u>55.89%</u>

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</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	\$8,722.35	\$12,000.00	\$0.00	\$12,000.00	\$3,277.65	72.69%
0101-0007-01-413010	Employer Social Security	\$540.54	\$744.00	\$0.00	\$744.00	\$203.46	72.65%
0101-0007-01-413020	Employer Medicare	\$126.63	\$174.00	\$0.00	\$174.00	\$47.37	72.78%
Totals for Category(s) 01 - Personnel:		\$9,389.52	\$12,918.00	\$0.00	\$12,918.00	\$3,528.48	72.69%
0101-0007-03-432010	Services Contractual	\$18,380.73	\$100,000.00	\$0.00	\$100,000.00	\$81,619.27	18.38%
0101-0007-03-434010	Printing	\$107.44	\$500.00	\$0.00	\$500.00	\$392.56	21.49%
0101-0007-03-434030	Publication Of Legal Notices	\$413.48	\$5,000.00	\$0.00	\$5,000.00	\$4,586.52	8.27%
0101-0007-03-435010	Workers Comp	\$167,727.46	\$275,000.00	\$0.00	\$275,000.00	\$107,272.54	60.99%
0101-0007-03-435020	Unemployment	\$6,912.96	\$10,000.00	\$0.00	\$10,000.00	\$3,087.04	69.13%
0101-0007-03-435030	Insurance General Property & Liability	\$199,700.66	\$275,000.00	\$0.00	\$275,000.00	\$75,299.34	72.62%
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	\$523,650.00	\$583,700.00	\$0.00	\$583,700.00	\$60,050.00	89.71%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$16,553.00	\$16,553.00	\$0.00	\$16,553.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$945,237.73	\$1,288,753.00	\$0.00	\$1,288,753.00	\$343,515.27	73.35%
Total Expenses		\$954,627.25	\$1,301,671.00	\$0.00	\$1,301,671.00	\$347,043.75	73.34%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$71,130.84	\$87,297.00	\$0.00	\$87,297.00	\$16,166.16	81.48%
0101-0010-01-412029	Housing Inspector	\$58,917.20	\$79,538.00	\$0.00	\$79,538.00	\$20,620.80	74.07%
0101-0010-01-412031	Electrical Inspector	\$15,830.10	\$27,583.00	\$0.00	\$27,583.00	\$11,752.90	57.39%
0101-0010-01-412072	Assistant City Engineer	\$63,100.18	\$77,441.00	\$0.00	\$77,441.00	\$14,340.82	81.48%
0101-0010-01-412079	Office Manager	\$30,745.44	\$37,733.00	\$0.00	\$37,733.00	\$6,987.56	81.48%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$53,400.60	\$65,537.00	\$0.00	\$65,537.00	\$12,136.40	81.48%
0101-0010-01-412122	Urban Forester	\$43,641.40	\$58,477.00	\$0.00	\$58,477.00	\$14,835.60	74.63%
0101-0010-01-412174	Lead Inspector	\$43,207.12	\$53,027.00	\$0.00	\$53,027.00	\$9,819.88	81.48%
0101-0010-01-412219	Staff Engineer Level II	\$46,998.60	\$57,680.00	\$0.00	\$57,680.00	\$10,681.40	81.48%
0101-0010-01-412222	Project Coordinator	\$41,856.32	\$51,369.00	\$0.00	\$51,369.00	\$9,512.68	81.48%
0101-0010-01-412223	Director Asset Management	\$51,307.30	\$62,968.00	\$0.00	\$62,968.00	\$11,660.70	81.48%
0101-0010-01-412250	Cell Phone	\$7,700.00	\$10,000.00	\$0.00	\$10,000.00	\$2,300.00	77.00%
0101-0010-01-413010	Employer Social Security	\$31,971.37	\$41,456.00	\$0.00	\$41,456.00	\$9,484.63	77.12%
0101-0010-01-413020	Employer Medicare	\$7,477.10	\$9,695.00	\$0.00	\$9,695.00	\$2,217.90	77.12%
0101-0010-01-413030	Employer Group Health Insurance	\$58,639.67	\$112,200.00	\$0.00	\$112,200.00	\$53,560.33	52.26%
0101-0010-01-413050	Employer Life Insurance	\$772.60	\$1,080.00	\$0.00	\$1,080.00	\$307.40	71.54%
0101-0010-01-413060	Employer PERF	\$57,517.73	\$73,769.00	\$0.00	\$73,769.00	\$16,251.27	77.97%
Totals for Category(s) 01 - Personnel:		\$684,213.57	\$906,850.00	\$0.00	\$906,850.00	\$222,636.43	75.45%
0101-0010-02-421010	Office Supplies	\$804.55	\$2,000.00	\$0.00	\$2,000.00	\$1,195.45	40.23%
0101-0010-02-422010	Gasoline	\$11,193.81	\$21,000.00	\$0.00	\$21,000.00	\$9,806.19	53.30%
Totals for Category(s) 02 - Supplies:		\$11,998.36	\$23,000.00	\$0.00	\$23,000.00	\$11,001.64	52.17%
0101-0010-03-432010	Services Contractual	\$21,855.46	\$30,000.00	\$0.00	\$30,000.00	\$8,144.54	72.85%
0101-0010-03-432020	Instruction	\$1,582.00	\$3,000.00	\$0.00	\$3,000.00	\$1,418.00	52.73%
0101-0010-03-433020	Postage	\$2,736.33	\$3,000.00	\$0.00	\$3,000.00	\$263.67	91.21%
0101-0010-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-434010	Printing	\$2,422.15	\$3,000.00	\$0.00	\$3,000.00	\$577.85	80.74%
0101-0010-03-434030	Publication Of Legal Notices	\$45.69	\$300.00	\$0.00	\$300.00	\$254.31	15.23%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

	<u>Actual 10/31/2021</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	\$5,031.02	\$10,000.00	\$0.00	\$10,000.00	\$4,968.98	50.31%
0101-0010-03-439185 Subscriptions & Dues	\$633.11	\$1,000.00	\$0.00	\$1,000.00	\$366.89	63.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$34,305.76	\$52,300.00	\$0.00	\$52,300.00	\$17,994.24	65.59%
Total Expenses	\$730,517.69	\$982,150.00	\$0.00	\$982,150.00	\$251,632.31	74.38%

City of Terre Haute Departmental Statement of Activities

October 31, 2021

		Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$1,938.30	\$2,400.00	\$0.00	\$2,400.00	\$461.70	80.76%
0101-0012-01-412039	Board Members	\$2,422.56	\$3,000.00	\$0.00	\$3,000.00	\$577.44	80.75%
0101-0012-01-413010	Employer Social Security	\$270.48	\$335.00	\$0.00	\$335.00	\$64.52	80.74%
0101-0012-01-413020	Employer Medicare	\$63.42	\$80.00	\$0.00	\$80.00	\$16.58	79.28%
Totals for Category(s) 01 - Personnel:		\$4,694.76	\$5,815.00	\$0.00	\$5,815.00	\$1,120.24	80.74%
Total Expenses		\$4,694.76	\$5,815.00	\$0.00	\$5,815.00	\$1,120.24	80.74%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0013 - GF\Maintenance							
Revenues							
0101-0013-00-390010	Other Revenue	\$5,085.30	\$0.00	\$0.00	\$0.00	(\$5,085.30)	0.00%
Totals for Category(s) 00 - General:		\$5,085.30	\$0.00	\$0.00	\$0.00	(\$5,085.30)	0.00%
Total Revenues		\$5,085.30	\$0.00	\$0.00	\$0.00	(\$5,085.30)	0.00%
Expenses							
0101-0013-01-412004	Facilities Manager	\$46,105.40	\$56,584.00	\$0.00	\$56,584.00	\$10,478.60	81.48%
0101-0013-01-412165	Maintenance Superintendent	\$16,619.65	\$33,142.00	\$0.00	\$33,142.00	\$16,522.35	50.15%
0101-0013-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0013-01-413010	Employer Social Security	\$3,931.33	\$5,637.00	\$0.00	\$5,637.00	\$1,705.67	69.74%
0101-0013-01-413020	Employer Medicare	\$919.50	\$1,318.00	\$0.00	\$1,318.00	\$398.50	69.76%
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	\$97.50	\$180.00	\$0.00	\$180.00	\$82.50	54.17%
0101-0013-01-413060	Employer PERF	\$6,238.20	\$10,049.00	\$0.00	\$10,049.00	\$3,810.80	62.08%
Totals for Category(s) 01 - Personnel:		\$76,563.14	\$115,760.00	\$0.00	\$115,760.00	\$39,196.86	66.14%
0101-0013-02-422005	Operating Supplies	\$23,407.48	\$24,000.00	\$0.00	\$24,000.00	\$592.52	97.53%
0101-0013-02-423015	Repair Supplies	\$25.00	\$2,000.00	\$0.00	\$2,000.00	\$1,975.00	1.25%
Totals for Category(s) 02 - Supplies:		\$23,432.48	\$26,000.00	\$0.00	\$26,000.00	\$2,567.52	90.12%
0101-0013-03-432010	Services Contractual	\$13,297.56	\$12,000.00	\$0.00	\$12,000.00	(\$1,297.56)	110.81%
0101-0013-03-436010	Electric Utility	\$28,223.81	\$45,000.00	\$0.00	\$45,000.00	\$16,776.19	62.72%
0101-0013-03-436020	Gas Utility	\$9,933.03	\$10,000.00	\$0.00	\$10,000.00	\$66.97	99.33%
0101-0013-03-436030	Water Utility	\$2,747.34	\$3,000.00	\$0.00	\$3,000.00	\$252.66	91.58%
0101-0013-03-437010	Equipment Repair & Maintenance	\$5,191.69	\$10,000.00	\$0.00	\$10,000.00	\$4,808.31	51.92%
0101-0013-03-437060	Building Repair & Maintenance	\$13,078.16	\$16,000.00	\$0.00	\$16,000.00	\$2,921.84	81.74%
Totals for Category(s) 03 - Other Svcs & Charges:		\$72,471.59	\$96,000.00	\$0.00	\$96,000.00	\$23,528.41	75.49%
Total Expenses		\$172,467.21	\$237,760.00	\$0.00	\$237,760.00	\$65,292.79	72.54%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

<u>Actual 10/31/2021</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

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Totals for Category(s) 00 - General:		\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Total Revenues		\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$53,940.70	\$66,200.00	\$0.00	\$66,200.00	\$12,259.30	81.48%
0101-0014-01-412016	Paralegal	\$47,466.32	\$58,254.00	\$0.00	\$58,254.00	\$10,787.68	81.48%
0101-0014-01-412178	Human Resources Director	\$45,386.88	\$57,997.00	\$0.00	\$57,997.00	\$12,610.12	78.26%
0101-0014-01-412194	Administrator	\$38,520.46	\$43,083.00	\$4,192.00	\$47,275.00	\$8,754.54	81.48%
0101-0014-01-412250	Cell Phone	\$2,000.00	\$2,400.00	\$0.00	\$2,400.00	\$400.00	83.33%
0101-0014-01-412260	Human Resources/Benefits	\$42,768.88	\$54,661.00	\$0.00	\$54,661.00	\$11,892.12	78.24%
0101-0014-01-413010	Employer Social Security	\$13,339.06	\$17,521.00	\$0.00	\$17,521.00	\$4,181.94	76.13%
0101-0014-01-413020	Employer Medicare	\$3,119.60	\$4,352.00	\$0.00	\$4,352.00	\$1,232.40	71.68%
0101-0014-01-413030	Employer Group Health Insurance	\$51,611.75	\$68,411.00	(\$4,192.00)	\$64,219.00	\$12,607.25	80.37%
0101-0014-01-413050	Employer Life Insurance	\$375.00	\$540.00	\$0.00	\$540.00	\$165.00	69.44%
0101-0014-01-413060	Employer PERF	\$25,769.30	\$31,382.00	\$0.00	\$31,382.00	\$5,612.70	82.11%
Totals for Category(s) 01 - Personnel:		\$324,297.95	\$404,801.00	\$0.00	\$404,801.00	\$80,503.05	80.11%
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	\$2,632.38	\$4,500.00	\$0.00	\$4,500.00	\$1,867.62	58.50%
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:		\$2,632.38	\$7,000.00	\$0.00	\$7,000.00	\$4,367.62	37.61%
0101-0014-03-432010	Services Contractual	\$4,888.90	\$50,000.00	\$0.00	\$50,000.00	\$45,111.10	9.78%
0101-0014-03-432020	Instruction	\$150.00	\$1,200.00	\$0.00	\$1,200.00	\$1,050.00	12.50%
0101-0014-03-432080	Legal Services	\$15,232.72	\$65,000.00	\$0.00	\$65,000.00	\$49,767.28	23.44%
0101-0014-03-433020	Postage	\$362.92	\$500.00	\$0.00	\$500.00	\$137.08	72.58%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433030 Travel	\$649.00	\$500.00	\$0.00	\$500.00	(\$149.00)	129.80%
0101-0014-03-434010 Printing	\$38.50	\$500.00	\$0.00	\$500.00	\$461.50	7.70%
0101-0014-03-437010 Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185 Subscriptions & Dues	\$1,143.16	\$500.00	\$0.00	\$500.00	(\$643.16)	228.63%
0101-0014-03-439200 Settlement Payments	\$61,227.42	\$65,000.00	\$0.00	\$65,000.00	\$3,772.58	94.20%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$83,692.62</u>	<u>\$183,700.00</u>	<u>\$0.00</u>	<u>\$183,700.00</u>	<u>\$100,007.38</u>	<u>45.56%</u>
Total Expenses	<u>\$410,622.95</u>	<u>\$595,501.00</u>	<u>\$0.00</u>	<u>\$595,501.00</u>	<u>\$184,878.05</u>	<u>68.95%</u>

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Revenues							
0101-0015-00-360010	Contributions & Donations	\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68)	0.00%
Totals for Category(s) 00 - General:		\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68)	0.00%
Total Revenues		\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68)	0.00%
Expenses							
0101-0015-01-412010	Department Head	\$40,679.54	\$49,925.00	\$0.00	\$49,925.00	\$9,245.46	81.48%
0101-0015-01-412250	Cell Phone	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$200.00	83.33%
0101-0015-01-413010	Employer Social Security	\$2,493.68	\$3,156.00	\$0.00	\$3,156.00	\$662.32	79.01%
0101-0015-01-413020	Employer Medicare	\$583.22	\$738.00	\$0.00	\$738.00	\$154.78	79.03%
0101-0015-01-413030	Employer Group Health Insurance	\$5,442.95	\$8,945.00	\$0.00	\$8,945.00	\$3,502.05	60.85%
0101-0015-01-413050	Employer Life Insurance	\$75.00	\$90.00	\$0.00	\$90.00	\$15.00	83.33%
0101-0015-01-413060	Employer PERF	\$4,668.20	\$5,568.00	\$0.00	\$5,568.00	\$899.80	83.84%
Totals for Category(s) 01 - Personnel:		\$54,942.59	\$69,622.00	\$0.00	\$69,622.00	\$14,679.41	78.92%
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	\$12.06	\$7,500.00	\$0.00	\$7,500.00	\$7,487.94	0.16%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0015-03-434030	Publication Of Legal Notices	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$4,858.67	\$18,000.00	\$0.00	\$18,000.00	\$13,141.33	26.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,870.73	\$31,200.00	\$0.00	\$31,200.00	\$26,329.27	15.61%
Total Expenses		\$59,813.32	\$101,072.00	\$0.00	\$101,072.00	\$41,258.68	59.18%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

<u>Actual 10/31/2021</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

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
0101-0016-00-390010	Other Revenue	\$268.75	\$0.00	\$0.00	\$0.00	(\$268.75)	0.00%
Totals for Category(s) 00 - General:		\$268.75	\$0.00	\$0.00	\$0.00	(\$268.75)	0.00%
Total Revenues		\$268.75	\$0.00	\$0.00	\$0.00	(\$268.75)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$56,240.12	\$69,594.00	\$0.00	\$69,594.00	\$13,353.88	80.81%
0101-0016-01-412042	Fire Chief	\$69,974.24	\$76,219.00	\$0.00	\$76,219.00	\$6,244.76	91.81%
0101-0016-01-412044	Assist./Battalion Chief	\$241,496.86	\$307,890.00	\$0.00	\$307,890.00	\$66,393.14	78.44%
0101-0016-01-412046	Captain	\$1,278,237.05	\$1,560,114.00	\$0.00	\$1,560,114.00	\$281,876.95	81.93%
0101-0016-01-412047	Lieutenant	\$545,340.57	\$701,584.00	\$0.00	\$701,584.00	\$156,243.43	77.73%
0101-0016-01-412049	Firefighter	\$4,080,352.92	\$5,323,380.00	\$0.00	\$5,323,380.00	\$1,243,027.08	76.65%
0101-0016-01-412062	Merit Commissioners	\$13,407.00	\$17,430.00	\$0.00	\$17,430.00	\$4,023.00	76.92%
0101-0016-01-412090	Longevity	\$913,657.59	\$1,100,000.00	\$0.00	\$1,100,000.00	\$186,342.41	83.06%
0101-0016-01-412100	FLSA Monthly	\$7,597.62	\$50,000.00	(\$2,500.00)	\$47,500.00	\$39,902.38	16.00%
0101-0016-01-412101	FLSA Payout	\$27,448.56	\$25,000.00	\$2,500.00	\$27,500.00	\$51.44	99.81%
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	\$64,200.65	\$70,000.00	\$0.00	\$70,000.00	\$5,799.35	91.72%
0101-0016-01-412129	Overtime	\$1,384,199.68	\$750,000.00	\$0.00	\$750,000.00	(\$634,199.68)	184.56%
0101-0016-01-412217	SCBA	\$10,500.00	\$21,500.00	\$0.00	\$21,500.00	\$11,000.00	48.84%
0101-0016-01-412250	Cell Phone	\$7,000.00	\$9,700.00	\$0.00	\$9,700.00	\$2,700.00	72.16%
0101-0016-01-413010	Employer Social Security	\$4,251.18	\$5,300.00	\$0.00	\$5,300.00	\$1,048.82	80.21%
0101-0016-01-413020	Employer Medicare	\$119,640.99	\$135,000.00	\$0.00	\$135,000.00	\$15,359.01	88.62%
0101-0016-01-413030	Employer Group Health Insurance	\$1,717,893.18	\$2,070,600.00	\$0.00	\$2,070,600.00	\$352,706.82	82.97%
0101-0016-01-413050	Employer Life Insurance	\$10,856.98	\$16,000.00	\$0.00	\$16,000.00	\$5,143.02	67.86%
0101-0016-01-413060	Employer PERF	\$6,466.79	\$8,100.00	\$0.00	\$8,100.00	\$1,633.21	79.84%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,770,495.19	\$2,000,000.00	\$0.00	\$2,000,000.00	\$229,504.81	88.52%
Totals for Category(s) 01 - Personnel:		\$12,420,805.05	\$14,417,411.00	\$0.00	\$14,417,411.00	\$1,996,605.95	86.15%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$12,420,805.05	\$14,417,411.00	\$0.00	\$14,417,411.00	\$1,996,605.95	86.15%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$74,057.40	\$0.00	\$0.00	\$0.00	(\$74,057.40)	0.00%
0101-0017-00-390010	Other Revenue	\$333.24	\$0.00	\$0.00	\$0.00	(\$333.24)	0.00%
Totals for Category(s) 00 - General:		\$74,390.64	\$0.00	\$0.00	\$0.00	(\$74,390.64)	0.00%
Total Revenues		\$74,390.64	\$0.00	\$0.00	\$0.00	(\$74,390.64)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$194,991.28	\$239,308.00	\$0.00	\$239,308.00	\$44,316.72	81.48%
0101-0017-01-412047	Lieutenant	\$280,431.36	\$344,166.00	\$0.00	\$344,166.00	\$63,734.64	81.48%
0101-0017-01-412051	Chief Of Police	\$60,228.74	\$73,917.00	\$0.00	\$73,917.00	\$13,688.26	81.48%
0101-0017-01-412052	Assistant Chief of Police	\$104,684.36	\$128,476.00	\$0.00	\$128,476.00	\$23,791.64	81.48%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$1,184,650.62	\$1,433,484.00	\$0.00	\$1,433,484.00	\$248,833.38	82.64%
0101-0017-01-412056	Corporal	\$42,519.40	\$52,183.00	\$0.00	\$52,183.00	\$9,663.60	81.48%
0101-0017-01-412057	Detective	\$1,114,975.60	\$1,408,941.00	\$0.00	\$1,408,941.00	\$293,965.40	79.14%
0101-0017-01-412058	Patrolman	\$2,525,177.63	\$3,276,325.00	\$0.00	\$3,276,325.00	\$751,147.37	77.07%
0101-0017-01-412059	Parking Violation Clerk	\$27,884.56	\$34,222.00	\$0.00	\$34,222.00	\$6,337.44	81.48%
0101-0017-01-412062	Merit Commissioners	\$7,268.94	\$9,000.00	\$0.00	\$9,000.00	\$1,731.06	80.77%
0101-0017-01-412090	Longevity	\$784,035.26	\$1,001,457.00	\$0.00	\$1,001,457.00	\$217,421.74	78.29%
0101-0017-01-412091	CID Incentive Pay	\$32,694.29	\$43,000.00	\$0.00	\$43,000.00	\$10,305.71	76.03%
0101-0017-01-412096	PTO Payout	\$240,034.80	\$142,658.00	\$0.00	\$142,658.00	(\$97,376.80)	168.26%
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	\$468,476.34	\$477,500.00	\$0.00	\$477,500.00	\$9,023.66	98.11%
0101-0017-01-412200	Clerk/Typist Level I	\$88,788.44	\$102,666.00	\$0.00	\$102,666.00	\$13,877.56	86.48%
0101-0017-01-412202	Secretary Level III	\$152,700.90	\$187,405.00	\$0.00	\$187,405.00	\$34,704.10	81.48%
0101-0017-01-412203	Clothing Allowance	\$185,000.00	\$199,500.00	\$0.00	\$199,500.00	\$14,500.00	92.73%
0101-0017-01-412224	Certification Pay	\$163,800.00	\$172,900.00	\$0.00	\$172,900.00	\$9,100.00	94.74%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</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	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$58,475.00	\$63,700.00	\$0.00	\$63,700.00	\$5,225.00	91.80%
0101-0017-01-412251	Accident Investigator	\$43,819.40	\$52,183.00	\$0.00	\$52,183.00	\$8,363.60	83.97%
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412258	Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$19,894.79	\$23,000.00	\$0.00	\$23,000.00	\$3,105.21	86.50%
0101-0017-01-413020	Employer Medicare	\$108,202.97	\$129,000.00	\$0.00	\$129,000.00	\$20,797.03	83.88%
0101-0017-01-413030	Employer Group Health Insurance	\$1,576,915.90	\$2,111,400.00	\$0.00	\$2,111,400.00	\$534,484.10	74.69%
0101-0017-01-413050	Employer Life Insurance	\$10,326.90	\$12,000.00	\$0.00	\$12,000.00	\$1,673.10	86.06%
0101-0017-01-413060	Employer PERF	\$33,866.38	\$42,000.00	\$0.00	\$42,000.00	\$8,133.62	80.63%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,573,466.17	\$1,909,000.00	\$0.00	\$1,909,000.00	\$335,533.83	82.42%
0101-0017-01-414030	Clothing	\$21,694.86	\$37,000.00	\$0.00	\$37,000.00	\$15,305.14	58.63%
Totals for Category(s) 01 - Personnel:		\$11,113,004.89	\$13,764,391.00	\$0.00	\$13,764,391.00	\$2,651,386.11	80.74%
Total Expenses		\$11,113,004.89	\$13,764,391.00	\$0.00	\$13,764,391.00	\$2,651,386.11	80.74%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Revenues							
0101-0041-00-390010	Other Revenue	\$37,854.99	\$0.00	\$0.00	\$0.00	(\$37,854.99)	0.00%
Totals for Category(s) 00 - General:		\$37,854.99	\$0.00	\$0.00	\$0.00	(\$37,854.99)	0.00%
Total Revenues		\$37,854.99	\$0.00	\$0.00	\$0.00	(\$37,854.99)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$28,326.32	\$34,764.00	\$0.00	\$34,764.00	\$6,437.68	81.48%
0101-0041-01-412105	Part Time Employees	\$31,498.25	\$25,000.00	\$0.00	\$25,000.00	(\$6,498.25)	125.99%
0101-0041-01-412129	Overtime	\$6,378.03	\$13,000.00	\$0.00	\$13,000.00	\$6,621.97	49.06%
0101-0041-01-412158	Environmental Protection Officer	\$178,089.85	\$210,102.00	\$0.00	\$210,102.00	\$32,012.15	84.76%
0101-0041-01-412193	Environmental Protection Director	\$29,038.14	\$39,731.00	\$0.00	\$39,731.00	\$10,692.86	73.09%
0101-0041-01-412250	Cell Phone	\$1,850.00	\$1,800.00	\$0.00	\$1,800.00	(\$50.00)	102.78%
0101-0041-01-413010	Employer Social Security	\$16,057.12	\$20,113.00	\$0.00	\$20,113.00	\$4,055.88	79.83%
0101-0041-01-413020	Employer Medicare	\$3,755.31	\$4,704.00	\$0.00	\$4,704.00	\$948.69	79.83%
0101-0041-01-413030	Employer Group Health Insurance	\$61,733.25	\$83,640.00	\$0.00	\$83,640.00	\$21,906.75	73.81%
0101-0041-01-413050	Employer Life Insurance	\$517.60	\$720.00	\$0.00	\$720.00	\$202.40	71.89%
0101-0041-01-413060	Employer PERF	\$27,211.97	\$31,875.00	\$0.00	\$31,875.00	\$4,663.03	85.37%
Totals for Category(s) 01 - Personnel:		\$384,455.84	\$465,449.00	\$0.00	\$465,449.00	\$80,993.16	82.60%
0101-0041-02-421010	Office Supplies	\$1,658.78	\$1,000.00	\$0.00	\$1,000.00	(\$658.78)	165.88%
0101-0041-02-422005	Operating Supplies	\$7,843.96	\$8,000.00	(\$175.00)	\$7,825.00	(\$18.96)	100.24%
0101-0041-02-422010	Gasoline	\$18,884.18	\$15,000.00	\$0.00	\$15,000.00	(\$3,884.18)	125.89%
0101-0041-02-423015	Repair Supplies	\$3,674.63	\$3,500.00	\$175.00	\$3,675.00	\$0.37	99.99%
Totals for Category(s) 02 - Supplies:		\$32,061.55	\$27,500.00	\$0.00	\$27,500.00	(\$4,561.55)	116.59%
0101-0041-03-432010	Services Contractual	\$3,362.04	\$2,800.00	\$855.00	\$3,655.00	\$292.96	91.98%
0101-0041-03-432060	Medical Surgical Dental	\$165.00	\$400.00	\$0.00	\$400.00	\$235.00	41.25%
0101-0041-03-433020	Postage	\$3,071.82	\$7,000.00	(\$4,690.00)	\$2,310.00	(\$761.82)	132.98%
0101-0041-03-434010	Printing	\$90.00	\$1,000.00	\$90.00	\$1,090.00	\$1,000.00	8.26%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-437010 Equipment Repair & Maintenance	\$2,551.03	\$2,000.00	\$552.00	\$2,552.00	\$0.97	99.96%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$4,300.83	\$2,000.00	\$4,193.00	\$6,193.00	\$1,892.17	69.45%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,540.72	\$15,200.00	\$1,000.00	\$16,200.00	\$2,659.28	83.58%
Total Expenses	\$430,058.11	\$508,149.00	\$1,000.00	\$509,149.00	\$79,090.89	84.47%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0199 - ARP Coronavirus Local Fiscal Resovery						
Revenues						
0199-0000-00-330060 Federal Grant	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Totals for Category(s) 00 - General:	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Total Revenues	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
NET SURPLUS/(DEFICIT)	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$603,588.75	\$1,112,682.24	\$0.00	\$1,112,682.24	\$509,093.49	54.25%
0201-0018-00-310030	Cagit Certified Shares CY	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$38,734.80	\$32,361.00	\$0.00	\$32,361.00	(\$6,373.80)	119.70%
0201-0018-00-312010	Financial Inst Tax CY	\$10,211.54	\$12,804.00	\$0.00	\$12,804.00	\$2,592.46	79.75%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$3,496.25	\$3,777.00	\$0.00	\$3,777.00	\$280.75	92.57%
0201-0018-00-322040	Street Cut Fees	\$4,520.00	\$0.00	\$0.00	\$0.00	(\$4,520.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$1,054,785.12	\$1,002,904.00	\$0.00	\$1,002,904.00	(\$51,881.12)	105.17%
0201-0018-00-335150	Wheel Tax MVH	\$557,467.20	\$640,000.00	\$0.00	\$640,000.00	\$82,532.80	87.10%
0201-0018-00-390010	Other Revenue	\$13,493.40	\$55,100.00	\$0.00	\$55,100.00	\$41,606.60	24.49%
0201-0018-00-399010	Sale Of Scrap	\$1,136.80	\$0.00	\$0.00	\$0.00	(\$1,136.80)	0.00%
Totals for Category(s) 00 - General:		\$2,287,433.86	\$2,904,628.24	\$0.00	\$2,904,628.24	\$617,194.38	78.75%
Total Revenues		\$2,287,433.86	\$2,904,628.24	\$0.00	\$2,904,628.24	\$617,194.38	78.75%

Expenses

0201-0018-01-412010	Department Head	\$56,733.82	\$69,838.00	\$0.00	\$69,838.00	\$13,104.18	81.24%
0201-0018-01-412036	Traffic Signal Supervisor	\$50,582.56	\$54,682.00	\$0.00	\$54,682.00	\$4,099.44	92.50%
0201-0018-01-412037	Traffic Signal Tech	\$19,945.90	\$41,426.00	\$0.00	\$41,426.00	\$21,480.10	48.15%
0201-0018-01-412103	Regular Hourly Employees	\$1,335,259.76	\$1,624,106.00	\$0.00	\$1,624,106.00	\$288,846.24	82.22%
0201-0018-01-412129	Overtime	\$106,299.50	\$90,000.00	\$0.00	\$90,000.00	(\$16,299.50)	118.11%
0201-0018-01-412156	Double Time	\$30,706.13	\$30,000.00	\$0.00	\$30,000.00	(\$706.13)	102.35%
0201-0018-01-412250	Cell Phone	\$4,300.00	\$5,400.00	\$0.00	\$5,400.00	\$1,100.00	79.63%
0201-0018-01-413010	Employer Social Security	\$94,297.70	\$119,700.00	\$0.00	\$119,700.00	\$25,402.30	78.78%
0201-0018-01-413020	Employer Medicare	\$22,053.68	\$28,000.00	\$0.00	\$28,000.00	\$5,946.32	78.76%
0201-0018-01-413030	Employer Group Health Insurance	\$333,575.95	\$459,000.00	\$0.00	\$459,000.00	\$125,424.05	72.67%
0201-0018-01-413050	Employer Life Insurance	\$2,794.34	\$3,600.00	\$0.00	\$3,600.00	\$805.66	77.62%
0201-0018-01-413060	Employer PERF	\$175,263.53	\$205,000.00	\$0.00	\$205,000.00	\$29,736.47	85.49%
0201-0018-01-413070	Tool Allowance	\$2,391.93	\$2,400.00	\$0.00	\$2,400.00	\$8.07	99.66%
0201-0018-01-414010	Laundry & Uniforms	\$15,675.50	\$25,000.00	\$0.00	\$25,000.00	\$9,324.50	62.70%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 01 - Personnel:	\$2,249,880.30	\$2,758,152.00	\$0.00	\$2,758,152.00	\$508,271.70	81.57%
0201-0018-02-421010 Office Supplies	\$393.13	\$500.00	\$0.00	\$500.00	\$106.87	78.63%
Totals for Category(s) 02 - Supplies:	\$393.13	\$500.00	\$0.00	\$500.00	\$106.87	78.63%
0201-0018-03-432020 Instruction	\$1,422.52	\$2,500.00	\$0.00	\$2,500.00	\$1,077.48	56.90%
0201-0018-03-432060 Medical Surgical Dental	\$1,740.00	\$1,000.00	\$2,200.00	\$3,200.00	\$1,460.00	54.38%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$676.24	\$3,000.00	(\$1,000.00)	\$2,000.00	\$1,323.76	33.81%
0201-0018-03-433040 Freight	\$2,743.94	\$7,000.00	\$0.00	\$7,000.00	\$4,256.06	39.20%
0201-0018-03-435030 Insurance General Property & Liability	\$22,915.40	\$30,000.00	\$0.00	\$30,000.00	\$7,084.60	76.38%
0201-0018-03-436010 Electric Utility	\$11,241.01	\$15,000.00	\$0.00	\$15,000.00	\$3,758.99	74.94%
0201-0018-03-436020 Gas Utility	\$8,310.55	\$15,000.00	(\$1,200.00)	\$13,800.00	\$5,489.45	60.22%
0201-0018-03-436030 Water Utility	\$5,726.44	\$9,000.00	\$0.00	\$9,000.00	\$3,273.56	63.63%
0201-0018-03-437030 Vehicle Repair & Maintenance	(\$2,115.52)	\$7,500.00	\$0.00	\$7,500.00	\$9,615.52	(28.21)%
0201-0018-03-437060 Building Repair & Maintenance	\$5,817.06	\$7,500.00	\$0.00	\$7,500.00	\$1,682.94	77.56%
Totals for Category(s) 03 - Other Svcs & Charges:	\$58,477.64	\$97,600.00	\$0.00	\$97,600.00	\$39,122.36	59.92%
Total Expenses	\$2,308,751.07	\$2,856,252.00	\$0.00	\$2,856,252.00	\$547,500.93	80.83%
NET SURPLUS/(DEFICIT)	(\$21,317.21)	\$48,376.24	\$0.00	\$48,376.24	\$69,693.45	(44.07)%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$732,483.71	\$690,000.00	\$0.00	\$690,000.00	(\$42,483.71)	106.16%
Totals for Category(s) 00 - General:		\$732,483.71	\$690,000.00	\$0.00	\$690,000.00	(\$42,483.71)	106.16%
Total Revenues		\$732,483.71	\$690,000.00	\$0.00	\$690,000.00	(\$42,483.71)	106.16%
Expenses							
0202-0019-02-422005	Operating Supplies	\$293,218.10	\$350,000.00	\$0.00	\$350,000.00	\$56,781.90	83.78%
0202-0019-02-422010	Gasoline	\$31,113.04	\$35,000.00	\$0.00	\$35,000.00	\$3,886.96	88.89%
0202-0019-02-422020	Diesel Fuel	\$84,185.35	\$95,000.00	\$0.00	\$95,000.00	\$10,814.65	88.62%
0202-0019-02-422060	Bottled Gas	\$11,309.17	\$8,500.00	\$5,000.00	\$13,500.00	\$2,190.83	83.77%
0202-0019-02-423010	Aggregate	\$55,409.00	\$75,000.00	(\$5,000.00)	\$70,000.00	\$14,591.00	79.16%
0202-0019-02-423015	Repair Supplies	\$130,099.40	\$150,000.00	\$0.00	\$150,000.00	\$19,900.60	86.73%
0202-0019-02-423020	Batteries	\$2,526.16	\$5,000.00	\$0.00	\$5,000.00	\$2,473.84	50.52%
0202-0019-02-423030	Radio Repair Supplies	\$942.97	\$2,000.00	\$0.00	\$2,000.00	\$1,057.03	47.15%
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:		\$609,170.17	\$792,500.00	\$0.00	\$792,500.00	\$183,329.83	76.87%
0202-0019-03-432010	Services Contractual	\$102,334.01	\$100,000.00	\$7,000.00	\$107,000.00	\$4,665.99	95.64%
0202-0019-03-435010	Workers Comp	\$7,356.25	\$25,000.00	\$0.00	\$25,000.00	\$17,643.75	29.43%
0202-0019-03-437010	Equipment Repair & Maintenance	\$7,976.37	\$45,000.00	(\$7,000.00)	\$38,000.00	\$30,023.63	20.99%
0202-0019-03-438010	Rental Of Equipment	\$128,511.00	\$175,000.00	\$0.00	\$175,000.00	\$46,489.00	73.43%
Totals for Category(s) 03 - Other Svcs & Charges:		\$246,177.63	\$345,000.00	\$0.00	\$345,000.00	\$98,822.37	71.36%
0202-0019-04-444010	Purchase of Equipment	\$72,968.50	\$0.00	\$63,000.00	\$63,000.00	(\$9,968.50)	115.82%
0202-0019-04-444080	Purchase of Vehicles	\$118,910.17	\$0.00	\$120,000.00	\$120,000.00	\$1,089.83	99.09%
Totals for Category(s) 04 - Capital Expenditures:		\$191,878.67	\$0.00	\$183,000.00	\$183,000.00	(\$8,878.67)	104.85%
Total Expenses		\$1,047,226.47	\$1,137,500.00	\$183,000.00	\$1,320,500.00	\$273,273.53	79.31%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</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)	(\$314,742.76)	(\$447,500.00)	(\$183,000.00)	(\$630,500.00)	(\$315,757.24)	49.92%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$1,054,785.18	\$1,002,909.00	\$0.00	\$1,002,909.00	(\$51,876.18)	105.17%
Totals for Category(s) 00 - General:	\$1,054,785.18	\$1,002,909.00	\$0.00	\$1,002,909.00	(\$51,876.18)	105.17%
Total Revenues	\$1,054,785.18	\$1,002,909.00	\$0.00	\$1,002,909.00	(\$51,876.18)	105.17%
Expenses						
0203-0000-03-432100 Paving - MVH	\$719,780.51	\$1,002,909.00	\$0.00	\$1,002,909.00	\$283,128.49	71.77%
Totals for Category(s) 03 - Other Svcs & Charges:	\$719,780.51	\$1,002,909.00	\$0.00	\$1,002,909.00	\$283,128.49	71.77%
Total Expenses	\$719,780.51	\$1,002,909.00	\$0.00	\$1,002,909.00	\$283,128.49	71.77%
NET SURPLUS/(DEFICIT)	\$335,004.67	\$0.00	\$0.00	\$0.00	(\$335,004.67)	0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$1,303,509.19	\$2,402,946.57	\$0.00	\$2,402,946.57	\$1,099,437.38	54.25%
0204-0020-00-311010	License Excise Tax CY	\$83,651.60	\$182,000.00	\$0.00	\$182,000.00	\$98,348.40	45.96%
0204-0020-00-312010	Financial Inst Tax CY	\$22,052.82	\$61,000.00	\$0.00	\$61,000.00	\$38,947.18	36.15%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$7,550.49	\$16,000.00	\$0.00	\$16,000.00	\$8,449.51	47.19%
0204-0020-00-347015	YMCA Lease Revenue	\$27,000.00	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$66,000.00	\$0.00	\$0.00	\$0.00	(\$66,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$70,637.14	\$0.00	\$0.00	\$0.00	(\$70,637.14)	0.00%
0204-0020-00-347040	Concessions	\$6,722.76	\$0.00	\$0.00	\$0.00	(\$6,722.76)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$21,944.80	\$0.00	\$0.00	\$0.00	(\$21,944.80)	0.00%
0204-0020-00-347110	Class Fees	\$12,624.00	\$0.00	\$0.00	\$0.00	(\$12,624.00)	0.00%
0204-0020-00-347130	Festivals & Events	\$80,301.76	\$0.00	\$0.00	\$0.00	(\$80,301.76)	0.00%
0204-0020-00-347140	Summer Recreation	\$4,715.50	\$0.00	\$0.00	\$0.00	(\$4,715.50)	0.00%
0204-0020-00-347151	5K Revenue	\$1,581.00	\$0.00	\$0.00	\$0.00	(\$1,581.00)	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$20,159.90	\$0.00	\$0.00	\$0.00	(\$20,159.90)	0.00%
0204-0020-00-347260	Team Fees	\$2,331.75	\$0.00	\$0.00	\$0.00	(\$2,331.75)	0.00%
0204-0020-00-360115	Booker T Lease Revenue	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
0204-0020-00-390010	Other Revenue	\$11,702.54	\$0.00	\$0.00	\$0.00	(\$11,702.54)	0.00%
0204-0020-00-390013	July 4th Revenue	\$453.25	\$0.00	\$0.00	\$0.00	(\$453.25)	0.00%
0204-0020-00-390014	Booker T Utility Reimbursements	\$7,500.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0.00%
Totals for Category(s) 00 - General:		\$1,758,438.50	\$2,661,946.57	\$0.00	\$2,661,946.57	\$903,508.07	66.06%
Total Revenues		\$1,758,438.50	\$2,661,946.57	\$0.00	\$2,661,946.57	\$903,508.07	66.06%

Expenses

0204-0020-01-412010	Department Head	\$63,184.88	\$77,545.00	\$0.00	\$77,545.00	\$14,360.12	81.48%
0204-0020-01-412020	Secretary	\$25,410.88	\$33,141.00	\$0.00	\$33,141.00	\$7,730.12	76.68%
0204-0020-01-412039	Board Members	\$2,180.43	\$3,600.00	\$0.00	\$3,600.00	\$1,419.57	60.57%
0204-0020-01-412079	Office Manager	\$34,951.40	\$42,895.00	\$0.00	\$42,895.00	\$7,943.60	81.48%
0204-0020-01-412119	Park Maintenance Salary	\$543,438.70	\$730,966.00	(\$35,000.00)	\$695,966.00	\$152,527.30	78.08%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412120	Recreation Salary	\$163,773.54	\$219,914.00	\$0.00	\$219,914.00	\$56,140.46	74.47%
0204-0020-01-412129	Overtime	\$18,993.35	\$18,000.00	\$0.00	\$18,000.00	(\$993.35)	105.52%
0204-0020-01-412131	Recreation Hourly	\$14,607.68	\$61,000.00	\$0.00	\$61,000.00	\$46,392.32	23.95%
0204-0020-01-412132	Park Maintenance Hourly	\$95,090.80	\$94,000.00	\$35,000.00	\$129,000.00	\$33,909.20	73.71%
0204-0020-01-412133	Pools Hourly	\$18,896.89	\$28,000.00	\$0.00	\$28,000.00	\$9,103.11	67.49%
0204-0020-01-412162	Accounts Payable Specialist	\$28,353.82	\$34,798.00	\$0.00	\$34,798.00	\$6,444.18	81.48%
0204-0020-01-412250	Cell Phone	\$2,575.00	\$3,300.00	\$0.00	\$3,300.00	\$725.00	78.03%
0204-0020-01-412254	Housing Allowance	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	83.33%
0204-0020-01-413010	Employer Social Security	\$60,233.04	\$83,729.00	\$0.00	\$83,729.00	\$23,495.96	71.94%
0204-0020-01-413020	Employer Medicare	\$14,086.64	\$19,582.00	\$0.00	\$19,582.00	\$5,495.36	71.94%
0204-0020-01-413030	Employer Group Health Insurance	\$275,246.46	\$326,400.00	\$0.00	\$326,400.00	\$51,153.54	84.33%
0204-0020-01-413050	Employer Life Insurance	\$2,169.40	\$2,700.00	\$0.00	\$2,700.00	\$530.60	80.35%
0204-0020-01-413060	Employer PERF	\$102,172.63	\$115,000.00	\$0.00	\$115,000.00	\$12,827.37	88.85%
0204-0020-01-414010	Laundry & Uniforms	\$7,082.70	\$12,000.00	\$0.00	\$12,000.00	\$4,917.30	59.02%
	Totals for Category(s) 01 - Personnel:	\$1,477,448.24	\$1,912,570.00	\$0.00	\$1,912,570.00	\$435,121.76	77.25%
0204-0020-02-421010	Office Supplies	\$94.50	\$2,500.00	\$0.00	\$2,500.00	\$2,405.50	3.78%
0204-0020-02-421015	Pool Supplies	\$28,191.36	\$75,000.00	(\$16,800.00)	\$58,200.00	\$30,008.64	48.44%
0204-0020-02-422005	Operating Supplies	\$56,965.16	\$64,000.00	\$0.00	\$64,000.00	\$7,034.84	89.01%
0204-0020-02-422010	Gasoline	\$35,084.82	\$25,000.00	\$6,000.00	\$31,000.00	(\$4,084.82)	113.18%
0204-0020-02-422020	Diesel Fuel	\$5,324.06	\$5,000.00	\$1,200.00	\$6,200.00	\$875.94	85.87%
0204-0020-02-422091	Recreation Supplies	\$17,807.97	\$25,000.00	\$0.00	\$25,000.00	\$7,192.03	71.23%
0204-0020-02-423015	Repair Supplies	\$26,768.62	\$22,000.00	\$9,600.00	\$31,600.00	\$4,831.38	84.71%
0204-0020-02-429020	Medical Supplies	\$229.17	\$1,000.00	\$0.00	\$1,000.00	\$770.83	22.92%
	Totals for Category(s) 02 - Supplies:	\$170,465.66	\$219,500.00	\$0.00	\$219,500.00	\$49,034.34	77.66%
0204-0020-03-432010	Services Contractual	\$66,014.96	\$60,000.00	\$10,000.00	\$70,000.00	\$3,985.04	94.31%
0204-0020-03-432014	Festival & Events	\$28,355.77	\$35,000.00	(\$2,500.00)	\$32,500.00	\$4,144.23	87.25%
0204-0020-03-432020	Instruction	\$2,080.00	\$1,500.00	\$600.00	\$2,100.00	\$20.00	99.05%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$5,050.00	\$15,000.00	(\$8,000.00)	\$7,000.00	\$1,950.00	72.14%
0204-0020-03-433010	Telephone	\$14,145.01	\$19,000.00	\$0.00	\$19,000.00	\$4,854.99	74.45%
0204-0020-03-433020	Postage	\$550.00	\$1,200.00	\$0.00	\$1,200.00	\$650.00	45.83%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-433050	Radio	\$5,478.27	\$8,000.00	\$0.00	\$8,000.00	\$2,521.73	68.48%
0204-0020-03-433100	Event Promotions	\$2,428.00	\$7,000.00	(\$3,000.00)	\$4,000.00	\$1,572.00	60.70%
0204-0020-03-434010	Printing	\$5,759.50	\$12,000.00	(\$5,000.00)	\$7,000.00	\$1,240.50	82.28%
0204-0020-03-434030	Publication Of Legal Notices	\$340.96	\$500.00	\$0.00	\$500.00	\$159.04	68.19%
0204-0020-03-435010	Workers Comp	\$35,849.63	\$50,000.00	\$0.00	\$50,000.00	\$14,150.37	71.70%
0204-0020-03-435020	Unemployment	\$166.20	\$3,000.00	\$0.00	\$3,000.00	\$2,833.80	5.54%
0204-0020-03-435030	Insurance General Property & Liability	\$29,706.10	\$33,000.00	\$0.00	\$33,000.00	\$3,293.90	90.02%
0204-0020-03-436010	Electric Utility	\$93,149.45	\$105,000.00	\$0.00	\$105,000.00	\$11,850.55	88.71%
0204-0020-03-436020	Gas Utility	\$13,713.64	\$22,000.00	\$0.00	\$22,000.00	\$8,286.36	62.33%
0204-0020-03-436030	Water Utility	\$46,598.79	\$35,000.00	\$10,000.00	\$45,000.00	(\$1,598.79)	103.55%
0204-0020-03-436035	Y Building Utilities	\$78,954.09	\$75,000.00	\$0.00	\$75,000.00	(\$3,954.09)	105.27%
0204-0020-03-437010	Equipment Repair & Maintenance	\$3,659.39	\$7,000.00	\$0.00	\$7,000.00	\$3,340.61	52.28%
0204-0020-03-437013	Y Building Maintenance	\$79,848.93	\$50,000.00	\$30,500.00	\$80,500.00	\$651.07	99.19%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,764.33	\$8,500.00	\$0.00	\$8,500.00	\$5,735.67	32.52%
0204-0020-03-437060	Building Repair & Maintenance	\$5,426.56	\$40,000.00	(\$32,600.00)	\$7,400.00	\$1,973.44	73.33%
0204-0020-03-437061	BTW Building Expenditures	\$9,222.66	\$10,000.00	\$0.00	\$10,000.00	\$777.34	92.23%
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>\$530,750.24</u>	<u>\$600,700.00</u>	<u>\$0.00</u>	<u>\$600,700.00</u>	<u>\$69,949.76</u>	<u>88.36%</u>
0204-0020-04-444010	Purchase of Equipment	\$3,831.48	\$35,000.00	\$0.00	\$35,000.00	\$31,168.52	10.95%
0204-0020-04-444060	Purchase of Playground Equipment	\$4,208.03	\$25,000.00	\$0.00	\$25,000.00	\$20,791.97	16.83%
	Totals for Category(s) 04 - Capital Expenditures:	<u>\$8,039.51</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$51,960.49</u>	<u>13.40%</u>
Total Expenses		<u>\$2,186,703.65</u>	<u>\$2,792,770.00</u>	<u>\$0.00</u>	<u>\$2,792,770.00</u>	<u>\$606,066.35</u>	<u>78.30%</u>
NET SURPLUS/(DEFICIT)		<u>(\$428,265.15)</u>	<u>(\$130,823.43)</u>	<u>\$0.00</u>	<u>(\$130,823.43)</u>	<u>\$297,441.72</u>	<u>327.36%</u>

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205 - Cemetery							
Revenues							
0205-0021-00-310010	Local Prop Taxes CY	\$301,120.73	\$555,099.29	\$0.00	\$555,099.29	\$253,978.56	54.25%
0205-0021-00-311010	License Excise Tax CY	\$19,324.16	\$37,000.00	\$0.00	\$37,000.00	\$17,675.84	52.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,094.38	\$12,500.00	\$0.00	\$12,500.00	\$7,405.62	40.76%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,744.22	\$3,000.00	\$0.00	\$3,000.00	\$1,255.78	58.14%
0205-0021-00-340010	Cemetery Box Sales	\$2,450.00	\$0.00	\$0.00	\$0.00	(\$2,450.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$38,775.00	\$0.00	\$0.00	\$0.00	(\$38,775.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$13,718.00	\$0.00	\$0.00	\$0.00	(\$13,718.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$21,800.00	\$0.00	\$0.00	\$0.00	(\$21,800.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,379.50	\$0.00	\$0.00	\$0.00	(\$3,379.50)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$14,611.82	\$0.00	\$0.00	\$0.00	(\$14,611.82)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$21,425.00	\$0.00	\$0.00	\$0.00	(\$21,425.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$3,300.00	\$0.00	\$0.00	\$0.00	(\$3,300.00)	0.00%
0205-0021-00-390010	Other Revenue	\$638.96	\$0.00	\$0.00	\$0.00	(\$638.96)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$152.75	\$0.00	\$0.00	\$0.00	(\$152.75)	0.00%
Totals for Category(s) 00 - General:		\$454,534.52	\$607,599.29	\$0.00	\$607,599.29	\$153,064.77	74.81%
Total Revenues		\$454,534.52	\$607,599.29	\$0.00	\$607,599.29	\$153,064.77	74.81%

Expenses

0205-0021-01-412019	Clerks	\$27,842.98	\$34,171.00	\$0.00	\$34,171.00	\$6,328.02	81.48%
0205-0021-01-412039	Board Members	\$1,615.32	\$2,000.00	\$0.00	\$2,000.00	\$384.68	80.77%
0205-0021-01-412103	Regular Hourly Employees	\$175,580.71	\$215,280.00	\$0.00	\$215,280.00	\$39,699.29	81.56%
0205-0021-01-412104	Summer Hourly Employees	\$31,997.27	\$78,848.00	\$0.00	\$78,848.00	\$46,850.73	40.58%
0205-0021-01-412111	Supervisor	\$39,864.88	\$49,925.00	\$0.00	\$49,925.00	\$10,060.12	79.85%
0205-0021-01-412129	Overtime	\$6,977.31	\$12,000.00	\$0.00	\$12,000.00	\$5,022.69	58.14%
0205-0021-01-412156	Double Time	(\$585.00)	\$4,000.00	\$0.00	\$4,000.00	\$4,585.00	(14.63)%
0205-0021-01-412250	Cell Phone	\$250.00	\$300.00	\$0.00	\$300.00	\$50.00	83.33%
0205-0021-01-413010	Employer Social Security	\$17,064.42	\$24,600.00	\$0.00	\$24,600.00	\$7,535.58	69.37%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413020	Employer Medicare	\$3,990.94	\$5,750.00	\$0.00	\$5,750.00	\$1,759.06	69.41%
0205-0021-01-413030	Employer Group Health Insurance	\$63,391.11	\$86,700.00	\$0.00	\$86,700.00	\$23,308.89	73.12%
0205-0021-01-413050	Employer Life Insurance	\$585.00	\$650.00	\$0.00	\$650.00	\$65.00	90.00%
0205-0021-01-413060	Employer PERF	\$28,402.83	\$35,325.00	\$0.00	\$35,325.00	\$6,922.17	80.40%
0205-0021-01-414010	Laundry & Uniforms	\$3,790.39	\$9,500.00	\$0.00	\$9,500.00	\$5,709.61	39.90%
Totals for Category(s) 01 - Personnel:		\$400,768.16	\$559,049.00	\$0.00	\$559,049.00	\$158,280.84	71.69%
0205-0021-02-422005	Operating Supplies	\$5,086.13	\$6,500.00	\$0.00	\$6,500.00	\$1,413.87	78.25%
0205-0021-02-422010	Gasoline	\$15,508.67	\$13,000.00	\$0.00	\$13,000.00	(\$2,508.67)	119.30%
0205-0021-02-422120	Crypts	\$2,800.00	\$4,600.00	\$0.00	\$4,600.00	\$1,800.00	60.87%
0205-0021-02-423015	Repair Supplies	\$2,311.83	\$7,000.00	\$0.00	\$7,000.00	\$4,688.17	33.03%
Totals for Category(s) 02 - Supplies:		\$25,706.63	\$31,100.00	\$0.00	\$31,100.00	\$5,393.37	82.66%
0205-0021-03-432010	Services Contractual	\$4,025.94	\$9,000.00	\$0.00	\$9,000.00	\$4,974.06	44.73%
0205-0021-03-433010	Telephone	\$1,244.65	\$2,000.00	\$0.00	\$2,000.00	\$755.35	62.23%
0205-0021-03-433020	Postage	\$63.25	\$200.00	\$0.00	\$200.00	\$136.75	31.63%
0205-0021-03-434030	Publication Of Legal Notices	\$142.00	\$500.00	\$0.00	\$500.00	\$358.00	28.40%
0205-0021-03-435010	Workers Comp	\$33.36	\$4,000.00	\$0.00	\$4,000.00	\$3,966.64	0.83%
0205-0021-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$4,380.69	\$6,400.00	\$0.00	\$6,400.00	\$2,019.31	68.45%
0205-0021-03-436010	Electric Utility	\$4,094.56	\$9,000.00	\$0.00	\$9,000.00	\$4,905.44	45.50%
0205-0021-03-436020	Gas Utility	\$1,155.38	\$2,500.00	\$0.00	\$2,500.00	\$1,344.62	46.22%
0205-0021-03-436030	Water Utility	\$394.96	\$1,000.00	\$0.00	\$1,000.00	\$605.04	39.50%
0205-0021-03-437010	Equipment Repair & Maintenance	\$5,596.66	\$8,000.00	\$0.00	\$8,000.00	\$2,403.34	69.96%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$1,542.72	\$6,000.00	\$0.00	\$6,000.00	\$4,457.28	25.71%
0205-0021-03-437041	Landscaping	\$3,903.04	\$1,000.00	\$0.00	\$1,000.00	(\$2,903.04)	390.30%
0205-0021-03-437060	Building Repair & Maintenance	\$4,818.58	\$12,000.00	\$0.00	\$12,000.00	\$7,181.42	40.15%
0205-0021-03-439178	Principal On Notes	\$13,504.07	\$27,500.00	\$0.00	\$27,500.00	\$13,995.93	49.11%
0205-0021-03-439179	Interest On Notes	\$1,379.35	\$2,500.00	\$0.00	\$2,500.00	\$1,120.65	55.17%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$46,279.21	\$95,100.00	\$0.00	\$95,100.00	\$48,820.79	48.66%
0205-0021-04-444010	Purchase of Equipment	\$7,069.01	\$10,000.00	\$0.00	\$10,000.00	\$2,930.99	70.69%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$7,069.01	\$10,000.00	\$0.00	\$10,000.00	\$2,930.99	70.69%
Total Expenses	\$479,823.01	\$695,249.00	\$0.00	\$695,249.00	\$215,425.99	69.01%
NET SURPLUS/(DEFICIT)	(\$25,288.49)	(\$87,649.71)	\$0.00	(\$87,649.71)	(\$62,361.22)	28.85%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</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	\$9,380.00	\$0.00	\$0.00	\$0.00	(\$9,380.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$9,380.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,380.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$9,380.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,380.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$9,380.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$9,380.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - TH Police Cont Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$23,454.00	\$0.00	\$0.00	\$0.00	(\$23,454.00)	0.00%
0233-0025-00-342010	Accident Reports	\$20,924.00	\$0.00	\$0.00	\$0.00	(\$20,924.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$2,282.00	\$0.00	\$0.00	\$0.00	(\$2,282.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$290.00	\$0.00	\$0.00	\$0.00	(\$290.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$14,260.00	\$0.00	\$0.00	\$0.00	(\$14,260.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$178.56	\$0.00	\$0.00	\$0.00	(\$178.56)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,605.00	\$0.00	\$0.00	\$0.00	(\$3,605.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$9,446.44	\$0.00	\$0.00	\$0.00	(\$9,446.44)	0.00%
0233-0025-00-353050	Parking Fines	\$14,462.01	\$0.00	\$0.00	\$0.00	(\$14,462.01)	0.00%
0233-0025-00-390010	Other Revenue	\$2,397.22	\$0.00	\$0.00	\$0.00	(\$2,397.22)	0.00%
0233-0025-00-391052	Transfers In	\$42,363.20	\$0.00	\$0.00	\$0.00	(\$42,363.20)	0.00%
Totals for Category(s) 00 - General:		\$133,662.43	\$0.00	\$0.00	\$0.00	(\$133,662.43)	0.00%
Total Revenues		\$133,662.43	\$0.00	\$0.00	\$0.00	(\$133,662.43)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$4,567.77	\$0.00	\$0.00	\$0.00	(\$4,567.77)	0.00%
Totals for Category(s) 02 - Supplies:		\$4,567.77	\$0.00	\$0.00	\$0.00	(\$4,567.77)	0.00%
0233-0025-03-432010	Services Contractual	\$1,679.42	\$0.00	\$0.00	\$0.00	(\$1,679.42)	0.00%
0233-0025-03-432020	Instruction	\$514.67	\$0.00	\$0.00	\$0.00	(\$514.67)	0.00%
0233-0025-03-433030	Travel	\$2,875.00	\$0.00	\$0.00	\$0.00	(\$2,875.00)	0.00%
0233-0025-03-437010	Equipment Repair & Maintenance	\$212.32	\$0.00	\$0.00	\$0.00	(\$212.32)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$6,874.62	\$0.00	\$0.00	\$0.00	(\$6,874.62)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,156.03	\$0.00	\$0.00	\$0.00	(\$12,156.03)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$60,586.19	\$0.00	\$0.00	\$0.00	(\$60,586.19)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$60,586.19	\$0.00	\$0.00	\$0.00	(\$60,586.19)	0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$77,309.99	\$0.00	\$0.00	\$0.00	(\$77,309.99)	0.00%
 NET SURPLUS/(DEFICIT)	 \$56,352.44	 \$0.00	 \$0.00	 \$0.00	 (\$56,352.44)	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
Totals for Category(s) 00 - General:	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
Total Revenues	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,020.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,020.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$11,353.57	\$0.00	\$0.00	\$0.00	(\$11,353.57)	0.00%
Totals for Category(s) 00 - General:	\$11,353.57	\$0.00	\$0.00	\$0.00	(\$11,353.57)	0.00%
Total Revenues	\$11,353.57	\$0.00	\$0.00	\$0.00	(\$11,353.57)	0.00%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$14,387.53	\$17,988.00	\$0.00	\$17,988.00	\$3,600.47	79.98%
0236-0026-01-413010 Employer Social Security	\$822.66	\$1,083.00	\$0.00	\$1,083.00	\$260.34	75.96%
0236-0026-01-413020 Employer Medicare	\$192.41	\$253.00	\$0.00	\$253.00	\$60.59	76.05%
0236-0026-01-413030 Employer Group Health Insurance	\$4,487.69	\$13,366.00	\$0.00	\$13,366.00	\$8,878.31	33.58%
0236-0026-01-413050 Employer Life Insurance	\$60.00	\$90.00	\$0.00	\$90.00	\$30.00	66.67%
0236-0026-01-413060 Employer PERF	\$1,611.48	\$1,956.00	\$0.00	\$1,956.00	\$344.52	82.39%
Totals for Category(s) 01 - Personnel:	\$21,561.77	\$34,736.00	\$0.00	\$34,736.00	\$13,174.23	62.07%
Total Expenses	\$21,561.77	\$34,736.00	\$0.00	\$34,736.00	\$13,174.23	62.07%
NET SURPLUS/(DEFICIT)	(\$10,208.20)	(\$34,736.00)	\$0.00	(\$34,736.00)	(\$24,527.80)	29.39%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS Non-Reverting							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$1,822,477.13	\$2,139,100.00	\$0.00	\$2,139,100.00	\$316,622.87	85.20%
0270-0027-00-390010	Other Revenue	\$1,547.39	\$0.00	\$0.00	\$0.00	(\$1,547.39)	0.00%
Totals for Category(s) 00 - General:		\$1,824,024.52	\$2,139,100.00	\$0.00	\$2,139,100.00	\$315,075.48	85.27%
Total Revenues		\$1,824,024.52	\$2,139,100.00	\$0.00	\$2,139,100.00	\$315,075.48	85.27%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$32,101.05	\$57,782.00	\$0.00	\$57,782.00	\$25,680.95	55.56%
0270-0027-01-412043	Assistant Fire Chief	\$40,898.46	\$64,925.00	\$0.00	\$64,925.00	\$24,026.54	62.99%
0270-0027-01-412050	Mechanic	\$41,880.74	\$51,399.00	\$0.00	\$51,399.00	\$9,518.26	81.48%
0270-0027-01-412090	Longevity	\$84,308.94	\$114,000.00	\$0.00	\$114,000.00	\$29,691.06	73.96%
0270-0027-01-412102	Sick Day Payout	\$2,100.00	\$2,600.00	\$0.00	\$2,600.00	\$500.00	80.77%
0270-0027-01-412108	EMS Specialty	\$41,250.00	\$90,200.00	\$0.00	\$90,200.00	\$48,950.00	45.73%
0270-0027-01-412127	Assistant Chief Of EMS	\$65,173.94	\$61,578.00	\$0.00	\$61,578.00	(\$3,595.94)	105.84%
0270-0027-01-412128	Class Pay	\$138,225.20	\$166,000.00	\$0.00	\$166,000.00	\$27,774.80	83.27%
0270-0027-01-412129	Overtime	\$93,808.12	\$85,000.00	\$0.00	\$85,000.00	(\$8,808.12)	110.36%
0270-0027-01-412171	Data Entry Clerk	\$28,353.82	\$34,798.00	\$0.00	\$34,798.00	\$6,444.18	81.48%
0270-0027-01-412210	Quartermaster	\$26,270.70	\$51,399.00	\$0.00	\$51,399.00	\$25,128.30	51.11%
0270-0027-01-412250	Cell Phone	\$2,850.00	\$4,800.00	\$0.00	\$4,800.00	\$1,950.00	59.38%
0270-0027-01-413010	Employer Social Security	\$9,126.15	\$5,400.00	\$0.00	\$5,400.00	(\$3,726.15)	169.00%
0270-0027-01-413020	Employer Medicare	\$7,895.43	\$11,000.00	\$0.00	\$11,000.00	\$3,104.57	71.78%
0270-0027-01-413030	Employer Group Health Insurance	\$55,484.23	\$60,180.00	\$0.00	\$60,180.00	\$4,695.77	92.20%
0270-0027-01-413050	Employer Life Insurance	\$405.00	\$450.00	\$0.00	\$450.00	\$45.00	90.00%
0270-0027-01-413060	Employer PERF	\$17,386.32	\$10,400.00	\$0.00	\$10,400.00	(\$6,986.32)	167.18%
0270-0027-01-413080	Employer Police & Fire Retirement	\$22,708.38	\$48,000.00	\$0.00	\$48,000.00	\$25,291.62	47.31%
0270-0027-01-414010	Laundry & Uniforms	\$30,696.63	\$30,000.00	\$0.00	\$30,000.00	(\$696.63)	102.32%
0270-0027-01-414020	Protective Clothing	\$52,624.10	\$70,000.00	\$0.00	\$70,000.00	\$17,375.90	75.18%
Totals for Category(s) 01 - Personnel:		\$793,547.21	\$1,019,911.00	\$0.00	\$1,019,911.00	\$226,363.79	77.81%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$2,650.20	\$1,000.00	\$3,400.00	\$4,400.00	\$1,749.80	60.23%
0270-0027-02-422010	Gasoline	\$3,773.62	\$6,000.00	\$0.00	\$6,000.00	\$2,226.38	62.89%
0270-0027-02-422020	Diesel Fuel	\$33,745.72	\$30,000.00	\$5,000.00	\$35,000.00	\$1,254.28	96.42%
0270-0027-02-422060	Bottled Gas	\$10,440.15	\$20,000.00	(\$5,000.00)	\$15,000.00	\$4,559.85	69.60%
0270-0027-02-423015	Repair Supplies	\$30,073.12	\$60,000.00	(\$3,400.00)	\$56,600.00	\$26,526.88	53.13%
0270-0027-02-429020	Medical Supplies	\$138,617.87	\$120,000.00	\$0.00	\$120,000.00	(\$18,617.87)	115.51%
Totals for Category(s) 02 - Supplies:		\$219,300.68	\$237,000.00	\$0.00	\$237,000.00	\$17,699.32	92.53%
0270-0027-03-432010	Services Contractual	\$210,359.91	\$180,000.00	\$0.00	\$180,000.00	(\$30,359.91)	116.87%
0270-0027-03-432020	Instruction	\$45,028.89	\$60,000.00	(\$5,000.00)	\$55,000.00	\$9,971.11	81.87%
0270-0027-03-433020	Postage	\$53.67	\$1,000.00	(\$900.00)	\$100.00	\$46.33	53.67%
0270-0027-03-433030	Travel	\$3,366.79	\$3,000.00	\$900.00	\$3,900.00	\$533.21	86.33%
0270-0027-03-433040	Freight	\$2,007.97	\$2,500.00	\$0.00	\$2,500.00	\$492.03	80.32%
0270-0027-03-434010	Printing	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$4,137.81	\$6,000.00	\$0.00	\$6,000.00	\$1,862.19	68.96%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$22,788.66	\$20,000.00	\$5,000.00	\$25,000.00	\$2,211.34	91.15%
0270-0027-03-439178	Principal On Notes	\$664,653.80	\$651,688.00	\$0.00	\$651,688.00	(\$12,965.80)	101.99%
0270-0027-03-439179	Interest On Notes	\$90,778.79	\$103,315.00	\$0.00	\$103,315.00	\$12,536.21	87.87%
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:		\$1,043,176.29	\$1,028,603.00	\$0.00	\$1,028,603.00	(\$14,573.29)	101.42%
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%
0270-0027-06-460220	Transfers To Fire Training Academy	\$54,936.72	\$0.00	\$54,936.72	\$54,936.72	\$0.00	100.00%
Totals for Category(s) 06 - Debt Service:		\$54,936.72	\$0.00	\$54,936.72	\$54,936.72	\$0.00	100.00%
Total Expenses		\$2,110,960.90	\$2,345,514.00	\$54,936.72	\$2,400,450.72	\$289,489.82	87.94%
NET SURPLUS/(DEFICIT)		(\$286,936.38)	(\$206,414.00)	(\$54,936.72)	(\$261,350.72)	\$25,585.66	109.79%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0271 - TH FD Contractual Service Non-Reverting							
Revenues							
0271-0028-00-342025	Overtime Reimbursements	\$71,263.87	\$0.00	\$0.00	\$0.00	(\$71,263.87)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$184,326.97	\$175,000.00	\$0.00	\$175,000.00	(\$9,326.97)	105.33%
0271-0028-00-360010	Contributions & Donations	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0271-0028-00-390010	Other Revenue	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Totals for Category(s) 00 - General:		\$255,590.84	\$219,000.00	\$0.00	\$219,000.00	(\$36,590.84)	116.71%
Total Revenues		\$255,590.84	\$219,000.00	\$0.00	\$219,000.00	(\$36,590.84)	116.71%
Expenses							
0271-0028-01-412129	Overtime	\$88,881.57	\$50,000.00	\$0.00	\$50,000.00	(\$38,881.57)	177.76%
0271-0028-01-413020	Employer Medicare	\$1,288.84	\$725.00	\$0.00	\$725.00	(\$563.84)	177.77%
Totals for Category(s) 01 - Personnel:		\$90,170.41	\$50,725.00	\$0.00	\$50,725.00	(\$39,445.41)	177.76%
0271-0028-02-421030	Awards	\$860.04	\$8,000.00	\$0.00	\$8,000.00	\$7,139.96	10.75%
Totals for Category(s) 02 - Supplies:		\$860.04	\$8,000.00	\$0.00	\$8,000.00	\$7,139.96	10.75%
0271-0028-03-432010	Services Contractual	\$11,194.08	\$25,000.00	\$0.00	\$25,000.00	\$13,805.92	44.78%
0271-0028-03-433040	Freight	\$834.95	\$5,000.00	\$0.00	\$5,000.00	\$4,165.05	16.70%
0271-0028-03-433050	Radio	\$1,012.00	\$3,500.00	\$0.00	\$3,500.00	\$2,488.00	28.91%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,041.03	\$33,500.00	\$0.00	\$33,500.00	\$20,458.97	38.93%
0271-0028-04-444010	Purchase of Equipment	\$69,142.10	\$100,000.00	\$0.00	\$100,000.00	\$30,857.90	69.14%
Totals for Category(s) 04 - Capital Expenditures:		\$69,142.10	\$100,000.00	\$0.00	\$100,000.00	\$30,857.90	69.14%
Total Expenses		\$173,213.58	\$192,225.00	\$0.00	\$192,225.00	\$19,011.42	90.11%
NET SURPLUS/(DEFICIT)		\$82,377.26	\$26,775.00	\$0.00	\$26,775.00	(\$55,602.26)	307.66%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0274 - TH Police Non-Reverting						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$2,814.32	\$0.00	\$0.00	\$0.00	(\$2,814.32)	0.00%
Totals for Category(s) 00 - General:	\$2,814.32	\$0.00	\$0.00	\$0.00	(\$2,814.32)	0.00%
Total Revenues	\$2,814.32	\$0.00	\$0.00	\$0.00	(\$2,814.32)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2,814.32	 \$0.00	 \$0.00	 \$0.00	 (\$2,814.32)	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - TH Police Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Totals for Category(s) 00 - General:	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Total Revenues	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Expenses						
0279-0000-02-421030 Awards	\$1,005.00	\$0.00	\$0.00	\$0.00	(\$1,005.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$1,531.43	\$0.00	\$0.00	\$0.00	(\$1,531.43)	0.00%
0279-0000-02-422010 Gasoline	\$23.53	\$0.00	\$0.00	\$0.00	(\$23.53)	0.00%
Totals for Category(s) 02 - Supplies:	\$2,559.96	\$0.00	\$0.00	\$0.00	(\$2,559.96)	0.00%
0279-0000-03-432010 Services Contractual	\$1,456.25	\$0.00	\$0.00	\$0.00	(\$1,456.25)	0.00%
0279-0000-03-432020 Instruction	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0279-0000-03-433030 Travel	\$313.39	\$0.00	\$0.00	\$0.00	(\$313.39)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$138.00	\$0.00	\$0.00	\$0.00	(\$138.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,957.64	\$0.00	\$0.00	\$0.00	(\$1,957.64)	0.00%
Total Expenses	\$4,517.60	\$0.00	\$0.00	\$0.00	(\$4,517.60)	0.00%
NET SURPLUS/(DEFICIT)	\$820.62	\$0.00	\$0.00	\$0.00	(\$820.62)	0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0281 - TH Police Ceremonial Unit						
Revenues						
0281-0000-00-360020 Interest On Investments	\$306.21	\$0.00	\$0.00	\$0.00	(\$306.21)	0.00%
Totals for Category(s) 00 - General:	\$306.21	\$0.00	\$0.00	\$0.00	(\$306.21)	0.00%
Total Revenues	\$306.21	\$0.00	\$0.00	\$0.00	(\$306.21)	0.00%
 NET SURPLUS/(DEFICIT)	 \$306.21	 \$0.00	 \$0.00	 \$0.00	 (\$306.21)	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - TH Police Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$13,006.23	\$0.00	\$0.00	\$0.00	(\$13,006.23)	0.00%
Totals for Category(s) 00 - General:	\$13,006.23	\$0.00	\$0.00	\$0.00	(\$13,006.23)	0.00%
Total Revenues	\$13,006.23	\$0.00	\$0.00	\$0.00	(\$13,006.23)	0.00%
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$14,101.71	\$0.00	\$0.00	\$0.00	(\$14,101.71)	0.00%
Totals for Category(s) 01 - Personnel:	\$14,101.71	\$0.00	\$0.00	\$0.00	(\$14,101.71)	0.00%
Total Expenses	\$14,101.71	\$0.00	\$0.00	\$0.00	(\$14,101.71)	0.00%
NET SURPLUS/(DEFICIT)	(\$1,095.48)	\$0.00	\$0.00	\$0.00	\$1,095.48	0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		Actual 10/31/2021	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	\$243,423.54	\$0.00	\$0.00	\$0.00	(\$243,423.54)	0.00%
0288-0038-00-347060	Carts	\$96,635.17	\$0.00	\$0.00	\$0.00	(\$96,635.17)	0.00%
0288-0038-00-347070	Driving Range	\$15,123.89	\$0.00	\$0.00	\$0.00	(\$15,123.89)	0.00%
0288-0038-00-347080	19th Hole Food	\$39,868.94	\$0.00	\$0.00	\$0.00	(\$39,868.94)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$42,613.20	\$0.00	\$0.00	\$0.00	(\$42,613.20)	0.00%
0288-0038-00-390010	Other Revenue	\$1.01	\$0.00	\$0.00	\$0.00	(\$1.01)	0.00%
Totals for Category(s) 00 - General:		\$437,665.75	\$0.00	\$0.00	\$0.00	(\$437,665.75)	0.00%
Total Revenues		\$437,665.75	\$0.00	\$0.00	\$0.00	(\$437,665.75)	0.00%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$115,711.86	\$143,062.00	\$0.00	\$143,062.00	\$27,350.14	80.88%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$109,402.52	\$100,000.00	\$12,000.00	\$112,000.00	\$2,597.48	97.68%
0288-0038-01-412236	19th Hole Salary	\$25,652.88	\$31,483.00	\$0.00	\$31,483.00	\$5,830.12	81.48%
0288-0038-01-412240	19th Hole Hourly	\$10,068.35	\$10,400.00	\$550.00	\$10,950.00	\$881.65	91.95%
0288-0038-01-413010	Employer Social Security	\$16,012.89	\$17,547.00	\$0.00	\$17,547.00	\$1,534.11	91.26%
0288-0038-01-413020	Employer Medicare	\$3,745.25	\$4,104.00	\$450.00	\$4,554.00	\$808.75	82.24%
0288-0038-01-413030	Employer Group Health Insurance	\$24,678.47	\$26,520.00	\$0.00	\$26,520.00	\$1,841.53	93.06%
0288-0038-01-413050	Employer Life Insurance	\$349.60	\$500.00	\$0.00	\$500.00	\$150.40	69.92%
0288-0038-01-413060	Employer PERF	\$15,929.49	\$21,000.00	(\$1,000.00)	\$20,000.00	\$4,070.51	79.65%
Totals for Category(s) 01 - Personnel:		\$321,551.31	\$355,616.00	\$11,000.00	\$366,616.00	\$45,064.69	87.71%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$10,546.95	\$20,000.00	\$0.00	\$20,000.00	\$9,453.05	52.73%
0288-0038-02-422006	Operating Supplies 19th Hole	\$41,559.39	\$45,000.00	\$0.00	\$45,000.00	\$3,440.61	92.35%
0288-0038-02-422010	Gasoline	\$12,887.39	\$9,000.00	\$10,000.00	\$19,000.00	\$6,112.61	67.83%
0288-0038-02-422020	Diesel Fuel	\$10,078.40	\$8,000.00	\$4,500.00	\$12,500.00	\$2,421.60	80.63%
0288-0038-02-422170	Chemicals	\$50,201.14	\$50,000.00	\$500.00	\$50,500.00	\$298.86	99.41%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015 Repair Supplies	\$29,102.28	\$25,000.00	\$5,000.00	\$30,000.00	\$897.72	97.01%
Totals for Category(s) 02 - Supplies:	\$154,375.55	\$157,100.00	\$20,000.00	\$177,100.00	\$22,724.45	87.17%
0288-0038-03-432010 Services Contractual	\$24,059.32	\$18,000.00	\$5,000.00	\$23,000.00	(\$1,059.32)	104.61%
0288-0038-03-432027 Stump Tree Removal & Replacement	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	0.00%
0288-0038-03-433010 Telephone	\$2,139.80	\$3,200.00	\$0.00	\$3,200.00	\$1,060.20	66.87%
0288-0038-03-434010 Printing	\$125.00	\$250.00	\$0.00	\$250.00	\$125.00	50.00%
0288-0038-03-434050 Advertising	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	0.00%
0288-0038-03-436010 Electric Utility	\$20,681.97	\$15,000.00	\$5,000.00	\$20,000.00	(\$681.97)	103.41%
0288-0038-03-436020 Gas Utility	\$4,484.00	\$7,000.00	\$0.00	\$7,000.00	\$2,516.00	64.06%
0288-0038-03-436030 Water Utility	\$3,156.28	\$7,000.00	(\$2,000.00)	\$5,000.00	\$1,843.72	63.13%
0288-0038-03-437010 Equipment Repair & Maintenance	\$4,058.30	\$25,000.00	(\$18,000.00)	\$7,000.00	\$2,941.70	57.98%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$558.40	\$1,000.00	\$0.00	\$1,000.00	\$441.60	55.84%
0288-0038-03-437060 Building Repair & Maintenance	\$1,231.27	\$10,000.00	\$0.00	\$10,000.00	\$8,768.73	12.31%
0288-0038-03-438010 Rental Of Equipment	\$2,200.00	\$3,500.00	\$0.00	\$3,500.00	\$1,300.00	62.86%
0288-0038-03-439185 Subscriptions & Dues	\$706.00	\$1,000.00	\$0.00	\$1,000.00	\$294.00	70.60%
Totals for Category(s) 03 - Other Svcs & Charges:	\$63,400.34	\$114,950.00	(\$34,000.00)	\$80,950.00	\$17,549.66	78.32%
0288-0038-04-444010 Purchase of Equipment	\$12,071.69	\$25,000.00	\$0.00	\$25,000.00	\$12,928.31	48.29%
0288-0038-04-444120 Lease Equipment	\$44,999.97	\$45,000.00	\$0.00	\$45,000.00	\$0.03	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$57,071.66	\$70,000.00	\$0.00	\$70,000.00	\$12,928.34	81.53%
Total Expenses	\$596,398.86	\$697,666.00	(\$3,000.00)	\$694,666.00	\$98,267.14	85.85%
NET SURPLUS/(DEFICIT)	(\$158,733.11)	(\$697,666.00)	\$3,000.00	(\$694,666.00)	(\$535,932.89)	22.85%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</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	\$292,023.74	\$0.00	\$0.00	\$0.00	(\$292,023.74)	0.00%
0290-0040-00-347060	Carts	\$147,185.62	\$0.00	\$0.00	\$0.00	(\$147,185.62)	0.00%
0290-0040-00-347070	Driving Range	\$47,607.46	\$0.00	\$0.00	\$0.00	(\$47,607.46)	0.00%
Totals for Category(s) 00 - General:		\$486,816.82	\$0.00	\$0.00	\$0.00	(\$486,816.82)	0.00%
Total Revenues		\$486,816.82	\$0.00	\$0.00	\$0.00	(\$486,816.82)	0.00%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$160,728.92	\$197,258.00	\$0.00	\$197,258.00	\$36,529.08	81.48%
0290-0040-01-412129	Overtime	\$1,303.41	\$2,080.00	\$0.00	\$2,080.00	\$776.59	62.66%
0290-0040-01-412135	Rea Park Hourly	\$53,430.13	\$60,000.00	\$0.00	\$60,000.00	\$6,569.87	89.05%
0290-0040-01-413010	Employer Social Security	\$13,010.81	\$15,959.00	\$0.00	\$15,959.00	\$2,948.19	81.53%
0290-0040-01-413020	Employer Medicare	\$3,042.95	\$3,732.00	\$0.00	\$3,732.00	\$689.05	81.54%
0290-0040-01-413030	Employer Group Health Insurance	\$37,337.40	\$45,900.00	\$0.00	\$45,900.00	\$8,562.60	81.35%
0290-0040-01-413050	Employer Life Insurance	\$375.00	\$550.00	\$0.00	\$550.00	\$175.00	68.18%
0290-0040-01-413060	Employer PERF	\$18,147.92	\$22,000.00	\$0.00	\$22,000.00	\$3,852.08	82.49%
Totals for Category(s) 01 - Personnel:		\$287,376.54	\$347,479.00	\$0.00	\$347,479.00	\$60,102.46	82.70%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$12,573.50	\$15,000.00	\$0.00	\$15,000.00	\$2,426.50	83.82%
0290-0040-02-422010	Gasoline	\$6,499.40	\$7,000.00	\$1,000.00	\$8,000.00	\$1,500.60	81.24%
0290-0040-02-422020	Diesel Fuel	\$7,304.05	\$6,500.00	\$1,000.00	\$7,500.00	\$195.95	97.39%
0290-0040-02-422170	Chemicals	\$45,801.48	\$50,000.00	(\$2,000.00)	\$48,000.00	\$2,198.52	95.42%
0290-0040-02-423015	Repair Supplies	\$13,538.38	\$15,000.00	\$0.00	\$15,000.00	\$1,461.62	90.26%
Totals for Category(s) 02 - Supplies:		\$85,716.81	\$93,600.00	\$0.00	\$93,600.00	\$7,883.19	91.58%
0290-0040-03-432010	Services Contractual	\$14,979.72	\$15,000.00	\$0.00	\$15,000.00	\$20.28	99.86%
0290-0040-03-433010	Telephone	\$1,425.00	\$2,000.00	\$0.00	\$2,000.00	\$575.00	71.25%
0290-0040-03-434010	Printing	\$910.34	\$1,000.00	\$0.00	\$1,000.00	\$89.66	91.03%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-436010	Electric Utility	\$12,488.46	\$15,000.00	\$0.00	\$15,000.00	\$2,511.54	83.26%
0290-0040-03-436020	Gas Utility	\$3,954.26	\$5,000.00	\$0.00	\$5,000.00	\$1,045.74	79.09%
0290-0040-03-436030	Water Utility	\$3,129.16	\$3,500.00	\$0.00	\$3,500.00	\$370.84	89.40%
0290-0040-03-437010	Equipment Repair & Maintenance	\$2,291.94	\$7,000.00	\$0.00	\$7,000.00	\$4,708.06	32.74%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$98.03	\$1,000.00	\$0.00	\$1,000.00	\$901.97	9.80%
0290-0040-03-437060	Building Repair & Maintenance	\$198.00	\$4,000.00	\$0.00	\$4,000.00	\$3,802.00	4.95%
0290-0040-03-438010	Rental Of Equipment	\$2,400.00	\$2,500.00	\$0.00	\$2,500.00	\$100.00	96.00%
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:	\$41,874.91	\$56,500.00	\$0.00	\$56,500.00	\$14,625.09	74.11%
0290-0040-04-444010	Purchase of Equipment	\$7,295.16	\$25,000.00	\$0.00	\$25,000.00	\$17,704.84	29.18%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$42,600.00	\$0.00	\$42,600.00	\$1,824.06	95.72%
	Totals for Category(s) 04 - Capital Expenditures:	\$48,071.10	\$67,600.00	\$0.00	\$67,600.00	\$19,528.90	71.11%
Total Expenses		\$463,039.36	\$565,179.00	\$0.00	\$565,179.00	\$102,139.64	81.93%
NET SURPLUS/(DEFICIT)		\$23,777.46	(\$565,179.00)	\$0.00	(\$565,179.00)	(\$588,956.46)	(4.21)%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care Non-Reverting						
Revenues						
0291-0000-00-320060 Pet License Altered	\$540.00	\$0.00	\$0.00	\$0.00	(\$540.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$1,360.00	\$0.00	\$0.00	\$0.00	(\$1,360.00)	0.00%
Totals for Category(s) 00 - General:	\$1,900.00	\$0.00	\$0.00	\$0.00	(\$1,900.00)	0.00%
Total Revenues	\$1,900.00	\$0.00	\$0.00	\$0.00	(\$1,900.00)	0.00%
Expenses						
0291-0000-03-432010 Services Contractual	\$538.20	\$0.00	\$0.00	\$0.00	(\$538.20)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$538.20	\$0.00	\$0.00	\$0.00	(\$538.20)	0.00%
Total Expenses	\$538.20	\$0.00	\$0.00	\$0.00	(\$538.20)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,361.80	 \$0.00	 \$0.00	 \$0.00	 (\$1,361.80)	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering Non-Reverting							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$38,532.65	\$0.00	\$0.00	\$0.00	(\$38,532.65)	0.00%
0292-0042-00-390010	Other Revenue	\$291,160.54	\$414,597.00	\$0.00	\$414,597.00	\$123,436.46	70.23%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$95,842.56	\$0.00	\$0.00	\$0.00	(\$95,842.56)	0.00%
0292-0042-00-399160	Sanitary District	\$45,322.86	\$0.00	\$0.00	\$0.00	(\$45,322.86)	0.00%
Totals for Category(s) 00 - General:		\$470,858.61	\$414,597.00	\$0.00	\$414,597.00	(\$56,261.61)	113.57%
Total Revenues		\$470,858.61	\$414,597.00	\$0.00	\$414,597.00	(\$56,261.61)	113.57%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$34,197.68	\$41,970.00	\$0.00	\$41,970.00	\$7,772.32	81.48%
0292-0042-01-412221	Director Of Inspection	\$51,307.30	\$62,968.00	\$0.00	\$62,968.00	\$11,660.70	81.48%
0292-0042-01-412232	Engineer Aide Level III	\$97,210.74	\$119,304.00	\$0.00	\$119,304.00	\$22,093.26	81.48%
0292-0042-01-412250	Cell Phone	\$3,000.00	\$3,600.00	\$0.00	\$3,600.00	\$600.00	83.33%
0292-0042-01-413010	Employer Social Security	\$10,907.45	\$14,200.00	\$0.00	\$14,200.00	\$3,292.55	76.81%
0292-0042-01-413020	Employer Medicare	\$2,550.98	\$3,350.00	\$0.00	\$3,350.00	\$799.02	76.15%
0292-0042-01-413030	Employer Group Health Insurance	\$59,844.84	\$47,751.00	\$0.00	\$47,751.00	(\$12,093.84)	125.33%
0292-0042-01-413050	Employer Life Insurance	\$369.92	\$450.00	\$0.00	\$450.00	\$80.08	82.20%
0292-0042-01-413060	Employer PERF	\$21,137.98	\$25,150.00	\$0.00	\$25,150.00	\$4,012.02	84.05%
Totals for Category(s) 01 - Personnel:		\$280,526.89	\$318,743.00	\$0.00	\$318,743.00	\$38,216.11	88.01%
0292-0042-03-432090	Material Testing	\$3,768.60	\$10,000.00	\$6,071.00	\$16,071.00	\$12,302.40	23.45%
0292-0042-03-439178	Principal On Notes	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0292-0042-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,768.60	\$35,000.00	\$6,071.00	\$41,071.00	\$37,302.40	9.18%
0292-0042-04-444010	Purchase of Equipment	\$2,220.45	\$5,000.00	(\$1,423.00)	\$3,577.00	\$1,356.55	62.08%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$25,000.00	\$1,423.00	\$26,423.00	\$26,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,220.45	\$30,000.00	\$0.00	\$30,000.00	\$27,779.55	7.40%

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

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$286,515.94	\$383,743.00	\$6,071.00	\$389,814.00	\$103,298.06	73.50%
 NET SURPLUS/(DEFICIT)	 \$184,342.67	 \$30,854.00	 (\$6,071.00)	 \$24,783.00	 (\$159,559.67)	 743.83%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$14.51	\$0.00	\$0.00	\$0.00	(\$14.51)	0.00%
Totals for Category(s) 00 - General:	\$14.51	\$0.00	\$0.00	\$0.00	(\$14.51)	0.00%
Total Revenues	\$14.51	\$0.00	\$0.00	\$0.00	(\$14.51)	0.00%
Expenses						
0295-0045-01-412020 Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010 Services Contractual	\$13,515.00	\$215,000.00	\$0.00	\$215,000.00	\$201,485.00	6.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,515.00	\$215,000.00	\$0.00	\$215,000.00	\$201,485.00	6.29%
Total Expenses	\$13,515.00	\$219,255.00	\$0.00	\$219,255.00	\$205,740.00	6.16%
NET SURPLUS/(DEFICIT)	(\$13,500.49)	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$205,754.51)	6.16%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$115,943.71	\$0.00	\$0.00	\$0.00	(\$115,943.71)	0.00%
Totals for Category(s) 00 - General:		\$115,943.71	\$0.00	\$0.00	\$0.00	(\$115,943.71)	0.00%
Total Revenues		\$115,943.71	\$0.00	\$0.00	\$0.00	(\$115,943.71)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$5,119.61	\$8,000.00	\$0.00	\$8,000.00	\$2,880.39	64.00%
0296-0046-01-412078	Bookkeeper	\$4,389.72	\$8,000.00	\$0.00	\$8,000.00	\$3,610.28	54.87%
0296-0046-01-412150	Redevelopment Specialist	\$11,556.07	\$15,000.00	\$0.00	\$15,000.00	\$3,443.93	77.04%
0296-0046-01-413010	Employer Social Security	\$1,306.03	\$1,922.00	\$0.00	\$1,922.00	\$615.97	67.95%
0296-0046-01-413020	Employer Medicare	\$305.38	\$450.00	\$0.00	\$450.00	\$144.62	67.86%
0296-0046-01-413131	Administrative Costs	\$8,296.77	\$8,000.00	\$0.00	\$8,000.00	(\$296.77)	103.71%
Totals for Category(s) 01 - Personnel:		\$30,973.58	\$41,372.00	\$0.00	\$41,372.00	\$10,398.42	74.87%
0296-0046-03-432010	Services Contractual	\$87,576.03	\$600,000.00	\$0.00	\$600,000.00	\$512,423.97	14.60%
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:		\$87,576.03	\$740,000.00	\$0.00	\$740,000.00	\$652,423.97	11.83%
Total Expenses		\$118,549.61	\$781,372.00	\$0.00	\$781,372.00	\$662,822.39	15.17%
NET SURPLUS/(DEFICIT)		(\$2,605.90)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$778,766.10)	0.33%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - TH PD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Totals for Category(s) 00 - General:	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Total Revenues	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Expenses						
0300-0092-03-432010 Services Contractual	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
Total Expenses	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$79.89)	 \$0.00	 \$0.00	 \$0.00	 \$79.89	 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$91,059.93	\$0.00	\$0.00	\$0.00	(\$91,059.93)	0.00%
Totals for Category(s) 00 - General:	\$91,059.93	\$0.00	\$0.00	\$0.00	(\$91,059.93)	0.00%
Total Revenues	\$91,059.93	\$0.00	\$0.00	\$0.00	(\$91,059.93)	0.00%
Expenses						
0306-0000-03-460052 Transfers Out	\$54,690.20	\$0.00	\$0.00	\$0.00	(\$54,690.20)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$54,690.20	\$0.00	\$0.00	\$0.00	(\$54,690.20)	0.00%
Total Expenses	\$54,690.20	\$0.00	\$0.00	\$0.00	(\$54,690.20)	0.00%
 NET SURPLUS/(DEFICIT)	 \$36,369.73	 \$0.00	 \$0.00	 \$0.00	 (\$36,369.73)	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$1,643,604.13	\$0.00	\$0.00	\$0.00	(\$1,643,604.13)	0.00%
0330-0049-00-310030	CAGIT Certified Shares CY	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$109,630.72	\$0.00	\$0.00	\$0.00	(\$109,630.72)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$31,325.22	\$0.00	\$0.00	\$0.00	(\$31,325.22)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,052.00	\$0.00	\$0.00	\$0.00	(\$12,052.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$2.06	\$0.00	\$0.00	\$0.00	(\$2.06)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,796,615.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,796,615.13)</u>	<u>0.00%</u>
Total Revenues		<u>\$1,796,615.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,796,615.13)</u>	<u>0.00%</u>
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:		<u>\$2,118,552.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,118,552.25)</u>	<u>0.00%</u>
Total Expenses		<u>\$2,118,552.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,118,552.25)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$321,937.12)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$321,937.12</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$61,448.08	\$136,182.00	\$0.00	\$136,182.00	\$74,733.92	45.12%
Totals for Category(s) 00 - General:	\$61,448.08	\$136,182.00	\$0.00	\$136,182.00	\$74,733.92	45.12%
Total Revenues	\$61,448.08	\$136,182.00	\$0.00	\$136,182.00	\$74,733.92	45.12%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$128,723.38	\$135,000.00	\$0.00	\$135,000.00	\$6,276.62	95.35%
Totals for Category(s) 03 - Other Svcs & Charges:	\$128,723.38	\$135,000.00	\$0.00	\$135,000.00	\$6,276.62	95.35%
Total Expenses	\$128,723.38	\$135,000.00	\$0.00	\$135,000.00	\$6,276.62	95.35%
 NET SURPLUS/(DEFICIT)	 (\$67,275.30)	 \$1,182.00	 \$0.00	 \$1,182.00	 \$68,457.30	 (5,691.65)%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$295,731.54	\$545,164.62	\$0.00	\$545,164.62	\$249,433.08	54.25%
0402-0051-00-311010	License Excise Tax CY	\$18,978.32	\$35,833.00	\$0.00	\$35,833.00	\$16,854.68	52.96%
0402-0051-00-312010	Financial Inst Tax CY	\$5,003.20	\$19,670.00	\$0.00	\$19,670.00	\$14,666.80	25.44%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,713.00	\$7,440.00	\$0.00	\$7,440.00	\$5,727.00	23.02%
Totals for Category(s) 00 - General:		\$321,426.06	\$608,107.62	\$0.00	\$608,107.62	\$286,681.56	52.86%
Total Revenues		\$321,426.06	\$608,107.62	\$0.00	\$608,107.62	\$286,681.56	52.86%
Expenses							
0402-0051-03-432010	Services Contractual	\$385,805.90	\$350,000.00	\$0.00	\$350,000.00	(\$35,805.90)	110.23%
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:		\$449,801.47	\$415,000.00	\$0.00	\$415,000.00	(\$34,801.47)	108.39%
0402-0051-04-442030	Improvements Buildings	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$32,000.00	\$25,000.00	\$7,000.00	\$32,000.00	\$0.00	100.00%
0402-0051-04-444010	Purchase of Equipment	\$32,168.53	\$140,000.00	(\$7,000.00)	\$133,000.00	\$100,831.47	24.19%
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:		\$64,168.53	\$280,000.00	\$0.00	\$280,000.00	\$215,831.47	22.92%
Total Expenses		\$513,970.00	\$695,000.00	\$0.00	\$695,000.00	\$181,030.00	73.95%
NET SURPLUS/(DEFICIT)		(\$192,543.94)	(\$86,892.38)	\$0.00	(\$86,892.38)	\$105,651.56	221.59%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$4,833,392.80	\$5,447,353.00	\$0.00	\$5,447,353.00	\$613,960.20	88.73%
0404-0096-00-334140	Other Intergovernmental	\$2,460.00	\$0.00	\$0.00	\$0.00	(\$2,460.00)	0.00%
0404-0096-00-390002	Reimbursements	\$720.00	\$210,000.00	\$0.00	\$210,000.00	\$209,280.00	0.34%
0404-0096-00-390010	Other Revenue	\$68,290.50	\$0.00	\$0.00	\$0.00	(\$68,290.50)	0.00%
Totals for Category(s) 00 - General:		\$4,904,863.30	\$5,657,353.00	\$0.00	\$5,657,353.00	\$752,489.70	86.70%
Total Revenues		\$4,904,863.30	\$5,657,353.00	\$0.00	\$5,657,353.00	\$752,489.70	86.70%
Expenses							
0404-0096-03-432010	Services Contractual	\$408,837.22	\$700,000.00	(\$44,500.00)	\$655,500.00	\$246,662.78	62.37%
0404-0096-03-432017	TH EDC	\$104,166.60	\$125,000.00	\$0.00	\$125,000.00	\$20,833.40	83.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$242,515.88	\$400,000.00	\$0.00	\$400,000.00	\$157,484.12	60.63%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	40.00%
0404-0096-03-432026	Mowing	\$37,854.99	\$50,000.00	\$0.00	\$50,000.00	\$12,145.01	75.71%
0404-0096-03-432100	Paving (Wheel Tax)	\$315,520.57	\$0.00	\$500,000.00	\$500,000.00	\$184,479.43	63.10%
0404-0096-03-432190	Tree Maintenance	\$28,806.80	\$150,000.00	(\$37,117.00)	\$112,883.00	\$84,076.20	25.52%
0404-0096-03-432191	CUF Tree Maintenance	\$35,462.20	\$0.00	\$62,117.00	\$62,117.00	\$26,654.80	57.09%
0404-0096-03-432390	Government Relations Services	\$131,400.00	\$125,000.00	\$44,500.00	\$169,500.00	\$38,100.00	77.52%
0404-0096-03-436040	Sidewalks	\$387,167.34	\$425,000.00	\$0.00	\$425,000.00	\$37,832.66	91.10%
0404-0096-03-439178	Principal On Notes	\$16,382.63	\$125,000.00	\$0.00	\$125,000.00	\$108,617.37	13.11%
0404-0096-03-439179	Interest On Notes	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$75,000.00	\$40,000.00	\$115,000.00	\$115,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$110,750.00	\$125,000.00	\$0.00	\$125,000.00	\$14,250.00	88.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,868,864.23	\$2,387,500.00	\$565,000.00	\$2,952,500.00	\$1,083,635.77	63.30%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	(\$3,699.00)	\$1,301.00	\$1,301.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$28,699.00	\$25,000.00	\$3,699.00	\$28,699.00	\$0.00	100.00%
0404-0096-04-443916	Infrastructure Improvements	\$133,566.04	\$300,000.00	\$0.00	\$300,000.00	\$166,433.96	44.52%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-450521	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	\$708,026.17	\$1,200,000.00	\$731,893.00	\$1,931,893.00	\$1,223,866.83	36.65%
0404-0096-04-450592	Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602	Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603	13th & 8th Avenue	\$41,324.00	\$2,500.00	\$38,824.00	\$41,324.00	\$0.00	100.00%
0404-0096-04-450604	Turn to the River Project	\$160,769.10	\$125,000.00	\$0.00	\$125,000.00	(\$35,769.10)	128.62%
0404-0096-04-450605	13th & Wabash	\$74,438.25	\$75,000.00	\$0.00	\$75,000.00	\$561.75	99.25%
Totals for Category(s) 04 - Capital Expenditures:		\$1,646,822.56	\$2,237,500.00	\$770,717.00	\$3,008,217.00	\$1,361,394.44	54.74%
Total Expenses		\$3,515,686.79	\$4,625,000.00	\$1,335,717.00	\$5,960,717.00	\$2,445,030.21	58.98%
NET SURPLUS/(DEFICIT)		\$1,389,176.51	\$1,032,353.00	(\$1,335,717.00)	(\$303,364.00)	(\$1,692,540.51)	(457.92)%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-335130 TIF Distribution	\$90,576.45	\$0.00	\$0.00	\$0.00	(\$90,576.45)	0.00%
0405-0000-00-360030 Interest On Bank Account	\$41.75	\$0.00	\$0.00	\$0.00	(\$41.75)	0.00%
Totals for Category(s) 00 - General:	\$90,618.20	\$0.00	\$0.00	\$0.00	(\$90,618.20)	0.00%
Total Revenues	\$90,618.20	\$0.00	\$0.00	\$0.00	(\$90,618.20)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$2,100.00	\$320,000.00	\$0.00	\$320,000.00	\$317,900.00	0.66%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,100.00	\$320,000.00	\$0.00	\$320,000.00	\$317,900.00	0.66%
Total Expenses	\$2,100.00	\$320,000.00	\$0.00	\$320,000.00	\$317,900.00	0.66%
 NET SURPLUS/(DEFICIT)	 \$88,518.20	 (\$320,000.00)	 \$0.00	 (\$320,000.00)	 (\$408,518.20)	 (27.66)%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$869,096.13	\$1,510,000.00	\$0.00	\$1,510,000.00	\$640,903.87	57.56%
0406-0052-00-390010	Other Revenue	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-00-394040	Demo Payments	\$6,400.00	\$0.00	\$0.00	\$0.00	(\$6,400.00)	0.00%
Totals for Category(s) 00 - General:		\$875,496.13	\$1,513,000.00	\$0.00	\$1,513,000.00	\$637,503.87	57.86%
Total Revenues		\$875,496.13	\$1,513,000.00	\$0.00	\$1,513,000.00	\$637,503.87	57.86%
Expenses							
0406-0052-01-412020	Secretary	\$28,302.35	\$40,000.00	\$0.00	\$40,000.00	\$11,697.65	70.76%
0406-0052-01-412078	Bookkeeper	\$35,725.56	\$40,000.00	\$0.00	\$40,000.00	\$4,274.44	89.31%
0406-0052-01-412148	Realest Administrator	\$58,546.62	\$80,000.00	\$0.00	\$80,000.00	\$21,453.38	73.18%
0406-0052-01-412150	Redevelopment Specialist	\$34,563.36	\$50,000.00	\$0.00	\$50,000.00	\$15,436.64	69.13%
0406-0052-01-413010	Employer Social Security	\$9,742.67	\$13,020.00	\$0.00	\$13,020.00	\$3,277.33	74.83%
0406-0052-01-413020	Employer Medicare	\$2,278.51	\$2,465.00	\$0.00	\$2,465.00	\$186.49	92.43%
0406-0052-01-413131	Administrative Costs	\$66,629.43	\$75,000.00	\$0.00	\$75,000.00	\$8,370.57	88.84%
Totals for Category(s) 01 - Personnel:		\$235,788.50	\$300,485.00	\$0.00	\$300,485.00	\$64,696.50	78.47%
0406-0052-02-421010	Office Supplies	\$644.95	\$5,000.00	\$0.00	\$5,000.00	\$4,355.05	12.90%
0406-0052-02-422010	Gasoline	\$439.16	\$2,000.00	\$0.00	\$2,000.00	\$1,560.84	21.96%
Totals for Category(s) 02 - Supplies:		\$1,084.11	\$7,000.00	\$0.00	\$7,000.00	\$5,915.89	15.49%
0406-0052-03-432010	Services Contractual	\$647,412.50	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,552,587.50	20.23%
0406-0052-03-432080	Legal Services	\$6,436.50	\$7,500.00	\$0.00	\$7,500.00	\$1,063.50	85.82%
0406-0052-03-433020	Postage	\$84.12	\$500.00	\$0.00	\$500.00	\$415.88	16.82%
0406-0052-03-433030	Travel	\$461.80	\$3,000.00	\$0.00	\$3,000.00	\$2,538.20	15.39%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,281.96	\$2,500.00	\$0.00	\$2,500.00	\$1,218.04	51.28%
Totals for Category(s) 03 - Other Svcs & Charges:		\$655,676.88	\$3,215,000.00	\$0.00	\$3,215,000.00	\$2,559,323.12	20.39%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$892,549.49	\$3,522,485.00	\$0.00	\$3,522,485.00	\$2,629,935.51	25.34%
 NET SURPLUS/(DEFICIT)	 (\$17,053.36)	 (\$2,009,485.00)	 \$0.00	 (\$2,009,485.00)	 (\$1,992,431.64)	 0.85%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	\$96,699.13	\$0.00	\$0.00	\$0.00	(\$96,699.13)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$448.64	\$0.00	\$0.00	\$0.00	(\$448.64)	0.00%
0407-0095-00-391010	Transfers From General Fund	\$6,875.00	\$0.00	\$0.00	\$0.00	(\$6,875.00)	0.00%
Totals for Category(s) 00 - General:		\$104,022.77	\$0.00	\$0.00	\$0.00	(\$104,022.77)	0.00%
Total Revenues		\$104,022.77	\$0.00	\$0.00	\$0.00	(\$104,022.77)	0.00%
Expenses							
0407-0095-01-412078	Bookkeeper	\$80.66	\$0.00	\$0.00	\$0.00	(\$80.66)	0.00%
0407-0095-01-412150	Redevelopment Specialist	\$339.88	\$0.00	\$0.00	\$0.00	(\$339.88)	0.00%
0407-0095-01-413010	Employer Social Security	\$26.07	\$0.00	\$0.00	\$0.00	(\$26.07)	0.00%
0407-0095-01-413020	Employer Medicare	\$6.10	\$0.00	\$0.00	\$0.00	(\$6.10)	0.00%
Totals for Category(s) 01 - Personnel:		\$452.71	\$0.00	\$0.00	\$0.00	(\$452.71)	0.00%
0407-0095-03-432010	Services Contractual	\$6,875.00	\$600,000.00	\$0.00	\$600,000.00	\$593,125.00	1.15%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,875.00	\$600,000.00	\$0.00	\$600,000.00	\$593,125.00	1.15%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Totals for Category(s) 06 - Debt Service:		\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Total Expenses		\$120,424.36	\$600,000.00	\$0.00	\$600,000.00	\$479,575.64	20.07%
NET SURPLUS/(DEFICIT)		(\$16,401.59)	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$583,598.41)	2.73%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$1.25	\$0.00	\$0.00	\$0.00	(\$1.25)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON BUSINES P	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Totals for Category(s) 00 - General:	\$113,097.90	\$0.00	\$0.00	\$0.00	(\$113,097.90)	0.00%
Total Revenues	\$113,097.90	\$0.00	\$0.00	\$0.00	(\$113,097.90)	0.00%
Expenses						
0408-0000-06-460130 Transfers To Non Fed	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Totals for Category(s) 06 - Debt Service:	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Total Expenses	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.25	 \$0.00	 \$0.00	 \$0.00	 (\$1.25)	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-335130	TIF Distribution	\$806,560.52	\$0.00	\$0.00	\$0.00	(\$806,560.52) 0.00%
0410-0000-00-360030	Interest On Bank Account	\$935.28	\$0.00	\$0.00	\$0.00	(\$935.28) 0.00%
0410-0000-00-391027	Transfers From State Road 46 Bond & Inte	\$292,771.65	\$0.00	\$0.00	\$0.00	(\$292,771.65) 0.00%
Totals for Category(s) 00 - General:		\$1,100,267.45	\$0.00	\$0.00	\$0.00	(\$1,100,267.45) 0.00%
Total Revenues		\$1,100,267.45	\$0.00	\$0.00	\$0.00	(\$1,100,267.45) 0.00%
Expenses						
0410-0000-01-412078	Bookkeeper	\$3,115.60	\$5,000.00	\$0.00	\$5,000.00	\$1,884.40 62.31%
0410-0000-01-412150	Redevelopment Specialist	\$5,359.68	\$15,000.00	\$0.00	\$15,000.00	\$9,640.32 35.73%
0410-0000-01-413010	Employer Social Security	\$525.44	\$1,240.00	\$0.00	\$1,240.00	\$714.56 42.37%
0410-0000-01-413020	Employer Medicare	\$122.84	\$290.00	\$0.00	\$290.00	\$167.16 42.36%
0410-0000-01-413131	Administrative Costs	\$3,481.18	\$10,000.00	\$0.00	\$10,000.00	\$6,518.82 34.81%
Totals for Category(s) 01 - Personnel:		\$12,604.74	\$31,530.00	\$0.00	\$31,530.00	\$18,925.26 39.98%
0410-0000-03-432010	Services Contractual	\$98,502.40	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,901,497.60 3.28%
Totals for Category(s) 03 - Other Svcs & Charges:		\$98,502.40	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,901,497.60 3.28%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$612,297.79	\$0.00	\$0.00	\$0.00	(\$612,297.79) 0.00%
0410-0000-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00) 0.00%
Totals for Category(s) 06 - Debt Service:		\$1,112,297.79	\$0.00	\$0.00	\$0.00	(\$1,112,297.79) 0.00%
Total Expenses		\$1,223,404.93	\$3,031,530.00	\$0.00	\$3,031,530.00	\$1,808,125.07 40.36%
NET SURPLUS/(DEFICIT)		(\$123,137.48)	(\$3,031,530.00)	\$0.00	(\$3,031,530.00)	(\$2,908,392.52) 4.06%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$20.86	\$0.00	\$0.00	\$0.00	(\$20.86)	0.00%
Totals for Category(s) 00 - General:	\$20.86	\$0.00	\$0.00	\$0.00	(\$20.86)	0.00%
Total Revenues	\$20.86	\$0.00	\$0.00	\$0.00	(\$20.86)	0.00%
 NET SURPLUS/(DEFICIT)	 \$20.86	 \$0.00	 \$0.00	 \$0.00	 (\$20.86)	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest							
Revenues							
0462-0000-00-360030	Interest On Bank Account	\$0.24	\$0.00	\$0.00	\$0.00	(\$0.24)	0.00%
0462-0000-00-390003	Developer Reimbursement	\$29,955.50	\$0.00	\$0.00	\$0.00	(\$29,955.50)	0.00%
0462-0000-00-391019	Transfers from Central Business	\$47,025.00	\$0.00	\$0.00	\$0.00	(\$47,025.00)	0.00%
Totals for Category(s) 00 - General:		\$76,980.74	\$0.00	\$0.00	\$0.00	(\$76,980.74)	0.00%
Total Revenues		\$76,980.74	\$0.00	\$0.00	\$0.00	(\$76,980.74)	0.00%
Expenses							
0462-0000-03-439110	Principal On Bonds	\$72,385.50	\$0.00	\$0.00	\$0.00	(\$72,385.50)	0.00%
0462-0000-03-439120	Interest Bonds	\$4,595.00	\$0.00	\$0.00	\$0.00	(\$4,595.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$76,980.50	\$0.00	\$0.00	\$0.00	(\$76,980.50)	0.00%
0462-0000-04-440901	Prior Year Adjustments	\$37,402.00	\$0.00	\$0.00	\$0.00	(\$37,402.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$37,402.00	\$0.00	\$0.00	\$0.00	(\$37,402.00)	0.00%
Total Expenses		\$114,382.50	\$0.00	\$0.00	\$0.00	(\$114,382.50)	0.00%
NET SURPLUS/(DEFICIT)		(\$37,401.76)	\$0.00	\$0.00	\$0.00	\$37,401.76	0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street "A" Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$3.15	\$0.00	\$0.00	\$0.00	(\$3.15)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$116,067.17	\$0.00	\$0.00	\$0.00	(\$116,067.17)	0.00%
Totals for Category(s) 00 - General:	\$116,070.32	\$0.00	\$0.00	\$0.00	(\$116,070.32)	0.00%
Total Revenues	\$116,070.32	\$0.00	\$0.00	\$0.00	(\$116,070.32)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$85,000.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)	0.00%
0464-0000-03-439120 Interest Bonds	\$31,066.26	\$0.00	\$0.00	\$0.00	(\$31,066.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$116,066.26	\$0.00	\$0.00	\$0.00	(\$116,066.26)	0.00%
Total Expenses	\$116,066.26	\$0.00	\$0.00	\$0.00	(\$116,066.26)	0.00%
NET SURPLUS/(DEFICIT)	\$4.06	\$0.00	\$0.00	\$0.00	(\$4.06)	0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
Totals for Category(s) 00 - General:	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
Total Revenues	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
 NET SURPLUS/(DEFICIT)	 \$8.01	 \$0.00	 \$0.00	 \$0.00	 (\$8.01)	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0469 - WTHI Bond & Interest							
Revenues							
0469-0000-00-360030	Interest On Bank Account	\$0.45	\$0.00	\$0.00	\$0.00	(\$0.45)	0.00%
0469-0000-00-390003	Developer Reimbursement	\$2,408.20	\$0.00	\$0.00	\$0.00	(\$2,408.20)	0.00%
0469-0000-00-391019	Transfers from Central Business	\$72,591.80	\$0.00	\$0.00	\$0.00	(\$72,591.80)	0.00%
Totals for Category(s) 00 - General:		<u>\$75,000.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75,000.45)</u>	<u>0.00%</u>
Total Revenues		<u>\$75,000.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75,000.45)</u>	<u>0.00%</u>
Expenses							
0469-0000-03-439110	Principal On Bonds	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75,000.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75,000.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$0.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.45)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$1,180,669.24	\$0.00	\$0.00	\$0.00	(\$1,180,669.24)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,169.42	\$0.00	\$0.00	\$0.00	(\$1,169.42)	0.00%
Totals for Category(s) 00 - General:		\$1,181,838.66	\$0.00	\$0.00	\$0.00	(\$1,181,838.66)	0.00%
Total Revenues		\$1,181,838.66	\$0.00	\$0.00	\$0.00	(\$1,181,838.66)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$4,754.28	\$5,000.00	\$0.00	\$5,000.00	\$245.72	95.09%
0471-0053-01-412150	Redevelopment Specialist	\$5,699.57	\$10,000.00	\$0.00	\$10,000.00	\$4,300.43	57.00%
0471-0053-01-413010	Employer Social Security	\$648.11	\$930.00	\$0.00	\$930.00	\$281.89	69.69%
0471-0053-01-413020	Employer Medicare	\$151.55	\$218.00	\$0.00	\$218.00	\$66.45	69.52%
0471-0053-01-413131	Administrative Costs	\$3,277.30	\$5,000.00	\$0.00	\$5,000.00	\$1,722.70	65.55%
Totals for Category(s) 01 - Personnel:		\$14,530.81	\$21,148.00	\$0.00	\$21,148.00	\$6,617.19	68.71%
0471-0053-03-432010	Services Contractual	\$199,899.90	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,700,100.10	5.13%
Totals for Category(s) 03 - Other Svcs & Charges:		\$199,899.90	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,700,100.10	5.13%
0471-0053-06-460007	Transfers To WTHI Project	\$72,591.80	\$0.00	\$0.00	\$0.00	(\$72,591.80)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0484)	\$116,066.26	\$0.00	\$0.00	\$0.00	(\$116,066.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$47,025.00	\$0.00	\$0.00	\$0.00	(\$47,025.00)	0.00%
0471-0053-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$808,565.56	\$0.00	\$0.00	\$0.00	(\$808,565.56)	0.00%
Total Expenses		\$1,022,996.27	\$3,921,148.00	\$0.00	\$3,921,148.00	\$2,898,151.73	26.09%
NET SURPLUS/(DEFICIT)		\$158,842.39	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$4,079,990.39)	(4.05)%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472 - Sr 46 Bond & Interest Fund						
Revenues						
0472-0000-00-360030 Interest On Bank Account	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Totals for Category(s) 00 - General:	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Total Revenues	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Expenses						
0472-0000-03-432010 Services Contractual	\$2.81	\$0.00	\$0.00	\$0.00	(\$2.81)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2.81	\$0.00	\$0.00	\$0.00	(\$2.81)	0.00%
0472-0000-06-460023 Transfers To Sr 46 Constr(0410)	\$292,771.65	\$0.00	\$0.00	\$0.00	(\$292,771.65)	0.00%
0472-0000-06-460052 Transfers Out	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40)	0.00%
Totals for Category(s) 06 - Debt Service:	\$293,226.05	\$0.00	\$0.00	\$0.00	(\$293,226.05)	0.00%
Total Expenses	\$293,228.86	\$0.00	\$0.00	\$0.00	(\$293,228.86)	0.00%
NET SURPLUS/(DEFICIT)	(\$293,202.39)	\$0.00	\$0.00	\$0.00	\$293,202.39	0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0473 - Sr 46 Debt Service Reserve						
Expenses						
0473-0000-03-432010 Services Contractual	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
Total Expenses	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$7.69)	 \$0.00	 \$0.00	 \$0.00	 \$7.69	 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter Cost Recovery						
Revenues						
0479-0000-00-390010 Other Revenue	\$1,642.00	\$0.00	\$0.00	\$0.00	(\$1,642.00)	0.00%
Totals for Category(s) 00 - General:	\$1,642.00	\$0.00	\$0.00	\$0.00	(\$1,642.00)	0.00%
Total Revenues	\$1,642.00	\$0.00	\$0.00	\$0.00	(\$1,642.00)	0.00%
Expenses						
0479-0000-02-421010 Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005 Operating Supplies	\$1,958.80	\$2,000.00	\$0.00	\$2,000.00	\$41.20	97.94%
Totals for Category(s) 02 - Supplies:	\$1,958.80	\$2,100.00	\$0.00	\$2,100.00	\$141.20	93.28%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses	\$1,958.80	\$4,800.00	\$0.00	\$4,800.00	\$2,841.20	40.81%
NET SURPLUS/(DEFICIT)	(\$316.80)	(\$4,800.00)	\$0.00	(\$4,800.00)	(\$4,483.20)	6.60%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483 - 2015 Rev Bond Series "A" (Police)						
Revenues						
0483-0000-00-360030 Interest On Bank Account	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Totals for Category(s) 00 - General:	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Total Revenues	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Expenses						
0483-0000-03-432010 Services Contractual	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
Total Expenses	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$15,521.66)	 \$0.00	 \$0.00	 \$0.00	 \$15,521.66	 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 Bond & Interest Ser "A" (Police)						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$0.30	\$0.00	\$0.00	\$0.00	(\$0.30)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
Totals for Category(s) 00 - General:	\$72,882.80	\$0.00	\$0.00	\$0.00	(\$72,882.80)	0.00%
Total Revenues	\$72,882.80	\$0.00	\$0.00	\$0.00	(\$72,882.80)	0.00%
Expenses						
0484-0000-03-439110 Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$32,882.50	\$0.00	\$0.00	\$0.00	(\$32,882.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
Total Expenses	\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.30	 \$0.00	 \$0.00	 \$0.00	 (\$0.30)	 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$10.77	\$0.00	\$0.00	\$0.00	(\$10.77)	0.00%
Totals for Category(s) 00 - General:	<u>\$10.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10.77)</u>	<u>0.00%</u>
Total Revenues	<u>\$10.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10.77)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$10.77</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$10.77)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130 TIF Distribution	\$225,921.57	\$0.00	\$0.00	\$0.00	(\$225,921.57)	0.00%
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$4.73	\$0.00	\$0.00	\$0.00	(\$4.73)	0.00%
Totals for Category(s) 00 - General:	\$225,926.30	\$0.00	\$0.00	\$0.00	(\$225,926.30)	0.00%
Total Revenues	\$225,926.30	\$0.00	\$0.00	\$0.00	(\$225,926.30)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$143,000.00	\$0.00	\$0.00	\$0.00	(\$143,000.00)	0.00%
0487-0000-03-439120 Interest Bonds	\$37,795.00	\$0.00	\$0.00	\$0.00	(\$37,795.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$180,795.00	\$0.00	\$0.00	\$0.00	(\$180,795.00)	0.00%
Total Expenses	\$180,795.00	\$0.00	\$0.00	\$0.00	(\$180,795.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$45,131.30	 \$0.00	 \$0.00	 \$0.00	 (\$45,131.30)	 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$3.83	\$0.00	\$0.00	\$0.00	(\$3.83)	0.00%
0488-0000-00-391044 Transfer from Fort Harrison (0408)	\$106,221.65	\$0.00	\$0.00	\$0.00	(\$106,221.65)	0.00%
Totals for Category(s) 00 - General:	\$106,225.48	\$0.00	\$0.00	\$0.00	(\$106,225.48)	0.00%
Total Revenues	\$106,225.48	\$0.00	\$0.00	\$0.00	(\$106,225.48)	0.00%
Expenses						
0488-0000-03-439120 Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Total Expenses	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$24.52)	\$0.00	\$0.00	\$0.00	\$24.52	0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx Debt Service Reserve						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%
Totals for Category(s) 00 - General:	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%
Total Revenues	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%
NET SURPLUS/(DEFICIT)	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030	Interest On Bank Account	\$82.98	\$0.00	\$0.00	\$0.00	(\$82.98) 0.00%
0493-0000-00-391052	Transfers In	\$448.40	\$0.00	\$0.00	\$0.00	(\$448.40) 0.00%
	Totals for Category(s) 00 - General:	\$531.38	\$0.00	\$0.00	\$0.00	(\$531.38) 0.00%
Total Revenues		\$531.38	\$0.00	\$0.00	\$0.00	(\$531.38) 0.00%
Expenses						
0493-0000-00-439394	Bond Issuance Cost Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00) 0.00%
	Totals for Category(s) 00 - General:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00) 0.00%
0493-0000-03-439178	Principal On Notes	\$6,340,000.00	\$0.00	\$0.00	\$0.00	(\$6,340,000.00) 0.00%
0493-0000-03-439179	Interest On Notes	\$133,825.00	\$0.00	\$0.00	\$0.00	(\$133,825.00) 0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$6,473,825.00	\$0.00	\$0.00	\$0.00	(\$6,473,825.00) 0.00%
Total Expenses		\$6,523,825.00	\$0.00	\$0.00	\$0.00	(\$6,523,825.00) 0.00%
NET SURPLUS/(DEFICIT)		(\$6,523,293.62)	\$0.00	\$0.00	\$0.00	\$6,523,293.62 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$72.28	\$0.00	\$0.00	\$0.00	(\$72.28)	0.00%
Totals for Category(s) 00 - General:	\$72.28	\$0.00	\$0.00	\$0.00	(\$72.28)	0.00%
Total Revenues	\$72.28	\$0.00	\$0.00	\$0.00	(\$72.28)	0.00%
 NET SURPLUS/(DEFICIT)	 \$72.28	 \$0.00	 \$0.00	 \$0.00	 (\$72.28)	 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

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

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$120.02	\$0.00	\$0.00	\$0.00	(\$120.02)	0.00%
Totals for Category(s) 00 - General:	<u>\$120.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$120.02)</u>	<u>0.00%</u>
Total Revenues	<u>\$120.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$120.02)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$120.02</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$120.02)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,606.00	\$0.00	\$0.00	\$0.00	(\$2,606.00)	0.00%
0511-0000-00-390010	Other Revenue	\$1,400.40	\$10,000.00	\$0.00	\$10,000.00	\$8,599.60	14.00%
0511-0000-00-391220	Transfers from EMS	\$54,936.72	\$146,000.00	\$0.00	\$146,000.00	\$91,063.28	37.63%
Totals for Category(s) 00 - General:		\$58,943.12	\$156,000.00	\$0.00	\$156,000.00	\$97,056.88	37.78%
Total Revenues		\$58,943.12	\$156,000.00	\$0.00	\$156,000.00	\$97,056.88	37.78%
Expenses							
0511-0000-02-421010	Office Supplies	\$40.00	\$400.00	\$0.00	\$400.00	\$360.00	10.00%
0511-0000-02-422005	Operating Supplies	\$989.59	\$3,600.00	\$0.00	\$3,600.00	\$2,610.41	27.49%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,029.59	\$5,200.00	\$0.00	\$5,200.00	\$4,170.41	19.80%
0511-0000-03-432010	Services Contractual	\$2,067.25	\$6,000.00	\$0.00	\$6,000.00	\$3,932.75	34.45%
0511-0000-03-432020	Instruction	\$39,383.98	\$35,000.00	\$0.00	\$35,000.00	(\$4,383.98)	112.53%
0511-0000-03-433010	Telephone	\$2,196.10	\$2,100.00	\$0.00	\$2,100.00	(\$96.10)	104.58%
0511-0000-03-433030	Travel	\$10,587.96	\$8,000.00	\$3,300.00	\$11,300.00	\$712.04	93.70%
0511-0000-03-436010	Electric Utility	\$10,744.28	\$17,000.00	(\$3,650.00)	\$13,350.00	\$2,605.72	80.48%
0511-0000-03-436030	Water Utility	\$774.48	\$700.00	\$350.00	\$1,050.00	\$275.52	73.76%
0511-0000-03-439178	Principal On Notes	\$0.00	\$39,050.00	\$0.00	\$39,050.00	\$39,050.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$18,525.00	\$0.00	\$18,525.00	\$18,525.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$65,754.05	\$126,375.00	\$0.00	\$126,375.00	\$60,620.95	52.03%
0511-0000-04-444010	Purchase of Equipment	\$807.66	\$2,500.00	\$0.00	\$2,500.00	\$1,692.34	32.31%
Totals for Category(s) 04 - Capital Expenditures:		\$807.66	\$2,500.00	\$0.00	\$2,500.00	\$1,692.34	32.31%
Total Expenses		\$67,591.30	\$134,075.00	\$0.00	\$134,075.00	\$66,483.70	50.41%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</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>(\$8,648.18)</u>	<u>\$21,925.00</u>	<u>\$0.00</u>	<u>\$21,925.00</u>	<u>\$30,573.18</u>	<u>(39.44)%</u>

City of Terre Haute
Departmental Statement of Activities
 October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0612 - Bond & Interest For SRF Bond 2011						
Revenues						
0612-0000-00-391004 Transfer In	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Totals for Category(s) 00 - General:	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Total Revenues	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Expenses						
0612-0000-03-439110 Principal On Bonds	\$685,000.00	\$0.00	\$0.00	\$0.00	(\$685,000.00)	0.00%
0612-0000-03-439120 Interest Bonds	\$258,902.70	\$0.00	\$0.00	\$0.00	(\$258,902.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$943,902.70	\$0.00	\$0.00	\$0.00	(\$943,902.70)	0.00%
Total Expenses	\$943,902.70	\$0.00	\$0.00	\$0.00	(\$943,902.70)	0.00%
NET SURPLUS/(DEFICIT)	(\$509,326.70)	\$0.00	\$0.00	\$0.00	\$509,326.70	0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$773.09	\$0.00	\$0.00	\$0.00	(\$773.09)	0.00%
Totals for Category(s) 00 - General:	<u>\$773.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$773.09)</u>	<u>0.00%</u>
Total Revenues	<u>\$773.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$773.09)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$773.09</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$773.09)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$312,102.00	\$0.00	\$0.00	\$0.00	(\$312,102.00)	0.00%
Totals for Category(s) 00 - General:	\$312,102.00	\$0.00	\$0.00	\$0.00	(\$312,102.00)	0.00%
Total Revenues	\$312,102.00	\$0.00	\$0.00	\$0.00	(\$312,102.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$317,000.00	\$0.00	\$0.00	\$0.00	(\$317,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$82,470.00	\$0.00	\$0.00	\$0.00	(\$82,470.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$399,470.00	\$0.00	\$0.00	\$0.00	(\$399,470.00)	0.00%
Total Expenses	\$399,470.00	\$0.00	\$0.00	\$0.00	(\$399,470.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$87,368.00)	 \$0.00	 \$0.00	 \$0.00	 \$87,368.00	 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0617 - Construction Phase 2 for SRF of 2012						
Expenses						
0617-0000-04-450545 Construction Costs	\$51,156.00	\$0.00	\$0.00	\$0.00	(\$51,156.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$51,156.00	\$0.00	\$0.00	\$0.00	(\$51,156.00)	0.00%
Total Expenses	\$51,156.00	\$0.00	\$0.00	\$0.00	(\$51,156.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$51,156.00)	 \$0.00	 \$0.00	 \$0.00	 \$51,156.00	 0.00%

City of Terre Haute
Departmental Statement of Activities
 October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - Bond & Interest Phase 2 SRF 2 Series "A"							
Revenues							
0618-0000-00-360030	Interest On Bank Account	\$230.38	\$0.00	\$0.00	\$0.00	(\$230.38)	0.00%
0618-0000-00-391004	Transfer In	\$6,242,709.00	\$0.00	\$0.00	\$0.00	(\$6,242,709.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$6,242,939.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,242,939.38)</u>	<u>0.00%</u>
Total Revenues		<u>\$6,242,939.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,242,939.38)</u>	<u>0.00%</u>
Expenses							
0618-0000-03-439110	Principal On Bonds	\$5,393,000.00	\$0.00	\$0.00	\$0.00	(\$5,393,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,466,895.70	\$0.00	\$0.00	\$0.00	(\$2,466,895.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$7,859,895.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,859,895.70)</u>	<u>0.00%</u>
Total Expenses		<u>\$7,859,895.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,859,895.70)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,616,956.32)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,616,956.32</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</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	\$22,760.00	\$0.00	\$0.00	\$0.00	(\$22,760.00)	0.00%
0620-0061-00-340320	Certifications	\$224,169.69	\$0.00	\$0.00	\$0.00	(\$224,169.69)	0.00%
0620-0061-00-340330	Septic Hauler	\$246,578.15	\$0.00	\$0.00	\$0.00	(\$246,578.15)	0.00%
0620-0061-00-340370	Lab Analysis	\$939.78	\$0.00	\$0.00	\$0.00	(\$939.78)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$20,871.07	\$0.00	\$0.00	\$0.00	(\$20,871.07)	0.00%
0620-0061-00-344335	Septic Hauler License	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$5,320.00	\$0.00	\$0.00	\$0.00	(\$5,320.00)	0.00%
0620-0061-00-347090	User Fees	\$26,549,452.67	\$32,600,000.00	\$0.00	\$32,600,000.00	\$6,050,547.33	81.44%
0620-0061-00-390010	Other Revenue	\$2,764.06	\$0.00	\$0.00	\$0.00	(\$2,764.06)	0.00%
0620-0061-00-399010	Sale Of Scrap	\$9,269.66	\$0.00	\$0.00	\$0.00	(\$9,269.66)	0.00%
Totals for Category(s) 00 - General:		\$27,082,675.08	\$32,600,000.00	\$0.00	\$32,600,000.00	\$5,517,324.92	83.08%
Total Revenues		\$27,082,675.08	\$32,600,000.00	\$0.00	\$32,600,000.00	\$5,517,324.92	83.08%
Expenses							
0620-0061-01-412003	Construction	\$281,811.12	\$373,000.00	\$0.00	\$373,000.00	\$91,188.88	75.55%
0620-0061-01-412010	Department Head	\$65,861.40	\$80,830.00	\$0.00	\$80,830.00	\$14,968.60	81.48%
0620-0061-01-412019	Clerks	\$100,100.04	\$102,023.00	\$0.00	\$102,023.00	\$1,922.96	98.12%
0620-0061-01-412050	Mechanic	\$157,693.56	\$187,000.00	\$0.00	\$187,000.00	\$29,306.44	84.33%
0620-0061-01-412082	Collections	\$437,028.73	\$501,000.00	\$0.00	\$501,000.00	\$63,971.27	87.23%
0620-0061-01-412083	Building & Grounds	\$314,560.76	\$361,000.00	\$0.00	\$361,000.00	\$46,439.24	87.14%
0620-0061-01-412084	Operations	\$555,088.39	\$564,000.00	\$0.00	\$564,000.00	\$8,911.61	98.42%
0620-0061-01-412085	Maintenance	\$361,022.91	\$428,000.00	\$0.00	\$428,000.00	\$66,977.09	84.35%
0620-0061-01-412090	Longevity	\$48,195.99	\$65,000.00	\$0.00	\$65,000.00	\$16,804.01	74.15%
0620-0061-01-412092	Project Analyst	\$39,556.88	\$48,547.00	\$0.00	\$48,547.00	\$8,990.12	81.48%
0620-0061-01-412093	Lead Supervisor Collections	\$44,051.26	\$54,063.00	\$0.00	\$54,063.00	\$10,011.74	81.48%
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	\$229,143.59	\$300,000.00	\$0.00	\$300,000.00	\$70,856.41	76.38%
0620-0061-01-412136	Sanitary Board Commissioners	\$19,384.05	\$24,000.00	\$0.00	\$24,000.00	\$4,615.95	80.77%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412184	Pre Treatment Supervisor	\$48,607.68	\$59,655.00	\$0.00	\$59,655.00	\$11,047.32	81.48%
0620-0061-01-412185	Operations Supervisor	\$41,758.42	\$59,655.00	\$0.00	\$59,655.00	\$17,896.58	70.00%
0620-0061-01-412204	Asst Financial Analyst	\$90,198.12	\$152,444.00	\$0.00	\$152,444.00	\$62,245.88	59.17%
0620-0061-01-412208	Pretreatment Assistant	\$34,334.89	\$47,298.00	\$0.00	\$47,298.00	\$12,963.11	72.59%
0620-0061-01-412209	Safety Coordinator	\$57,275.02	\$70,292.00	\$0.00	\$70,292.00	\$13,016.98	81.48%
0620-0061-01-412212	Lab Technicians	\$129,048.45	\$180,635.00	\$0.00	\$180,635.00	\$51,586.55	71.44%
0620-0061-01-412250	Cell Phone	\$22,300.00	\$21,600.00	\$3,600.00	\$25,200.00	\$2,900.00	88.49%
0620-0061-01-413010	Employer Social Security	\$186,049.09	\$229,775.00	\$0.00	\$229,775.00	\$43,725.91	80.97%
0620-0061-01-413020	Employer Medicare	\$43,511.79	\$53,738.00	\$0.00	\$53,738.00	\$10,226.21	80.97%
0620-0061-01-413030	Employer Group Health Insurance	\$619,001.61	\$795,600.00	\$0.00	\$795,600.00	\$176,598.39	77.80%
0620-0061-01-413050	Employer Life Insurance	\$4,977.10	\$6,000.00	\$0.00	\$6,000.00	\$1,022.90	82.95%
0620-0061-01-413060	Employer PERF	\$342,539.07	\$407,058.00	\$0.00	\$407,058.00	\$64,518.93	84.15%
0620-0061-01-414010	Laundry & Uniforms	\$13,499.74	\$16,000.00	\$0.00	\$16,000.00	\$2,500.26	84.37%
0620-0061-01-414020	Protective Clothing	\$25,072.79	\$30,000.00	\$0.00	\$30,000.00	\$4,927.21	83.58%
	Totals for Category(s) 01 - Personnel:	\$4,311,672.45	\$5,244,213.00	\$0.00	\$5,244,213.00	\$932,540.55	82.22%
0620-0061-02-421010	Office Supplies	\$4,183.97	\$7,000.00	\$0.00	\$7,000.00	\$2,816.03	59.77%
0620-0061-02-421170	Chemicals	\$574,487.20	\$700,000.00	\$0.00	\$700,000.00	\$125,512.80	82.07%
0620-0061-02-422005	Operating Supplies	\$236,812.29	\$300,000.00	\$0.00	\$300,000.00	\$63,187.71	78.94%
0620-0061-02-422010	Gasoline	\$55,707.67	\$65,000.00	\$0.00	\$65,000.00	\$9,292.33	85.70%
0620-0061-02-422020	Diesel Fuel	\$56,684.06	\$65,000.00	\$0.00	\$65,000.00	\$8,315.94	87.21%
0620-0061-02-422110	Boc Gas	\$2,507.62	\$6,000.00	\$0.00	\$6,000.00	\$3,492.38	41.79%
0620-0061-02-422160	Lab Supplies	\$17,809.36	\$39,500.00	\$0.00	\$39,500.00	\$21,690.64	45.09%
0620-0061-02-423015	Repair Supplies	\$584,238.73	\$550,000.00	\$0.00	\$550,000.00	(\$34,238.73)	106.23%
	Totals for Category(s) 02 - Supplies:	\$1,532,430.90	\$1,732,500.00	\$0.00	\$1,732,500.00	\$200,069.10	88.45%
0620-0061-03-432010	Services Contractual	\$1,352,630.29	\$1,500,000.00	\$0.00	\$1,500,000.00	\$147,369.71	90.18%
0620-0061-03-432015	Administrative Fees to General Fund	\$958,333.40	\$1,150,000.00	\$0.00	\$1,150,000.00	\$191,666.60	83.33%
0620-0061-03-432020	Instruction	\$3,137.57	\$5,500.00	\$0.00	\$5,500.00	\$2,362.43	57.05%
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	\$404,216.61	\$550,000.00	\$0.00	\$550,000.00	\$145,783.39	73.49%
0620-0061-03-432039	CS Lagoons	\$195,593.12	\$500,000.00	\$0.00	\$500,000.00	\$304,406.88	39.12%
0620-0061-03-432060	Medical Surgical Dental	\$5,825.00	\$4,200.00	\$0.00	\$4,200.00	(\$1,625.00)	138.69%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432071	Lab Testing	\$20,478.50	\$30,000.00	\$0.00	\$30,000.00	\$9,521.50	68.26%
0620-0061-03-432072	Sycamore Ridge Landfill	\$46,865.54	\$100,000.00	\$0.00	\$100,000.00	\$53,134.46	46.87%
0620-0061-03-432073	Biosolids To Landfill	\$116,489.95	\$200,000.00	\$0.00	\$200,000.00	\$83,510.05	58.25%
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	\$7,167.29	\$10,000.00	\$0.00	\$10,000.00	\$2,832.71	71.67%
0620-0061-03-433020	Postage	\$3,180.90	\$4,000.00	\$0.00	\$4,000.00	\$819.10	79.52%
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	\$23,175.72	\$21,000.00	\$0.00	\$21,000.00	(\$2,175.72)	110.36%
0620-0061-03-434010	Printing	\$1,116.94	\$1,100.00	\$0.00	\$1,100.00	(\$16.94)	101.54%
0620-0061-03-434030	Publication Of Legal Notices	\$174.75	\$200.00	\$0.00	\$200.00	\$25.25	87.38%
0620-0061-03-435010	Workers Comp	\$29,592.73	\$150,000.00	\$0.00	\$150,000.00	\$120,407.27	19.73%
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	\$169,634.77	\$183,000.00	\$0.00	\$183,000.00	\$13,365.23	92.70%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,235,836.86	\$2,100,000.00	\$0.00	\$2,100,000.00	\$864,163.14	58.85%
0620-0061-03-436020	Gas Utility	\$81,977.21	\$85,000.00	\$0.00	\$85,000.00	\$3,022.79	96.44%
0620-0061-03-436030	Water Utility	\$23,669.60	\$70,000.00	\$0.00	\$70,000.00	\$46,330.40	33.81%
0620-0061-03-437010	Equipment Repair & Maintenance	\$136,831.34	\$300,000.00	\$0.00	\$300,000.00	\$163,168.66	45.61%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$35,449.41	\$30,000.00	\$0.00	\$30,000.00	(\$5,449.41)	118.16%
0620-0061-03-437050	Drainage Ways	\$300,761.92	\$500,000.00	\$0.00	\$500,000.00	\$199,238.08	60.15%
0620-0061-03-437051	Drainage Improvements	\$599,380.75	\$500,000.00	\$175,982.00	\$675,982.00	\$76,601.25	88.67%
0620-0061-03-438010	Rental Of Equipment	\$174,694.46	\$75,000.00	\$0.00	\$75,000.00	(\$99,694.46)	232.93%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$121,626.91	\$121,630.00	\$0.00	\$121,630.00	\$3.09	100.00%
0620-0061-03-439179	Interest On Notes	\$14,627.60	\$14,630.00	\$0.00	\$14,630.00	\$2.40	99.98%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$8,078,023.14	\$12,237,760.00	\$175,982.00	\$12,413,742.00	\$4,335,718.86	65.07%
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	\$383,687.59	\$450,000.00	\$0.00	\$450,000.00	\$66,312.41	85.26%
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	\$3,241.30	\$8,000.00	\$0.00	\$8,000.00	\$4,758.70	40.52%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-445040 Replacement Of Lab Equipment	\$677.00	\$19,000.00	\$0.00	\$19,000.00	\$18,323.00	3.56%
0620-0061-04-445050 Pretreat	\$2,503.00	\$5,000.00	\$0.00	\$5,000.00	\$2,497.00	50.06%
0620-0061-04-445060 Lift Station Replace/Upgrade	\$208,940.25	\$500,000.00	(\$169,800.00)	\$330,200.00	\$121,259.75	63.28%
Totals for Category(s) 04 - Capital Expenditures:	\$868,834.14	\$1,103,000.00	\$0.00	\$1,103,000.00	\$234,165.86	78.77%
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)	\$4,931,013.00	\$7,866,198.00	\$0.00	\$7,866,198.00	\$2,935,185.00	62.69%
0620-0061-06-460009 Transfers To 0623	\$48,944.00	\$78,060.00	\$0.00	\$78,060.00	\$29,116.00	62.70%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$246,478.00	\$393,306.00	\$0.00	\$393,306.00	\$146,828.00	62.67%
0620-0061-06-460031 Transfers To 2005 Revenue Bond Refinance	\$0.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$1,510,000.00	0.00%
0620-0061-06-460052 Transfers Out	\$695,165.00	\$0.00	\$0.00	\$0.00	(\$695,165.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$6,356,176.00	\$10,791,640.00	\$0.00	\$10,791,640.00	\$4,435,464.00	58.90%
Total Expenses	\$21,147,136.63	\$31,109,113.00	\$175,982.00	\$31,285,095.00	\$10,137,958.37	67.59%
NET SURPLUS/(DEFICIT)	\$5,935,538.45	\$1,490,887.00	(\$175,982.00)	\$1,314,905.00	(\$4,620,633.45)	451.40%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Prop Taxes CY	\$283,605.89	\$522,811.83	\$0.00	\$522,811.83	\$239,205.94	54.25%
0621-0062-00-311010	License Excise Tax CY	\$18,200.17	\$34,000.00	\$0.00	\$34,000.00	\$15,799.83	53.53%
0621-0062-00-312010	Financial Inst Tax CY	\$4,798.06	\$11,000.00	\$0.00	\$11,000.00	\$6,201.94	43.62%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,642.77	\$2,800.00	\$0.00	\$2,800.00	\$1,157.23	58.67%
0621-0062-00-330040	Federal Grants-Transportation	\$257,180.00	\$1,459,623.24	\$0.00	\$1,459,623.24	\$1,202,443.24	17.62%
0621-0062-00-334070	State Grants	\$382,098.00	\$342,380.76	\$0.00	\$342,380.76	(\$39,717.24)	111.60%
0621-0062-00-340230	Transit 14 Ride	\$16,658.93	\$0.00	\$0.00	\$0.00	(\$16,658.93)	0.00%
0621-0062-00-340250	Transit Fares	\$43,066.09	\$0.00	\$0.00	\$0.00	(\$43,066.09)	0.00%
0621-0062-00-340260	Transit Monthly	\$30,205.90	\$0.00	\$0.00	\$0.00	(\$30,205.90)	0.00%
0621-0062-00-390010	Other Revenue	\$286,234.25	\$0.00	\$0.00	\$0.00	(\$286,234.25)	0.00%
Totals for Category(s) 00 - General:		\$1,323,690.06	\$2,372,615.83	\$0.00	\$2,372,615.83	\$1,048,925.77	55.79%
Total Revenues		\$1,323,690.06	\$2,372,615.83	\$0.00	\$2,372,615.83	\$1,048,925.77	55.79%
Expenses							
0621-0062-01-412010	Department Head	\$40,455.58	\$49,925.00	\$0.00	\$49,925.00	\$9,469.42	81.03%
0621-0062-01-412041	Custodian	\$28,013.53	\$33,141.00	\$0.00	\$33,141.00	\$5,127.47	84.53%
0621-0062-01-412050	Mechanic	\$105,476.65	\$126,000.00	\$0.00	\$126,000.00	\$20,523.35	83.71%
0621-0062-01-412078	Bookkeeper	\$19,000.00	\$36,454.00	\$0.00	\$36,454.00	\$17,454.00	52.12%
0621-0062-01-412079	Office Manager	\$31,052.56	\$38,110.00	\$0.00	\$38,110.00	\$7,057.44	81.48%
0621-0062-01-412086	Operators	\$720,057.20	\$975,000.00	\$0.00	\$975,000.00	\$254,942.80	73.85%
0621-0062-01-412087	Servicemen	\$70,999.37	\$84,500.00	\$0.00	\$84,500.00	\$13,500.63	84.02%
0621-0062-01-412129	Overtime	\$197,631.74	\$150,000.00	\$0.00	\$150,000.00	(\$47,631.74)	131.75%
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	\$33,754.60	\$41,426.00	\$0.00	\$41,426.00	\$7,671.40	81.48%
0621-0062-01-412159	ADA Specialist	\$27,003.68	\$33,141.00	\$0.00	\$33,141.00	\$6,137.32	81.48%
0621-0062-01-412245	Night Dispatcher	\$22,332.78	\$31,000.00	\$0.00	\$31,000.00	\$8,667.22	72.04%
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	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412250	Cell Phone	\$900.00	\$1,250.00	\$0.00	\$1,250.00	\$350.00	72.00%
0621-0062-01-413010	Employer Social Security	\$78,122.84	\$101,000.00	\$0.00	\$101,000.00	\$22,877.16	77.35%
0621-0062-01-413020	Employer Medicare	\$18,270.74	\$23,650.00	\$0.00	\$23,650.00	\$5,379.26	77.25%
0621-0062-01-413030	Employer Group Health Insurance	\$241,084.06	\$387,600.00	\$0.00	\$387,600.00	\$146,515.94	62.20%
0621-0062-01-413050	Employer Life Insurance	\$1,981.80	\$2,700.00	\$0.00	\$2,700.00	\$718.20	73.40%
0621-0062-01-413060	Employer PERF	\$124,897.66	\$153,000.00	\$0.00	\$153,000.00	\$28,102.34	81.63%
0621-0062-01-414010	Laundry & Uniforms	\$12,511.76	\$20,000.00	\$0.00	\$20,000.00	\$7,488.24	62.56%
0621-0062-01-415010	CDL	\$105.00	\$1,000.00	\$0.00	\$1,000.00	\$895.00	10.50%
Totals for Category(s) 01 - Personnel:		\$1,779,803.24	\$2,318,314.00	\$0.00	\$2,318,314.00	\$538,510.76	76.77%
0621-0062-02-421010	Office Supplies	\$228.79	\$1,500.00	\$0.00	\$1,500.00	\$1,271.21	15.25%
0621-0062-02-422005	Operating Supplies	\$25,135.46	\$57,500.00	\$0.00	\$57,500.00	\$32,364.54	43.71%
0621-0062-02-422010	Gasoline	\$85,885.80	\$65,000.00	\$0.00	\$65,000.00	(\$20,885.80)	132.13%
0621-0062-02-422020	Diesel Fuel	\$35,578.54	\$65,000.00	\$0.00	\$65,000.00	\$29,421.46	54.74%
0621-0062-02-423015	Repair Supplies	\$33,600.53	\$55,000.00	\$0.00	\$55,000.00	\$21,399.47	61.09%
Totals for Category(s) 02 - Supplies:		\$180,429.12	\$244,000.00	\$0.00	\$244,000.00	\$63,570.88	73.95%
0621-0062-03-432010	Services Contractual	\$20,192.94	\$17,500.00	\$0.00	\$17,500.00	(\$2,692.94)	115.39%
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	\$7,872.41	\$8,500.00	\$0.00	\$8,500.00	\$627.59	92.62%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$55.00	\$300.00	\$0.00	\$300.00	\$245.00	18.33%
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	\$404.00	\$1,500.00	\$0.00	\$1,500.00	\$1,096.00	26.93%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$3,268.36	\$25,000.00	\$0.00	\$25,000.00	\$21,731.64	13.07%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance General Property & Liability	\$17,500.76	\$16,000.00	\$0.00	\$16,000.00	(\$1,500.76)	109.38%
0621-0062-03-436010	Electric Utility	\$19,494.44	\$25,000.00	\$0.00	\$25,000.00	\$5,505.56	77.98%
0621-0062-03-436020	Gas Utility	\$7,538.76	\$9,000.00	\$0.00	\$9,000.00	\$1,461.24	83.76%
0621-0062-03-436030	Water Utility	\$2,482.03	\$3,500.00	\$0.00	\$3,500.00	\$1,017.97	70.92%
0621-0062-03-437010	Equipment Repair & Maintenance	\$2,689.23	\$30,000.00	\$0.00	\$30,000.00	\$27,310.77	8.96%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$14,570.33	\$75,000.00	\$0.00	\$75,000.00	\$60,429.67	19.43%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-437060 Building Repair & Maintenance	\$6,944.82	\$25,000.00	\$0.00	\$25,000.00	\$18,055.18	27.78%
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:	\$103,013.08	\$246,300.00	\$0.00	\$246,300.00	\$143,286.92	41.82%
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	\$2,248,856.90	\$2,868,614.00	\$0.00	\$2,868,614.00	\$619,757.10	78.40%
NET SURPLUS/(DEFICIT)	(\$925,166.84)	(\$495,998.17)	\$0.00	(\$495,998.17)	\$429,168.67	186.53%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers In	\$61,954.00	\$0.00	\$0.00	\$0.00	(\$61,954.00)	0.00%
Totals for Category(s) 00 - General:	\$61,954.00	\$0.00	\$0.00	\$0.00	(\$61,954.00)	0.00%
Total Revenues	\$61,954.00	\$0.00	\$0.00	\$0.00	(\$61,954.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$16,100.00)	 \$0.00	 \$0.00	 \$0.00	 \$16,100.00	 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0624 - Ban From County						
Expenses						
0624-0000-03-432010 Services Contractual	\$1.23	\$0.00	\$0.00	\$0.00	(\$1.23)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1.23	\$0.00	\$0.00	\$0.00	(\$1.23)	0.00%
Total Expenses	\$1.23	\$0.00	\$0.00	\$0.00	(\$1.23)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1.23)	 \$0.00	 \$0.00	 \$0.00	 \$1.23	 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0625 - Waste & Refuse Collection Non-Reverting						
Revenues						
0625-0000-00-347090 User Fees	\$2,340,166.27	\$2,981,000.00	\$0.00	\$2,981,000.00	\$640,833.73	78.50%
Totals for Category(s) 00 - General:	\$2,340,166.27	\$2,981,000.00	\$0.00	\$2,981,000.00	\$640,833.73	78.50%
Total Revenues	\$2,340,166.27	\$2,981,000.00	\$0.00	\$2,981,000.00	\$640,833.73	78.50%
Expenses						
0625-0000-03-432010 Services Contractual	\$2,577,931.25	\$2,981,000.00	\$0.00	\$2,981,000.00	\$403,068.75	86.48%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,577,931.25	\$2,981,000.00	\$0.00	\$2,981,000.00	\$403,068.75	86.48%
Total Expenses	\$2,577,931.25	\$2,981,000.00	\$0.00	\$2,981,000.00	\$403,068.75	86.48%
 NET SURPLUS/(DEFICIT)	 (\$237,764.98)	 \$0.00	 \$0.00	 \$0.00	 \$237,764.98	 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$11.83	\$0.00	\$0.00	\$0.00	(\$11.83)	0.00%
Totals for Category(s) 00 - General:	<u>\$11.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11.83)</u>	<u>0.00%</u>
Total Revenues	<u>\$11.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11.83)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$11.83</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$11.83)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$1,993.95	\$0.00	\$0.00	\$0.00	(\$1,993.95)	0.00%
Totals for Category(s) 00 - General:	\$1,993.95	\$0.00	\$0.00	\$0.00	(\$1,993.95)	0.00%
Total Revenues	\$1,993.95	\$0.00	\$0.00	\$0.00	(\$1,993.95)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$1,709,909.00	\$0.00	\$0.00	\$0.00	(\$1,709,909.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,709,909.00	\$0.00	\$0.00	\$0.00	(\$1,709,909.00)	0.00%
Total Expenses	\$1,709,909.00	\$0.00	\$0.00	\$0.00	(\$1,709,909.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1,707,915.05)	 \$0.00	 \$0.00	 \$0.00	 \$1,707,915.05	 0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030 Interest On Bank Account	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	0.00%
Totals for Category(s) 00 - General:	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	0.00%
Total Revenues	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	0.00%
Expenses						
0636-0000-03-439120 Interest Bonds	\$369,197.50	\$0.00	\$0.00	\$0.00	(\$369,197.50)	0.00%
0636-0000-03-439394 Bond Issuance Cost Expenditures	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$371,447.50	\$0.00	\$0.00	\$0.00	(\$371,447.50)	0.00%
Total Expenses	\$371,447.50	\$0.00	\$0.00	\$0.00	(\$371,447.50)	0.00%
NET SURPLUS/(DEFICIT)	(\$371,447.35)	\$0.00	\$0.00	\$0.00	\$371,447.35	0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0637 - 2020 B Refunding Revenue Bonds						
Revenues						
0637-0000-00-360030 Interest On Bank Account	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 00 - General:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Total Revenues	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Expenses						
0637-0000-03-439110 Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0637-0000-03-439120 Interest Bonds	\$15,369.63	\$0.00	\$0.00	\$0.00	(\$15,369.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,525,369.63	\$0.00	\$0.00	\$0.00	(\$1,525,369.63)	0.00%
Total Expenses	\$1,525,369.63	\$0.00	\$0.00	\$0.00	(\$1,525,369.63)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1,525,369.13)	 \$0.00	 \$0.00	 \$0.00	 \$1,525,369.13	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension						
Revenues						
0702-0063-00-335120 Pension Relief	\$2,069,196.39	\$2,150,000.00	\$0.00	\$2,150,000.00	\$80,803.61	96.24%
Totals for Category(s) 00 - General:	\$2,069,196.39	\$2,150,000.00	\$0.00	\$2,150,000.00	\$80,803.61	96.24%
Total Revenues	\$2,069,196.39	\$2,150,000.00	\$0.00	\$2,150,000.00	\$80,803.61	96.24%
Expenses						
0702-0063-01-412020 Secretary	\$6,518.60	\$8,000.00	\$0.00	\$8,000.00	\$1,481.40	81.48%
0702-0063-01-412064 Retired Firefighters	\$1,224,460.97	\$1,529,996.00	\$0.00	\$1,529,996.00	\$305,535.03	80.03%
0702-0063-01-412066 Retired Dependents	\$466,150.43	\$679,846.00	\$0.00	\$679,846.00	\$213,695.57	68.57%
0702-0063-01-412250 Cell Phone	\$500.00	\$600.00	\$0.00	\$600.00	\$100.00	83.33%
0702-0063-01-413010 Employer Social Security	\$435.14	\$496.00	\$0.00	\$496.00	\$60.86	87.73%
0702-0063-01-413020 Employer Medicare	\$101.80	\$116.00	\$0.00	\$116.00	\$14.20	87.76%
0702-0063-01-413090 Death Benefits	\$24,000.00	\$100,000.00	\$0.00	\$100,000.00	\$76,000.00	24.00%
Totals for Category(s) 01 - Personnel:	\$1,722,166.94	\$2,319,054.00	\$0.00	\$2,319,054.00	\$596,887.06	74.26%
0702-0063-03-433020 Postage	\$80.66	\$600.00	\$0.00	\$600.00	\$519.34	13.44%
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:	\$80.66	\$1,100.00	\$0.00	\$1,100.00	\$1,019.34	7.33%
Total Expenses	\$1,722,247.60	\$2,320,154.00	\$0.00	\$2,320,154.00	\$597,906.40	74.23%
NET SURPLUS/(DEFICIT)	\$346,948.79	(\$170,154.00)	\$0.00	(\$170,154.00)	(\$517,102.79)	(203.90)%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension						
Revenues						
0703-0064-00-335120 Pension Relief	\$2,126,219.49	\$2,100,000.00	\$0.00	\$2,100,000.00	(\$26,219.49)	101.25%
Totals for Category(s) 00 - General:	\$2,126,219.49	\$2,100,000.00	\$0.00	\$2,100,000.00	(\$26,219.49)	101.25%
Total Revenues	\$2,126,219.49	\$2,100,000.00	\$0.00	\$2,100,000.00	(\$26,219.49)	101.25%
Expenses						
0703-0064-01-412020 Secretary	\$6,518.60	\$8,000.00	\$0.00	\$8,000.00	\$1,481.40	81.48%
0703-0064-01-412067 Retired Police	\$977,650.58	\$1,300,000.00	\$0.00	\$1,300,000.00	\$322,349.42	75.20%
0703-0064-01-412069 Retired Dependents	\$658,471.36	\$850,000.00	\$0.00	\$850,000.00	\$191,528.64	77.47%
0703-0064-01-413020 Employer Medicare	\$94.60	\$116.00	\$0.00	\$116.00	\$21.40	81.55%
0703-0064-01-413090 Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:	\$1,654,735.14	\$2,230,116.00	\$0.00	\$2,230,116.00	\$575,380.86	74.20%
0703-0064-03-433020 Postage	\$310.98	\$500.00	\$0.00	\$500.00	\$189.02	62.20%
0703-0064-03-434010 Printing	\$125.00	\$400.00	\$0.00	\$400.00	\$275.00	31.25%
0703-0064-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$435.98	\$1,000.00	\$0.00	\$1,000.00	\$564.02	43.60%
Total Expenses	\$1,655,171.12	\$2,231,116.00	\$0.00	\$2,231,116.00	\$575,944.88	74.19%
NET SURPLUS/(DEFICIT)	\$471,048.37	(\$131,116.00)	\$0.00	(\$131,116.00)	(\$602,164.37)	(359.26)%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0715 - TH Police Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$3,337.00	\$0.00	\$0.00	\$0.00	(\$3,337.00)	0.00%
Totals for Category(s) 00 - General:	\$3,337.00	\$0.00	\$0.00	\$0.00	(\$3,337.00)	0.00%
Total Revenues	\$3,337.00	\$0.00	\$0.00	\$0.00	(\$3,337.00)	0.00%
Expenses						
0715-0068-03-439186 Civic Promotions	\$5,594.15	\$0.00	\$0.00	\$0.00	(\$5,594.15)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,594.15	\$0.00	\$0.00	\$0.00	(\$5,594.15)	0.00%
Total Expenses	\$5,594.15	\$0.00	\$0.00	\$0.00	(\$5,594.15)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$2,257.15)	 \$0.00	 \$0.00	 \$0.00	 \$2,257.15	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health - Non Reverting							
Revenues							
0718-0071-00-345020	Group Health Payments	\$86,983.63	\$0.00	\$0.00	\$0.00	(\$86,983.63)	0.00%
0718-0071-00-360160	Employee HSA Deduction	(\$350.00)	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$35,736.09	\$0.00	\$0.00	\$0.00	(\$35,736.09)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$825,603.41	\$0.00	\$0.00	\$0.00	(\$825,603.41)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$4,953,538.49	\$0.00	\$0.00	\$0.00	(\$4,953,538.49)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$79,055.08	\$0.00	\$0.00	\$0.00	(\$79,055.08)	0.00%
0718-0071-00-360169	Employer PAID HSA	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 00 - General:		\$5,983,066.70	\$0.00	\$0.00	\$0.00	(\$5,983,066.70)	0.00%
Total Revenues		\$5,983,066.70	\$0.00	\$0.00	\$0.00	(\$5,983,066.70)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$6,622,029.80	\$0.00	\$0.00	\$0.00	(\$6,622,029.80)	0.00%
0718-0071-01-413045	Health Administration Fee	\$18,501.40	\$0.00	\$0.00	\$0.00	(\$18,501.40)	0.00%
0718-0071-01-413047	Dental Premium	\$119,940.85	\$0.00	\$0.00	\$0.00	(\$119,940.85)	0.00%
0718-0071-01-414060	HSA Distributions	\$394,458.34	\$0.00	\$0.00	\$0.00	(\$394,458.34)	0.00%
Totals for Category(s) 01 - Personnel:		\$7,154,930.39	\$0.00	\$0.00	\$0.00	(\$7,154,930.39)	0.00%
Total Expenses		\$7,154,930.39	\$0.00	\$0.00	\$0.00	(\$7,154,930.39)	0.00%
NET SURPLUS/(DEFICIT)		(\$1,171,863.69)	\$0.00	\$0.00	\$0.00	\$1,171,863.69	0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$11,197.51	\$0.00	\$0.00	\$0.00	(\$11,197.51)	0.00%
0724-0000-00-360134	5K Run Donations	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$10,572.49	\$0.00	\$0.00	\$0.00	(\$10,572.49)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Totals for Category(s) 00 - General:		\$23,020.00	\$0.00	\$0.00	\$0.00	(\$23,020.00)	0.00%
Total Revenues		\$23,020.00	\$0.00	\$0.00	\$0.00	(\$23,020.00)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$1,785.00	\$0.00	\$0.00	\$0.00	(\$1,785.00)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$9,084.01	\$0.00	\$0.00	\$0.00	(\$9,084.01)	0.00%
Totals for Category(s) 02 - Supplies:		\$10,869.01	\$0.00	\$0.00	\$0.00	(\$10,869.01)	0.00%
Total Expenses		\$10,869.01	\$0.00	\$0.00	\$0.00	(\$10,869.01)	0.00%
NET SURPLUS/(DEFICIT)		\$12,150.99	\$0.00	\$0.00	\$0.00	(\$12,150.99)	0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$110.66	\$0.00	\$0.00	\$0.00	(\$110.66)	0.00%
0728-0081-00-360140 Chapel Donations	\$850.50	\$0.00	\$0.00	\$0.00	(\$850.50)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Totals for Category(s) 00 - General:	\$1,036.16	\$0.00	\$0.00	\$0.00	(\$1,036.16)	0.00%
Total Revenues	\$1,036.16	\$0.00	\$0.00	\$0.00	(\$1,036.16)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$152.75	\$0.00	\$0.00	\$0.00	(\$152.75)	0.00%
Totals for Category(s) 06 - Debt Service:	\$152.75	\$0.00	\$0.00	\$0.00	(\$152.75)	0.00%
Total Expenses	\$152.75	\$0.00	\$0.00	\$0.00	(\$152.75)	0.00%
NET SURPLUS/(DEFICIT)	\$883.41	\$0.00	\$0.00	\$0.00	(\$883.41)	0.00%

City of Terre Haute Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$11,533.00	\$0.00	\$0.00	\$0.00	(\$11,533.00)	0.00%
Totals for Category(s) 00 - General:	\$11,533.00	\$0.00	\$0.00	\$0.00	(\$11,533.00)	0.00%
Total Revenues	\$11,533.00	\$0.00	\$0.00	\$0.00	(\$11,533.00)	0.00%
Expenses						
0748-0000-03-439186 Civic Promotions	\$16,496.80	\$0.00	\$0.00	\$0.00	(\$16,496.80)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$16,496.80	\$0.00	\$0.00	\$0.00	(\$16,496.80)	0.00%
Total Expenses	\$16,496.80	\$0.00	\$0.00	\$0.00	(\$16,496.80)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$4,963.80)	 \$0.00	 \$0.00	 \$0.00	 \$4,963.80	 0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

	Actual 10/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$1,678.93	\$0.00	\$0.00	\$0.00	(\$1,678.93)	0.00%
Totals for Category(s) 00 - General:	\$1,678.93	\$0.00	\$0.00	\$0.00	(\$1,678.93)	0.00%
Total Revenues	\$1,678.93	\$0.00	\$0.00	\$0.00	(\$1,678.93)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$1,429.00	\$0.00	\$0.00	\$0.00	(\$1,429.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,429.00	\$0.00	\$0.00	\$0.00	(\$1,429.00)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$571.80	\$0.00	\$0.00	\$0.00	(\$571.80)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$571.80	\$0.00	\$0.00	\$0.00	(\$571.80)	0.00%
Total Expenses	\$2,000.80	\$0.00	\$0.00	\$0.00	(\$2,000.80)	0.00%
NET SURPLUS/(DEFICIT)	(\$321.87)	\$0.00	\$0.00	\$0.00	\$321.87	0.00%

City of Terre Haute
Departmental Statement of Activities

October 30, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0750 - Fire Prevention Non-Reverting							
Revenues							
0750-0000-00-342250	Inspection Fees	\$6,516.33	\$42,500.00	\$0.00	\$42,500.00	\$35,983.67	15.33%
0750-0000-00-360010	Contributions & Donations	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0750-0000-00-390010	Other Revenue	\$195.04	\$0.00	\$0.00	\$0.00	(\$195.04)	0.00%
Totals for Category(s) 00 - General:		\$9,211.37	\$42,500.00	\$0.00	\$42,500.00	\$33,288.63	21.67%
Total Revenues		\$9,211.37	\$42,500.00	\$0.00	\$42,500.00	\$33,288.63	21.67%
Expenses							
0750-0000-02-421010	Office Supplies	\$737.45	\$1,000.00	\$0.00	\$1,000.00	\$262.55	73.75%
0750-0000-02-422010	Gasoline	\$3,267.52	\$3,000.00	\$0.00	\$3,000.00	(\$267.52)	108.92%
Totals for Category(s) 02 - Supplies:		\$4,004.97	\$4,000.00	\$0.00	\$4,000.00	(\$4.97)	100.12%
0750-0000-03-439185	Subscriptions & Dues	\$500.00	\$3,000.00	(\$240.00)	\$2,760.00	\$2,260.00	18.12%
0750-0000-03-439190	Public Relations	\$8,239.41	\$8,000.00	\$240.00	\$8,240.00	\$0.59	99.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,739.41	\$11,000.00	\$0.00	\$11,000.00	\$2,260.59	79.45%
0750-0000-04-444010	Purchase of Equipment	\$4,398.60	\$6,000.00	\$0.00	\$6,000.00	\$1,601.40	73.31%
Totals for Category(s) 04 - Capital Expenditures:		\$4,398.60	\$6,000.00	\$0.00	\$6,000.00	\$1,601.40	73.31%
Total Expenses		\$17,142.98	\$21,000.00	\$0.00	\$21,000.00	\$3,857.02	81.63%
NET SURPLUS/(DEFICIT)		(\$7,931.61)	\$21,500.00	\$0.00	\$21,500.00	\$29,431.61	(36.89)%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

	<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General						
Revenues						
0751-0000-00-310050 Public Safety Tax	\$1,830,435.50	\$2,054,685.00	\$0.00	\$2,054,685.00	\$224,249.50	89.09%
0751-0000-00-390010 Other Revenue	\$1,890.83	\$0.00	\$0.00	\$0.00	(\$1,890.83)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,832,326.33</u>	<u>\$2,054,685.00</u>	<u>\$0.00</u>	<u>\$2,054,685.00</u>	<u>\$222,358.67</u>	<u>89.18%</u>
Total Revenues	<u>\$1,832,326.33</u>	<u>\$2,054,685.00</u>	<u>\$0.00</u>	<u>\$2,054,685.00</u>	<u>\$222,358.67</u>	<u>89.18%</u>

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</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	\$40,174.97	\$55,000.00	\$0.00	\$55,000.00	\$14,825.03	73.05%
0751-0016-02-422010	Gasoline	\$9,952.44	\$8,000.00	\$4,000.00	\$12,000.00	\$2,047.56	82.94%
0751-0016-02-422020	Diesel Fuel	\$38,456.78	\$35,000.00	\$0.00	\$35,000.00	(\$3,456.78)	109.88%
0751-0016-02-423015	Repair Supplies	\$24,554.37	\$30,000.00	(\$4,000.00)	\$26,000.00	\$1,445.63	94.44%
0751-0016-02-429020	Medical Supplies	\$1,468.66	\$0.00	\$0.00	\$0.00	(\$1,468.66)	0.00%
Totals for Category(s) 02 - Supplies:		\$114,607.22	\$128,000.00	\$0.00	\$128,000.00	\$13,392.78	89.54%
0751-0016-03-432010	Services Contractual	\$565,352.53	\$102,000.00	\$0.00	\$102,000.00	(\$463,352.53)	554.27%
0751-0016-03-432060	Medical Surgical Dental	\$70,722.41	\$55,000.00	\$0.00	\$55,000.00	(\$15,722.41)	128.59%
0751-0016-03-433020	Postage	\$398.42	\$750.00	\$0.00	\$750.00	\$351.58	53.12%
0751-0016-03-436010	Electric Utility	\$62,628.25	\$55,000.00	\$5,000.00	\$60,000.00	(\$2,628.25)	104.38%
0751-0016-03-436020	Gas Utility	\$20,165.56	\$28,000.00	(\$5,000.00)	\$23,000.00	\$2,834.44	87.68%
0751-0016-03-436030	Water Utility	\$15,077.71	\$15,000.00	\$0.00	\$15,000.00	(\$77.71)	100.52%
0751-0016-03-437010	Equipment Repair & Maintenance	\$526.11	\$7,000.00	(\$5,000.00)	\$2,000.00	\$1,473.89	26.31%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$24,716.35	\$20,000.00	\$5,000.00	\$25,000.00	\$283.65	98.87%
0751-0016-03-437060	Building Repair & Maintenance	\$33,201.58	\$30,000.00	\$0.00	\$30,000.00	(\$3,201.58)	110.67%
0751-0016-03-439185	Subscriptions & Dues	\$1,753.95	\$500.00	\$0.00	\$500.00	(\$1,253.95)	350.79%
0751-0016-03-439190	Public Relations	\$1,604.61	\$2,000.00	\$0.00	\$2,000.00	\$395.39	80.23%
Totals for Category(s) 03 - Other Svcs & Charges:		\$796,147.48	\$315,250.00	\$0.00	\$315,250.00	(\$480,897.48)	252.54%
Total Expenses		\$910,754.70	\$443,250.00	\$0.00	\$443,250.00	(\$467,504.70)	205.47%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Revenues							
0751-0017-00-360030	Interest On Bank Account	\$322.21	\$0.00	\$0.00	\$0.00	(\$322.21)	0.00%
0751-0017-00-390010	Other Revenue	\$846.00	\$0.00	\$0.00	\$0.00	(\$846.00)	0.00%
0751-0017-00-391052	Transfers In	\$12,327.00	\$0.00	\$0.00	\$0.00	(\$12,327.00)	0.00%
Totals for Category(s) 00 - General:		\$13,495.21	\$0.00	\$0.00	\$0.00	(\$13,495.21)	0.00%
Total Revenues		\$13,495.21	\$0.00	\$0.00	\$0.00	(\$13,495.21)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$50,783.94	\$65,000.00	\$0.00	\$65,000.00	\$14,216.06	78.13%
0751-0017-01-413010	Employer Social Security	\$3,148.66	\$4,030.00	\$0.00	\$4,030.00	\$881.34	78.13%
0751-0017-01-413020	Employer Medicare	\$736.81	\$943.00	\$0.00	\$943.00	\$206.19	78.13%
Totals for Category(s) 01 - Personnel:		\$54,669.41	\$69,973.00	\$0.00	\$69,973.00	\$15,303.59	78.13%
0751-0017-02-421010	Office Supplies	\$4,085.86	\$5,000.00	\$0.00	\$5,000.00	\$914.14	81.72%
0751-0017-02-421030	Awards	\$583.93	\$1,000.00	\$0.00	\$1,000.00	\$416.07	58.39%
0751-0017-02-422005	Operating Supplies	\$16,201.23	\$19,000.00	\$0.00	\$19,000.00	\$2,798.77	85.27%
0751-0017-02-422010	Gasoline	\$189,620.11	\$275,000.00	\$0.00	\$275,000.00	\$85,379.89	68.95%
0751-0017-02-423015	Repair Supplies	\$45,354.53	\$60,000.00	\$0.00	\$60,000.00	\$14,645.47	75.59%
0751-0017-02-429010	Photo & Lab	\$4,636.42	\$8,500.00	\$0.00	\$8,500.00	\$3,863.58	54.55%
0751-0017-02-429020	Ammunition	\$37,769.58	\$32,000.00	\$0.00	\$32,000.00	(\$5,769.58)	118.03%
Totals for Category(s) 02 - Supplies:		\$298,251.66	\$400,500.00	\$0.00	\$400,500.00	\$102,248.34	74.47%
0751-0017-03-432006	School Security	\$120,052.76	\$150,000.00	\$0.00	\$150,000.00	\$29,947.24	80.04%
0751-0017-03-432010	Services Contractual	\$290,637.46	\$302,500.00	\$0.00	\$302,500.00	\$11,862.54	96.08%
0751-0017-03-432020	Instruction	\$43,812.18	\$65,000.00	\$0.00	\$65,000.00	\$21,187.82	67.40%
0751-0017-03-432060	Medical Surgical Dental	\$14,431.15	\$3,000.00	\$0.00	\$3,000.00	(\$11,431.15)	481.04%
0751-0017-03-433020	Postage	\$2,030.08	\$2,500.00	\$0.00	\$2,500.00	\$469.92	81.20%
0751-0017-03-433030	Travel	\$17,703.02	\$30,000.00	\$0.00	\$30,000.00	\$12,296.98	59.01%
0751-0017-03-434010	Printing	\$1,112.75	\$3,000.00	\$0.00	\$3,000.00	\$1,887.25	37.09%

City of Terre Haute
Departmental Statement of Activities

October 31, 2021

		<u>Actual 10/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436010	Electric Utility	\$74,786.89	\$50,000.00	\$0.00	\$50,000.00	(\$24,786.89)	149.57%
0751-0017-03-436020	Gas Utility	\$2,781.84	\$5,000.00	\$0.00	\$5,000.00	\$2,218.16	55.64%
0751-0017-03-436030	Water Utility	\$4,232.91	\$1,500.00	\$0.00	\$1,500.00	(\$2,732.91)	282.19%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$15,641.68	\$45,000.00	\$0.00	\$45,000.00	\$29,358.32	34.76%
0751-0017-03-439178	Principal On Notes	\$272,525.00	\$272,525.00	\$0.00	\$272,525.00	\$0.00	100.00%
0751-0017-03-439179	Interest On Notes	\$17,910.00	\$17,910.00	\$0.00	\$17,910.00	\$0.00	100.00%
0751-0017-03-439186	Civic Promotions	\$3,002.25	\$3,000.00	\$0.00	\$3,000.00	(\$2.25)	100.08%
0751-0017-03-440030	Crime Control	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$885,659.97	\$960,935.00	\$0.00	\$960,935.00	\$75,275.03	92.17%
0751-0017-04-444010	Purchase of Equipment	\$78,950.12	\$123,100.00	\$48,990.96	\$172,090.96	\$93,140.84	45.88%
0751-0017-04-444080	Purchase of Vehicles	\$146,237.00	\$72,000.00	\$0.00	\$72,000.00	(\$74,237.00)	203.11%
0751-0017-04-450554	Training Site	\$484.10	\$500.00	\$0.00	\$500.00	\$15.90	96.82%
Totals for Category(s) 04 - Capital Expenditures:		\$225,671.22	\$195,600.00	\$48,990.96	\$244,590.96	\$18,919.74	92.26%
Total Expenses		\$1,464,252.26	\$1,627,008.00	\$48,990.96	\$1,675,998.96	\$211,746.70	87.37%