

**City of Terre Haute - Cash Balances by Fund March 2019**

| <u>Fund#</u> | <u>Fund Description</u>        | <u>Cash Balance March</u> |
|--------------|--------------------------------|---------------------------|
| 0101         | GENERAL                        | (2,289,708.90)            |
| 0201         | MOTOR VEHICLE HIGHWAY          | 412,893.28                |
| 0202         | LOCAL ROAD & STREET            | 953,689.19                |
| 0204         | PARKS & RECREATION             | (197,870.03)              |
| 0205         | CEMETERY                       | 84,340.76                 |
| 0228         | ABONDONED VEHICLE FEE NON-REVE | 103,550.75                |
| 0233         | TH POLICE CONT EDUCATION       | 62,619.21                 |
| 0234         | DRUG TRAINING, PREVENTION & ED | 10,549.35                 |
| 0236         | TH CLERKS RECORD PERPETUATION  | 60,637.77                 |
| 0270         | EMS NON-REVERTING              | 438,135.79                |
| 0271         | THFD CONTRACTUAL SERV N/R      | 120,885.58                |
| 0274         | TH POLICE NON-REVERTING        | 47,979.90                 |
| 0279         | TH POLICE CRIME CONTROL        | 8,052.98                  |
| 0280         | TH POLICE STAYING RIGHT        | 24.40                     |
| 0281         | TH POLICE CEREMONIAL UNIT      | 3,563.20                  |
| 0284         | TH POLICE OPERATION PULLOVER   | (55,725.45)               |
| 0286         | ELE MAP GENERATION N/R         | 1,482.23                  |
| 0288         | HULMAN LINKS NON-REVERTING     | (4,451,270.57)            |
| 0290         | REA PARK NON-REVERTING         | (1,432,365.53)            |
| 0291         | ANIMAL CARE N/R                | 19,927.04                 |
| 0292         | ENGINEERING NON-REVERTING      | 127,423.06                |
| 0295         | NON FEDERAL INCOME             | 271,981.06                |
| 0296         | HOME PROGRAM                   | 83,719.27                 |
| 0298         | SANITARY DISTRICT GENERAL      | 142,304.75                |
| 0300         | THPD FEDERAL EQUITABLE SHARING | 41,368.92                 |
| 0314         | FIRE SAFER EMW-2013-FH-00736   | 11,846.71                 |
| 0315         | FIRE SAFER EMW-2015-FH-00414   | (89,202.83)               |
| 0330         | SANITARY DISTRICT BOND         | 22,904.39                 |
| 0331         | 2005 REVENUE BOND REFINANCED   | 247,315.84                |
| 0401         | CUMULATIVE CAPITAL IMPROVEMENT | 127,361.26                |
| 0402         | CUMULATIVE CAPITAL DEVELOPMENT | 271,389.10                |
| 0404         | ECON DEV INCOME TAX            | 4,129,216.43              |
| 0405         | JADCORE TIF ALLOCATION         | 115,808.86                |
| 0406         | CDBG                           | 40,724.26                 |
| 0407         | FR HARRISON BUSINESS PK TIF#8  | 311,072.59                |
| 0410         | REDEVELOPMENT ST RD 46 TIF#10  | 1,624,414.86              |
| 0412         | CANDLEWOOD BOND P&I            | 1,042.48                  |
| 0417         | EMERGENCY SOLUTIONS GRANT      | 1,261.88                  |
| 0419         | SANITARY DISTRICT PROJECT 19   | 2,218.64                  |
| 0423         | LTCP PROJECT (CSO) PHASE I     | 190,020.63                |
| 0462         | DEMING CENTER BOND & INTEREST  | 3,038.24                  |
| 0464         | CHERRY STREET "A" BOND & INTER | 24,376.95                 |

**City of Terre Haute - Cash Balances by Fund March 2019**

| <b>Fund#</b> | <b>Fund Description</b>        | <b>Cash Balance March</b> |
|--------------|--------------------------------|---------------------------|
| 0466         | CHERRY STREET SERIES A DSR     | 120,594.79                |
| 0469         | WTHI BOND & INTEREST           | 40,934.34                 |
| 0471         | CENTRAL BUSINESS DISTRICT TIF  | 4,937,825.10              |
| 0472         | SR46 BOND & INTEREST FUND      | 292,444.50                |
| 0473         | SR46 DEBT SERVICE RESERVE      | 660,095.30                |
| 0477         | THFD NON-REVERTING EQUIPMENT   | 13,894.49                 |
| 0479         | HAZARDOUS MATER COST RECOVERY  | 16,428.32                 |
| 0483         | 2015 REV BOND SER A (POLICE)   | 35,503.08                 |
| 0484         | 2015 BOND & INT SER A (POLICE) | 38,176.42                 |
| 0485         | 2015 DSR (POLICE STATION)      | 73,006.60                 |
| 0487         | ICON BOND & INTEREST           | 18.63                     |
| 0488         | PYROLYX BOND & INTEREST 2018   | 8.12                      |
| 0490         | PYROLYX DEBT SERVICE RESERVE   | 243,334.24                |
| 0491         | PYROLYX CONSTRUCTION           | 51,422.04                 |
| 0492         | COMMUNITY CROSSING GRANT       | 39,637.51                 |
| 0511         | FIRE TRAINING ACADEMY NON-REVE | 45,803.44                 |
| 0610         | WWU-CAPITAL IMPROVEMENT        | 3,948.40                  |
| 0612         | BOND & INT FOR SRF BOND 2011   | 170,204.48                |
| 0613         | DEBT SERVICE RESERVE FOR SRF   | 2,988,303.59              |
| 0617         | CONST PHASE 2 FOR SRF OF 2012  | 708,562.83                |
| 0618         | BOND & INT PHASE 2 SRF2 SER A  | 615,478.18                |
| 0619         | DEBT SVC RSRVE PHASE 2 SFRS A  | 8,341,724.12              |
| 0620         | WASTEWATER TREATMENT PLANT     | 10,869,754.37             |
| 0621         | TRANSIT                        | 121,161.75                |
| 0623         | BOND & INT PHASE2 SRF2 SER B   | 26.00                     |
| 0625         | WASTE & REFUSE COLLECTION N/R  | 878,994.90                |
| 0651         | WWU-CONST CSO/LTCP PHASE I     | 205,975.50                |
| 0702         | FIRE PENSION                   | (88,241.38)               |
| 0703         | POLICE PENSION                 | (239,234.41)              |
| 0714         | CEMETERY DONATIONS             | 584.71                    |
| 0715         | TH POLICE DONATIONS/AUCTION    | 49,406.26                 |
| 0718         | GROUP HEALTH - NON REVERTING   | (3,735,674.47)            |
| 0719         | SPENCER BALL PARK              | 9,035.84                  |
| 0721         | LEVI MUSIC TRUST               | 14,816.84                 |
| 0722         | BRITTLEBANK TRUST              | 513.28                    |
| 0724         | PARKS DONATIONS                | 50,941.51                 |
| 0728         | CEMETERY TRUST                 | 415,094.09                |
| 0742         | PARKS PROJECT FUND             | 56,324.15                 |
| 0748         | BRENT LONG MEMORIAL            | 14,696.80                 |
| 0749         | K-9 DONATIONS                  | 1,949.88                  |
| 0750         | FIRE PREVENTION NON-REVERTING  | 36,370.48                 |
| 0751         | PUBLIC SAFETY LOIT             | 15,900.65                 |

City of Terre Haute - Cash Balances by Fund March 2019

| <u>Fund#</u> | <u>Fund Description</u> | <u>Cash Balance March</u> |
|--------------|-------------------------|---------------------------|
|              | Total Cash March 2019   | <u>\$ 29,718,743.57</u>   |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|                       |                                | <u>Actual</u>  | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|-----------------------|--------------------------------|----------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0000 - General</b> |                                |                |                        |                         |                             |                         |                        |
| <b>Revenues</b>       |                                |                |                        |                         |                             |                         |                        |
| 0101-0000-00-310010   | Local Prop Taxes CY            | \$0.00         | \$18,869,992.00        | \$0.00                  | \$18,869,992.00             | \$18,869,992.00         | 0.00%                  |
| 0101-0000-00-310030   | CAGIT Certified Shares CY      | \$1,066,698.75 | \$6,088,677.00         | \$0.00                  | \$6,088,677.00              | \$5,021,978.25          | 17.52%                 |
| 0101-0000-00-310040   | CAGIT PTRC                     | \$455,470.50   | \$0.00                 | \$0.00                  | \$0.00                      | (\$455,470.50)          | 0.00%                  |
| 0101-0000-00-311010   | License Excise Tax CY          | \$0.00         | \$1,150,977.00         | \$0.00                  | \$1,150,977.00              | \$1,150,977.00          | 0.00%                  |
| 0101-0000-00-312010   | Financial Inst Tax CY          | \$0.00         | \$308,058.00           | \$0.00                  | \$308,058.00                | \$308,058.00            | 0.00%                  |
| 0101-0000-00-313010   | Comm Vehicle Excise Tax CY     | \$0.00         | \$121,026.00           | \$0.00                  | \$121,026.00                | \$121,026.00            | 0.00%                  |
| 0101-0000-00-320010   | Alarm System Permit            | \$730.00       | \$0.00                 | \$0.00                  | \$0.00                      | (\$730.00)              | 0.00%                  |
| 0101-0000-00-320020   | Handicapped Parking Permit     | \$255.00       | \$0.00                 | \$0.00                  | \$0.00                      | (\$255.00)              | 0.00%                  |
| 0101-0000-00-321040   | Electrical Contractor 1st Time | \$1,400.00     | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,400.00)            | 0.00%                  |
| 0101-0000-00-321050   | Electrical Contractor Renew    | \$5,950.00     | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,950.00)            | 0.00%                  |
| 0101-0000-00-321060   | General Contractor Licenses    | \$32,725.00    | \$0.00                 | \$0.00                  | \$0.00                      | (\$32,725.00)           | 0.00%                  |
| 0101-0000-00-321080   | Plumbing Contractor            | \$2,800.00     | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,800.00)            | 0.00%                  |
| 0101-0000-00-321110   | Second Hand Store              | \$200.00       | \$0.00                 | \$0.00                  | \$0.00                      | (\$200.00)              | 0.00%                  |
| 0101-0000-00-321130   | Sign Contractor                | \$175.00       | \$0.00                 | \$0.00                  | \$0.00                      | (\$175.00)              | 0.00%                  |
| 0101-0000-00-322010   | Building Permits               | \$10,147.02    | \$0.00                 | \$0.00                  | \$0.00                      | (\$10,147.02)           | 0.00%                  |
| 0101-0000-00-322011   | Master Permit                  | \$271.00       | \$0.00                 | \$0.00                  | \$0.00                      | (\$271.00)              | 0.00%                  |
| 0101-0000-00-322020   | Demolition Permits             | \$729.00       | \$0.00                 | \$0.00                  | \$0.00                      | (\$729.00)              | 0.00%                  |
| 0101-0000-00-322030   | Electrical Permits             | \$2,428.00     | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,428.00)            | 0.00%                  |
| 0101-0000-00-322060   | Plumbing Permit                | \$291.00       | \$0.00                 | \$0.00                  | \$0.00                      | (\$291.00)              | 0.00%                  |
| 0101-0000-00-322080   | Sign Construction Permit       | \$239.00       | \$0.00                 | \$0.00                  | \$0.00                      | (\$239.00)              | 0.00%                  |
| 0101-0000-00-322100   | Vacating Alley Permit          | \$20.00        | \$0.00                 | \$0.00                  | \$0.00                      | (\$20.00)               | 0.00%                  |
| 0101-0000-00-335010   | Liquor Excise Tax Distribution | \$34,072.50    | \$138,590.00           | \$0.00                  | \$138,590.00                | \$104,517.50            | 24.59%                 |
| 0101-0000-00-335020   | Cigarette Tax Distribution     | \$0.00         | \$34,040.00            | \$0.00                  | \$34,040.00                 | \$34,040.00             | 0.00%                  |
| 0101-0000-00-335070   | ABC Gallonage Tax              | \$39,041.35    | \$135,081.00           | \$0.00                  | \$135,081.00                | \$96,039.65             | 28.90%                 |
| 0101-0000-00-335140   | Riverboat Wagering Tax         | \$0.00         | \$360,085.00           | \$0.00                  | \$360,085.00                | \$360,085.00            | 0.00%                  |
| 0101-0000-00-340090   | Rezoning Notice Of Filing      | \$145.00       | \$0.00                 | \$0.00                  | \$0.00                      | (\$145.00)              | 0.00%                  |
| 0101-0000-00-340100   | Rezoning Petition              | \$125.00       | \$0.00                 | \$0.00                  | \$0.00                      | (\$125.00)              | 0.00%                  |
| 0101-0000-00-340130   | Variance BZA                   | \$90.00        | \$0.00                 | \$0.00                  | \$0.00                      | (\$90.00)               | 0.00%                  |
| 0101-0000-00-349010   | Administrative Services        | \$287,500.02   | \$0.00                 | \$0.00                  | \$0.00                      | (\$287,500.02)          | 0.00%                  |
| 0101-0000-00-349015   | Non Consensual Tow License     | \$175.00       | \$0.00                 | \$0.00                  | \$0.00                      | (\$175.00)              | 0.00%                  |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   |   | Actual                | Original Budget        | Approp/Transfers | Total Revised Budget   | Amount Remaining       | Percentage Used |
|---|---|-----------------------|------------------------|------------------|------------------------|------------------------|-----------------|
| 0101-0000-00-349021                               | Pilot Fee Receipts                      | \$0.00                | \$4,061,004.00         | \$0.00           | \$4,061,004.00         | \$4,061,004.00         | 0.00%           |
| 0101-0000-00-353010                               | Court Costs County                      | (\$7,066.91)          | \$0.00                 | \$0.00           | \$0.00                 | \$7,066.91             | 0.00%           |
| 0101-0000-00-353020                               | Court Costs City                        | \$17,814.47           | \$0.00                 | \$0.00           | \$0.00                 | (\$17,814.47)          | 0.00%           |
| 0101-0000-00-353030                               | City Fines                              | \$1,277.78            | \$0.00                 | \$0.00           | \$0.00                 | (\$1,277.78)           | 0.00%           |
| 0101-0000-00-353060                               | Bond Administration Fees                | \$2,155.00            | \$0.00                 | \$0.00           | \$0.00                 | (\$2,155.00)           | 0.00%           |
| 0101-0000-00-353090                               | Late Fees                               | \$4,596.90            | \$0.00                 | \$0.00           | \$0.00                 | (\$4,596.90)           | 0.00%           |
| 0101-0000-00-353110                               | Judicial Salaries Fee                   | \$3,555.32            | \$0.00                 | \$0.00           | \$0.00                 | (\$3,555.32)           | 0.00%           |
| 0101-0000-00-360030                               | Interest On Bank Account                | \$76.64               | \$0.00                 | \$0.00           | \$0.00                 | (\$76.64)              | 0.00%           |
| 0101-0000-00-390010                               | Other Revenue                           | \$6,244.93            | \$175,000.00           | \$0.00           | \$175,000.00           | \$168,755.07           | 3.57%           |
| 0101-0000-00-390040                               | Cable Franchise Fee                     | \$71,390.79           | \$555,622.00           | \$0.00           | \$555,622.00           | \$484,231.21           | 12.85%          |
| 0101-0000-00-398005                               | Temp Loan Tax Anticipation Warrant/Note | \$3,500,000.00        | \$0.00                 | \$0.00           | \$0.00                 | (\$3,500,000.00)       | 0.00%           |
| Totals for Category(s) 00 - General:              |   | \$5,541,723.06        | \$31,998,152.00        | \$0.00           | \$31,998,152.00        | \$26,456,428.94        | 17.32%          |
| <b>Total Revenues</b>                             |   | <b>\$5,541,723.06</b> | <b>\$31,998,152.00</b> | <b>\$0.00</b>    | <b>\$31,998,152.00</b> | <b>\$26,456,428.94</b> | <b>17.32%</b>   |
| <b>Expenses</b>                                   |   |                       |                        |                  |                        |                        |                 |
| 0101-0000-03-439179                               | Interest On Notes                       | \$38,533.69           | \$0.00                 | \$0.00           | \$0.00                 | (\$38,533.69)          | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |   | \$38,533.69           | \$0.00                 | \$0.00           | \$0.00                 | (\$38,533.69)          | 0.00%           |
| <b>Total Expenses</b>                             |   | <b>\$38,533.69</b>    | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$0.00</b>          | <b>(\$38,533.69)</b>   | <b>0.00%</b>    |

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

March 2019

|   |                                 | Actual             | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|---|---------------------------------|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| <b>0001 - GF\Mayor</b>                            |                                 |                    |                     |                  |                      |                     |                 |
| <b>Expenses</b>                                   |                                 |                    |                     |                  |                      |                     |                 |
| 0101-0001-01-412010                               | Department Head                 | \$24,381.49        | \$90,560.00         | \$0.00           | \$90,560.00          | \$66,178.51         | 26.92%          |
| 0101-0001-01-412012                               | Administrative Assistant        | \$19,283.88        | \$71,626.00         | \$0.00           | \$71,626.00          | \$52,342.12         | 26.92%          |
| 0101-0001-01-412250                               | Cell Phone                      | \$300.00           | \$1,200.00          | \$0.00           | \$1,200.00           | \$900.00            | 25.00%          |
| 0101-0001-01-413010                               | Employer Social Security        | \$2,545.11         | \$10,130.00         | \$0.00           | \$10,130.00          | \$7,584.89          | 25.12%          |
| 0101-0001-01-413020                               | Employer Medicare               | \$595.22           | \$2,370.00          | \$0.00           | \$2,370.00           | \$1,774.78          | 25.11%          |
| 0101-0001-01-413030                               | Employer Group Health Insurance | \$7,669.26         | \$40,000.00         | \$0.00           | \$40,000.00          | \$32,330.74         | 19.17%          |
| 0101-0001-01-413040                               | Employer Dental Insurance       | \$321.15           | \$1,800.00          | \$0.00           | \$1,800.00           | \$1,478.85          | 17.84%          |
| 0101-0001-01-413050                               | Employer Life Insurance         | \$67.50            | \$270.00            | \$0.00           | \$270.00             | \$202.50            | 25.00%          |
| 0101-0001-01-413060                               | Employer PERF                   | \$4,924.08         | \$18,188.00         | \$0.00           | \$18,188.00          | \$13,263.92         | 27.07%          |
| Totals for Category(s) 01 - Personnel:            |                                 | \$60,087.69        | \$236,144.00        | \$0.00           | \$236,144.00         | \$176,056.31        | 25.45%          |
| 0101-0001-02-421010                               | Office Supplies                 | \$19.38            | \$750.00            | \$0.00           | \$750.00             | \$730.62            | 2.58%           |
| Totals for Category(s) 02 - Supplies:             |                                 | \$19.38            | \$750.00            | \$0.00           | \$750.00             | \$730.62            | 2.58%           |
| 0101-0001-03-433030                               | Travel                          | \$196.00           | \$1,500.00          | \$0.00           | \$1,500.00           | \$1,304.00          | 13.07%          |
| 0101-0001-03-439186                               | Civic Promotions                | \$1,497.10         | \$6,500.00          | \$0.00           | \$6,500.00           | \$5,002.90          | 23.03%          |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                 | \$1,693.10         | \$8,000.00          | \$0.00           | \$8,000.00           | \$6,306.90          | 21.16%          |
| <b>Total Expenses</b>                             |                                 | <b>\$61,800.17</b> | <b>\$244,894.00</b> | <b>\$0.00</b>    | <b>\$244,894.00</b>  | <b>\$183,093.83</b> | <b>25.24%</b>   |

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

March 2019

|   |                                 | Actual          | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining  | Percentage Used |
|---|---------------------------------|-----------------|-----------------|------------------|----------------------|-------------------|-----------------|
| <b>0002 - GF\City Clerk</b>                       |                                 |                 |                 |                  |                      |                   |                 |
| <b>Revenues</b>                                   |                                 |                 |                 |                  |                      |                   |                 |
| 0101-0002-00-390010                               | Other Revenue                   | \$337.35        | \$0.00          | \$0.00           | \$0.00               | (\$337.35)        | 0.00%           |
| Totals for Category(s) 00 - General:              |                                 | \$337.35        | \$0.00          | \$0.00           | \$0.00               | (\$337.35)        | 0.00%           |
| <b>Total Revenues</b>                             |                                 | <b>\$337.35</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$337.35)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                                 |                 |                 |                  |                      |                   |                 |
| 0101-0002-01-412010                               | Department Head                 | \$14,847.28     | \$55,147.00     | \$0.00           | \$55,147.00          | \$40,299.72       | 26.92%          |
| 0101-0002-01-412011                               | Chief Deputy/Asst To Council    | \$11,467.33     | \$42,593.00     | \$0.00           | \$42,593.00          | \$31,125.67       | 26.92%          |
| 0101-0002-01-412015                               | Deputy City Clerks              | \$54,809.24     | \$201,504.00    | \$0.00           | \$201,504.00         | \$146,694.76      | 27.20%          |
| 0101-0002-01-413010                               | Employer Social Security        | \$4,696.37      | \$18,257.00     | \$0.00           | \$18,257.00          | \$13,560.63       | 25.72%          |
| 0101-0002-01-413020                               | Employer Medicare               | \$1,098.40      | \$4,333.00      | \$0.00           | \$4,333.00           | \$3,234.60        | 25.35%          |
| 0101-0002-01-413030                               | Employer Group Health Insurance | \$15,117.58     | \$70,375.00     | \$0.00           | \$70,375.00          | \$55,257.42       | 21.48%          |
| 0101-0002-01-413040                               | Employer Dental Insurance       | \$748.26        | \$4,300.00      | \$0.00           | \$4,300.00           | \$3,551.74        | 17.40%          |
| 0101-0002-01-413050                               | Employer Life Insurance         | \$172.50        | \$675.00        | \$0.00           | \$675.00             | \$502.50          | 25.56%          |
| 0101-0002-01-413060                               | Employer PERF                   | \$9,085.95      | \$33,469.00     | \$0.00           | \$33,469.00          | \$24,383.05       | 27.15%          |
| Totals for Category(s) 01 - Personnel:            |                                 | \$112,042.91    | \$430,653.00    | \$0.00           | \$430,653.00         | \$318,610.09      | 26.02%          |
| 0101-0002-02-421010                               | Office Supplies                 | \$115.00        | \$5,615.00      | \$0.00           | \$5,615.00           | \$5,500.00        | 2.05%           |
| 0101-0002-02-421020                               | Copy Machine Supplies           | \$0.00          | \$350.00        | \$0.00           | \$350.00             | \$350.00          | 0.00%           |
| Totals for Category(s) 02 - Supplies:             |                                 | \$115.00        | \$5,965.00      | \$0.00           | \$5,965.00           | \$5,850.00        | 1.93%           |
| 0101-0002-03-432010                               | Services Contractual            | \$707.98        | \$2,000.00      | \$0.00           | \$2,000.00           | \$1,292.02        | 35.40%          |
| 0101-0002-03-433010                               | Telephone                       | \$281.73        | \$2,400.00      | \$0.00           | \$2,400.00           | \$2,118.27        | 11.74%          |
| 0101-0002-03-433020                               | Postage                         | \$0.00          | \$1,300.00      | \$0.00           | \$1,300.00           | \$1,300.00        | 0.00%           |
| 0101-0002-03-433030                               | Travel                          | \$0.00          | \$500.00        | \$0.00           | \$500.00             | \$500.00          | 0.00%           |
| 0101-0002-03-434010                               | Printing                        | \$700.70        | \$5,800.00      | \$0.00           | \$5,800.00           | \$5,099.30        | 12.08%          |
| 0101-0002-03-434030                               | Publication Of Legal Notices    | \$357.27        | \$3,400.00      | \$0.00           | \$3,400.00           | \$3,042.73        | 10.51%          |
| 0101-0002-03-439185                               | Subscriptions & Dues            | \$194.28        | \$650.00        | \$0.00           | \$650.00             | \$455.72          | 29.89%          |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                 | \$2,241.96      | \$16,050.00     | \$0.00           | \$16,050.00          | \$13,808.04       | 13.97%          |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|  | <b>Actual</b>       | <b>Original Budget</b> | <b>Approp/Transfers</b> | <b>Total Revised Budget</b> | <b>Amount Remaining</b> | <b>Percentage Used</b> |
|--|---------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0101-0002-04-444030 Purchase of Computer Equipment | \$0.00              | \$750.00               | \$0.00                  | \$750.00                    | \$750.00                | 0.00%                  |
| 0101-0002-04-444040 Purchase of Office Equipment   | \$0.00              | \$1,800.00             | \$0.00                  | \$1,800.00                  | \$1,800.00              | 0.00%                  |
| Totals for Category(s) 04 - Capital Expenditures:  | \$0.00              | \$2,550.00             | \$0.00                  | \$2,550.00                  | \$2,550.00              | 0.00%                  |
| <b>Total Expenses</b>                              | <b>\$114,399.87</b> | <b>\$455,218.00</b>    | <b>\$0.00</b>           | <b>\$455,218.00</b>         | <b>\$340,818.13</b>     | <b>25.13%</b>          |



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

March 2019

|   |                                 | Actual             | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|---|---------------------------------|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| <b>0003 - GF\City Judge</b>                       |                                 |                    |                     |                  |                      |                     |                 |
| <b>Expenses</b>                                   |                                 |                    |                     |                  |                      |                     |                 |
| 0101-0003-01-412010                               | Department Head                 | \$14,558.60        | \$54,075.00         | \$0.00           | \$54,075.00          | \$39,516.40         | 26.92%          |
| 0101-0003-01-412022                               | Court Reporter                  | \$9,041.83         | \$33,584.00         | \$0.00           | \$33,584.00          | \$24,542.17         | 26.92%          |
| 0101-0003-01-412023                               | Bailiff                         | \$9,041.83         | \$33,584.00         | \$0.00           | \$33,584.00          | \$24,542.17         | 26.92%          |
| 0101-0003-01-412024                               | Temp. Salaries/Pro. Temp        | \$25.00            | \$1,100.00          | \$0.00           | \$1,100.00           | \$1,075.00          | 2.27%           |
| 0101-0003-01-413010                               | Employer Social Security        | \$1,931.84         | \$7,585.00          | \$0.00           | \$7,585.00           | \$5,653.16          | 25.47%          |
| 0101-0003-01-413020                               | Employer Medicare               | \$451.80           | \$1,774.00          | \$0.00           | \$1,774.00           | \$1,322.20          | 25.47%          |
| 0101-0003-01-413030                               | Employer Group Health Insurance | \$2,840.81         | \$32,178.00         | \$0.00           | \$32,178.00          | \$29,337.19         | 8.83%           |
| 0101-0003-01-413040                               | Employer Dental Insurance       | \$343.26           | \$1,500.00          | \$0.00           | \$1,500.00           | \$1,156.74          | 22.88%          |
| 0101-0003-01-413050                               | Employer Life Insurance         | \$67.50            | \$270.00            | \$0.00           | \$270.00             | \$202.50            | 25.00%          |
| 0101-0003-01-413060                               | Employer PERF                   | \$3,655.96         | \$13,579.00         | \$0.00           | \$13,579.00          | \$9,923.04          | 26.92%          |
| Totals for Category(s) 01 - Personnel:            |                                 | \$41,958.43        | \$179,229.00        | \$0.00           | \$179,229.00         | \$137,270.57        | 23.41%          |
| 0101-0003-02-421010                               | Office Supplies                 | \$0.00             | \$3,000.00          | \$0.00           | \$3,000.00           | \$3,000.00          | 0.00%           |
| 0101-0003-02-421050                               | Library Supplies                | \$0.00             | \$50.00             | \$0.00           | \$50.00              | \$50.00             | 0.00%           |
| 0101-0003-02-421060                               | Official Records                | \$0.00             | \$50.00             | \$0.00           | \$50.00              | \$50.00             | 0.00%           |
| 0101-0003-02-421070                               | Stationery                      | \$192.00           | \$850.00            | \$0.00           | \$850.00             | \$658.00            | 22.59%          |
| Totals for Category(s) 02 - Supplies:             |                                 | \$192.00           | \$3,950.00          | \$0.00           | \$3,950.00           | \$3,758.00          | 4.86%           |
| 0101-0003-03-432010                               | Services Contractual            | \$210.04           | \$2,500.00          | \$0.00           | \$2,500.00           | \$2,289.96          | 8.40%           |
| 0101-0003-03-433020                               | Postage                         | \$0.00             | \$1,350.00          | \$0.00           | \$1,350.00           | \$1,350.00          | 0.00%           |
| 0101-0003-03-433030                               | Travel                          | \$0.00             | \$450.00            | \$0.00           | \$450.00             | \$450.00            | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                 | \$210.04           | \$4,300.00          | \$0.00           | \$4,300.00           | \$4,089.96          | 4.88%           |
| 0101-0003-04-444030                               | Purchase of Computer Equipment  | \$0.00             | \$1,500.00          | \$0.00           | \$1,500.00           | \$1,500.00          | 0.00%           |
| 0101-0003-04-444040                               | Purchase of Office Equipment    | \$0.00             | \$1,000.00          | \$0.00           | \$1,000.00           | \$1,000.00          | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: |                                 | \$0.00             | \$2,500.00          | \$0.00           | \$2,500.00           | \$2,500.00          | 0.00%           |
| <b>Total Expenses</b>                             |                                 | <b>\$42,360.47</b> | <b>\$189,979.00</b> | <b>\$0.00</b>    | <b>\$189,979.00</b>  | <b>\$147,618.53</b> | <b>22.30%</b>   |

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

March 2019

|   |                                 | Actual             | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|---|---------------------------------|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| <b>0004 - GF\City Council</b>                     |                                 |                    |                     |                  |                      |                     |                 |
| <b>Expenses</b>                                   |                                 |                    |                     |                  |                      |                     |                 |
| 0101-0004-01-412025                               | Council Members                 | \$34,324.92        | \$128,772.00        | \$0.00           | \$128,772.00         | \$94,447.08         | 26.66%          |
| 0101-0004-01-413010                               | Employer Social Security        | \$1,647.99         | \$7,984.00          | \$0.00           | \$7,984.00           | \$6,336.01          | 20.64%          |
| 0101-0004-01-413020                               | Employer Medicare               | \$385.46           | \$1,867.00          | \$0.00           | \$1,867.00           | \$1,481.54          | 20.65%          |
| 0101-0004-01-413030                               | Employer Group Health Insurance | \$26,459.28        | \$98,750.00         | \$0.00           | \$98,750.00          | \$72,290.72         | 26.79%          |
| 0101-0004-01-413040                               | Employer Dental Insurance       | \$1,278.09         | \$5,000.00          | \$0.00           | \$5,000.00           | \$3,721.91          | 25.56%          |
| 0101-0004-01-413050                               | Employer Life Insurance         | \$183.66           | \$750.00            | \$0.00           | \$750.00             | \$566.34            | 24.49%          |
| 0101-0004-01-413060                               | Employer PERF                   | \$3,844.26         | \$14,422.00         | \$0.00           | \$14,422.00          | \$10,577.74         | 26.66%          |
| Totals for Category(s) 01 - Personnel:            |                                 | \$68,123.66        | \$257,545.00        | \$0.00           | \$257,545.00         | \$189,421.34        | 26.45%          |
| 0101-0004-02-421010                               | Office Supplies                 | \$0.00             | \$350.00            | \$0.00           | \$350.00             | \$350.00            | 0.00%           |
| Totals for Category(s) 02 - Supplies:             |                                 | \$0.00             | \$350.00            | \$0.00           | \$350.00             | \$350.00            | 0.00%           |
| 0101-0004-03-432020                               | Instruction                     | \$0.00             | \$500.00            | \$0.00           | \$500.00             | \$500.00            | 0.00%           |
| 0101-0004-03-432080                               | Legal Services                  | \$0.00             | \$5,000.00          | \$0.00           | \$5,000.00           | \$5,000.00          | 0.00%           |
| 0101-0004-03-433010                               | Telephone                       | \$90.03            | \$400.00            | \$0.00           | \$400.00             | \$309.97            | 22.51%          |
| 0101-0004-03-433030                               | Travel                          | \$0.00             | \$1,000.00          | \$0.00           | \$1,000.00           | \$1,000.00          | 0.00%           |
| 0101-0004-03-434010                               | Printing                        | \$197.81           | \$750.00            | \$0.00           | \$750.00             | \$552.19            | 26.37%          |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                 | \$287.84           | \$7,650.00          | \$0.00           | \$7,650.00           | \$7,362.16          | 3.76%           |
| <b>Total Expenses</b>                             |                                 | <b>\$68,411.50</b> | <b>\$265,545.00</b> | <b>\$0.00</b>    | <b>\$265,545.00</b>  | <b>\$197,133.50</b> | <b>25.76%</b>   |

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

March 2019

|   |                                 | Actual              | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|---|---------------------------------|---------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| <b>0005 - GF\City Controller</b>                  |                                 |                     |                     |                  |                      |                     |                 |
| <b>Expenses</b>                                   |                                 |                     |                     |                  |                      |                     |                 |
| 0101-0005-01-412010                               | Department Head                 | \$19,909.33         | \$73,949.00         | \$0.00           | \$73,949.00          | \$54,039.67         | 26.92%          |
| 0101-0005-01-412014                               | Payroll Manager                 | \$10,411.66         | \$38,672.00         | \$0.00           | \$38,672.00          | \$28,260.34         | 26.92%          |
| 0101-0005-01-412079                               | Office Manager                  | \$10,537.66         | \$39,140.00         | \$0.00           | \$39,140.00          | \$28,602.34         | 26.92%          |
| 0101-0005-01-412160                               | Senior Financial Analyst        | \$1,820.61          | \$55,689.00         | \$0.00           | \$55,689.00          | \$53,868.39         | 3.27%           |
| 0101-0005-01-412162                               | Accounts Payable Specialist     | \$9,995.16          | \$37,125.00         | \$0.00           | \$37,125.00          | \$27,129.84         | 26.92%          |
| 0101-0005-01-412163                               | Financial Analyst               | \$9,705.78          | \$37,125.00         | \$0.00           | \$37,125.00          | \$27,419.22         | 26.14%          |
| 0101-0005-01-412250                               | Cell Phone                      | \$300.00            | \$1,200.00          | \$0.00           | \$1,200.00           | \$900.00            | 25.00%          |
| 0101-0005-01-412256                               | Deputy Controller               | \$0.00              | \$60,000.00         | \$0.00           | \$60,000.00          | \$60,000.00         | 0.00%           |
| 0101-0005-01-413010                               | Employer Social Security        | \$3,662.65          | \$21,260.00         | \$0.00           | \$21,260.00          | \$17,597.35         | 17.23%          |
| 0101-0005-01-413020                               | Employer Medicare               | \$856.56            | \$4,972.00          | \$0.00           | \$4,972.00           | \$4,115.44          | 17.23%          |
| 0101-0005-01-413030                               | Employer Group Health Insurance | \$12,006.19         | \$60,406.00         | \$0.00           | \$60,406.00          | \$48,399.81         | 19.88%          |
| 0101-0005-01-413040                               | Employer Dental Insurance       | \$495.45            | \$3,000.00          | \$0.00           | \$3,000.00           | \$2,504.55          | 16.52%          |
| 0101-0005-01-413050                               | Employer Life Insurance         | \$112.50            | \$630.00            | \$0.00           | \$630.00             | \$517.50            | 17.86%          |
| 0101-0005-01-413060                               | Employer PERF                   | \$7,020.16          | \$38,270.00         | \$0.00           | \$38,270.00          | \$31,249.84         | 18.34%          |
| Totals for Category(s) 01 - Personnel:            |                                 | \$86,833.71         | \$471,438.00        | \$0.00           | \$471,438.00         | \$384,604.29        | 18.42%          |
| 0101-0005-02-421010                               | Office Supplies                 | \$409.67            | \$5,000.00          | \$0.00           | \$5,000.00           | \$4,590.33          | 8.19%           |
| Totals for Category(s) 02 - Supplies:             |                                 | \$409.67            | \$5,000.00          | \$0.00           | \$5,000.00           | \$4,590.33          | 8.19%           |
| 0101-0005-03-432010                               | Services Contractual            | \$32,195.70         | \$115,000.00        | \$0.00           | \$115,000.00         | \$82,804.30         | 28.00%          |
| 0101-0005-03-432020                               | Instruction                     | \$0.00              | \$1,200.00          | \$0.00           | \$1,200.00           | \$1,200.00          | 0.00%           |
| 0101-0005-03-433020                               | Postage                         | \$3,113.98          | \$6,500.00          | \$0.00           | \$6,500.00           | \$3,386.02          | 47.91%          |
| 0101-0005-03-433030                               | Travel                          | \$0.00              | \$1,200.00          | \$0.00           | \$1,200.00           | \$1,200.00          | 0.00%           |
| 0101-0005-03-434030                               | Publication Of Legal Notices    | \$0.00              | \$1,000.00          | \$0.00           | \$1,000.00           | \$1,000.00          | 0.00%           |
| 0101-0005-03-439185                               | Subscriptions & Dues            | \$0.00              | \$500.00            | \$0.00           | \$500.00             | \$500.00            | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                 | \$35,309.68         | \$125,400.00        | \$0.00           | \$125,400.00         | \$90,090.32         | 28.16%          |
| 0101-0005-04-444120                               | Lease Equipment                 | \$1,229.61          | \$5,000.00          | \$0.00           | \$5,000.00           | \$3,770.39          | 24.59%          |
| Totals for Category(s) 04 - Capital Expenditures: |                                 | \$1,229.61          | \$5,000.00          | \$0.00           | \$5,000.00           | \$3,770.39          | 24.59%          |
| <b>Total Expenses</b>                             |                                 | <b>\$123,782.67</b> | <b>\$606,838.00</b> | <b>\$0.00</b>    | <b>\$606,838.00</b>  | <b>\$483,055.33</b> | <b>20.40%</b>   |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2019

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

## City of Terre Haute Departmental Statement of Activities March 2019

|   |                                 | Actual         | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|---------------------------------|----------------|-----------------|------------------|----------------------|------------------|-----------------|
| <b>0006 - GF\Information Technology</b> |                                 |                |                 |                  |                      |                  |                 |
| <b>Revenues</b>                         |                                 |                |                 |                  |                      |                  |                 |
| 0101-0006-00-390010                     | Other Revenue                   | \$35.00        | \$0.00          | \$0.00           | \$0.00               | (\$35.00)        | 0.00%           |
| Totals for Category(s) 00 - General:    |                                 | \$35.00        | \$0.00          | \$0.00           | \$0.00               | (\$35.00)        | 0.00%           |
| <b>Total Revenues</b>                   |                                 | <b>\$35.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$35.00)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                         |                                 |                |                 |                  |                      |                  |                 |
| 0101-0006-01-412010                     | Department Head                 | \$18,432.61    | \$68,464.00     | \$0.00           | \$68,464.00          | \$50,031.39      | 26.92%          |
| 0101-0006-01-412177                     | Interns                         | \$0.00         | \$5,000.00      | \$0.00           | \$5,000.00           | \$5,000.00       | 0.00%           |
| 0101-0006-01-412215                     | Project Manager/Analyst         | \$12,494.20    | \$46,406.00     | \$0.00           | \$46,406.00          | \$33,911.80      | 26.92%          |
| 0101-0006-01-412216                     | Tech. Support Specialist        | \$22,490.20    | \$83,534.00     | \$0.00           | \$83,534.00          | \$61,043.80      | 26.92%          |
| 0101-0006-01-412226                     | Systems Administrator           | \$12,517.05    | \$92,982.00     | \$0.00           | \$92,982.00          | \$80,464.95      | 13.46%          |
| 0101-0006-01-412250                     | Cell Phone                      | \$1,500.00     | \$8,400.00      | \$0.00           | \$8,400.00           | \$6,900.00       | 17.86%          |
| 0101-0006-01-412257                     | Senior System/Network Admin     | \$0.00         | \$52,470.00     | \$0.00           | \$52,470.00          | \$52,470.00      | 0.00%           |
| 0101-0006-01-413010                     | Employer Social Security        | \$3,634.77     | \$22,150.00     | \$0.00           | \$22,150.00          | \$18,515.23      | 16.41%          |
| 0101-0006-01-413020                     | Employer Medicare               | \$850.06       | \$5,180.00      | \$0.00           | \$5,180.00           | \$4,329.94       | 16.41%          |
| 0101-0006-01-413030                     | Employer Group Health Insurance | \$23,016.86    | \$108,663.00    | \$0.00           | \$108,663.00         | \$85,646.14      | 21.18%          |
| 0101-0006-01-413040                     | Employer Dental Insurance       | \$1,013.85     | \$5,800.00      | \$0.00           | \$5,800.00           | \$4,786.15       | 17.48%          |
| 0101-0006-01-413050                     | Employer Life Insurance         | \$112.50       | \$630.00        | \$0.00           | \$630.00             | \$517.50         | 17.86%          |
| 0101-0006-01-413060                     | Employer PERF                   | \$7,552.61     | \$38,512.00     | \$0.00           | \$38,512.00          | \$30,959.39      | 19.61%          |
| Totals for Category(s) 01 - Personnel:  |                                 | \$103,614.71   | \$538,191.00    | \$0.00           | \$538,191.00         | \$434,576.29     | 19.25%          |
| 0101-0006-02-421010                     | Office Supplies                 | \$121.06       | \$750.00        | \$0.00           | \$750.00             | \$628.94         | 16.14%          |
| 0101-0006-02-421080                     | Computer Supplies               | \$0.00         | \$7,500.00      | \$0.00           | \$7,500.00           | \$7,500.00       | 0.00%           |
| 0101-0006-02-423015                     | Repair Supplies                 | \$610.01       | \$6,000.00      | \$0.00           | \$6,000.00           | \$5,389.99       | 10.17%          |
| Totals for Category(s) 02 - Supplies:   |                                 | \$731.07       | \$14,250.00     | \$0.00           | \$14,250.00          | \$13,518.93      | 5.13%           |
| 0101-0006-03-432010                     | Services Contractual            | \$46,776.61    | \$120,000.00    | \$89,900.00      | \$209,900.00         | \$163,123.39     | 22.29%          |
| 0101-0006-03-432020                     | Instruction                     | \$601.00       | \$12,700.00     | \$0.00           | \$12,700.00          | \$12,099.00      | 4.73%           |
| 0101-0006-03-433010                     | Telephone                       | \$3,340.99     | \$55,000.00     | \$0.00           | \$55,000.00          | \$51,659.01      | 6.07%           |

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

March 2019

|   |                                | Actual              | Original Budget     | Approp/Transfers    | Total Revised Budget  | Amount Remaining    | Percentage Used |
|---|--------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------|
| 0101-0006-03-433030                               | Travel                         | \$1,937.28          | \$7,500.00          | \$0.00              | \$7,500.00            | \$5,562.72          | 25.83%          |
| 0101-0006-03-433040                               | Freight                        | \$0.00              | \$1,500.00          | \$0.00              | \$1,500.00            | \$1,500.00          | 0.00%           |
| 0101-0006-03-433080                               | Internet Fees                  | \$11,832.62         | \$90,000.00         | \$0.00              | \$90,000.00           | \$78,167.38         | 13.15%          |
| 0101-0006-03-437020                               | Computer Repair & Maintenance  | \$0.00              | \$15,000.00         | \$0.00              | \$15,000.00           | \$15,000.00         | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                | \$64,488.50         | \$301,700.00        | \$89,900.00         | \$391,600.00          | \$327,111.50        | 16.47%          |
| 0101-0006-04-440050                               | Licenses                       | \$10,416.00         | \$60,000.00         | \$36,865.00         | \$96,865.00           | \$86,449.00         | 10.75%          |
| 0101-0006-04-444030                               | Purchase of Computer Equipment | \$3,867.92          | \$74,000.00         | \$0.00              | \$74,000.00           | \$70,132.08         | 5.23%           |
| Totals for Category(s) 04 - Capital Expenditures: |                                | \$14,283.92         | \$134,000.00        | \$36,865.00         | \$170,865.00          | \$156,581.08        | 8.36%           |
| <b>Total Expenses</b>                             |                                | <b>\$183,118.20</b> | <b>\$988,141.00</b> | <b>\$126,765.00</b> | <b>\$1,114,906.00</b> | <b>\$931,787.80</b> | <b>16.42%</b>   |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   |  | <u>Actual</u>       | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|--|---------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0007 - GF\Board Of Works</b>                   |  |                     |                        |                         |                             |                         |                        |
| <b>Expenses</b>                                   |  |                     |                        |                         |                             |                         |                        |
| 0101-0007-01-412039                               | Board Members                          | \$3,230.50          | \$12,000.00            | \$0.00                  | \$12,000.00                 | \$8,769.50              | 26.92%                 |
| 0101-0007-01-412194                               | Bow Administrator                      | \$10,828.16         | \$40,219.00            | \$0.00                  | \$40,219.00                 | \$29,390.84             | 26.92%                 |
| 0101-0007-01-412250                               | Cell Phone                             | \$200.00            | \$600.00               | \$0.00                  | \$600.00                    | \$400.00                | 33.33%                 |
| 0101-0007-01-413010                               | Employer Social Security               | \$1,971.92          | \$3,275.00             | \$0.00                  | \$3,275.00                  | \$1,303.08              | 60.21%                 |
| 0101-0007-01-413020                               | Employer Medicare                      | \$461.86            | \$766.00               | \$0.00                  | \$766.00                    | \$304.14                | 60.30%                 |
| 0101-0007-01-413030                               | Employer Group Health Insurance        | \$2,074.42          | \$9,000.00             | \$0.00                  | \$9,000.00                  | \$6,925.58              | 23.05%                 |
| 0101-0007-01-413040                               | Employer Dental Insurance              | \$84.27             | \$350.00               | \$0.00                  | \$350.00                    | \$265.73                | 24.08%                 |
| 0101-0007-01-413050                               | Employer Life Insurance                | \$22.50             | \$90.00                | \$0.00                  | \$90.00                     | \$67.50                 | 25.00%                 |
| 0101-0007-01-413060                               | Employer PERF                          | \$1,235.15          | \$4,505.00             | \$0.00                  | \$4,505.00                  | \$3,269.85              | 27.42%                 |
| Totals for Category(s) 01 - Personnel:            |  | \$20,108.78         | \$70,805.00            | \$0.00                  | \$70,805.00                 | \$50,696.22             | 28.40%                 |
| 0101-0007-02-421010                               | Office Supplies                        | \$0.00              | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| Totals for Category(s) 02 - Supplies:             |  | \$0.00              | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0101-0007-03-432010                               | Services Contractual                   | \$5,988.45          | \$150,000.00           | \$0.00                  | \$150,000.00                | \$144,011.55            | 3.99%                  |
| 0101-0007-03-434010                               | Printing                               | \$0.00              | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0101-0007-03-434030                               | Publication Of Legal Notices           | \$406.47            | \$6,000.00             | \$0.00                  | \$6,000.00                  | \$5,593.53              | 6.77%                  |
| 0101-0007-03-435010                               | Workers Comp                           | \$40,553.22         | \$275,000.00           | \$0.00                  | \$275,000.00                | \$234,446.78            | 14.75%                 |
| 0101-0007-03-435020                               | Unemployment                           | \$1,480.00          | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$8,520.00              | 14.80%                 |
| 0101-0007-03-435030                               | Insurance General Property & Liability | \$36,154.00         | \$275,000.00           | \$0.00                  | \$275,000.00                | \$238,846.00            | 13.15%                 |
| 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                       | \$144,080.46        | \$575,000.00           | \$0.00                  | \$575,000.00                | \$430,919.54            | 25.06%                 |
| 0101-0007-03-436030                               | Water Utility                          | \$11,929.16         | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$8,070.84              | 59.65%                 |
| 0101-0007-03-439215                               | IACT Dues                              | \$15,500.00         | \$15,600.00            | \$0.00                  | \$15,600.00                 | \$100.00                | 99.36%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: |  | \$256,091.76        | \$1,330,100.00         | \$0.00                  | \$1,330,100.00              | \$1,074,008.24          | 19.25%                 |
| <b>Total Expenses</b>                             |  | <b>\$276,200.54</b> | <b>\$1,401,405.00</b>  | <b>\$0.00</b>           | <b>\$1,401,405.00</b>       | <b>\$1,125,204.46</b>   | <b>19.71%</b>          |

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

March 2019

|  |                                 | Actual       | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|---------------------------------|--------------|-----------------|------------------|----------------------|------------------|-----------------|
| <b>0010 - GF\Engineering</b>           |                                 |              |                 |                  |                      |                  |                 |
| <b>Expenses</b>                        |                                 |              |                 |                  |                      |                  |                 |
| 0101-0010-01-412004                    | Facilities Manager              | \$14,221.55  | \$52,823.00     | \$0.00           | \$52,823.00          | \$38,601.45      | 26.92%          |
| 0101-0010-01-412010                    | Department Head                 | \$21,940.66  | \$81,494.00     | \$0.00           | \$81,494.00          | \$59,553.34      | 26.92%          |
| 0101-0010-01-412029                    | Housing Inspector               | \$17,598.88  | \$74,250.00     | \$0.00           | \$74,250.00          | \$56,651.12      | 23.70%          |
| 0101-0010-01-412031                    | Electrical Inspector            | \$5,725.77   | \$25,750.00     | \$0.00           | \$25,750.00          | \$20,024.23      | 22.24%          |
| 0101-0010-01-412072                    | Assistant City Engineer         | \$19,463.50  | \$72,293.00     | \$0.00           | \$72,293.00          | \$52,829.50      | 26.92%          |
| 0101-0010-01-412079                    | Office Manager                  | \$9,483.95   | \$35,226.00     | \$0.00           | \$35,226.00          | \$25,742.05      | 26.92%          |
| 0101-0010-01-412122                    | Urban Forester                  | \$13,398.73  | \$54,590.00     | \$0.00           | \$54,590.00          | \$41,191.27      | 24.54%          |
| 0101-0010-01-412174                    | Lead Inspector                  | \$13,327.72  | \$49,503.00     | \$0.00           | \$49,503.00          | \$36,175.28      | 26.92%          |
| 0101-0010-01-412222                    | Project Coordinator             | \$12,910.94  | \$47,955.00     | \$0.00           | \$47,955.00          | \$35,044.06      | 26.92%          |
| 0101-0010-01-412250                    | Cell Phone                      | \$1,900.00   | \$8,400.00      | \$0.00           | \$8,400.00           | \$6,500.00       | 22.62%          |
| 0101-0010-01-413010                    | Employer Social Security        | \$7,624.45   | \$31,143.00     | \$0.00           | \$31,143.00          | \$23,518.55      | 24.48%          |
| 0101-0010-01-413020                    | Employer Medicare               | \$1,783.13   | \$7,282.00      | \$0.00           | \$7,282.00           | \$5,498.87       | 24.49%          |
| 0101-0010-01-413030                    | Employer Group Health Insurance | \$16,143.91  | \$107,260.00    | \$0.00           | \$107,260.00         | \$91,116.09      | 15.05%          |
| 0101-0010-01-413040                    | Employer Dental Insurance       | \$1,382.50   | \$6,500.00      | \$0.00           | \$6,500.00           | \$5,117.50       | 21.27%          |
| 0101-0010-01-413050                    | Employer Life Insurance         | \$187.38     | \$810.00        | \$0.00           | \$810.00             | \$622.62         | 23.13%          |
| 0101-0010-01-413060                    | Employer PERF                   | \$13,946.67  | \$55,315.00     | \$0.00           | \$55,315.00          | \$41,368.33      | 25.21%          |
| Totals for Category(s) 01 - Personnel: |                                 | \$171,039.74 | \$710,594.00    | \$0.00           | \$710,594.00         | \$539,554.26     | 24.07%          |
| 0101-0010-02-421010                    | Office Supplies                 | \$487.04     | \$2,000.00      | \$0.00           | \$2,000.00           | \$1,512.96       | 24.35%          |
| 0101-0010-02-422010                    | Gasoline                        | \$2,617.11   | \$21,000.00     | \$0.00           | \$21,000.00          | \$18,382.89      | 12.46%          |
| Totals for Category(s) 02 - Supplies:  |                                 | \$3,104.15   | \$23,000.00     | \$0.00           | \$23,000.00          | \$19,895.85      | 13.50%          |
| 0101-0010-03-432010                    | Services Contractual            | \$3,755.57   | \$29,000.00     | \$0.00           | \$29,000.00          | \$25,244.43      | 12.95%          |
| 0101-0010-03-432020                    | Instruction                     | \$354.60     | \$3,000.00      | \$0.00           | \$3,000.00           | \$2,645.40       | 11.82%          |
| 0101-0010-03-433020                    | Postage                         | \$39.77      | \$2,500.00      | \$0.00           | \$2,500.00           | \$2,460.23       | 1.59%           |
| 0101-0010-03-433030                    | Travel                          | \$16.82      | \$1,000.00      | \$0.00           | \$1,000.00           | \$983.18         | 1.68%           |
| 0101-0010-03-434010                    | Printing                        | \$0.00       | \$2,500.00      | \$0.00           | \$2,500.00           | \$2,500.00       | 0.00%           |
| 0101-0010-03-434030                    | Publication Of Legal Notices    | \$50.92      | \$300.00        | \$0.00           | \$300.00             | \$249.08         | 16.97%          |
| 0101-0010-03-437010                    | Equipment Repair & Maintenance  | \$303.86     | \$1,000.00      | \$0.00           | \$1,000.00           | \$696.14         | 30.39%          |
| 0101-0010-03-437030                    | Vehicle Repair & Maintenance    | \$567.81     | \$9,000.00      | \$0.00           | \$9,000.00           | \$8,432.19       | 6.31%           |



**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | <u>Actual</u>       | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|---------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0101-0010-03-439185      Subscriptions & Dues     | \$218.11            | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$781.89                | 21.81%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$5,307.46          | \$49,300.00            | \$0.00                  | \$49,300.00                 | \$43,992.54             | 10.77%                 |
| <b>Total Expenses</b>                             | <b>\$179,451.35</b> | <b>\$782,894.00</b>    | <b>\$0.00</b>           | <b>\$782,894.00</b>         | <b>\$603,442.65</b>     | <b>22.92%</b>          |

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

March 2019

|  |                          | Actual            | Original Budget   | Approp/Transfers | Total Revised Budget | Amount Remaining  | Percentage Used |
|--|--------------------------|-------------------|-------------------|------------------|----------------------|-------------------|-----------------|
| <b>0012 - GF\Board Of Zoning Appeals</b> |                          |                   |                   |                  |                      |                   |                 |
| <b>Expenses</b>                          |                          |                   |                   |                  |                      |                   |                 |
| 0101-0012-01-412020                      | Secretary                | \$496.12          | \$2,400.00        | \$0.00           | \$2,400.00           | \$1,903.88        | 20.67%          |
| 0101-0012-01-412039                      | Board Members            | \$957.50          | \$3,000.00        | \$0.00           | \$3,000.00           | \$2,042.50        | 31.92%          |
| 0101-0012-01-413010                      | Employer Social Security | \$90.16           | \$335.00          | \$0.00           | \$335.00             | \$244.84          | 26.91%          |
| 0101-0012-01-413020                      | Employer Medicare        | \$21.14           | \$78.00           | \$0.00           | \$78.00              | \$56.86           | 27.10%          |
| Totals for Category(s) 01 - Personnel:   |                          | \$1,564.92        | \$5,813.00        | \$0.00           | \$5,813.00           | \$4,248.08        | 26.92%          |
| <b>Total Expenses</b>                    |                          | <b>\$1,564.92</b> | <b>\$5,813.00</b> | <b>\$0.00</b>    | <b>\$5,813.00</b>    | <b>\$4,248.08</b> | <b>26.92%</b>   |

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

March 2019

|   | Actual             | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|---|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| <b>0013 - GF\Maintenance</b>                        |                    |                     |                  |                      |                     |                 |
| <b>Revenues</b>                                     |                    |                     |                  |                      |                     |                 |
| 0101-0013-00-390010 Other Revenue                   | \$114.06           | \$0.00              | \$0.00           | \$0.00               | (\$114.06)          | 0.00%           |
| Totals for Category(s) 00 - General:                | \$114.06           | \$0.00              | \$0.00           | \$0.00               | (\$114.06)          | 0.00%           |
| <b>Total Revenues</b>                               | <b>\$114.06</b>    | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$114.06)</b>   | <b>0.00%</b>    |
| <b>Expenses</b>                                     |                    |                     |                  |                      |                     |                 |
| 0101-0013-01-412165 Maintenance Superintendent      | \$8,329.72         | \$30,939.00         | \$0.00           | \$30,939.00          | \$22,609.28         | 26.92%          |
| 0101-0013-01-413010 Employer Social Security        | \$457.23           | \$1,918.00          | \$0.00           | \$1,918.00           | \$1,460.77          | 23.84%          |
| 0101-0013-01-413020 Employer Medicare               | \$106.96           | \$449.00            | \$0.00           | \$449.00             | \$342.04            | 23.82%          |
| 0101-0013-01-413030 Employer Group Health Insurance | \$2,088.80         | \$8,280.00          | \$0.00           | \$8,280.00           | \$6,191.20          | 25.23%          |
| 0101-0013-01-413040 Employer Dental Insurance       | \$84.27            | \$360.00            | \$0.00           | \$360.00             | \$275.73            | 23.41%          |
| 0101-0013-01-413050 Employer Life Insurance         | \$22.50            | \$90.00             | \$0.00           | \$90.00              | \$67.50             | 25.00%          |
| 0101-0013-01-413060 Employer PERF                   | \$932.96           | \$3,364.00          | \$0.00           | \$3,364.00           | \$2,431.04          | 27.73%          |
| Totals for Category(s) 01 - Personnel:              | \$12,022.44        | \$45,400.00         | \$0.00           | \$45,400.00          | \$33,377.56         | 26.48%          |
| 0101-0013-02-422005 Operating Supplies              | \$6,342.83         | \$23,000.00         | \$0.00           | \$23,000.00          | \$16,657.17         | 27.58%          |
| 0101-0013-02-423015 Repair Supplies                 | \$0.00             | \$2,000.00          | \$0.00           | \$2,000.00           | \$2,000.00          | 0.00%           |
| Totals for Category(s) 02 - Supplies:               | \$6,342.83         | \$25,000.00         | \$0.00           | \$25,000.00          | \$18,657.17         | 25.37%          |
| 0101-0013-03-432010 Services Contractual            | \$3,531.72         | \$10,000.00         | \$0.00           | \$10,000.00          | \$6,468.28          | 35.32%          |
| 0101-0013-03-436010 Electric Utility                | \$9,178.84         | \$45,000.00         | \$0.00           | \$45,000.00          | \$35,821.16         | 20.40%          |
| 0101-0013-03-436020 Gas Utility                     | \$4,766.77         | \$10,000.00         | \$0.00           | \$10,000.00          | \$5,233.23          | 47.67%          |
| 0101-0013-03-436030 Water Utility                   | \$867.13           | \$3,000.00          | \$0.00           | \$3,000.00           | \$2,132.87          | 28.90%          |
| 0101-0013-03-437010 Equipment Repair & Maintenance  | \$2,149.11         | \$9,500.00          | \$0.00           | \$9,500.00           | \$7,350.89          | 22.62%          |
| 0101-0013-03-437060 Building Repair & Maintenance   | \$8,995.83         | \$14,000.00         | \$0.00           | \$14,000.00          | \$5,004.17          | 64.26%          |
| Totals for Category(s) 03 - Other Svcs & Charges:   | \$29,489.40        | \$91,500.00         | \$0.00           | \$91,500.00          | \$62,010.60         | 32.23%          |
| <b>Total Expenses</b>                               | <b>\$47,854.67</b> | <b>\$161,900.00</b> | <b>\$0.00</b>    | <b>\$161,900.00</b>  | <b>\$114,045.33</b> | <b>29.56%</b>   |

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

March 2019

|  |                                 | Actual         | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|---------------------------------|----------------|-----------------|------------------|----------------------|------------------|-----------------|
| <b>0014 - GF\Legal</b>                 |                                 |                |                 |                  |                      |                  |                 |
| <b>Revenues</b>                        |                                 |                |                 |                  |                      |                  |                 |
| 0101-0014-00-390010                    | Other Revenue                   | \$25.90        | \$0.00          | \$0.00           | \$0.00               | (\$25.90)        | 0.00%           |
| Totals for Category(s) 00 - General:   |                                 | \$25.90        | \$0.00          | \$0.00           | \$0.00               | (\$25.90)        | 0.00%           |
| <b>Total Revenues</b>                  |                                 | <b>\$25.90</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$25.90)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                        |                                 |                |                 |                  |                      |                  |                 |
| 0101-0014-01-412010                    | Department Head                 | \$16,638.44    | \$61,800.00     | \$0.00           | \$61,800.00          | \$45,161.56      | 26.92%          |
| 0101-0014-01-412016                    | Paralegal                       | \$14,641.34    | \$54,382.00     | \$0.00           | \$54,382.00          | \$39,740.66      | 26.92%          |
| 0101-0014-01-412020                    | Secretary                       | \$850.00       | \$15,450.00     | \$0.00           | \$15,450.00          | \$14,600.00      | 5.50%           |
| 0101-0014-01-412095                    | Human Resources/ Legal Admin    | \$12,519.22    | \$51,028.00     | \$0.00           | \$51,028.00          | \$38,508.78      | 24.53%          |
| 0101-0014-01-412178                    | Human Resources Director        | \$13,461.56    | \$54,142.00     | \$0.00           | \$54,142.00          | \$40,680.44      | 24.86%          |
| 0101-0014-01-412250                    | Cell Phone                      | \$450.00       | \$1,800.00      | \$0.00           | \$1,800.00           | \$1,350.00       | 25.00%          |
| 0101-0014-01-413010                    | Employer Social Security        | \$3,356.85     | \$14,793.00     | \$0.00           | \$14,793.00          | \$11,436.15      | 22.69%          |
| 0101-0014-01-413020                    | Employer Medicare               | \$785.08       | \$3,460.00      | \$0.00           | \$3,460.00           | \$2,674.92       | 22.69%          |
| 0101-0014-01-413030                    | Employer Group Health Insurance | \$9,313.03     | \$38,735.00     | \$0.00           | \$38,735.00          | \$29,421.97      | 24.04%          |
| 0101-0014-01-413040                    | Employer Dental Insurance       | \$610.44       | \$1,600.00      | \$0.00           | \$1,600.00           | \$989.56         | 38.15%          |
| 0101-0014-01-413050                    | Employer Life Insurance         | \$90.00        | \$450.00        | \$0.00           | \$450.00             | \$360.00         | 20.00%          |
| 0101-0014-01-413060                    | Employer PERF                   | \$6,463.59     | \$24,792.00     | \$0.00           | \$24,792.00          | \$18,328.41      | 26.07%          |
| Totals for Category(s) 01 - Personnel: |                                 | \$79,179.55    | \$322,432.00    | \$0.00           | \$322,432.00         | \$243,252.45     | 24.56%          |
| 0101-0014-02-421010                    | Office Supplies                 | \$97.50        | \$1,000.00      | \$0.00           | \$1,000.00           | \$902.50         | 9.75%           |
| 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                | \$492.78       | \$4,500.00      | \$0.00           | \$4,500.00           | \$4,007.22       | 10.95%          |
| 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:  |                                 | \$590.28       | \$7,000.00      | \$0.00           | \$7,000.00           | \$6,409.72       | 8.43%           |
| 0101-0014-03-432010                    | Services Contractual            | \$100.53       | \$20,000.00     | \$0.00           | \$20,000.00          | \$19,899.47      | 0.50%           |
| 0101-0014-03-432020                    | Instruction                     | \$228.47       | \$1,200.00      | \$0.00           | \$1,200.00           | \$971.53         | 19.04%          |
| 0101-0014-03-432080                    | Legal Services                  | \$0.00         | \$65,000.00     | \$0.00           | \$65,000.00          | \$65,000.00      | 0.00%           |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   |                                | <u>Actual</u>              | <u>Original Budget</u>     | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>    | <u>Percentage Used</u> |
|---|--------------------------------|----------------------------|----------------------------|-------------------------|-----------------------------|----------------------------|------------------------|
| 0101-0014-03-433020                               | Postage                        | \$0.00                     | \$500.00                   | \$0.00                  | \$500.00                    | \$500.00                   | 0.00%                  |
| 0101-0014-03-433030                               | Travel                         | \$0.00                     | \$500.00                   | \$0.00                  | \$500.00                    | \$500.00                   | 0.00%                  |
| 0101-0014-03-434010                               | Printing                       | \$0.00                     | \$500.00                   | \$0.00                  | \$500.00                    | \$500.00                   | 0.00%                  |
| 0101-0014-03-437010                               | Equipment Repair & Maintenance | \$0.00                     | \$500.00                   | \$0.00                  | \$500.00                    | \$500.00                   | 0.00%                  |
| 0101-0014-03-439185                               | Subscriptions & Dues           | \$280.00                   | \$500.00                   | \$0.00                  | \$500.00                    | \$220.00                   | 56.00%                 |
| 0101-0014-03-439200                               | Settlement Payments            | \$46,985.67                | \$65,000.00                | \$0.00                  | \$65,000.00                 | \$18,014.33                | 72.29%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                | <u>\$47,594.67</u>         | <u>\$153,700.00</u>        | <u>\$0.00</u>           | <u>\$153,700.00</u>         | <u>\$106,105.33</u>        | <u>30.97%</u>          |
| <b>Total Expenses</b>                             |                                | <b><u>\$127,364.50</u></b> | <b><u>\$483,132.00</u></b> | <b><u>\$0.00</u></b>    | <b><u>\$483,132.00</u></b>  | <b><u>\$355,767.50</u></b> | <b><u>26.36%</u></b>   |

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

March 2019

|   |                                 | Actual             | Original Budget    | Approp/Transfers | Total Revised Budget | Amount Remaining   | Percentage Used |
|---|---------------------------------|--------------------|--------------------|------------------|----------------------|--------------------|-----------------|
| <b>0015 - GF\Human Relations</b>                  |                                 |                    |                    |                  |                      |                    |                 |
| <b>Expenses</b>                                   |                                 |                    |                    |                  |                      |                    |                 |
| 0101-0015-01-412010                               | Department Head                 | \$12,493.67        | \$46,405.00        | \$0.00           | \$46,405.00          | \$33,911.33        | 26.92%          |
| 0101-0015-01-412250                               | Cell Phone                      | \$400.00           | \$1,200.00         | \$0.00           | \$1,200.00           | \$800.00           | 33.33%          |
| 0101-0015-01-413010                               | Employer Social Security        | \$757.37           | \$2,952.00         | \$0.00           | \$2,952.00           | \$2,194.63         | 25.66%          |
| 0101-0015-01-413020                               | Employer Medicare               | \$177.12           | \$690.00           | \$0.00           | \$690.00             | \$512.88           | 25.67%          |
| 0101-0015-01-413030                               | Employer Group Health Insurance | \$2,074.42         | \$5,800.00         | \$0.00           | \$5,800.00           | \$3,725.58         | 35.77%          |
| 0101-0015-01-413040                               | Employer Dental Insurance       | \$84.27            | \$500.00           | \$0.00           | \$500.00             | \$415.73           | 16.85%          |
| 0101-0015-01-413050                               | Employer Life Insurance         | \$22.50            | \$90.00            | \$0.00           | \$90.00              | \$67.50            | 25.00%          |
| 0101-0015-01-413060                               | Employer PERF                   | \$1,444.10         | \$5,198.00         | \$0.00           | \$5,198.00           | \$3,753.90         | 27.78%          |
| Totals for Category(s) 01 - Personnel:            |                                 | \$17,453.45        | \$62,835.00        | \$0.00           | \$62,835.00          | \$45,381.55        | 27.78%          |
| 0101-0015-02-421010                               | Office Supplies                 | \$0.00             | \$750.00           | \$0.00           | \$750.00             | \$750.00           | 0.00%           |
| Totals for Category(s) 02 - Supplies:             |                                 | \$0.00             | \$750.00           | \$0.00           | \$750.00             | \$750.00           | 0.00%           |
| 0101-0015-03-432010                               | Services Contractual            | \$598.00           | \$7,500.00         | \$0.00           | \$7,500.00           | \$6,902.00         | 7.97%           |
| 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             | \$800.00           | \$0.00           | \$800.00             | \$800.00           | 0.00%           |
| 0101-0015-03-434030                               | Publication Of Legal Notices    | \$12.09            | \$100.00           | \$0.00           | \$100.00             | \$87.91            | 12.09%          |
| 0101-0015-03-439185                               | Subscriptions & Dues            | \$100.00           | \$350.00           | \$0.00           | \$350.00             | \$250.00           | 28.57%          |
| 0101-0015-03-439186                               | Civic Promotions                | \$1,163.25         | \$7,750.00         | \$0.00           | \$7,750.00           | \$6,586.75         | 15.01%          |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                 | \$1,873.34         | \$20,900.00        | \$0.00           | \$20,900.00          | \$19,026.66        | 8.96%           |
| <b>Total Expenses</b>                             |                                 | <b>\$19,326.79</b> | <b>\$84,485.00</b> | <b>\$0.00</b>    | <b>\$84,485.00</b>   | <b>\$65,158.21</b> | <b>22.88%</b>   |

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

March 2019

|  |                                   | Actual          | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining  | Percentage Used |
|--|-----------------------------------|-----------------|-----------------|------------------|----------------------|-------------------|-----------------|
| <b>0016 - GF\Fire Department</b>       |                                   |                 |                 |                  |                      |                   |                 |
| <b>Revenues</b>                        |                                   |                 |                 |                  |                      |                   |                 |
| 0101-0016-00-390010                    | Other Revenue                     | \$156.56        | \$0.00          | \$0.00           | \$0.00               | (\$156.56)        | 0.00%           |
| Totals for Category(s) 00 - General:   |                                   | \$156.56        | \$0.00          | \$0.00           | \$0.00               | (\$156.56)        | 0.00%           |
| <b>Total Revenues</b>                  |                                   | <b>\$156.56</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$156.56)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                        |                                   |                 |                 |                  |                      |                   |                 |
| 0101-0016-01-412020                    | Secretary                         | \$17,451.88     | \$64,970.00     | \$0.00           | \$64,970.00          | \$47,518.12       | 26.86%          |
| 0101-0016-01-412042                    | Fire Chief                        | \$9,430.17      | \$35,577.00     | \$0.00           | \$35,577.00          | \$26,146.83       | 26.51%          |
| 0101-0016-01-412044                    | Assist./Battallion Chief          | \$77,081.85     | \$287,425.00    | \$0.00           | \$287,425.00         | \$210,343.15      | 26.82%          |
| 0101-0016-01-412046                    | Captain                           | \$404,979.40    | \$1,482,068.00  | \$0.00           | \$1,482,068.00       | \$1,077,088.60    | 27.33%          |
| 0101-0016-01-412047                    | Lieutenant                        | \$202,596.75    | \$592,452.00    | \$0.00           | \$592,452.00         | \$389,855.25      | 34.20%          |
| 0101-0016-01-412049                    | Firefighter                       | \$1,153,889.20  | \$4,749,094.00  | \$0.00           | \$4,749,094.00       | \$3,595,204.80    | 24.30%          |
| 0101-0016-01-412062                    | Merit Commissioners               | \$4,872.68      | \$17,430.00     | \$0.00           | \$17,430.00          | \$12,557.32       | 27.96%          |
| 0101-0016-01-412090                    | Longevity                         | \$307,797.69    | \$1,188,000.00  | \$0.00           | \$1,188,000.00       | \$880,202.31      | 25.91%          |
| 0101-0016-01-412100                    | FLSA Monthly                      | \$405.95        | \$80,000.00     | \$0.00           | \$80,000.00          | \$79,594.05       | 0.51%           |
| 0101-0016-01-412101                    | FLSA Payout                       | \$135.92        | \$25,000.00     | \$0.00           | \$25,000.00          | \$24,864.08       | 0.54%           |
| 0101-0016-01-412102                    | Sick Day Payout                   | \$100,050.00    | \$87,529.00     | \$0.00           | \$87,529.00          | (\$12,521.00)     | 114.31%         |
| 0101-0016-01-412128                    | Class Pay                         | \$18,859.71     | \$70,000.00     | \$0.00           | \$70,000.00          | \$51,140.29       | 26.94%          |
| 0101-0016-01-412129                    | Overtime                          | \$227,821.63    | \$518,000.00    | \$0.00           | \$518,000.00         | \$290,178.37      | 43.98%          |
| 0101-0016-01-412217                    | SCBA                              | \$0.00          | \$19,500.00     | \$0.00           | \$19,500.00          | \$19,500.00       | 0.00%           |
| 0101-0016-01-412250                    | Cell Phone                        | \$2,450.00      | \$9,600.00      | \$0.00           | \$9,600.00           | \$7,150.00        | 25.52%          |
| 0101-0016-01-413010                    | Employer Social Security          | \$1,350.91      | \$5,145.00      | \$0.00           | \$5,145.00           | \$3,794.09        | 26.26%          |
| 0101-0016-01-413020                    | Employer Medicare                 | \$31,863.37     | \$136,350.00    | \$0.00           | \$136,350.00         | \$104,486.63      | 23.37%          |
| 0101-0016-01-413030                    | Employer Group Health Insurance   | \$464,123.54    | \$2,064,786.00  | \$0.00           | \$2,064,786.00       | \$1,600,662.46    | 22.48%          |
| 0101-0016-01-413040                    | Employer Dental Insurance         | \$23,886.47     | \$104,282.00    | \$0.00           | \$104,282.00         | \$80,395.53       | 22.91%          |
| 0101-0016-01-413050                    | Employer Life Insurance           | \$3,097.26      | \$15,642.00     | \$0.00           | \$15,642.00          | \$12,544.74       | 19.80%          |
| 0101-0016-01-413060                    | Employer PERF                     | \$2,005.08      | \$7,254.00      | \$0.00           | \$7,254.00           | \$5,248.92        | 27.64%          |
| 0101-0016-01-413080                    | Employer Police & Fire Retirement | \$523,275.08    | \$2,024,030.00  | \$0.00           | \$2,024,030.00       | \$1,500,754.92    | 25.85%          |
| Totals for Category(s) 01 - Personnel: |                                   | \$3,577,424.54  | \$13,584,134.00 | \$0.00           | \$13,584,134.00      | \$10,006,709.46   | 26.34%          |

## City of Terre Haute Departmental Statement of Activities

March 2019

|   | Actual                | Original Budget        | Approp/Transfers | Total Revised Budget   | Amount Remaining       | Percentage Used |
|---|-----------------------|------------------------|------------------|------------------------|------------------------|-----------------|
| 0101-0016-03-432060 Medical Surgical Dental       | (\$4,571.00)          | \$0.00                 | \$0.00           | \$0.00                 | \$4,571.00             | 0.00%           |
| 0101-0016-03-437060 Building Repair & Maintenance | (\$587.00)            | \$0.00                 | \$0.00           | \$0.00                 | \$587.00               | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: | (\$5,158.00)          | \$0.00                 | \$0.00           | \$0.00                 | \$5,158.00             | 0.00%           |
| <b>Total Expenses</b>                             | <b>\$3,572,266.54</b> | <b>\$13,584,134.00</b> | <b>\$0.00</b>    | <b>\$13,584,134.00</b> | <b>\$10,011,867.46</b> | <b>26.30%</b>   |



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

March 2019

|                                      |                             | Actual             | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining     | Percentage Used |
|--------------------------------------|-----------------------------|--------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| <b>0017 - GF\Police Department</b>   |                             |                    |                 |                  |                      |                      |                 |
| <b>Revenues</b>                      |                             |                    |                 |                  |                      |                      |                 |
| 0101-0017-00-342025                  | Overtime Reimbursements     | \$18,213.24        | \$0.00          | \$0.00           | \$0.00               | (\$18,213.24)        | 0.00%           |
| 0101-0017-00-390010                  | Other Revenue               | \$3,105.46         | \$0.00          | \$0.00           | \$0.00               | (\$3,105.46)         | 0.00%           |
| Totals for Category(s) 00 - General: |                             | \$21,318.70        | \$0.00          | \$0.00           | \$0.00               | (\$21,318.70)        | 0.00%           |
| <b>Total Revenues</b>                |                             | <b>\$21,318.70</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$21,318.70)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                      |                             |                    |                 |                  |                      |                      |                 |
| 0101-0017-01-412046                  | Captain                     | \$60,146.24        | \$223,400.00    | \$0.00           | \$223,400.00         | \$163,253.76         | 26.92%          |
| 0101-0017-01-412047                  | Lieutenant                  | \$110,415.73       | \$267,740.00    | \$0.00           | \$267,740.00         | \$157,324.27         | 41.24%          |
| 0101-0017-01-412051                  | Chief Of Police             | \$18,578.00        | \$117,718.00    | \$0.00           | \$117,718.00         | \$99,140.00          | 15.78%          |
| 0101-0017-01-412052                  | Assistant Chief of Police   | \$32,290.44        | \$119,936.00    | \$0.00           | \$119,936.00         | \$87,645.56          | 26.92%          |
| 0101-0017-01-412055                  | Sergeant                    | \$346,426.50       | \$1,338,194.00  | \$0.00           | \$1,338,194.00       | \$991,767.50         | 25.89%          |
| 0101-0017-01-412056                  | Corporal                    | \$26,230.68        | \$97,428.00     | \$0.00           | \$97,428.00          | \$71,197.32          | 26.92%          |
| 0101-0017-01-412057                  | Detective                   | \$368,144.11       | \$1,169,136.00  | \$0.00           | \$1,169,136.00       | \$800,991.89         | 31.49%          |
| 0101-0017-01-412058                  | Patrolman                   | \$806,267.98       | \$3,152,685.00  | \$0.00           | \$3,152,685.00       | \$2,346,417.02       | 25.57%          |
| 0101-0017-01-412059                  | Parking Violation Clerk     | \$8,601.11         | \$31,947.00     | \$0.00           | \$31,947.00          | \$23,345.89          | 26.92%          |
| 0101-0017-01-412062                  | Merit Commissioners         | \$2,422.98         | \$9,000.00      | \$0.00           | \$9,000.00           | \$6,577.02           | 26.92%          |
| 0101-0017-01-412090                  | Longevity                   | \$257,636.74       | \$1,137,043.00  | \$0.00           | \$1,137,043.00       | \$879,406.26         | 22.66%          |
| 0101-0017-01-412091                  | CID Incentive Pay           | \$11,241.86        | \$40,000.00     | \$0.00           | \$40,000.00          | \$28,758.14          | 28.10%          |
| 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                    | \$221,017.42       | \$454,500.00    | \$0.00           | \$454,500.00         | \$233,482.58         | 48.63%          |
| 0101-0017-01-412200                  | Clerk/Typist Level I        | \$34,404.44        | \$127,788.00    | \$0.00           | \$127,788.00         | \$93,383.56          | 26.92%          |
| 0101-0017-01-412202                  | Secretary Level III         | \$37,680.44        | \$139,956.00    | \$0.00           | \$139,956.00         | \$102,275.56         | 26.92%          |
| 0101-0017-01-412234                  | Clothing Allowance          | \$0.00             | \$65,000.00     | \$0.00           | \$65,000.00          | \$65,000.00          | 0.00%           |
| 0101-0017-01-412238                  | IDACS Coordinator           | \$0.00             | \$1,000.00      | \$0.00           | \$1,000.00           | \$1,000.00           | 0.00%           |
| 0101-0017-01-412239                  | Assistant IDACS Coordinator | \$0.00             | \$1,500.00      | \$0.00           | \$1,500.00           | \$1,500.00           | 0.00%           |
| 0101-0017-01-412250                  | Cell Phone                  | \$11,200.00        | \$51,900.00     | \$0.00           | \$51,900.00          | \$40,700.00          | 21.58%          |
| 0101-0017-01-412251                  | Accident Investigator       | \$13,115.34        | \$48,714.00     | \$0.00           | \$48,714.00          | \$35,598.66          | 26.92%          |
| 0101-0017-01-412252                  | Fleet Manager               | \$0.00             | \$1,500.00      | \$0.00           | \$1,500.00           | \$1,500.00           | 0.00%           |

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

March 2019

|   |                                   | Actual         | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|-----------------------------------|----------------|-----------------|------------------|----------------------|------------------|-----------------|
| 0101-0017-01-413010                               | Employer Social Security          | \$5,212.28     | \$19,316.00     | \$0.00           | \$19,316.00          | \$14,103.72      | 26.98%          |
| 0101-0017-01-413020                               | Employer Medicare                 | \$30,504.87    | \$124,230.00    | \$0.00           | \$124,230.00         | \$93,725.13      | 24.56%          |
| 0101-0017-01-413030                               | Employer Group Health Insurance   | \$442,941.21   | \$1,991,214.00  | \$0.00           | \$1,991,214.00       | \$1,548,272.79   | 22.24%          |
| 0101-0017-01-413040                               | Employer Dental Insurance         | \$22,849.07    | \$94,000.00     | \$0.00           | \$94,000.00          | \$71,150.93      | 24.31%          |
| 0101-0017-01-413050                               | Employer Life Insurance           | \$3,037.26     | \$12,000.00     | \$0.00           | \$12,000.00          | \$8,962.74       | 25.31%          |
| 0101-0017-01-413060                               | Employer PERF                     | \$10,142.40    | \$39,390.00     | \$0.00           | \$39,390.00          | \$29,247.60      | 25.75%          |
| 0101-0017-01-413080                               | Employer Police & Fire Retirement | \$471,923.17   | \$1,767,500.00  | \$0.00           | \$1,767,500.00       | \$1,295,576.83   | 26.70%          |
| 0101-0017-01-414030                               | Clothing                          | \$665.94       | \$25,000.00     | \$0.00           | \$25,000.00          | \$24,334.06      | 2.66%           |
| Totals for Category(s) 01 - Personnel:            |                                   | \$3,353,096.21 | \$12,718,735.00 | \$0.00           | \$12,718,735.00      | \$9,365,638.79   | 26.36%          |
|   |                                   |                |                 |                  |                      |                  |                 |
| 0101-0017-02-421010                               | Office Supplies                   | (\$133.99)     | \$0.00          | \$0.00           | \$0.00               | \$133.99         | 0.00%           |
| 0101-0017-02-421030                               | Awards                            | (\$20.00)      | \$0.00          | \$0.00           | \$0.00               | \$20.00          | 0.00%           |
| 0101-0017-02-422005                               | Operating Supplies                | (\$2,953.42)   | \$0.00          | \$0.00           | \$0.00               | \$2,953.42       | 0.00%           |
| 0101-0017-02-422010                               | Gasoline                          | (\$16,668.21)  | \$0.00          | \$0.00           | \$0.00               | \$16,668.21      | 0.00%           |
| 0101-0017-02-423015                               | Repair Supplies                   | (\$9,874.66)   | \$0.00          | \$0.00           | \$0.00               | \$9,874.66       | 0.00%           |
| 0101-0017-02-429010                               | Photo & Lab                       | (\$63.59)      | \$0.00          | \$0.00           | \$0.00               | \$63.59          | 0.00%           |
| Totals for Category(s) 02 - Supplies:             |                                   | (\$29,713.87)  | \$0.00          | \$0.00           | \$0.00               | \$29,713.87      | 0.00%           |
|   |                                   |                |                 |                  |                      |                  |                 |
| 0101-0017-03-432010                               | Services Contractual              | (\$8,163.64)   | \$0.00          | \$0.00           | \$0.00               | \$8,163.64       | 0.00%           |
| 0101-0017-03-432020                               | Instruction                       | (\$1,525.00)   | \$0.00          | \$0.00           | \$0.00               | \$1,525.00       | 0.00%           |
| 0101-0017-03-432060                               | Medical Surgical Dental           | (\$523.00)     | \$0.00          | \$0.00           | \$0.00               | \$523.00         | 0.00%           |
| 0101-0017-03-433020                               | Postage                           | (\$22.57)      | \$0.00          | \$0.00           | \$0.00               | \$22.57          | 0.00%           |
| 0101-0017-03-433030                               | Travel                            | (\$471.00)     | \$0.00          | \$0.00           | \$0.00               | \$471.00         | 0.00%           |
| 0101-0017-03-436010                               | Electric Utility                  | (\$3,633.29)   | \$0.00          | \$0.00           | \$0.00               | \$3,633.29       | 0.00%           |
| 0101-0017-03-436020                               | Gas Utility                       | (\$706.98)     | \$0.00          | \$0.00           | \$0.00               | \$706.98         | 0.00%           |
| 0101-0017-03-436030                               | Water Utility                     | (\$130.64)     | \$0.00          | \$0.00           | \$0.00               | \$130.64         | 0.00%           |
| 0101-0017-03-439186                               | Civic Promotions                  | (\$1,410.00)   | \$0.00          | \$0.00           | \$0.00               | \$1,410.00       | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                   | (\$16,586.12)  | \$0.00          | \$0.00           | \$0.00               | \$16,586.12      | 0.00%           |
|   |                                   |                |                 |                  |                      |                  |                 |
| 0101-0017-04-444010                               | Purchase of Equipment             | (\$4,185.61)   | \$0.00          | \$0.00           | \$0.00               | \$4,185.61       | 0.00%           |
| 0101-0017-04-444100                               | Lease Vehicle                     | \$3,040.85     | \$0.00          | \$0.00           | \$0.00               | (\$3,040.85)     | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: |                                   | (\$1,144.76)   | \$0.00          | \$0.00           | \$0.00               | \$1,144.76       | 0.00%           |

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

March 2019

|                | <u>Actual</u>         | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|----------------|-----------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| Total Expenses | <u>\$3,305,651.46</u> | <u>\$12,718,735.00</u> | <u>\$0.00</u>           | <u>\$12,718,735.00</u>      | <u>\$9,413,083.54</u>   | <u>25.99%</u>          |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   |                                   | <u>Actual</u>      | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-----------------------------------|--------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0041 - Environmental Protection Dept</b>       |                                   |                    |                        |                         |                             |                         |                        |
| <b>Expenses</b>                                   |                                   |                    |                        |                         |                             |                         |                        |
| 0101-0041-01-412018                               | Clerk/Typist                      | \$8,737.33         | \$32,453.00            | \$0.00                  | \$32,453.00                 | \$23,715.67             | 26.92%                 |
| 0101-0041-01-412105                               | Part Time Employees               | \$4,125.00         | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$20,875.00             | 16.50%                 |
| 0101-0041-01-412129                               | Overtime                          | \$3,060.40         | \$12,360.00            | \$0.00                  | \$12,360.00                 | \$9,299.60              | 24.76%                 |
| 0101-0041-01-412158                               | Environmental Protection Officer  | \$36,612.24        | \$135,989.00           | \$0.00                  | \$135,989.00                | \$99,376.76             | 26.92%                 |
| 0101-0041-01-412193                               | Environmental Protection Director | \$9,985.78         | \$37,090.00            | \$0.00                  | \$37,090.00                 | \$27,104.22             | 26.92%                 |
| 0101-0041-01-412250                               | Cell Phone                        | \$425.00           | \$1,800.00             | \$0.00                  | \$1,800.00                  | \$1,375.00              | 23.61%                 |
| 0101-0041-01-413010                               | Employer Social Security          | \$3,493.26         | \$15,172.00            | \$0.00                  | \$15,172.00                 | \$11,678.74             | 23.02%                 |
| 0101-0041-01-413020                               | Employer Medicare                 | \$816.98           | \$3,548.00             | \$0.00                  | \$3,548.00                  | \$2,731.02              | 23.03%                 |
| 0101-0041-01-413030                               | Employer Group Health Insurance   | \$16,018.87        | \$57,848.00            | \$0.00                  | \$57,848.00                 | \$41,829.13             | 27.69%                 |
| 0101-0041-01-413040                               | Employer Dental Insurance         | \$907.05           | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$2,092.95              | 30.24%                 |
| 0101-0041-01-413050                               | Employer Life Insurance           | \$127.38           | \$540.00               | \$0.00                  | \$540.00                    | \$412.62                | 23.59%                 |
| 0101-0041-01-413060                               | Employer PERF                     | \$6,587.96         | \$23,020.00            | \$0.00                  | \$23,020.00                 | \$16,432.04             | 28.62%                 |
| Totals for Category(s) 01 - Personnel:            |                                   | \$90,897.25        | \$347,820.00           | \$0.00                  | \$347,820.00                | \$256,922.75            | 26.13%                 |
| 0101-0041-02-421010                               | Office Supplies                   | \$51.91            | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$948.09                | 5.19%                  |
| 0101-0041-02-422005                               | Operating Supplies                | \$0.00             | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$4,000.00              | 0.00%                  |
| 0101-0041-02-422010                               | Gasoline                          | \$3,785.60         | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$11,214.40             | 25.24%                 |
| 0101-0041-02-423015                               | Repair Supplies                   | \$0.00             | \$3,500.00             | \$0.00                  | \$3,500.00                  | \$3,500.00              | 0.00%                  |
| Totals for Category(s) 02 - Supplies:             |                                   | \$3,837.51         | \$23,500.00            | \$0.00                  | \$23,500.00                 | \$19,662.49             | 16.33%                 |
| 0101-0041-03-432010                               | Services Contractual              | \$733.15           | \$2,800.00             | \$0.00                  | \$2,800.00                  | \$2,066.85              | 26.18%                 |
| 0101-0041-03-432060                               | Medical Surgical Dental           | \$0.00             | \$400.00               | \$0.00                  | \$400.00                    | \$400.00                | 0.00%                  |
| 0101-0041-03-433020                               | Postage                           | \$1,410.00         | \$7,000.00             | \$0.00                  | \$7,000.00                  | \$5,590.00              | 20.14%                 |
| 0101-0041-03-434010                               | Printing                          | \$0.00             | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$1,000.00              | 0.00%                  |
| 0101-0041-03-437010                               | Equipment Repair & Maintenance    | \$313.68           | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$1,686.32              | 15.68%                 |
| 0101-0041-03-437030                               | Vehicle Repair & Maintenance      | \$482.20           | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$1,517.80              | 24.11%                 |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                   | \$2,939.03         | \$15,200.00            | \$0.00                  | \$15,200.00                 | \$12,260.97             | 19.34%                 |
| <b>Total Expenses</b>                             |                                   | <b>\$97,673.79</b> | <b>\$386,520.00</b>    | <b>\$0.00</b>           | <b>\$386,520.00</b>         | <b>\$288,846.21</b>     | <b>25.27%</b>          |

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

March 2019

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|  |                                 | <u>Actual</u>       | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|---------------------------------|---------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0201 - Motor Vehicle Highway</b>    |                                 |                     |                        |                         |                             |                         |                        |
| <b>Revenues</b>                        |                                 |                     |                        |                         |                             |                         |                        |
| 0201-0018-00-310010                    | Local Prop Taxes CY             | \$0.00              | \$371,894.00           | \$0.00                  | \$371,894.00                | \$371,894.00            | 0.00%                  |
| 0201-0018-00-311010                    | License Excise Tax CY           | \$0.00              | \$22,281.00            | \$0.00                  | \$22,281.00                 | \$22,281.00             | 0.00%                  |
| 0201-0018-00-312010                    | Financial Inst Tax CY           | \$0.00              | \$5,963.00             | \$0.00                  | \$5,963.00                  | \$5,963.00              | 0.00%                  |
| 0201-0018-00-313010                    | Comm Vehicle Excise Tax CY      | \$0.00              | \$2,342.00             | \$0.00                  | \$2,342.00                  | \$2,342.00              | 0.00%                  |
| 0201-0018-00-322040                    | Street Cut Fees                 | \$980.00            | \$0.00                 | \$0.00                  | \$0.00                      | (\$980.00)              | 0.00%                  |
| 0201-0018-00-335050                    | MVH Distribution                | \$662,900.32        | \$2,955,558.00         | \$0.00                  | \$2,955,558.00              | \$2,292,657.68          | 22.43%                 |
| 0201-0018-00-335150                    | Wheel Tax MVH                   | \$115,204.87        | \$640,000.00           | \$0.00                  | \$640,000.00                | \$524,795.13            | 18.00%                 |
| 0201-0018-00-390010                    | Other Revenue                   | \$1,477.22          | \$45,000.00            | \$0.00                  | \$45,000.00                 | \$43,522.78             | 3.28%                  |
| Totals for Category(s) 00 - General:   |                                 | \$780,562.41        | \$4,043,038.00         | \$0.00                  | \$4,043,038.00              | \$3,262,475.59          | 19.31%                 |
| <b>Total Revenues</b>                  |                                 | <b>\$780,562.41</b> | <b>\$4,043,038.00</b>  | <b>\$0.00</b>           | <b>\$4,043,038.00</b>       | <b>\$3,262,475.59</b>   | <b>19.31%</b>          |
| <b>Expenses</b>                        |                                 |                     |                        |                         |                             |                         |                        |
| 0201-0018-01-412010                    | Department Head                 | \$18,250.00         | \$65,196.00            | \$0.00                  | \$65,196.00                 | \$46,946.00             | 27.99%                 |
| 0201-0018-01-412036                    | Traffic Signal Supervisor       | \$13,743.45         | \$51,047.00            | \$0.00                  | \$51,047.00                 | \$37,303.55             | 26.92%                 |
| 0201-0018-01-412037                    | Traffic Signal Tech             | \$10,411.66         | \$38,672.00            | \$0.00                  | \$38,672.00                 | \$28,260.34             | 26.92%                 |
| 0201-0018-01-412103                    | Regular Hourly Employees        | \$414,236.01        | \$1,415,815.00         | \$0.00                  | \$1,415,815.00              | \$1,001,578.99          | 29.26%                 |
| 0201-0018-01-412129                    | Overtime                        | \$46,514.67         | \$90,000.00            | \$0.00                  | \$90,000.00                 | \$43,485.33             | 51.68%                 |
| 0201-0018-01-412156                    | Double Time                     | \$14,929.93         | \$55,000.00            | \$0.00                  | \$55,000.00                 | \$40,070.07             | 27.15%                 |
| 0201-0018-01-412250                    | Cell Phone                      | \$1,400.00          | \$4,200.00             | \$0.00                  | \$4,200.00                  | \$2,800.00              | 33.33%                 |
| 0201-0018-01-413010                    | Employer Social Security        | \$30,007.45         | \$106,356.00           | \$0.00                  | \$106,356.00                | \$76,348.55             | 28.21%                 |
| 0201-0018-01-413020                    | Employer Medicare               | \$7,017.85          | \$24,874.00            | \$0.00                  | \$24,874.00                 | \$17,856.15             | 28.21%                 |
| 0201-0018-01-413030                    | Employer Group Health Insurance | \$124,481.58        | \$490,488.00           | \$0.00                  | \$490,488.00                | \$366,006.42            | 25.38%                 |
| 0201-0018-01-413040                    | Employer Dental Insurance       | \$5,159.19          | \$22,000.00            | \$0.00                  | \$22,000.00                 | \$16,840.81             | 23.45%                 |
| 0201-0018-01-413050                    | Employer Life Insurance         | \$875.64            | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$2,124.36              | 29.19%                 |
| 0201-0018-01-413060                    | Employer PERF                   | \$56,731.98         | \$185,000.00           | \$0.00                  | \$185,000.00                | \$128,268.02            | 30.67%                 |
| 0201-0018-01-413070                    | Tool Allowance                  | \$1,780.33          | \$2,400.00             | \$0.00                  | \$2,400.00                  | \$619.67                | 74.18%                 |
| 0201-0018-01-414010                    | Laundry & Uniforms              | \$8,937.48          | \$25,000.00            | \$0.00                  | \$25,000.00                 | \$16,062.52             | 35.75%                 |
| Totals for Category(s) 01 - Personnel: |                                 | \$754,477.22        | \$2,579,048.00         | \$0.00                  | \$2,579,048.00              | \$1,824,570.78          | 29.25%                 |

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

March 2019

|  | Actual                | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|--|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0201-0018-02-421010 Office Supplies                        | \$221.49              | \$1,500.00            | \$0.00           | \$1,500.00            | \$1,278.51            | 14.77%          |
| Totals for Category(s) 02 - Supplies:                      | \$221.49              | \$1,500.00            | \$0.00           | \$1,500.00            | \$1,278.51            | 14.77%          |
| 0201-0018-03-432010 Services Contractual                   | \$10,073.48           | \$50,000.00           | \$0.00           | \$50,000.00           | \$39,926.52           | 20.15%          |
| 0201-0018-03-432020 Instruction                            | \$850.00              | \$2,000.00            | \$0.00           | \$2,000.00            | \$1,150.00            | 42.50%          |
| 0201-0018-03-432060 Medical Surgical Dental                | \$234.00              | \$2,500.00            | \$0.00           | \$2,500.00            | \$2,266.00            | 9.36%           |
| 0201-0018-03-432100 Paving (Wheel Tax)                     | \$72,665.90           | \$1,250,000.00        | \$0.00           | \$1,250,000.00        | \$1,177,334.10        | 5.81%           |
| 0201-0018-03-433020 Postage                                | \$0.00                | \$150.00              | \$0.00           | \$150.00              | \$150.00              | 0.00%           |
| 0201-0018-03-433030 Travel                                 | \$911.62              | \$1,500.00            | \$0.00           | \$1,500.00            | \$588.38              | 60.77%          |
| 0201-0018-03-433040 Freight                                | \$2,712.18            | \$7,000.00            | \$0.00           | \$7,000.00            | \$4,287.82            | 38.75%          |
| 0201-0018-03-435010 Workers Comp                           | \$45,946.41           | \$0.00                | \$0.00           | \$0.00                | (\$45,946.41)         | 0.00%           |
| 0201-0018-03-435020 Unemployment                           | \$0.00                | \$10,000.00           | \$0.00           | \$10,000.00           | \$10,000.00           | 0.00%           |
| 0201-0018-03-435030 Insurance General Property & Liability | \$3,204.80            | \$25,000.00           | \$0.00           | \$25,000.00           | \$21,795.20           | 12.82%          |
| 0201-0018-03-436010 Electric Utility                       | \$3,043.59            | \$17,000.00           | \$0.00           | \$17,000.00           | \$13,956.41           | 17.90%          |
| 0201-0018-03-436020 Gas Utility                            | \$4,236.31            | \$15,000.00           | \$0.00           | \$15,000.00           | \$10,763.69           | 28.24%          |
| 0201-0018-03-436030 Water Utility                          | \$1,703.93            | \$6,000.00            | \$0.00           | \$6,000.00            | \$4,296.07            | 28.40%          |
| 0201-0018-03-437010 Equipment Repair & Maintenance         | \$9,910.72            | \$30,000.00           | \$0.00           | \$30,000.00           | \$20,089.28           | 33.04%          |
| 0201-0018-03-437030 Vehicle Repair & Maintenance           | \$1,756.67            | \$5,000.00            | \$0.00           | \$5,000.00            | \$3,243.33            | 35.13%          |
| 0201-0018-03-437060 Building Repair & Maintenance          | \$5,072.05            | \$10,000.00           | \$0.00           | \$10,000.00           | \$4,927.95            | 50.72%          |
| 0201-0018-03-438010 Rental Of Equipment                    | \$0.00                | \$10,000.00           | \$0.00           | \$10,000.00           | \$10,000.00           | 0.00%           |
| 0201-0018-03-439178 Principal On Notes                     | \$58,513.87           | \$133,514.00          | \$0.00           | \$133,514.00          | \$75,000.13           | 43.83%          |
| 0201-0018-03-439179 Interest On Notes                      | \$5,481.70            | \$10,212.00           | \$0.00           | \$10,212.00           | \$4,730.30            | 53.68%          |
| Totals for Category(s) 03 - Other Svcs & Charges:          | \$226,317.23          | \$1,584,876.00        | \$0.00           | \$1,584,876.00        | \$1,358,558.77        | 14.28%          |
| <b>Total Expenses</b>                                      | <b>\$981,015.94</b>   | <b>\$4,165,424.00</b> | <b>\$0.00</b>    | <b>\$4,165,424.00</b> | <b>\$3,184,408.06</b> | <b>23.55%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>(\$200,453.53)</b> | <b>(\$122,386.00)</b> | <b>\$0.00</b>    | <b>(\$122,386.00)</b> | <b>\$78,067.53</b>    | <b>163.79%</b>  |

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

March 2019

|   |                      | Actual               | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|---|----------------------|----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| <b>0202 - Local Road &amp; Street</b>             |                      |                      |                       |                  |                       |                       |                 |
| <b>Revenues</b>                                   |                      |                      |                       |                  |                       |                       |                 |
| 0202-0019-00-335060                               | LRS Distribution     | \$213,183.79         | \$784,953.00          | \$0.00           | \$784,953.00          | \$571,769.21          | 27.16%          |
| Totals for Category(s) 00 - General:              |                      | \$213,183.79         | \$784,953.00          | \$0.00           | \$784,953.00          | \$571,769.21          | 27.16%          |
| <b>Total Revenues</b>                             |                      | <b>\$213,183.79</b>  | <b>\$784,953.00</b>   | <b>\$0.00</b>    | <b>\$784,953.00</b>   | <b>\$571,769.21</b>   | <b>27.16%</b>   |
| <b>Expenses</b>                                   |                      |                      |                       |                  |                       |                       |                 |
| 0202-0019-02-422005                               | Operating Supplies   | \$35,192.14          | \$115,000.00          | \$0.00           | \$115,000.00          | \$79,807.86           | 30.60%          |
| 0202-0019-02-422010                               | Gasoline             | \$7,452.13           | \$30,000.00           | \$0.00           | \$30,000.00           | \$22,547.87           | 24.84%          |
| 0202-0019-02-422020                               | Diesel Fuel          | \$26,951.17          | \$85,000.00           | \$0.00           | \$85,000.00           | \$58,048.83           | 31.71%          |
| 0202-0019-02-422060                               | Bottled Gas          | \$1,855.11           | \$10,000.00           | \$0.00           | \$10,000.00           | \$8,144.89            | 18.55%          |
| 0202-0019-02-423010                               | Aggregate            | \$7,381.08           | \$85,000.00           | \$0.00           | \$85,000.00           | \$77,618.92           | 8.68%           |
| 0202-0019-02-423015                               | Repair Supplies      | \$84,271.27          | \$80,000.00           | \$0.00           | \$80,000.00           | (\$4,271.27)          | 105.34%         |
| 0202-0019-02-423020                               | Batteries            | \$119.52             | \$4,000.00            | \$0.00           | \$4,000.00            | \$3,880.48            | 2.99%           |
| 0202-0019-02-429020                               | Medical Supplies     | \$611.05             | \$3,000.00            | \$0.00           | \$3,000.00            | \$2,388.95            | 20.37%          |
| 0202-0019-02-429110                               | Salt                 | \$0.00               | \$85,000.00           | \$0.00           | \$85,000.00           | \$85,000.00           | 0.00%           |
| Totals for Category(s) 02 - Supplies:             |                      | \$163,833.47         | \$497,000.00          | \$0.00           | \$497,000.00          | \$333,166.53          | 32.96%          |
| 0202-0019-03-432010                               | Services Contractual | \$69,386.09          | \$325,000.00          | \$0.00           | \$325,000.00          | \$255,613.91          | 21.35%          |
| 0202-0019-03-435010                               | Workers Comp         | \$2,100.00           | \$100,000.00          | \$0.00           | \$100,000.00          | \$97,900.00           | 2.10%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                      | \$71,486.09          | \$425,000.00          | \$0.00           | \$425,000.00          | \$353,513.91          | 16.82%          |
| <b>Total Expenses</b>                             |                      | <b>\$235,319.56</b>  | <b>\$922,000.00</b>   | <b>\$0.00</b>    | <b>\$922,000.00</b>   | <b>\$686,680.44</b>   | <b>25.52%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                      | <b>(\$22,135.77)</b> | <b>(\$137,047.00)</b> | <b>\$0.00</b>    | <b>(\$137,047.00)</b> | <b>(\$114,911.23)</b> | <b>16.15%</b>   |



**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|                                      |                            | <u>Actual</u>      | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------|----------------------------|--------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0204 - Parks &amp; Recreation</b> |                            |                    |                        |                         |                             |                         |                        |
| <b>Revenues</b>                      |                            |                    |                        |                         |                             |                         |                        |
| 0204-0020-00-310010                  | Local Prop Taxes CY        | \$0.00             | \$2,166,909.00         | \$0.00                  | \$2,166,909.00              | \$2,166,909.00          | 0.00%                  |
| 0204-0020-00-311010                  | License Excise Tax CY      | \$0.00             | \$127,637.00           | \$0.00                  | \$127,637.00                | \$127,637.00            | 0.00%                  |
| 0204-0020-00-312010                  | Financial Inst Tax CY      | \$0.00             | \$34,162.00            | \$0.00                  | \$34,162.00                 | \$34,162.00             | 0.00%                  |
| 0204-0020-00-313010                  | Comm Vehicle Excise Tax CY | \$0.00             | \$13,421.00            | \$0.00                  | \$13,421.00                 | \$13,421.00             | 0.00%                  |
| 0204-0020-00-347015                  | Y Lease Payments           | \$7,500.00         | \$0.00                 | \$0.00                  | \$0.00                      | (\$7,500.00)            | 0.00%                  |
| 0204-0020-00-347030                  | Lease Of Shelters          | \$17,562.72        | \$0.00                 | \$0.00                  | \$0.00                      | (\$17,562.72)           | 0.00%                  |
| 0204-0020-00-347110                  | Class Fees                 | \$2,129.00         | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,129.00)            | 0.00%                  |
| 0204-0020-00-347152                  | Pool Rental And Receipts   | \$185.00           | \$0.00                 | \$0.00                  | \$0.00                      | (\$185.00)              | 0.00%                  |
| 0204-0020-00-347260                  | Team Fees                  | \$5,997.50         | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,997.50)            | 0.00%                  |
| 0204-0020-00-360010                  | Contributions & Donations  | \$500.00           | \$0.00                 | \$0.00                  | \$0.00                      | (\$500.00)              | 0.00%                  |
| 0204-0020-00-360115                  | BTW Building Receipts      | \$2,400.00         | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,400.00)            | 0.00%                  |
| 0204-0020-00-390010                  | Other Revenue              | \$493.11           | \$0.00                 | \$0.00                  | \$0.00                      | (\$493.11)              | 0.00%                  |
| 0204-0020-00-390014                  | BTW Reimbursement          | \$2,250.00         | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,250.00)            | 0.00%                  |
| Totals for Category(s) 00 - General: |                            | \$39,017.33        | \$2,342,129.00         | \$0.00                  | \$2,342,129.00              | \$2,303,111.67          | 1.67%                  |
| <b>Total Revenues</b>                |                            | <b>\$39,017.33</b> | <b>\$2,342,129.00</b>  | <b>\$0.00</b>           | <b>\$2,342,129.00</b>       | <b>\$2,303,111.67</b>   | <b>1.67%</b>           |
| <b>Expenses</b>                      |                            |                    |                        |                         |                             |                         |                        |
| 0204-0020-01-412010                  | Department Head            | \$19,489.61        | \$72,390.00            | \$0.00                  | \$72,390.00                 | \$52,900.39             | 26.92%                 |
| 0204-0020-01-412020                  | Secretary                  | \$7,561.21         | \$30,938.00            | \$0.00                  | \$30,938.00                 | \$23,376.79             | 24.44%                 |
| 0204-0020-01-412039                  | Board Members              | \$969.08           | \$3,600.00             | \$0.00                  | \$3,600.00                  | \$2,630.92              | 26.92%                 |
| 0204-0020-01-412079                  | Office Manager             | \$10,781.05        | \$40,044.00            | \$0.00                  | \$40,044.00                 | \$29,262.95             | 26.92%                 |
| 0204-0020-01-412119                  | Park Maintenance Salary    | \$167,752.55       | \$604,848.00           | \$0.00                  | \$604,848.00                | \$437,095.45            | 27.73%                 |
| 0204-0020-01-412120                  | Recreation Salary          | \$46,835.76        | \$199,475.00           | \$0.00                  | \$199,475.00                | \$152,639.24            | 23.48%                 |
| 0204-0020-01-412129                  | Overtime                   | \$2,199.14         | \$18,000.00            | \$0.00                  | \$18,000.00                 | \$15,800.86             | 12.22%                 |
| 0204-0020-01-412131                  | Recreation Hourly          | \$140.25           | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$34,859.75             | 0.40%                  |
| 0204-0020-01-412132                  | Park Maintenance Hourly    | \$20,199.00        | \$90,000.00            | \$0.00                  | \$90,000.00                 | \$69,801.00             | 22.44%                 |
| 0204-0020-01-412133                  | Pools Hourly               | \$0.00             | \$20,000.00            | \$0.00                  | \$20,000.00                 | \$20,000.00             | 0.00%                  |
| 0204-0020-01-412156                  | Double Time                | \$671.50           | \$0.00                 | \$0.00                  | \$0.00                      | (\$671.50)              | 0.00%                  |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|  |                                  | Actual       | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|----------------------------------|--------------|-----------------|------------------|----------------------|------------------|-----------------|
| 0204-0020-01-412162                    | Accounts Payable Specialist      | \$8,745.94   | \$32,485.00     | \$0.00           | \$32,485.00          | \$23,739.06      | 26.92%          |
| 0204-0020-01-412250                    | Cell Phone                       | \$775.00     | \$3,300.00      | \$0.00           | \$3,300.00           | \$2,525.00       | 23.48%          |
| 0204-0020-01-412254                    | Housing Allowance                | \$1,500.00   | \$6,000.00      | \$0.00           | \$6,000.00           | \$4,500.00       | 25.00%          |
| 0204-0020-01-413010                    | Employer Social Security         | \$17,135.16  | \$71,775.00     | \$0.00           | \$71,775.00          | \$54,639.84      | 23.87%          |
| 0204-0020-01-413020                    | Employer Medicare                | \$4,007.36   | \$16,817.00     | \$0.00           | \$16,817.00          | \$12,809.64      | 23.83%          |
| 0204-0020-01-413030                    | Employer Group Health Insurance  | \$124,874.11 | \$547,879.00    | \$0.00           | \$547,879.00         | \$423,004.89     | 22.79%          |
| 0204-0020-01-413040                    | Employer Dental Insurance        | \$3,986.98   | \$17,000.00     | \$0.00           | \$17,000.00          | \$13,013.02      | 23.45%          |
| 0204-0020-01-413050                    | Employer Life Insurance          | \$656.28     | \$2,600.00      | \$0.00           | \$2,600.00           | \$1,943.72       | 25.24%          |
| 0204-0020-01-413060                    | Employer PERF                    | \$30,404.15  | \$115,000.00    | \$0.00           | \$115,000.00         | \$84,595.85      | 26.44%          |
| 0204-0020-01-414010                    | Laundry & Uniforms               | \$2,413.34   | \$12,000.00     | \$0.00           | \$12,000.00          | \$9,586.66       | 20.11%          |
| Totals for Category(s) 01 - Personnel: |                                  | \$471,097.47 | \$1,939,151.00  | \$0.00           | \$1,939,151.00       | \$1,468,053.53   | 24.29%          |
| 0204-0020-02-421010                    | Office Supplies                  | \$204.74     | \$2,500.00      | \$0.00           | \$2,500.00           | \$2,295.26       | 8.19%           |
| 0204-0020-02-421015                    | Pool Supplies                    | \$618.15     | \$30,000.00     | \$0.00           | \$30,000.00          | \$29,381.85      | 2.06%           |
| 0204-0020-02-422005                    | Operating Supplies               | \$10,300.65  | \$50,000.00     | \$0.00           | \$50,000.00          | \$39,699.35      | 20.60%          |
| 0204-0020-02-422010                    | Gasoline                         | \$4,362.37   | \$35,000.00     | \$0.00           | \$35,000.00          | \$30,637.63      | 12.46%          |
| 0204-0020-02-422020                    | Diesel Fuel                      | \$659.19     | \$5,000.00      | \$0.00           | \$5,000.00           | \$4,340.81       | 13.18%          |
| 0204-0020-02-422091                    | Recreation Supplies              | \$2,569.28   | \$20,000.00     | \$0.00           | \$20,000.00          | \$17,430.72      | 12.85%          |
| 0204-0020-02-423015                    | Repair Supplies                  | \$8,543.01   | \$20,000.00     | \$0.00           | \$20,000.00          | \$11,456.99      | 42.72%          |
| 0204-0020-02-429020                    | Medical Supplies                 | \$87.38      | \$1,000.00      | \$0.00           | \$1,000.00           | \$912.62         | 8.74%           |
| Totals for Category(s) 02 - Supplies:  |                                  | \$27,344.77  | \$163,500.00    | \$0.00           | \$163,500.00         | \$136,155.23     | 16.72%          |
| 0204-0020-03-432010                    | Services Contractual             | \$21,864.60  | \$50,000.00     | \$0.00           | \$50,000.00          | \$28,135.40      | 43.73%          |
| 0204-0020-03-432014                    | Arts Festival & Events Costs     | \$137.70     | \$35,000.00     | \$0.00           | \$35,000.00          | \$34,862.30      | 0.39%           |
| 0204-0020-03-432020                    | Instruction                      | \$430.00     | \$1,500.00      | \$0.00           | \$1,500.00           | \$1,070.00       | 28.67%          |
| 0204-0020-03-432027                    | Stump Tree Removal & Replacement | \$0.00       | \$15,000.00     | \$0.00           | \$15,000.00          | \$15,000.00      | 0.00%           |
| 0204-0020-03-433010                    | Telephone                        | \$4,142.68   | \$19,000.00     | \$0.00           | \$19,000.00          | \$14,857.32      | 21.80%          |
| 0204-0020-03-433020                    | Postage                          | \$750.00     | \$1,200.00      | \$0.00           | \$1,200.00           | \$450.00         | 62.50%          |
| 0204-0020-03-433030                    | Travel                           | \$561.10     | \$1,000.00      | \$0.00           | \$1,000.00           | \$438.90         | 56.11%          |
| 0204-0020-03-433050                    | Radio                            | \$470.00     | \$8,000.00      | \$0.00           | \$8,000.00           | \$7,530.00       | 5.88%           |
| 0204-0020-03-433100                    | Event Promotions                 | \$1,272.60   | \$7,000.00      | \$0.00           | \$7,000.00           | \$5,727.40       | 18.18%          |
| 0204-0020-03-434010                    | Printing                         | \$0.00       | \$10,000.00     | \$0.00           | \$10,000.00          | \$10,000.00      | 0.00%           |
| 0204-0020-03-434030                    | Publication Of Legal Notices     | \$0.00       | \$500.00        | \$0.00           | \$500.00             | \$500.00         | 0.00%           |

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

March 2019

|   |  | Actual                | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|---|--|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0204-0020-03-435010                               | Workers Comp                           | \$10,876.94           | \$10,000.00           | \$0.00           | \$10,000.00           | (\$876.94)            | 108.77%         |
| 0204-0020-03-435020                               | Unemployment                           | \$107.00              | \$4,000.00            | \$0.00           | \$4,000.00            | \$3,893.00            | 2.68%           |
| 0204-0020-03-435030                               | Insurance General Property & Liability | \$4,807.20            | \$35,000.00           | \$0.00           | \$35,000.00           | \$30,192.80           | 13.73%          |
| 0204-0020-03-436010                               | Electric Utility                       | \$28,915.70           | \$110,000.00          | \$0.00           | \$110,000.00          | \$81,084.30           | 26.29%          |
| 0204-0020-03-436020                               | Gas Utility                            | \$7,374.38            | \$20,000.00           | \$0.00           | \$20,000.00           | \$12,625.62           | 36.87%          |
| 0204-0020-03-436030                               | Water Utility                          | \$7,903.93            | \$35,000.00           | \$0.00           | \$35,000.00           | \$27,096.07           | 22.58%          |
| 0204-0020-03-437010                               | Equipment Repair & Maintenance         | \$3,732.46            | \$7,000.00            | \$0.00           | \$7,000.00            | \$3,267.54            | 53.32%          |
| 0204-0020-03-437030                               | Vehicle Repair & Maintenance           | \$3,612.72            | \$7,500.00            | \$0.00           | \$7,500.00            | \$3,887.28            | 48.17%          |
| 0204-0020-03-437060                               | Building Repair & Maintenance          | \$5,788.96            | \$40,000.00           | \$0.00           | \$40,000.00           | \$34,211.04           | 14.47%          |
| 0204-0020-03-437061                               | BTW Building Expenditures              | \$0.00                | \$10,000.00           | \$0.00           | \$10,000.00           | \$10,000.00           | 0.00%           |
| 0204-0020-03-439185                               | Subscriptions & Dues                   | \$1,498.00            | \$2,000.00            | \$0.00           | \$2,000.00            | \$502.00              | 74.90%          |
| Totals for Category(s) 03 - Other Svcs & Charges: |  | \$104,245.97          | \$428,700.00          | \$0.00           | \$428,700.00          | \$324,454.03          | 24.32%          |
| 0204-0020-04-444010                               | Purchase of Equipment                  | \$15,000.00           | \$20,000.00           | \$0.00           | \$20,000.00           | \$5,000.00            | 75.00%          |
| 0204-0020-04-444060                               | Purchase of Playground Equipment       | \$0.00                | \$20,000.00           | \$0.00           | \$20,000.00           | \$20,000.00           | 0.00%           |
| 0204-0020-04-444080                               | Purchase of Vehicles                   | \$0.00                | \$25,000.00           | \$0.00           | \$25,000.00           | \$25,000.00           | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: |  | \$15,000.00           | \$65,000.00           | \$0.00           | \$65,000.00           | \$50,000.00           | 23.08%          |
| <b>Total Expenses</b>                             |  | <b>\$617,688.21</b>   | <b>\$2,596,351.00</b> | <b>\$0.00</b>    | <b>\$2,596,351.00</b> | <b>\$1,978,662.79</b> | <b>23.79%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      |  | <b>(\$578,670.88)</b> | <b>(\$254,222.00)</b> | <b>\$0.00</b>    | <b>(\$254,222.00)</b> | <b>\$324,448.88</b>   | <b>227.62%</b>  |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|                                      |                                | <u>Actual</u>      | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--------------------------------------|--------------------------------|--------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0205 - Cemetery</b>               |                                |                    |                        |                         |                             |                         |                        |
| <b>Revenues</b>                      |                                |                    |                        |                         |                             |                         |                        |
| 0205-0021-00-310010                  | Local Prop Taxes CY            | \$0.00             | \$476,861.00           | \$0.00                  | \$476,861.00                | \$476,861.00            | 0.00%                  |
| 0205-0021-00-311010                  | License Excise Tax CY          | \$0.00             | \$24,930.00            | \$0.00                  | \$24,930.00                 | \$24,930.00             | 0.00%                  |
| 0205-0021-00-312010                  | Financial Inst Tax CY          | \$0.00             | \$6,672.00             | \$0.00                  | \$6,672.00                  | \$6,672.00              | 0.00%                  |
| 0205-0021-00-313010                  | Comm Vehicle Excise Tax CY     | \$0.00             | \$2,621.00             | \$0.00                  | \$2,621.00                  | \$2,621.00              | 0.00%                  |
| 0205-0021-00-340010                  | Cemetery Box Sales             | \$2,800.00         | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,800.00)            | 0.00%                  |
| 0205-0021-00-340030                  | Cemetery Committal Services    | \$16,175.00        | \$0.00                 | \$0.00                  | \$0.00                      | (\$16,175.00)           | 0.00%                  |
| 0205-0021-00-340060                  | Cemetery Foundations           | \$1,782.00         | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,782.00)            | 0.00%                  |
| 0205-0021-00-340080                  | Cemetery Opening Of Graves     | \$5,200.00         | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,200.00)            | 0.00%                  |
| 0205-0021-00-340110                  | Cemetery Special Care          | \$172.50           | \$0.00                 | \$0.00                  | \$0.00                      | (\$172.50)              | 0.00%                  |
| 0205-0021-00-340270                  | Cemetery Payments On Lots      | \$1,292.64         | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,292.64)            | 0.00%                  |
| 0205-0021-00-340280                  | Cemetery Sale Of Graves        | \$1,550.00         | \$0.00                 | \$0.00                  | \$0.00                      | (\$1,550.00)            | 0.00%                  |
| 0205-0021-00-340290                  | Cemetery Sale Of Lots          | \$2,025.00         | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,025.00)            | 0.00%                  |
| 0205-0021-00-340350                  | Supplemental Grave Preparation | \$2,425.00         | \$0.00                 | \$0.00                  | \$0.00                      | (\$2,425.00)            | 0.00%                  |
| 0205-0021-00-390010                  | Other Revenue                  | \$5,675.85         | \$0.00                 | \$0.00                  | \$0.00                      | (\$5,675.85)            | 0.00%                  |
| Totals for Category(s) 00 - General: |                                | \$39,097.99        | \$511,084.00           | \$0.00                  | \$511,084.00                | \$471,986.01            | 7.65%                  |
| <b>Total Revenues</b>                |                                | <b>\$39,097.99</b> | <b>\$511,084.00</b>    | <b>\$0.00</b>           | <b>\$511,084.00</b>         | <b>\$471,986.01</b>     | <b>7.65%</b>           |
| <b>Expenses</b>                      |                                |                    |                        |                         |                             |                         |                        |
| 0205-0021-01-412019                  | Clerks                         | \$8,329.44         | \$30,938.00            | \$0.00                  | \$30,938.00                 | \$22,608.56             | 26.92%                 |
| 0205-0021-01-412039                  | Board Members                  | \$538.44           | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$1,461.56              | 26.92%                 |
| 0205-0021-01-412103                  | Regular Hourly Employees       | \$49,120.06        | \$186,750.00           | \$0.00                  | \$186,750.00                | \$137,629.94            | 26.30%                 |
| 0205-0021-01-412104                  | Summer Hourly Employees        | \$7,236.61         | \$35,000.00            | \$0.00                  | \$35,000.00                 | \$27,763.39             | 20.68%                 |
| 0205-0021-01-412111                  | Supervisor                     | \$9,620.80         | \$47,500.00            | \$0.00                  | \$47,500.00                 | \$37,879.20             | 20.25%                 |
| 0205-0021-01-412129                  | Overtime                       | \$1,731.61         | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$13,268.39             | 11.54%                 |
| 0205-0021-01-412156                  | Double Time                    | \$612.18           | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$1,387.82              | 30.61%                 |
| 0205-0021-01-412250                  | Cell Phone                     | \$75.00            | \$300.00               | \$0.00                  | \$300.00                    | \$225.00                | 25.00%                 |
| 0205-0021-01-413010                  | Employer Social Security       | \$4,653.05         | \$20,992.00            | \$0.00                  | \$20,992.00                 | \$16,338.95             | 22.17%                 |
| 0205-0021-01-413020                  | Employer Medicare              | \$1,088.28         | \$4,910.00             | \$0.00                  | \$4,910.00                  | \$3,821.72              | 22.16%                 |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   |  | <b>Actual</b> | <b>Original Budget</b> | <b>Approp/Transfers</b> | <b>Total Revised Budget</b> | <b>Amount Remaining</b> | <b>Percentage Used</b> |
|---|--|---------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| 0205-0021-01-413030                               | Employer Group Health Insurance        | \$30,146.95   | \$124,100.00           | \$0.00                  | \$124,100.00                | \$93,953.05             | 24.29%                 |
| 0205-0021-01-413040                               | Employer Dental Insurance              | \$642.30      | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$3,357.70              | 16.06%                 |
| 0205-0021-01-413050                               | Employer Life Insurance                | \$165.00      | \$650.00               | \$0.00                  | \$650.00                    | \$485.00                | 25.38%                 |
| 0205-0021-01-413060                               | Employer PERF                          | \$7,773.53    | \$31,839.00            | \$0.00                  | \$31,839.00                 | \$24,065.47             | 24.42%                 |
| 0205-0021-01-414010                               | Laundry & Uniforms                     | \$756.98      | \$7,500.00             | \$0.00                  | \$7,500.00                  | \$6,743.02              | 10.09%                 |
| Totals for Category(s) 01 - Personnel:            |  | \$122,490.23  | \$513,479.00           | \$0.00                  | \$513,479.00                | \$390,988.77            | 23.86%                 |
| 0205-0021-02-422005                               | Operating Supplies                     | \$307.22      | \$3,500.00             | \$0.00                  | \$3,500.00                  | \$3,192.78              | 8.78%                  |
| 0205-0021-02-422010                               | Gasoline                               | \$2,503.86    | \$12,000.00            | \$0.00                  | \$12,000.00                 | \$9,496.14              | 20.87%                 |
| 0205-0021-02-422120                               | Crypts                                 | \$725.00      | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$3,275.00              | 18.13%                 |
| 0205-0021-02-423015                               | Repair Supplies                        | \$0.00        | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$5,000.00              | 0.00%                  |
| 0205-0021-02-429020                               | Medical Supplies                       | \$35.20       | \$0.00                 | \$0.00                  | \$0.00                      | (\$35.20)               | 0.00%                  |
| Totals for Category(s) 02 - Supplies:             |  | \$3,571.28    | \$24,500.00            | \$0.00                  | \$24,500.00                 | \$20,928.72             | 14.58%                 |
| 0205-0021-03-432010                               | Services Contractual                   | \$706.00      | \$13,000.00            | \$0.00                  | \$13,000.00                 | \$12,294.00             | 5.43%                  |
| 0205-0021-03-433010                               | Telephone                              | \$397.25      | \$2,000.00             | \$0.00                  | \$2,000.00                  | \$1,602.75              | 19.86%                 |
| 0205-0021-03-433020                               | Postage                                | \$0.00        | \$200.00               | \$0.00                  | \$200.00                    | \$200.00                | 0.00%                  |
| 0205-0021-03-434030                               | Publication Of Legal Notices           | \$0.00        | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0205-0021-03-435010                               | Workers Comp                           | \$25,970.40   | \$4,000.00             | \$0.00                  | \$4,000.00                  | (\$21,970.40)           | 649.26%                |
| 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 | \$801.20      | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$3,198.80              | 20.03%                 |
| 0205-0021-03-436010                               | Electric Utility                       | \$3,336.21    | \$8,500.00             | \$0.00                  | \$8,500.00                  | \$5,163.79              | 39.25%                 |
| 0205-0021-03-436020                               | Gas Utility                            | \$952.85      | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$1,547.15              | 38.11%                 |
| 0205-0021-03-436030                               | Water Utility                          | \$190.93      | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$809.07                | 19.09%                 |
| 0205-0021-03-437010                               | Equipment Repair & Maintenance         | \$1,271.97    | \$4,000.00             | \$0.00                  | \$4,000.00                  | \$2,728.03              | 31.80%                 |
| 0205-0021-03-437030                               | Vehicle Repair & Maintenance           | \$1,080.96    | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$1,919.04              | 36.03%                 |
| 0205-0021-03-437041                               | Landscaping                            | \$0.00        | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0205-0021-03-437060                               | Building Repair & Maintenance          | \$0.00        | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$10,000.00             | 0.00%                  |
| 0205-0021-03-439178                               | Principal On Notes                     | \$0.00        | \$5,398.00             | \$0.00                  | \$5,398.00                  | \$5,398.00              | 0.00%                  |
| 0205-0021-03-439179                               | Interest On Notes                      | \$0.00        | \$240.00               | \$0.00                  | \$240.00                    | \$240.00                | 0.00%                  |
| 0205-0021-03-439185                               | Subscriptions & Dues                   | \$0.00        | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: |  | \$34,707.77   | \$62,338.00            | \$0.00                  | \$62,338.00                 | \$27,630.23             | 55.68%                 |

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

March 2019

|                           | Actual             | Original Budget   | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---------------------------|--------------------|-------------------|------------------|----------------------|------------------|-----------------|
| Total Expenses            | \$160,769.28       | \$600,317.00      | \$0.00           | \$600,317.00         | \$439,547.72     | 26.78%          |
| <br>NET SURPLUS/(DEFICIT) | <br>(\$121,671.29) | <br>(\$89,233.00) | <br>\$0.00       | <br>(\$89,233.00)    | <br>\$32,438.29  | <br>136.35%     |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | <u>Actual</u>          | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>  | <u>Percentage Used</u> |
|---|------------------------|------------------------|-------------------------|-----------------------------|--------------------------|------------------------|
| <b>0228 - Abandoned Vehicle Fee Non-Reverting</b> |                        |                        |                         |                             |                          |                        |
| <b>Revenues</b>                                   |                        |                        |                         |                             |                          |                        |
| 0228-0024-00-347090      User Fees                | \$11,425.00            | \$0.00                 | \$0.00                  | \$0.00                      | (\$11,425.00)            | 0.00%                  |
| Totals for Category(s) 00 - General:              | \$11,425.00            | \$0.00                 | \$0.00                  | \$0.00                      | (\$11,425.00)            | 0.00%                  |
| <b>Total Revenues</b>                             | <b>\$11,425.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$11,425.00)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>\$11,425.00</b> | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$11,425.00)</b> | <br><b>0.00%</b>       |

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

March 2019

|   |                            | Actual             | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining     | Percentage Used |
|---|----------------------------|--------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| <b>0233 - TH Police Cont Education</b>            |                            |                    |                 |                  |                      |                      |                 |
| <b>Revenues</b>                                   |                            |                    |                 |                  |                      |                      |                 |
| 0233-0025-00-334070                               | State Grants               | \$4,000.00         | \$0.00          | \$0.00           | \$0.00               | (\$4,000.00)         | 0.00%           |
| 0233-0025-00-340016                               | Tow Fees                   | \$9,900.30         | \$0.00          | \$0.00           | \$0.00               | (\$9,900.30)         | 0.00%           |
| 0233-0025-00-342010                               | Accident Reports           | \$7,007.00         | \$0.00          | \$0.00           | \$0.00               | (\$7,007.00)         | 0.00%           |
| 0233-0025-00-342020                               | Arrest & Records Check     | \$1,057.00         | \$0.00          | \$0.00           | \$0.00               | (\$1,057.00)         | 0.00%           |
| 0233-0025-00-342030                               | Finger Print Fees          | \$260.00           | \$0.00          | \$0.00           | \$0.00               | (\$260.00)           | 0.00%           |
| 0233-0025-00-342050                               | Handgun Permit Application | \$6,310.00         | \$0.00          | \$0.00           | \$0.00               | (\$6,310.00)         | 0.00%           |
| 0233-0025-00-342060                               | Misc Police Reports        | \$142.90           | \$0.00          | \$0.00           | \$0.00               | (\$142.90)           | 0.00%           |
| 0233-0025-00-342070                               | Out Of State Title Checks  | \$800.00           | \$0.00          | \$0.00           | \$0.00               | (\$800.00)           | 0.00%           |
| 0233-0025-00-342080                               | Lee Fees Receipts          | \$2,564.00         | \$0.00          | \$0.00           | \$0.00               | (\$2,564.00)         | 0.00%           |
| 0233-0025-00-353050                               | Parking Fines              | \$8,420.00         | \$0.00          | \$0.00           | \$0.00               | (\$8,420.00)         | 0.00%           |
| 0233-0025-00-390010                               | Other Revenue              | \$277.46           | \$0.00          | \$0.00           | \$0.00               | (\$277.46)           | 0.00%           |
| Totals for Category(s) 00 - General:              |                            | \$40,738.66        | \$0.00          | \$0.00           | \$0.00               | (\$40,738.66)        | 0.00%           |
| <b>Total Revenues</b>                             |                            | <b>\$40,738.66</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$40,738.66)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                            |                    |                 |                  |                      |                      |                 |
| 0233-0025-02-422005                               | Operating Supplies         | \$673.74           | \$0.00          | \$0.00           | \$0.00               | (\$673.74)           | 0.00%           |
| Totals for Category(s) 02 - Supplies:             |                            | \$673.74           | \$0.00          | \$0.00           | \$0.00               | (\$673.74)           | 0.00%           |
| 0233-0025-03-432010                               | Services Contractual       | \$80.54            | \$0.00          | \$0.00           | \$0.00               | (\$80.54)            | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                            | \$80.54            | \$0.00          | \$0.00           | \$0.00               | (\$80.54)            | 0.00%           |
| 0233-0025-04-444010                               | Purchase of Equipment      | \$25,262.13        | \$0.00          | \$0.00           | \$0.00               | (\$25,262.13)        | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: |                            | \$25,262.13        | \$0.00          | \$0.00           | \$0.00               | (\$25,262.13)        | 0.00%           |
| <b>Total Expenses</b>                             |                            | <b>\$26,016.41</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$26,016.41)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                            | <b>\$14,722.25</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$14,722.25)</b> | <b>0.00%</b>    |



**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | <u>Actual</u>       | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|---------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0234 - Drug Training, Prevention &amp; Education</b> |                     |                        |                         |                             |                         |                        |
| <b>Revenues</b>   |                     |                        |                         |                             |                         |                        |
| 0234-0000-00-321025      Drug & Tobacco Paraphernalia   | \$660.00            | \$0.00                 | \$0.00                  | \$0.00                      | (\$660.00)              | 0.00%                  |
| Totals for Category(s) 00 - General:                    | \$660.00            | \$0.00                 | \$0.00                  | \$0.00                      | (\$660.00)              | 0.00%                  |
| <b>Total Revenues</b>                                   | <b>\$660.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$660.00)</b>       | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                        | <br><b>\$660.00</b> | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$660.00)</b>   | <br><b>0.00%</b>       |

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

March 2019

|  | Actual            | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|--|-------------------|-----------------|------------------|----------------------|---------------------|-----------------|
| <b>0236 - TH Clerks Record Perpetuation</b>  |                   |                 |                  |                      |                     |                 |
| <b>Revenues</b>                              |                   |                 |                  |                      |                     |                 |
| 0236-0026-00-353080 Document Perp            | \$4,590.24        | \$0.00          | \$0.00           | \$0.00               | (\$4,590.24)        | 0.00%           |
| Totals for Category(s) 00 - General:         | \$4,590.24        | \$0.00          | \$0.00           | \$0.00               | (\$4,590.24)        | 0.00%           |
| <b>Total Revenues</b>                        | <b>\$4,590.24</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$4,590.24)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                              |                   |                 |                  |                      |                     |                 |
| 0236-0026-01-412015 Deputy City Clerks       | \$3,692.31        | \$0.00          | \$0.00           | \$0.00               | (\$3,692.31)        | 0.00%           |
| 0236-0026-01-412105 Part Time Employees      | \$427.50          | \$0.00          | \$0.00           | \$0.00               | (\$427.50)          | 0.00%           |
| 0236-0026-01-413010 Employer Social Security | \$255.44          | \$0.00          | \$0.00           | \$0.00               | (\$255.44)          | 0.00%           |
| 0236-0026-01-413020 Employer Medicare        | \$59.75           | \$0.00          | \$0.00           | \$0.00               | (\$59.75)           | 0.00%           |
| 0236-0026-01-413050 Employer Life Insurance  | \$7.50            | \$0.00          | \$0.00           | \$0.00               | (\$7.50)            | 0.00%           |
| 0236-0026-01-413060 Employer PERF            | \$413.55          | \$0.00          | \$0.00           | \$0.00               | (\$413.55)          | 0.00%           |
| Totals for Category(s) 01 - Personnel:       | \$4,856.05        | \$0.00          | \$0.00           | \$0.00               | (\$4,856.05)        | 0.00%           |
| <b>Total Expenses</b>                        | <b>\$4,856.05</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$4,856.05)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                 | <b>(\$265.81)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$265.81</b>     | <b>0.00%</b>    |

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

March 2019

|  |                                   | Actual              | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|--|-----------------------------------|---------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| <b>0270 - EMS Non-Reverting</b>        |                                   |                     |                       |                  |                       |                       |                 |
| <b>Revenues</b>                        |                                   |                     |                       |                  |                       |                       |                 |
| 0270-0027-00-346010                    | Ambulance Fees                    | \$413,633.67        | \$2,300,000.00        | \$0.00           | \$2,300,000.00        | \$1,886,366.33        | 17.98%          |
| 0270-0027-00-390010                    | Other Revenue                     | \$10,000.00         | \$0.00                | \$0.00           | \$0.00                | (\$10,000.00)         | 0.00%           |
| Totals for Category(s) 00 - General:   |                                   | \$423,633.67        | \$2,300,000.00        | \$0.00           | \$2,300,000.00        | \$1,876,366.33        | 18.42%          |
| <b>Total Revenues</b>                  |                                   | <b>\$423,633.67</b> | <b>\$2,300,000.00</b> | <b>\$0.00</b>    | <b>\$2,300,000.00</b> | <b>\$1,876,366.33</b> | <b>18.42%</b>   |
| <b>Expenses</b>                        |                                   |                     |                       |                  |                       |                       |                 |
| 0270-0027-01-412042                    | Fire Chief                        | \$9,430.08          | \$35,576.00           | \$0.00           | \$35,576.00           | \$26,145.92           | 26.51%          |
| 0270-0027-01-412043                    | Assistant Fire Chief              | \$16,256.51         | \$60,610.00           | \$0.00           | \$60,610.00           | \$44,353.49           | 26.82%          |
| 0270-0027-01-412050                    | Mechanic                          | \$12,918.50         | \$47,983.00           | \$0.00           | \$47,983.00           | \$35,064.50           | 26.92%          |
| 0270-0027-01-412090                    | Longevity                         | \$26,494.24         | \$103,933.00          | \$0.00           | \$103,933.00          | \$77,438.76           | 25.49%          |
| 0270-0027-01-412102                    | Sick Day Payout                   | \$3,600.00          | \$3,600.00            | \$0.00           | \$3,600.00            | \$0.00                | 100.00%         |
| 0270-0027-01-412108                    | EMS Specialty                     | \$0.00              | \$80,000.00           | \$0.00           | \$80,000.00           | \$80,000.00           | 0.00%           |
| 0270-0027-01-412127                    | Assistant Chief Of EMS            | \$30,832.74         | \$112,950.00          | \$0.00           | \$112,950.00          | \$82,117.26           | 27.30%          |
| 0270-0027-01-412128                    | Class Pay                         | \$40,699.63         | \$166,000.00          | \$0.00           | \$166,000.00          | \$125,300.37          | 24.52%          |
| 0270-0027-01-412129                    | Overtime                          | \$41,331.97         | \$91,000.00           | \$0.00           | \$91,000.00           | \$49,668.03           | 45.42%          |
| 0270-0027-01-412171                    | Data Entry Clerk                  | \$8,745.94          | \$32,485.00           | \$0.00           | \$32,485.00           | \$23,739.06           | 26.92%          |
| 0270-0027-01-412250                    | Cell Phone                        | \$1,150.00          | \$4,800.00            | \$0.00           | \$4,800.00            | \$3,650.00            | 23.96%          |
| 0270-0027-01-413010                    | Employer Social Security          | \$1,282.45          | \$5,000.00            | \$0.00           | \$5,000.00            | \$3,717.55            | 25.65%          |
| 0270-0027-01-413020                    | Employer Medicare                 | \$2,660.50          | \$10,600.00           | \$0.00           | \$10,600.00           | \$7,939.50            | 25.10%          |
| 0270-0027-01-413030                    | Employer Group Health Insurance   | \$15,715.57         | \$45,000.00           | \$0.00           | \$45,000.00           | \$29,284.43           | 34.92%          |
| 0270-0027-01-413040                    | Employer Dental Insurance         | \$580.14            | \$3,000.00            | \$0.00           | \$3,000.00            | \$2,419.86            | 19.34%          |
| 0270-0027-01-413050                    | Employer Life Insurance           | \$112.50            | \$450.00              | \$0.00           | \$450.00              | \$337.50              | 25.00%          |
| 0270-0027-01-413060                    | Employer PERF                     | \$2,686.37          | \$9,015.00            | \$0.00           | \$9,015.00            | \$6,328.63            | 29.80%          |
| 0270-0027-01-413080                    | Employer Police & Fire Retirement | \$11,500.23         | \$50,500.00           | \$0.00           | \$50,500.00           | \$38,999.77           | 22.77%          |
| 0270-0027-01-414010                    | Laundry & Uniforms                | \$10,109.96         | \$50,000.00           | \$0.00           | \$50,000.00           | \$39,890.04           | 20.22%          |
| 0270-0027-01-414020                    | Protective Clothing               | \$10,454.21         | \$70,000.00           | \$0.00           | \$70,000.00           | \$59,545.79           | 14.93%          |
| Totals for Category(s) 01 - Personnel: |                                   | \$246,561.54        | \$982,502.00          | \$0.00           | \$982,502.00          | \$735,940.46          | 25.10%          |

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

March 2019

|   |                                | Actual                | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used  |
|---|--------------------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|------------------|
| 0270-0027-02-421010                               | Office Supplies                | \$1,070.96            | \$2,500.00            | \$0.00           | \$2,500.00            | \$1,429.04            | 42.84%           |
| 0270-0027-02-421020                               | Copy Machine Supplies          | \$0.00                | \$500.00              | \$0.00           | \$500.00              | \$500.00              | 0.00%            |
| 0270-0027-02-422010                               | Gasoline                       | \$3,205.38            | \$6,000.00            | \$0.00           | \$6,000.00            | \$2,794.62            | 53.42%           |
| 0270-0027-02-422020                               | Diesel Fuel                    | \$18,707.31           | \$35,000.00           | \$0.00           | \$35,000.00           | \$16,292.69           | 53.45%           |
| 0270-0027-02-422060                               | Bottled Gas                    | \$7,823.89            | \$35,000.00           | \$0.00           | \$35,000.00           | \$27,176.11           | 22.35%           |
| 0270-0027-02-423015                               | Repair Supplies                | \$38,325.84           | \$60,000.00           | \$0.00           | \$60,000.00           | \$21,674.16           | 63.88%           |
| 0270-0027-02-429020                               | Medical Supplies               | \$33,138.02           | \$120,000.00          | \$0.00           | \$120,000.00          | \$86,861.98           | 27.62%           |
| Totals for Category(s) 02 - Supplies:             |                                | \$102,271.40          | \$259,000.00          | \$0.00           | \$259,000.00          | \$156,728.60          | 39.49%           |
| 0270-0027-03-432010                               | Services Contractual           | \$131,714.57          | \$190,000.00          | \$0.00           | \$190,000.00          | \$58,285.43           | 69.32%           |
| 0270-0027-03-432020                               | Instruction                    | \$70,817.28           | \$60,000.00           | \$0.00           | \$60,000.00           | (\$10,817.28)         | 118.03%          |
| 0270-0027-03-433020                               | Postage                        | \$789.66              | \$750.00              | \$0.00           | \$750.00              | (\$39.66)             | 105.29%          |
| 0270-0027-03-433030                               | Travel                         | \$2,107.91            | \$8,000.00            | \$0.00           | \$8,000.00            | \$5,892.09            | 26.35%           |
| 0270-0027-03-433040                               | Freight                        | \$728.43              | \$2,000.00            | \$0.00           | \$2,000.00            | \$1,271.57            | 36.42%           |
| 0270-0027-03-434010                               | Printing                       | \$0.00                | \$1,000.00            | \$0.00           | \$1,000.00            | \$1,000.00            | 0.00%            |
| 0270-0027-03-437010                               | Equipment Repair & Maintenance | \$2,451.99            | \$7,500.00            | \$0.00           | \$7,500.00            | \$5,048.01            | 32.69%           |
| 0270-0027-03-437030                               | Vehicle Repair & Maintenance   | \$10,849.09           | \$25,000.00           | \$0.00           | \$25,000.00           | \$14,150.91           | 43.40%           |
| 0270-0027-03-439178                               | Principal On Notes             | \$263,937.31          | \$382,040.00          | \$0.00           | \$382,040.00          | \$118,102.69          | 69.09%           |
| 0270-0027-03-439179                               | Interest On Notes              | \$15,350.08           | \$20,650.00           | \$0.00           | \$20,650.00           | \$5,299.92            | 74.33%           |
| 0270-0027-03-439185                               | Subscriptions & Dues           | \$2,868.17            | \$500.00              | \$0.00           | \$500.00              | (\$2,368.17)          | 573.63%          |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                | \$501,614.49          | \$697,440.00          | \$0.00           | \$697,440.00          | \$195,825.51          | 71.92%           |
| 0270-0027-04-444080                               | Purchase of Vehicles           | \$0.00                | \$66,000.00           | \$0.00           | \$66,000.00           | \$66,000.00           | 0.00%            |
| Totals for Category(s) 04 - Capital Expenditures: |                                | \$0.00                | \$66,000.00           | \$0.00           | \$66,000.00           | \$66,000.00           | 0.00%            |
| <b>Total Expenses</b>                             |                                | <b>\$850,447.43</b>   | <b>\$2,004,942.00</b> | <b>\$0.00</b>    | <b>\$2,004,942.00</b> | <b>\$1,154,494.57</b> | <b>42.42%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                | <b>(\$426,813.76)</b> | <b>\$295,058.00</b>   | <b>\$0.00</b>    | <b>\$295,058.00</b>   | <b>\$721,871.76</b>   | <b>(144.65)%</b> |

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

March 2019

|   |                                   | Actual             | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|---|-----------------------------------|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| <b>0271 - TH FD Contractual Service Non-Reverting</b> |                                   |                    |                     |                  |                      |                     |                 |
| <b>Revenues</b>                                       |                                   |                    |                     |                  |                      |                     |                 |
| 0271-0028-00-342025                                   | Overtime Reimbursements           | \$7,692.58         | \$0.00              | \$0.00           | \$0.00               | (\$7,692.58)        | 0.00%           |
| 0271-0028-00-342040                                   | Fire Protection Contracts         | \$86,733.47        | \$185,000.00        | \$0.00           | \$185,000.00         | \$98,266.53         | 46.88%          |
| Totals for Category(s) 00 - General:                  |                                   | \$94,426.05        | \$185,000.00        | \$0.00           | \$185,000.00         | \$90,573.95         | 51.04%          |
| <b>Total Revenues</b>                                 |                                   | <b>\$94,426.05</b> | <b>\$185,000.00</b> | <b>\$0.00</b>    | <b>\$185,000.00</b>  | <b>\$90,573.95</b>  | <b>51.04%</b>   |
| <b>Expenses</b>                                       |                                   |                    |                     |                  |                      |                     |                 |
| 0271-0028-01-412128                                   | Class Pay                         | \$1.44             | \$0.00              | \$0.00           | \$0.00               | (\$1.44)            | 0.00%           |
| 0271-0028-01-412129                                   | Overtime                          | \$11,311.80        | \$50,000.00         | \$0.00           | \$50,000.00          | \$38,688.20         | 22.62%          |
| 0271-0028-01-413020                                   | Employer Medicare                 | \$165.28           | \$725.00            | \$0.00           | \$725.00             | \$559.72            | 22.80%          |
| 0271-0028-01-413030                                   | Employer Group Health Insurance   | \$0.00             | \$4,183.00          | \$0.00           | \$4,183.00           | \$4,183.00          | 0.00%           |
| 0271-0028-01-413040                                   | Employer Dental Insurance         | \$0.00             | \$200.00            | \$0.00           | \$200.00             | \$200.00            | 0.00%           |
| 0271-0028-01-413050                                   | Employer Life Insurance           | \$0.00             | \$50.00             | \$0.00           | \$50.00              | \$50.00             | 0.00%           |
| 0271-0028-01-413080                                   | Employer Police & Fire Retirement | \$0.00             | \$6,000.00          | \$0.00           | \$6,000.00           | \$6,000.00          | 0.00%           |
| Totals for Category(s) 01 - Personnel:                |                                   | \$11,478.52        | \$61,158.00         | \$0.00           | \$61,158.00          | \$49,679.48         | 18.77%          |
| 0271-0028-02-421030                                   | Awards                            | \$559.90           | \$8,000.00          | \$0.00           | \$8,000.00           | \$7,440.10          | 7.00%           |
| Totals for Category(s) 02 - Supplies:                 |                                   | \$559.90           | \$8,000.00          | \$0.00           | \$8,000.00           | \$7,440.10          | 7.00%           |
| 0271-0028-03-432010                                   | Services Contractual              | \$0.00             | \$25,000.00         | \$0.00           | \$25,000.00          | \$25,000.00         | 0.00%           |
| 0271-0028-03-433040                                   | Freight                           | \$232.57           | \$5,000.00          | \$0.00           | \$5,000.00           | \$4,767.43          | 4.65%           |
| 0271-0028-03-433050                                   | Radio                             | \$750.00           | \$2,500.00          | \$0.00           | \$2,500.00           | \$1,750.00          | 30.00%          |
| Totals for Category(s) 03 - Other Svcs & Charges:     |                                   | \$982.57           | \$32,500.00         | \$0.00           | \$32,500.00          | \$31,517.43         | 3.02%           |
| 0271-0028-04-444010                                   | Purchase of Equipment             | \$11,350.82        | \$100,000.00        | \$0.00           | \$100,000.00         | \$88,649.18         | 11.35%          |
| Totals for Category(s) 04 - Capital Expenditures:     |                                   | \$11,350.82        | \$100,000.00        | \$0.00           | \$100,000.00         | \$88,649.18         | 11.35%          |
| <b>Total Expenses</b>                                 |                                   | <b>\$24,371.81</b> | <b>\$201,658.00</b> | <b>\$0.00</b>    | <b>\$201,658.00</b>  | <b>\$177,286.19</b> | <b>12.09%</b>   |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2019

|                       | <u>Actual</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>\$70,054.24</u> | <u>(\$16,658.00)</u>   | <u>\$0.00</u>           | <u>(\$16,658.00)</u>        | <u>(\$86,712.24)</u>    | <u>(420.54)%</u>       |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | <u>Actual</u>            | <u>Original Budget</u>    | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u>   | <u>Percentage Used</u> |
|---|--------------------------|---------------------------|-------------------------|-----------------------------|---------------------------|------------------------|
| <b>0274 - TH Police Non-Reverting</b>         |                          |                           |                         |                             |                           |                        |
| <b>Revenues</b>                               |                          |                           |                         |                             |                           |                        |
| 0274-0031-00-360010 Contributions & Donations | \$2,740.86               | \$15,000.00               | \$0.00                  | \$15,000.00                 | \$12,259.14               | 18.27%                 |
| 0274-0031-00-390010 Other Revenue             | \$0.00                   | \$25,000.00               | \$0.00                  | \$25,000.00                 | \$25,000.00               | 0.00%                  |
| Totals for Category(s) 00 - General:          | <u>\$2,740.86</u>        | <u>\$40,000.00</u>        | <u>\$0.00</u>           | <u>\$40,000.00</u>          | <u>\$37,259.14</u>        | <u>6.85%</u>           |
| <b>Total Revenues</b>                         | <u><b>\$2,740.86</b></u> | <u><b>\$40,000.00</b></u> | <u><b>\$0.00</b></u>    | <u><b>\$40,000.00</b></u>   | <u><b>\$37,259.14</b></u> | <u><b>6.85%</b></u>    |
| <br>  |                          |                           |                         |                             |                           |                        |
| <b>NET SURPLUS/(DEFICIT)</b>                  | <u><b>\$2,740.86</b></u> | <u><b>\$40,000.00</b></u> | <u><b>\$0.00</b></u>    | <u><b>\$40,000.00</b></u>   | <u><b>\$37,259.14</b></u> | <u><b>6.85%</b></u>    |

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

March 2019

|   |                      | Actual              | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|---|----------------------|---------------------|-----------------|------------------|----------------------|---------------------|-----------------|
| <b>0279 - TH Police Crime Control</b>             |                      |                     |                 |                  |                      |                     |                 |
| <b>Expenses</b>                                   |                      |                     |                 |                  |                      |                     |                 |
| 0279-0000-03-432010                               | Services Contractual | \$331.18            | \$0.00          | \$0.00           | \$0.00               | (\$331.18)          | 0.00%           |
| 0279-0000-03-432020                               | Instruction          | \$250.00            | \$0.00          | \$0.00           | \$0.00               | (\$250.00)          | 0.00%           |
| 0279-0000-03-433030                               | Travel               | \$2,568.11          | \$0.00          | \$0.00           | \$0.00               | (\$2,568.11)        | 0.00%           |
| 0279-0000-03-439185                               | Subscriptions & Dues | \$70.00             | \$0.00          | \$0.00           | \$0.00               | (\$70.00)           | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                      | \$3,219.29          | \$0.00          | \$0.00           | \$0.00               | (\$3,219.29)        | 0.00%           |
| <b>Total Expenses</b>                             |                      | <b>\$3,219.29</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$3,219.29)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                      | <b>(\$3,219.29)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$3,219.29</b>   | <b>0.00%</b>    |



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

March 2019

|   | Actual             | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining     | Percentage Used |
|---|--------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| <b>0284 - TH Police Operation Pullover</b>  |                    |                 |                  |                      |                      |                 |
| <b>Revenues</b>                             |                    |                 |                  |                      |                      |                 |
| 0284-0036-00-334070    State Grants         | \$57,036.39        | \$0.00          | \$0.00           | \$0.00               | (\$57,036.39)        | 0.00%           |
| Totals for Category(s) 00 - General:        | \$57,036.39        | \$0.00          | \$0.00           | \$0.00               | (\$57,036.39)        | 0.00%           |
| <b>Total Revenues</b>                       | <b>\$57,036.39</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$57,036.39)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                             |                    |                 |                  |                      |                      |                 |
| 0284-0036-01-412107    Salary Reimbursement | \$18,213.24        | \$0.00          | \$0.00           | \$0.00               | (\$18,213.24)        | 0.00%           |
| Totals for Category(s) 01 - Personnel:      | \$18,213.24        | \$0.00          | \$0.00           | \$0.00               | (\$18,213.24)        | 0.00%           |
| <b>Total Expenses</b>                       | <b>\$18,213.24</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$18,213.24)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                | <b>\$38,823.15</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$38,823.15)</b> | <b>0.00%</b>    |

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

March 2019

|  |                                 | Actual             | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|--|---------------------------------|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| <b>0288 - Hulman Links Non-Reverting</b> |                                 |                    |                     |                  |                      |                     |                 |
| <b>Revenues</b>                          |                                 |                    |                     |                  |                      |                     |                 |
| 0288-0038-00-347010                      | Green Fees Hulman Links         | \$25,078.00        | \$483,000.00        | \$0.00           | \$483,000.00         | \$457,922.00        | 5.19%           |
| 0288-0038-00-347060                      | Carts                           | \$713.39           | \$0.00              | \$0.00           | \$0.00               | (\$713.39)          | 0.00%           |
| 0288-0038-00-347070                      | Driving Range                   | \$317.82           | \$0.00              | \$0.00           | \$0.00               | (\$317.82)          | 0.00%           |
| 0288-0038-00-347080                      | 19th Hole                       | \$299.22           | \$0.00              | \$0.00           | \$0.00               | (\$299.22)          | 0.00%           |
| 0288-0038-00-347081                      | 19th Hole Alcohol               | \$168.31           | \$0.00              | \$0.00           | \$0.00               | (\$168.31)          | 0.00%           |
| 0288-0038-00-390010                      | Other Revenue                   | \$32.67            | \$0.00              | \$0.00           | \$0.00               | (\$32.67)           | 0.00%           |
| Totals for Category(s) 00 - General:     |                                 | \$26,609.41        | \$483,000.00        | \$0.00           | \$483,000.00         | \$456,390.59        | 5.51%           |
| <b>Total Revenues</b>                    |                                 | <b>\$26,609.41</b> | <b>\$483,000.00</b> | <b>\$0.00</b>    | <b>\$483,000.00</b>  | <b>\$456,390.59</b> | <b>5.51%</b>    |
| <b>Expenses</b>                          |                                 |                    |                     |                  |                      |                     |                 |
| 0288-0038-01-412123                      | Hulman Links Salary             | \$31,277.51        | \$134,500.00        | \$0.00           | \$134,500.00         | \$103,222.49        | 23.25%          |
| 0288-0038-01-412129                      | Overtime                        | \$0.00             | \$1,200.00          | \$0.00           | \$1,200.00           | \$1,200.00          | 0.00%           |
| 0288-0038-01-412134                      | Hulman Links Hourly             | \$1,757.25         | \$124,125.00        | \$0.00           | \$124,125.00         | \$122,367.75        | 1.42%           |
| 0288-0038-01-412236                      | 19th Hole Salary                | \$7,912.66         | \$28,534.00         | \$0.00           | \$28,534.00          | \$20,621.34         | 27.73%          |
| 0288-0038-01-412240                      | 19th Hole Hourly                | \$123.38           | \$10,000.00         | \$0.00           | \$10,000.00          | \$9,876.62          | 1.23%           |
| 0288-0038-01-413010                      | Employer Social Security        | \$2,494.09         | \$19,360.00         | \$0.00           | \$19,360.00          | \$16,865.91         | 12.88%          |
| 0288-0038-01-413020                      | Employer Medicare               | \$583.27           | \$4,530.00          | \$0.00           | \$4,530.00           | \$3,946.73          | 12.88%          |
| 0288-0038-01-413030                      | Employer Group Health Insurance | \$6,368.99         | \$57,000.00         | \$0.00           | \$57,000.00          | \$50,631.01         | 11.17%          |
| 0288-0038-01-413040                      | Employer Dental Insurance       | \$323.21           | \$1,500.00          | \$0.00           | \$1,500.00           | \$1,176.79          | 21.55%          |
| 0288-0038-01-413050                      | Employer Life Insurance         | \$82.26            | \$500.00            | \$0.00           | \$500.00             | \$417.74            | 16.45%          |
| 0288-0038-01-413060                      | Employer PERF                   | \$3,503.09         | \$22,600.00         | \$0.00           | \$22,600.00          | \$19,096.91         | 15.50%          |
| Totals for Category(s) 01 - Personnel:   |                                 | \$54,425.71        | \$403,849.00        | \$0.00           | \$403,849.00         | \$349,423.29        | 13.48%          |
| 0288-0038-02-421010                      | Office Supplies                 | \$0.00             | \$100.00            | \$0.00           | \$100.00             | \$100.00            | 0.00%           |
| 0288-0038-02-422005                      | Operating Supplies              | \$1,078.18         | \$15,000.00         | \$0.00           | \$15,000.00          | \$13,921.82         | 7.19%           |
| 0288-0038-02-422006                      | Operating Supplies 19th Hole    | \$10,372.44        | \$45,000.00         | \$0.00           | \$45,000.00          | \$34,627.56         | 23.05%          |
| 0288-0038-02-422010                      | Gasoline                        | \$0.00             | \$10,000.00         | \$0.00           | \$10,000.00          | \$10,000.00         | 0.00%           |
| 0288-0038-02-422020                      | Diesel Fuel                     | \$0.00             | \$7,000.00          | \$0.00           | \$7,000.00           | \$7,000.00          | 0.00%           |

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

March 2019

|   | Actual               | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|---|----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0288-0038-02-422170      Chemicals                      | \$1,045.68           | \$50,000.00           | \$0.00           | \$50,000.00           | \$48,954.32           | 2.09%           |
| 0288-0038-02-423015      Repair Supplies                | \$4,466.91           | \$20,000.00           | \$0.00           | \$20,000.00           | \$15,533.09           | 22.33%          |
| Totals for Category(s) 02 - Supplies:                   | \$16,963.21          | \$147,100.00          | \$0.00           | \$147,100.00          | \$130,136.79          | 11.53%          |
| 0288-0038-03-432010      Services Contractual           | \$4,002.36           | \$15,000.00           | \$0.00           | \$15,000.00           | \$10,997.64           | 26.68%          |
| 0288-0038-03-433010      Telephone                      | \$670.42             | \$3,200.00            | \$0.00           | \$3,200.00            | \$2,529.58            | 20.95%          |
| 0288-0038-03-434010      Printing                       | \$0.00               | \$250.00              | \$0.00           | \$250.00              | \$250.00              | 0.00%           |
| 0288-0038-03-434050      Advertising                    | \$0.00               | \$4,000.00            | \$0.00           | \$4,000.00            | \$4,000.00            | 0.00%           |
| 0288-0038-03-435010      Workers Comp                   | \$0.00               | \$2,000.00            | \$0.00           | \$2,000.00            | \$2,000.00            | 0.00%           |
| 0288-0038-03-435020      Unemployment                   | \$0.00               | \$2,000.00            | \$0.00           | \$2,000.00            | \$2,000.00            | 0.00%           |
| 0288-0038-03-436010      Electric Utility               | \$2,168.63           | \$15,000.00           | \$0.00           | \$15,000.00           | \$12,831.37           | 14.46%          |
| 0288-0038-03-436020      Gas Utility                    | \$1,200.95           | \$7,000.00            | \$0.00           | \$7,000.00            | \$5,799.05            | 17.16%          |
| 0288-0038-03-436030      Water Utility                  | \$900.18             | \$7,500.00            | \$0.00           | \$7,500.00            | \$6,599.82            | 12.00%          |
| 0288-0038-03-437010      Equipment Repair & Maintenance | \$142.32             | \$10,000.00           | \$0.00           | \$10,000.00           | \$9,857.68            | 1.42%           |
| 0288-0038-03-437030      Vehicle Repair & Maintenance   | \$0.00               | \$1,000.00            | \$0.00           | \$1,000.00            | \$1,000.00            | 0.00%           |
| 0288-0038-03-437060      Building Repair & Maintenance  | \$0.00               | \$4,000.00            | \$0.00           | \$4,000.00            | \$4,000.00            | 0.00%           |
| 0288-0038-03-438010      Rental Of Equipment            | \$0.00               | \$2,500.00            | \$0.00           | \$2,500.00            | \$2,500.00            | 0.00%           |
| 0288-0038-03-439178      Principal On Notes             | \$0.00               | \$44,200.00           | \$0.00           | \$44,200.00           | \$44,200.00           | 0.00%           |
| 0288-0038-03-439185      Subscriptions & Dues           | \$222.00             | \$1,000.00            | \$0.00           | \$1,000.00            | \$778.00              | 22.20%          |
| Totals for Category(s) 03 - Other Svcs & Charges:       | \$9,306.86           | \$118,650.00          | \$0.00           | \$118,650.00          | \$109,343.14          | 7.84%           |
| 0288-0038-04-444010      Purchase of Equipment          | \$0.00               | \$5,000.00            | \$0.00           | \$5,000.00            | \$5,000.00            | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures:       | \$0.00               | \$5,000.00            | \$0.00           | \$5,000.00            | \$5,000.00            | 0.00%           |
| <b>Total Expenses</b>                                   | <b>\$80,695.78</b>   | <b>\$674,599.00</b>   | <b>\$0.00</b>    | <b>\$674,599.00</b>   | <b>\$593,903.22</b>   | <b>11.96%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                            | <b>(\$54,086.37)</b> | <b>(\$191,599.00)</b> | <b>\$0.00</b>    | <b>(\$191,599.00)</b> | <b>(\$137,512.63)</b> | <b>28.23%</b>   |

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

March 2019

|  |                                 | Actual             | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|--|---------------------------------|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| <b>0290 - Rea Park Non-Reverting</b>   |                                 |                    |                     |                  |                      |                     |                 |
| <b>Revenues</b>                        |                                 |                    |                     |                  |                      |                     |                 |
| 0290-0040-00-347020                    | Green Fees Rea Park             | \$32,765.79        | \$568,000.00        | \$0.00           | \$568,000.00         | \$535,234.21        | 5.77%           |
| 0290-0040-00-347060                    | Carts                           | \$2,736.50         | \$0.00              | \$0.00           | \$0.00               | (\$2,736.50)        | 0.00%           |
| 0290-0040-00-347070                    | Driving Range                   | \$2,048.26         | \$0.00              | \$0.00           | \$0.00               | (\$2,048.26)        | 0.00%           |
| 0290-0040-00-390010                    | Other Revenue                   | \$32.67            | \$0.00              | \$0.00           | \$0.00               | (\$32.67)           | 0.00%           |
| Totals for Category(s) 00 - General:   |                                 | \$37,583.22        | \$568,000.00        | \$0.00           | \$568,000.00         | \$530,416.78        | 6.62%           |
| <b>Total Revenues</b>                  |                                 | <b>\$37,583.22</b> | <b>\$568,000.00</b> | <b>\$0.00</b>    | <b>\$568,000.00</b>  | <b>\$530,416.78</b> | <b>6.62%</b>    |
| <b>Expenses</b>                        |                                 |                    |                     |                  |                      |                     |                 |
| 0290-0040-01-412124                    | Rea Park Salary                 | \$48,281.74        | \$176,750.00        | \$0.00           | \$176,750.00         | \$128,468.26        | 27.32%          |
| 0290-0040-01-412129                    | Overtime                        | \$0.00             | \$2,000.00          | \$0.00           | \$2,000.00           | \$2,000.00          | 0.00%           |
| 0290-0040-01-412135                    | Rea Park Hourly                 | \$2,219.41         | \$90,000.00         | \$0.00           | \$90,000.00          | \$87,780.59         | 2.47%           |
| 0290-0040-01-413010                    | Employer Social Security        | \$3,044.01         | \$16,663.00         | \$0.00           | \$16,663.00          | \$13,618.99         | 18.27%          |
| 0290-0040-01-413020                    | Employer Medicare               | \$711.85           | \$3,897.00          | \$0.00           | \$3,897.00           | \$3,185.15          | 18.27%          |
| 0290-0040-01-413030                    | Employer Group Health Insurance | \$14,904.23        | \$70,000.00         | \$0.00           | \$70,000.00          | \$55,095.77         | 21.29%          |
| 0290-0040-01-413040                    | Employer Dental Insurance       | \$405.42           | \$2,000.00          | \$0.00           | \$2,000.00           | \$1,594.58          | 20.27%          |
| 0290-0040-01-413050                    | Employer Life Insurance         | \$112.50           | \$550.00            | \$0.00           | \$550.00             | \$437.50            | 20.45%          |
| 0290-0040-01-413060                    | Employer PERF                   | \$5,407.50         | \$33,516.00         | \$0.00           | \$33,516.00          | \$28,108.50         | 16.13%          |
| Totals for Category(s) 01 - Personnel: |                                 | \$75,086.66        | \$395,376.00        | \$0.00           | \$395,376.00         | \$320,289.34        | 18.99%          |
| 0290-0040-02-421010                    | Office Supplies                 | \$0.00             | \$100.00            | \$0.00           | \$100.00             | \$100.00            | 0.00%           |
| 0290-0040-02-422005                    | Operating Supplies              | \$3,738.60         | \$12,000.00         | \$0.00           | \$12,000.00          | \$8,261.40          | 31.16%          |
| 0290-0040-02-422010                    | Gasoline                        | \$0.00             | \$7,500.00          | \$0.00           | \$7,500.00           | \$7,500.00          | 0.00%           |
| 0290-0040-02-422020                    | Diesel Fuel                     | \$0.00             | \$6,000.00          | \$0.00           | \$6,000.00           | \$6,000.00          | 0.00%           |
| 0290-0040-02-422170                    | Chemicals                       | \$0.00             | \$50,000.00         | \$0.00           | \$50,000.00          | \$50,000.00         | 0.00%           |
| 0290-0040-02-423015                    | Repair Supplies                 | \$685.64           | \$12,000.00         | \$0.00           | \$12,000.00          | \$11,314.36         | 5.71%           |
| Totals for Category(s) 02 - Supplies:  |                                 | \$4,424.24         | \$87,600.00         | \$0.00           | \$87,600.00          | \$83,175.76         | 5.05%           |
| 0290-0040-03-432010                    | Services Contractual            | \$4,667.56         | \$15,000.00         | \$0.00           | \$15,000.00          | \$10,332.44         | 31.12%          |

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

March 2019

|  | Actual               | Original Budget      | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|--|----------------------|----------------------|------------------|----------------------|---------------------|-----------------|
| 0290-0040-03-433010 Telephone                      | \$338.86             | \$3,000.00           | \$0.00           | \$3,000.00           | \$2,661.14          | 11.30%          |
| 0290-0040-03-434010 Printing                       | \$0.00               | \$1,000.00           | \$0.00           | \$1,000.00           | \$1,000.00          | 0.00%           |
| 0290-0040-03-435010 Workers Comp                   | \$0.00               | \$2,000.00           | \$0.00           | \$2,000.00           | \$2,000.00          | 0.00%           |
| 0290-0040-03-435020 Unemployment                   | \$0.00               | \$2,000.00           | \$0.00           | \$2,000.00           | \$2,000.00          | 0.00%           |
| 0290-0040-03-436010 Electric Utility               | \$1,935.79           | \$15,000.00          | \$0.00           | \$15,000.00          | \$13,064.21         | 12.91%          |
| 0290-0040-03-436020 Gas Utility                    | \$2,491.83           | \$7,000.00           | \$0.00           | \$7,000.00           | \$4,508.17          | 35.60%          |
| 0290-0040-03-436030 Water Utility                  | \$964.58             | \$3,000.00           | \$0.00           | \$3,000.00           | \$2,035.42          | 32.15%          |
| 0290-0040-03-437010 Equipment Repair & Maintenance | \$0.00               | \$7,000.00           | \$0.00           | \$7,000.00           | \$7,000.00          | 0.00%           |
| 0290-0040-03-437030 Vehicle Repair & Maintenance   | \$237.10             | \$1,000.00           | \$0.00           | \$1,000.00           | \$762.90            | 23.71%          |
| 0290-0040-03-437060 Building Repair & Maintenance  | \$0.00               | \$4,000.00           | \$0.00           | \$4,000.00           | \$4,000.00          | 0.00%           |
| 0290-0040-03-438010 Rental Of Equipment            | \$50.00              | \$2,500.00           | \$0.00           | \$2,500.00           | \$2,450.00          | 2.00%           |
| 0290-0040-03-439178 Principal On Notes             | \$0.00               | \$39,798.00          | \$0.00           | \$39,798.00          | \$39,798.00         | 0.00%           |
| 0290-0040-03-439185 Subscriptions & Dues           | \$0.00               | \$500.00             | \$0.00           | \$500.00             | \$500.00            | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges:  | \$10,685.72          | \$102,798.00         | \$0.00           | \$102,798.00         | \$92,112.28         | 10.39%          |
| 0290-0040-04-444010 Purchase of Equipment          | \$4,395.00           | \$5,000.00           | \$0.00           | \$5,000.00           | \$605.00            | 87.90%          |
| Totals for Category(s) 04 - Capital Expenditures:  | \$4,395.00           | \$5,000.00           | \$0.00           | \$5,000.00           | \$605.00            | 87.90%          |
| <b>Total Expenses</b>                              | <b>\$94,591.62</b>   | <b>\$590,774.00</b>  | <b>\$0.00</b>    | <b>\$590,774.00</b>  | <b>\$496,182.38</b> | <b>16.01%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                       | <b>(\$57,008.40)</b> | <b>(\$22,774.00)</b> | <b>\$0.00</b>    | <b>(\$22,774.00)</b> | <b>\$34,234.40</b>  | <b>250.32%</b>  |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | Actual           | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining  | Percentage Used |
|---|------------------|-----------------|------------------|----------------------|-------------------|-----------------|
| <b>0291 - Animal Care Non-Reverting</b>           |                  |                 |                  |                      |                   |                 |
| <b>Revenues</b>                                   |                  |                 |                  |                      |                   |                 |
| 0291-0000-00-320060      Pet License Altered      | \$225.00         | \$0.00          | \$0.00           | \$0.00               | (\$225.00)        | 0.00%           |
| 0291-0000-00-320070      Pet License Unaltered    | \$522.00         | \$0.00          | \$0.00           | \$0.00               | (\$522.00)        | 0.00%           |
| Totals for Category(s) 00 - General:              | \$747.00         | \$0.00          | \$0.00           | \$0.00               | (\$747.00)        | 0.00%           |
| <b>Total Revenues</b>                             | <b>\$747.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$747.00)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                  |                 |                  |                      |                   |                 |
| 0291-0000-03-432010      Services Contractual     | \$815.28         | \$0.00          | \$0.00           | \$0.00               | (\$815.28)        | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$815.28         | \$0.00          | \$0.00           | \$0.00               | (\$815.28)        | 0.00%           |
| <b>Total Expenses</b>                             | <b>\$815.28</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$815.28)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$68.28)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$68.28</b>    | <b>0.00%</b>    |

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

March 2019

|   |   | Actual             | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|---|---|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| <b>0292 - Engineering Non-Reverting</b>           |   |                    |                     |                  |                      |                     |                 |
| <b>Revenues</b>                                   |   |                    |                     |                  |                      |                     |                 |
| 0292-0042-00-322040                               | Street Cut Fees                         | \$2,120.38         | \$0.00              | \$0.00           | \$0.00               | (\$2,120.38)        | 0.00%           |
| 0292-0042-00-390010                               | Other Revenue                           | \$11,900.50        | \$354,990.00        | \$0.00           | \$354,990.00         | \$343,089.50        | 3.35%           |
| 0292-0042-00-399160                               | Sanitary District                       | \$7,551.60         | \$0.00              | \$0.00           | \$0.00               | (\$7,551.60)        | 0.00%           |
| Totals for Category(s) 00 - General:              |   | \$21,572.48        | \$354,990.00        | \$0.00           | \$354,990.00         | \$333,417.52        | 6.08%           |
| <b>Total Revenues</b>                             |   | <b>\$21,572.48</b> | <b>\$354,990.00</b> | <b>\$0.00</b>    | <b>\$354,990.00</b>  | <b>\$333,417.52</b> | <b>6.08%</b>    |
| <b>Expenses</b>                                   |   |                    |                     |                  |                      |                     |                 |
| 0292-0042-01-412094                               | Staff Engineer Level II/GIS Coordinator | \$16,471.84        | \$61,181.00         | \$0.00           | \$61,181.00          | \$44,709.16         | 26.92%          |
| 0292-0042-01-412114                               | Trans Infrastructure Manager            | \$10,548.72        | \$39,181.00         | \$0.00           | \$39,181.00          | \$28,632.28         | 26.92%          |
| 0292-0042-01-412219                               | Staff Engineer Level II                 | \$0.00             | \$30,591.00         | \$0.00           | \$30,591.00          | \$30,591.00         | 0.00%           |
| 0292-0042-01-412221                               | Director Of Inspection                  | \$15,826.16        | \$58,783.00         | \$0.00           | \$58,783.00          | \$42,956.84         | 26.92%          |
| 0292-0042-01-412223                               | Director Asset Management               | \$15,826.16        | \$58,783.00         | \$0.00           | \$58,783.00          | \$42,956.84         | 26.92%          |
| 0292-0042-01-412232                               | Engineer Aide Level III                 | \$29,985.48        | \$111,375.00        | \$0.00           | \$111,375.00         | \$81,389.52         | 26.92%          |
| 0292-0042-01-412250                               | Cell Phone                              | \$1,350.00         | \$6,600.00          | \$0.00           | \$6,600.00           | \$5,250.00          | 20.45%          |
| 0292-0042-01-413010                               | Employer Social Security                | \$5,386.41         | \$32,671.00         | \$0.00           | \$32,671.00          | \$27,284.59         | 16.49%          |
| 0292-0042-01-413020                               | Employer Medicare                       | \$1,259.69         | \$7,641.00          | \$0.00           | \$7,641.00           | \$6,381.31          | 16.49%          |
| 0292-0042-01-413030                               | Employer Group Health Insurance         | \$18,728.08        | \$71,854.00         | \$0.00           | \$71,854.00          | \$53,125.92         | 26.06%          |
| 0292-0042-01-413040                               | Employer Dental Insurance               | \$709.30           | \$4,500.00          | \$0.00           | \$4,500.00           | \$3,790.70          | 15.76%          |
| 0292-0042-01-413050                               | Employer Life Insurance                 | \$157.50           | \$1,200.00          | \$0.00           | \$1,200.00           | \$1,042.50          | 13.13%          |
| 0292-0042-01-413060                               | Employer PERF                           | \$10,259.09        | \$53,815.00         | \$0.00           | \$53,815.00          | \$43,555.91         | 19.06%          |
| Totals for Category(s) 01 - Personnel:            |   | \$126,508.43       | \$538,175.00        | \$0.00           | \$538,175.00         | \$411,666.57        | 23.51%          |
| 0292-0042-03-432090                               | Material Testing                        | \$0.00             | \$5,000.00          | \$0.00           | \$5,000.00           | \$5,000.00          | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |   | \$0.00             | \$5,000.00          | \$0.00           | \$5,000.00           | \$5,000.00          | 0.00%           |
| 0292-0042-04-444010                               | Purchase of Equipment                   | \$208.58           | \$0.00              | \$0.00           | \$0.00               | (\$208.58)          | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: |   | \$208.58           | \$0.00              | \$0.00           | \$0.00               | (\$208.58)          | 0.00%           |

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

March 2019

|                           | <u>Actual</u>      | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---------------------------|--------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| Total Expenses            | \$126,717.01       | \$543,175.00           | \$0.00                  | \$543,175.00                | \$416,457.99            | 23.33%                 |
| <br>NET SURPLUS/(DEFICIT) | <br>(\$105,144.53) | <br>(\$188,185.00)     | <br>\$0.00              | <br>(\$188,185.00)          | <br>(\$83,040.47)       | <br>55.87%             |



**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | <u>Actual</u>           | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|-------------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0295 - Non Federal Income</b>                  |                         |                        |                         |                             |                         |                        |
| <b>Expenses</b>                                   |                         |                        |                         |                             |                         |                        |
| 0295-0045-03-432010    Services Contractual       | \$4,750.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$4,750.00)            | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$4,750.00              | \$0.00                 | \$0.00                  | \$0.00                      | (\$4,750.00)            | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$4,750.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$4,750.00)</b>     | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>                  | <br><b>(\$4,750.00)</b> | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>\$4,750.00</b>   | <br><b>0.00%</b>       |

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

March 2019

|   |                          | Actual              | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining      | Percentage Used |
|---|--------------------------|---------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| <b>0296 - Home Program</b>                        |                          |                     |                 |                  |                      |                       |                 |
| <b>Revenues</b>                                   |                          |                     |                 |                  |                      |                       |                 |
| 0296-0046-00-333010                               | Treasury Funds           | \$157,304.26        | \$0.00          | \$0.00           | \$0.00               | (\$157,304.26)        | 0.00%           |
| Totals for Category(s) 00 - General:              |                          | \$157,304.26        | \$0.00          | \$0.00           | \$0.00               | (\$157,304.26)        | 0.00%           |
| <b>Total Revenues</b>                             |                          | <b>\$157,304.26</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$157,304.26)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                          |                     |                 |                  |                      |                       |                 |
| 0296-0046-01-412020                               | Secretary                | \$1,072.14          | \$0.00          | \$0.00           | \$0.00               | (\$1,072.14)          | 0.00%           |
| 0296-0046-01-412078                               | Bookkeeper               | \$1,728.09          | \$0.00          | \$0.00           | \$0.00               | (\$1,728.09)          | 0.00%           |
| 0296-0046-01-412150                               | Redevelopment Specialist | \$2,688.68          | \$0.00          | \$0.00           | \$0.00               | (\$2,688.68)          | 0.00%           |
| 0296-0046-01-413010                               | Employer Social Security | \$340.32            | \$0.00          | \$0.00           | \$0.00               | (\$340.32)            | 0.00%           |
| 0296-0046-01-413020                               | Employer Medicare        | \$79.59             | \$0.00          | \$0.00           | \$0.00               | (\$79.59)             | 0.00%           |
| 0296-0046-01-413131                               | Administrative Costs     | \$1,734.09          | \$0.00          | \$0.00           | \$0.00               | (\$1,734.09)          | 0.00%           |
| Totals for Category(s) 01 - Personnel:            |                          | \$7,642.91          | \$0.00          | \$0.00           | \$0.00               | (\$7,642.91)          | 0.00%           |
| 0296-0046-03-432010                               | Services Contractual     | \$101,142.47        | \$0.00          | \$0.00           | \$0.00               | (\$101,142.47)        | 0.00%           |
| 0296-0046-03-439186                               | Civic Promotions         | \$48,938.79         | \$0.00          | \$0.00           | \$0.00               | (\$48,938.79)         | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                          | \$150,081.26        | \$0.00          | \$0.00           | \$0.00               | (\$150,081.26)        | 0.00%           |
| <b>Total Expenses</b>                             |                          | <b>\$157,724.17</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$157,724.17)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                          | <b>(\$419.91)</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$419.91</b>       | <b>0.00%</b>    |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | <u>Actual</u>        | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|----------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0300 - TH PD Federal Equitable Sharing</b>     |                      |                        |                         |                             |                         |                        |
| <b>Expenses</b>                                   |                      |                        |                         |                             |                         |                        |
| 0300-0092-04-444080    Purchase of Vehicles       | \$25,861.00          | \$0.00                 | \$0.00                  | \$0.00                      | (\$25,861.00)           | 0.00%                  |
| Totals for Category(s) 04 - Capital Expenditures: | \$25,861.00          | \$0.00                 | \$0.00                  | \$0.00                      | (\$25,861.00)           | 0.00%                  |
| <b>Total Expenses</b>                             | <b>\$25,861.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$25,861.00)</b>    | <b>0.00%</b>           |
| <br>  |                      |                        |                         |                             |                         |                        |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$25,861.00)</b> | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>\$25,861.00</b>      | <b>0.00%</b>           |

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

March 2019

|   | Actual               | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining      | Percentage Used |
|---|----------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| <b>0315 - Fire Safer EMW-2015-Fh-00414</b>            |                      |                 |                  |                      |                       |                 |
| <b>Revenues</b>                                       |                      |                 |                  |                      |                       |                 |
| 0315-0000-00-330060 Federal Grant                     | \$115,282.93         | \$0.00          | \$0.00           | \$0.00               | (\$115,282.93)        | 0.00%           |
| Totals for Category(s) 00 - General:                  | \$115,282.93         | \$0.00          | \$0.00           | \$0.00               | (\$115,282.93)        | 0.00%           |
| <b>Total Revenues</b>                                 | <b>\$115,282.93</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$115,282.93)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                       |                      |                 |                  |                      |                       |                 |
| 0315-0000-01-412049 Firefighter                       | \$135,865.34         | \$0.00          | \$0.00           | \$0.00               | (\$135,865.34)        | 0.00%           |
| 0315-0000-01-413020 Employer Medicare                 | \$1,819.36           | \$0.00          | \$0.00           | \$0.00               | (\$1,819.36)          | 0.00%           |
| 0315-0000-01-413030 Employer Group Health Insurance   | \$24,487.66          | \$0.00          | \$0.00           | \$0.00               | (\$24,487.66)         | 0.00%           |
| 0315-0000-01-413040 Employer Dental Insurance         | \$1,759.27           | \$0.00          | \$0.00           | \$0.00               | (\$1,759.27)          | 0.00%           |
| 0315-0000-01-413050 Employer Life Insurance           | \$225.00             | \$0.00          | \$0.00           | \$0.00               | (\$225.00)            | 0.00%           |
| 0315-0000-01-413080 Employer Police & Fire Retirement | \$38,336.10          | \$0.00          | \$0.00           | \$0.00               | (\$38,336.10)         | 0.00%           |
| Totals for Category(s) 01 - Personnel:                | \$202,492.73         | \$0.00          | \$0.00           | \$0.00               | (\$202,492.73)        | 0.00%           |
| <b>Total Expenses</b>                                 | <b>\$202,492.73</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$202,492.73)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                          | <b>(\$87,209.80)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$87,209.80</b>    | <b>0.00%</b>    |

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

March 2019

|   | Actual                  | Original Budget         | Approp/Transfers | Total Revised Budget    | Amount Remaining        | Percentage Used |
|---|-------------------------|-------------------------|------------------|-------------------------|-------------------------|-----------------|
| <b>0330 - Sanitary District Bond</b>              |                         |                         |                  |                         |                         |                 |
| <b>Revenues</b>                                   |                         |                         |                  |                         |                         |                 |
| 0330-0049-00-310030                               | \$2.49                  | \$0.00                  | \$0.00           | \$0.00                  | (\$2.49)                | 0.00%           |
| 0330-0049-00-310040                               | \$0.99                  | \$0.00                  | \$0.00           | \$0.00                  | (\$0.99)                | 0.00%           |
| Totals for Category(s) 00 - General:              | \$3.48                  | \$0.00                  | \$0.00           | \$0.00                  | (\$3.48)                | 0.00%           |
| <b>Total Revenues</b>                             | <b>\$3.48</b>           | <b>\$0.00</b>           | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>(\$3.48)</b>         | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                         |                         |                  |                         |                         |                 |
| 0330-0049-00-439110                               | \$3,740,000.00          | \$0.00                  | \$0.00           | \$0.00                  | (\$3,740,000.00)        | 0.00%           |
| 0330-0049-00-439120                               | \$74,800.00             | \$0.00                  | \$0.00           | \$0.00                  | (\$74,800.00)           | 0.00%           |
| Totals for Category(s) 00 - General:              | \$3,814,800.00          | \$0.00                  | \$0.00           | \$0.00                  | (\$3,814,800.00)        | 0.00%           |
| 0330-0049-03-439110                               | \$0.00                  | \$6,229,785.00          | \$0.00           | \$6,229,785.00          | \$6,229,785.00          | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$0.00                  | \$6,229,785.00          | \$0.00           | \$6,229,785.00          | \$6,229,785.00          | 0.00%           |
| <b>Total Expenses</b>                             | <b>\$3,814,800.00</b>   | <b>\$6,229,785.00</b>   | <b>\$0.00</b>    | <b>\$6,229,785.00</b>   | <b>\$2,414,985.00</b>   | <b>61.23%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$3,814,796.52)</b> | <b>(\$6,229,785.00)</b> | <b>\$0.00</b>    | <b>(\$6,229,785.00)</b> | <b>(\$2,414,988.48)</b> | <b>61.23%</b>   |

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

March 2019

|   | Actual               | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used    |
|---|----------------------|---------------------|------------------|----------------------|---------------------|--------------------|
| <b>0401 - Cumulative Capital Improvement</b>      |                      |                     |                  |                      |                     |                    |
| <b>Revenues</b>                                   |                      |                     |                  |                      |                     |                    |
| 0401-0050-00-335030 Cigarette Tax Distribution    | \$0.00               | \$124,609.00        | \$0.00           | \$124,609.00         | \$124,609.00        | 0.00%              |
| Totals for Category(s) 00 - General:              | \$0.00               | \$124,609.00        | \$0.00           | \$124,609.00         | \$124,609.00        | 0.00%              |
| <b>Total Revenues</b>                             | <b>\$0.00</b>        | <b>\$124,609.00</b> | <b>\$0.00</b>    | <b>\$124,609.00</b>  | <b>\$124,609.00</b> | <b>0.00%</b>       |
| <b>Expenses</b>                                   |                      |                     |                  |                      |                     |                    |
| 0401-0050-03-432190 Tree Maintenance              | \$55,924.00          | \$124,000.00        | \$0.00           | \$124,000.00         | \$68,076.00         | 45.10%             |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$55,924.00          | \$124,000.00        | \$0.00           | \$124,000.00         | \$68,076.00         | 45.10%             |
| <b>Total Expenses</b>                             | <b>\$55,924.00</b>   | <b>\$124,000.00</b> | <b>\$0.00</b>    | <b>\$124,000.00</b>  | <b>\$68,076.00</b>  | <b>45.10%</b>      |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$55,924.00)</b> | <b>\$609.00</b>     | <b>\$0.00</b>    | <b>\$609.00</b>      | <b>\$56,533.00</b>  | <b>(9,182.92)%</b> |

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

March 2019

|   |                             | Actual               | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining     | Percentage Used |
|---|-----------------------------|----------------------|-----------------------|------------------|-----------------------|----------------------|-----------------|
| <b>0402 - Cumulative Capital Development</b>      |                             |                      |                       |                  |                       |                      |                 |
| <b>Revenues</b>                                   |                             |                      |                       |                  |                       |                      |                 |
| 0402-0051-00-310010                               | Local Prop Taxes CY         | \$0.00               | \$494,921.00          | \$0.00           | \$494,921.00          | \$494,921.00         | 0.00%           |
| 0402-0051-00-311010                               | License Excise Tax CY       | \$0.00               | \$31,247.00           | \$0.00           | \$31,247.00           | \$31,247.00          | 0.00%           |
| 0402-0051-00-312010                               | Financial Inst Tax CY       | \$0.00               | \$8,363.00            | \$0.00           | \$8,363.00            | \$8,363.00           | 0.00%           |
| 0402-0051-00-313010                               | Comm Vehicle Excise Tax CY  | \$0.00               | \$3,286.00            | \$0.00           | \$3,286.00            | \$3,286.00           | 0.00%           |
| Totals for Category(s) 00 - General:              |                             | \$0.00               | \$537,817.00          | \$0.00           | \$537,817.00          | \$537,817.00         | 0.00%           |
| <b>Total Revenues</b>                             |                             | <b>\$0.00</b>        | <b>\$537,817.00</b>   | <b>\$0.00</b>    | <b>\$537,817.00</b>   | <b>\$537,817.00</b>  | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                             |                      |                       |                  |                       |                      |                 |
| 0402-0051-03-432010                               | Services Contractual        | \$50,905.53          | \$350,000.00          | \$0.00           | \$350,000.00          | \$299,094.47         | 14.54%          |
| 0402-0051-03-439178                               | Principal On Notes          | \$0.00               | \$70,000.00           | \$0.00           | \$70,000.00           | \$70,000.00          | 0.00%           |
| 0402-0051-03-439179                               | Interest On Notes           | \$0.00               | \$8,000.00            | \$0.00           | \$8,000.00            | \$8,000.00           | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                             | \$50,905.53          | \$428,000.00          | \$0.00           | \$428,000.00          | \$377,094.47         | 11.89%          |
| 0402-0051-04-442030                               | Improvements Buildings      | \$0.00               | \$10,000.00           | \$0.00           | \$10,000.00           | \$10,000.00          | 0.00%           |
| 0402-0051-04-443916                               | Infrastructure Improvements | \$0.00               | \$25,000.00           | \$0.00           | \$25,000.00           | \$25,000.00          | 0.00%           |
| 0402-0051-04-444010                               | Purchase of Equipment       | \$23,513.41          | \$140,000.00          | \$0.00           | \$140,000.00          | \$116,486.59         | 16.80%          |
| 0402-0051-04-444080                               | 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: |                             | \$23,513.41          | \$235,000.00          | \$0.00           | \$235,000.00          | \$211,486.59         | 10.01%          |
| <b>Total Expenses</b>                             |                             | <b>\$74,418.94</b>   | <b>\$663,000.00</b>   | <b>\$0.00</b>    | <b>\$663,000.00</b>   | <b>\$588,581.06</b>  | <b>11.22%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                             | <b>(\$74,418.94)</b> | <b>(\$125,183.00)</b> | <b>\$0.00</b>    | <b>(\$125,183.00)</b> | <b>(\$50,764.06)</b> | <b>59.45%</b>   |

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

March 2019

|   |                                   | Actual                | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|---|-----------------------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| <b>0404 - Economic Development Income Tax</b>     |                                   |                       |                       |                  |                       |                       |                 |
| <b>Revenues</b>                                   |                                   |                       |                       |                  |                       |                       |                 |
| 0404-0096-00-310350                               | EDIT Tax CY                       | \$1,260,075.75        | \$5,040,303.00        | \$0.00           | \$5,040,303.00        | \$3,780,227.25        | 25.00%          |
| 0404-0096-00-330060                               | Federal Grant                     | \$330,998.60          | \$0.00                | \$0.00           | \$0.00                | (\$330,998.60)        | 0.00%           |
| 0404-0096-00-390002                               | Reimbursements                    | \$0.00                | \$100,000.00          | \$0.00           | \$100,000.00          | \$100,000.00          | 0.00%           |
| 0404-0096-00-390010                               | Other Revenue                     | \$103,785.11          | \$0.00                | \$0.00           | \$0.00                | (\$103,785.11)        | 0.00%           |
| Totals for Category(s) 00 - General:              |                                   | \$1,694,859.46        | \$5,140,303.00        | \$0.00           | \$5,140,303.00        | \$3,445,443.54        | 32.97%          |
| <b>Total Revenues</b>                             |                                   | <b>\$1,694,859.46</b> | <b>\$5,140,303.00</b> | <b>\$0.00</b>    | <b>\$5,140,303.00</b> | <b>\$3,445,443.54</b> | <b>32.97%</b>   |
| <b>Expenses</b>                                   |                                   |                       |                       |                  |                       |                       |                 |
| 0404-0096-03-432010                               | Services Contractual              | \$53,580.64           | \$700,000.00          | \$0.00           | \$700,000.00          | \$646,419.36          | 7.65%           |
| 0404-0096-03-432017                               | TH EDC                            | \$31,249.98           | \$125,000.00          | \$0.00           | \$125,000.00          | \$93,750.02           | 25.00%          |
| 0404-0096-03-432018                               | Demo Of Unsafe Buildings          | \$113,734.74          | \$300,000.00          | \$0.00           | \$300,000.00          | \$186,265.26          | 37.91%          |
| 0404-0096-03-432022                               | Brownfield Site Assessment        | \$123.00              | \$100,000.00          | \$0.00           | \$100,000.00          | \$99,877.00           | 0.12%           |
| 0404-0096-03-432026                               | Mowing                            | \$0.00                | \$50,000.00           | \$0.00           | \$50,000.00           | \$50,000.00           | 0.00%           |
| 0404-0096-03-432190                               | Tree Maintenance                  | \$0.00                | \$125,000.00          | \$40,550.00      | \$165,550.00          | \$165,550.00          | 0.00%           |
| 0404-0096-03-432390                               | Government Relations Services     | \$16,000.00           | \$115,000.00          | \$0.00           | \$115,000.00          | \$99,000.00           | 13.91%          |
| 0404-0096-03-436040                               | Sidewalks                         | \$15,340.37           | \$400,000.00          | \$136,878.25     | \$536,878.25          | \$521,537.88          | 2.86%           |
| 0404-0096-03-439178                               | Principal On Notes                | \$0.00                | \$135,000.00          | \$0.00           | \$135,000.00          | \$135,000.00          | 0.00%           |
| 0404-0096-03-439179                               | Interest On Notes                 | \$0.00                | \$15,000.00           | \$0.00           | \$15,000.00           | \$15,000.00           | 0.00%           |
| 0404-0096-03-439184                               | Community Arts Grants             | \$25,000.00           | \$25,000.00           | \$0.00           | \$25,000.00           | \$0.00                | 100.00%         |
| 0404-0096-03-439187                               | Facade Grant                      | \$0.00                | \$100,000.00          | \$0.00           | \$100,000.00          | \$100,000.00          | 0.00%           |
| 0404-0096-03-439188                               | Police Station Principal On Notes | \$0.00                | \$150,000.00          | \$0.00           | \$150,000.00          | \$150,000.00          | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                   | \$255,028.73          | \$2,340,000.00        | \$177,428.25     | \$2,517,428.25        | \$2,262,399.52        | 10.13%          |
| 0404-0096-04-441010                               | Land Acquisition                  | \$7,990.10            | \$50,000.00           | \$0.00           | \$50,000.00           | \$42,009.90           | 15.98%          |
| 0404-0096-04-443914                               | Business Development Infrast      | \$0.00                | \$25,000.00           | \$0.00           | \$25,000.00           | \$25,000.00           | 0.00%           |
| 0404-0096-04-443916                               | Infrastructure Improvements       | \$275.00              | \$200,000.00          | \$0.00           | \$200,000.00          | \$199,725.00          | 0.14%           |
| 0404-0096-04-444010                               | Purchase of Equipment             | (\$208.58)            | \$0.00                | \$0.00           | \$0.00                | \$208.58              | 0.00%           |
| 0404-0096-04-450521                               | Margaret Ave. Corridor            | \$249,460.77          | \$200,000.00          | \$643,241.05     | \$843,241.05          | \$593,780.28          | 29.58%          |



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

March 2019

|   |                              | Actual              | Original Budget       | Approp/Transfers        | Total Revised Budget    | Amount Remaining        | Percentage Used |
|---|------------------------------|---------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------|
| 0404-0096-04-450527                               | Lafayette Ave Corridor       | \$5,016.25          | \$1,500,000.00        | \$0.00                  | \$1,500,000.00          | \$1,494,983.75          | 0.33%           |
| 0404-0096-04-450549                               | 1st & Hulman Rd Improvements | \$18,347.07         | \$500,000.00          | \$186,804.94            | \$686,804.94            | \$668,457.87            | 2.67%           |
| 0404-0096-04-450592                               | Gateway Projects             | \$0.00              | \$5,000.00            | \$0.00                  | \$5,000.00              | \$5,000.00              | 0.00%           |
| 0404-0096-04-450599                               | 1st Street Blvd              | \$185,343.62        | \$5,000.00            | \$197,489.31            | \$202,489.31            | \$17,145.69             | 91.53%          |
| 0404-0096-04-450602                               | Convention Center            | \$0.00              | \$500,000.00          | \$0.00                  | \$500,000.00            | \$500,000.00            | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: |                              | \$466,224.23        | \$2,985,000.00        | \$1,027,535.30          | \$4,012,535.30          | \$3,546,311.07          | 11.62%          |
| 0404-0096-06-450603                               | 13th & 8th Avenue            | \$0.00              | \$5,000.00            | \$0.00                  | \$5,000.00              | \$5,000.00              | 0.00%           |
| Totals for Category(s) 06 - Debt Service:         |                              | \$0.00              | \$5,000.00            | \$0.00                  | \$5,000.00              | \$5,000.00              | 0.00%           |
| <b>Total Expenses</b>                             |                              | <b>\$721,252.96</b> | <b>\$5,330,000.00</b> | <b>\$1,204,963.55</b>   | <b>\$6,534,963.55</b>   | <b>\$5,813,710.59</b>   | <b>11.04%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                              | <b>\$973,606.50</b> | <b>(\$189,697.00)</b> | <b>(\$1,204,963.55)</b> | <b>(\$1,394,660.55)</b> | <b>(\$2,368,267.05)</b> | <b>(69.81)%</b> |

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

March 2019

|   |                          | Actual              | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining      | Percentage Used |
|---|--------------------------|---------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| <b>0406 - CDBG</b>                                |                          |                     |                 |                  |                      |                       |                 |
| <b>Revenues</b>                                   |                          |                     |                 |                  |                      |                       |                 |
| 0406-0052-00-333010                               | Treasury Funds           | \$129,821.51        | \$0.00          | \$0.00           | \$0.00               | (\$129,821.51)        | 0.00%           |
| 0406-0052-00-394040                               | Demo Payments            | \$500.00            | \$0.00          | \$0.00           | \$0.00               | (\$500.00)            | 0.00%           |
| Totals for Category(s) 00 - General:              |                          | \$130,321.51        | \$0.00          | \$0.00           | \$0.00               | (\$130,321.51)        | 0.00%           |
| <b>Total Revenues</b>                             |                          | <b>\$130,321.51</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$130,321.51)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                          |                     |                 |                  |                      |                       |                 |
| 0406-0052-01-412020                               | Secretary                | \$9,649.48          | \$0.00          | \$0.00           | \$0.00               | (\$9,649.48)          | 0.00%           |
| 0406-0052-01-412078                               | Bookkeeper               | \$11,852.56         | \$0.00          | \$0.00           | \$0.00               | (\$11,852.56)         | 0.00%           |
| 0406-0052-01-412148                               | Realest Administrator    | \$18,781.49         | \$0.00          | \$0.00           | \$0.00               | (\$18,781.49)         | 0.00%           |
| 0406-0052-01-412150                               | Redevelopment Specialist | \$12,599.94         | \$0.00          | \$0.00           | \$0.00               | (\$12,599.94)         | 0.00%           |
| 0406-0052-01-413010                               | Employer Social Security | \$3,278.78          | \$0.00          | \$0.00           | \$0.00               | (\$3,278.78)          | 0.00%           |
| 0406-0052-01-413020                               | Employer Medicare        | \$766.76            | \$0.00          | \$0.00           | \$0.00               | (\$766.76)            | 0.00%           |
| 0406-0052-01-413131                               | Administrative Costs     | \$18,862.22         | \$0.00          | \$0.00           | \$0.00               | (\$18,862.22)         | 0.00%           |
| Totals for Category(s) 01 - Personnel:            |                          | \$75,791.23         | \$0.00          | \$0.00           | \$0.00               | (\$75,791.23)         | 0.00%           |
| 0406-0052-02-421010                               | Office Supplies          | \$173.54            | \$0.00          | \$0.00           | \$0.00               | (\$173.54)            | 0.00%           |
| 0406-0052-02-422010                               | Gasoline                 | \$77.24             | \$0.00          | \$0.00           | \$0.00               | (\$77.24)             | 0.00%           |
| Totals for Category(s) 02 - Supplies:             |                          | \$250.78            | \$0.00          | \$0.00           | \$0.00               | (\$250.78)            | 0.00%           |
| 0406-0052-03-432010                               | Services Contractual     | \$35,128.54         | \$0.00          | \$0.00           | \$0.00               | (\$35,128.54)         | 0.00%           |
| 0406-0052-03-432020                               | Instruction              | \$140.00            | \$0.00          | \$0.00           | \$0.00               | (\$140.00)            | 0.00%           |
| 0406-0052-03-433020                               | Postage                  | \$186.39            | \$0.00          | \$0.00           | \$0.00               | (\$186.39)            | 0.00%           |
| 0406-0052-03-439185                               | Subscriptions & Dues     | \$212.26            | \$0.00          | \$0.00           | \$0.00               | (\$212.26)            | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                          | \$35,667.19         | \$0.00          | \$0.00           | \$0.00               | (\$35,667.19)         | 0.00%           |
| <b>Total Expenses</b>                             |                          | <b>\$111,709.20</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$111,709.20)</b> | <b>0.00%</b>    |

**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2019

|                              | <u>Actual</u>      | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|------------------------------|--------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>NET SURPLUS/(DEFICIT)</b> | <b>\$18,612.31</b> | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$18,612.31)</b>    | <b>0.00%</b>           |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | Actual                   | Original Budget   | Approp/Transfers  | Total Revised Budget | Amount Remaining       | Percentage Used  |
|---|--------------------------|-------------------|-------------------|----------------------|------------------------|------------------|
| <b>0407 - Ft Harrison Business Park TIF #8</b>                    |                          |                   |                   |                      |                        |                  |
| <b>Expenses</b>   |                          |                   |                   |                      |                        |                  |
| 0407-0095-06-460136      Transfer to Pyrolx Bond & Interest(0488) | \$53,116.88              | \$0.00            | \$0.00            | \$0.00               | (\$53,116.88)          | 0.00%            |
| Totals for Category(s) 06 - Debt Service:                         | \$53,116.88              | \$0.00            | \$0.00            | \$0.00               | (\$53,116.88)          | 0.00%            |
| <b>Total Expenses</b>   | <b>\$53,116.88</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>(\$53,116.88)</b>   | <b>0.00%</b>     |
| <br><b>NET SURPLUS/(DEFICIT)</b>                                  | <br><b>(\$53,116.88)</b> | <br><b>\$0.00</b> | <br><b>\$0.00</b> | <br><b>\$0.00</b>    | <br><b>\$53,116.88</b> | <br><b>0.00%</b> |

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

March 2019

|   |                                | Actual                | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining      | Percentage Used |
|---|--------------------------------|-----------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| <b>0410 - Redevelopment St Rd 46 TIF #10</b>      |                                |                       |                 |                  |                      |                       |                 |
| <b>Expenses</b>                                   |                                |                       |                 |                  |                      |                       |                 |
| 0410-0000-01-412078                               | Bookkeeper                     | \$81.32               | \$0.00          | \$0.00           | \$0.00               | (\$81.32)             | 0.00%           |
| 0410-0000-01-412150                               | Redevelopment Specialist       | \$1,581.55            | \$0.00          | \$0.00           | \$0.00               | (\$1,581.55)          | 0.00%           |
| 0410-0000-01-413010                               | Employer Social Security       | \$103.10              | \$0.00          | \$0.00           | \$0.00               | (\$103.10)            | 0.00%           |
| 0410-0000-01-413020                               | Employer Medicare              | \$24.09               | \$0.00          | \$0.00           | \$0.00               | (\$24.09)             | 0.00%           |
| 0410-0000-01-413131                               | Administrative Costs           | \$456.04              | \$0.00          | \$0.00           | \$0.00               | (\$456.04)            | 0.00%           |
| Totals for Category(s) 01 - Personnel:            |                                | \$2,246.10            | \$0.00          | \$0.00           | \$0.00               | (\$2,246.10)          | 0.00%           |
| 0410-0000-03-432010                               | Services Contractual           | \$34,619.22           | \$0.00          | \$0.00           | \$0.00               | (\$34,619.22)         | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                | \$34,619.22           | \$0.00          | \$0.00           | \$0.00               | (\$34,619.22)         | 0.00%           |
| 0410-0000-06-460015                               | Transfers To Sr 46 Bd & (0472) | \$316,275.00          | \$0.00          | \$0.00           | \$0.00               | (\$316,275.00)        | 0.00%           |
| Totals for Category(s) 06 - Debt Service:         |                                | \$316,275.00          | \$0.00          | \$0.00           | \$0.00               | (\$316,275.00)        | 0.00%           |
| <b>Total Expenses</b>                             |                                | <b>\$353,140.32</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$353,140.32)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                | <b>(\$353,140.32)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$353,140.32</b>   | <b>0.00%</b>    |

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

March 2019

|   |  | Actual                | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining      | Percentage Used |
|---|--|-----------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| <b>0471 - Central Business District TIF</b>       |  |                       |                 |                  |                      |                       |                 |
| <b>Expenses</b>                                   |  |                       |                 |                  |                      |                       |                 |
| 0471-0053-01-412078                               | Bookkeeper                                 | \$569.24              | \$0.00          | \$0.00           | \$0.00               | (\$569.24)            | 0.00%           |
| 0471-0053-01-412150                               | Redevelopment Specialist                   | \$1,581.55            | \$0.00          | \$0.00           | \$0.00               | (\$1,581.55)          | 0.00%           |
| 0471-0053-01-413010                               | Employer Social Security                   | \$133.34              | \$0.00          | \$0.00           | \$0.00               | (\$133.34)            | 0.00%           |
| 0471-0053-01-413020                               | Employer Medicare                          | \$31.16               | \$0.00          | \$0.00           | \$0.00               | (\$31.16)             | 0.00%           |
| 0471-0053-01-413131                               | Administrative Costs                       | \$632.65              | \$0.00          | \$0.00           | \$0.00               | (\$632.65)            | 0.00%           |
| Totals for Category(s) 01 - Personnel:            |  | \$2,947.94            | \$0.00          | \$0.00           | \$0.00               | (\$2,947.94)          | 0.00%           |
| 0471-0053-03-432010                               | Services Contractual                       | \$189,598.32          | \$0.00          | \$0.00           | \$0.00               | (\$189,598.32)        | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |  | \$189,598.32          | \$0.00          | \$0.00           | \$0.00               | (\$189,598.32)        | 0.00%           |
| 0471-0053-06-460007                               | Transfers To WTHI Project                  | \$35,922.30           | \$0.00          | \$0.00           | \$0.00               | (\$35,922.30)         | 0.00%           |
| 0471-0053-06-460010                               | Transfers To Candlewood Bond Fund          | \$85,400.00           | \$0.00          | \$0.00           | \$0.00               | (\$85,400.00)         | 0.00%           |
| 0471-0053-06-460019                               | Transfers To Series A Bond & Interest(0464 | \$58,783.13           | \$0.00          | \$0.00           | \$0.00               | (\$58,783.13)         | 0.00%           |
| 0471-0053-06-460032                               | Transfers To Police Station (0484)         | \$37,858.75           | \$0.00          | \$0.00           | \$0.00               | (\$37,858.75)         | 0.00%           |
| 0471-0053-06-460036                               | Transfers To Deming Center (0462)          | \$14,151.00           | \$0.00          | \$0.00           | \$0.00               | (\$14,151.00)         | 0.00%           |
| Totals for Category(s) 06 - Debt Service:         |  | \$232,115.18          | \$0.00          | \$0.00           | \$0.00               | (\$232,115.18)        | 0.00%           |
| <b>Total Expenses</b>                             |  | <b>\$424,661.44</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$424,661.44)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      |  | <b>(\$424,661.44)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$424,661.44</b>   | <b>0.00%</b>    |

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

March 2019

|   | Actual            | Original Budget   | Approp/Transfers | Total Revised Budget | Amount Remaining  | Percentage Used  |
|---|-------------------|-------------------|------------------|----------------------|-------------------|------------------|
| <b>0479 - Hazardous Matter Cost Recovery</b>      |                   |                   |                  |                      |                   |                  |
| <b>Revenues</b>                                   |                   |                   |                  |                      |                   |                  |
| 0479-0000-00-390010 Other Revenue                 | \$0.00            | \$5,000.00        | \$0.00           | \$5,000.00           | \$5,000.00        | 0.00%            |
| Totals for Category(s) 00 - General:              | \$0.00            | \$5,000.00        | \$0.00           | \$5,000.00           | \$5,000.00        | 0.00%            |
| <b>Total Revenues</b>                             | <b>\$0.00</b>     | <b>\$5,000.00</b> | <b>\$0.00</b>    | <b>\$5,000.00</b>    | <b>\$5,000.00</b> | <b>0.00%</b>     |
| <b>Expenses</b>                                   |                   |                   |                  |                      |                   |                  |
| 0479-0000-02-421010 Office Supplies               | \$0.00            | \$100.00          | \$0.00           | \$100.00             | \$100.00          | 0.00%            |
| 0479-0000-02-422005 Operating Supplies            | \$629.00          | \$2,000.00        | \$0.00           | \$2,000.00           | \$1,371.00        | 31.45%           |
| Totals for Category(s) 02 - Supplies:             | \$629.00          | \$2,100.00        | \$0.00           | \$2,100.00           | \$1,471.00        | 29.95%           |
| 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%            |
| <b>Total Expenses</b>                             | <b>\$629.00</b>   | <b>\$4,800.00</b> | <b>\$0.00</b>    | <b>\$4,800.00</b>    | <b>\$4,171.00</b> | <b>13.10%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$629.00)</b> | <b>\$200.00</b>   | <b>\$0.00</b>    | <b>\$200.00</b>      | <b>\$829.00</b>   | <b>(314.50)%</b> |

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

March 2019

|   |                       | Actual             | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|---|-----------------------|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| <b>0511 - Fire Training Academy Non-Reverting</b> |                       |                    |                     |                  |                      |                     |                 |
| <b>Revenues</b>                                   |                       |                    |                     |                  |                      |                     |                 |
| 0511-0000-00-340016                               | Tow Fees              | \$1,380.00         | \$0.00              | \$0.00           | \$0.00               | (\$1,380.00)        | 0.00%           |
| 0511-0000-00-390010                               | Other Revenue         | \$665.00           | \$25,000.00         | \$0.00           | \$25,000.00          | \$24,335.00         | 2.66%           |
| 0511-0000-00-391220                               | Transfers from EMS    | \$0.00             | \$135,000.00        | \$0.00           | \$135,000.00         | \$135,000.00        | 0.00%           |
| Totals for Category(s) 00 - General:              |                       | \$2,045.00         | \$160,000.00        | \$0.00           | \$160,000.00         | \$157,955.00        | 1.28%           |
| <b>Total Revenues</b>                             |                       | <b>\$2,045.00</b>  | <b>\$160,000.00</b> | <b>\$0.00</b>    | <b>\$160,000.00</b>  | <b>\$157,955.00</b> | <b>1.28%</b>    |
| <b>Expenses</b>                                   |                       |                    |                     |                  |                      |                     |                 |
| 0511-0000-02-421010                               | Office Supplies       | \$0.00             | \$400.00            | \$0.00           | \$400.00             | \$400.00            | 0.00%           |
| 0511-0000-02-422005                               | Operating Supplies    | \$1,245.00         | \$3,600.00          | \$0.00           | \$3,600.00           | \$2,355.00          | 34.58%          |
| 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:             |                       | \$1,245.00         | \$5,200.00          | \$0.00           | \$5,200.00           | \$3,955.00          | 23.94%          |
| 0511-0000-03-432010                               | Services Contractual  | \$3,464.29         | \$5,000.00          | \$0.00           | \$5,000.00           | \$1,535.71          | 69.29%          |
| 0511-0000-03-432020                               | Instruction           | \$8,854.99         | \$35,000.00         | \$0.00           | \$35,000.00          | \$26,145.01         | 25.30%          |
| 0511-0000-03-433010                               | Telephone             | \$511.84           | \$2,100.00          | \$0.00           | \$2,100.00           | \$1,588.16          | 24.37%          |
| 0511-0000-03-433030                               | Travel                | \$1,036.06         | \$7,500.00          | \$0.00           | \$7,500.00           | \$6,463.94          | 13.81%          |
| 0511-0000-03-436010                               | Electric Utility      | \$6,707.18         | \$17,000.00         | \$0.00           | \$17,000.00          | \$10,292.82         | 39.45%          |
| 0511-0000-03-436030                               | Water Utility         | \$166.45           | \$600.00            | \$0.00           | \$600.00             | \$433.55            | 27.74%          |
| 0511-0000-03-439178                               | Principal On Notes    | \$0.00             | \$36,120.00         | \$0.00           | \$36,120.00          | \$36,120.00         | 0.00%           |
| 0511-0000-03-439190                               | Public Relations      | \$0.00             | \$21,437.00         | \$0.00           | \$21,437.00          | \$21,437.00         | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                       | \$20,740.81        | \$124,757.00        | \$0.00           | \$124,757.00         | \$104,016.19        | 16.63%          |
| 0511-0000-04-444010                               | Purchase of Equipment | \$688.96           | \$2,500.00          | \$0.00           | \$2,500.00           | \$1,811.04          | 27.56%          |
| Totals for Category(s) 04 - Capital Expenditures: |                       | \$688.96           | \$2,500.00          | \$0.00           | \$2,500.00           | \$1,811.04          | 27.56%          |
| <b>Total Expenses</b>                             |                       | <b>\$22,674.77</b> | <b>\$132,457.00</b> | <b>\$0.00</b>    | <b>\$132,457.00</b>  | <b>\$109,782.23</b> | <b>17.12%</b>   |



**City of Terre Haute**  
**Departmental Statement of Activities**  
March 2019

|                              | <u>Actual</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|------------------------------|---------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>NET SURPLUS/(DEFICIT)</b> | (\$20,629.77) | \$27,543.00            | \$0.00                  | \$27,543.00                 | \$48,172.77             | (74.90)%               |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | Actual                | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining      | Percentage Used |
|---|-----------------------|-----------------|------------------|----------------------|-----------------------|-----------------|
| <b>0612 - Bond &amp; Interest For SRF Bond 2011</b> |                       |                 |                  |                      |                       |                 |
| <b>Revenues</b>                                     |                       |                 |                  |                      |                       |                 |
| 0612-0000-00-391004      Transfer from WWTP         | \$78,623.00           | \$0.00          | \$0.00           | \$0.00               | (\$78,623.00)         | 0.00%           |
| Totals for Category(s) 00 - General:                | \$78,623.00           | \$0.00          | \$0.00           | \$0.00               | (\$78,623.00)         | 0.00%           |
| <b>Total Revenues</b>                               | <b>\$78,623.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$78,623.00)</b>  | <b>0.00%</b>    |
| <b>Expenses</b>                                     |                       |                 |                  |                      |                       |                 |
| 0612-0000-03-439110      Principal On Bonds         | \$321,000.00          | \$0.00          | \$0.00           | \$0.00               | (\$321,000.00)        | 0.00%           |
| 0612-0000-03-439120      Interest Bonds             | \$150,232.00          | \$0.00          | \$0.00           | \$0.00               | (\$150,232.00)        | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges:   | \$471,232.00          | \$0.00          | \$0.00           | \$0.00               | (\$471,232.00)        | 0.00%           |
| <b>Total Expenses</b>                               | <b>\$471,232.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$471,232.00)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                        | <b>(\$392,609.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$392,609.00</b>   | <b>0.00%</b>    |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|  | Actual                  | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining        | Percentage Used |
|--|-------------------------|-----------------|------------------|----------------------|-------------------------|-----------------|
| <b>0618 - Bond &amp; Interest Phase 2 SRF 2 Series "A"</b> |                         |                 |                  |                      |                         |                 |
| <b>Revenues</b>  |                         |                 |                  |                      |                         |                 |
| 0618-0000-00-391004      Transfer from WWTP                | \$653,032.00            | \$0.00          | \$0.00           | \$0.00               | (\$653,032.00)          | 0.00%           |
| Totals for Category(s) 00 - General:                       | \$653,032.00            | \$0.00          | \$0.00           | \$0.00               | (\$653,032.00)          | 0.00%           |
| <b>Total Revenues</b>                                      | <b>\$653,032.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$653,032.00)</b>   | <b>0.00%</b>    |
| <b>Expenses</b>  |                         |                 |                  |                      |                         |                 |
| 0618-0000-03-439110      Principal On Bonds                | \$2,559,000.00          | \$0.00          | \$0.00           | \$0.00               | (\$2,559,000.00)        | 0.00%           |
| 0618-0000-03-439120      Interest Bonds                    | \$1,359,189.00          | \$0.00          | \$0.00           | \$0.00               | (\$1,359,189.00)        | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges:          | \$3,918,189.00          | \$0.00          | \$0.00           | \$0.00               | (\$3,918,189.00)        | 0.00%           |
| <b>Total Expenses</b>                                      | <b>\$3,918,189.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$3,918,189.00)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>(\$3,265,157.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$3,265,157.00</b>   | <b>0.00%</b>    |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|  |                                | Actual                | Original Budget        | Approp/Transfers | Total Revised Budget   | Amount Remaining       | Percentage Used |
|--|--------------------------------|-----------------------|------------------------|------------------|------------------------|------------------------|-----------------|
| <b>0620 - Wastewater Treatment Plant</b> |                                |                       |                        |                  |                        |                        |                 |
| <b>Revenues</b>                          |                                |                       |                        |                  |                        |                        |                 |
| 0620-0061-00-322070                      | Sewer Permit Tap On            | \$4,230.00            | \$0.00                 | \$0.00           | \$0.00                 | (\$4,230.00)           | 0.00%           |
| 0620-0061-00-340330                      | Septic Hauler                  | \$69,793.46           | \$0.00                 | \$0.00           | \$0.00                 | (\$69,793.46)          | 0.00%           |
| 0620-0061-00-344145                      | Auto Garage Reimbursements     | \$22,672.90           | \$0.00                 | \$0.00           | \$0.00                 | (\$22,672.90)          | 0.00%           |
| 0620-0061-00-344335                      | Septic Hauler License          | \$300.00              | \$0.00                 | \$0.00           | \$0.00                 | (\$300.00)             | 0.00%           |
| 0620-0061-00-344375                      | Sewer Cleaning/Camera Services | \$3,080.00            | \$0.00                 | \$0.00           | \$0.00                 | (\$3,080.00)           | 0.00%           |
| 0620-0061-00-347085                      | Riley Operational Fees         | \$5,000.00            | \$0.00                 | \$0.00           | \$0.00                 | (\$5,000.00)           | 0.00%           |
| 0620-0061-00-347090                      | User Fees                      | \$8,108,021.95        | \$32,200,000.00        | \$0.00           | \$32,200,000.00        | \$24,091,978.05        | 25.18%          |
| 0620-0061-00-390010                      | Other Revenue                  | \$1,387.94            | \$0.00                 | \$0.00           | \$0.00                 | (\$1,387.94)           | 0.00%           |
| Totals for Category(s) 00 - General:     |                                | \$8,214,486.25        | \$32,200,000.00        | \$0.00           | \$32,200,000.00        | \$23,985,513.75        | 25.51%          |
| <b>Total Revenues</b>                    |                                | <b>\$8,214,486.25</b> | <b>\$32,200,000.00</b> | <b>\$0.00</b>    | <b>\$32,200,000.00</b> | <b>\$23,985,513.75</b> | <b>25.51%</b>   |
| <b>Expenses</b>                          |                                |                       |                        |                  |                        |                        |                 |
| 0620-0061-01-412003                      | Construction                   | \$75,568.57           | \$328,541.00           | \$0.00           | \$328,541.00           | \$252,972.43           | 23.00%          |
| 0620-0061-01-412010                      | Department Head                | \$20,315.33           | \$77,721.00            | \$0.00           | \$77,721.00            | \$57,405.67            | 26.14%          |
| 0620-0061-01-412019                      | Clerks                         | \$32,603.60           | \$95,598.00            | \$0.00           | \$95,598.00            | \$62,994.40            | 34.10%          |
| 0620-0061-01-412039                      | Board Members                  | \$6,461.35            | \$24,000.00            | \$0.00           | \$24,000.00            | \$17,538.65            | 26.92%          |
| 0620-0061-01-412050                      | Mechanic                       | \$47,869.54           | \$82,531.00            | \$0.00           | \$82,531.00            | \$34,661.46            | 58.00%          |
| 0620-0061-01-412082                      | Collections                    | \$118,397.33          | \$505,104.00           | \$0.00           | \$505,104.00           | \$386,706.67           | 23.44%          |
| 0620-0061-01-412083                      | Building & Grounds             | \$94,081.36           | \$356,528.00           | \$0.00           | \$356,528.00           | \$262,446.64           | 26.39%          |
| 0620-0061-01-412084                      | Operations                     | \$154,128.20          | \$551,863.00           | \$0.00           | \$551,863.00           | \$397,734.80           | 27.93%          |
| 0620-0061-01-412085                      | Maintenance                    | \$92,902.62           | \$505,131.00           | \$0.00           | \$505,131.00           | \$412,228.38           | 18.39%          |
| 0620-0061-01-412090                      | Longevity                      | \$11,844.29           | \$47,100.00            | \$0.00           | \$47,100.00            | \$35,255.71            | 25.15%          |
| 0620-0061-01-412092                      | Project Analyst                | \$12,202.39           | \$45,320.00            | \$0.00           | \$45,320.00            | \$33,117.61            | 26.93%          |
| 0620-0061-01-412093                      | Lead Supervisor Collections    | \$12,888.25           | \$51,984.00            | \$0.00           | \$51,984.00            | \$39,095.75            | 24.79%          |
| 0620-0061-01-412105                      | Part Time Employees            | \$0.00                | \$26,000.00            | \$0.00           | \$26,000.00            | \$26,000.00            | 0.00%           |
| 0620-0061-01-412129                      | Overtime                       | \$48,017.44           | \$283,250.00           | \$0.00           | \$283,250.00           | \$235,232.56           | 16.95%          |
| 0620-0061-01-412184                      | Pre Treatment Supervisor       | \$824.40              | \$57,360.00            | \$0.00           | \$57,360.00            | \$56,535.60            | 1.44%           |
| 0620-0061-01-412185                      | Operations Supervisor          | \$14,993.16           | \$57,360.00            | \$0.00           | \$57,360.00            | \$42,366.84            | 26.14%          |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|  |                                     | Actual         | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|-------------------------------------|----------------|-----------------|------------------|----------------------|------------------|-----------------|
| 0620-0061-01-412204                    | Asst Financial Analyst              | \$28,365.53    | \$146,580.00    | \$0.00           | \$146,580.00         | \$118,214.47     | 19.35%          |
| 0620-0061-01-412208                    | Pretreatment Assistant              | \$13,163.01    | \$47,767.00     | \$0.00           | \$47,767.00          | \$34,603.99      | 27.56%          |
| 0620-0061-01-412209                    | Safety Coordinator                  | \$17,666.95    | \$65,620.00     | \$0.00           | \$65,620.00          | \$47,953.05      | 26.92%          |
| 0620-0061-01-412212                    | Lab Technicians                     | \$36,689.25    | \$168,623.00    | \$0.00           | \$168,623.00         | \$131,933.75     | 21.76%          |
| 0620-0061-01-412250                    | Cell Phone                          | \$5,250.00     | \$18,600.00     | \$0.00           | \$18,600.00          | \$13,350.00      | 28.23%          |
| 0620-0061-01-413010                    | Employer Social Security            | \$50,055.24    | \$214,344.00    | \$0.00           | \$214,344.00         | \$164,288.76     | 23.35%          |
| 0620-0061-01-413020                    | Employer Medicare                   | \$11,706.49    | \$50,129.00     | \$0.00           | \$50,129.00          | \$38,422.51      | 23.35%          |
| 0620-0061-01-413030                    | Employer Group Health Insurance     | \$221,627.48   | \$821,675.00    | \$0.00           | \$821,675.00         | \$600,047.52     | 26.97%          |
| 0620-0061-01-413040                    | Employer Dental Insurance           | \$8,307.34     | \$39,000.00     | \$0.00           | \$39,000.00          | \$30,692.66      | 21.30%          |
| 0620-0061-01-413050                    | Employer Life Insurance             | \$1,377.46     | \$6,500.00      | \$0.00           | \$6,500.00           | \$5,122.54       | 21.19%          |
| 0620-0061-01-413060                    | Employer PERF                       | \$94,265.62    | \$347,794.00    | \$0.00           | \$347,794.00         | \$253,528.38     | 27.10%          |
| 0620-0061-01-414010                    | Laundry & Uniforms                  | \$6,387.40     | \$16,000.00     | \$0.00           | \$16,000.00          | \$9,612.60       | 39.92%          |
| 0620-0061-01-414020                    | Protective Clothing                 | \$7,219.50     | \$26,000.00     | \$0.00           | \$26,000.00          | \$18,780.50      | 27.77%          |
| Totals for Category(s) 01 - Personnel: |                                     | \$1,245,179.10 | \$5,064,023.00  | \$0.00           | \$5,064,023.00       | \$3,818,843.90   | 24.59%          |
| 0620-0061-02-421010                    | Office Supplies                     | \$782.11       | \$6,000.00      | \$0.00           | \$6,000.00           | \$5,217.89       | 13.04%          |
| 0620-0061-02-421170                    | Chemicals                           | \$108,860.00   | \$700,000.00    | \$0.00           | \$700,000.00         | \$591,140.00     | 15.55%          |
| 0620-0061-02-422005                    | Operating Supplies                  | \$46,871.07    | \$400,000.00    | \$0.00           | \$400,000.00         | \$353,128.93     | 11.72%          |
| 0620-0061-02-422010                    | Gasoline                            | \$12,722.23    | \$60,000.00     | \$0.00           | \$60,000.00          | \$47,277.77      | 21.20%          |
| 0620-0061-02-422020                    | Diesel Fuel                         | \$13,303.33    | \$55,000.00     | \$0.00           | \$55,000.00          | \$41,696.67      | 24.19%          |
| 0620-0061-02-422110                    | Boc Gas                             | \$1,234.32     | \$6,000.00      | \$0.00           | \$6,000.00           | \$4,765.68       | 20.57%          |
| 0620-0061-02-422160                    | Lab Supplies                        | \$11,848.34    | \$39,500.00     | \$0.00           | \$39,500.00          | \$27,651.66      | 30.00%          |
| 0620-0061-02-423015                    | Repair Supplies                     | \$123,952.87   | \$550,000.00    | \$0.00           | \$550,000.00         | \$426,047.13     | 22.54%          |
| Totals for Category(s) 02 - Supplies:  |                                     | \$319,574.27   | \$1,816,500.00  | \$0.00           | \$1,816,500.00       | \$1,496,925.73   | 17.59%          |
| 0620-0061-03-432010                    | Services Contractual                | \$305,609.82   | \$1,500,000.00  | \$0.00           | \$1,500,000.00       | \$1,194,390.18   | 20.37%          |
| 0620-0061-03-432015                    | Administrative Fees to General Fund | \$287,500.02   | \$1,150,000.00  | \$0.00           | \$1,150,000.00       | \$862,499.98     | 25.00%          |
| 0620-0061-03-432020                    | Instruction                         | \$200.00       | \$5,500.00      | \$0.00           | \$5,500.00           | \$5,300.00       | 3.64%           |
| 0620-0061-03-432021                    | Pilot Fee Expenditure               | \$0.00         | \$4,000,000.00  | \$0.00           | \$4,000,000.00       | \$4,000,000.00   | 0.00%           |
| 0620-0061-03-432038                    | CS Billing                          | \$122,234.78   | \$550,000.00    | \$0.00           | \$550,000.00         | \$427,765.22     | 22.22%          |
| 0620-0061-03-432039                    | CS Lagoons                          | \$0.00         | \$1,500,000.00  | \$0.00           | \$1,500,000.00       | \$1,500,000.00   | 0.00%           |
| 0620-0061-03-432060                    | Medical Surgical Dental             | \$384.00       | \$4,200.00      | \$0.00           | \$4,200.00           | \$3,816.00       | 9.14%           |
| 0620-0061-03-432071                    | Lab Testing                         | \$6,287.25     | \$30,000.00     | \$0.00           | \$30,000.00          | \$23,712.75      | 20.96%          |

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

March 2019

|   |  | Actual         | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|---|--|----------------|-----------------|------------------|----------------------|------------------|-----------------|
| 0620-0061-03-432072                               | Sycamore Ridge Landfill                  | \$7,913.03     | \$75,000.00     | \$0.00           | \$75,000.00          | \$67,086.97      | 10.55%          |
| 0620-0061-03-432073                               | Biosolids To Landfill                    | \$29,214.28    | \$100,000.00    | \$0.00           | \$100,000.00         | \$70,785.72      | 29.21%          |
| 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                                | \$1,727.05     | \$9,000.00      | \$0.00           | \$9,000.00           | \$7,272.95       | 19.19%          |
| 0620-0061-03-433020                               | Postage                                  | \$108.66       | \$4,000.00      | \$0.00           | \$4,000.00           | \$3,891.34       | 2.72%           |
| 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                                  | \$4,563.59     | \$21,000.00     | \$0.00           | \$21,000.00          | \$16,436.41      | 21.73%          |
| 0620-0061-03-434010                               | Printing                                 | \$168.44       | \$1,000.00      | \$0.00           | \$1,000.00           | \$831.56         | 16.84%          |
| 0620-0061-03-434030                               | Publication Of Legal Notices             | \$4.48         | \$200.00        | \$0.00           | \$200.00             | \$195.52         | 2.24%           |
| 0620-0061-03-435010                               | Workers Comp                             | \$542.92       | \$100,000.00    | \$0.00           | \$100,000.00         | \$99,457.08      | 0.54%           |
| 0620-0061-03-435020                               | Unemployment                             | \$0.00         | \$10,000.00     | \$0.00           | \$10,000.00          | \$10,000.00      | 0.00%           |
| 0620-0061-03-435030                               | Insurance General Property & Liability   | \$27,346.80    | \$150,000.00    | \$0.00           | \$150,000.00         | \$122,653.20     | 18.23%          |
| 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                         | \$439,484.16   | \$2,000,000.00  | \$0.00           | \$2,000,000.00       | \$1,560,515.84   | 21.97%          |
| 0620-0061-03-436020                               | Gas Utility                              | \$27,511.83    | \$80,000.00     | \$0.00           | \$80,000.00          | \$52,488.17      | 34.39%          |
| 0620-0061-03-436030                               | Water Utility                            | \$14,558.03    | \$35,000.00     | \$0.00           | \$35,000.00          | \$20,441.97      | 41.59%          |
| 0620-0061-03-437010                               | Equipment Repair & Maintenance           | \$39,685.28    | \$280,000.00    | \$0.00           | \$280,000.00         | \$240,314.72     | 14.17%          |
| 0620-0061-03-437030                               | Vehicle Repair & Maintenance             | \$4,923.82     | \$30,000.00     | \$0.00           | \$30,000.00          | \$25,076.18      | 16.41%          |
| 0620-0061-03-437050                               | Drainage Ways                            | \$43,165.50    | \$250,000.00    | \$0.00           | \$250,000.00         | \$206,834.50     | 17.27%          |
| 0620-0061-03-437051                               | Drainage Improvements                    | \$18,549.00    | \$300,000.00    | \$0.00           | \$300,000.00         | \$281,451.00     | 6.18%           |
| 0620-0061-03-438010                               | Rental Of Equipment                      | \$16,636.67    | \$50,000.00     | \$0.00           | \$50,000.00          | \$33,363.33      | 33.27%          |
| 0620-0061-03-439090                               | Sewer Easements                          | \$0.00         | \$2,000.00      | \$0.00           | \$2,000.00           | \$2,000.00       | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |  | \$1,413,219.41 | \$12,257,400.00 | \$0.00           | \$12,257,400.00      | \$10,844,180.59  | 11.53%          |
| 0620-0061-04-444010                               | Purchase of Equipment                    | \$122,047.34   | \$0.00          | \$0.00           | \$0.00               | (\$122,047.34)   | 0.00%           |
| 0620-0061-04-445050                               | Pretreat                                 | \$464.70       | \$0.00          | \$0.00           | \$0.00               | (\$464.70)       | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: |  | \$122,512.04   | \$0.00          | \$0.00           | \$0.00               | (\$122,512.04)   | 0.00%           |
| 0620-0061-06-460004                               | Transfers To Bd & Int Srf (0612)         | \$78,623.00    | \$943,858.00    | \$0.00           | \$943,858.00         | \$865,235.00     | 8.33%           |
| 0620-0061-06-460006                               | Transfers To Bond & Int (0618)           | \$653,032.00   | \$7,836,997.00  | \$0.00           | \$7,836,997.00       | \$7,183,965.00   | 8.33%           |
| 0620-0061-06-460009                               | Transfers To WTHI Construction           | \$6,505.00     | \$78,054.00     | \$0.00           | \$78,054.00          | \$71,549.00      | 8.33%           |
| 0620-0061-06-460018                               | Transfers To County Ban(0624)            | \$0.00         | \$1,000,000.00  | \$0.00           | \$1,000,000.00       | \$1,000,000.00   | 0.00%           |
| 0620-0061-06-460031                               | Transfers To 2005 Revenue Bond Refinance | \$0.00         | \$1,847,922.00  | \$0.00           | \$1,847,922.00       | \$1,847,922.00   | 0.00%           |

## City of Terre Haute Departmental Statement of Activities

March 2019

|   | Actual                    | Original Budget           | Approp/Transfers  | Total Revised Budget      | Amount Remaining            | Percentage Used    |
|---|---------------------------|---------------------------|-------------------|---------------------------|-----------------------------|--------------------|
| 0620-0061-06-460038      Transfers To Bond & Int (0623) | \$0.00                    | \$78,054.00               | \$0.00            | \$78,054.00               | \$78,054.00                 | 0.00%              |
| Totals for Category(s) 06 - Debt Service:               | \$738,160.00              | \$11,784,885.00           | \$0.00            | \$11,784,885.00           | \$11,046,725.00             | 6.26%              |
| <b>Total Expenses</b>                                   | <b>\$3,838,644.82</b>     | <b>\$30,922,808.00</b>    | <b>\$0.00</b>     | <b>\$30,922,808.00</b>    | <b>\$27,084,163.18</b>      | <b>12.41%</b>      |
| <br><b>NET SURPLUS/(DEFICIT)</b>                        | <br><b>\$4,375,841.43</b> | <br><b>\$1,277,192.00</b> | <br><b>\$0.00</b> | <br><b>\$1,277,192.00</b> | <br><b>(\$3,098,649.43)</b> | <br><b>342.61%</b> |

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

March 2019

|                                      |                               | Actual              | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|--------------------------------------|-------------------------------|---------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| <b>0621 - Transit</b>                |                               |                     |                       |                  |                       |                       |                 |
| <b>Revenues</b>                      |                               |                     |                       |                  |                       |                       |                 |
| 0621-0062-00-310010                  | Local Prop Taxes CY           | \$0.00              | \$512,837.00          | \$0.00           | \$512,837.00          | \$512,837.00          | 0.00%           |
| 0621-0062-00-311010                  | License Excise Tax CY         | \$0.00              | \$10,257.00           | \$0.00           | \$10,257.00           | \$10,257.00           | 0.00%           |
| 0621-0062-00-312010                  | Financial Inst Tax CY         | \$0.00              | \$2,745.00            | \$0.00           | \$2,745.00            | \$2,745.00            | 0.00%           |
| 0621-0062-00-313010                  | Comm Vehicle Excise Tax CY    | \$0.00              | \$1,079.00            | \$0.00           | \$1,079.00            | \$1,079.00            | 0.00%           |
| 0621-0062-00-330040                  | Federal Grants-Transportation | \$0.00              | \$1,817,649.00        | \$0.00           | \$1,817,649.00        | \$1,817,649.00        | 0.00%           |
| 0621-0062-00-334070                  | State Grants                  | \$134,224.00        | \$0.00                | \$0.00           | \$0.00                | (\$134,224.00)        | 0.00%           |
| 0621-0062-00-340230                  | Transit 14 Ride               | \$3,093.00          | \$0.00                | \$0.00           | \$0.00                | (\$3,093.00)          | 0.00%           |
| 0621-0062-00-340250                  | Transit Fares                 | \$12,974.80         | \$0.00                | \$0.00           | \$0.00                | (\$12,974.80)         | 0.00%           |
| 0621-0062-00-340260                  | Transit Monthly               | \$11,564.21         | \$0.00                | \$0.00           | \$0.00                | (\$11,564.21)         | 0.00%           |
| 0621-0062-00-390010                  | Other Revenue                 | \$193,468.33        | \$450,000.00          | \$0.00           | \$450,000.00          | \$256,531.67          | 42.99%          |
| Totals for Category(s) 00 - General: |                               | \$355,324.34        | \$2,794,567.00        | \$0.00           | \$2,794,567.00        | \$2,439,242.66        | 12.71%          |
| <b>Total Revenues</b>                |                               | <b>\$355,324.34</b> | <b>\$2,794,567.00</b> | <b>\$0.00</b>    | <b>\$2,794,567.00</b> | <b>\$2,439,242.66</b> | <b>12.71%</b>   |
| <b>Expenses</b>                      |                               |                     |                       |                  |                       |                       |                 |
| 0621-0062-01-412010                  | Department Head               | \$12,478.83         | \$46,350.00           | \$0.00           | \$46,350.00           | \$33,871.17           | 26.92%          |
| 0621-0062-01-412041                  | Custodian                     | \$7,139.57          | \$30,938.00           | \$0.00           | \$30,938.00           | \$23,798.43           | 23.08%          |
| 0621-0062-01-412050                  | Mechanic                      | \$30,086.18         | \$125,000.00          | \$0.00           | \$125,000.00          | \$94,913.82           | 24.07%          |
| 0621-0062-01-412078                  | Bookkeeper                    | \$8,042.01          | \$34,031.00           | \$0.00           | \$34,031.00           | \$25,988.99           | 23.63%          |
| 0621-0062-01-412079                  | Office Manager                | \$9,578.72          | \$35,578.00           | \$0.00           | \$35,578.00           | \$25,999.28           | 26.92%          |
| 0621-0062-01-412086                  | Operators                     | \$235,901.11        | \$940,000.00          | \$0.00           | \$940,000.00          | \$704,098.89          | 25.10%          |
| 0621-0062-01-412087                  | Servicemen                    | \$19,489.75         | \$78,500.00           | \$0.00           | \$78,500.00           | \$59,010.25           | 24.83%          |
| 0621-0062-01-412105                  | Part Time Employees           | \$0.00              | \$17,686.00           | \$0.00           | \$17,686.00           | \$17,686.00           | 0.00%           |
| 0621-0062-01-412129                  | Overtime                      | \$28,867.54         | \$210,950.00          | \$0.00           | \$210,950.00          | \$182,082.46          | 13.68%          |
| 0621-0062-01-412143                  | Tool Allowance                | \$0.00              | \$1,200.00            | \$0.00           | \$1,200.00            | \$1,200.00            | 0.00%           |
| 0621-0062-01-412147                  | Assistant Manager             | \$10,411.72         | \$38,672.00           | \$0.00           | \$38,672.00           | \$28,260.28           | 26.92%          |
| 0621-0062-01-412159                  | ADA Specialist                | \$8,329.50          | \$30,938.00           | \$0.00           | \$30,938.00           | \$22,608.50           | 26.92%          |
| 0621-0062-01-412245                  | Night Dispatcher              | \$7,499.26          | \$29,905.00           | \$0.00           | \$29,905.00           | \$22,405.74           | 25.08%          |
| 0621-0062-01-412246                  | Custodian Hourly              | \$3,829.28          | \$17,686.00           | \$0.00           | \$17,686.00           | \$13,856.72           | 21.65%          |



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

March 2019

|  |  | Actual       | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining | Percentage Used |
|--|--|--------------|-----------------|------------------|----------------------|------------------|-----------------|
| 0621-0062-01-412248                    | Attendance                             | \$3,100.00   | \$10,000.00     | \$0.00           | \$10,000.00          | \$6,900.00       | 31.00%          |
| 0621-0062-01-412250                    | Cell Phone                             | \$350.00     | \$1,200.00      | \$0.00           | \$1,200.00           | \$850.00         | 29.17%          |
| 0621-0062-01-413010                    | Employer Social Security               | \$23,211.31  | \$100,473.00    | \$0.00           | \$100,473.00         | \$77,261.69      | 23.10%          |
| 0621-0062-01-413020                    | Employer Medicare                      | \$5,428.49   | \$24,308.00     | \$0.00           | \$24,308.00          | \$18,879.51      | 22.33%          |
| 0621-0062-01-413030                    | Employer Group Health Insurance        | \$131,327.62 | \$431,981.00    | \$0.00           | \$431,981.00         | \$300,653.38     | 30.40%          |
| 0621-0062-01-413040                    | Employer Dental Insurance              | \$5,684.52   | \$22,000.00     | \$0.00           | \$22,000.00          | \$16,315.48      | 25.84%          |
| 0621-0062-01-413050                    | Employer Life Insurance                | \$671.04     | \$2,700.00      | \$0.00           | \$2,700.00           | \$2,028.96       | 24.85%          |
| 0621-0062-01-413060                    | Employer PERF                          | \$36,760.81  | \$181,499.00    | \$0.00           | \$181,499.00         | \$144,738.19     | 20.25%          |
| 0621-0062-01-414010                    | Laundry & Uniforms                     | \$250.66     | \$20,000.00     | \$0.00           | \$20,000.00          | \$19,749.34      | 1.25%           |
| 0621-0062-01-415010                    | CDL                                    | \$0.00       | \$1,000.00      | \$0.00           | \$1,000.00           | \$1,000.00       | 0.00%           |
| Totals for Category(s) 01 - Personnel: |  | \$588,437.92 | \$2,432,595.00  | \$0.00           | \$2,432,595.00       | \$1,844,157.08   | 24.19%          |
| 0621-0062-02-421010                    | Office Supplies                        | \$0.00       | \$1,500.00      | \$0.00           | \$1,500.00           | \$1,500.00       | 0.00%           |
| 0621-0062-02-422005                    | Operating Supplies                     | \$19,981.08  | \$40,000.00     | \$0.00           | \$40,000.00          | \$20,018.92      | 49.95%          |
| 0621-0062-02-422010                    | Gasoline                               | \$21,428.23  | \$75,000.00     | \$0.00           | \$75,000.00          | \$53,571.77      | 28.57%          |
| 0621-0062-02-422020                    | Diesel Fuel                            | \$15,186.99  | \$75,000.00     | \$0.00           | \$75,000.00          | \$59,813.01      | 20.25%          |
| 0621-0062-02-423015                    | Repair Supplies                        | \$26,140.86  | \$60,000.00     | \$0.00           | \$60,000.00          | \$33,859.14      | 43.57%          |
| Totals for Category(s) 02 - Supplies:  |  | \$82,737.16  | \$251,500.00    | \$0.00           | \$251,500.00         | \$168,762.84     | 32.90%          |
| 0621-0062-03-432010                    | Services Contractual                   | \$9,208.47   | \$17,500.00     | \$0.00           | \$17,500.00          | \$8,291.53       | 52.62%          |
| 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                | \$1,916.03   | \$4,500.00      | \$0.00           | \$4,500.00           | \$2,583.97       | 42.58%          |
| 0621-0062-03-432210                    | Audit                                  | \$0.00       | \$500.00        | \$0.00           | \$500.00             | \$500.00         | 0.00%           |
| 0621-0062-03-433020                    | Postage                                | \$100.00     | \$300.00        | \$0.00           | \$300.00             | \$200.00         | 33.33%          |
| 0621-0062-03-433030                    | Travel                                 | \$0.00       | \$500.00        | \$0.00           | \$500.00             | \$500.00         | 0.00%           |
| 0621-0062-03-434010                    | Printing                               | \$0.00       | \$5,000.00      | \$0.00           | \$5,000.00           | \$5,000.00       | 0.00%           |
| 0621-0062-03-434030                    | Publication Of Legal Notices           | \$154.77     | \$1,000.00      | \$0.00           | \$1,000.00           | \$845.23         | 15.48%          |
| 0621-0062-03-435010                    | Workers Comp                           | \$751.44     | \$35,000.00     | \$0.00           | \$35,000.00          | \$34,248.56      | 2.15%           |
| 0621-0062-03-435020                    | Unemployment                           | \$0.00       | \$7,000.00      | \$0.00           | \$7,000.00           | \$7,000.00       | 0.00%           |
| 0621-0062-03-435030                    | Insurance General Property & Liability | \$3,204.80   | \$16,000.00     | \$0.00           | \$16,000.00          | \$12,795.20      | 20.03%          |
| 0621-0062-03-436010                    | Electric Utility                       | \$5,285.60   | \$20,000.00     | \$0.00           | \$20,000.00          | \$14,714.40      | 26.43%          |
| 0621-0062-03-436020                    | Gas Utility                            | \$3,687.29   | \$9,000.00      | \$0.00           | \$9,000.00           | \$5,312.71       | 40.97%          |
| 0621-0062-03-436030                    | Water Utility                          | \$728.83     | \$3,000.00      | \$0.00           | \$3,000.00           | \$2,271.17       | 24.29%          |

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

March 2019

|   |                                | Actual                | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|---|--------------------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| 0621-0062-03-437010                               | Equipment Repair & Maintenance | \$1,311.00            | \$11,000.00           | \$0.00           | \$11,000.00           | \$9,689.00            | 11.92%          |
| 0621-0062-03-437030                               | Vehicle Repair & Maintenance   | \$20,671.07           | \$30,000.00           | \$0.00           | \$30,000.00           | \$9,328.93            | 68.90%          |
| 0621-0062-03-437060                               | Building Repair & Maintenance  | \$3,689.00            | \$5,000.00            | \$0.00           | \$5,000.00            | \$1,311.00            | 73.78%          |
| 0621-0062-03-439178                               | Principal On Notes             | \$112,671.41          | \$112,578.00          | \$0.00           | \$112,578.00          | (\$93.41)             | 100.08%         |
| 0621-0062-03-439179                               | Interest On Notes              | \$2,685.46            | \$2,681.00            | \$0.00           | \$2,681.00            | (\$4.46)              | 100.17%         |
| 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: |                                | \$166,065.17          | \$283,059.00          | \$0.00           | \$283,059.00          | \$116,993.83          | 58.67%          |
| 0621-0062-04-444080                               | Purchase of Vehicles           | \$0.00                | \$60,000.00           | \$0.00           | \$60,000.00           | \$60,000.00           | 0.00%           |
| 0621-0062-04-444135                               | Capital Maintenance            | \$0.00                | \$40,000.00           | \$0.00           | \$40,000.00           | \$40,000.00           | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: |                                | \$0.00                | \$100,000.00          | \$0.00           | \$100,000.00          | \$100,000.00          | 0.00%           |
| <b>Total Expenses</b>                             |                                | <b>\$837,240.25</b>   | <b>\$3,067,154.00</b> | <b>\$0.00</b>    | <b>\$3,067,154.00</b> | <b>\$2,229,913.75</b> | <b>27.30%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                                | <b>(\$481,915.91)</b> | <b>(\$272,587.00)</b> | <b>\$0.00</b>    | <b>(\$272,587.00)</b> | <b>\$209,328.91</b>   | <b>176.79%</b>  |

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

March 2019

|  | Actual               | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining     | Percentage Used |
|--|----------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| <b>0623 - Bond &amp; Interest Phase 2 SRF 2 Series "B"</b> |                      |                 |                  |                      |                      |                 |
| <b>Revenues</b>  |                      |                 |                  |                      |                      |                 |
| 0623-0000-00-391042      Transfers From WWTP               | \$6,505.00           | \$0.00          | \$0.00           | \$0.00               | (\$6,505.00)         | 0.00%           |
| Totals for Category(s) 00 - General:                       | \$6,505.00           | \$0.00          | \$0.00           | \$0.00               | (\$6,505.00)         | 0.00%           |
| <b>Total Revenues</b>                                      | <b>\$6,505.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$6,505.00)</b>  | <b>0.00%</b>    |
| <b>Expenses</b>  |                      |                 |                  |                      |                      |                 |
| 0623-0000-03-439110      Principal On Bonds                | \$39,027.00          | \$0.00          | \$0.00           | \$0.00               | (\$39,027.00)        | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges:          | \$39,027.00          | \$0.00          | \$0.00           | \$0.00               | (\$39,027.00)        | 0.00%           |
| <b>Total Expenses</b>                                      | <b>\$39,027.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$39,027.00)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>(\$32,522.00)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$32,522.00</b>   | <b>0.00%</b>    |

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

March 2019

|   | Actual                | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|---|-----------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| <b>0625 - Waste &amp; Refuse Collection Non-Reverting</b> |                       |                       |                  |                       |                       |                 |
| <b>Revenues</b>   |                       |                       |                  |                       |                       |                 |
| 0625-0000-00-347090 User Fees                             | \$1,601,248.24        | \$2,400,000.00        | \$0.00           | \$2,400,000.00        | \$798,751.76          | 66.72%          |
| Totals for Category(s) 00 - General:                      | \$1,601,248.24        | \$2,400,000.00        | \$0.00           | \$2,400,000.00        | \$798,751.76          | 66.72%          |
| <b>Total Revenues</b>                                     | <b>\$1,601,248.24</b> | <b>\$2,400,000.00</b> | <b>\$0.00</b>    | <b>\$2,400,000.00</b> | <b>\$798,751.76</b>   | <b>66.72%</b>   |
| <b>Expenses</b>   |                       |                       |                  |                       |                       |                 |
| 0625-0000-03-432010 Services Contractual                  | \$723,419.00          | \$2,300,000.00        | \$0.00           | \$2,300,000.00        | \$1,576,581.00        | 31.45%          |
| Totals for Category(s) 03 - Other Svcs & Charges:         | \$723,419.00          | \$2,300,000.00        | \$0.00           | \$2,300,000.00        | \$1,576,581.00        | 31.45%          |
| <b>Total Expenses</b>                                     | <b>\$723,419.00</b>   | <b>\$2,300,000.00</b> | <b>\$0.00</b>    | <b>\$2,300,000.00</b> | <b>\$1,576,581.00</b> | <b>31.45%</b>   |
| <b>NET SURPLUS/(DEFICIT)</b>                              | <b>\$877,829.24</b>   | <b>\$100,000.00</b>   | <b>\$0.00</b>    | <b>\$100,000.00</b>   | <b>(\$777,829.24)</b> | <b>877.83%</b>  |

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

March 2019

|   |                                 | Actual              | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining      | Percentage Used |
|---|---------------------------------|---------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------|
| <b>0702 - Fire Pension</b>                        |                                 |                     |                       |                  |                       |                       |                 |
| <b>Revenues</b>                                   |                                 |                     |                       |                  |                       |                       |                 |
| 0702-0063-00-311010                               | License Excise Tax CY           | \$0.00              | \$1,019.00            | \$0.00           | \$1,019.00            | \$1,019.00            | 0.00%           |
| 0702-0063-00-312010                               | Financial Inst Tax CY           | \$0.00              | \$273.00              | \$0.00           | \$273.00              | \$273.00              | 0.00%           |
| 0702-0063-00-313010                               | Comm Vehicle Excise Tax CY      | \$0.00              | \$107.00              | \$0.00           | \$107.00              | \$107.00              | 0.00%           |
| 0702-0063-00-335120                               | Pension Relief                  | \$0.00              | \$2,220,000.00        | \$0.00           | \$2,220,000.00        | \$2,220,000.00        | 0.00%           |
| Totals for Category(s) 00 - General:              |                                 | \$0.00              | \$2,221,399.00        | \$0.00           | \$2,221,399.00        | \$2,221,399.00        | 0.00%           |
| <b>Total Revenues</b>                             |                                 | <b>\$0.00</b>       | <b>\$2,221,399.00</b> | <b>\$0.00</b>    | <b>\$2,221,399.00</b> | <b>\$2,221,399.00</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                                 |                     |                       |                  |                       |                       |                 |
| 0702-0063-01-412020                               | Secretary                       | \$2,153.83          | \$8,000.00            | \$0.00           | \$8,000.00            | \$5,846.17            | 26.92%          |
| 0702-0063-01-412064                               | Retired Firefighters            | \$359,372.61        | \$1,449,749.00        | \$0.00           | \$1,449,749.00        | \$1,090,376.39        | 24.79%          |
| 0702-0063-01-412066                               | Retired Dependents              | \$183,187.68        | \$735,810.00          | \$0.00           | \$735,810.00          | \$552,622.32          | 24.90%          |
| 0702-0063-01-412250                               | Cell Phone                      | \$150.00            | \$600.00              | \$0.00           | \$600.00              | \$450.00              | 25.00%          |
| 0702-0063-01-413010                               | Employer Social Security        | \$142.86            | \$0.00                | \$0.00           | \$0.00                | (\$142.86)            | 0.00%           |
| 0702-0063-01-413020                               | Employer Medicare               | \$33.41             | \$0.00                | \$0.00           | \$0.00                | (\$33.41)             | 0.00%           |
| 0702-0063-01-413030                               | Employer Group Health Insurance | \$5,541.78          | \$0.00                | \$0.00           | \$0.00                | (\$5,541.78)          | 0.00%           |
| 0702-0063-01-413090                               | Death Benefits                  | \$0.00              | \$100,000.00          | \$0.00           | \$100,000.00          | \$100,000.00          | 0.00%           |
| Totals for Category(s) 01 - Personnel:            |                                 | \$550,582.17        | \$2,294,159.00        | \$0.00           | \$2,294,159.00        | \$1,743,576.83        | 24.00%          |
| 0702-0063-03-433020                               | Postage                         | \$0.00              | \$600.00              | \$0.00           | \$600.00              | \$600.00              | 0.00%           |
| 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: |                                 | \$0.00              | \$1,100.00            | \$0.00           | \$1,100.00            | \$1,100.00            | 0.00%           |
| <b>Total Expenses</b>                             |                                 | <b>\$550,582.17</b> | <b>\$2,295,259.00</b> | <b>\$0.00</b>    | <b>\$2,295,259.00</b> | <b>\$1,744,676.83</b> | <b>23.99%</b>   |

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

March 2019

|                       | <u>Actual</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>(\$550,582.17)</u> | <u>(\$73,860.00)</u>   | <u>\$0.00</u>           | <u>(\$73,860.00)</u>        | <u>\$476,722.17</u>     | <u>745.44%</u>         |

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

March 2019

|   |                            | <u>Actual</u>         | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|----------------------------|-----------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0703 - Police Pension</b>                      |                            |                       |                        |                         |                             |                         |                        |
| <b>Revenues</b>                                   |                            |                       |                        |                         |                             |                         |                        |
| 0703-0064-00-310010                               | Local Prop Taxes CY        | \$0.00                | \$50,007.00            | \$0.00                  | \$50,007.00                 | \$50,007.00             | 0.00%                  |
| 0703-0064-00-311010                               | License Excise Tax CY      | \$0.00                | \$5,638.00             | \$0.00                  | \$5,638.00                  | \$5,638.00              | 0.00%                  |
| 0703-0064-00-312010                               | Financial Inst Tax CY      | \$0.00                | \$1,509.00             | \$0.00                  | \$1,509.00                  | \$1,509.00              | 0.00%                  |
| 0703-0064-00-313010                               | Comm Vehicle Excise Tax CY | \$0.00                | \$593.00               | \$0.00                  | \$593.00                    | \$593.00                | 0.00%                  |
| 0703-0064-00-335120                               | Pension Relief             | \$0.00                | \$2,282,433.00         | \$0.00                  | \$2,282,433.00              | \$2,282,433.00          | 0.00%                  |
| Totals for Category(s) 00 - General:              |                            | \$0.00                | \$2,340,180.00         | \$0.00                  | \$2,340,180.00              | \$2,340,180.00          | 0.00%                  |
| <b>Total Revenues</b>                             |                            | <b>\$0.00</b>         | <b>\$2,340,180.00</b>  | <b>\$0.00</b>           | <b>\$2,340,180.00</b>       | <b>\$2,340,180.00</b>   | <b>0.00%</b>           |
| <b>Expenses</b>                                   |                            |                       |                        |                         |                             |                         |                        |
| 0703-0064-01-412020                               | Secretary                  | \$0.00                | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$8,000.00              | 0.00%                  |
| 0703-0064-01-412067                               | Retired Police             | \$335,043.48          | \$1,375,000.00         | \$0.00                  | \$1,375,000.00              | \$1,039,956.52          | 24.37%                 |
| 0703-0064-01-412068                               | Retirees Becoming Eligible | \$0.00                | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$10,000.00             | 0.00%                  |
| 0703-0064-01-412069                               | Retired Dependents         | \$188,155.20          | \$775,000.00           | \$0.00                  | \$775,000.00                | \$586,844.80            | 24.28%                 |
| 0703-0064-01-413020                               | Employer Medicare          | \$31.22               | \$116.00               | \$0.00                  | \$116.00                    | \$84.78                 | 26.91%                 |
| 0703-0064-01-413090                               | Death Benefits             | \$0.00                | \$60,000.00            | \$0.00                  | \$60,000.00                 | \$60,000.00             | 0.00%                  |
| Totals for Category(s) 01 - Personnel:            |                            | \$523,229.90          | \$2,228,116.00         | \$0.00                  | \$2,228,116.00              | \$1,704,886.10          | 23.48%                 |
| 0703-0064-03-433020                               | Postage                    | \$0.00                | \$500.00               | \$0.00                  | \$500.00                    | \$500.00                | 0.00%                  |
| 0703-0064-03-434010                               | Printing                   | \$200.00              | \$400.00               | \$0.00                  | \$400.00                    | \$200.00                | 50.00%                 |
| 0703-0064-03-435070                               | Premium on Official Bonds  | \$0.00                | \$100.00               | \$0.00                  | \$100.00                    | \$100.00                | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: |                            | \$200.00              | \$1,000.00             | \$0.00                  | \$1,000.00                  | \$800.00                | 20.00%                 |
| <b>Total Expenses</b>                             |                            | <b>\$523,429.90</b>   | <b>\$2,229,116.00</b>  | <b>\$0.00</b>           | <b>\$2,229,116.00</b>       | <b>\$1,705,686.10</b>   | <b>23.48%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                            | <b>(\$523,429.90)</b> | <b>\$111,064.00</b>    | <b>\$0.00</b>           | <b>\$111,064.00</b>         | <b>\$634,493.90</b>     | <b>(471.29)%</b>       |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | Actual             | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining     | Percentage Used |
|---|--------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| <b>0715 - TH Police Donations/Auction</b>         |                    |                 |                  |                      |                      |                 |
| <b>Revenues</b>                                   |                    |                 |                  |                      |                      |                 |
| 0715-0068-00-360010 Contributions & Donations     | \$19,367.06        | \$0.00          | \$0.00           | \$0.00               | (\$19,367.06)        | 0.00%           |
| Totals for Category(s) 00 - General:              | \$19,367.06        | \$0.00          | \$0.00           | \$0.00               | (\$19,367.06)        | 0.00%           |
| <b>Total Revenues</b>                             | <b>\$19,367.06</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$19,367.06)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                    |                 |                  |                      |                      |                 |
| 0715-0068-03-439186 Civic Promotions              | \$100.00           | \$0.00          | \$0.00           | \$0.00               | (\$100.00)           | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$100.00           | \$0.00          | \$0.00           | \$0.00               | (\$100.00)           | 0.00%           |
| <b>Total Expenses</b>                             | <b>\$100.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$100.00)</b>    | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>\$19,267.06</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$19,267.06)</b> | <b>0.00%</b>    |



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

March 2019

|   |                           | Actual                  | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining        | Percentage Used |
|---|---------------------------|-------------------------|-----------------|------------------|----------------------|-------------------------|-----------------|
| <b>0718 - Group Health - Non Reverting</b>        |                           |                         |                 |                  |                      |                         |                 |
| <b>Revenues</b>                                   |                           |                         |                 |                  |                      |                         |                 |
| 0718-0071-00-345020                               | Group Health Payments     | \$16,446.02             | \$0.00          | \$0.00           | \$0.00               | (\$16,446.02)           | 0.00%           |
| 0718-0071-00-360169                               | Employer PAID HSA         | \$15,875.92             | \$0.00          | \$0.00           | \$0.00               | (\$15,875.92)           | 0.00%           |
| 0718-0071-00-390005                               | Stop Loss                 | (\$605,814.92)          | \$0.00          | \$0.00           | \$0.00               | \$605,814.92            | 0.00%           |
| Totals for Category(s) 00 - General:              |                           | (\$573,492.98)          | \$0.00          | \$0.00           | \$0.00               | \$573,492.98            | 0.00%           |
| <b>Total Revenues</b>                             |                           | <b>(\$573,492.98)</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$573,492.98</b>     | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                           |                         |                 |                  |                      |                         |                 |
| 0718-0071-01-413045                               | Health Administration Fee | \$225.00                | \$0.00          | \$0.00           | \$0.00               | (\$225.00)              | 0.00%           |
| 0718-0071-01-413046                               | Dental Administration Fee | \$6,437.20              | \$0.00          | \$0.00           | \$0.00               | (\$6,437.20)            | 0.00%           |
| 0718-0071-01-414048                               | Dental Claims Paid        | \$59,433.40             | \$0.00          | \$0.00           | \$0.00               | (\$59,433.40)           | 0.00%           |
| 0718-0071-01-414050                               | Health Claims Paid        | \$1,145,093.83          | \$0.00          | \$0.00           | \$0.00               | (\$1,145,093.83)        | 0.00%           |
| Totals for Category(s) 01 - Personnel:            |                           | \$1,211,189.43          | \$0.00          | \$0.00           | \$0.00               | (\$1,211,189.43)        | 0.00%           |
| 0718-0071-03-432010                               | Services Contractual      | \$6,128.75              | \$0.00          | \$0.00           | \$0.00               | (\$6,128.75)            | 0.00%           |
| 0718-0071-03-432032                               | Wellness for Life         | \$153,029.79            | \$0.00          | \$0.00           | \$0.00               | (\$153,029.79)          | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                           | \$159,158.54            | \$0.00          | \$0.00           | \$0.00               | (\$159,158.54)          | 0.00%           |
| <b>Total Expenses</b>                             |                           | <b>\$1,370,347.97</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$1,370,347.97)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                           | <b>(\$1,943,840.95)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$1,943,840.95</b>   | <b>0.00%</b>    |

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

March 2019

|                                       |                                  | Actual            | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|---------------------------------------|----------------------------------|-------------------|-----------------|------------------|----------------------|---------------------|-----------------|
| <b>0724 - Parks Donations</b>         |                                  |                   |                 |                  |                      |                     |                 |
| <b>Revenues</b>                       |                                  |                   |                 |                  |                      |                     |                 |
| 0724-0000-00-360013                   | Arts Festivals & Events RECEIPTS | \$1,000.00        | \$0.00          | \$0.00           | \$0.00               | (\$1,000.00)        | 0.00%           |
| 0724-0000-00-360131                   | Easter Egg Hunt receipts         | \$800.00          | \$0.00          | \$0.00           | \$0.00               | (\$800.00)          | 0.00%           |
| 0724-0000-00-360134                   | 5K Run Revenue                   | \$200.00          | \$0.00          | \$0.00           | \$0.00               | (\$200.00)          | 0.00%           |
| 0724-0000-00-360137                   | Christmas In The Park Receipts   | \$1,500.00        | \$0.00          | \$0.00           | \$0.00               | (\$1,500.00)        | 0.00%           |
| 0724-0000-00-360144                   | Halloween Donations              | \$1,500.00        | \$0.00          | \$0.00           | \$0.00               | (\$1,500.00)        | 0.00%           |
| Totals for Category(s) 00 - General:  |                                  | \$5,000.00        | \$0.00          | \$0.00           | \$0.00               | (\$5,000.00)        | 0.00%           |
| <b>Total Revenues</b>                 |                                  | <b>\$5,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$5,000.00)</b> | <b>0.00%</b>    |
| <b>Expenses</b>                       |                                  |                   |                 |                  |                      |                     |                 |
| 0724-0000-02-422036                   | Yearly Activity                  | \$2,417.11        | \$0.00          | \$0.00           | \$0.00               | (\$2,417.11)        | 0.00%           |
| Totals for Category(s) 02 - Supplies: |                                  | \$2,417.11        | \$0.00          | \$0.00           | \$0.00               | (\$2,417.11)        | 0.00%           |
| <b>Total Expenses</b>                 |                                  | <b>\$2,417.11</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$2,417.11)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>          |                                  | <b>\$2,582.89</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$2,582.89)</b> | <b>0.00%</b>    |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | <u>Actual</u>       | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|---------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0728 - Cemetery Trust</b>            |                     |                        |                         |                             |                         |                        |
| <b>Revenues</b>                         |                     |                        |                         |                             |                         |                        |
| 0728-0081-00-360140    Chapel Donations | \$100.00            | \$0.00                 | \$0.00                  | \$0.00                      | (\$100.00)              | 0.00%                  |
| Totals for Category(s) 00 - General:    | \$100.00            | \$0.00                 | \$0.00                  | \$0.00                      | (\$100.00)              | 0.00%                  |
| <b>Total Revenues</b>                   | <b>\$100.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$100.00)</b>       | <b>0.00%</b>           |
| <br><b>NET SURPLUS/(DEFICIT)</b>        | <br><b>\$100.00</b> | <br><b>\$0.00</b>      | <br><b>\$0.00</b>       | <br><b>\$0.00</b>           | <br><b>(\$100.00)</b>   | <br><b>0.00%</b>       |

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

March 2019

|   |                               | Actual        | Original Budget      | Approp/Transfers | Total Revised Budget | Amount Remaining     | Percentage Used |
|---|-------------------------------|---------------|----------------------|------------------|----------------------|----------------------|-----------------|
| <b>0742 - Parks Project Fund</b>                  |                               |               |                      |                  |                      |                      |                 |
| <b>Expenses</b>                                   |                               |               |                      |                  |                      |                      |                 |
| 0742-0000-03-437060                               | Building Repair & Maintenance | \$0.00        | \$5,000.00           | \$0.00           | \$5,000.00           | \$5,000.00           | 0.00%           |
| 0742-0000-03-439178                               | Principal On Notes            | \$0.00        | \$46,014.00          | \$0.00           | \$46,014.00          | \$46,014.00          | 0.00%           |
| 0742-0000-03-439179                               | Interest On Notes             | \$0.00        | \$1,492.00           | \$0.00           | \$1,492.00           | \$1,492.00           | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                               | \$0.00        | \$52,506.00          | \$0.00           | \$52,506.00          | \$52,506.00          | 0.00%           |
| 0742-0000-04-444010                               | Purchase of Equipment         | \$0.00        | \$5,000.00           | \$0.00           | \$5,000.00           | \$5,000.00           | 0.00%           |
| 0742-0000-04-444080                               | Purchase of Vehicles          | \$0.00        | \$10,000.00          | \$0.00           | \$10,000.00          | \$10,000.00          | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: |                               | \$0.00        | \$15,000.00          | \$0.00           | \$15,000.00          | \$15,000.00          | 0.00%           |
| <b>Total Expenses</b>                             |                               | <b>\$0.00</b> | <b>\$67,506.00</b>   | <b>\$0.00</b>    | <b>\$67,506.00</b>   | <b>\$67,506.00</b>   | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      |                               | <b>\$0.00</b> | <b>(\$67,506.00)</b> | <b>\$0.00</b>    | <b>(\$67,506.00)</b> | <b>(\$67,506.00)</b> | <b>0.00%</b>    |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   | Actual              | Original Budget | Approp/Transfers | Total Revised Budget | Amount Remaining     | Percentage Used |
|---|---------------------|-----------------|------------------|----------------------|----------------------|-----------------|
| <b>0749 - K-9 Donations</b>                       |                     |                 |                  |                      |                      |                 |
| <b>Revenues</b>                                   |                     |                 |                  |                      |                      |                 |
| 0749-0000-00-360010    Contributions & Donations  | \$2,408.72          | \$0.00          | \$0.00           | \$0.00               | (\$2,408.72)         | 0.00%           |
| Totals for Category(s) 00 - General:              | \$2,408.72          | \$0.00          | \$0.00           | \$0.00               | (\$2,408.72)         | 0.00%           |
| <b>Total Revenues</b>                             | <b>\$2,408.72</b>   | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$2,408.72)</b>  | <b>0.00%</b>    |
| <b>Expenses</b>                                   |                     |                 |                  |                      |                      |                 |
| 0749-0000-03-432020    Instruction                | \$300.00            | \$0.00          | \$0.00           | \$0.00               | (\$300.00)           | 0.00%           |
| Totals for Category(s) 03 - Other Svcs & Charges: | \$300.00            | \$0.00          | \$0.00           | \$0.00               | (\$300.00)           | 0.00%           |
| 0749-0000-04-444010    Purchase of Equipment      | \$10,028.00         | \$0.00          | \$0.00           | \$0.00               | (\$10,028.00)        | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: | \$10,028.00         | \$0.00          | \$0.00           | \$0.00               | (\$10,028.00)        | 0.00%           |
| <b>Total Expenses</b>                             | <b>\$10,328.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>(\$10,328.00)</b> | <b>0.00%</b>    |
| <b>NET SURPLUS/(DEFICIT)</b>                      | <b>(\$7,919.28)</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>        | <b>\$7,919.28</b>    | <b>0.00%</b>    |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|  | <u>Actual</u>                 | <u>Original Budget</u>   | <u>Approp/Transfers</u>  | <u>Total Revised Budget</u> | <u>Amount Remaining</u>         | <u>Percentage Used</u>  |
|--|-------------------------------|--------------------------|--------------------------|-----------------------------|---------------------------------|-------------------------|
| <b>0750 - Fire Prevention Non-Reverting</b>        |                               |                          |                          |                             |                                 |                         |
| <b>Revenues</b>                                    |                               |                          |                          |                             |                                 |                         |
| 0750-0000-00-342250      Inspection Fees           | \$4,029.38                    | \$0.00                   | \$0.00                   | \$0.00                      | (\$4,029.38)                    | 0.00%                   |
| 0750-0000-00-360010      Contributions & Donations | \$7,040.00                    | \$0.00                   | \$0.00                   | \$0.00                      | (\$7,040.00)                    | 0.00%                   |
| 0750-0000-00-390010      Other Revenue             | \$240.30                      | \$0.00                   | \$0.00                   | \$0.00                      | (\$240.30)                      | 0.00%                   |
| Totals for Category(s) 00 - General:               | <u>\$11,309.68</u>            | <u>\$0.00</u>            | <u>\$0.00</u>            | <u>\$0.00</u>               | <u>(\$11,309.68)</u>            | <u>0.00%</u>            |
| <b>Total Revenues</b>                              | <u><b>\$11,309.68</b></u>     | <u><b>\$0.00</b></u>     | <u><b>\$0.00</b></u>     | <u><b>\$0.00</b></u>        | <u><b>(\$11,309.68)</b></u>     | <u><b>0.00%</b></u>     |
| <br><b>NET SURPLUS/(DEFICIT)</b>                   | <br><u><b>\$11,309.68</b></u> | <br><u><b>\$0.00</b></u> | <br><u><b>\$0.00</b></u> | <br><u><b>\$0.00</b></u>    | <br><u><b>(\$11,309.68)</b></u> | <br><u><b>0.00%</b></u> |

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|  | <u>Actual</u>       | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|--|---------------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0000 - General</b>                    |                     |                        |                         |                             |                         |                        |
| <b>Revenues</b>                          |                     |                        |                         |                             |                         |                        |
| 0751-0000-00-310050    Public Safety Tax | \$505,976.76        | \$0.00                 | \$0.00                  | \$0.00                      | (\$505,976.76)          | 0.00%                  |
| Totals for Category(s) 00 - General:     | \$505,976.76        | \$0.00                 | \$0.00                  | \$0.00                      | (\$505,976.76)          | 0.00%                  |
| <b>Total Revenues</b>                    | <b>\$505,976.76</b> | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>               | <b>(\$505,976.76)</b>   | <b>0.00%</b>           |

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

March 2019

|   |                                | Actual             | Original Budget     | Approp/Transfers | Total Revised Budget | Amount Remaining    | Percentage Used |
|---|--------------------------------|--------------------|---------------------|------------------|----------------------|---------------------|-----------------|
| <b>0016 - GF\Fire Department</b>                  |                                |                    |                     |                  |                      |                     |                 |
| <b>Expenses</b>                                   |                                |                    |                     |                  |                      |                     |                 |
| 0751-0016-02-421010                               | Office Supplies                | \$0.00             | \$2,500.00          | \$0.00           | \$2,500.00           | \$2,500.00          | 0.00%           |
| 0751-0016-02-421020                               | Copy Machine Supplies          | \$0.00             | \$500.00            | \$0.00           | \$500.00             | \$500.00            | 0.00%           |
| 0751-0016-02-422005                               | Operating Supplies             | \$14,719.22        | \$30,000.00         | \$0.00           | \$30,000.00          | \$15,280.78         | 49.06%          |
| 0751-0016-02-422010                               | Gasoline                       | \$0.00             | \$15,000.00         | \$0.00           | \$15,000.00          | \$15,000.00         | 0.00%           |
| 0751-0016-02-422020                               | Diesel Fuel                    | \$0.00             | \$40,000.00         | \$0.00           | \$40,000.00          | \$40,000.00         | 0.00%           |
| 0751-0016-02-423015                               | Repair Supplies                | \$0.00             | \$25,000.00         | \$0.00           | \$25,000.00          | \$25,000.00         | 0.00%           |
| Totals for Category(s) 02 - Supplies:             |                                | \$14,719.22        | \$113,000.00        | \$0.00           | \$113,000.00         | \$98,280.78         | 13.03%          |
| 0751-0016-03-432010                               | Services Contractual           | \$0.00             | \$50,000.00         | \$0.00           | \$50,000.00          | \$50,000.00         | 0.00%           |
| 0751-0016-03-432060                               | Medical Surgical Dental        | \$15,742.54        | \$55,000.00         | \$0.00           | \$55,000.00          | \$39,257.46         | 28.62%          |
| 0751-0016-03-433020                               | Postage                        | \$0.00             | \$750.00            | \$0.00           | \$750.00             | \$750.00            | 0.00%           |
| 0751-0016-03-436010                               | Electric Utility               | \$16,861.39        | \$58,000.00         | \$0.00           | \$58,000.00          | \$41,138.61         | 29.07%          |
| 0751-0016-03-436020                               | Gas Utility                    | \$10,764.32        | \$28,000.00         | \$0.00           | \$28,000.00          | \$17,235.68         | 38.44%          |
| 0751-0016-03-436030                               | Water Utility                  | \$3,114.62         | \$14,000.00         | \$0.00           | \$14,000.00          | \$10,885.38         | 22.25%          |
| 0751-0016-03-437010                               | Equipment Repair & Maintenance | \$0.00             | \$7,500.00          | \$0.00           | \$7,500.00           | \$7,500.00          | 0.00%           |
| 0751-0016-03-437030                               | Vehicle Repair & Maintenance   | \$0.00             | \$25,000.00         | \$0.00           | \$25,000.00          | \$25,000.00         | 0.00%           |
| 0751-0016-03-437060                               | Building Repair & Maintenance  | \$9,066.25         | \$60,000.00         | \$0.00           | \$60,000.00          | \$50,933.75         | 15.11%          |
| 0751-0016-03-439185                               | Subscriptions & Dues           | \$0.00             | \$500.00            | \$0.00           | \$500.00             | \$500.00            | 0.00%           |
| 0751-0016-03-439190                               | Public Relations               | \$33.78            | \$5,000.00          | \$0.00           | \$5,000.00           | \$4,966.22          | 0.68%           |
| Totals for Category(s) 03 - Other Svcs & Charges: |                                | \$55,582.90        | \$303,750.00        | \$0.00           | \$303,750.00         | \$248,167.10        | 18.30%          |
| <b>Total Expenses</b>                             |                                | <b>\$70,302.12</b> | <b>\$416,750.00</b> | <b>\$0.00</b>    | <b>\$416,750.00</b>  | <b>\$346,447.88</b> | <b>16.87%</b>   |



**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 2019

|   |                              | <u>Actual</u> | <u>Original Budget</u> | <u>Approp/Transfers</u> | <u>Total Revised Budget</u> | <u>Amount Remaining</u> | <u>Percentage Used</u> |
|---|------------------------------|---------------|------------------------|-------------------------|-----------------------------|-------------------------|------------------------|
| <b>0017 - GF\Police Department</b>                |                              |               |                        |                         |                             |                         |                        |
| <b>Expenses</b>                                   |                              |               |                        |                         |                             |                         |                        |
| 0751-0017-00-412027                               | School Crossing Guards       | \$13,279.62   | \$85,000.00            | \$0.00                  | \$85,000.00                 | \$71,720.38             | 15.62%                 |
| Totals for Category(s) 00 - General:              |                              | \$13,279.62   | \$85,000.00            | \$0.00                  | \$85,000.00                 | \$71,720.38             | 15.62%                 |
| 0751-0017-01-413010                               | Employer Social Security     | \$320.44      | \$5,270.00             | \$0.00                  | \$5,270.00                  | \$4,949.56              | 6.08%                  |
| 0751-0017-01-413020                               | Employer Medicare            | \$74.94       | \$1,233.00             | \$0.00                  | \$1,233.00                  | \$1,158.06              | 6.08%                  |
| Totals for Category(s) 01 - Personnel:            |                              | \$395.38      | \$6,503.00             | \$0.00                  | \$6,503.00                  | \$6,107.62              | 6.08%                  |
| 0751-0017-02-421010                               | Office Supplies              | \$2,641.93    | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$2,358.07              | 52.84%                 |
| 0751-0017-02-421030                               | Awards                       | \$1,020.00    | \$1,000.00             | \$0.00                  | \$1,000.00                  | (\$20.00)               | 102.00%                |
| 0751-0017-02-422005                               | Operating Supplies           | \$15,430.94   | \$19,000.00            | \$0.00                  | \$19,000.00                 | \$3,569.06              | 81.22%                 |
| 0751-0017-02-422010                               | Gasoline                     | \$77,808.58   | \$275,000.00           | \$0.00                  | \$275,000.00                | \$197,191.42            | 28.29%                 |
| 0751-0017-02-423015                               | Repair Supplies              | \$39,137.09   | \$40,000.00            | \$0.00                  | \$40,000.00                 | \$862.91                | 97.84%                 |
| 0751-0017-02-429010                               | Photo & Lab                  | \$2,065.86    | \$8,500.00             | \$0.00                  | \$8,500.00                  | \$6,434.14              | 24.30%                 |
| Totals for Category(s) 02 - Supplies:             |                              | \$138,104.40  | \$348,500.00           | \$0.00                  | \$348,500.00                | \$210,395.60            | 39.63%                 |
| 0751-0017-03-432006                               | School Security              | \$13,680.00   | \$175,000.00           | \$0.00                  | \$175,000.00                | \$161,320.00            | 7.82%                  |
| 0751-0017-03-432010                               | Services Contractual         | \$48,528.73   | \$85,000.00            | \$0.00                  | \$85,000.00                 | \$36,471.27             | 57.09%                 |
| 0751-0017-03-432020                               | Instruction                  | \$6,333.16    | \$15,000.00            | \$0.00                  | \$15,000.00                 | \$8,666.84              | 42.22%                 |
| 0751-0017-03-432060                               | Medical Surgical Dental      | \$1,982.00    | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$1,018.00              | 66.07%                 |
| 0751-0017-03-433020                               | Postage                      | \$150.73      | \$2,500.00             | \$0.00                  | \$2,500.00                  | \$2,349.27              | 6.03%                  |
| 0751-0017-03-433030                               | Travel                       | \$3,390.53    | \$8,000.00             | \$0.00                  | \$8,000.00                  | \$4,609.47              | 42.38%                 |
| 0751-0017-03-434010                               | Printing                     | \$0.00        | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$3,000.00              | 0.00%                  |
| 0751-0017-03-436010                               | Electric Utility             | \$14,593.81   | \$50,000.00            | \$0.00                  | \$50,000.00                 | \$35,406.19             | 29.19%                 |
| 0751-0017-03-436020                               | Gas Utility                  | \$2,491.50    | \$5,000.00             | \$0.00                  | \$5,000.00                  | \$2,508.50              | 49.83%                 |
| 0751-0017-03-436030                               | Water Utility                | \$535.30      | \$1,500.00             | \$0.00                  | \$1,500.00                  | \$964.70                | 35.69%                 |
| 0751-0017-03-437030                               | Vehicle Repair & Maintenance | \$24,839.32   | \$30,000.00            | \$0.00                  | \$30,000.00                 | \$5,160.68              | 82.80%                 |
| 0751-0017-03-440020                               | Civic Promotions             | \$0.00        | \$3,000.00             | \$0.00                  | \$3,000.00                  | \$3,000.00              | 0.00%                  |
| 0751-0017-03-440030                               | Crime Control                | \$0.00        | \$10,000.00            | \$0.00                  | \$10,000.00                 | \$10,000.00             | 0.00%                  |
| Totals for Category(s) 03 - Other Svcs & Charges: |                              | \$116,525.08  | \$391,000.00           | \$0.00                  | \$391,000.00                | \$274,474.92            | 29.80%                 |
| 0751-0017-04-440080                               | Purchase of Vehicles         | \$1,144.76    | \$150,000.00           | \$0.00                  | \$150,000.00                | \$148,855.24            | 0.76%                  |

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

March 2019

|   | Actual              | Original Budget       | Approp/Transfers | Total Revised Budget  | Amount Remaining    | Percentage Used |
|---|---------------------|-----------------------|------------------|-----------------------|---------------------|-----------------|
| 0751-0017-04-450554      Training Site            | \$0.00              | \$500.00              | \$0.00           | \$500.00              | \$500.00            | 0.00%           |
| Totals for Category(s) 04 - Capital Expenditures: | \$1,144.76          | \$150,500.00          | \$0.00           | \$150,500.00          | \$149,355.24        | 0.76%           |
| 0751-0017-06-439178      Principal On Notes       | \$123,702.56        | \$123,703.00          | \$0.00           | \$123,703.00          | \$0.44              | 100.00%         |
| 0751-0017-06-439179      Interest On Notes        | \$4,710.28          | \$4,711.00            | \$0.00           | \$4,711.00            | \$0.72              | 99.98%          |
| Totals for Category(s) 06 - Debt Service:         | \$128,412.84        | \$128,414.00          | \$0.00           | \$128,414.00          | \$1.16              | 100.00%         |
| <b>Total Expenses</b>                             | <b>\$397,862.08</b> | <b>\$1,109,917.00</b> | <b>\$0.00</b>    | <b>\$1,109,917.00</b> | <b>\$712,054.92</b> | <b>35.85%</b>   |