

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-322040	Street Cut Fees	\$640.00	\$0.00	\$0.00	\$0.00	(\$640.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$227,431.39	\$0.00	\$0.00	\$0.00	(\$227,431.39)	0.00%
0201-0018-00-335150	Wheel Tax MVH	\$39,019.59	\$0.00	\$0.00	\$0.00	(\$39,019.59)	0.00%
0201-0018-00-390010	Other Revenue	\$5,028.05	\$0.00	\$0.00	\$0.00	(\$5,028.05)	0.00%
Totals for Category(s) 00 - General:		\$272,119.03	\$0.00	\$0.00	\$0.00	(\$272,119.03)	0.00%
Total Revenues		\$272,119.03	\$0.00	\$0.00	\$0.00	(\$272,119.03)	0.00%
Expenses							
0201-0018-01-412010	Department Head	\$10,926.20	\$71,235.00	\$0.00	\$71,235.00	\$60,308.80	15.34%
0201-0018-01-412012	Administrative Assistant	\$5,505.00	\$38,480.00	\$0.00	\$38,480.00	\$32,975.00	14.31%
0201-0018-01-412036	Traffic Signal Supervisor	\$0.00	\$55,776.00	\$0.00	\$55,776.00	\$55,776.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$246,796.39	\$1,673,155.00	\$0.00	\$1,673,155.00	\$1,426,358.61	14.75%
0201-0018-01-412129	Overtime	\$44,187.00	\$91,800.00	\$0.00	\$91,800.00	\$47,613.00	48.13%
0201-0018-01-412156	Double Time	\$6,759.42	\$30,600.00	\$0.00	\$30,600.00	\$23,840.58	22.09%
0201-0018-01-412250	Cell Phone	\$1,010.29	\$6,000.00	\$0.00	\$6,000.00	\$4,989.71	16.84%
0201-0018-01-413010	Employer Social Security	\$18,385.00	\$121,957.00	\$0.00	\$121,957.00	\$103,572.00	15.08%
0201-0018-01-413020	Employer Medicare	\$4,299.70	\$28,522.00	\$0.00	\$28,522.00	\$24,222.30	15.08%
0201-0018-01-413030	Employer Group Health Insurance	\$49,801.57	\$414,789.00	\$0.00	\$414,789.00	\$364,987.43	12.01%
0201-0018-01-413050	Employer Life Insurance	\$536.44	\$3,600.00	\$0.00	\$3,600.00	\$3,063.56	14.90%
0201-0018-01-413060	Employer PERF	\$34,659.73	\$205,000.00	\$0.00	\$205,000.00	\$170,340.27	16.91%
0201-0018-01-413070	Tool Allowance	\$979.75	\$2,400.00	\$0.00	\$2,400.00	\$1,420.25	40.82%
0201-0018-01-414010	Laundry & Uniforms	\$1,594.29	\$30,000.00	\$0.00	\$30,000.00	\$28,405.71	5.31%
Totals for Category(s) 01 - Personnel:		\$425,440.78	\$2,773,314.00	\$0.00	\$2,773,314.00	\$2,347,873.22	15.34%
0201-0018-02-421010	Office Supplies	\$50.97	\$500.00	\$0.00	\$500.00	\$449.03	10.19%
Totals for Category(s) 02 - Supplies:		\$50.97	\$500.00	\$0.00	\$500.00	\$449.03	10.19%
0201-0018-03-432020	Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0201-0018-03-432060 Medical Surgical Dental	\$588.00	\$2,000.00	\$0.00	\$2,000.00	\$1,412.00	29.40%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-433040 Freight	\$1,137.07	\$7,000.00	\$0.00	\$7,000.00	\$5,862.93	16.24%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$400.00	\$30,000.00	\$0.00	\$30,000.00	\$29,600.00	1.33%
0201-0018-03-436010 Electric Utility	\$2,336.19	\$15,000.00	\$0.00	\$15,000.00	\$12,663.81	15.57%
0201-0018-03-436020 Gas Utility	\$2,031.04	\$15,000.00	\$0.00	\$15,000.00	\$12,968.96	13.54%
0201-0018-03-436030 Water Utility	\$410.06	\$2,500.00	\$0.00	\$2,500.00	\$2,089.94	16.40%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$274.43	\$7,500.00	\$0.00	\$7,500.00	\$7,225.57	3.66%
0201-0018-03-437060 Building Repair & Maintenance	\$637.00	\$12,500.00	\$0.00	\$12,500.00	\$11,863.00	5.10%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,813.79	\$97,600.00	\$0.00	\$97,600.00	\$89,786.21	8.01%
Total Expenses	\$433,305.54	\$2,871,414.00	\$0.00	\$2,871,414.00	\$2,438,108.46	15.09%
NET SURPLUS/(DEFICIT)	(\$161,186.51)	(\$2,871,414.00)	\$0.00	(\$2,871,414.00)	(\$2,710,227.49)	5.61%

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$159,470.75	\$0.00	\$0.00	\$0.00	(\$159,470.75)	0.00%
Totals for Category(s) 00 - General:		\$159,470.75	\$0.00	\$0.00	\$0.00	(\$159,470.75)	0.00%
Total Revenues		\$159,470.75	\$0.00	\$0.00	\$0.00	(\$159,470.75)	0.00%
Expenses							
0202-0019-02-422005	Operating Supplies	\$57,392.16	\$350,000.00	\$0.00	\$350,000.00	\$292,607.84	16.40%
0202-0019-02-422010	Gasoline	\$9,076.78	\$35,000.00	\$0.00	\$35,000.00	\$25,923.22	25.93%
0202-0019-02-422020	Diesel Fuel	\$24,545.65	\$95,000.00	\$0.00	\$95,000.00	\$70,454.35	25.84%
0202-0019-02-422060	Bottled Gas	\$1,469.86	\$8,500.00	\$0.00	\$8,500.00	\$7,030.14	17.29%
0202-0019-02-423010	Aggregate	\$11,080.00	\$75,000.00	\$0.00	\$75,000.00	\$63,920.00	14.77%
0202-0019-02-423015	Repair Supplies	\$33,274.94	\$140,000.00	\$0.00	\$140,000.00	\$106,725.06	23.77%
0202-0019-02-423020	Batteries	\$925.06	\$5,000.00	\$0.00	\$5,000.00	\$4,074.94	18.50%
0202-0019-02-423030	Radio Repair Supplies	\$172.00	\$3,000.00	\$0.00	\$3,000.00	\$2,828.00	5.73%
0202-0019-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$137,936.45	\$782,500.00	\$0.00	\$782,500.00	\$644,563.55	17.63%
0202-0019-03-432010	Services Contractual	\$21,063.76	\$100,000.00	\$0.00	\$100,000.00	\$78,936.24	21.06%
0202-0019-03-435010	Workers Comp	\$11,931.11	\$25,000.00	\$0.00	\$25,000.00	\$13,068.89	47.72%
0202-0019-03-437010	Equipment Repair & Maintenance	\$745.10	\$45,000.00	\$0.00	\$45,000.00	\$44,254.90	1.66%
0202-0019-03-438010	Rental Of Equipment	\$12,500.00	\$175,000.00	\$0.00	\$175,000.00	\$162,500.00	7.14%
Totals for Category(s) 03 - Other Svcs & Charges:		\$46,239.97	\$345,000.00	\$0.00	\$345,000.00	\$298,760.03	13.40%
Total Expenses		\$184,176.42	\$1,127,500.00	\$0.00	\$1,127,500.00	\$943,323.58	16.33%
NET SURPLUS/(DEFICIT)		(\$24,705.67)	(\$1,127,500.00)	\$0.00	(\$1,127,500.00)	(\$1,102,794.33)	2.19%

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0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$227,431.39	\$0.00	\$0.00	\$0.00	(\$227,431.39)	0.00%
Totals for Category(s) 00 - General:	<u>\$227,431.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$227,431.39)</u>	<u>0.00%</u>
Total Revenues	<u>\$227,431.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$227,431.39)</u>	<u>0.00%</u>
Expenses						
0203-0000-03-432100 Paving - MVH	\$2,209.67	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,267,790.33	0.17%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$2,209.67</u>	<u>\$1,270,000.00</u>	<u>\$0.00</u>	<u>\$1,270,000.00</u>	<u>\$1,267,790.33</u>	<u>0.17%</u>
Total Expenses	<u>\$2,209.67</u>	<u>\$1,270,000.00</u>	<u>\$0.00</u>	<u>\$1,270,000.00</u>	<u>\$1,267,790.33</u>	<u>0.17%</u>
NET SURPLUS/(DEFICIT)	<u>\$225,221.72</u>	<u>(\$1,270,000.00)</u>	<u>\$0.00</u>	<u>(\$1,270,000.00)</u>	<u>(\$1,495,221.72)</u>	<u>(17.73)%</u>

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-347015	YMCA Lease Revenue	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$12,000.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$9,962.07	\$0.00	\$0.00	\$0.00	(\$9,962.07)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0204-0020-00-347110	Class Fees	\$1,340.50	\$0.00	\$0.00	\$0.00	(\$1,340.50)	0.00%
0204-0020-00-347130	Festivals & Events	\$1,960.00	\$0.00	\$0.00	\$0.00	(\$1,960.00)	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$396.73	\$0.00	\$0.00	\$0.00	(\$396.73)	0.00%
0204-0020-00-347260	Team Fees	\$25.24	\$0.00	\$0.00	\$0.00	(\$25.24)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.00%
0204-0020-00-390010	Other Revenue	\$44.92	\$0.00	\$0.00	\$0.00	(\$44.92)	0.00%
0204-0020-00-390014	BTW Uility Reimbursements	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
Totals for Category(s) 00 - General:		\$34,889.46	\$0.00	\$0.00	\$0.00	(\$34,889.46)	0.00%
Total Revenues		\$34,889.46	\$0.00	\$0.00	\$0.00	(\$34,889.46)	0.00%
Expenses							
0204-0020-01-412010	Department Head	\$12,168.60	\$79,096.00	\$0.00	\$79,096.00	\$66,927.40	15.38%
0204-0020-01-412013	Director of Maintenance	\$8,830.04	\$57,395.00	\$0.00	\$57,395.00	\$48,564.96	15.38%
0204-0020-01-412020	Secretary	\$5,200.60	\$33,804.00	\$0.00	\$33,804.00	\$28,603.40	15.38%
0204-0020-01-412021	Assistant Director of Maintenance	\$7,111.76	\$46,226.00	\$0.00	\$46,226.00	\$39,114.24	15.38%
0204-0020-01-412039	Board Members	\$415.32	\$3,600.00	\$0.00	\$3,600.00	\$3,184.68	11.54%
0204-0020-01-412079	Office Manager	\$6,731.20	\$43,753.00	\$0.00	\$43,753.00	\$37,021.80	15.38%
0204-0020-01-412119	Park Maintenance Salary	\$106,870.10	\$757,324.00	\$0.00	\$757,324.00	\$650,453.90	14.11%
0204-0020-01-412120	Recreation Salary	\$29,687.68	\$196,062.00	\$0.00	\$196,062.00	\$166,374.32	15.14%
0204-0020-01-412121	Union Maintenance Hourly	\$8,568.00	\$55,700.00	\$0.00	\$55,700.00	\$47,132.00	15.38%
0204-0020-01-412129	Overtime	\$2,220.00	\$18,360.00	\$0.00	\$18,360.00	\$16,140.00	12.09%
0204-0020-01-412131	Recreation Hourly	\$0.00	\$66,300.00	\$0.00	\$66,300.00	\$66,300.00	0.00%
0204-0020-01-412132	Park Maintenance Hourly	\$4,950.00	\$81,000.00	\$0.00	\$81,000.00	\$76,050.00	6.11%
0204-0020-01-412133	Pools Hourly	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	0.00%

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0204-0020-01-412162	Accounts Payable Specialist	\$5,460.60	\$35,494.00	\$0.00	\$35,494.00	\$30,033.40	15.38%
0204-0020-01-412250	Cell Phone	\$500.00	\$3,300.00	\$0.00	\$3,300.00	\$2,800.00	15.15%
0204-0020-01-412254	Housing Allowance	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	16.67%
0204-0020-01-413010	Employer Social Security	\$11,694.91	\$93,587.00	\$0.00	\$93,587.00	\$81,892.09	12.50%
0204-0020-01-413020	Employer Medicare	\$2,735.04	\$21,887.00	\$0.00	\$21,887.00	\$19,151.96	12.50%
0204-0020-01-413030	Employer Group Health Insurance	\$55,614.08	\$350,472.00	\$0.00	\$350,472.00	\$294,857.92	15.87%
0204-0020-01-413050	Employer Life Insurance	\$484.88	\$3,000.00	\$0.00	\$3,000.00	\$2,515.12	16.16%
0204-0020-01-413060	Employer PERF	\$21,155.34	\$122,000.00	\$0.00	\$122,000.00	\$100,844.66	17.34%
0204-0020-01-414010	Laundry & Uniforms	\$1,652.76	\$18,000.00	\$0.00	\$18,000.00	\$16,347.24	9.18%
Totals for Category(s) 01 - Personnel:		\$293,050.91	\$2,124,860.00	\$0.00	\$2,124,860.00	\$1,831,809.09	13.79%
0204-0020-02-421010	Office Supplies	\$242.26	\$2,500.00	\$0.00	\$2,500.00	\$2,257.74	9.69%
0204-0020-02-421015	Pool Supplies	\$278.50	\$75,000.00	\$0.00	\$75,000.00	\$74,721.50	0.37%
0204-0020-02-422005	Operating Supplies	\$5,448.65	\$64,000.00	\$0.00	\$64,000.00	\$58,551.35	8.51%
0204-0020-02-422010	Gasoline	\$4,395.56	\$25,000.00	\$0.00	\$25,000.00	\$20,604.44	17.58%
0204-0020-02-422020	Diesel Fuel	\$522.02	\$5,000.00	\$0.00	\$5,000.00	\$4,477.98	10.44%
0204-0020-02-422091	Recreation Supplies	\$383.02	\$25,000.00	\$0.00	\$25,000.00	\$24,616.98	1.53%
0204-0020-02-423015	Repair Supplies	\$3,551.65	\$22,000.00	\$0.00	\$22,000.00	\$18,448.35	16.14%
0204-0020-02-429020	Medical Supplies	\$47.52	\$1,000.00	\$0.00	\$1,000.00	\$952.48	4.75%
Totals for Category(s) 02 - Supplies:		\$14,869.18	\$219,500.00	\$0.00	\$219,500.00	\$204,630.82	6.77%
0204-0020-03-432010	Services Contractual	\$3,225.03	\$85,000.00	\$0.00	\$85,000.00	\$81,774.97	3.79%
0204-0020-03-432014	Festival & Events	\$109.06	\$35,000.00	\$0.00	\$35,000.00	\$34,890.94	0.31%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$350.00	\$25,000.00	\$0.00	\$25,000.00	\$24,650.00	1.40%
0204-0020-03-433010	Telephone	\$2,838.24	\$19,000.00	\$0.00	\$19,000.00	\$16,161.76	14.94%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$115.00	\$8,000.00	\$0.00	\$8,000.00	\$7,885.00	1.44%
0204-0020-03-433100	Event Promotions	\$300.00	\$7,000.00	\$0.00	\$7,000.00	\$6,700.00	4.29%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$5,456.39	\$50,000.00	\$0.00	\$50,000.00	\$44,543.61	10.91%

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0204-0020-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	Insurance - Gen Property & Liability	\$6,078.96	\$33,000.00	\$0.00	\$33,000.00	\$26,921.04	18.42%
0204-0020-03-436010	Electric Utility	\$19,340.39	\$105,000.00	\$0.00	\$105,000.00	\$85,659.61	18.42%
0204-0020-03-436020	Gas Utility	\$4,016.66	\$22,000.00	\$0.00	\$22,000.00	\$17,983.34	18.26%
0204-0020-03-436030	Water Utility	\$4,887.42	\$35,000.00	\$0.00	\$35,000.00	\$30,112.58	13.96%
0204-0020-03-436035	YMCA Building Utilities	\$21,228.63	\$100,000.00	\$0.00	\$100,000.00	\$78,771.37	21.23%
0204-0020-03-437010	Equipment Repair & Maintenance	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-437013	YMCA Building Maintenance	\$10,545.22	\$50,000.00	\$0.00	\$50,000.00	\$39,454.78	21.09%
0204-0020-03-437030	Vehicle Repair & Maintenance	(\$465.05)	\$8,500.00	\$0.00	\$8,500.00	\$8,965.05	(5.47)%
0204-0020-03-437060	Building Repair & Maintenance	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0204-0020-03-437061	BTW Building Expenditures	\$980.34	\$10,000.00	\$0.00	\$10,000.00	\$9,019.66	9.80%
0204-0020-03-439185	Subscriptions & Dues	\$1,388.00	\$2,000.00	\$0.00	\$2,000.00	\$612.00	69.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$80,394.29	\$660,700.00	\$0.00	\$660,700.00	\$580,305.71	12.17%
0204-0020-04-444010	Purchase of Equipment	\$7,590.00	\$35,000.00	\$0.00	\$35,000.00	\$27,410.00	21.69%
0204-0020-04-444060	Purchase of Playground Equipment	\$7.21	\$100,000.00	\$0.00	\$100,000.00	\$99,992.79	0.01%
0204-0020-04-444120	Lease Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$7,597.21	\$145,000.00	\$0.00	\$145,000.00	\$137,402.79	5.24%
Total Expenses		\$395,911.59	\$3,150,060.00	\$0.00	\$3,150,060.00	\$2,754,148.41	12.57%
NET SURPLUS/(DEFICIT)		(\$361,022.13)	(\$3,150,060.00)	\$0.00	(\$3,150,060.00)	(\$2,789,037.87)	11.46%

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-340010	Cemetery Box Sales	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$8,100.00	\$0.00	\$0.00	\$0.00	(\$8,100.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$240.00	\$0.00	\$0.00	\$0.00	(\$240.00)	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	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$1,706.00	\$0.00	\$0.00	\$0.00	(\$1,706.00)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$5,400.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0205-0021-00-390010	Other Revenue	\$1,250.00	\$0.00	\$0.00	\$0.00	(\$1,250.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$43.77	\$0.00	\$0.00	\$0.00	(\$43.77)	0.00%
Totals for Category(s) 00 - General:		\$24,659.77	\$0.00	\$0.00	\$0.00	(\$24,659.77)	0.00%
Total Revenues		\$24,659.77	\$0.00	\$0.00	\$0.00	(\$24,659.77)	0.00%
Expenses							
0205-0021-01-412039	Board Members	\$307.68	\$2,000.00	\$0.00	\$2,000.00	\$1,692.32	15.38%
0205-0021-01-412063	Foreman	\$5,952.00	\$38,678.00	\$0.00	\$38,678.00	\$32,726.00	15.39%
0205-0021-01-412079	Office Manager	\$5,861.68	\$38,101.00	\$0.00	\$38,101.00	\$32,239.32	15.38%
0205-0021-01-412103	Regular Hourly Employees	\$23,936.00	\$182,988.00	\$0.00	\$182,988.00	\$159,052.00	13.08%
0205-0021-01-412104	Summer Hourly Employees	\$231.00	\$80,425.00	\$0.00	\$80,425.00	\$80,194.00	0.29%
0205-0021-01-412111	Supervisor	\$7,988.48	\$51,925.00	\$0.00	\$51,925.00	\$43,936.52	15.38%
0205-0021-01-412129	Overtime	\$497.40	\$12,000.00	\$0.00	\$12,000.00	\$11,502.60	4.15%
0205-0021-01-412156	Double Time	\$506.80	\$4,000.00	\$0.00	\$4,000.00	\$3,493.20	12.67%
0205-0021-01-412250	Cell Phone	\$50.00	\$300.00	\$0.00	\$300.00	\$250.00	16.67%
0205-0021-01-413010	Employer Social Security	\$2,663.72	\$25,055.00	\$0.00	\$25,055.00	\$22,391.28	10.63%
0205-0021-01-413020	Employer Medicare	\$622.98	\$5,860.00	\$0.00	\$5,860.00	\$5,237.02	10.63%
0205-0021-01-413030	Employer Group Health Insurance	\$9,043.44	\$85,192.00	\$0.00	\$85,192.00	\$76,148.56	10.62%
0205-0021-01-413050	Employer Life Insurance	\$105.00	\$650.00	\$0.00	\$650.00	\$545.00	16.15%

City of Terre Haute
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413060	Employer PERF	\$5,032.59	\$35,325.00	\$0.00	\$35,325.00	\$30,292.41	14.25%
0205-0021-01-414010	Laundry & Uniforms	\$873.12	\$9,000.00	\$0.00	\$9,000.00	\$8,126.88	9.70%
Totals for Category(s) 01 - Personnel:		\$63,671.89	\$571,499.00	\$0.00	\$571,499.00	\$507,827.11	11.14%
0205-0021-02-422005	Operating Supplies	\$44.94	\$7,500.00	\$0.00	\$7,500.00	\$7,455.06	0.60%
0205-0021-02-422010	Gasoline	\$872.77	\$14,000.00	\$0.00	\$14,000.00	\$13,127.23	6.23%
0205-0021-02-422120	Crypts	\$1,050.00	\$4,600.00	\$0.00	\$4,600.00	\$3,550.00	22.83%
0205-0021-02-423015	Repair Supplies	\$40.28	\$7,000.00	\$0.00	\$7,000.00	\$6,959.72	0.58%
Totals for Category(s) 02 - Supplies:		\$2,007.99	\$33,100.00	\$0.00	\$33,100.00	\$31,092.01	6.07%
0205-0021-03-432010	Services Contractual	\$574.00	\$11,000.00	\$0.00	\$11,000.00	\$10,426.00	5.22%
0205-0021-03-433010	Telephone	\$275.34	\$2,000.00	\$0.00	\$2,000.00	\$1,724.66	13.77%
0205-0021-03-433020	Postage	\$58.00	\$200.00	\$0.00	\$200.00	\$142.00	29.00%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020	Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$1,013.16	\$6,400.00	\$0.00	\$6,400.00	\$5,386.84	15.83%
0205-0021-03-436010	Electric Utility	\$2,430.25	\$9,000.00	\$0.00	\$9,000.00	\$6,569.75	27.00%
0205-0021-03-436020	Gas Utility	\$265.65	\$2,500.00	\$0.00	\$2,500.00	\$2,234.35	10.63%
0205-0021-03-436030	Water Utility	\$80.56	\$1,000.00	\$0.00	\$1,000.00	\$919.44	8.06%
0205-0021-03-437010	Equipment Repair & Maintenance	\$440.99	\$8,000.00	\$0.00	\$8,000.00	\$7,559.01	5.51%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$228.88	\$5,000.00	\$0.00	\$5,000.00	\$4,771.12	4.58%
0205-0021-03-437041	Landscaping	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0205-0021-03-437060	Building Repair & Maintenance	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0205-0021-03-439178	Principal On Notes	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	0.00%
0205-0021-03-439179	Interest On Notes	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,366.83	\$79,900.00	\$0.00	\$79,900.00	\$74,533.17	6.72%
Total Expenses		\$71,046.71	\$684,499.00	\$0.00	\$684,499.00	\$613,452.29	10.38%
NET SURPLUS/(DEFICIT)		(\$46,386.94)	(\$684,499.00)	\$0.00	(\$684,499.00)	(\$638,112.06)	6.78%

City of Terre Haute Departmental Statement of Activities

February 28, 2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$1,860.00	\$0.00	\$0.00	\$0.00	(\$1,860.00)	0.00%
Totals for Category(s) 00 - General:	\$1,860.00	\$0.00	\$0.00	\$0.00	(\$1,860.00)	0.00%
Total Revenues	\$1,860.00	\$0.00	\$0.00	\$0.00	(\$1,860.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,860.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,860.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$4,203.00	\$0.00	\$0.00	\$0.00	(\$4,203.00)	0.00%
0233-0025-00-342010	Accident Reports	\$2,832.00	\$0.00	\$0.00	\$0.00	(\$2,832.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$399.00	\$0.00	\$0.00	\$0.00	(\$399.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$87.00	\$0.00	\$0.00	\$0.00	(\$87.00)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$520.00	\$0.00	\$0.00	\$0.00	(\$520.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$1,694.77	\$0.00	\$0.00	\$0.00	(\$1,694.77)	0.00%
0233-0025-00-353050	Parking Fines	\$2,650.00	\$0.00	\$0.00	\$0.00	(\$2,650.00)	0.00%
0233-0025-00-390010	Other Revenue	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
Totals for Category(s) 00 - General:		\$56,715.77	\$0.00	\$0.00	\$0.00	(\$56,715.77)	0.00%
Total Revenues		\$56,715.77	\$0.00	\$0.00	\$0.00	(\$56,715.77)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
Totals for Category(s) 02 - Supplies:		\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$392.99	\$0.00	\$0.00	\$0.00	(\$392.99)	0.00%
0233-0025-03-433030	Travel	\$325.00	\$0.00	\$0.00	\$0.00	(\$325.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$910.00	\$0.00	\$0.00	\$0.00	(\$910.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,627.99	\$0.00	\$0.00	\$0.00	(\$1,627.99)	0.00%
Total Expenses		\$5,619.39	\$0.00	\$0.00	\$0.00	(\$5,619.39)	0.00%
NET SURPLUS/(DEFICIT)		\$51,096.38	\$0.00	\$0.00	\$0.00	(\$51,096.38)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
Totals for Category(s) 00 - General:	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
Total Revenues	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,020.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,020.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$1,667.78	\$0.00	\$0.00	\$0.00	(\$1,667.78)	0.00%
Totals for Category(s) 00 - General:	\$1,667.78	\$0.00	\$0.00	\$0.00	(\$1,667.78)	0.00%
Total Revenues	\$1,667.78	\$0.00	\$0.00	\$0.00	(\$1,667.78)	0.00%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$0.00	\$18,597.00	\$0.00	\$18,597.00	\$18,597.00	0.00%
0236-0026-01-413010 Employer Social Security	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0236-0026-01-413020 Employer Medicare	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0236-0026-01-413030 Employer Group Health Insurance	\$0.00	\$13,366.00	\$0.00	\$13,366.00	\$13,366.00	0.00%
0236-0026-01-413050 Employer Life Insurance	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	0.00%
0236-0026-01-413060 Employer PERF	\$0.00	\$1,956.00	\$0.00	\$1,956.00	\$1,956.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$35,164.00	\$0.00	\$35,164.00	\$35,164.00	0.00%
Total Expenses	\$0.00	\$35,164.00	\$0.00	\$35,164.00	\$35,164.00	0.00%
NET SURPLUS/(DEFICIT)	\$1,667.78	(\$35,164.00)	\$0.00	(\$35,164.00)	(\$36,831.78)	(4.74)%

City of Terre Haute Departmental Statement of Activities February 28,2022

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$748,565.74	\$0.00	\$0.00	\$0.00	(\$748,565.74)	0.00%
Totals for Category(s) 00 - General:		\$748,565.74	\$0.00	\$0.00	\$0.00	(\$748,565.74)	0.00%
Total Revenues		\$748,565.74	\$0.00	\$0.00	\$0.00	(\$748,565.74)	0.00%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$9,067.32	\$58,938.00	\$0.00	\$58,938.00	\$49,870.68	15.38%
0270-0027-01-412043	Assistant Fire Chief	\$10,258.92	\$66,683.00	\$0.00	\$66,683.00	\$56,424.08	15.38%
0270-0027-01-412050	Mechanic	\$8,065.72	\$52,427.00	\$0.00	\$52,427.00	\$44,361.28	15.38%
0270-0027-01-412090	Longevity	\$14,950.09	\$116,280.00	\$0.00	\$116,280.00	\$101,329.91	12.86%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,652.00	\$0.00	\$2,652.00	\$252.00	90.50%
0270-0027-01-412108	EMS Specialty	\$0.00	\$92,004.00	\$0.00	\$92,004.00	\$92,004.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$9,573.52	\$62,228.00	\$0.00	\$62,228.00	\$52,654.48	15.38%
0270-0027-01-412128	Class Pay	\$25,189.56	\$166,000.00	\$0.00	\$166,000.00	\$140,810.44	15.17%
0270-0027-01-412129	Overtime	\$25,796.58	\$86,700.00	\$0.00	\$86,700.00	\$60,903.42	29.75%
0270-0027-01-412171	Data Entry Clerk	\$5,460.60	\$35,494.00	\$0.00	\$35,494.00	\$30,033.40	15.38%
0270-0027-01-412210	Quartermaster	\$8,065.72	\$52,427.00	\$0.00	\$52,427.00	\$44,361.28	15.38%
0270-0027-01-412250	Cell Phone	\$900.00	\$4,800.00	\$0.00	\$4,800.00	\$3,900.00	18.75%
0270-0027-01-413010	Employer Social Security	\$2,123.47	\$7,565.00	\$0.00	\$7,565.00	\$5,441.53	28.07%
0270-0027-01-413020	Employer Medicare	\$1,684.16	\$11,220.00	\$0.00	\$11,220.00	\$9,535.84	15.01%
0270-0027-01-413030	Employer Group Health Insurance	\$10,801.66	\$60,905.00	\$0.00	\$60,905.00	\$50,103.34	17.74%
0270-0027-01-413050	Employer Life Insurance	\$90.00	\$450.00	\$0.00	\$450.00	\$360.00	20.00%
0270-0027-01-413060	Employer PERF	\$4,081.67	\$10,400.00	\$0.00	\$10,400.00	\$6,318.33	39.25%
0270-0027-01-413080	Employer Police & Fire Retirement	\$4,998.56	\$48,000.00	\$0.00	\$48,000.00	\$43,001.44	10.41%
0270-0027-01-414010	Laundry & Uniforms	\$3,097.89	\$30,000.00	\$0.00	\$30,000.00	\$26,902.11	10.33%
0270-0027-01-414020	Protective Clothing	\$500.00	\$70,000.00	\$0.00	\$70,000.00	\$69,500.00	0.71%
Totals for Category(s) 01 - Personnel:		\$147,105.44	\$1,035,173.00	\$0.00	\$1,035,173.00	\$888,067.56	14.21%
0270-0027-02-421010	Office Supplies	\$1,366.54	\$1,500.00	\$0.00	\$1,500.00	\$133.46	91.10%

City of Terre Haute
Departmental Statement of Activities
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		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422010	Gasoline	\$354.13	\$6,000.00	\$0.00	\$6,000.00	\$5,645.87	5.90%
0270-0027-02-422020	Diesel Fuel	\$3,889.14	\$30,000.00	\$0.00	\$30,000.00	\$26,110.86	12.96%
0270-0027-02-422060	Bottled Gas	\$2,615.53	\$20,000.00	\$0.00	\$20,000.00	\$17,384.47	13.08%
0270-0027-02-423015	Repair Supplies	\$18,174.40	\$60,000.00	\$0.00	\$60,000.00	\$41,825.60	30.29%
0270-0027-02-429020	Medical Supplies	\$29,242.83	\$120,000.00	\$0.00	\$120,000.00	\$90,757.17	24.37%
Totals for Category(s) 02 - Supplies:		\$55,642.57	\$237,500.00	\$0.00	\$237,500.00	\$181,857.43	23.43%
0270-0027-03-432010	Services Contractual	\$47,550.13	\$180,000.00	\$0.00	\$180,000.00	\$132,449.87	26.42%
0270-0027-03-432020	Instruction	\$599.81	\$60,000.00	\$0.00	\$60,000.00	\$59,400.19	1.00%
0270-0027-03-433020	Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030	Travel	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0270-0027-03-433040	Freight	\$93.21	\$2,500.00	\$0.00	\$2,500.00	\$2,406.79	3.73%
0270-0027-03-434010	Printing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$12.95	\$6,000.00	\$0.00	\$6,000.00	\$5,987.05	0.22%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$2,007.88	\$20,000.00	\$0.00	\$20,000.00	\$17,992.12	10.04%
0270-0027-03-439178	Principal On Notes	\$154,092.25	\$667,800.00	\$0.00	\$667,800.00	\$513,707.75	23.07%
0270-0027-03-439179	Interest On Notes	\$28,537.92	\$88,300.00	\$0.00	\$88,300.00	\$59,762.08	32.32%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$232,894.15	\$1,033,300.00	\$0.00	\$1,033,300.00	\$800,405.85	22.54%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Total Expenses		\$435,642.16	\$2,365,973.00	\$0.00	\$2,365,973.00	\$1,930,330.84	18.41%
NET SURPLUS/(DEFICIT)		\$312,923.58	(\$2,365,973.00)	\$0.00	(\$2,365,973.00)	(\$2,678,896.58)	(13.23)%

City of Terre Haute
Departmental Statement of Activities

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - THFD Contractual Service N/R						
Revenues						
0271-0028-00-342025	Overtime Reimbursements	\$3,340.96	\$0.00	\$0.00	\$0.00	(\$3,340.96) 0.00%
0271-0028-00-342040	Fire Protection Contracts	\$1,370.11	\$0.00	\$0.00	\$0.00	(\$1,370.11) 0.00%
Totals for Category(s) 00 - General:		\$4,711.07	\$0.00	\$0.00	\$0.00	(\$4,711.07) 0.00%
Total Revenues		\$4,711.07	\$0.00	\$0.00	\$0.00	(\$4,711.07) 0.00%
Expenses						
0271-0028-01-412129	Overtime	\$12,650.84	\$50,000.00	\$0.00	\$50,000.00	\$37,349.16 25.30%
0271-0028-01-413020	Employer Medicare	\$183.39	\$725.00	\$0.00	\$725.00	\$541.61 25.30%
Totals for Category(s) 01 - Personnel:		\$12,834.23	\$50,725.00	\$0.00	\$50,725.00	\$37,890.77 25.30%
0271-0028-02-421030	Awards	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00 0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00 0.00%
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	\$136.14	\$5,000.00	\$0.00	\$5,000.00	\$4,863.86 2.72%
0271-0028-03-433050	Radio	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$136.14	\$33,500.00	\$0.00	\$33,500.00	\$33,363.86 0.41%
0271-0028-04-444010	Purchase of Equipment	\$10,454.84	\$100,000.00	\$0.00	\$100,000.00	\$89,545.16 10.45%
Totals for Category(s) 04 - Capital Expenditures:		\$10,454.84	\$100,000.00	\$0.00	\$100,000.00	\$89,545.16 10.45%
Total Expenses		\$23,425.21	\$192,225.00	\$0.00	\$192,225.00	\$168,799.79 12.19%
NET SURPLUS/(DEFICIT)		(\$18,714.14)	(\$192,225.00)	\$0.00	(\$192,225.00)	(\$173,510.86) 9.74%

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Departmental Statement of Activities
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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - THPD N/R						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Totals for Category(s) 00 - General:	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Total Revenues	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$75.00	 \$0.00	 \$0.00	 \$0.00	 (\$75.00)	 0.00%

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Departmental Statement of Activities
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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Totals for Category(s) 00 - General:	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Total Revenues	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Expenses						
0279-0000-02-421030 Awards	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
Totals for Category(s) 02 - Supplies:	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
0279-0000-03-432010 Services Contractual	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$460.00	\$0.00	\$0.00	\$0.00	(\$460.00)	0.00%
Total Expenses	\$1,372.00	\$0.00	\$0.00	\$0.00	(\$1,372.00)	0.00%
NET SURPLUS/(DEFICIT)	\$3,628.00	\$0.00	\$0.00	\$0.00	(\$3,628.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
Revenues						
0281-0000-00-360020 Interest On Investments	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
Totals for Category(s) 00 - General:	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
Total Revenues	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
NET SURPLUS/(DEFICIT)	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%

City of Terre Haute
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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover						
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$2,701.28	\$0.00	\$0.00	\$0.00	(\$2,701.28)	0.00%
0284-0036-01-412129 Overtime	\$4,514.19	\$0.00	\$0.00	\$0.00	(\$4,514.19)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$7,215.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,215.47)</u>	<u>0.00%</u>
Total Expenses	<u>\$7,215.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,215.47)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$7,215.47)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,215.47</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links N/R							
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$23,691.44	\$142,665.00	\$0.00	\$142,665.00	\$118,973.56	16.61%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$0.00	\$124,764.00	\$0.00	\$124,764.00	\$124,764.00	0.00%
0288-0038-01-412236	19th Hole Salary	\$4,940.44	\$32,113.00	\$0.00	\$32,113.00	\$27,172.56	15.38%
0288-0038-01-412240	19th Hole Hourly	\$0.00	\$11,220.00	\$0.00	\$11,220.00	\$11,220.00	0.00%
0288-0038-01-413010	Employer Social Security	\$1,709.48	\$18,753.00	\$0.00	\$18,753.00	\$17,043.52	9.12%
0288-0038-01-413020	Employer Medicare	\$399.84	\$4,520.00	\$0.00	\$4,520.00	\$4,120.16	8.85%
0288-0038-01-413030	Employer Group Health Insurance	\$4,215.78	\$25,687.00	\$0.00	\$25,687.00	\$21,471.22	16.41%
0288-0038-01-413050	Employer Life Insurance	\$69.92	\$450.00	\$0.00	\$450.00	\$380.08	15.54%
0288-0038-01-413060	Employer PERF	\$3,206.79	\$22,000.00	\$0.00	\$22,000.00	\$18,793.21	14.58%
Totals for Category(s) 01 - Personnel:		\$38,233.69	\$383,172.00	\$0.00	\$383,172.00	\$344,938.31	9.98%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-02-422006	Operating Supplies 19th Hole	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
0288-0038-02-422010	Gasoline	\$875.22	\$9,000.00	\$0.00	\$9,000.00	\$8,124.78	9.72%
0288-0038-02-422020	Diesel Fuel	\$191.14	\$8,000.00	\$0.00	\$8,000.00	\$7,808.86	2.39%
0288-0038-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0288-0038-02-423015	Repair Supplies	\$49.90	\$35,000.00	\$0.00	\$35,000.00	\$34,950.10	0.14%
Totals for Category(s) 02 - Supplies:		\$1,116.26	\$177,100.00	\$0.00	\$177,100.00	\$175,983.74	0.63%
0288-0038-03-432010	Services Contractual	\$919.01	\$18,000.00	\$0.00	\$18,000.00	\$17,080.99	5.11%
0288-0038-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010	Telephone	\$474.70	\$3,200.00	\$0.00	\$3,200.00	\$2,725.30	14.83%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010	Electric Utility	\$860.32	\$15,000.00	\$0.00	\$15,000.00	\$14,139.68	5.74%
0288-0038-03-436020	Gas Utility	\$1,056.91	\$5,000.00	\$0.00	\$5,000.00	\$3,943.09	21.14%
0288-0038-03-436030	Water Utility	\$589.80	\$5,000.00	\$0.00	\$5,000.00	\$4,410.20	11.80%
0288-0038-03-437010	Equipment Repair & Maintenance	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0.00%

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,900.74	\$112,950.00	\$0.00	\$112,950.00	\$109,049.26	3.45%
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Expenses	\$43,250.69	\$678,222.00	\$0.00	\$678,222.00	\$634,971.31	6.38%
 NET SURPLUS/(DEFICIT)	 (\$43,250.69)	 (\$678,222.00)	 \$0.00	 (\$678,222.00)	 (\$634,971.31)	 6.38%

City of Terre Haute Departmental Statement of Activities February 28,2022

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park N/R							
Expenses							
0290-0040-01-412124	Rea Park Salary	\$8,998.88	\$71,720.00	\$0.00	\$71,720.00	\$62,721.12	12.55%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$212.00	\$82,675.00	\$0.00	\$82,675.00	\$82,463.00	0.26%
0290-0040-01-413010	Employer Social Security	\$549.11	\$9,600.00	\$0.00	\$9,600.00	\$9,050.89	5.72%
0290-0040-01-413020	Employer Medicare	\$128.44	\$2,250.00	\$0.00	\$2,250.00	\$2,121.56	5.71%
0290-0040-01-413030	Employer Group Health Insurance	\$955.26	\$20,000.00	\$0.00	\$20,000.00	\$19,044.74	4.78%
0290-0040-01-413050	Employer Life Insurance	\$15.00	\$550.00	\$0.00	\$550.00	\$535.00	2.73%
0290-0040-01-413060	Employer PERF	\$1,007.88	\$17,500.00	\$0.00	\$17,500.00	\$16,492.12	5.76%
Totals for Category(s) 01 - Personnel:		\$11,866.57	\$204,795.00	\$0.00	\$204,795.00	\$192,928.43	5.79%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0290-0040-02-422010	Gasoline	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$107.41	\$35,000.00	\$0.00	\$35,000.00	\$34,892.59	0.31%
Totals for Category(s) 02 - Supplies:		\$107.41	\$113,600.00	\$0.00	\$113,600.00	\$113,492.59	0.09%
0290-0040-03-432010	Services Contractual	\$1,632.50	\$15,000.00	\$0.00	\$15,000.00	\$13,367.50	10.88%
0290-0040-03-433010	Telephone	\$235.90	\$2,000.00	\$0.00	\$2,000.00	\$1,764.10	11.80%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$1,541.32	\$15,000.00	\$0.00	\$15,000.00	\$13,458.68	10.28%
0290-0040-03-436020	Gas Utility	\$777.73	\$5,000.00	\$0.00	\$5,000.00	\$4,222.27	15.55%
0290-0040-03-436030	Water Utility	\$551.16	\$3,500.00	\$0.00	\$3,500.00	\$2,948.84	15.75%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$691.05	\$4,000.00	\$0.00	\$4,000.00	\$3,308.95	17.28%
0290-0040-03-438010	Rental Of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,429.66	\$56,500.00	\$0.00	\$56,500.00	\$51,070.34	9.61%

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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0290-0040-04-444120 Lease Equipment	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
Total Expenses	\$17,403.64	\$419,895.00	\$0.00	\$419,895.00	\$402,491.36	4.14%
 NET SURPLUS/(DEFICIT)	 (\$17,403.64)	 (\$419,895.00)	 \$0.00	 (\$419,895.00)	 (\$402,491.36)	 4.14%

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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$70.00	\$0.00	\$0.00	\$0.00	(\$70.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$270.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$270.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$270.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$270.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$270.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$270.00)</u>	<u>0.00%</u>

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R						
Revenues						
0292-0042-00-322040 Street Cut Fees	\$17,634.51	\$0.00	\$0.00	\$0.00	(\$17,634.51)	0.00%
Totals for Category(s) 00 - General:	\$17,634.51	\$0.00	\$0.00	\$0.00	(\$17,634.51)	0.00%
Total Revenues	\$17,634.51	\$0.00	\$0.00	\$0.00	(\$17,634.51)	0.00%
Expenses						
0292-0042-01-412114 Trans Infrastructure Manager	\$6,586.00	\$42,809.00	\$0.00	\$42,809.00	\$36,223.00	15.38%
0292-0042-01-412221 Director Of Inspection	\$9,881.08	\$64,227.00	\$0.00	\$64,227.00	\$54,345.92	15.38%
0292-0042-01-412232 Engineer Aide Level III	\$18,721.44	\$121,689.00	\$0.00	\$121,689.00	\$102,967.56	15.38%
0292-0042-01-412250 Cell Phone	\$600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,000.00	16.67%
0292-0042-01-413010 Employer Social Security	\$2,073.44	\$14,484.00	\$0.00	\$14,484.00	\$12,410.56	14.32%
0292-0042-01-413020 Employer Medicare	\$484.90	\$3,417.00	\$0.00	\$3,417.00	\$2,932.10	14.19%
0292-0042-01-413030 Employer Group Health Insurance	\$9,161.58	\$48,230.00	\$0.00	\$48,230.00	\$39,068.42	19.00%
0292-0042-01-413050 Employer Life Insurance	\$69.92	\$450.00	\$0.00	\$450.00	\$380.08	15.54%
0292-0042-01-413060 Employer PERF	\$4,071.46	\$25,150.00	\$0.00	\$25,150.00	\$21,078.54	16.19%
Totals for Category(s) 01 - Personnel:	\$51,649.82	\$324,056.00	\$0.00	\$324,056.00	\$272,406.18	15.94%
0292-0042-03-432090 Material Testing	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0292-0042-04-444010 Purchase of Equipment	\$534.80	\$5,000.00	\$0.00	\$5,000.00	\$4,465.20	10.70%
0292-0042-04-444080 Purchase of Vehicles	\$0.00	\$55,000.00	\$26,423.00	\$81,423.00	\$81,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$534.80	\$60,000.00	\$26,423.00	\$86,423.00	\$85,888.20	0.62%
Total Expenses	\$52,184.62	\$394,056.00	\$26,423.00	\$420,479.00	\$368,294.38	12.41%
NET SURPLUS/(DEFICIT)	(\$34,550.11)	(\$394,056.00)	(\$26,423.00)	(\$420,479.00)	(\$385,928.89)	8.22%

City of Terre Haute
Departmental Statement of Activities

February 28, 2022

	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$3.50	\$0.00	\$0.00	\$0.00	(\$3.50)	0.00%
Totals for Category(s) 00 - General:	\$3.50	\$0.00	\$0.00	\$0.00	(\$3.50)	0.00%
Total Revenues	\$3.50	\$0.00	\$0.00	\$0.00	(\$3.50)	0.00%
Expenses						
0295-0045-01-412020 Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010 Services Contractual	\$2,500.00	\$215,000.00	\$0.00	\$215,000.00	\$212,500.00	1.16%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,500.00	\$215,000.00	\$0.00	\$215,000.00	\$212,500.00	1.16%
Total Expenses	\$2,500.00	\$219,255.00	\$0.00	\$219,255.00	\$216,755.00	1.14%
NET SURPLUS/(DEFICIT)	(\$2,496.50)	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$216,758.50)	1.14%

City of Terre Haute
Departmental Statement of Activities

February 28, 2022

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$52,866.26	\$0.00	\$0.00	\$0.00	(\$52,866.26)	0.00%
Totals for Category(s) 00 - General:		\$52,866.26	\$0.00	\$0.00	\$0.00	(\$52,866.26)	0.00%
Total Revenues		\$52,866.26	\$0.00	\$0.00	\$0.00	(\$52,866.26)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$1,110.31	\$8,000.00	\$0.00	\$8,000.00	\$6,889.69	13.88%
0296-0046-01-412078	Bookkeeper	\$510.01	\$8,000.00	\$0.00	\$8,000.00	\$7,489.99	6.38%
0296-0046-01-412150	Redevelopment Specialist	\$2,160.08	\$15,000.00	\$0.00	\$15,000.00	\$12,839.92	14.40%
0296-0046-01-413010	Employer Social Security	\$234.37	\$1,922.00	\$0.00	\$1,922.00	\$1,687.63	12.19%
0296-0046-01-413020	Employer Medicare	\$54.82	\$450.00	\$0.00	\$450.00	\$395.18	12.18%
0296-0046-01-413131	Administrative Costs	\$1,455.86	\$8,000.00	\$0.00	\$8,000.00	\$6,544.14	18.20%
Totals for Category(s) 01 - Personnel:		\$5,525.45	\$41,372.00	\$0.00	\$41,372.00	\$35,846.55	13.36%
0296-0046-03-432010	Services Contractual	\$47,630.00	\$600,000.00	\$0.00	\$600,000.00	\$552,370.00	7.94%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$47,630.00	\$740,000.00	\$0.00	\$740,000.00	\$692,370.00	6.44%
Total Expenses		\$53,155.45	\$781,372.00	\$0.00	\$781,372.00	\$728,216.55	6.80%
NET SURPLUS/(DEFICIT)		(\$289.19)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$781,082.81)	0.04%

City of Terre Haute Departmental Statement of Activities

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - THPD Federal Equitable Sharing						
Revenues						
0300-0092-00-360030 Interest On Bank Account	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%
0300-0092-00-390010 Other Revenue	\$17,025.94	\$0.00	\$0.00	\$0.00	(\$17,025.94)	0.00%
Totals for Category(s) 00 - General:	\$17,026.07	\$0.00	\$0.00	\$0.00	(\$17,026.07)	0.00%
Total Revenues	\$17,026.07	\$0.00	\$0.00	\$0.00	(\$17,026.07)	0.00%
Expenses						
0300-0092-03-432010 Services Contractual	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Total Expenses	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
NET SURPLUS/(DEFICIT)	\$17,011.07	\$0.00	\$0.00	\$0.00	(\$17,011.07)	0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2022

	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
Totals for Category(s) 00 - General:	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
Total Revenues	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$45,691.00	 \$0.00	 \$0.00	 \$0.00	 (\$45,691.00)	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$0.62	\$0.00	\$0.00	\$0.00	(\$0.62)	0.00%
Totals for Category(s) 00 - General:	\$0.62	\$0.00	\$0.00	\$0.00	(\$0.62)	0.00%
Total Revenues	\$0.62	\$0.00	\$0.00	\$0.00	(\$0.62)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.62	 \$0.00	 \$0.00	 \$0.00	 (\$0.62)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Expenses						
0401-0050-03-432190 Tree Maintenance	\$21,330.00	\$135,000.00	\$0.00	\$135,000.00	\$113,670.00	15.80%
Totals for Category(s) 03 - Other Svcs & Charges:	\$21,330.00	\$135,000.00	\$0.00	\$135,000.00	\$113,670.00	15.80%
Total Expenses	\$21,330.00	\$135,000.00	\$0.00	\$135,000.00	\$113,670.00	15.80%
NET SURPLUS/(DEFICIT)	(\$21,330.00)	(\$135,000.00)	\$0.00	(\$135,000.00)	(\$113,670.00)	15.80%

City of Terre Haute
Departmental Statement of Activities
February 28, 2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development							
Expenses							
0402-0051-03-432010	Services Contractual	\$70,778.15	\$350,000.00	\$0.00	\$350,000.00	\$279,221.85	20.22%
0402-0051-03-439178	Principal On Notes	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$70,778.15	\$412,000.00	\$0.00	\$412,000.00	\$341,221.85	17.18%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$3,746.97	\$140,000.00	\$0.00	\$140,000.00	\$136,253.03	2.68%
0402-0051-04-444080	Purchase of Vehicles	\$22,430.00	\$50,000.00	\$0.00	\$50,000.00	\$27,570.00	44.86%
0402-0051-04-444120	Lease Equipment	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$26,176.97	\$280,000.00	\$0.00	\$280,000.00	\$253,823.03	9.35%
Total Expenses		\$96,955.12	\$692,000.00	\$0.00	\$692,000.00	\$595,044.88	14.01%
NET SURPLUS/(DEFICIT)		(\$96,955.12)	(\$692,000.00)	\$0.00	(\$692,000.00)	(\$595,044.88)	14.01%

City of Terre Haute Departmental Statement of Activities February 28,2022

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$911,386.34	\$0.00	\$0.00	\$0.00	(\$911,386.34)	0.00%
0404-0096-00-390010	Other Revenue	\$33,658.84	\$0.00	\$0.00	\$0.00	(\$33,658.84)	0.00%
Totals for Category(s) 00 - General:		\$945,045.18	\$0.00	\$0.00	\$0.00	(\$945,045.18)	0.00%
Total Revenues		\$945,045.18	\$0.00	\$0.00	\$0.00	(\$945,045.18)	0.00%
Expenses							
0404-0096-03-432010	Services Contractual	\$106,674.86	\$700,000.00	\$0.00	\$700,000.00	\$593,325.14	15.24%
0404-0096-03-432017	TH EDC	\$10,416.66	\$125,000.00	\$0.00	\$125,000.00	\$114,583.34	8.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$27,422.00	\$400,000.00	\$106,246.00	\$506,246.00	\$478,824.00	5.42%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$10,000.00	\$125,000.00	\$0.00	\$125,000.00	\$115,000.00	8.00%
0404-0096-03-436040	Sidewalks	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
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	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$154,513.52	\$2,700,000.00	\$106,246.00	\$2,806,246.00	\$2,651,732.48	5.51%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$7,145.00	\$50,000.00	\$0.00	\$50,000.00	\$42,855.00	14.29%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$154,351.37	\$300,000.00	\$172,501.00	\$472,501.00	\$318,149.63	32.67%
0404-0096-04-450521	Margaret Ave. Corridor	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

February 28,2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-450527	Lafayette Ave Corridor	\$18,343.24	\$2,500.00	\$89,629.00	\$92,129.00	\$73,785.76	19.91%
0404-0096-04-450592	Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602	Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603	13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604	Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605	13th & Wabash	\$9,148.75	\$250,000.00	\$245,430.00	\$495,430.00	\$486,281.25	1.85%
0404-0096-04-450800	Brittlebank Park	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0404-0096-04-450810	Mill Dam Trail	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450820	Riverfront Trail	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$438,988.36	\$2,727,500.00	\$507,560.00	\$3,235,060.00	\$2,796,071.64	13.57%
Total Expenses		\$593,501.88	\$5,427,500.00	\$613,806.00	\$6,041,306.00	\$5,447,804.12	9.82%
NET SURPLUS/(DEFICIT)		\$351,543.30	(\$5,427,500.00)	(\$613,806.00)	(\$6,041,306.00)	(\$6,392,849.30)	(5.82)%

City of Terre Haute Departmental Statement of Activities

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$13.53	\$0.00	\$0.00	\$0.00	(\$13.53)	0.00%
Totals for Category(s) 00 - General:	\$13.53	\$0.00	\$0.00	\$0.00	(\$13.53)	0.00%
Total Revenues	\$13.53	\$0.00	\$0.00	\$0.00	(\$13.53)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Total Expenses	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
 NET SURPLUS/(DEFICIT)	 \$13.53	 (\$320,000.00)	 \$0.00	 (\$320,000.00)	 (\$320,013.53)	 0.00%

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$155,692.33	\$0.00	\$0.00	\$0.00	(\$155,692.33)	0.00%
Totals for Category(s) 00 - General:		\$155,692.33	\$0.00	\$0.00	\$0.00	(\$155,692.33)	0.00%
Total Revenues		\$155,692.33	\$0.00	\$0.00	\$0.00	(\$155,692.33)	0.00%
Expenses							
0406-0052-01-412020	Secretary	\$5,326.33	\$40,000.00	\$0.00	\$40,000.00	\$34,673.67	13.32%
0406-0052-01-412078	Bookkeeper	\$6,021.90	\$40,000.00	\$0.00	\$40,000.00	\$33,978.10	15.05%
0406-0052-01-412148	Realestate Administrator	\$11,275.32	\$80,000.00	\$0.00	\$80,000.00	\$68,724.68	14.09%
0406-0052-01-412150	Redevelopment Specialist	\$6,757.18	\$50,000.00	\$0.00	\$50,000.00	\$43,242.82	13.51%
0406-0052-01-413010	Employer Social Security	\$1,821.62	\$13,020.00	\$0.00	\$13,020.00	\$11,198.38	13.99%
0406-0052-01-413020	Employer Medicare	\$426.01	\$2,465.00	\$0.00	\$2,465.00	\$2,038.99	17.28%
0406-0052-01-413131	Administrative Costs	\$10,606.90	\$75,000.00	\$0.00	\$75,000.00	\$64,393.10	14.14%
Totals for Category(s) 01 - Personnel:		\$42,235.26	\$300,485.00	\$0.00	\$300,485.00	\$258,249.74	14.06%
0406-0052-02-421010	Office Supplies	\$259.40	\$5,000.00	\$0.00	\$5,000.00	\$4,740.60	5.19%
0406-0052-02-422010	Gasoline	\$79.46	\$2,000.00	\$0.00	\$2,000.00	\$1,920.54	3.97%
Totals for Category(s) 02 - Supplies:		\$338.86	\$7,000.00	\$0.00	\$7,000.00	\$6,661.14	4.84%
0406-0052-03-432010	Services Contractual	\$114,982.16	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,085,017.84	3.59%
0406-0052-03-432080	Legal Services	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0406-0052-03-433020	Postage	\$31.55	\$500.00	\$0.00	\$500.00	\$468.45	6.31%
0406-0052-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$350.87	\$2,500.00	\$0.00	\$2,500.00	\$2,149.13	14.03%
Totals for Category(s) 03 - Other Svcs & Charges:		\$115,364.58	\$3,215,000.00	\$0.00	\$3,215,000.00	\$3,099,635.42	3.59%
Total Expenses		\$157,938.70	\$3,522,485.00	\$0.00	\$3,522,485.00	\$3,364,546.30	4.48%

City of Terre Haute
Departmental Statement of Activities

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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$2,246.37)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,520,238.63)</u>	<u>0.06%</u>

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$107.29	\$0.00	\$0.00	\$0.00	(\$107.29)	0.00%
Totals for Category(s) 00 - General:	\$107.29	\$0.00	\$0.00	\$0.00	(\$107.29)	0.00%
Total Revenues	\$107.29	\$0.00	\$0.00	\$0.00	(\$107.29)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
Total Expenses	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
 NET SURPLUS/(DEFICIT)	 \$107.29	 (\$600,000.00)	 \$0.00	 (\$600,000.00)	 (\$600,107.29)	 (0.02)%

City of Terre Haute Departmental Statement of Activities

February 28, 2022

	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$0.54	\$0.00	\$0.00	\$0.00	(\$0.54)	0.00%
Totals for Category(s) 00 - General:	\$0.54	\$0.00	\$0.00	\$0.00	(\$0.54)	0.00%
Total Revenues	\$0.54	\$0.00	\$0.00	\$0.00	(\$0.54)	0.00%
Expenses						
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 06 - Debt Service:	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Total Expenses	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$53,122.04)	 \$0.00	 \$0.00	 \$0.00	 \$53,122.04	 0.00%

City of Terre Haute
Departmental Statement of Activities

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		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-360030	Interest On Bank Account	\$240.15	\$0.00	\$0.00	\$0.00	(\$240.15)	0.00%
0410-0000-00-394055	REPAYMENT OF TEMPORARY LOAN	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$500,240.15	\$0.00	\$0.00	\$0.00	(\$500,240.15)	0.00%
Total Revenues		\$500,240.15	\$0.00	\$0.00	\$0.00	(\$500,240.15)	0.00%
Expenses							
0410-0000-01-412078	Bookkeeper	\$608.08	\$5,000.00	\$0.00	\$5,000.00	\$4,391.92	12.16%
0410-0000-01-412150	Redevelopment Specialist	\$1,080.05	\$15,000.00	\$0.00	\$15,000.00	\$13,919.95	7.20%
0410-0000-01-413010	Employer Social Security	\$104.66	\$1,240.00	\$0.00	\$1,240.00	\$1,135.34	8.44%
0410-0000-01-413020	Employer Medicare	\$24.48	\$290.00	\$0.00	\$290.00	\$265.52	8.44%
0410-0000-01-413131	Administrative Costs	\$835.75	\$10,000.00	\$0.00	\$10,000.00	\$9,164.25	8.36%
Totals for Category(s) 01 - Personnel:		\$2,653.02	\$31,530.00	\$0.00	\$31,530.00	\$28,876.98	8.41%
0410-0000-03-432010	Services Contractual	\$41,842.42	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,958,157.58	1.39%
Totals for Category(s) 03 - Other Svcs & Charges:		\$41,842.42	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,958,157.58	1.39%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Total Expenses		\$336,757.94	\$3,031,530.00	\$0.00	\$3,031,530.00	\$2,694,772.06	11.11%
NET SURPLUS/(DEFICIT)		\$163,482.21	(\$3,031,530.00)	\$0.00	(\$3,031,530.00)	(\$3,195,012.21)	(5.39)%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$6.20	\$0.00	\$0.00	\$0.00	(\$6.20)	0.00%
Totals for Category(s) 00 - General:	\$6.20	\$0.00	\$0.00	\$0.00	(\$6.20)	0.00%
Total Revenues	\$6.20	\$0.00	\$0.00	\$0.00	(\$6.20)	0.00%
 NET SURPLUS/(DEFICIT)	 \$6.20	 \$0.00	 \$0.00	 \$0.00	 (\$6.20)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$0.09	\$0.00	\$0.00	\$0.00	(\$0.09)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$26,385.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,385.59)</u>	<u>0.00%</u>
Total Revenues	<u>\$26,385.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,385.59)</u>	<u>0.00%</u>
Expenses						
0462-0000-03-439120 Interest Bonds	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$26,385.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,385.50)</u>	<u>0.00%</u>
Total Expenses	<u>\$26,385.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,385.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$0.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.09)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

February 28, 2022

	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street "A" Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$1.27	\$0.00	\$0.00	\$0.00	(\$1.27)	0.00%
0464-0000-00-391019 Transfers from Central Business	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
Totals for Category(s) 00 - General:	\$59,266.90	\$0.00	\$0.00	\$0.00	(\$59,266.90)	0.00%
Total Revenues	\$59,266.90	\$0.00	\$0.00	\$0.00	(\$59,266.90)	0.00%
Expenses						
0464-0000-03-439110 Principal On Bonds	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
0464-0000-03-439120 Interest Bonds	\$14,265.63	\$0.00	\$0.00	\$0.00	(\$14,265.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
Total Expenses	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.27	 \$0.00	 \$0.00	 \$0.00	 (\$1.27)	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
Totals for Category(s) 00 - General:	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
Total Revenues	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.95	 \$0.00	 \$0.00	 \$0.00	 (\$1.95)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0469 - WTHI Bond & Interest							
Revenues							
0469-0000-00-360030	Interest On Bank Account	\$0.18	\$0.00	\$0.00	\$0.00	(\$0.18)	0.00%
0469-0000-00-391019	Transfers from Central Business	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 00 - General:		<u>\$40,000.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.18)</u>	<u>0.00%</u>
Total Revenues		<u>\$40,000.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.18)</u>	<u>0.00%</u>
Expenses							
0469-0000-03-439110	Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>	<u>0.00%</u>
Total Expenses		<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$0.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.18)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF							
Revenues							
0471-0053-00-360030	Interest On Bank Account	\$294.87	\$0.00	\$0.00	\$0.00	(\$294.87)	0.00%
0471-0053-00-394055	REPAYMENT OF TEMPORARY LOAN	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$500,294.87	\$0.00	\$0.00	\$0.00	(\$500,294.87)	0.00%
Total Revenues		\$500,294.87	\$0.00	\$0.00	\$0.00	(\$500,294.87)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$706.17	\$5,000.00	\$0.00	\$5,000.00	\$4,293.83	14.12%
0471-0053-01-412150	Redevelopment Specialist	\$1,080.05	\$10,000.00	\$0.00	\$10,000.00	\$8,919.95	10.80%
0471-0053-01-413010	Employer Social Security	\$110.74	\$930.00	\$0.00	\$930.00	\$819.26	11.91%
0471-0053-01-413020	Employer Medicare	\$25.91	\$218.00	\$0.00	\$218.00	\$192.09	11.89%
0471-0053-01-413131	Administrative Costs	\$324.41	\$5,000.00	\$0.00	\$5,000.00	\$4,675.59	6.49%
Totals for Category(s) 01 - Personnel:		\$2,247.28	\$21,148.00	\$0.00	\$21,148.00	\$18,900.72	10.63%
0471-0053-03-432010	Services Contractual	\$5,446.16	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,894,553.84	0.14%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,446.16	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,894,553.84	0.14%
0471-0053-06-460007	Transfers To WTHI Project	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464)	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$166,619.88	\$0.00	\$0.00	\$0.00	(\$166,619.88)	0.00%
Total Expenses		\$174,313.32	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,746,834.68	4.45%
NET SURPLUS/(DEFICIT)		\$325,981.55	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$4,247,129.55)	(8.31)%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Matter Cost Recovery							
Expenses							
0479-0000-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005	Operating Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
0479-0000-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010	Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses		\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	(\$4,800.00)	\$0.00	(\$4,800.00)	(\$4,800.00)	0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0484 - 2015 Bond & Interest Ser "A" (Police)						
Revenues						
0484-0000-00-360030 Interest On Bank Account	\$0.14	\$0.00	\$0.00	\$0.00	(\$0.14)	0.00%
0484-0000-00-391019 Transfers from Central Business	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
Totals for Category(s) 00 - General:	<u>\$40,968.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,968.89)</u>	<u>0.00%</u>
Total Revenues	<u>\$40,968.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,968.89)</u>	<u>0.00%</u>
Expenses						
0484-0000-03-439110 Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$15,968.75	\$0.00	\$0.00	\$0.00	(\$15,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$40,968.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,968.75)</u>	<u>0.00%</u>
Total Expenses	<u>\$40,968.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,968.75)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$0.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.14)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$3.20	\$0.00	\$0.00	\$0.00	(\$3.20)	0.00%
Totals for Category(s) 00 - General:	\$3.20	\$0.00	\$0.00	\$0.00	(\$3.20)	0.00%
Total Revenues	\$3.20	\$0.00	\$0.00	\$0.00	(\$3.20)	0.00%
NET SURPLUS/(DEFICIT)	\$3.20	\$0.00	\$0.00	\$0.00	(\$3.20)	0.00%

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

February 28, 2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74)	0.00%
Totals for Category(s) 00 - General:	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74)	0.00%
Total Revenues	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
Total Expenses	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$45,232.60)	 \$0.00	 \$0.00	 \$0.00	 \$45,232.60	 0.00%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$0.67	\$0.00	\$0.00	\$0.00	(\$0.67)	0.00%
0488-0000-00-391052 Transfers In	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 00 - General:	<u>\$53,123.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,123.25)</u>	<u>0.00%</u>
Total Revenues	<u>\$53,123.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,123.25)</u>	<u>0.00%</u>
Expenses						
0488-0000-03-439120 Interest Bonds	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$53,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,125.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$53,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,125.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$1.75)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.75</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$2.24	\$0.00	\$0.00	\$0.00	(\$2.24)	0.00%
Totals for Category(s) 00 - General:	\$2.24	\$0.00	\$0.00	\$0.00	(\$2.24)	0.00%
Total Revenues	\$2.24	\$0.00	\$0.00	\$0.00	(\$2.24)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2.24	 \$0.00	 \$0.00	 \$0.00	 (\$2.24)	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.26)	0.00%
Totals for Category(s) 00 - General:	<u>\$0.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.26)</u>	<u>0.00%</u>
Total Revenues	<u>\$0.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.26)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$0.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.26)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

February 28, 2022

	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$22.22	\$0.00	\$0.00	\$0.00	(\$22.22)	0.00%
Totals for Category(s) 00 - General:	\$22.22	\$0.00	\$0.00	\$0.00	(\$22.22)	0.00%
Total Revenues	\$22.22	\$0.00	\$0.00	\$0.00	(\$22.22)	0.00%
 NET SURPLUS/(DEFICIT)	 \$22.22	 \$0.00	 \$0.00	 \$0.00	 (\$22.22)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0495 - 2020 Police Bond						
Revenues						
0495-0000-00-360030 Interest On Bank Account	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Totals for Category(s) 00 - General:	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Total Revenues	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Expenses						
0495-0000-00-432010 Services Contractual	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Totals for Category(s) 00 - General:	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Total Expenses	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$73,444.69)	 \$0.00	 \$0.00	 \$0.00	 \$73,444.69	 0.00%

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

February 28, 2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$36.88	\$0.00	\$0.00	\$0.00	(\$36.88)	0.00%
Totals for Category(s) 00 - General:	\$36.88	\$0.00	\$0.00	\$0.00	(\$36.88)	0.00%
Total Revenues	\$36.88	\$0.00	\$0.00	\$0.00	(\$36.88)	0.00%
 NET SURPLUS/(DEFICIT)	 \$36.88	 \$0.00	 \$0.00	 \$0.00	 (\$36.88)	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2022

	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
0497-0000-00-360030 Interest On Bank Account	\$1.07	\$0.00	\$0.00	\$0.00	(\$1.07)	0.00%
0497-0000-00-391052 Transfers In	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Totals for Category(s) 00 - General:	\$310,982.32	\$0.00	\$0.00	\$0.00	(\$310,982.32)	0.00%
Total Revenues	\$310,982.32	\$0.00	\$0.00	\$0.00	(\$310,982.32)	0.00%
Expenses						
0497-0000-03-439110 Principal On Bonds	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
0497-0000-03-439120 Interest Bonds	\$185,981.25	\$0.00	\$0.00	\$0.00	(\$185,981.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
Total Expenses	\$310,981.25	\$0.00	\$0.00	\$0.00	(\$310,981.25)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.07	 \$0.00	 \$0.00	 \$0.00	 (\$1.07)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond of 2020						
Revenues						
0498-0000-00-360030 Interest On Bank Account	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
0498-0000-00-391052 Transfers In	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$292,263.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$292,263.50)</u>	<u>0.00%</u>
Total Revenues	<u>\$292,263.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$292,263.50)</u>	<u>0.00%</u>
Expenses						
0498-0000-00-439110 Principal On Bonds	\$210,000.00	\$0.00	\$0.00	\$0.00	(\$210,000.00)	0.00%
0498-0000-00-439120 Interest Bonds	\$82,262.50	\$0.00	\$0.00	\$0.00	(\$82,262.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$292,262.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$292,262.50)</u>	<u>0.00%</u>
Total Expenses	<u>\$292,262.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$292,262.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2022

	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting						
Revenues						
0511-0000-00-340016	\$473.00	\$0.00	\$0.00	\$0.00	(\$473.00)	0.00%
Totals for Category(s) 00 - General:	\$473.00	\$0.00	\$0.00	\$0.00	(\$473.00)	0.00%
Total Revenues	\$473.00	\$0.00	\$0.00	\$0.00	(\$473.00)	0.00%
Expenses						
0511-0000-02-421010	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0511-0000-02-422005	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0511-0000-02-423015	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$7,900.00	0.00%
0511-0000-03-432010	\$1,484.25	\$7,000.00	\$0.00	\$7,000.00	\$5,515.75	21.20%
0511-0000-03-432020	\$2,152.00	\$40,000.00	\$0.00	\$40,000.00	\$37,848.00	5.38%
0511-0000-03-433010	\$173.01	\$2,100.00	\$0.00	\$2,100.00	\$1,926.99	8.24%
0511-0000-03-433030	\$2,644.66	\$14,000.00	\$0.00	\$14,000.00	\$11,355.34	18.89%
0511-0000-03-436010	\$2,487.49	\$17,000.00	\$0.00	\$17,000.00	\$14,512.51	14.63%
0511-0000-03-436030	\$103.61	\$700.00	\$0.00	\$700.00	\$596.39	14.80%
0511-0000-03-439178	\$0.00	\$40,582.00	\$0.00	\$40,582.00	\$40,582.00	0.00%
0511-0000-03-439179	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$16,980.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,045.02	\$138,362.00	\$0.00	\$138,362.00	\$129,316.98	6.54%
0511-0000-04-444010	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses	\$9,045.02	\$148,762.00	\$0.00	\$148,762.00	\$139,716.98	6.08%
NET SURPLUS/(DEFICIT)	(\$8,572.02)	(\$148,762.00)	\$0.00	(\$148,762.00)	(\$140,189.98)	5.76%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0612 - Bond & Interest For SRF Bond 2011							
Expenses							
0612-0000-03-439110	Principal On Bonds	\$2,745,000.00	\$0.00	\$0.00	\$0.00	(\$2,745,000.00)	0.00%
0612-0000-03-439120	Interest Bonds	\$1,190,086.10	\$0.00	\$0.00	\$0.00	(\$1,190,086.10)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,935,086.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,935,086.10)</u>	<u>0.00%</u>
Total Expenses		<u>\$3,935,086.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,935,086.10)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$3,935,086.10)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$3,935,086.10</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$195.30	\$0.00	\$0.00	\$0.00	(\$195.30)	0.00%
Totals for Category(s) 00 - General:	\$195.30	\$0.00	\$0.00	\$0.00	(\$195.30)	0.00%
Total Revenues	\$195.30	\$0.00	\$0.00	\$0.00	(\$195.30)	0.00%
NET SURPLUS/(DEFICIT)	\$195.30	\$0.00	\$0.00	\$0.00	(\$195.30)	0.00%

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$63,098.00	\$0.00	\$0.00	\$0.00	(\$63,098.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$63,098.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$63,098.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$63,098.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$63,098.00)</u>	<u>0.00%</u>
Expenses						
0615-0000-03-439110 Principal On Bonds	\$158,000.00	\$0.00	\$0.00	\$0.00	(\$158,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$38,870.00	\$0.00	\$0.00	\$0.00	(\$38,870.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$196,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$196,870.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$196,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$196,870.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$133,772.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$133,772.00</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

February 28, 2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0617 - Construction Phase 2 for SRF of 2012						
Expenses						
0617-0000-03-432010 Services Contractual	\$1,392.00	\$0.00	\$0.00	\$0.00	(\$1,392.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,392.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,392.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$1,392.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,392.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$1,392.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$1,392.00</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - Bond & Interest Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$44.74	\$0.00	\$0.00	\$0.00	(\$44.74)	0.00%
0618-0000-00-391004 Transfer In	\$1,313,238.00	\$0.00	\$0.00	\$0.00	(\$1,313,238.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,313,282.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,313,282.74)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,313,282.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,313,282.74)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$1,313,282.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,313,282.74)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities February 28,2022

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$1,790.00	\$0.00	\$0.00	\$0.00	(\$1,790.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$54,445.54	\$0.00	\$0.00	\$0.00	(\$54,445.54)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$1,054.06	\$0.00	\$0.00	\$0.00	(\$1,054.06)	0.00%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$14,242.33	\$0.00	\$0.00	\$0.00	(\$14,242.33)	0.00%
0620-0061-00-347090	User Fees	\$5,445,977.01	\$0.00	\$0.00	\$0.00	(\$5,445,977.01)	0.00%
0620-0061-00-390010	Other Revenue	\$805.50	\$0.00	\$0.00	\$0.00	(\$805.50)	0.00%
Totals for Category(s) 00 - General:		\$5,518,714.44	\$0.00	\$0.00	\$0.00	(\$5,518,714.44)	0.00%
Total Revenues		\$5,518,714.44	\$0.00	\$0.00	\$0.00	(\$5,518,714.44)	0.00%
Expenses							
0620-0061-01-412003	Construction	\$51,488.22	\$380,460.00	\$0.00	\$380,460.00	\$328,971.78	13.53%
0620-0061-01-412010	Department Head	\$12,684.16	\$82,447.00	\$0.00	\$82,447.00	\$69,762.84	15.38%
0620-0061-01-412019	Clerks	\$19,416.05	\$112,733.00	\$0.00	\$112,733.00	\$93,316.95	17.22%
0620-0061-01-412050	Mechanic	\$29,243.76	\$190,740.00	\$0.00	\$190,740.00	\$161,496.24	15.33%
0620-0061-01-412082	Collections	\$71,882.70	\$511,020.00	\$0.00	\$511,020.00	\$439,137.30	14.07%
0620-0061-01-412083	Building & Grounds	\$56,595.90	\$368,220.00	\$0.00	\$368,220.00	\$311,624.10	15.37%
0620-0061-01-412084	Operations	\$118,078.48	\$575,280.00	\$0.00	\$575,280.00	\$457,201.52	20.53%
0620-0061-01-412085	Maintenance	\$60,517.38	\$436,560.00	\$0.00	\$436,560.00	\$376,042.62	13.86%
0620-0061-01-412090	Longevity	\$8,932.73	\$65,000.00	\$0.00	\$65,000.00	\$56,067.27	13.74%
0620-0061-01-412092	Project Analyst	\$7,618.16	\$49,518.00	\$0.00	\$49,518.00	\$41,899.84	15.38%
0620-0061-01-412093	Lead Supervisor Collections	\$8,483.72	\$55,144.00	\$0.00	\$55,144.00	\$46,660.28	15.38%
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	\$37,774.33	\$306,000.00	\$0.00	\$306,000.00	\$268,225.67	12.34%
0620-0061-01-412136	Sanitary Board Commissioners	\$3,692.20	\$24,000.00	\$0.00	\$24,000.00	\$20,307.80	15.38%
0620-0061-01-412184	Pre Treatment Supervisor	\$9,361.24	\$60,848.00	\$0.00	\$60,848.00	\$51,486.76	15.38%
0620-0061-01-412185	Operations Supervisor	\$9,361.24	\$60,848.00	\$0.00	\$60,848.00	\$51,486.76	15.38%
0620-0061-01-412186	Plant Supervisor	\$11,030.44	\$71,698.00	\$0.00	\$71,698.00	\$60,667.56	15.38%

City of Terre Haute
Departmental Statement of Activities
February 28,2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412204	Asst Financial Analyst	\$22,496.96	\$155,492.00	\$0.00	\$155,492.00	\$132,995.04	14.47%
0620-0061-01-412208	Pretreatment Assistant	\$7,422.16	\$48,244.00	\$0.00	\$48,244.00	\$40,821.84	15.38%
0620-0061-01-412209	Safety Coordinator	\$0.00	\$45,900.00	\$0.00	\$45,900.00	\$45,900.00	0.00%
0620-0061-01-412212	Lab Technicians	\$24,113.04	\$184,257.00	\$0.00	\$184,257.00	\$160,143.96	13.09%
0620-0061-01-412250	Cell Phone	\$4,400.00	\$27,600.00	\$0.00	\$27,600.00	\$23,200.00	15.94%
0620-0061-01-413010	Employer Social Security	\$34,356.72	\$237,988.00	\$0.00	\$237,988.00	\$203,631.28	14.44%
0620-0061-01-413020	Employer Medicare	\$8,035.13	\$55,659.00	\$0.00	\$55,659.00	\$47,623.87	14.44%
0620-0061-01-413030	Employer Group Health Insurance	\$107,237.58	\$796,112.00	\$0.00	\$796,112.00	\$688,874.42	13.47%
0620-0061-01-413050	Employer Life Insurance	\$984.92	\$6,000.00	\$0.00	\$6,000.00	\$5,015.08	16.42%
0620-0061-01-413060	Employer PERF	\$61,824.59	\$407,058.00	\$0.00	\$407,058.00	\$345,233.41	15.19%
0620-0061-01-414010	Laundry & Uniforms	\$7,138.26	\$21,000.00	\$0.00	\$21,000.00	\$13,861.74	33.99%
0620-0061-01-414020	Protective Clothing	\$6,181.52	\$40,000.00	\$0.00	\$40,000.00	\$33,818.48	15.45%
Totals for Category(s) 01 - Personnel:		\$800,351.59	\$5,401,826.00	\$0.00	\$5,401,826.00	\$4,601,474.41	14.82%
0620-0061-02-421010	Office Supplies	\$573.38	\$7,000.00	\$0.00	\$7,000.00	\$6,426.62	8.19%
0620-0061-02-421170	Chemicals	\$114,164.00	\$600,000.00	\$0.00	\$600,000.00	\$485,836.00	19.03%
0620-0061-02-422005	Operating Supplies	\$134,266.97	\$300,000.00	\$0.00	\$300,000.00	\$165,733.03	44.76%
0620-0061-02-422010	Gasoline	\$10,073.59	\$65,000.00	\$0.00	\$65,000.00	\$54,926.41	15.50%
0620-0061-02-422020	Diesel Fuel	\$11,032.82	\$65,000.00	\$0.00	\$65,000.00	\$53,967.18	16.97%
0620-0061-02-422110	Boc Gas	\$316.42	\$6,000.00	\$0.00	\$6,000.00	\$5,683.58	5.27%
0620-0061-02-422160	Lab Supplies	\$14,371.37	\$39,500.00	\$0.00	\$39,500.00	\$25,128.63	36.38%
0620-0061-02-423015	Repair Supplies	\$56,276.73	\$650,000.00	\$0.00	\$650,000.00	\$593,723.27	8.66%
Totals for Category(s) 02 - Supplies:		\$341,075.28	\$1,732,500.00	\$0.00	\$1,732,500.00	\$1,391,424.72	19.69%
0620-0061-03-432010	Services Contractual	\$141,329.18	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,458,670.82	8.83%
0620-0061-03-432015	Administrative Fees to General Fund	\$191,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$958,333.32	16.67%
0620-0061-03-432020	Instruction	\$2,210.00	\$5,500.00	\$0.00	\$5,500.00	\$3,290.00	40.18%
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	\$78,211.96	\$500,000.00	\$0.00	\$500,000.00	\$421,788.04	15.64%
0620-0061-03-432039	CS Lagoons	\$447,027.90	\$500,000.00	\$0.00	\$500,000.00	\$52,972.10	89.41%
0620-0061-03-432060	Medical Surgical Dental	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
0620-0061-03-432071	Lab Testing	\$3,444.90	\$30,000.00	\$0.00	\$30,000.00	\$26,555.10	11.48%
0620-0061-03-432072	Sycamore Ridge Landfill	\$7,991.03	\$100,000.00	\$0.00	\$100,000.00	\$92,008.97	7.99%

City of Terre Haute
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432073	Biosolids To Landfill	\$31,985.81	\$200,000.00	\$0.00	\$200,000.00	\$168,014.19	15.99%
0620-0061-03-432640	Permit Fees	\$11,900.00	\$18,000.00	\$0.00	\$18,000.00	\$6,100.00	66.11%
0620-0061-03-433010	Telephone	\$1,318.31	\$10,000.00	\$0.00	\$10,000.00	\$8,681.69	13.18%
0620-0061-03-433020	Postage	\$540.09	\$5,000.00	\$0.00	\$5,000.00	\$4,459.91	10.80%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$3,425.17	\$21,000.00	\$0.00	\$21,000.00	\$17,574.83	16.31%
0620-0061-03-434010	Printing	\$147.12	\$1,100.00	\$0.00	\$1,100.00	\$952.88	13.37%
0620-0061-03-434030	Publication Of Legal Notices	\$4.48	\$100.00	\$0.00	\$100.00	\$95.52	4.48%
0620-0061-03-435010	Workers Comp	\$37,903.03	\$125,000.00	\$0.00	\$125,000.00	\$87,096.97	30.32%
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	\$34,700.08	\$200,000.00	\$0.00	\$200,000.00	\$165,299.92	17.35%
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	\$229,200.08	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,670,799.92	12.06%
0620-0061-03-436020	Gas Utility	\$16,785.60	\$100,000.00	\$0.00	\$100,000.00	\$83,214.40	16.79%
0620-0061-03-436030	Water Utility	\$6,585.47	\$70,000.00	\$0.00	\$70,000.00	\$63,414.53	9.41%
0620-0061-03-437010	Equipment Repair & Maintenance	\$18,058.53	\$300,000.00	\$0.00	\$300,000.00	\$281,941.47	6.02%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$1,926.51	\$30,000.00	\$0.00	\$30,000.00	\$28,073.49	6.42%
0620-0061-03-437050	Drainage Ways	\$84,541.71	\$500,000.00	\$0.00	\$500,000.00	\$415,458.29	16.91%
0620-0061-03-437051	Drainage Improvements	\$3,285.00	\$500,000.00	\$0.00	\$500,000.00	\$496,715.00	0.66%
0620-0061-03-438010	Rental Of Equipment	\$7,500.00	\$100,000.00	\$0.00	\$100,000.00	\$92,500.00	7.50%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$74,683.67	\$284,000.00	\$0.00	\$284,000.00	\$209,316.33	26.30%
0620-0061-03-439179	Interest On Notes	\$6,815.90	\$20,000.00	\$0.00	\$20,000.00	\$13,184.10	34.08%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$1,443,188.21	\$12,288,400.00	\$0.00	\$12,288,400.00	\$10,845,211.79	11.74%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$67,551.21	\$725,000.00	\$0.00	\$725,000.00	\$657,448.79	9.32%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$59,480.00	\$200,000.00	\$0.00	\$200,000.00	\$140,520.00	29.74%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,503.31	\$8,000.00	\$0.00	\$8,000.00	\$6,496.69	18.79%
0620-0061-04-445040	Replacement Of Lab Equipment	\$1,363.00	\$19,000.00	\$0.00	\$19,000.00	\$17,637.00	7.17%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-445060 Lift Station Replace/Upgrade	\$20,645.90	\$125,000.00	\$0.00	\$125,000.00	\$104,354.10	16.52%
Totals for Category(s) 04 - Capital Expenditures:	\$150,543.42	\$1,103,000.00	\$0.00	\$1,103,000.00	\$952,456.58	13.65%
0620-0061-06-460004 Transfers To Bd & Int Srf (0612)	\$0.00	\$434,352.00	\$0.00	\$434,352.00	\$434,352.00	0.00%
0620-0061-06-460006 Transfers To Bond & Int (0618)	\$1,313,238.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$6,566,190.00	16.67%
0620-0061-06-460009 Transfers To 0623	\$13,010.00	\$78,060.00	\$0.00	\$78,060.00	\$65,050.00	16.67%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$63,098.00	\$378,588.00	\$0.00	\$378,588.00	\$315,490.00	16.67%
0620-0061-06-460031 Transfers To 2020A, 2020B	\$947,890.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$562,110.00	62.77%
0620-0061-06-460032 Transfers To 2021 Bond	\$139,256.25	\$575,256.00	\$0.00	\$575,256.00	\$435,999.75	24.21%
Totals for Category(s) 06 - Debt Service:	\$2,476,492.25	\$10,855,684.00	\$0.00	\$10,855,684.00	\$8,379,191.75	22.81%
Total Expenses	\$5,211,650.75	\$31,381,410.00	\$0.00	\$31,381,410.00	\$26,169,759.25	16.61%
NET SURPLUS/(DEFICIT)	\$307,063.69	(\$31,381,410.00)	\$0.00	(\$31,381,410.00)	(\$31,688,473.69)	(0.98)%

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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-334070	State Grants	\$231,162.00	\$0.00	\$0.00	\$0.00	(\$231,162.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$1,973.00	\$0.00	\$0.00	\$0.00	(\$1,973.00)	0.00%
0621-0062-00-340250	Transit Fares	\$5,846.09	\$0.00	\$0.00	\$0.00	(\$5,846.09)	0.00%
0621-0062-00-340260	Transit Monthly	\$4,902.00	\$0.00	\$0.00	\$0.00	(\$4,902.00)	0.00%
0621-0062-00-390010	Other Revenue	\$132,200.00	\$0.00	\$0.00	\$0.00	(\$132,200.00)	0.00%
Totals for Category(s) 00 - General:		\$376,083.09	\$0.00	\$0.00	\$0.00	(\$376,083.09)	0.00%
Total Revenues		\$376,083.09	\$0.00	\$0.00	\$0.00	(\$376,083.09)	0.00%
Expenses							
0621-0062-01-412010	Department Head	\$7,988.48	\$51,925.00	\$0.00	\$51,925.00	\$43,936.52	15.38%
0621-0062-01-412041	Custodian	\$4,189.80	\$33,804.00	\$0.00	\$33,804.00	\$29,614.20	12.39%
0621-0062-01-412050	Mechanic	\$19,990.40	\$128,520.00	\$0.00	\$128,520.00	\$108,529.60	15.55%
0621-0062-01-412078	Bookkeeper	\$4,236.92	\$37,183.00	\$0.00	\$37,183.00	\$32,946.08	11.39%
0621-0062-01-412079	Office Manager	\$5,980.32	\$38,872.00	\$0.00	\$38,872.00	\$32,891.68	15.38%
0621-0062-01-412086	Operators	\$132,632.42	\$994,500.00	\$0.00	\$994,500.00	\$861,867.58	13.34%
0621-0062-01-412087	Servicemen	\$12,878.56	\$86,190.00	\$0.00	\$86,190.00	\$73,311.44	14.94%
0621-0062-01-412129	Overtime	\$29,352.06	\$153,000.00	\$0.00	\$153,000.00	\$123,647.94	19.18%
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	\$6,500.72	\$42,255.00	\$0.00	\$42,255.00	\$35,754.28	15.38%
0621-0062-01-412159	ADA Specialist	\$5,200.56	\$33,804.00	\$0.00	\$33,804.00	\$28,603.44	15.38%
0621-0062-01-412245	Night Dispatcher	\$3,948.00	\$31,620.00	\$0.00	\$31,620.00	\$27,672.00	12.49%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,581.00	\$0.00	\$18,581.00	\$18,581.00	0.00%
0621-0062-01-412248	Attendance	\$1,650.00	\$10,000.00	\$0.00	\$10,000.00	\$8,350.00	16.50%
0621-0062-01-412250	Cell Phone	\$200.00	\$1,250.00	\$0.00	\$1,250.00	\$1,050.00	16.00%
0621-0062-01-413010	Employer Social Security	\$14,025.56	\$103,100.00	\$0.00	\$103,100.00	\$89,074.44	13.60%
0621-0062-01-413020	Employer Medicare	\$3,280.18	\$24,110.00	\$0.00	\$24,110.00	\$20,829.82	13.61%
0621-0062-01-413030	Employer Group Health Insurance	\$41,248.18	\$389,432.00	\$0.00	\$389,432.00	\$348,183.82	10.59%
0621-0062-01-413050	Employer Life Insurance	\$404.90	\$2,700.00	\$0.00	\$2,700.00	\$2,295.10	15.00%

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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413060	Employer PERF	\$22,459.74	\$153,000.00	\$0.00	\$153,000.00	\$130,540.26	14.68%
0621-0062-01-414010	Laundry & Uniforms	\$1,641.06	\$20,000.00	\$0.00	\$20,000.00	\$18,358.94	8.21%
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:		\$317,807.86	\$2,356,046.00	\$0.00	\$2,356,046.00	\$2,038,238.14	13.49%
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	\$3,697.64	\$60,000.00	\$0.00	\$60,000.00	\$56,302.36	6.16%
0621-0062-02-422010	Gasoline	\$20,606.20	\$105,000.00	\$0.00	\$105,000.00	\$84,393.80	19.63%
0621-0062-02-422020	Diesel Fuel	\$9,642.97	\$25,000.00	\$0.00	\$25,000.00	\$15,357.03	38.57%
0621-0062-02-423015	Repair Supplies	\$12,411.13	\$55,000.00	\$0.00	\$55,000.00	\$42,588.87	22.57%
Totals for Category(s) 02 - Supplies:		\$46,357.94	\$246,500.00	\$0.00	\$246,500.00	\$200,142.06	18.81%
0621-0062-03-432010	Services Contractual	\$1,735.48	\$17,500.00	\$0.00	\$17,500.00	\$15,764.52	9.92%
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	\$1,078.65	\$8,500.00	\$0.00	\$8,500.00	\$7,421.35	12.69%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,052.64	\$16,000.00	\$0.00	\$16,000.00	\$11,947.36	25.33%
0621-0062-03-436010	Electric Utility	\$4,053.49	\$25,000.00	\$0.00	\$25,000.00	\$20,946.51	16.21%
0621-0062-03-436020	Gas Utility	\$1,787.06	\$9,000.00	\$0.00	\$9,000.00	\$7,212.94	19.86%
0621-0062-03-436030	Water Utility	\$509.76	\$3,500.00	\$0.00	\$3,500.00	\$2,990.24	14.56%
0621-0062-03-437010	Equipment Repair & Maintenance	\$3,003.07	\$30,000.00	\$0.00	\$30,000.00	\$26,996.93	10.01%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$13,363.99	\$75,000.00	\$0.00	\$75,000.00	\$61,636.01	17.82%
0621-0062-03-437060	Building Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-439135	Capital Maintenance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0621-0062-03-439185	Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$29,584.14	\$306,300.00	\$0.00	\$306,300.00	\$276,715.86	9.66%

City of Terre Haute
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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$393,749.94</u>	<u>\$2,908,846.00</u>	<u>\$0.00</u>	<u>\$2,908,846.00</u>	<u>\$2,515,096.06</u>	<u>13.54%</u>
NET SURPLUS/(DEFICIT)	<u>(\$17,666.85)</u>	<u>(\$2,908,846.00)</u>	<u>\$0.00</u>	<u>(\$2,908,846.00)</u>	<u>(\$2,891,179.15)</u>	<u>0.61%</u>

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers In	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	0.00%
Totals for Category(s) 00 - General:	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	0.00%
Total Revenues	\$13,010.00	\$0.00	\$0.00	\$0.00	(\$13,010.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$26,017.00)	 \$0.00	 \$0.00	 \$0.00	 \$26,017.00	 0.00%

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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Expenses						
0625-0000-03-432010 Services Contractual	\$524,416.32	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,375,583.68	18.08%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$524,416.32</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>\$2,375,583.68</u>	<u>18.08%</u>
Total Expenses	<u>\$524,416.32</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>\$2,375,583.68</u>	<u>18.08%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$524,416.32)</u>	 <u>(\$2,900,000.00)</u>	 <u>\$0.00</u>	 <u>(\$2,900,000.00)</u>	 <u>(\$2,375,583.68)</u>	 <u>18.08%</u>

City of Terre Haute
Departmental Statement of Activities
 February 28,2022

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$2.99	\$0.00	\$0.00	\$0.00	(\$2.99)	0.00%
Totals for Category(s) 00 - General:	\$2.99	\$0.00	\$0.00	\$0.00	(\$2.99)	0.00%
Total Revenues	\$2.99	\$0.00	\$0.00	\$0.00	(\$2.99)	0.00%
NET SURPLUS/(DEFICIT)	\$2.99	\$0.00	\$0.00	\$0.00	(\$2.99)	0.00%

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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$466.11	\$0.00	\$0.00	\$0.00	(\$466.11)	0.00%
Totals for Category(s) 00 - General:	\$466.11	\$0.00	\$0.00	\$0.00	(\$466.11)	0.00%
Total Revenues	\$466.11	\$0.00	\$0.00	\$0.00	(\$466.11)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$725,319.00	\$0.00	\$0.00	\$0.00	(\$725,319.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$725,319.00	\$0.00	\$0.00	\$0.00	(\$725,319.00)	0.00%
Total Expenses	\$725,319.00	\$0.00	\$0.00	\$0.00	(\$725,319.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$724,852.89)	\$0.00	\$0.00	\$0.00	\$724,852.89	0.00%

City of Terre Haute
Departmental Statement of Activities
February 28, 2022

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Expenses							
0702-0063-01-412020	Secretary	\$1,230.76	\$8,000.00	\$0.00	\$8,000.00	\$6,769.24	15.38%
0702-0063-01-412064	Retired Firefighters	\$245,067.60	\$1,398,896.00	\$0.00	\$1,398,896.00	\$1,153,828.40	17.52%
0702-0063-01-412066	Retired Dependents	\$96,643.38	\$659,846.00	\$0.00	\$659,846.00	\$563,202.62	14.65%
0702-0063-01-412250	Cell Phone	\$100.00	\$600.00	\$0.00	\$600.00	\$500.00	16.67%
0702-0063-01-413010	Employer Social Security	\$82.52	\$496.00	\$0.00	\$496.00	\$413.48	16.64%
0702-0063-01-413020	Employer Medicare	\$19.30	\$116.00	\$0.00	\$116.00	\$96.70	16.64%
0702-0063-01-413090	Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:		\$355,143.56	\$2,139,954.00	\$0.00	\$2,139,954.00	\$1,784,810.44	16.60%
0702-0063-03-433020	Postage	\$8.48	\$600.00	\$0.00	\$600.00	\$591.52	1.41%
0702-0063-03-433030	Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010	Printing	\$182.19	\$200.00	\$0.00	\$200.00	\$17.81	91.10%
0702-0063-03-435070	Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$190.67	\$1,100.00	\$0.00	\$1,100.00	\$909.33	17.33%
Total Expenses		\$355,334.23	\$2,141,054.00	\$0.00	\$2,141,054.00	\$1,785,719.77	16.60%
NET SURPLUS/(DEFICIT)		(\$355,334.23)	(\$2,141,054.00)	\$0.00	(\$2,141,054.00)	(\$1,785,719.77)	16.60%

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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Expenses							
0703-0064-01-412020	Secretary	\$1,230.76	\$8,000.00	\$0.00	\$8,000.00	\$6,769.24	15.38%
0703-0064-01-412067	Retired Police	\$202,364.30	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,047,635.70	16.19%
0703-0064-01-412069	Retired Dependents	\$143,223.40	\$770,000.00	\$0.00	\$770,000.00	\$626,776.60	18.60%
0703-0064-01-413020	Employer Medicare	\$17.84	\$116.00	\$0.00	\$116.00	\$98.16	15.38%
0703-0064-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$346,836.30	\$2,100,116.00	\$0.00	\$2,100,116.00	\$1,753,279.70	16.52%
0703-0064-03-433020	Postage	\$67.31	\$500.00	\$0.00	\$500.00	\$432.69	13.46%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$417.31	\$1,000.00	\$0.00	\$1,000.00	\$582.69	41.73%
Total Expenses		\$347,253.61	\$2,101,116.00	\$0.00	\$2,101,116.00	\$1,753,862.39	16.53%
NET SURPLUS/(DEFICIT)		(\$347,253.61)	(\$2,101,116.00)	\$0.00	(\$2,101,116.00)	(\$1,753,862.39)	16.53%

City of Terre Haute
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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - THPD Donations/Auction						
Revenues						
0715-0068-00-390010 Other Revenue	\$870.00	\$0.00	\$0.00	\$0.00	(\$870.00)	0.00%
Totals for Category(s) 00 - General:	\$870.00	\$0.00	\$0.00	\$0.00	(\$870.00)	0.00%
Total Revenues	\$870.00	\$0.00	\$0.00	\$0.00	(\$870.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$870.00	 \$0.00	 \$0.00	 \$0.00	 (\$870.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

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		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$23,945.28	\$0.00	\$0.00	\$0.00	(\$23,945.28)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$21,054.61	\$0.00	\$0.00	\$0.00	(\$21,054.61)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$165,335.58	\$0.00	\$0.00	\$0.00	(\$165,335.58)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$835,281.14	\$0.00	\$0.00	\$0.00	(\$835,281.14)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$40,863.70	\$0.00	\$0.00	\$0.00	(\$40,863.70)	0.00%
Totals for Category(s) 00 - General:		\$1,086,480.31	\$0.00	\$0.00	\$0.00	(\$1,086,480.31)	0.00%
Total Revenues		\$1,086,480.31	\$0.00	\$0.00	\$0.00	(\$1,086,480.31)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$1,077,229.40	\$0.00	\$0.00	\$0.00	(\$1,077,229.40)	0.00%
0718-0071-01-413045	Health Administration Fee	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0718-0071-01-413047	Dental Premium	\$62,295.48	\$0.00	\$0.00	\$0.00	(\$62,295.48)	0.00%
0718-0071-01-414060	HSA Distributions	\$318,270.83	\$0.00	\$0.00	\$0.00	(\$318,270.83)	0.00%
Totals for Category(s) 01 - Personnel:		\$1,458,045.71	\$0.00	\$0.00	\$0.00	(\$1,458,045.71)	0.00%
Total Expenses		\$1,458,045.71	\$0.00	\$0.00	\$0.00	(\$1,458,045.71)	0.00%
NET SURPLUS/(DEFICIT)		(\$371,565.40)	\$0.00	\$0.00	\$0.00	\$371,565.40	0.00%

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Departmental Statement of Activities

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		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations							
Revenues							
0724-0000-00-360010	Contributions & Donations	\$1,540.00	\$0.00	\$0.00	\$0.00	(\$1,540.00)	0.00%
0724-0000-00-360131	Easter Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0724-0000-00-360134	5K Run Donations	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Totals for Category(s) 00 - General:		\$5,540.00	\$0.00	\$0.00	\$0.00	(\$5,540.00)	0.00%
Total Revenues		\$5,540.00	\$0.00	\$0.00	\$0.00	(\$5,540.00)	0.00%
Expenses							
0724-0000-02-422031	Easter Expenses	\$40.75	\$0.00	\$0.00	\$0.00	(\$40.75)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Totals for Category(s) 02 - Supplies:		(\$159.25)	\$0.00	\$0.00	\$0.00	\$159.25	0.00%
Total Expenses		(\$159.25)	\$0.00	\$0.00	\$0.00	\$159.25	0.00%
NET SURPLUS/(DEFICIT)		\$5,699.25	\$0.00	\$0.00	\$0.00	(\$5,699.25)	0.00%

City of Terre Haute Departmental Statement of Activities

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$58.14	\$0.00	\$0.00	\$0.00	(\$58.14)	0.00%
Totals for Category(s) 00 - General:	\$58.14	\$0.00	\$0.00	\$0.00	(\$58.14)	0.00%
Total Revenues	\$58.14	\$0.00	\$0.00	\$0.00	(\$58.14)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$43.77	\$0.00	\$0.00	\$0.00	(\$43.77)	0.00%
Totals for Category(s) 06 - Debt Service:	\$43.77	\$0.00	\$0.00	\$0.00	(\$43.77)	0.00%
Total Expenses	\$43.77	\$0.00	\$0.00	\$0.00	(\$43.77)	0.00%
 NET SURPLUS/(DEFICIT)	 \$14.37	 \$0.00	 \$0.00	 \$0.00	 (\$14.37)	 0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$3,549.78	\$0.00	\$0.00	\$0.00	(\$3,549.78)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,549.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,549.78)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,549.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,549.78)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3,549.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,549.78)</u>	<u>0.00%</u>

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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$288.00	\$0.00	\$0.00	\$0.00	(\$288.00)	0.00%
Totals for Category(s) 00 - General:	\$288.00	\$0.00	\$0.00	\$0.00	(\$288.00)	0.00%
Total Revenues	\$288.00	\$0.00	\$0.00	\$0.00	(\$288.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$735.02	\$0.00	\$0.00	\$0.00	(\$735.02)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$735.02	\$0.00	\$0.00	\$0.00	(\$735.02)	0.00%
Total Expenses	\$735.02	\$0.00	\$0.00	\$0.00	(\$735.02)	0.00%
NET SURPLUS/(DEFICIT)	(\$447.02)	\$0.00	\$0.00	\$0.00	\$447.02	0.00%

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250	\$430.90	\$0.00	\$0.00	\$0.00	(\$430.90)	0.00%
0750-0000-00-390010	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
Totals for Category(s) 00 - General:	\$455.90	\$0.00	\$0.00	\$0.00	(\$455.90)	0.00%
Total Revenues	\$455.90	\$0.00	\$0.00	\$0.00	(\$455.90)	0.00%
Expenses						
0750-0000-02-421010	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0750-0000-02-422010	\$688.08	\$3,500.00	\$0.00	\$3,500.00	\$2,811.92	19.66%
Totals for Category(s) 02 - Supplies:	\$688.08	\$4,500.00	\$0.00	\$4,500.00	\$3,811.92	15.29%
0750-0000-03-439185	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0750-0000-04-444010	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Total Expenses	\$688.08	\$21,500.00	\$0.00	\$21,500.00	\$20,811.92	3.20%
NET SURPLUS/(DEFICIT)	(\$232.18)	(\$21,500.00)	\$0.00	(\$21,500.00)	(\$21,267.82)	1.08%