

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0102 - Levy Excess</b>						
<b>Expenses</b>						
0102-0000-06-460052      Transfers Out	\$80,156.52	\$0.00	\$0.00	\$0.00	(\$80,156.52)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$80,156.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$80,156.52)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u>\$80,156.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$80,156.52)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$80,156.52)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,156.52</u>	<u>0.00%</u>

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<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-322040	Street Cut Fees	\$1,120.00	\$0.00	\$0.00	\$0.00	(\$1,120.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$344,136.71	\$0.00	\$0.00	\$0.00	(\$344,136.71)	0.00%
0201-0018-00-335150	Wheel Tax MVH	\$119,525.50	\$0.00	\$0.00	\$0.00	(\$119,525.50)	0.00%
0201-0018-00-390010	Other Revenue	\$5,028.05	\$0.00	\$0.00	\$0.00	(\$5,028.05)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$427.90	\$0.00	\$0.00	\$0.00	(\$427.90)	0.00%
Totals for Category(s) 00 - General:		\$470,238.16	\$0.00	\$0.00	\$0.00	(\$470,238.16)	0.00%
<b>Total Revenues</b>		<b>\$470,238.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$470,238.16)</b>	<b>0.00%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$16,389.30	\$71,235.00	\$0.00	\$71,235.00	\$54,845.70	23.01%
0201-0018-01-412012	Administrative Assistant	\$8,465.00	\$38,480.00	\$0.00	\$38,480.00	\$30,015.00	22.00%
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	\$372,101.40	\$1,673,155.00	\$0.00	\$1,673,155.00	\$1,301,053.60	22.24%
0201-0018-01-412129	Overtime	\$63,242.06	\$91,800.00	\$0.00	\$91,800.00	\$28,557.94	68.89%
0201-0018-01-412156	Double Time	\$7,827.31	\$30,600.00	\$0.00	\$30,600.00	\$22,772.69	25.58%
0201-0018-01-412250	Cell Phone	\$1,545.78	\$6,000.00	\$0.00	\$6,000.00	\$4,454.22	25.76%
0201-0018-01-413010	Employer Social Security	\$27,390.00	\$121,957.00	\$0.00	\$121,957.00	\$94,567.00	22.46%
0201-0018-01-413020	Employer Medicare	\$6,405.72	\$28,522.00	\$0.00	\$28,522.00	\$22,116.28	22.46%
0201-0018-01-413030	Employer Group Health Insurance	\$74,255.22	\$414,789.00	\$0.00	\$414,789.00	\$340,533.78	17.90%
0201-0018-01-413050	Employer Life Insurance	\$848.98	\$3,600.00	\$0.00	\$3,600.00	\$2,751.02	23.58%
0201-0018-01-413060	Employer PERF	\$51,636.80	\$205,000.00	\$0.00	\$205,000.00	\$153,363.20	25.19%
0201-0018-01-413070	Tool Allowance	\$2,469.75	\$2,400.00	\$0.00	\$2,400.00	(\$69.75)	102.91%
0201-0018-01-414010	Laundry & Uniforms	\$3,959.14	\$30,000.00	\$0.00	\$30,000.00	\$26,040.86	13.20%
Totals for Category(s) 01 - Personnel:		\$636,536.46	\$2,773,314.00	\$0.00	\$2,773,314.00	\$2,136,777.54	22.95%
0201-0018-02-421010	Office Supplies	\$73.85	\$500.00	\$0.00	\$500.00	\$426.15	14.77%
Totals for Category(s) 02 - Supplies:		\$73.85	\$500.00	\$0.00	\$500.00	\$426.15	14.77%

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-03-432020	Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-432060	Medical Surgical Dental	\$753.00	\$2,000.00	\$0.00	\$2,000.00	\$1,247.00	37.65%
0201-0018-03-433020	Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030	Travel	\$29.29	\$3,000.00	\$0.00	\$3,000.00	\$2,970.71	0.98%
0201-0018-03-433040	Freight	\$1,792.86	\$7,000.00	\$0.00	\$7,000.00	\$5,207.14	25.61%
0201-0018-03-435030	Insurance - Gen Property & Liability	\$4,052.64	\$30,000.00	\$0.00	\$30,000.00	\$25,947.36	13.51%
0201-0018-03-436010	Electric Utility	\$3,567.73	\$15,000.00	\$0.00	\$15,000.00	\$11,432.27	23.78%
0201-0018-03-436020	Gas Utility	\$3,432.06	\$15,000.00	\$0.00	\$15,000.00	\$11,567.94	22.88%
0201-0018-03-436030	Water Utility	\$826.38	\$2,500.00	\$0.00	\$2,500.00	\$1,673.62	33.06%
0201-0018-03-437030	Vehicle Repair & Maintenance	\$2,550.22	\$7,500.00	\$0.00	\$7,500.00	\$4,949.78	34.00%
0201-0018-03-437060	Building Repair & Maintenance	\$1,130.28	\$12,500.00	\$0.00	\$12,500.00	\$11,369.72	9.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$18,134.46	\$97,600.00	\$0.00	\$97,600.00	\$79,465.54	18.58%
<b>Total Expenses</b>		<b>\$654,744.77</b>	<b>\$2,871,414.00</b>	<b>\$0.00</b>	<b>\$2,871,414.00</b>	<b>\$2,216,669.23</b>	<b>22.80%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$184,506.61)</b>	<b>(\$2,871,414.00)</b>	<b>\$0.00</b>	<b>(\$2,871,414.00)</b>	<b>(\$2,686,907.39)</b>	<b>6.43%</b>

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<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$233,725.90	\$0.00	\$0.00	\$0.00	(\$233,725.90)	0.00%
Totals for Category(s) 00 - General:		\$233,725.90	\$0.00	\$0.00	\$0.00	(\$233,725.90)	0.00%
<b>Total Revenues</b>		<b>\$233,725.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$233,725.90)</b>	<b>0.00%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$102,431.33	\$350,000.00	\$0.00	\$350,000.00	\$247,568.67	29.27%
0202-0019-02-422010	Gasoline	\$12,164.76	\$35,000.00	\$0.00	\$35,000.00	\$22,835.24	34.76%
0202-0019-02-422020	Diesel Fuel	\$34,809.40	\$95,000.00	\$0.00	\$95,000.00	\$60,190.60	36.64%
0202-0019-02-422060	Bottled Gas	\$3,093.14	\$8,500.00	\$0.00	\$8,500.00	\$5,406.86	36.39%
0202-0019-02-423010	Aggregate	\$18,263.74	\$75,000.00	\$0.00	\$75,000.00	\$56,736.26	24.35%
0202-0019-02-423015	Repair Supplies	\$59,762.47	\$140,000.00	\$0.00	\$140,000.00	\$80,237.53	42.69%
0202-0019-02-423020	Batteries	\$1,215.06	\$5,000.00	\$0.00	\$5,000.00	\$3,784.94	24.30%
0202-0019-02-423030	Radio Repair Supplies	\$398.45	\$3,000.00	\$0.00	\$3,000.00	\$2,601.55	13.28%
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	\$36,192.89	\$70,000.00	\$0.00	\$70,000.00	\$33,807.11	51.70%
Totals for Category(s) 02 - Supplies:		\$268,331.24	\$782,500.00	\$0.00	\$782,500.00	\$514,168.76	34.29%
0202-0019-03-432010	Services Contractual	\$46,647.66	\$100,000.00	\$0.00	\$100,000.00	\$53,352.34	46.65%
0202-0019-03-435010	Workers Comp	\$13,070.73	\$25,000.00	\$0.00	\$25,000.00	\$11,929.27	52.28%
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	\$50,000.00	\$175,000.00	\$0.00	\$175,000.00	\$125,000.00	28.57%
Totals for Category(s) 03 - Other Svcs & Charges:		\$110,463.49	\$345,000.00	\$0.00	\$345,000.00	\$234,536.51	32.02%
<b>Total Expenses</b>		<b>\$378,794.73</b>	<b>\$1,127,500.00</b>	<b>\$0.00</b>	<b>\$1,127,500.00</b>	<b>\$748,705.27</b>	<b>33.60%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$145,068.83)</b>	<b>(\$1,127,500.00)</b>	<b>\$0.00</b>	<b>(\$1,127,500.00)</b>	<b>(\$982,431.17)</b>	<b>12.87%</b>

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<b>0203 - MVH RESTRICTED</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Restricted Distribution	\$344,136.71	\$0.00	\$0.00	\$0.00	(\$344,136.71)	0.00%
Totals for Category(s) 00 - General:	\$344,136.71	\$0.00	\$0.00	\$0.00	(\$344,136.71)	0.00%
<b>Total Revenues</b>	<b>\$344,136.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$344,136.71)</b>	<b>0.00%</b>
<b>Expenses</b>						
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:	\$2,209.67	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,267,790.33	0.17%
<b>Total Expenses</b>	<b>\$2,209.67</b>	<b>\$1,270,000.00</b>	<b>\$0.00</b>	<b>\$1,270,000.00</b>	<b>\$1,267,790.33</b>	<b>0.17%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$341,927.04</b>	<b>(\$1,270,000.00)</b>	<b>\$0.00</b>	<b>(\$1,270,000.00)</b>	<b>(\$1,611,927.04)</b>	<b>(26.92)%</b>

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<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-347015	YMCA Lease Revenue	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$19,120.93	\$0.00	\$0.00	\$0.00	(\$19,120.93)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$180.00	\$0.00	\$0.00	\$0.00	(\$180.00)	0.00%
0204-0020-00-347110	Class Fees	\$2,335.50	\$0.00	\$0.00	\$0.00	(\$2,335.50)	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	\$976.73	\$0.00	\$0.00	\$0.00	(\$976.73)	0.00%
0204-0020-00-347260	Team Fees	\$510.01	\$0.00	\$0.00	\$0.00	(\$510.01)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$2,400.00	\$0.00	\$0.00	\$0.00	(\$2,400.00)	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	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
Totals for Category(s) 00 - General:		\$56,778.09	\$0.00	\$0.00	\$0.00	(\$56,778.09)	0.00%
<b>Total Revenues</b>		<b>\$56,778.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,778.09)</b>	<b>0.00%</b>
<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$18,252.90	\$79,096.00	\$0.00	\$79,096.00	\$60,843.10	23.08%
0204-0020-01-412013	Director of Maintenance	\$13,245.06	\$57,395.00	\$0.00	\$57,395.00	\$44,149.94	23.08%
0204-0020-01-412020	Secretary	\$7,800.90	\$33,804.00	\$0.00	\$33,804.00	\$26,003.10	23.08%
0204-0020-01-412021	Assistant Director of Maintenance	\$10,667.64	\$46,226.00	\$0.00	\$46,226.00	\$35,558.36	23.08%
0204-0020-01-412039	Board Members	\$622.98	\$3,600.00	\$0.00	\$3,600.00	\$2,977.02	17.31%
0204-0020-01-412079	Office Manager	\$10,096.80	\$43,753.00	\$0.00	\$43,753.00	\$33,656.20	23.08%
0204-0020-01-412119	Park Maintenance Salary	\$162,325.01	\$757,324.00	\$0.00	\$757,324.00	\$594,998.99	21.43%
0204-0020-01-412120	Recreation Salary	\$45,145.02	\$196,062.00	\$0.00	\$196,062.00	\$150,916.98	23.03%
0204-0020-01-412121	Union Maintenance Hourly	\$12,852.00	\$55,700.00	\$0.00	\$55,700.00	\$42,848.00	23.07%
0204-0020-01-412129	Overtime	\$3,304.11	\$18,360.00	\$0.00	\$18,360.00	\$15,055.89	18.00%
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	\$7,866.00	\$81,000.00	\$0.00	\$81,000.00	\$73,134.00	9.71%
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	\$8,190.90	\$35,494.00	\$0.00	\$35,494.00	\$27,303.10	23.08%
0204-0020-01-412250	Cell Phone	\$750.00	\$3,300.00	\$0.00	\$3,300.00	\$2,550.00	22.73%
0204-0020-01-412254	Housing Allowance	\$1,500.00	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	25.00%
0204-0020-01-413010	Employer Social Security	\$17,745.60	\$93,587.00	\$0.00	\$93,587.00	\$75,841.40	18.96%
0204-0020-01-413020	Employer Medicare	\$4,150.11	\$21,887.00	\$0.00	\$21,887.00	\$17,736.89	18.96%
0204-0020-01-413030	Employer Group Health Insurance	\$82,243.92	\$350,472.00	\$0.00	\$350,472.00	\$268,228.08	23.47%
0204-0020-01-413050	Employer Life Insurance	\$743.52	\$3,000.00	\$0.00	\$3,000.00	\$2,256.48	24.78%
0204-0020-01-413060	Employer PERF	\$32,025.05	\$122,000.00	\$0.00	\$122,000.00	\$89,974.95	26.25%
0204-0020-01-414010	Laundry & Uniforms	\$3,902.01	\$18,000.00	\$0.00	\$18,000.00	\$14,097.99	21.68%
Totals for Category(s) 01 - Personnel:		\$443,429.53	\$2,124,860.00	\$0.00	\$2,124,860.00	\$1,681,430.47	20.87%
0204-0020-02-421010	Office Supplies	\$380.24	\$2,500.00	\$0.00	\$2,500.00	\$2,119.76	15.21%
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	\$23,380.96	\$64,000.00	\$0.00	\$64,000.00	\$40,619.04	36.53%
0204-0020-02-422010	Gasoline	\$5,829.91	\$25,000.00	\$0.00	\$25,000.00	\$19,170.09	23.32%
0204-0020-02-422020	Diesel Fuel	\$1,478.07	\$5,000.00	\$0.00	\$5,000.00	\$3,521.93	29.56%
0204-0020-02-422091	Recreation Supplies	\$1,723.56	\$25,000.00	\$0.00	\$25,000.00	\$23,276.44	6.89%
0204-0020-02-423015	Repair Supplies	\$6,510.14	\$22,000.00	\$0.00	\$22,000.00	\$15,489.86	29.59%
0204-0020-02-429020	Medical Supplies	\$73.42	\$1,000.00	\$0.00	\$1,000.00	\$926.58	7.34%
Totals for Category(s) 02 - Supplies:		\$39,654.80	\$219,500.00	\$0.00	\$219,500.00	\$179,845.20	18.07%
0204-0020-03-432010	Services Contractual	\$7,139.53	\$85,000.00	\$0.00	\$85,000.00	\$77,860.47	8.40%
0204-0020-03-432014	Festival & Events	\$320.56	\$35,000.00	\$0.00	\$35,000.00	\$34,679.44	0.92%
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	\$4,250.17	\$19,000.00	\$0.00	\$19,000.00	\$14,749.83	22.37%
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	\$345.00	\$8,000.00	\$0.00	\$8,000.00	\$7,655.00	4.31%
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	\$5,462.64	\$50,000.00	\$0.00	\$50,000.00	\$44,537.36	10.93%

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**Departmental Statement of Activities**

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	<b>Actual 3/31/2022</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
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	\$28,588.15	\$105,000.00	\$0.00	\$105,000.00	\$76,411.85	27.23%
0204-0020-03-436020 Gas Utility	\$6,800.79	\$22,000.00	\$0.00	\$22,000.00	\$15,199.21	30.91%
0204-0020-03-436030 Water Utility	\$9,377.51	\$35,000.00	\$0.00	\$35,000.00	\$25,622.49	26.79%
0204-0020-03-436035 YMCA Building Utilities	\$31,198.17	\$100,000.00	\$0.00	\$100,000.00	\$68,801.83	31.20%
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	\$10,892.22	\$50,000.00	\$0.00	\$50,000.00	\$39,107.78	21.78%
0204-0020-03-437030 Vehicle Repair & Maintenance	\$467.28	\$8,500.00	\$0.00	\$8,500.00	\$8,032.72	5.50%
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	\$2,435.78	\$10,000.00	\$0.00	\$10,000.00	\$7,564.22	24.36%
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:	\$115,394.76	\$660,700.00	\$0.00	\$660,700.00	\$545,305.24	17.47%
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	\$5,673.21	\$100,000.00	\$0.00	\$100,000.00	\$94,326.79	5.67%
0204-0020-04-444120 Lease Equipment	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$23,263.21	\$145,000.00	\$0.00	\$145,000.00	\$121,736.79	16.04%
<b>Total Expenses</b>	<b>\$621,742.30</b>	<b>\$3,150,060.00</b>	<b>\$0.00</b>	<b>\$3,150,060.00</b>	<b>\$2,528,317.70</b>	<b>19.74%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$564,964.21)</b>	<b>(\$3,150,060.00)</b>	<b>\$0.00</b>	<b>(\$3,150,060.00)</b>	<b>(\$2,585,095.79)</b>	<b>17.94%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-340010	Cemetery Box Sales	\$1,750.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$10,650.00	\$0.00	\$0.00	\$0.00	(\$10,650.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$2,650.00	\$0.00	\$0.00	\$0.00	(\$2,650.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$6,400.00	\$0.00	\$0.00	\$0.00	(\$6,400.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$65.00	\$0.00	\$0.00	\$0.00	(\$65.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$4,511.00	\$0.00	\$0.00	\$0.00	(\$4,511.00)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$6,075.00	\$0.00	\$0.00	\$0.00	(\$6,075.00)	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	\$1,575.00	\$0.00	\$0.00	\$0.00	(\$1,575.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$75.20	\$0.00	\$0.00	\$0.00	(\$75.20)	0.00%
Totals for Category(s) 00 - General:		\$35,401.20	\$0.00	\$0.00	\$0.00	(\$35,401.20)	0.00%
<b>Total Revenues</b>		<b>\$35,401.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,401.20)</b>	<b>0.00%</b>
<b>Expenses</b>							
0205-0021-01-412039	Board Members	\$461.52	\$2,000.00	\$0.00	\$2,000.00	\$1,538.48	23.08%
0205-0021-01-412063	Foreman	\$8,928.00	\$38,678.00	\$0.00	\$38,678.00	\$29,750.00	23.08%
0205-0021-01-412079	Office Manager	\$8,792.52	\$38,101.00	\$0.00	\$38,101.00	\$29,308.48	23.08%
0205-0021-01-412103	Regular Hourly Employees	\$38,016.00	\$182,988.00	\$0.00	\$182,988.00	\$144,972.00	20.78%
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	\$11,982.72	\$51,925.00	\$0.00	\$51,925.00	\$39,942.28	23.08%
0205-0021-01-412129	Overtime	\$714.60	\$12,000.00	\$0.00	\$12,000.00	\$11,285.40	5.96%
0205-0021-01-412156	Double Time	\$977.40	\$4,000.00	\$0.00	\$4,000.00	\$3,022.60	24.44%
0205-0021-01-412250	Cell Phone	\$75.00	\$300.00	\$0.00	\$300.00	\$225.00	25.00%
0205-0021-01-413010	Employer Social Security	\$4,130.58	\$25,055.00	\$0.00	\$25,055.00	\$20,924.42	16.49%
0205-0021-01-413020	Employer Medicare	\$966.04	\$5,860.00	\$0.00	\$5,860.00	\$4,893.96	16.49%
0205-0021-01-413030	Employer Group Health Insurance	\$13,565.16	\$85,192.00	\$0.00	\$85,192.00	\$71,626.84	15.92%
0205-0021-01-413050	Employer Life Insurance	\$164.71	\$650.00	\$0.00	\$650.00	\$485.29	25.34%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</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	\$7,805.67	\$35,325.00	\$0.00	\$35,325.00	\$27,519.33	22.10%
0205-0021-01-414010	Laundry & Uniforms	\$1,486.42	\$9,000.00	\$0.00	\$9,000.00	\$7,513.58	16.52%
Totals for Category(s) 01 - Personnel:		<u>\$98,297.34</u>	<u>\$571,499.00</u>	<u>\$0.00</u>	<u>\$571,499.00</u>	<u>\$473,201.66</u>	<u>17.20%</u>
0205-0021-02-422005	Operating Supplies	\$202.52	\$7,500.00	\$0.00	\$7,500.00	\$7,297.48	2.70%
0205-0021-02-422010	Gasoline	\$2,442.66	\$14,000.00	\$0.00	\$14,000.00	\$11,557.34	17.45%
0205-0021-02-422120	Crypts	\$2,100.00	\$4,600.00	\$0.00	\$4,600.00	\$2,500.00	45.65%
0205-0021-02-423015	Repair Supplies	\$42.54	\$7,000.00	\$0.00	\$7,000.00	\$6,957.46	0.61%
Totals for Category(s) 02 - Supplies:		<u>\$4,787.72</u>	<u>\$33,100.00</u>	<u>\$0.00</u>	<u>\$33,100.00</u>	<u>\$28,312.28</u>	<u>14.46%</u>
0205-0021-03-432010	Services Contractual	\$1,477.57	\$11,000.00	\$0.00	\$11,000.00	\$9,522.43	13.43%
0205-0021-03-433010	Telephone	\$412.95	\$2,000.00	\$0.00	\$2,000.00	\$1,587.05	20.65%
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	\$3,251.01	\$9,000.00	\$0.00	\$9,000.00	\$5,748.99	36.12%
0205-0021-03-436020	Gas Utility	\$390.90	\$2,500.00	\$0.00	\$2,500.00	\$2,109.10	15.64%
0205-0021-03-436030	Water Utility	\$119.86	\$1,000.00	\$0.00	\$1,000.00	\$880.14	11.99%
0205-0021-03-437010	Equipment Repair & Maintenance	\$3,010.90	\$8,000.00	\$0.00	\$8,000.00	\$4,989.10	37.64%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$434.79	\$5,000.00	\$0.00	\$5,000.00	\$4,565.21	8.70%
0205-0021-03-437041	Landscaping	\$162.00	\$1,500.00	\$0.00	\$1,500.00	\$1,338.00	10.80%
0205-0021-03-437060	Building Repair & Maintenance	\$317.27	\$12,000.00	\$0.00	\$12,000.00	\$11,682.73	2.64%
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:		<u>\$10,648.41</u>	<u>\$79,900.00</u>	<u>\$0.00</u>	<u>\$79,900.00</u>	<u>\$69,251.59</u>	<u>13.33%</u>
<b>Total Expenses</b>		<u><b>\$113,733.47</b></u>	<u><b>\$684,499.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$684,499.00</b></u>	<u><b>\$570,765.53</b></u>	<u><b>16.62%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$78,332.27)</b></u>	<u><b>(\$684,499.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$684,499.00)</b></u>	<u><b>(\$606,166.73)</b></u>	<u><b>11.44%</b></u>

**City of Terre Haute**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0228 - Abandoned Vehicle Fee N/R</b>						
<b>Revenues</b>						
0228-0024-00-347090    User Fees	\$2,490.00	\$0.00	\$0.00	\$0.00	(\$2,490.00)	0.00%
Totals for Category(s) 00 - General:	\$2,490.00	\$0.00	\$0.00	\$0.00	(\$2,490.00)	0.00%
<b>Total Revenues</b>	<b>\$2,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,490.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$2,490.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$2,490.00)</b>	 <b>0.00%</b>

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**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$8,847.00	\$0.00	\$0.00	\$0.00	(\$8,847.00)	0.00%
0233-0025-00-342010	Accident Reports	\$7,776.00	\$0.00	\$0.00	\$0.00	(\$7,776.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$595.00	\$0.00	\$0.00	\$0.00	(\$595.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$130.00	\$0.00	\$0.00	\$0.00	(\$130.00)	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	\$90.30	\$0.00	\$0.00	\$0.00	(\$90.30)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$820.00	\$0.00	\$0.00	\$0.00	(\$820.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$2,366.77	\$0.00	\$0.00	\$0.00	(\$2,366.77)	0.00%
0233-0025-00-353050	Parking Fines	\$4,325.00	\$0.00	\$0.00	\$0.00	(\$4,325.00)	0.00%
0233-0025-00-390010	Other Revenue	\$905.00	\$0.00	\$0.00	\$0.00	(\$905.00)	0.00%
Totals for Category(s) 00 - General:		\$69,655.07	\$0.00	\$0.00	\$0.00	(\$69,655.07)	0.00%
<b>Total Revenues</b>		<b>\$69,655.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,655.07)</b>	<b>0.00%</b>
<b>Expenses</b>							
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	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$1,414.00	\$0.00	\$0.00	\$0.00	(\$1,414.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,256.99	\$0.00	\$0.00	\$0.00	(\$2,256.99)	0.00%
<b>Total Expenses</b>		<b>\$6,248.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,248.39)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$63,406.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,406.68)</b>	<b>0.00%</b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025    Drug & Tobacco Paraphernalia	\$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%
<b>Total Revenues</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,020.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,020.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$2,594.45	\$0.00	\$0.00	\$0.00	(\$2,594.45)	0.00%
Totals for Category(s) 00 - General:	\$2,594.45	\$0.00	\$0.00	\$0.00	(\$2,594.45)	0.00%
<b>Total Revenues</b>	<b>\$2,594.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,594.45)</b>	<b>0.00%</b>
<b>Expenses</b>						
0236-0026-01-412015 Deputy City Clerks	\$518.00	\$18,597.00	\$0.00	\$18,597.00	\$18,079.00	2.79%
0236-0026-01-413010 Employer Social Security	\$32.12	\$1,000.00	\$0.00	\$1,000.00	\$967.88	3.21%
0236-0026-01-413020 Employer Medicare	\$7.51	\$200.00	\$0.00	\$200.00	\$192.49	3.76%
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	\$58.02	\$1,956.00	\$0.00	\$1,956.00	\$1,897.98	2.97%
Totals for Category(s) 01 - Personnel:	\$615.65	\$35,164.00	\$0.00	\$35,164.00	\$34,548.35	1.75%
<b>Total Expenses</b>	<b>\$615.65</b>	<b>\$35,164.00</b>	<b>\$0.00</b>	<b>\$35,164.00</b>	<b>\$34,548.35</b>	<b>1.75%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,978.80</b>	<b>(\$35,164.00)</b>	<b>\$0.00</b>	<b>(\$35,164.00)</b>	<b>(\$37,142.80)</b>	<b>(5.63)%</b>

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$1,024,595.23	\$0.00	\$0.00	\$0.00	(\$1,024,595.23)	0.00%
0270-0027-00-390010	Other Revenue	\$8,445.00	\$0.00	\$0.00	\$0.00	(\$8,445.00)	0.00%
Totals for Category(s) 00 - General:		\$1,033,040.23	\$0.00	\$0.00	\$0.00	(\$1,033,040.23)	0.00%
<b>Total Revenues</b>		<b>\$1,033,040.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,033,040.23)</b>	<b>0.00%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$13,600.98	\$58,938.00	\$0.00	\$58,938.00	\$45,337.02	23.08%
0270-0027-01-412043	Assistant Fire Chief	\$15,388.38	\$66,683.00	\$0.00	\$66,683.00	\$51,294.62	23.08%
0270-0027-01-412050	Mechanic	\$12,098.58	\$52,427.00	\$0.00	\$52,427.00	\$40,328.42	23.08%
0270-0027-01-412090	Longevity	\$22,664.13	\$116,280.00	\$0.00	\$116,280.00	\$93,615.87	19.49%
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	\$14,360.28	\$62,228.00	\$0.00	\$62,228.00	\$47,867.72	23.08%
0270-0027-01-412128	Class Pay	\$37,772.08	\$166,000.00	\$0.00	\$166,000.00	\$128,227.92	22.75%
0270-0027-01-412129	Overtime	\$29,747.40	\$86,700.00	\$0.00	\$86,700.00	\$56,952.60	34.31%
0270-0027-01-412171	Data Entry Clerk	\$8,190.90	\$35,494.00	\$0.00	\$35,494.00	\$27,303.10	23.08%
0270-0027-01-412210	Quartermaster	\$12,098.58	\$52,427.00	\$0.00	\$52,427.00	\$40,328.42	23.08%
0270-0027-01-412250	Cell Phone	\$1,350.00	\$4,800.00	\$0.00	\$4,800.00	\$3,450.00	28.13%
0270-0027-01-413010	Employer Social Security	\$3,120.50	\$7,565.00	\$0.00	\$7,565.00	\$4,444.50	41.25%
0270-0027-01-413020	Employer Medicare	\$2,408.20	\$11,220.00	\$0.00	\$11,220.00	\$8,811.80	21.46%
0270-0027-01-413030	Employer Group Health Insurance	\$16,273.89	\$60,905.00	\$0.00	\$60,905.00	\$44,631.11	26.72%
0270-0027-01-413050	Employer Life Insurance	\$141.18	\$450.00	\$0.00	\$450.00	\$308.82	31.37%
0270-0027-01-413060	Employer PERF	\$6,005.61	\$10,400.00	\$0.00	\$10,400.00	\$4,394.39	57.75%
0270-0027-01-413080	Employer Police & Fire Retirement	\$8,123.16	\$48,000.00	\$0.00	\$48,000.00	\$39,876.84	16.92%
0270-0027-01-414010	Laundry & Uniforms	\$4,536.97	\$30,000.00	\$0.00	\$30,000.00	\$25,463.03	15.12%
0270-0027-01-414020	Protective Clothing	\$38,029.74	\$70,000.00	\$0.00	\$70,000.00	\$31,970.26	54.33%
Totals for Category(s) 01 - Personnel:		\$248,310.56	\$1,035,173.00	\$0.00	\$1,035,173.00	\$786,862.44	23.99%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$2,094.36	\$1,500.00	\$0.00	\$1,500.00	(\$594.36)	139.62%
0270-0027-02-422010	Gasoline	\$476.72	\$6,000.00	\$0.00	\$6,000.00	\$5,523.28	7.95%
0270-0027-02-422020	Diesel Fuel	\$6,193.52	\$30,000.00	\$0.00	\$30,000.00	\$23,806.48	20.65%
0270-0027-02-422060	Bottled Gas	\$3,719.98	\$20,000.00	\$0.00	\$20,000.00	\$16,280.02	18.60%
0270-0027-02-423015	Repair Supplies	\$23,662.14	\$60,000.00	\$0.00	\$60,000.00	\$36,337.86	39.44%
0270-0027-02-429020	Medical Supplies	\$44,218.42	\$120,000.00	\$0.00	\$120,000.00	\$75,781.58	36.85%
Totals for Category(s) 02 - Supplies:		\$80,365.14	\$237,500.00	\$0.00	\$237,500.00	\$157,134.86	33.84%
0270-0027-03-432010	Services Contractual	\$76,112.36	\$180,000.00	\$0.00	\$180,000.00	\$103,887.64	42.28%
0270-0027-03-432020	Instruction	\$1,095.18	\$60,000.00	\$0.00	\$60,000.00	\$58,904.82	1.83%
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	\$624.22	\$2,500.00	\$0.00	\$2,500.00	\$1,875.78	24.97%
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	\$1,087.67	\$6,000.00	\$0.00	\$6,000.00	\$4,912.33	18.13%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$13,447.84	\$20,000.00	\$0.00	\$20,000.00	\$6,552.16	67.24%
0270-0027-03-439178	Principal On Notes	\$388,157.49	\$667,800.00	\$0.00	\$667,800.00	\$279,642.51	58.12%
0270-0027-03-439179	Interest On Notes	\$73,887.67	\$88,300.00	\$0.00	\$88,300.00	\$14,412.33	83.68%
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:		\$554,412.43	\$1,033,300.00	\$0.00	\$1,033,300.00	\$478,887.57	53.65%
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%
<b>Total Expenses</b>		<b>\$883,088.13</b>	<b>\$2,365,973.00</b>	<b>\$0.00</b>	<b>\$2,365,973.00</b>	<b>\$1,482,884.87</b>	<b>37.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$149,952.10</b>	<b>(\$2,365,973.00)</b>	<b>\$0.00</b>	<b>(\$2,365,973.00)</b>	<b>(\$2,515,925.10)</b>	<b>(6.34)%</b>



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

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		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0271 - THFD Contractual Service N/R</b>							
<b>Revenues</b>							
0271-0028-00-342025	Overtime Reimbursements	\$15,507.23	\$0.00	\$0.00	\$0.00	(\$15,507.23)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$7,721.36	\$0.00	\$0.00	\$0.00	(\$7,721.36)	0.00%
Totals for Category(s) 00 - General:		\$23,228.59	\$0.00	\$0.00	\$0.00	(\$23,228.59)	0.00%
<b>Total Revenues</b>		<b>\$23,228.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,228.59)</b>	<b>0.00%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$15,951.75	\$50,000.00	\$0.00	\$50,000.00	\$34,048.25	31.90%
0271-0028-01-413020	Employer Medicare	\$231.21	\$725.00	\$0.00	\$725.00	\$493.79	31.89%
Totals for Category(s) 01 - Personnel:		\$16,182.96	\$50,725.00	\$0.00	\$50,725.00	\$34,542.04	31.90%
0271-0028-02-421030	Awards	\$1,183.58	\$8,000.00	\$0.00	\$8,000.00	\$6,816.42	14.79%
Totals for Category(s) 02 - Supplies:		\$1,183.58	\$8,000.00	\$0.00	\$8,000.00	\$6,816.42	14.79%
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	\$178.14	\$5,000.00	\$0.00	\$5,000.00	\$4,821.86	3.56%
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:		\$178.14	\$33,500.00	\$0.00	\$33,500.00	\$33,321.86	0.53%
0271-0028-04-444010	Purchase of Equipment	\$16,691.49	\$100,000.00	\$0.00	\$100,000.00	\$83,308.51	16.69%
Totals for Category(s) 04 - Capital Expenditures:		\$16,691.49	\$100,000.00	\$0.00	\$100,000.00	\$83,308.51	16.69%
<b>Total Expenses</b>		<b>\$34,236.17</b>	<b>\$192,225.00</b>	<b>\$0.00</b>	<b>\$192,225.00</b>	<b>\$157,988.83</b>	<b>17.81%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$11,007.58)</b>	<b>(\$192,225.00)</b>	<b>\$0.00</b>	<b>(\$192,225.00)</b>	<b>(\$181,217.42)</b>	<b>5.73%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0274 - THPD N/R</b>						
<b>Revenues</b>						
0274-0031-00-360010    Contributions & Donations	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
<b>Total Revenues</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - THPD Crime Control</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0279-0000-02-421030 Awards	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$659.39	\$0.00	\$0.00	\$0.00	(\$659.39)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,571.39	\$0.00	\$0.00	\$0.00	(\$1,571.39)	0.00%
0279-0000-03-432010 Services Contractual	\$275.00	\$0.00	\$0.00	\$0.00	(\$275.00)	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:	\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	0.00%
<b>Total Expenses</b>	<b>\$2,206.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,206.39)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,793.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,793.61)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - THPD Ceremonial Unit</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$92.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.44)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$92.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.44)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0284 - THPD Operation Pullover</b>						
<b>Expenses</b>						
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>
<b>Total Expenses</b>	<u><b>\$7,215.47</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$7,215.47)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$7,215.47)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$7,215.47</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$45,013.00	\$0.00	\$0.00	\$0.00	(\$45,013.00)	0.00%
0288-0038-00-347060	Carts	\$3,088.16	\$0.00	\$0.00	\$0.00	(\$3,088.16)	0.00%
0288-0038-00-347070	Driving Range	\$813.69	\$0.00	\$0.00	\$0.00	(\$813.69)	0.00%
0288-0038-00-347080	19th Hole Food	\$1,336.41	\$0.00	\$0.00	\$0.00	(\$1,336.41)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$1,210.87	\$0.00	\$0.00	\$0.00	(\$1,210.87)	0.00%
Totals for Category(s) 00 - General:		\$51,462.13	\$0.00	\$0.00	\$0.00	(\$51,462.13)	0.00%
<b>Total Revenues</b>		<b>\$51,462.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,462.13)</b>	<b>0.00%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$35,443.66	\$142,665.00	\$0.00	\$142,665.00	\$107,221.34	24.84%
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	\$6,617.03	\$124,764.00	\$0.00	\$124,764.00	\$118,146.97	5.30%
0288-0038-01-412236	19th Hole Salary	\$7,410.66	\$32,113.00	\$0.00	\$32,113.00	\$24,702.34	23.08%
0288-0038-01-412240	19th Hole Hourly	\$539.14	\$11,220.00	\$0.00	\$11,220.00	\$10,680.86	4.81%
0288-0038-01-413010	Employer Social Security	\$3,002.14	\$18,753.00	\$0.00	\$18,753.00	\$15,750.86	16.01%
0288-0038-01-413020	Employer Medicare	\$702.18	\$4,520.00	\$0.00	\$4,520.00	\$3,817.82	15.54%
0288-0038-01-413030	Employer Group Health Insurance	\$6,323.67	\$25,687.00	\$0.00	\$25,687.00	\$19,363.33	24.62%
0288-0038-01-413050	Employer Life Insurance	\$109.67	\$450.00	\$0.00	\$450.00	\$340.33	24.37%
0288-0038-01-413060	Employer PERF	\$4,799.72	\$22,000.00	\$0.00	\$22,000.00	\$17,200.28	21.82%
Totals for Category(s) 01 - Personnel:		\$64,947.87	\$383,172.00	\$0.00	\$383,172.00	\$318,224.13	16.95%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$134.00	\$20,000.00	\$0.00	\$20,000.00	\$19,866.00	0.67%
0288-0038-02-422006	Operating Supplies 19th Hole	\$1,787.86	\$55,000.00	\$0.00	\$55,000.00	\$53,212.14	3.25%
0288-0038-02-422010	Gasoline	\$2,447.63	\$9,000.00	\$0.00	\$9,000.00	\$6,552.37	27.20%
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	\$337.50	\$50,000.00	\$0.00	\$50,000.00	\$49,662.50	0.68%
0288-0038-02-423015	Repair Supplies	\$469.93	\$35,000.00	\$0.00	\$35,000.00	\$34,530.07	1.34%

**City of Terre Haute**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 02 - Supplies:	\$5,368.06	\$177,100.00	\$0.00	\$177,100.00	\$171,731.94	3.03%
0288-0038-03-432010 Services Contractual	\$2,698.47	\$18,000.00	\$0.00	\$18,000.00	\$15,301.53	14.99%
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	\$710.14	\$3,200.00	\$0.00	\$3,200.00	\$2,489.86	22.19%
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	\$1,617.72	\$15,000.00	\$0.00	\$15,000.00	\$13,382.28	10.78%
0288-0038-03-436020 Gas Utility	\$1,728.21	\$5,000.00	\$0.00	\$5,000.00	\$3,271.79	34.56%
0288-0038-03-436030 Water Utility	\$884.70	\$5,000.00	\$0.00	\$5,000.00	\$4,115.30	17.69%
0288-0038-03-437010 Equipment Repair & Maintenance	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0.00%
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	\$3,276.23	\$20,000.00	\$0.00	\$20,000.00	\$16,723.77	16.38%
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	\$106.00	\$1,000.00	\$0.00	\$1,000.00	\$894.00	10.60%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,021.47	\$112,950.00	\$0.00	\$112,950.00	\$101,928.53	9.76%
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<b>Total Expenses</b>	<b>\$81,337.40</b>	<b>\$678,222.00</b>	<b>\$0.00</b>	<b>\$678,222.00</b>	<b>\$596,884.60</b>	<b>11.99%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$29,875.27)</b>	<b>(\$678,222.00)</b>	<b>\$0.00</b>	<b>(\$678,222.00)</b>	<b>(\$648,346.73)</b>	<b>4.40%</b>

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0290 - Rea Park N/R</b>							
<b>Revenues</b>							
0290-0040-00-347020	Green Fees Rea Park	\$55,367.00	\$0.00	\$0.00	\$0.00	(\$55,367.00)	0.00%
0290-0040-00-347060	Carts	\$10,247.72	\$0.00	\$0.00	\$0.00	(\$10,247.72)	0.00%
0290-0040-00-347070	Driving Range	\$4,267.54	\$0.00	\$0.00	\$0.00	(\$4,267.54)	0.00%
Totals for Category(s) 00 - General:		\$69,882.26	\$0.00	\$0.00	\$0.00	(\$69,882.26)	0.00%
<b>Total Revenues</b>		<b>\$69,882.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,882.26)</b>	<b>0.00%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$14,201.70	\$71,720.00	\$0.00	\$71,720.00	\$57,518.30	19.80%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$3,821.64	\$82,675.00	\$0.00	\$82,675.00	\$78,853.36	4.62%
0290-0040-01-413010	Employer Social Security	\$1,084.51	\$9,600.00	\$0.00	\$9,600.00	\$8,515.49	11.30%
0290-0040-01-413020	Employer Medicare	\$253.67	\$2,250.00	\$0.00	\$2,250.00	\$1,996.33	11.27%
0290-0040-01-413030	Employer Group Health Insurance	\$1,432.89	\$20,000.00	\$0.00	\$20,000.00	\$18,567.11	7.16%
0290-0040-01-413050	Employer Life Insurance	\$23.53	\$550.00	\$0.00	\$550.00	\$526.47	4.28%
0290-0040-01-413060	Employer PERF	\$1,649.74	\$17,500.00	\$0.00	\$17,500.00	\$15,850.26	9.43%
Totals for Category(s) 01 - Personnel:		\$22,467.68	\$204,795.00	\$0.00	\$204,795.00	\$182,327.32	10.97%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$1,011.91	\$15,000.00	\$0.00	\$15,000.00	\$13,988.09	6.75%
0290-0040-02-422010	Gasoline	\$1,421.47	\$7,000.00	\$0.00	\$7,000.00	\$5,578.53	20.31%
0290-0040-02-422020	Diesel Fuel	\$304.96	\$6,500.00	\$0.00	\$6,500.00	\$6,195.04	4.69%
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	\$1,127.61	\$35,000.00	\$0.00	\$35,000.00	\$33,872.39	3.22%
Totals for Category(s) 02 - Supplies:		\$3,865.95	\$113,600.00	\$0.00	\$113,600.00	\$109,734.05	3.40%
0290-0040-03-432010	Services Contractual	\$4,853.09	\$15,000.00	\$0.00	\$15,000.00	\$10,146.91	32.35%
0290-0040-03-433010	Telephone	\$353.72	\$2,000.00	\$0.00	\$2,000.00	\$1,646.28	17.69%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%



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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-436010	Electric Utility	\$2,380.32	\$15,000.00	\$0.00	\$15,000.00	\$12,619.68	15.87%
0290-0040-03-436020	Gas Utility	\$1,263.39	\$5,000.00	\$0.00	\$5,000.00	\$3,736.61	25.27%
0290-0040-03-436030	Water Utility	\$876.41	\$3,500.00	\$0.00	\$3,500.00	\$2,623.59	25.04%
0290-0040-03-437010	Equipment Repair & Maintenance	\$190.94	\$7,000.00	\$0.00	\$7,000.00	\$6,809.06	2.73%
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:	<u>\$10,608.92</u>	<u>\$56,500.00</u>	<u>\$0.00</u>	<u>\$56,500.00</u>	<u>\$45,891.08</u>	<u>18.78%</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	\$40,775.94	\$40,000.00	\$0.00	\$40,000.00	(\$775.94)	101.94%
	Totals for Category(s) 04 - Capital Expenditures:	<u>\$40,775.94</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$4,224.06</u>	<u>90.61%</u>
<b>Total Expenses</b>		<u><b>\$77,718.49</b></u>	<u><b>\$419,895.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$419,895.00</b></u>	<u><b>\$342,176.51</b></u>	<u><b>18.51%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$7,836.23)</b></u>	<u><b>(\$419,895.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$419,895.00)</b></u>	<u><b>(\$412,058.77)</b></u>	<u><b>1.87%</b></u>

**City of Terre Haute**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0291 - Animal Care N/R</b>						
<b>Revenues</b>						
0291-0000-00-320060      Pet License Altered	\$105.00	\$0.00	\$0.00	\$0.00	(\$105.00)	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>\$305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$305.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$305.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$305.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$305.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$305.00)</b></u>	<u><b>0.00%</b></u>

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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0292 - Engineering N/R</b>						
<b>Revenues</b>						
0292-0042-00-322040 Street Cut Fees	\$19,250.51	\$0.00	\$0.00	\$0.00	(\$19,250.51)	0.00%
Totals for Category(s) 00 - General:	\$19,250.51	\$0.00	\$0.00	\$0.00	(\$19,250.51)	0.00%
<b>Total Revenues</b>	<b>\$19,250.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,250.51)</b>	<b>0.00%</b>
<b>Expenses</b>						
0292-0042-01-412114 Trans Infrastructure Manager	\$9,879.00	\$42,809.00	\$0.00	\$42,809.00	\$32,930.00	23.08%
0292-0042-01-412221 Director Of Inspection	\$14,821.62	\$64,227.00	\$0.00	\$64,227.00	\$49,405.38	23.08%
0292-0042-01-412232 Engineer Aide Level III	\$28,215.23	\$121,689.00	\$0.00	\$121,689.00	\$93,473.77	23.19%
0292-0042-01-412250 Cell Phone	\$900.00	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	25.00%
0292-0042-01-413010 Employer Social Security	\$3,130.17	\$14,484.00	\$0.00	\$14,484.00	\$11,353.83	21.61%
0292-0042-01-413020 Employer Medicare	\$732.04	\$3,417.00	\$0.00	\$3,417.00	\$2,684.96	21.42%
0292-0042-01-413030 Employer Group Health Insurance	\$13,092.08	\$48,230.00	\$0.00	\$48,230.00	\$35,137.92	27.15%
0292-0042-01-413050 Employer Life Insurance	\$109.67	\$450.00	\$0.00	\$450.00	\$340.33	24.37%
0292-0042-01-413060 Employer PERF	\$6,117.75	\$25,150.00	\$0.00	\$25,150.00	\$19,032.25	24.33%
Totals for Category(s) 01 - Personnel:	\$76,997.56	\$324,056.00	\$0.00	\$324,056.00	\$247,058.44	23.76%
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	\$86,423.00	\$141,423.00	\$141,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$534.80	\$60,000.00	\$86,423.00	\$146,423.00	\$145,888.20	0.37%
<b>Total Expenses</b>	<b>\$77,532.36</b>	<b>\$394,056.00</b>	<b>\$86,423.00</b>	<b>\$480,479.00</b>	<b>\$402,946.64</b>	<b>16.14%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$58,281.85)</b>	<b>(\$394,056.00)</b>	<b>(\$86,423.00)</b>	<b>(\$480,479.00)</b>	<b>(\$422,197.15)</b>	<b>12.13%</b>

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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0295 - Non Federal Income</b>						
<b>Revenues</b>						
0295-0045-00-360030 Interest On Bank Account	\$5.32	\$0.00	\$0.00	\$0.00	(\$5.32)	0.00%
Totals for Category(s) 00 - General:	\$5.32	\$0.00	\$0.00	\$0.00	(\$5.32)	0.00%
<b>Total Revenues</b>	<b>\$5.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.32)</b>	<b>0.00%</b>
<b>Expenses</b>						
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	\$3,500.00	\$215,000.00	\$0.00	\$215,000.00	\$211,500.00	1.63%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,500.00	\$215,000.00	\$0.00	\$215,000.00	\$211,500.00	1.63%
<b>Total Expenses</b>	<b>\$3,500.00</b>	<b>\$219,255.00</b>	<b>\$0.00</b>	<b>\$219,255.00</b>	<b>\$215,755.00</b>	<b>1.60%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,494.68)</b>	<b>(\$219,255.00)</b>	<b>\$0.00</b>	<b>(\$219,255.00)</b>	<b>(\$215,760.32)</b>	<b>1.59%</b>

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$55,631.58	\$0.00	\$0.00	\$0.00	(\$55,631.58)	0.00%
Totals for Category(s) 00 - General:		\$55,631.58	\$0.00	\$0.00	\$0.00	(\$55,631.58)	0.00%
<b>Total Revenues</b>		<b>\$55,631.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,631.58)</b>	<b>0.00%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$1,544.78	\$8,000.00	\$0.00	\$8,000.00	\$6,455.22	19.31%
0296-0046-01-412078	Bookkeeper	\$882.69	\$8,000.00	\$0.00	\$8,000.00	\$7,117.31	11.03%
0296-0046-01-412150	Redevelopment Specialist	\$3,433.97	\$15,000.00	\$0.00	\$15,000.00	\$11,566.03	22.89%
0296-0046-01-413010	Employer Social Security	\$363.39	\$1,922.00	\$0.00	\$1,922.00	\$1,558.61	18.91%
0296-0046-01-413020	Employer Medicare	\$85.00	\$450.00	\$0.00	\$450.00	\$365.00	18.89%
0296-0046-01-413131	Administrative Costs	\$2,140.14	\$8,000.00	\$0.00	\$8,000.00	\$5,859.86	26.75%
Totals for Category(s) 01 - Personnel:		\$8,449.97	\$41,372.00	\$0.00	\$41,372.00	\$32,922.03	20.42%
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%
<b>Total Expenses</b>		<b>\$56,079.97</b>	<b>\$781,372.00</b>	<b>\$0.00</b>	<b>\$781,372.00</b>	<b>\$725,292.03</b>	<b>7.18%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$448.39)</b>	<b>(\$781,372.00)</b>	<b>\$0.00</b>	<b>(\$781,372.00)</b>	<b>(\$780,923.61)</b>	<b>0.06%</b>

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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$0.56	\$0.00	\$0.00	\$0.00	(\$0.56)	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:	\$17,026.50	\$0.00	\$0.00	\$0.00	(\$17,026.50)	0.00%
<b>Total Revenues</b>	<b>\$17,026.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,026.50)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$17,011.50</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$17,011.50)</b>	 <b>0.00%</b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0306 - JAG 2016 (2016-Dj-Bx-0518)</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$45,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,691.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$45,691.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$45,691.00)</b>	 <b>0.00%</b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0330 - Sanitary District Bond</b>						
<b>Revenues</b>						
0330-0049-00-360030      Interest On Bank Account	\$0.90	\$0.00	\$0.00	\$0.00	(\$0.90)	0.00%
Totals for Category(s) 00 - General:	\$0.90	\$0.00	\$0.00	\$0.00	(\$0.90)	0.00%
<b>Total Revenues</b>	<b>\$0.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.90)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.90)</b>	<b>0.00%</b>



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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0401 - Cumulative Capital Improvement</b>						
<b>Expenses</b>						
0401-0050-03-432190    Tree Maintenance	\$34,217.74	\$135,000.00	\$0.00	\$135,000.00	\$100,782.26	25.35%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$34,217.74</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$100,782.26</u>	<u>25.35%</u>
<b>Total Expenses</b>	<u><b>\$34,217.74</b></u>	<u><b>\$135,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$135,000.00</b></u>	<u><b>\$100,782.26</b></u>	<u><b>25.35%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$34,217.74)</b></u>	 <u><b>(\$135,000.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$135,000.00)</b></u>	 <u><b>(\$100,782.26)</b></u>	 <u><b>25.35%</b></u>

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0402 - Cumulative Capital Development</b>							
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$73,087.57	\$350,000.00	\$0.00	\$350,000.00	\$276,912.43	20.88%
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:		<u>\$73,087.57</u>	<u>\$412,000.00</u>	<u>\$0.00</u>	<u>\$412,000.00</u>	<u>\$338,912.43</u>	<u>17.74%</u>
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	\$35,309.97	\$140,000.00	\$0.00	\$140,000.00	\$104,690.03	25.22%
0402-0051-04-444080	Purchase of Vehicles	\$23,830.00	\$50,000.00	(\$3,589.76)	\$46,410.24	\$22,580.24	51.35%
0402-0051-04-444120	Lease Equipment	\$63,589.76	\$60,000.00	\$3,589.76	\$63,589.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$122,729.73</u>	<u>\$280,000.00</u>	<u>\$0.00</u>	<u>\$280,000.00</u>	<u>\$157,270.27</u>	<u>43.83%</u>
<b>Total Expenses</b>		<u><b>\$195,817.30</b></u>	<u><b>\$692,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$692,000.00</b></u>	<u><b>\$496,182.70</b></u>	<u><b>28.30%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$195,817.30)</b></u>	<u><b>(\$692,000.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$692,000.00)</b></u>	<u><b>(\$496,182.70)</b></u>	<u><b>28.30%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$1,367,079.51	\$0.00	\$0.00	\$0.00	(\$1,367,079.51)	0.00%
0404-0096-00-330060	Federal Grant	\$8,633.40	\$0.00	\$0.00	\$0.00	(\$8,633.40)	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:		\$1,409,371.75	\$0.00	\$0.00	\$0.00	(\$1,409,371.75)	0.00%
<b>Total Revenues</b>		<b>\$1,409,371.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,409,371.75)</b>	<b>0.00%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$144,548.11	\$700,000.00	\$0.00	\$700,000.00	\$555,451.89	20.65%
0404-0096-03-432017	TH EDC	\$31,249.98	\$125,000.00	\$0.00	\$125,000.00	\$93,750.02	25.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$66,003.18	\$400,000.00	\$115,486.00	\$515,486.00	\$449,482.82	12.80%
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	\$15,400.00	\$125,000.00	\$0.00	\$125,000.00	\$109,600.00	12.32%
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	\$26,333.33	\$135,000.00	\$0.00	\$135,000.00	\$108,666.67	19.51%
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:		\$283,534.60	\$2,700,000.00	\$115,486.00	\$2,815,486.00	\$2,531,951.40	10.07%
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	\$53,548.00	\$50,000.00	\$41,538.00	\$91,538.00	\$37,990.00	58.50%
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	\$185,425.45	\$300,000.00	\$172,501.00	\$472,501.00	\$287,075.55	39.24%

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

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-450521	Margaret Ave. Corridor	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0404-0096-04-450527	Lafayette Ave Corridor	\$18,937.64	\$2,500.00	\$48,091.00	\$50,591.00	\$31,653.36	37.43%
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	\$86,664.83	\$100,000.00	\$0.00	\$100,000.00	\$13,335.17	86.66%
0404-0096-04-450605	13th & Wabash	\$26,718.25	\$250,000.00	\$245,430.00	\$495,430.00	\$468,711.75	5.39%
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:	<u>\$621,294.17</u>	<u>\$2,727,500.00</u>	<u>\$507,560.00</u>	<u>\$3,235,060.00</u>	<u>\$2,613,765.83</u>	<u>19.21%</u>
<b>Total Expenses</b>		<u><b>\$904,828.77</b></u>	<u><b>\$5,427,500.00</b></u>	<u><b>\$623,046.00</b></u>	<u><b>\$6,050,546.00</b></u>	<u><b>\$5,145,717.23</b></u>	<u><b>14.95%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$504,542.98</b></u>	<u><b>(\$5,427,500.00)</b></u>	<u><b>(\$623,046.00)</b></u>	<u><b>(\$6,050,546.00)</b></u>	<u><b>(\$6,555,088.98)</b></u>	<u><b>(8.34)%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0405 - JADCORE TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-360030 Interest On Bank Account	\$20.64	\$0.00	\$0.00	\$0.00	(\$20.64)	0.00%
Totals for Category(s) 00 - General:	\$20.64	\$0.00	\$0.00	\$0.00	(\$20.64)	0.00%
<b>Total Revenues</b>	<b>\$20.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.64)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$20.64</b>	<b>(\$320,000.00)</b>	<b>\$0.00</b>	<b>(\$320,000.00)</b>	<b>(\$320,020.64)</b>	<b>(0.01)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$179,875.01	\$0.00	\$0.00	\$0.00	(\$179,875.01)	0.00%
Totals for Category(s) 00 - General:		\$179,875.01	\$0.00	\$0.00	\$0.00	(\$179,875.01)	0.00%
<b>Total Revenues</b>		<b>\$179,875.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$179,875.01)</b>	<b>0.00%</b>
<b>Expenses</b>							
0406-0052-01-412020	Secretary	\$8,110.18	\$40,000.00	\$0.00	\$40,000.00	\$31,889.82	20.28%
0406-0052-01-412078	Bookkeeper	\$9,199.61	\$40,000.00	\$0.00	\$40,000.00	\$30,800.39	23.00%
0406-0052-01-412148	Realestate Administrator	\$16,912.98	\$80,000.00	\$0.00	\$80,000.00	\$63,087.02	21.14%
0406-0052-01-412150	Redevelopment Specialist	\$9,748.05	\$50,000.00	\$0.00	\$50,000.00	\$40,251.95	19.50%
0406-0052-01-413010	Employer Social Security	\$2,726.21	\$13,020.00	\$0.00	\$13,020.00	\$10,293.79	20.94%
0406-0052-01-413020	Employer Medicare	\$637.56	\$2,465.00	\$0.00	\$2,465.00	\$1,827.44	25.86%
0406-0052-01-413131	Administrative Costs	\$17,384.44	\$75,000.00	\$0.00	\$75,000.00	\$57,615.56	23.18%
Totals for Category(s) 01 - Personnel:		\$64,719.03	\$300,485.00	\$0.00	\$300,485.00	\$235,765.97	21.54%
0406-0052-02-421010	Office Supplies	\$362.08	\$5,000.00	\$0.00	\$5,000.00	\$4,637.92	7.24%
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:		\$441.54	\$7,000.00	\$0.00	\$7,000.00	\$6,558.46	6.31%
0406-0052-03-432010	Services Contractual	\$116,977.66	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,083,022.34	3.66%
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	\$533.12	\$3,000.00	\$0.00	\$3,000.00	\$2,466.88	17.77%
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	\$400.87	\$2,500.00	\$0.00	\$2,500.00	\$2,099.13	16.03%
Totals for Category(s) 03 - Other Svcs & Charges:		\$117,943.20	\$3,215,000.00	\$0.00	\$3,215,000.00	\$3,097,056.80	3.67%
<b>Total Expenses</b>		<b>\$183,103.77</b>	<b>\$3,522,485.00</b>	<b>\$0.00</b>	<b>\$3,522,485.00</b>	<b>\$3,339,381.23</b>	<b>5.20%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 3/31/2022</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)	(\$3,228.76)	(\$3,522,485.00)	\$0.00	(\$3,522,485.00)	(\$3,519,256.24)	0.09%

**City of Terre Haute**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-360030 Interest On Bank Account	\$163.68	\$0.00	\$0.00	\$0.00	(\$163.68)	0.00%
0407-0095-00-391010 Transfers From General Fund	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
Totals for Category(s) 00 - General:	\$1,363.68	\$0.00	\$0.00	\$0.00	(\$1,363.68)	0.00%
<b>Total Revenues</b>	<b>\$1,363.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,363.68)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,363.68</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>(\$601,363.68)</b>	<b>(0.23)%</b>



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

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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0408 - Ft Harrison Bond &amp; Interest</b>						
<b>Revenues</b>						
0408-0000-00-360030 Interest On Bank Account	\$0.58	\$0.00	\$0.00	\$0.00	(\$0.58)	0.00%
Totals for Category(s) 00 - General:	\$0.58	\$0.00	\$0.00	\$0.00	(\$0.58)	0.00%
<b>Total Revenues</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.58)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$53,122.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,122.58)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$53,122.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,122.00</b>	<b>0.00%</b>

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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
0410-0000-00-360030 Interest On Bank Account	\$363.30	\$0.00	\$0.00	\$0.00	(\$363.30)	0.00%
Totals for Category(s) 00 - General:	\$363.30	\$0.00	\$0.00	\$0.00	(\$363.30)	0.00%
<b>Total Revenues</b>	<b>\$363.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$363.30)</b>	<b>0.00%</b>
<b>Expenses</b>						
0410-0000-01-412078 Bookkeeper	\$745.39	\$5,000.00	\$0.00	\$5,000.00	\$4,254.61	14.91%
0410-0000-01-412150 Redevelopment Specialist	\$1,717.01	\$15,000.00	\$0.00	\$15,000.00	\$13,282.99	11.45%
0410-0000-01-413010 Employer Social Security	\$152.66	\$1,240.00	\$0.00	\$1,240.00	\$1,087.34	12.31%
0410-0000-01-413020 Employer Medicare	\$35.71	\$290.00	\$0.00	\$290.00	\$254.29	12.31%
0410-0000-01-413131 Administrative Costs	\$1,097.45	\$10,000.00	\$0.00	\$10,000.00	\$8,902.55	10.97%
Totals for Category(s) 01 - Personnel:	\$3,748.22	\$31,530.00	\$0.00	\$31,530.00	\$27,781.78	11.89%
0410-0000-03-432010 Services Contractual	\$59,591.34	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,940,408.66	1.99%
Totals for Category(s) 03 - Other Svcs & Charges:	\$59,591.34	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,940,408.66	1.99%
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%
<b>Total Expenses</b>	<b>\$355,602.06</b>	<b>\$3,031,530.00</b>	<b>\$0.00</b>	<b>\$3,031,530.00</b>	<b>\$2,675,927.94</b>	<b>11.73%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$355,238.76)</b>	<b>(\$3,031,530.00)</b>	<b>\$0.00</b>	<b>(\$3,031,530.00)</b>	<b>(\$2,676,291.24)</b>	<b>11.72%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030      Interest On Bank Account	\$9.00	\$0.00	\$0.00	\$0.00	(\$9.00)	0.00%
Totals for Category(s) 00 - General:	\$9.00	\$0.00	\$0.00	\$0.00	(\$9.00)	0.00%
<b>Total Revenues</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$9.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$9.00)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030 Interest On Bank Account	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	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>\$26,385.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,385.61)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$26,385.61</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$26,385.61)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
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>
<b>Total Expenses</b>	<u><b>\$26,385.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$26,385.50)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$0.11</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$0.11)</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0464 - Cherry Street "A" Bond &amp; Interest</b>						
<b>Revenues</b>						
0464-0000-00-360030 Interest On Bank Account	\$1.75	\$0.00	\$0.00	\$0.00	(\$1.75)	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:	<u>\$59,267.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$59,267.38)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$59,267.38</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$59,267.38)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
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:	<u>\$59,265.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$59,265.63)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$59,265.63</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$59,265.63)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$1.75</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1.75)</u></b>	<b><u>0.00%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series "A" DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030      Interest On Bank Account	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
Totals for Category(s) 00 - General:	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
<b>Total Revenues</b>	<b>\$2.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.97)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$2.97</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$2.97)</b>	 <b>0.00%</b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0469 - WTHI Bond &amp; Interest</b>						
<b>Revenues</b>						
0469-0000-00-360030 Interest On Bank Account	\$0.67	\$0.00	\$0.00	\$0.00	(\$0.67)	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>\$40,000.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.67)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$40,000.67</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$40,000.67)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
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>
<b>Total Expenses</b>	<b><u>\$40,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$40,000.00)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$0.67</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$0.67)</u></b>	<b><u>0.00%</u></b>

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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0471 - Central Business District TIF</b>						
<b>Revenues</b>						
0471-0053-00-360030 Interest On Bank Account	\$444.33	\$0.00	\$0.00	\$0.00	(\$444.33)	0.00%
Totals for Category(s) 00 - General:	\$444.33	\$0.00	\$0.00	\$0.00	(\$444.33)	0.00%
<b>Total Revenues</b>	<b>\$444.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$444.33)</b>	<b>0.00%</b>
<b>Expenses</b>						
0471-0053-01-412078 Bookkeeper	\$941.55	\$5,000.00	\$0.00	\$5,000.00	\$4,058.45	18.83%
0471-0053-01-412150 Redevelopment Specialist	\$1,717.01	\$10,000.00	\$0.00	\$10,000.00	\$8,282.99	17.17%
0471-0053-01-413010 Employer Social Security	\$164.82	\$930.00	\$0.00	\$930.00	\$765.18	17.72%
0471-0053-01-413020 Employer Medicare	\$38.56	\$218.00	\$0.00	\$218.00	\$179.44	17.69%
0471-0053-01-413131 Administrative Costs	\$633.90	\$5,000.00	\$0.00	\$5,000.00	\$4,366.10	12.68%
Totals for Category(s) 01 - Personnel:	\$3,495.84	\$21,148.00	\$0.00	\$21,148.00	\$17,652.16	16.53%
0471-0053-03-432010 Services Contractual	\$7,104.42	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,892,895.58	0.18%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,104.42	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,892,895.58	0.18%
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%
<b>Total Expenses</b>	<b>\$177,220.14</b>	<b>\$3,921,148.00</b>	<b>\$0.00</b>	<b>\$3,921,148.00</b>	<b>\$3,743,927.86</b>	<b>4.52%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$176,775.81)</b>	<b>(\$3,921,148.00)</b>	<b>\$0.00</b>	<b>(\$3,921,148.00)</b>	<b>(\$3,744,372.19)</b>	<b>4.51%</b>



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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0479 - Hazardous Matter Cost Recovery</b>							
<b>Expenses</b>							
0479-0000-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005	Operating Supplies	\$272.87	\$2,000.00	\$0.00	\$2,000.00	\$1,727.13	13.64%
Totals for Category(s) 02 - Supplies:		<u>\$272.87</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>	<u>\$1,827.13</u>	<u>12.99%</u>
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:		<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>0.00%</u>
0479-0000-04-444010	Purchase of Equipment	\$909.66	\$1,200.00	\$0.00	\$1,200.00	\$290.34	75.81%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$909.66</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$290.34</u>	<u>75.81%</u>
<b>Total Expenses</b>		<u><b>\$1,182.53</b></u>	<u><b>\$4,800.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$4,800.00</b></u>	<u><b>\$3,617.47</b></u>	<u><b>24.64%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$1,182.53)</b></u>	<u><b>(\$4,800.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$4,800.00)</b></u>	<u><b>(\$3,617.47)</b></u>	<u><b>24.64%</b></u>

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		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0484 - 2015 Bond &amp; Interest Ser "A" (Police)</b>							
<b>Revenues</b>							
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:		\$40,968.89	\$0.00	\$0.00	\$0.00	(\$40,968.89)	0.00%
<b>Total Revenues</b>		<b>\$40,968.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,968.89)</b>	<b>0.00%</b>
<b>Expenses</b>							
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:		\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
<b>Total Expenses</b>		<b>\$40,968.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,968.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.14)</b>	<b>0.00%</b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0485 - 2015 DSR (Police Station)</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.20)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.20)</b>	<b>0.00%</b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$1.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.74)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$45,234.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,234.34)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$45,232.60)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$45,232.60</b>	 <b>0.00%</b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>						
<b>Revenues</b>						
0488-0000-00-360030 Interest on Bank Account	\$4.21	\$0.00	\$0.00	\$0.00	(\$4.21)	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>\$53,126.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,126.79)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$53,126.79</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$53,126.79)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
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>
<b>Total Expenses</b>	<b><u>\$53,125.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$53,125.00)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$1.79</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1.79)</u></b>	<b><u>0.00%</u></b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0490 - Pyrolyx DSR</b>						
<b>Revenues</b>						
0490-0000-00-360030      Interest On Bank Account	\$15.14	\$0.00	\$0.00	\$0.00	(\$15.14)	0.00%
Totals for Category(s) 00 - General:	\$15.14	\$0.00	\$0.00	\$0.00	(\$15.14)	0.00%
<b>Total Revenues</b>	<b>\$15.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.14)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$15.14</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$15.14)</b>	 <b>0.00%</b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070    State Grant	\$838,395.50	\$0.00	\$0.00	\$0.00	(\$838,395.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$838,395.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$838,395.50)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$838,395.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$838,395.50)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0492-0000-03-432105    Paving	\$0.00	\$0.00	\$838,395.50	\$838,395.50	\$838,395.50	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$838,395.50</u>	<u>\$838,395.50</u>	<u>\$838,395.50</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$838,395.50</b></u>	<u><b>\$838,395.50</b></u>	<u><b>\$838,395.50</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$838,395.50</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$838,395.50)</b></u>	 <u><b>(\$838,395.50)</b></u>	 <u><b>(\$1,676,791.00)</b></u>	 <u><b>(100.00)%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030      Interest On Bank Account	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Totals for Category(s) 00 - General:	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
<b>Total Revenues</b>	<b>\$0.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.38)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.38)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0494 - 2020 Tax Increment Ref Rev Bond DSR</b>						
<b>Revenues</b>						
0494-0000-00-360030    Interest On Bank Account	\$32.25	\$0.00	\$0.00	\$0.00	(\$32.25)	0.00%
Totals for Category(s) 00 - General:	\$32.25	\$0.00	\$0.00	\$0.00	(\$32.25)	0.00%
<b>Total Revenues</b>	<b>\$32.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32.25)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$32.25</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$32.25)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0495 - 2020 Police Bond</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$1.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.81)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$73,446.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,446.50)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$73,444.69)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$73,444.69</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0496 - 2020 Police Bond DSR</b>						
<b>Revenues</b>						
0496-0000-00-360030      Interest On Bank Account	\$53.54	\$0.00	\$0.00	\$0.00	(\$53.54)	0.00%
Totals for Category(s) 00 - General:	\$53.54	\$0.00	\$0.00	\$0.00	(\$53.54)	0.00%
<b>Total Revenues</b>	<b>\$53.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53.54)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$53.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53.54)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0497 - TH Econ Devlpmt Series 2020 Revenue Bond</b>						
<b>Revenues</b>						
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:	<u>\$310,982.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$310,982.32)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$310,982.32</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$310,982.32)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
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:	<u>\$310,981.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$310,981.25)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$310,981.25</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$310,981.25)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$1.07</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1.07)</u></b>	<b><u>0.00%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0498 - Redevelopment Refunding Revenue Bond of 2020</b>							
<b>Revenues</b>							
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>
<b>Total Revenues</b>		<u><b>\$292,263.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$292,263.50)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
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>
<b>Total Expenses</b>		<u><b>\$292,262.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$292,262.50)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1.00)</b></u>	<u><b>0.00%</b></u>

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

March 31,2022

	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0511 - Fire Training Academy Non-Reverting</b>						
<b>Revenues</b>						
0511-0000-00-340016	Tow Fees	\$989.00	\$0.00	\$0.00	\$0.00	(\$989.00) 0.00%
0511-0000-00-390010	Other Revenue	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00) 0.00%
Totals for Category(s) 00 - General:		\$2,589.00	\$0.00	\$0.00	\$0.00	(\$2,589.00) 0.00%
<b>Total Revenues</b>		<b>\$2,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,589.00) 0.00%</b>
<b>Expenses</b>						
0511-0000-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00 0.00%
0511-0000-02-422005	Operating Supplies	\$257.98	\$6,000.00	\$0.00	\$6,000.00	\$5,742.02 4.30%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00 0.00%
Totals for Category(s) 02 - Supplies:		\$257.98	\$7,900.00	\$0.00	\$7,900.00	\$7,642.02 3.27%
0511-0000-03-432010	Services Contractual	\$1,657.26	\$7,000.00	\$0.00	\$7,000.00	\$5,342.74 23.68%
0511-0000-03-432020	Instruction	\$2,152.00	\$40,000.00	\$0.00	\$40,000.00	\$37,848.00 5.38%
0511-0000-03-433010	Telephone	\$173.01	\$2,100.00	\$0.00	\$2,100.00	\$1,926.99 8.24%
0511-0000-03-433030	Travel	\$3,095.66	\$14,000.00	\$0.00	\$14,000.00	\$10,904.34 22.11%
0511-0000-03-436010	Electric Utility	\$2,826.90	\$17,000.00	\$0.00	\$17,000.00	\$14,173.10 16.63%
0511-0000-03-436030	Water Utility	\$157.47	\$700.00	\$0.00	\$700.00	\$542.53 22.50%
0511-0000-03-439178	Principal On Notes	\$0.00	\$40,582.00	\$0.00	\$40,582.00	\$40,582.00 0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$16,980.00 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$10,062.30	\$138,362.00	\$0.00	\$138,362.00	\$128,299.70 7.27%
0511-0000-04-444010	Purchase of Equipment	\$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%
<b>Total Expenses</b>		<b>\$10,320.28</b>	<b>\$148,762.00</b>	<b>\$0.00</b>	<b>\$148,762.00</b>	<b>\$138,441.72 6.94%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$7,731.28)</b>	<b>(\$148,762.00)</b>	<b>\$0.00</b>	<b>(\$148,762.00)</b>	<b>(\$141,030.72) 5.20%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0612 - Bond &amp; Interest For SRF Bond 2011</b>							
<b>Expenses</b>							
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>
<b>Total Expenses</b>		<u><b>\$3,935,086.10</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$3,935,086.10)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$3,935,086.10)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$3,935,086.10</b></u>	 <u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030      Interest On Bank Account	\$283.50	\$0.00	\$0.00	\$0.00	(\$283.50)	0.00%
Totals for Category(s) 00 - General:	\$283.50	\$0.00	\$0.00	\$0.00	(\$283.50)	0.00%
<b>Total Revenues</b>	<b>\$283.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$283.50)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$283.50</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$283.50)</b>	 <b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042    Transfers In	\$94,647.00	\$0.00	\$0.00	\$0.00	(\$94,647.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$94,647.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$94,647.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$94,647.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$94,647.00)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
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>
<b>Total Expenses</b>	<u><b>\$196,870.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$196,870.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$102,223.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$102,223.00</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0617 - Construction Phase 2 for SRF of 2012</b>						
<b>Expenses</b>						
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>
<b>Total Expenses</b>	<u><b>\$1,392.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,392.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$1,392.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$1,392.00</b></u>	 <u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - Bond &amp; Interest Phase 2 SRF 2 Series A</b>						
<b>Revenues</b>						
0618-0000-00-360030 Interest On Bank Account	\$55.44	\$0.00	\$0.00	\$0.00	(\$55.44)	0.00%
0618-0000-00-391004 Transfer In	\$1,969,857.00	\$0.00	\$0.00	\$0.00	(\$1,969,857.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,969,912.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,969,912.44)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$1,969,912.44</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,969,912.44)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$1,969,912.44</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,969,912.44)</b></u>	<u><b>0.00%</b></u>

## City of Terre Haute Departmental Statement of Activities March 31,2022

		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$5,910.00	\$0.00	\$0.00	\$0.00	(\$5,910.00)	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	\$1,464.61	\$0.00	\$0.00	\$0.00	(\$1,464.61)	0.00%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$14,338.33	\$0.00	\$0.00	\$0.00	(\$14,338.33)	0.00%
0620-0061-00-347090	User Fees	\$8,446,848.67	\$0.00	\$0.00	\$0.00	(\$8,446,848.67)	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:		\$8,524,262.65	\$0.00	\$0.00	\$0.00	(\$8,524,262.65)	0.00%
<b>Total Revenues</b>		<b>\$8,524,262.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,524,262.65)</b>	<b>0.00%</b>

<b>Expenses</b>							
0620-0061-01-412003	Construction	\$80,867.78	\$380,460.00	\$0.00	\$380,460.00	\$299,592.22	21.26%
0620-0061-01-412010	Department Head	\$19,026.24	\$82,447.00	\$0.00	\$82,447.00	\$63,420.76	23.08%
0620-0061-01-412019	Clerks	\$29,677.11	\$112,733.00	\$0.00	\$112,733.00	\$83,055.89	26.33%
0620-0061-01-412050	Mechanic	\$43,559.88	\$190,740.00	\$0.00	\$190,740.00	\$147,180.12	22.84%
0620-0061-01-412082	Collections	\$107,813.47	\$511,020.00	\$0.00	\$511,020.00	\$403,206.53	21.10%
0620-0061-01-412083	Building & Grounds	\$85,681.74	\$368,220.00	\$0.00	\$368,220.00	\$282,538.26	23.27%
0620-0061-01-412084	Operations	\$164,257.90	\$575,280.00	\$0.00	\$575,280.00	\$411,022.10	28.55%
0620-0061-01-412085	Maintenance	\$91,853.48	\$436,560.00	\$0.00	\$436,560.00	\$344,706.52	21.04%
0620-0061-01-412090	Longevity	\$13,340.46	\$65,000.00	\$0.00	\$65,000.00	\$51,659.54	20.52%
0620-0061-01-412092	Project Analyst	\$11,427.24	\$49,518.00	\$0.00	\$49,518.00	\$38,090.76	23.08%
0620-0061-01-412093	Lead Supervisor Collections	\$12,725.58	\$55,144.00	\$0.00	\$55,144.00	\$42,418.42	23.08%
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	\$60,962.85	\$306,000.00	\$0.00	\$306,000.00	\$245,037.15	19.92%
0620-0061-01-412136	Sanitary Board Commissioners	\$5,538.30	\$24,000.00	\$0.00	\$24,000.00	\$18,461.70	23.08%
0620-0061-01-412184	Pre Treatment Supervisor	\$14,041.86	\$60,848.00	\$0.00	\$60,848.00	\$46,806.14	23.08%
0620-0061-01-412185	Operations Supervisor	\$14,041.86	\$60,848.00	\$0.00	\$60,848.00	\$46,806.14	23.08%
0620-0061-01-412186	Plant Supervisor	\$16,545.66	\$71,698.00	\$0.00	\$71,698.00	\$55,152.34	23.08%

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

March 31,2022

		<u>Actual 3/31/2022</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	\$33,757.94	\$155,492.00	\$0.00	\$155,492.00	\$121,734.06	21.71%
0620-0061-01-412208	Pretreatment Assistant	\$11,133.24	\$48,244.00	\$0.00	\$48,244.00	\$37,110.76	23.08%
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	\$36,179.92	\$184,257.00	\$0.00	\$184,257.00	\$148,077.08	19.64%
0620-0061-01-412250	Cell Phone	\$6,650.00	\$27,600.00	\$0.00	\$27,600.00	\$20,950.00	24.09%
0620-0061-01-413010	Employer Social Security	\$51,377.99	\$237,988.00	\$0.00	\$237,988.00	\$186,610.01	21.59%
0620-0061-01-413020	Employer Medicare	\$12,015.87	\$55,659.00	\$0.00	\$55,659.00	\$43,643.13	21.59%
0620-0061-01-413030	Employer Group Health Insurance	\$160,150.06	\$796,112.00	\$0.00	\$796,112.00	\$635,961.94	20.12%
0620-0061-01-413050	Employer Life Insurance	\$1,543.97	\$6,000.00	\$0.00	\$6,000.00	\$4,456.03	25.73%
0620-0061-01-413060	Employer PERF	\$93,236.56	\$407,058.00	\$0.00	\$407,058.00	\$313,821.44	22.91%
0620-0061-01-414010	Laundry & Uniforms	\$7,354.58	\$21,000.00	\$0.00	\$21,000.00	\$13,645.42	35.02%
0620-0061-01-414020	Protective Clothing	\$8,669.11	\$40,000.00	\$0.00	\$40,000.00	\$31,330.89	21.67%
Totals for Category(s) 01 - Personnel:		\$1,193,430.65	\$5,401,826.00	\$0.00	\$5,401,826.00	\$4,208,395.35	22.09%
0620-0061-02-421010	Office Supplies	\$2,394.53	\$7,000.00	\$0.00	\$7,000.00	\$4,605.47	34.21%
0620-0061-02-421170	Chemicals	\$153,731.00	\$600,000.00	\$0.00	\$600,000.00	\$446,269.00	25.62%
0620-0061-02-422005	Operating Supplies	\$146,057.45	\$300,000.00	\$0.00	\$300,000.00	\$153,942.55	48.69%
0620-0061-02-422010	Gasoline	\$15,596.25	\$65,000.00	\$0.00	\$65,000.00	\$49,403.75	23.99%
0620-0061-02-422020	Diesel Fuel	\$20,271.59	\$65,000.00	\$0.00	\$65,000.00	\$44,728.41	31.19%
0620-0061-02-422110	Boc Gas	\$356.16	\$6,000.00	\$0.00	\$6,000.00	\$5,643.84	5.94%
0620-0061-02-422160	Lab Supplies	\$15,205.68	\$39,500.00	\$0.00	\$39,500.00	\$24,294.32	38.50%
0620-0061-02-423015	Repair Supplies	\$100,752.20	\$650,000.00	\$0.00	\$650,000.00	\$549,247.80	15.50%
Totals for Category(s) 02 - Supplies:		\$454,364.86	\$1,732,500.00	\$0.00	\$1,732,500.00	\$1,278,135.14	26.23%
0620-0061-03-432010	Services Contractual	\$224,660.05	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,375,339.95	14.04%
0620-0061-03-432015	Administrative Fees to General Fund	\$287,500.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$862,499.98	25.00%
0620-0061-03-432020	Instruction	\$2,849.98	\$5,500.00	\$0.00	\$5,500.00	\$2,650.02	51.82%
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	\$117,727.81	\$500,000.00	\$0.00	\$500,000.00	\$382,272.19	23.55%
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	\$3,739.80	\$30,000.00	\$0.00	\$30,000.00	\$26,260.20	12.47%
0620-0061-03-432072	Sycamore Ridge Landfill	\$11,050.19	\$100,000.00	\$0.00	\$100,000.00	\$88,949.81	11.05%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

		<u>Actual 3/31/2022</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	\$48,218.71	\$200,000.00	\$0.00	\$200,000.00	\$151,781.29	24.11%
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	\$2,498.49	\$10,000.00	\$0.00	\$10,000.00	\$7,501.51	24.98%
0620-0061-03-433020	Postage	\$817.52	\$5,000.00	\$0.00	\$5,000.00	\$4,182.48	16.35%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$4,086.77	\$21,000.00	\$0.00	\$21,000.00	\$16,913.23	19.46%
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	\$38,771.60	\$125,000.00	\$0.00	\$125,000.00	\$86,228.40	31.02%
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	\$346,172.38	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,553,827.62	18.22%
0620-0061-03-436020	Gas Utility	\$29,670.22	\$100,000.00	\$0.00	\$100,000.00	\$70,329.78	29.67%
0620-0061-03-436030	Water Utility	\$11,067.88	\$70,000.00	\$0.00	\$70,000.00	\$58,932.12	15.81%
0620-0061-03-437010	Equipment Repair & Maintenance	\$30,860.60	\$300,000.00	\$0.00	\$300,000.00	\$269,139.40	10.29%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$3,026.01	\$30,000.00	\$0.00	\$30,000.00	\$26,973.99	10.09%
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	\$17,790.50	\$500,000.00	\$0.00	\$500,000.00	\$482,209.50	3.56%
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:	<u>\$1,847,829.39</u>	<u>\$12,288,400.00</u>	<u>\$0.00</u>	<u>\$12,288,400.00</u>	<u>\$10,440,570.61</u>	<u>15.04%</u>
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	\$71,536.46	\$725,000.00	\$0.00	\$725,000.00	\$653,463.54	9.87%
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	\$1,872.91	\$8,000.00	\$0.00	\$8,000.00	\$6,127.09	23.41%
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%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</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:	\$154,898.27	\$1,103,000.00	\$0.00	\$1,103,000.00	\$948,101.73	14.04%
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)	\$1,969,857.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$5,909,571.00	25.00%
0620-0061-06-460009 Transfers To 0623	\$19,515.00	\$78,060.00	\$0.00	\$78,060.00	\$58,545.00	25.00%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$94,647.00	\$378,588.00	\$0.00	\$378,588.00	\$283,941.00	25.00%
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:	\$3,171,165.25	\$10,855,684.00	\$0.00	\$10,855,684.00	\$7,684,518.75	29.21%
<b>Total Expenses</b>	<b>\$6,821,688.42</b>	<b>\$31,381,410.00</b>	<b>\$0.00</b>	<b>\$31,381,410.00</b>	<b>\$24,559,721.58</b>	<b>21.74%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,702,574.23</b>	<b>(\$31,381,410.00)</b>	<b>\$0.00</b>	<b>(\$31,381,410.00)</b>	<b>(\$33,083,984.23)</b>	<b>(5.43)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-334070	State Grants	\$346,743.00	\$0.00	\$0.00	\$0.00	(\$346,743.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$3,912.80	\$0.00	\$0.00	\$0.00	(\$3,912.80)	0.00%
0621-0062-00-340250	Transit Fares	\$9,994.80	\$0.00	\$0.00	\$0.00	(\$9,994.80)	0.00%
0621-0062-00-340260	Transit Monthly	\$8,097.00	\$0.00	\$0.00	\$0.00	(\$8,097.00)	0.00%
0621-0062-00-390010	Other Revenue	\$132,300.02	\$0.00	\$0.00	\$0.00	(\$132,300.02)	0.00%
Totals for Category(s) 00 - General:		\$501,047.62	\$0.00	\$0.00	\$0.00	(\$501,047.62)	0.00%
<b>Total Revenues</b>		<b>\$501,047.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$501,047.62)</b>	<b>0.00%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$11,982.72	\$51,925.00	\$0.00	\$51,925.00	\$39,942.28	23.08%
0621-0062-01-412041	Custodian	\$5,160.80	\$33,804.00	\$0.00	\$33,804.00	\$28,643.20	15.27%
0621-0062-01-412050	Mechanic	\$29,628.70	\$128,520.00	\$0.00	\$128,520.00	\$98,891.30	23.05%
0621-0062-01-412078	Bookkeeper	\$6,355.38	\$37,183.00	\$0.00	\$37,183.00	\$30,827.62	17.09%
0621-0062-01-412079	Office Manager	\$8,970.48	\$38,872.00	\$0.00	\$38,872.00	\$29,901.52	23.08%
0621-0062-01-412086	Operators	\$195,169.44	\$994,500.00	\$0.00	\$994,500.00	\$799,330.56	19.62%
0621-0062-01-412087	Servicemen	\$19,342.56	\$86,190.00	\$0.00	\$86,190.00	\$66,847.44	22.44%
0621-0062-01-412129	Overtime	\$46,872.48	\$153,000.00	\$0.00	\$153,000.00	\$106,127.52	30.64%
0621-0062-01-412143	Tool Allowance	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0621-0062-01-412147	Assistant Manager	\$9,751.08	\$42,255.00	\$0.00	\$42,255.00	\$32,503.92	23.08%
0621-0062-01-412159	ADA Specialist	\$7,800.84	\$33,804.00	\$0.00	\$33,804.00	\$26,003.16	23.08%
0621-0062-01-412245	Night Dispatcher	\$5,689.60	\$31,620.00	\$0.00	\$31,620.00	\$25,930.40	17.99%
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	\$300.00	\$1,250.00	\$0.00	\$1,250.00	\$950.00	24.00%
0621-0062-01-413010	Employer Social Security	\$20,825.53	\$103,100.00	\$0.00	\$103,100.00	\$82,274.47	20.20%
0621-0062-01-413020	Employer Medicare	\$4,870.50	\$24,110.00	\$0.00	\$24,110.00	\$19,239.50	20.20%
0621-0062-01-413030	Employer Group Health Insurance	\$61,731.04	\$389,432.00	\$0.00	\$389,432.00	\$327,700.96	15.85%
0621-0062-01-413050	Employer Life Insurance	\$619.52	\$2,700.00	\$0.00	\$2,700.00	\$2,080.48	22.95%



**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

		<u>Actual 3/31/2022</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	\$33,135.82	\$153,000.00	\$0.00	\$153,000.00	\$119,864.18	21.66%
0621-0062-01-414010	Laundry & Uniforms	\$3,623.19	\$20,000.00	\$0.00	\$20,000.00	\$16,376.81	18.12%
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:		\$473,879.68	\$2,356,046.00	\$0.00	\$2,356,046.00	\$1,882,166.32	20.11%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$4,399.84	\$60,000.00	\$0.00	\$60,000.00	\$55,600.16	7.33%
0621-0062-02-422010	Gasoline	\$33,596.35	\$105,000.00	\$0.00	\$105,000.00	\$71,403.65	32.00%
0621-0062-02-422020	Diesel Fuel	\$23,718.10	\$25,000.00	\$0.00	\$25,000.00	\$1,281.90	94.87%
0621-0062-02-423015	Repair Supplies	\$16,890.60	\$55,000.00	\$0.00	\$55,000.00	\$38,109.40	30.71%
Totals for Category(s) 02 - Supplies:		\$78,604.89	\$246,500.00	\$0.00	\$246,500.00	\$167,895.11	31.89%
0621-0062-03-432010	Services Contractual	\$2,754.48	\$17,500.00	\$0.00	\$17,500.00	\$14,745.52	15.74%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,012.42	\$8,500.00	\$0.00	\$8,500.00	\$6,487.58	23.68%
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	\$6,084.58	\$25,000.00	\$0.00	\$25,000.00	\$18,915.42	24.34%
0621-0062-03-436020	Gas Utility	\$2,982.44	\$9,000.00	\$0.00	\$9,000.00	\$6,017.56	33.14%
0621-0062-03-436030	Water Utility	\$886.73	\$3,500.00	\$0.00	\$3,500.00	\$2,613.27	25.34%
0621-0062-03-437010	Equipment Repair & Maintenance	\$5,866.33	\$30,000.00	\$0.00	\$30,000.00	\$24,133.67	19.55%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$16,042.16	\$75,000.00	\$0.00	\$75,000.00	\$58,957.84	21.39%
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:		\$40,681.78	\$306,300.00	\$0.00	\$306,300.00	\$265,618.22	13.28%

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

March 31,2022

	<u>Actual 3/31/2022</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>\$593,166.35</u>	<u>\$2,908,846.00</u>	<u>\$0.00</u>	<u>\$2,908,846.00</u>	<u>\$2,315,679.65</u>	<u>20.39%</u>
NET SURPLUS/(DEFICIT)	<u>(\$92,118.73)</u>	<u>(\$2,908,846.00)</u>	<u>\$0.00</u>	<u>(\$2,908,846.00)</u>	<u>(\$2,816,727.27)</u>	<u>3.17%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - Bond &amp; Interest Phase 2 SRF 2 Series "B"</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers In	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
Totals for Category(s) 00 - General:	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
<b>Total Revenues</b>	<b>\$19,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,515.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
<b>Total Expenses</b>	<b>\$39,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$19,512.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,512.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0625 - Waste &amp; Refuse Collection N/R</b>						
<b>Expenses</b>						
0625-0000-03-432010    Services Contractual	\$790,499.48	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,109,500.52	27.26%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$790,499.48</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>\$2,109,500.52</u>	<u>27.26%</u>
<b>Total Expenses</b>	<u><b>\$790,499.48</b></u>	<u><b>\$2,900,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,900,000.00</b></u>	<u><b>\$2,109,500.52</b></u>	<u><b>27.26%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$790,499.48)</b></u>	 <u><b>(\$2,900,000.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$2,900,000.00)</b></u>	 <u><b>(\$2,109,500.52)</b></u>	 <u><b>27.26%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030 Interest On Bank Account	\$4.34	\$0.00	\$0.00	\$0.00	(\$4.34)	0.00%
Totals for Category(s) 00 - General:	\$4.34	\$0.00	\$0.00	\$0.00	(\$4.34)	0.00%
<b>Total Revenues</b>	<b>\$4.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.34)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$4.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.34)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$673.07	\$0.00	\$0.00	\$0.00	(\$673.07)	0.00%
Totals for Category(s) 00 - General:	\$673.07	\$0.00	\$0.00	\$0.00	(\$673.07)	0.00%
<b>Total Revenues</b>	<b>\$673.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$673.07)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$907,033.00	\$0.00	\$0.00	\$0.00	(\$907,033.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$907,033.00	\$0.00	\$0.00	\$0.00	(\$907,033.00)	0.00%
<b>Total Expenses</b>	<b>\$907,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$907,033.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$906,359.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$906,359.93</b>	<b>0.00%</b>







**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>						
<b>Revenues</b>						
0702-0063-00-360160 Employee Deductions	\$160.17	\$0.00	\$0.00	\$0.00	(\$160.17)	0.00%
Totals for Category(s) 00 - General:	\$160.17	\$0.00	\$0.00	\$0.00	(\$160.17)	0.00%
<b>Total Revenues</b>	<b>\$160.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160.17)</b>	<b>0.00%</b>
<b>Expenses</b>						
0702-0063-01-412020 Secretary	\$1,846.14	\$8,000.00	\$0.00	\$8,000.00	\$6,153.86	23.08%
0702-0063-01-412064 Retired Firefighters	\$364,610.47	\$1,398,896.00	\$0.00	\$1,398,896.00	\$1,034,285.53	26.06%
0702-0063-01-412066 Retired Dependents	\$147,058.72	\$659,846.00	\$0.00	\$659,846.00	\$512,787.28	22.29%
0702-0063-01-412250 Cell Phone	\$150.00	\$600.00	\$0.00	\$600.00	\$450.00	25.00%
0702-0063-01-413010 Employer Social Security	\$123.78	\$496.00	\$0.00	\$496.00	\$372.22	24.96%
0702-0063-01-413020 Employer Medicare	\$28.95	\$116.00	\$0.00	\$116.00	\$87.05	24.96%
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:	\$525,818.06	\$2,139,954.00	\$0.00	\$2,139,954.00	\$1,614,135.94	24.57%
0702-0063-03-433020 Postage	\$13.25	\$600.00	\$0.00	\$600.00	\$586.75	2.21%
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:	\$195.44	\$1,100.00	\$0.00	\$1,100.00	\$904.56	17.77%
<b>Total Expenses</b>	<b>\$526,013.50</b>	<b>\$2,141,054.00</b>	<b>\$0.00</b>	<b>\$2,141,054.00</b>	<b>\$1,615,040.50</b>	<b>24.57%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$525,853.33)</b>	<b>(\$2,141,054.00)</b>	<b>\$0.00</b>	<b>(\$2,141,054.00)</b>	<b>(\$1,615,200.67)</b>	<b>24.56%</b>

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0703 - Police Pension</b>							
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$1,846.14	\$8,000.00	\$0.00	\$8,000.00	\$6,153.86	23.08%
0703-0064-01-412067	Retired Police	\$303,546.45	\$1,250,000.00	\$0.00	\$1,250,000.00	\$946,453.55	24.28%
0703-0064-01-412069	Retired Dependents	\$214,835.10	\$770,000.00	\$0.00	\$770,000.00	\$555,164.90	27.90%
0703-0064-01-413020	Employer Medicare	\$26.76	\$116.00	\$0.00	\$116.00	\$89.24	23.07%
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:		\$520,254.45	\$2,100,116.00	\$0.00	\$2,100,116.00	\$1,579,861.55	24.77%
0703-0064-03-432060	Medical Surgical Dental	\$12,203.44	\$0.00	\$0.00	\$0.00	(\$12,203.44)	0.00%
0703-0064-03-433020	Postage	\$98.58	\$500.00	\$0.00	\$500.00	\$401.42	19.72%
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:		\$12,652.02	\$1,000.00	\$0.00	\$1,000.00	(\$11,652.02)	1,265.20%
<b>Total Expenses</b>		<b>\$532,906.47</b>	<b>\$2,101,116.00</b>	<b>\$0.00</b>	<b>\$2,101,116.00</b>	<b>\$1,568,209.53</b>	<b>25.36%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$532,906.47)</b>	<b>(\$2,101,116.00)</b>	<b>\$0.00</b>	<b>(\$2,101,116.00)</b>	<b>(\$1,568,209.53)</b>	<b>25.36%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0715 - THPD Donations/Auction</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$870.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$870.00)</b>	<b>0.00%</b>

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

March 31,2022

		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0718 - Group Health N/R</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$36,352.06	\$0.00	\$0.00	\$0.00	(\$36,352.06)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$31,405.61	\$0.00	\$0.00	\$0.00	(\$31,405.61)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$246,921.10	\$0.00	\$0.00	\$0.00	(\$246,921.10)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$1,253,281.35	\$0.00	\$0.00	\$0.00	(\$1,253,281.35)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$60,894.06	\$0.00	\$0.00	\$0.00	(\$60,894.06)	0.00%
Totals for Category(s) 00 - General:		\$1,628,854.18	\$0.00	\$0.00	\$0.00	(\$1,628,854.18)	0.00%
<b>Total Revenues</b>		<b>\$1,628,854.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,628,854.18)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$1,612,279.10	\$0.00	\$0.00	\$0.00	(\$1,612,279.10)	0.00%
0718-0071-01-413045	Health Administration Fee	\$375.00	\$0.00	\$0.00	\$0.00	(\$375.00)	0.00%
0718-0071-01-413047	Dental Premium	\$93,500.66	\$0.00	\$0.00	\$0.00	(\$93,500.66)	0.00%
0718-0071-01-414060	HSA Distributions	\$320,020.83	\$0.00	\$0.00	\$0.00	(\$320,020.83)	0.00%
Totals for Category(s) 01 - Personnel:		\$2,026,175.59	\$0.00	\$0.00	\$0.00	(\$2,026,175.59)	0.00%
<b>Total Expenses</b>		<b>\$2,026,175.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,026,175.59)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$397,321.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,321.41</b>	<b>0.00%</b>

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<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$2,184.05	\$0.00	\$0.00	\$0.00	(\$2,184.05)	0.00%
0724-0000-00-360131	Easter Donations	\$1,935.00	\$0.00	\$0.00	\$0.00	(\$1,935.00)	0.00%
0724-0000-00-360134	5K Run Donations	\$730.00	\$0.00	\$0.00	\$0.00	(\$730.00)	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	\$1,460.00	\$0.00	\$0.00	\$0.00	(\$1,460.00)	0.00%
Totals for Category(s) 00 - General:		\$7,809.05	\$0.00	\$0.00	\$0.00	(\$7,809.05)	0.00%
<b>Total Revenues</b>		<b>\$7,809.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,809.05)</b>	<b>0.00%</b>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$943.81	\$0.00	\$0.00	\$0.00	(\$943.81)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$1,369.50	\$0.00	\$0.00	\$0.00	(\$1,369.50)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	(\$119.07)	\$0.00	\$0.00	\$0.00	\$119.07	0.00%
Totals for Category(s) 02 - Supplies:		\$2,194.24	\$0.00	\$0.00	\$0.00	(\$2,194.24)	0.00%
<b>Total Expenses</b>		<b>\$2,194.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,194.24)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$5,614.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,614.81)</b>	<b>0.00%</b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0728 - Cemetery Trust</b>						
<b>Revenues</b>						
0728-0081-00-360030    Interest On Bank Account	\$92.94	\$0.00	\$0.00	\$0.00	(\$92.94)	0.00%
Totals for Category(s) 00 - General:	\$92.94	\$0.00	\$0.00	\$0.00	(\$92.94)	0.00%
<b>Total Revenues</b>	<b>\$92.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.94)</b>	<b>0.00%</b>
<b>Expenses</b>						
0728-0081-06-460118    Transfers To Cemetery	\$75.20	\$0.00	\$0.00	\$0.00	(\$75.20)	0.00%
Totals for Category(s) 06 - Debt Service:	\$75.20	\$0.00	\$0.00	\$0.00	(\$75.20)	0.00%
<b>Total Expenses</b>	<b>\$75.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75.20)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$17.74</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$17.74)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
0748-0000-00-360010    Contributions & Donations	\$8,549.78	\$0.00	\$0.00	\$0.00	(\$8,549.78)	0.00%
Totals for Category(s) 00 - General:	<u>\$8,549.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,549.78)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$8,549.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,549.78)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$8,549.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,549.78)</u>	<u>0.00%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010    Contributions & Donations	\$479.00	\$0.00	\$0.00	\$0.00	(\$479.00)	0.00%
Totals for Category(s) 00 - General:	\$479.00	\$0.00	\$0.00	\$0.00	(\$479.00)	0.00%
<b>Total Revenues</b>	<b>\$479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$479.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010    Services Contractual	\$815.02	\$0.00	\$0.00	\$0.00	(\$815.02)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$815.02	\$0.00	\$0.00	\$0.00	(\$815.02)	0.00%
<b>Total Expenses</b>	<b>\$815.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$815.02)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$336.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336.02</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31,2022

	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250	\$614.87	\$0.00	\$0.00	\$0.00	(\$614.87)	0.00%
0750-0000-00-390010	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
Totals for Category(s) 00 - General:	\$639.87	\$0.00	\$0.00	\$0.00	(\$639.87)	0.00%
<b>Total Revenues</b>	<b>\$639.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$639.87)</b>	<b>0.00%</b>
<b>Expenses</b>						
0750-0000-02-421010	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0750-0000-02-422010	\$907.92	\$3,500.00	\$0.00	\$3,500.00	\$2,592.08	25.94%
Totals for Category(s) 02 - Supplies:	\$907.92	\$4,500.00	\$0.00	\$4,500.00	\$3,592.08	20.18%
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%
<b>Total Expenses</b>	<b>\$907.92</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$20,592.08</b>	<b>4.22%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$268.05)</b>	<b>(\$21,500.00)</b>	<b>\$0.00</b>	<b>(\$21,500.00)</b>	<b>(\$21,231.95)</b>	<b>1.25%</b>