

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-322040	Street Cut Fees	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$114,899.90	\$0.00	\$0.00	\$0.00	(\$114,899.90)	0.00%
0201-0018-00-335150	Wheel Tax MVH	\$39,019.59	\$0.00	\$0.00	\$0.00	(\$39,019.59)	0.00%
0201-0018-00-390010	Other Revenue	\$4,564.55	\$0.00	\$0.00	\$0.00	(\$4,564.55)	0.00%
Totals for Category(s) 00 - General:		\$158,784.04	\$0.00	\$0.00	\$0.00	(\$158,784.04)	0.00%
Total Revenues		\$158,784.04	\$0.00	\$0.00	\$0.00	(\$158,784.04)	0.00%
Expenses							
0201-0018-01-412010	Department Head	\$5,463.10	\$71,235.00	\$0.00	\$71,235.00	\$65,771.90	7.67%
0201-0018-01-412012	Administrative Assistant	\$2,625.00	\$38,480.00	\$0.00	\$38,480.00	\$35,855.00	6.82%
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	\$123,733.19	\$1,673,155.00	\$0.00	\$1,673,155.00	\$1,549,421.81	7.40%
0201-0018-01-412129	Overtime	\$8,806.13	\$91,800.00	\$0.00	\$91,800.00	\$82,993.87	9.59%
0201-0018-01-412156	Double Time	\$3,705.82	\$30,600.00	\$0.00	\$30,600.00	\$26,894.18	12.11%
0201-0018-01-412250	Cell Phone	\$560.29	\$6,000.00	\$0.00	\$6,000.00	\$5,439.71	9.34%
0201-0018-01-413010	Employer Social Security	\$8,369.33	\$121,957.00	\$0.00	\$121,957.00	\$113,587.67	6.86%
0201-0018-01-413020	Employer Medicare	\$1,957.32	\$28,522.00	\$0.00	\$28,522.00	\$26,564.68	6.86%
0201-0018-01-413030	Employer Group Health Insurance	\$24,972.90	\$414,789.00	\$0.00	\$414,789.00	\$389,816.10	6.02%
0201-0018-01-413050	Employer Life Insurance	\$268.22	\$3,600.00	\$0.00	\$3,600.00	\$3,331.78	7.45%
0201-0018-01-413060	Employer PERF	\$15,843.95	\$205,000.00	\$0.00	\$205,000.00	\$189,156.05	7.73%
0201-0018-01-413070	Tool Allowance	\$979.75	\$2,400.00	\$0.00	\$2,400.00	\$1,420.25	40.82%
0201-0018-01-414010	Laundry & Uniforms	\$213.45	\$30,000.00	\$0.00	\$30,000.00	\$29,786.55	0.71%
Totals for Category(s) 01 - Personnel:		\$197,498.45	\$2,773,314.00	\$0.00	\$2,773,314.00	\$2,575,815.55	7.12%
0201-0018-02-421010	Office Supplies	\$50.97	\$500.00	\$0.00	\$500.00	\$449.03	10.19%
Totals for Category(s) 02 - Supplies:		\$50.97	\$500.00	\$0.00	\$500.00	\$449.03	10.19%
0201-0018-03-432020	Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-03-432060 Medical Surgical Dental	\$318.00	\$2,000.00	\$0.00	\$2,000.00	\$1,682.00	15.90%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-433040 Freight	\$531.99	\$7,000.00	\$0.00	\$7,000.00	\$6,468.01	7.60%
0201-0018-03-435030 Insurance - Gen Property & Liability	\$400.00	\$30,000.00	\$0.00	\$30,000.00	\$29,600.00	1.33%
0201-0018-03-436010 Electric Utility	\$1,132.30	\$15,000.00	\$0.00	\$15,000.00	\$13,867.70	7.55%
0201-0018-03-436020 Gas Utility	\$685.38	\$15,000.00	\$0.00	\$15,000.00	\$14,314.62	4.57%
0201-0018-03-436030 Water Utility	\$205.29	\$2,500.00	\$0.00	\$2,500.00	\$2,294.71	8.21%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$74.43	\$7,500.00	\$0.00	\$7,500.00	\$7,425.57	0.99%
0201-0018-03-437060 Building Repair & Maintenance	\$487.00	\$12,500.00	\$0.00	\$12,500.00	\$12,013.00	3.90%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,834.39	\$97,600.00	\$0.00	\$97,600.00	\$93,765.61	3.93%
Total Expenses	\$201,383.81	\$2,871,414.00	\$0.00	\$2,871,414.00	\$2,670,030.19	7.01%
NET SURPLUS/(DEFICIT)	(\$42,599.77)	(\$2,871,414.00)	\$0.00	(\$2,871,414.00)	(\$2,828,814.23)	1.48%

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January 31, 2022

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$80,790.23	\$0.00	\$0.00	\$0.00	(\$80,790.23)	0.00%
Totals for Category(s) 00 - General:		\$80,790.23	\$0.00	\$0.00	\$0.00	(\$80,790.23)	0.00%
Total Revenues		\$80,790.23	\$0.00	\$0.00	\$0.00	(\$80,790.23)	0.00%
Expenses							
0202-0019-02-422005	Operating Supplies	\$38,915.12	\$350,000.00	\$0.00	\$350,000.00	\$311,084.88	11.12%
0202-0019-02-422010	Gasoline	\$5,239.61	\$35,000.00	\$0.00	\$35,000.00	\$29,760.39	14.97%
0202-0019-02-422020	Diesel Fuel	\$13,300.88	\$95,000.00	\$0.00	\$95,000.00	\$81,699.12	14.00%
0202-0019-02-422060	Bottled Gas	\$666.06	\$8,500.00	\$0.00	\$8,500.00	\$7,833.94	7.84%
0202-0019-02-423010	Aggregate	\$2,807.30	\$75,000.00	\$0.00	\$75,000.00	\$72,192.70	3.74%
0202-0019-02-423015	Repair Supplies	\$23,408.54	\$140,000.00	\$0.00	\$140,000.00	\$116,591.46	16.72%
0202-0019-02-423020	Batteries	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0202-0019-02-423030	Radio Repair Supplies	\$97.50	\$3,000.00	\$0.00	\$3,000.00	\$2,902.50	3.25%
0202-0019-02-429020	Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110	Salt	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$84,435.01	\$782,500.00	\$0.00	\$782,500.00	\$698,064.99	10.79%
0202-0019-03-432010	Services Contractual	\$7,070.76	\$100,000.00	\$0.00	\$100,000.00	\$92,929.24	7.07%
0202-0019-03-435010	Workers Comp	\$9,910.06	\$25,000.00	\$0.00	\$25,000.00	\$15,089.94	39.64%
0202-0019-03-437010	Equipment Repair & Maintenance	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0202-0019-03-438010	Rental Of Equipment	\$12,500.00	\$175,000.00	\$0.00	\$175,000.00	\$162,500.00	7.14%
Totals for Category(s) 03 - Other Svcs & Charges:		\$29,480.82	\$345,000.00	\$0.00	\$345,000.00	\$315,519.18	8.55%
Total Expenses		\$113,915.83	\$1,127,500.00	\$0.00	\$1,127,500.00	\$1,013,584.17	10.10%
NET SURPLUS/(DEFICIT)		(\$33,125.60)	(\$1,127,500.00)	\$0.00	(\$1,127,500.00)	(\$1,094,374.40)	2.94%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

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0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Restricted Distribution	\$114,899.90	\$0.00	\$0.00	\$0.00	(\$114,899.90)	0.00%
Totals for Category(s) 00 - General:	\$114,899.90	\$0.00	\$0.00	\$0.00	(\$114,899.90)	0.00%
Total Revenues	\$114,899.90	\$0.00	\$0.00	\$0.00	(\$114,899.90)	0.00%
Expenses						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,270,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,270,000.00	0.00%
Total Expenses	\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,270,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$114,899.90	(\$1,270,000.00)	\$0.00	(\$1,270,000.00)	(\$1,384,899.90)	(9.05)%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-347015	YMCA Lease Revenue	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$5,134.64	\$0.00	\$0.00	\$0.00	(\$5,134.64)	0.00%
0204-0020-00-347110	Class Fees	\$650.50	\$0.00	\$0.00	\$0.00	(\$650.50)	0.00%
0204-0020-00-347130	Festivals & Events	\$1,960.00	\$0.00	\$0.00	\$0.00	(\$1,960.00)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	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 Utility Reimbursements	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
Totals for Category(s) 00 - General:		\$18,340.06	\$0.00	\$0.00	\$0.00	(\$18,340.06)	0.00%
Total Revenues		\$18,340.06	\$0.00	\$0.00	\$0.00	(\$18,340.06)	0.00%
Expenses							
0204-0020-01-412010	Department Head	\$6,084.30	\$79,096.00	\$0.00	\$79,096.00	\$73,011.70	7.69%
0204-0020-01-412013	Director of Maintenance	\$4,415.02	\$57,395.00	\$0.00	\$57,395.00	\$52,979.98	7.69%
0204-0020-01-412020	Secretary	\$2,600.30	\$33,804.00	\$0.00	\$33,804.00	\$31,203.70	7.69%
0204-0020-01-412021	Assistant Director of Maintenance	\$3,555.88	\$46,226.00	\$0.00	\$46,226.00	\$42,670.12	7.69%
0204-0020-01-412039	Board Members	\$207.66	\$3,600.00	\$0.00	\$3,600.00	\$3,392.34	5.77%
0204-0020-01-412079	Office Manager	\$3,365.60	\$43,753.00	\$0.00	\$43,753.00	\$40,387.40	7.69%
0204-0020-01-412119	Park Maintenance Salary	\$52,857.16	\$757,324.00	\$0.00	\$757,324.00	\$704,466.84	6.98%
0204-0020-01-412120	Recreation Salary	\$14,843.84	\$196,062.00	\$0.00	\$196,062.00	\$181,218.16	7.57%
0204-0020-01-412121	Union Maintenance Hourly	\$4,284.00	\$55,700.00	\$0.00	\$55,700.00	\$51,416.00	7.69%
0204-0020-01-412129	Overtime	\$697.19	\$18,360.00	\$0.00	\$18,360.00	\$17,662.81	3.80%
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	\$2,349.00	\$81,000.00	\$0.00	\$81,000.00	\$78,651.00	2.90%
0204-0020-01-412133	Pools Hourly	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$2,730.30	\$35,494.00	\$0.00	\$35,494.00	\$32,763.70	7.69%
0204-0020-01-412250	Cell Phone	\$250.00	\$3,300.00	\$0.00	\$3,300.00	\$3,050.00	7.58%
0204-0020-01-412254	Housing Allowance	\$500.00	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	8.33%

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January 31, 2022

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0204-0020-01-413010	Employer Social Security	\$5,777.01	\$93,587.00	\$0.00	\$93,587.00	\$87,809.99	6.17%
0204-0020-01-413020	Employer Medicare	\$1,351.05	\$21,887.00	\$0.00	\$21,887.00	\$20,535.95	6.17%
0204-0020-01-413030	Employer Group Health Insurance	\$27,807.04	\$350,472.00	\$0.00	\$350,472.00	\$322,664.96	7.93%
0204-0020-01-413050	Employer Life Insurance	\$242.44	\$3,000.00	\$0.00	\$3,000.00	\$2,757.56	8.08%
0204-0020-01-413060	Employer PERF	\$10,466.71	\$122,000.00	\$0.00	\$122,000.00	\$111,533.29	8.58%
0204-0020-01-414010	Laundry & Uniforms	\$837.84	\$18,000.00	\$0.00	\$18,000.00	\$17,162.16	4.65%
Totals for Category(s) 01 - Personnel:		\$145,222.34	\$2,124,860.00	\$0.00	\$2,124,860.00	\$1,979,637.66	6.83%
0204-0020-02-421010	Office Supplies	\$38.00	\$2,500.00	\$0.00	\$2,500.00	\$2,462.00	1.52%
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	\$3,076.42	\$64,000.00	\$0.00	\$64,000.00	\$60,923.58	4.81%
0204-0020-02-422010	Gasoline	\$2,242.99	\$25,000.00	\$0.00	\$25,000.00	\$22,757.01	8.97%
0204-0020-02-422020	Diesel Fuel	\$398.61	\$5,000.00	\$0.00	\$5,000.00	\$4,601.39	7.97%
0204-0020-02-422091	Recreation Supplies	\$315.00	\$25,000.00	\$0.00	\$25,000.00	\$24,685.00	1.26%
0204-0020-02-423015	Repair Supplies	\$2,213.42	\$22,000.00	\$0.00	\$22,000.00	\$19,786.58	10.06%
0204-0020-02-429020	Medical Supplies	\$47.52	\$1,000.00	\$0.00	\$1,000.00	\$952.48	4.75%
Totals for Category(s) 02 - Supplies:		\$8,610.46	\$219,500.00	\$0.00	\$219,500.00	\$210,889.54	3.92%
0204-0020-03-432010	Services Contractual	\$2,027.33	\$85,000.00	\$0.00	\$85,000.00	\$82,972.67	2.39%
0204-0020-03-432014	Festival & Events	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0204-0020-03-433010	Telephone	\$1,425.41	\$19,000.00	\$0.00	\$19,000.00	\$17,574.59	7.50%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$115.00	\$8,000.00	\$0.00	\$8,000.00	\$7,885.00	1.44%
0204-0020-03-433100	Event Promotions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$3,723.17	\$50,000.00	\$0.00	\$50,000.00	\$46,276.83	7.45%
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	\$9,905.23	\$105,000.00	\$0.00	\$105,000.00	\$95,094.77	9.43%

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0204-0020-03-436020	Gas Utility	\$1,025.38	\$22,000.00	\$0.00	\$22,000.00	\$20,974.62	4.66%
0204-0020-03-436030	Water Utility	\$2,467.36	\$35,000.00	\$0.00	\$35,000.00	\$32,532.64	7.05%
0204-0020-03-436035	YMCA Building Utilities	\$9,462.33	\$100,000.00	\$0.00	\$100,000.00	\$90,537.67	9.46%
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	\$6,615.90	\$50,000.00	\$0.00	\$50,000.00	\$43,384.10	13.23%
0204-0020-03-437030	Vehicle Repair & Maintenance	(\$498.97)	\$8,500.00	\$0.00	\$8,500.00	\$8,998.97	(5.87)%
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	\$753.50	\$10,000.00	\$0.00	\$10,000.00	\$9,246.50	7.54%
0204-0020-03-439185	Subscriptions & Dues	\$1,128.00	\$2,000.00	\$0.00	\$2,000.00	\$872.00	56.40%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$44,228.60</u>	<u>\$660,700.00</u>	<u>\$0.00</u>	<u>\$660,700.00</u>	<u>\$616,471.40</u>	<u>6.69%</u>
0204-0020-04-444010	Purchase of Equipment	\$7,590.00	\$35,000.00	\$0.00	\$35,000.00	\$27,410.00	21.69%
0204-0020-04-444060	Purchase of Playground Equipment	\$7.21	\$100,000.00	\$0.00	\$100,000.00	\$99,992.79	0.01%
0204-0020-04-444120	Lease Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	<u>\$7,597.21</u>	<u>\$145,000.00</u>	<u>\$0.00</u>	<u>\$145,000.00</u>	<u>\$137,402.79</u>	<u>5.24%</u>
Total Expenses		<u>\$205,658.61</u>	<u>\$3,150,060.00</u>	<u>\$0.00</u>	<u>\$3,150,060.00</u>	<u>\$2,944,401.39</u>	<u>6.53%</u>
NET SURPLUS/(DEFICIT)		<u>(\$187,318.55)</u>	<u>(\$3,150,060.00)</u>	<u>\$0.00</u>	<u>(\$3,150,060.00)</u>	<u>(\$2,962,741.45)</u>	<u>5.95%</u>

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Departmental Statement of Activities
 January 31, 2022

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-340010	Cemetery Box Sales	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$2,800.00	\$0.00	\$0.00	\$0.00	(\$2,800.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$1,179.00	\$0.00	\$0.00	\$0.00	(\$1,179.00)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$4,050.00	\$0.00	\$0.00	\$0.00	(\$4,050.00)	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	\$625.00	\$0.00	\$0.00	\$0.00	(\$625.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$17.06	\$0.00	\$0.00	\$0.00	(\$17.06)	0.00%
Totals for Category(s) 00 - General:		\$13,311.06	\$0.00	\$0.00	\$0.00	(\$13,311.06)	0.00%
Total Revenues		\$13,311.06	\$0.00	\$0.00	\$0.00	(\$13,311.06)	0.00%
Expenses							
0205-0021-01-412039	Board Members	\$153.84	\$2,000.00	\$0.00	\$2,000.00	\$1,846.16	7.69%
0205-0021-01-412063	Foreman	\$2,976.00	\$38,678.00	\$0.00	\$38,678.00	\$35,702.00	7.69%
0205-0021-01-412079	Office Manager	\$2,930.84	\$38,101.00	\$0.00	\$38,101.00	\$35,170.16	7.69%
0205-0021-01-412103	Regular Hourly Employees	\$11,264.00	\$182,988.00	\$0.00	\$182,988.00	\$171,724.00	6.16%
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	\$3,994.24	\$51,925.00	\$0.00	\$51,925.00	\$47,930.76	7.69%
0205-0021-01-412129	Overtime	\$217.20	\$12,000.00	\$0.00	\$12,000.00	\$11,782.80	1.81%
0205-0021-01-412156	Double Time	\$506.80	\$4,000.00	\$0.00	\$4,000.00	\$3,493.20	12.67%
0205-0021-01-412250	Cell Phone	\$25.00	\$300.00	\$0.00	\$300.00	\$275.00	8.33%
0205-0021-01-413010	Employer Social Security	\$1,304.77	\$25,055.00	\$0.00	\$25,055.00	\$23,750.23	5.21%
0205-0021-01-413020	Employer Medicare	\$305.14	\$5,860.00	\$0.00	\$5,860.00	\$5,554.86	5.21%
0205-0021-01-413030	Employer Group Health Insurance	\$4,521.72	\$85,192.00	\$0.00	\$85,192.00	\$80,670.28	5.31%
0205-0021-01-413050	Employer Life Insurance	\$52.50	\$650.00	\$0.00	\$650.00	\$597.50	8.08%
0205-0021-01-413060	Employer PERF	\$2,454.42	\$35,325.00	\$0.00	\$35,325.00	\$32,870.58	6.95%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-414010 Laundry & Uniforms	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
Totals for Category(s) 01 - Personnel:	\$30,937.47	\$571,499.00	\$0.00	\$571,499.00	\$540,561.53	5.41%
0205-0021-02-422005 Operating Supplies	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0205-0021-02-422010 Gasoline	\$872.77	\$14,000.00	\$0.00	\$14,000.00	\$13,127.23	6.23%
0205-0021-02-422120 Crypts	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	0.00%
0205-0021-02-423015 Repair Supplies	\$32.99	\$7,000.00	\$0.00	\$7,000.00	\$6,967.01	0.47%
Totals for Category(s) 02 - Supplies:	\$905.76	\$33,100.00	\$0.00	\$33,100.00	\$32,194.24	2.74%
0205-0021-03-432010 Services Contractual	\$170.00	\$11,000.00	\$0.00	\$11,000.00	\$10,830.00	1.55%
0205-0021-03-433010 Telephone	\$275.34	\$2,000.00	\$0.00	\$2,000.00	\$1,724.66	13.77%
0205-0021-03-433020 Postage	\$58.00	\$200.00	\$0.00	\$200.00	\$142.00	29.00%
0205-0021-03-434030 Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010 Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020 Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030 Insurance General Property & Liability	\$1,013.16	\$6,400.00	\$0.00	\$6,400.00	\$5,386.84	15.83%
0205-0021-03-436010 Electric Utility	\$993.59	\$9,000.00	\$0.00	\$9,000.00	\$8,006.41	11.04%
0205-0021-03-436020 Gas Utility	\$135.92	\$2,500.00	\$0.00	\$2,500.00	\$2,364.08	5.44%
0205-0021-03-436030 Water Utility	\$41.26	\$1,000.00	\$0.00	\$1,000.00	\$958.74	4.13%
0205-0021-03-437010 Equipment Repair & Maintenance	\$440.99	\$8,000.00	\$0.00	\$8,000.00	\$7,559.01	5.51%
0205-0021-03-437030 Vehicle Repair & Maintenance	\$228.88	\$5,000.00	\$0.00	\$5,000.00	\$4,771.12	4.58%
0205-0021-03-437041 Landscaping	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0205-0021-03-437060 Building Repair & Maintenance	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0205-0021-03-439178 Principal On Notes	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	0.00%
0205-0021-03-439179 Interest On Notes	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
0205-0021-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,357.14	\$79,900.00	\$0.00	\$79,900.00	\$76,542.86	4.20%
Total Expenses	\$35,200.37	\$684,499.00	\$0.00	\$684,499.00	\$649,298.63	5.14%
NET SURPLUS/(DEFICIT)	(\$21,889.31)	(\$684,499.00)	\$0.00	(\$684,499.00)	(\$662,609.69)	3.20%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee N/R						
Revenues						
0228-0024-00-347090 User Fees	\$740.00	\$0.00	\$0.00	\$0.00	(\$740.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$740.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$740.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$740.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$740.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$740.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$740.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - THPD Continuing Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$1,872.90	\$0.00	\$0.00	\$0.00	(\$1,872.90)	0.00%
0233-0025-00-342010	Accident Reports	\$2,460.00	\$0.00	\$0.00	\$0.00	(\$2,460.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$161.00	\$0.00	\$0.00	\$0.00	(\$161.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$20.70	\$0.00	\$0.00	\$0.00	(\$20.70)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$827.49	\$0.00	\$0.00	\$0.00	(\$827.49)	0.00%
0233-0025-00-353050	Parking Fines	\$755.00	\$0.00	\$0.00	\$0.00	(\$755.00)	0.00%
0233-0025-00-390010	Other Revenue	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
Totals for Category(s) 00 - General:		\$6,622.09	\$0.00	\$0.00	\$0.00	(\$6,622.09)	0.00%
Total Revenues		\$6,622.09	\$0.00	\$0.00	\$0.00	(\$6,622.09)	0.00%
Expenses							
0233-0025-02-422005	Operating Supplies	\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
Totals for Category(s) 02 - Supplies:		\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$392.99	\$0.00	\$0.00	\$0.00	(\$392.99)	0.00%
0233-0025-03-433030	Travel	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$546.00	\$0.00	\$0.00	\$0.00	(\$546.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,188.99	\$0.00	\$0.00	\$0.00	(\$1,188.99)	0.00%
Total Expenses		\$5,180.39	\$0.00	\$0.00	\$0.00	(\$5,180.39)	0.00%
NET SURPLUS/(DEFICIT)		\$1,441.70	\$0.00	\$0.00	\$0.00	(\$1,441.70)	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$660.00	\$0.00	\$0.00	\$0.00	(\$660.00)	0.00%
Totals for Category(s) 00 - General:	\$660.00	\$0.00	\$0.00	\$0.00	(\$660.00)	0.00%
Total Revenues	\$660.00	\$0.00	\$0.00	\$0.00	(\$660.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$660.00	 \$0.00	 \$0.00	 \$0.00	 (\$660.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$775.24	\$0.00	\$0.00	\$0.00	(\$775.24)	0.00%
Totals for Category(s) 00 - General:	\$775.24	\$0.00	\$0.00	\$0.00	(\$775.24)	0.00%
Total Revenues	\$775.24	\$0.00	\$0.00	\$0.00	(\$775.24)	0.00%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$0.00	\$18,597.00	\$0.00	\$18,597.00	\$18,597.00	0.00%
0236-0026-01-413010 Employer Social Security	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0236-0026-01-413020 Employer Medicare	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0236-0026-01-413030 Employer Group Health Insurance	\$0.00	\$13,366.00	\$0.00	\$13,366.00	\$13,366.00	0.00%
0236-0026-01-413050 Employer Life Insurance	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	0.00%
0236-0026-01-413060 Employer PERF	\$0.00	\$1,956.00	\$0.00	\$1,956.00	\$1,956.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$35,164.00	\$0.00	\$35,164.00	\$35,164.00	0.00%
Total Expenses	\$0.00	\$35,164.00	\$0.00	\$35,164.00	\$35,164.00	0.00%
NET SURPLUS/(DEFICIT)	\$775.24	(\$35,164.00)	\$0.00	(\$35,164.00)	(\$35,939.24)	(2.20)%

City of Terre Haute Departmental Statement of Activities January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS N/R							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$553,027.33	\$0.00	\$0.00	\$0.00	(\$553,027.33)	0.00%
Totals for Category(s) 00 - General:		\$553,027.33	\$0.00	\$0.00	\$0.00	(\$553,027.33)	0.00%
Total Revenues		\$553,027.33	\$0.00	\$0.00	\$0.00	(\$553,027.33)	0.00%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$4,533.66	\$58,938.00	\$0.00	\$58,938.00	\$54,404.34	7.69%
0270-0027-01-412043	Assistant Fire Chief	\$5,129.46	\$66,683.00	\$0.00	\$66,683.00	\$61,553.54	7.69%
0270-0027-01-412050	Mechanic	\$4,032.86	\$52,427.00	\$0.00	\$52,427.00	\$48,394.14	7.69%
0270-0027-01-412090	Longevity	\$7,298.54	\$116,280.00	\$0.00	\$116,280.00	\$108,981.46	6.28%
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	\$4,786.76	\$62,228.00	\$0.00	\$62,228.00	\$57,441.24	7.69%
0270-0027-01-412128	Class Pay	\$12,740.04	\$166,000.00	\$0.00	\$166,000.00	\$153,259.96	7.67%
0270-0027-01-412129	Overtime	\$24,134.37	\$86,700.00	\$0.00	\$86,700.00	\$62,565.63	27.84%
0270-0027-01-412171	Data Entry Clerk	\$2,730.30	\$35,494.00	\$0.00	\$35,494.00	\$32,763.70	7.69%
0270-0027-01-412210	Quartermaster	\$4,032.86	\$52,427.00	\$0.00	\$52,427.00	\$48,394.14	7.69%
0270-0027-01-412250	Cell Phone	\$450.00	\$4,800.00	\$0.00	\$4,800.00	\$4,350.00	9.38%
0270-0027-01-413010	Employer Social Security	\$1,124.60	\$7,565.00	\$0.00	\$7,565.00	\$6,440.40	14.87%
0270-0027-01-413020	Employer Medicare	\$1,021.95	\$11,220.00	\$0.00	\$11,220.00	\$10,198.05	9.11%
0270-0027-01-413030	Employer Group Health Insurance	\$5,400.83	\$60,905.00	\$0.00	\$60,905.00	\$55,504.17	8.87%
0270-0027-01-413050	Employer Life Insurance	\$45.00	\$450.00	\$0.00	\$450.00	\$405.00	10.00%
0270-0027-01-413060	Employer PERF	\$2,154.40	\$10,400.00	\$0.00	\$10,400.00	\$8,245.60	20.72%
0270-0027-01-413080	Employer Police & Fire Retirement	\$2,499.28	\$48,000.00	\$0.00	\$48,000.00	\$45,500.72	5.21%
0270-0027-01-414010	Laundry & Uniforms	\$586.59	\$30,000.00	\$0.00	\$30,000.00	\$29,413.41	1.96%
0270-0027-01-414020	Protective Clothing	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$85,101.50	\$1,035,173.00	\$0.00	\$1,035,173.00	\$950,071.50	8.22%
0270-0027-02-421010	Office Supplies	\$1,255.55	\$1,500.00	\$0.00	\$1,500.00	\$244.45	83.70%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422010	Gasoline	\$207.47	\$6,000.00	\$0.00	\$6,000.00	\$5,792.53	3.46%
0270-0027-02-422020	Diesel Fuel	\$1,522.36	\$30,000.00	\$0.00	\$30,000.00	\$28,477.64	5.07%
0270-0027-02-422060	Bottled Gas	\$1,161.76	\$20,000.00	\$0.00	\$20,000.00	\$18,838.24	5.81%
0270-0027-02-423015	Repair Supplies	\$4,585.43	\$60,000.00	\$0.00	\$60,000.00	\$55,414.57	7.64%
0270-0027-02-429020	Medical Supplies	\$8,660.94	\$120,000.00	\$0.00	\$120,000.00	\$111,339.06	7.22%
Totals for Category(s) 02 - Supplies:		\$17,393.51	\$237,500.00	\$0.00	\$237,500.00	\$220,106.49	7.32%
0270-0027-03-432010	Services Contractual	\$26,783.42	\$180,000.00	\$0.00	\$180,000.00	\$153,216.58	14.88%
0270-0027-03-432020	Instruction	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0270-0027-03-433020	Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030	Travel	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0270-0027-03-433040	Freight	\$60.00	\$2,500.00	\$0.00	\$2,500.00	\$2,440.00	2.40%
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	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0270-0027-03-439178	Principal On Notes	\$154,092.25	\$667,800.00	\$0.00	\$667,800.00	\$513,707.75	23.07%
0270-0027-03-439179	Interest On Notes	\$28,537.92	\$88,300.00	\$0.00	\$88,300.00	\$59,762.08	32.32%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$209,473.59	\$1,033,300.00	\$0.00	\$1,033,300.00	\$823,826.41	20.27%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Total Expenses		\$311,968.60	\$2,365,973.00	\$0.00	\$2,365,973.00	\$2,054,004.40	13.19%
NET SURPLUS/(DEFICIT)		\$241,058.73	(\$2,365,973.00)	\$0.00	(\$2,365,973.00)	(\$2,607,031.73)	(10.19)%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - THFD Contractual Service N/R						
Revenues						
0271-0028-00-342025 Overtime Reimbursements	\$805.14	\$0.00	\$0.00	\$0.00	(\$805.14)	0.00%
0271-0028-00-342040 Fire Protection Contracts	\$271.46	\$0.00	\$0.00	\$0.00	(\$271.46)	0.00%
Totals for Category(s) 00 - General:	\$1,076.60	\$0.00	\$0.00	\$0.00	(\$1,076.60)	0.00%
Total Revenues	\$1,076.60	\$0.00	\$0.00	\$0.00	(\$1,076.60)	0.00%
Expenses						
0271-0028-01-412129 Overtime	\$6,558.51	\$50,000.00	\$0.00	\$50,000.00	\$43,441.49	13.12%
0271-0028-01-413020 Employer Medicare	\$95.08	\$725.00	\$0.00	\$725.00	\$629.92	13.11%
Totals for Category(s) 01 - Personnel:	\$6,653.59	\$50,725.00	\$0.00	\$50,725.00	\$44,071.41	13.12%
0271-0028-02-421030 Awards	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0271-0028-03-432010 Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040 Freight	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
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:	\$0.00	\$33,500.00	\$0.00	\$33,500.00	\$33,500.00	0.00%
0271-0028-04-444010 Purchase of Equipment	\$417.12	\$100,000.00	\$0.00	\$100,000.00	\$99,582.88	0.42%
Totals for Category(s) 04 - Capital Expenditures:	\$417.12	\$100,000.00	\$0.00	\$100,000.00	\$99,582.88	0.42%
Total Expenses	\$7,070.71	\$192,225.00	\$0.00	\$192,225.00	\$185,154.29	3.68%
NET SURPLUS/(DEFICIT)	(\$5,994.11)	(\$192,225.00)	\$0.00	(\$192,225.00)	(\$186,230.89)	3.12%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0279 - THPD Crime Control						
Expenses						
0279-0000-02-421030 Awards	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
Totals for Category(s) 02 - Supplies:	<u>\$912.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$912.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$912.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$912.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$912.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$912.00</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - THPD Ceremonial Unit						
Revenues						
0281-0000-00-360020 Interest On Investments	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
Totals for Category(s) 00 - General:	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
Total Revenues	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
NET SURPLUS/(DEFICIT)	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - THPD Operation Pullover						
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$2,701.28	\$0.00	\$0.00	\$0.00	(\$2,701.28)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$2,701.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,701.28)</u>	<u>0.00%</u>
Total Expenses	<u>\$2,701.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,701.28)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$2,701.28)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,701.28</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links N/R							
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$12,549.10	\$142,665.00	\$0.00	\$142,665.00	\$130,115.90	8.80%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$0.00	\$124,764.00	\$0.00	\$124,764.00	\$124,764.00	0.00%
0288-0038-01-412236	19th Hole Salary	\$2,470.22	\$32,113.00	\$0.00	\$32,113.00	\$29,642.78	7.69%
0288-0038-01-412240	19th Hole Hourly	\$0.00	\$11,220.00	\$0.00	\$11,220.00	\$11,220.00	0.00%
0288-0038-01-413010	Employer Social Security	\$898.35	\$18,753.00	\$0.00	\$18,753.00	\$17,854.65	4.79%
0288-0038-01-413020	Employer Medicare	\$210.12	\$4,520.00	\$0.00	\$4,520.00	\$4,309.88	4.65%
0288-0038-01-413030	Employer Group Health Insurance	\$2,107.89	\$25,687.00	\$0.00	\$25,687.00	\$23,579.11	8.21%
0288-0038-01-413050	Employer Life Insurance	\$34.96	\$450.00	\$0.00	\$450.00	\$415.04	7.77%
0288-0038-01-413060	Employer PERF	\$1,682.17	\$22,000.00	\$0.00	\$22,000.00	\$20,317.83	7.65%
Totals for Category(s) 01 - Personnel:		\$19,952.81	\$383,172.00	\$0.00	\$383,172.00	\$363,219.19	5.21%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-02-422006	Operating Supplies 19th Hole	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
0288-0038-02-422010	Gasoline	\$875.22	\$9,000.00	\$0.00	\$9,000.00	\$8,124.78	9.72%
0288-0038-02-422020	Diesel Fuel	\$191.14	\$8,000.00	\$0.00	\$8,000.00	\$7,808.86	2.39%
0288-0038-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0288-0038-02-423015	Repair Supplies	\$49.90	\$35,000.00	\$0.00	\$35,000.00	\$34,950.10	0.14%
Totals for Category(s) 02 - Supplies:		\$1,116.26	\$177,100.00	\$0.00	\$177,100.00	\$175,983.74	0.63%
0288-0038-03-432010	Services Contractual	\$769.25	\$18,000.00	\$0.00	\$18,000.00	\$17,230.75	4.27%
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	\$237.35	\$3,200.00	\$0.00	\$3,200.00	\$2,962.65	7.42%
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	\$381.19	\$15,000.00	\$0.00	\$15,000.00	\$14,618.81	2.54%
0288-0038-03-436020	Gas Utility	\$374.55	\$5,000.00	\$0.00	\$5,000.00	\$4,625.45	7.49%
0288-0038-03-436030	Water Utility	\$294.90	\$5,000.00	\$0.00	\$5,000.00	\$4,705.10	5.90%
0288-0038-03-437010	Equipment Repair & Maintenance	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$2,057.24</u>	<u>\$112,950.00</u>	<u>\$0.00</u>	<u>\$112,950.00</u>	<u>\$110,892.76</u>	<u>1.82%</u>
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:	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$23,126.31</u>	<u>\$678,222.00</u>	<u>\$0.00</u>	<u>\$678,222.00</u>	<u>\$655,095.69</u>	<u>3.41%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$23,126.31)</u>	 <u>(\$678,222.00)</u>	 <u>\$0.00</u>	 <u>(\$678,222.00)</u>	 <u>(\$655,095.69)</u>	 <u>3.41%</u>

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park N/R							
Expenses							
0290-0040-01-412124	Rea Park Salary	\$3,796.06	\$71,720.00	\$0.00	\$71,720.00	\$67,923.94	5.29%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$212.00	\$82,675.00	\$0.00	\$82,675.00	\$82,463.00	0.26%
0290-0040-01-413010	Employer Social Security	\$237.52	\$9,600.00	\$0.00	\$9,600.00	\$9,362.48	2.47%
0290-0040-01-413020	Employer Medicare	\$55.56	\$2,250.00	\$0.00	\$2,250.00	\$2,194.44	2.47%
0290-0040-01-413030	Employer Group Health Insurance	\$477.63	\$20,000.00	\$0.00	\$20,000.00	\$19,522.37	2.39%
0290-0040-01-413050	Employer Life Insurance	\$7.50	\$550.00	\$0.00	\$550.00	\$542.50	1.36%
0290-0040-01-413060	Employer PERF	\$425.16	\$17,500.00	\$0.00	\$17,500.00	\$17,074.84	2.43%
Totals for Category(s) 01 - Personnel:		\$5,211.43	\$204,795.00	\$0.00	\$204,795.00	\$199,583.57	2.54%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0290-0040-02-422010	Gasoline	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$107.41	\$35,000.00	\$0.00	\$35,000.00	\$34,892.59	0.31%
Totals for Category(s) 02 - Supplies:		\$107.41	\$113,600.00	\$0.00	\$113,600.00	\$113,492.59	0.09%
0290-0040-03-432010	Services Contractual	\$1,503.50	\$15,000.00	\$0.00	\$15,000.00	\$13,496.50	10.02%
0290-0040-03-433010	Telephone	\$117.95	\$2,000.00	\$0.00	\$2,000.00	\$1,882.05	5.90%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$853.05	\$15,000.00	\$0.00	\$15,000.00	\$14,146.95	5.69%
0290-0040-03-436020	Gas Utility	\$321.01	\$5,000.00	\$0.00	\$5,000.00	\$4,678.99	6.42%
0290-0040-03-436030	Water Utility	\$363.92	\$3,500.00	\$0.00	\$3,500.00	\$3,136.08	10.40%
0290-0040-03-437010	Equipment Repair & Maintenance	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$691.05	\$4,000.00	\$0.00	\$4,000.00	\$3,308.95	17.28%
0290-0040-03-438010	Rental Of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,850.48	\$56,500.00	\$0.00	\$56,500.00	\$52,649.52	6.82%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0290-0040-04-444120 Lease Equipment	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
Total Expenses	\$9,169.32	\$419,895.00	\$0.00	\$419,895.00	\$410,725.68	2.18%
 NET SURPLUS/(DEFICIT)	 (\$9,169.32)	 (\$419,895.00)	 \$0.00	 (\$419,895.00)	 (\$410,725.68)	 2.18%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0291 - Animal Care N/R						
Revenues						
0291-0000-00-320060 Pet License Altered	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	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:	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%
Total Revenues	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%
 NET SURPLUS/(DEFICIT)	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering N/R						
Revenues						
0292-0042-00-322040 Street Cut Fees	\$9,382.63	\$0.00	\$0.00	\$0.00	(\$9,382.63)	0.00%
Totals for Category(s) 00 - General:	\$9,382.63	\$0.00	\$0.00	\$0.00	(\$9,382.63)	0.00%
Total Revenues	\$9,382.63	\$0.00	\$0.00	\$0.00	(\$9,382.63)	0.00%
Expenses						
0292-0042-01-412114 Trans Infrastructure Manager	\$3,293.00	\$42,809.00	\$0.00	\$42,809.00	\$39,516.00	7.69%
0292-0042-01-412221 Director Of Inspection	\$4,940.54	\$64,227.00	\$0.00	\$64,227.00	\$59,286.46	7.69%
0292-0042-01-412232 Engineer Aide Level III	\$9,360.72	\$121,689.00	\$0.00	\$121,689.00	\$112,328.28	7.69%
0292-0042-01-412250 Cell Phone	\$300.00	\$3,600.00	\$0.00	\$3,600.00	\$3,300.00	8.33%
0292-0042-01-413010 Employer Social Security	\$1,019.25	\$14,484.00	\$0.00	\$14,484.00	\$13,464.75	7.04%
0292-0042-01-413020 Employer Medicare	\$238.37	\$3,417.00	\$0.00	\$3,417.00	\$3,178.63	6.98%
0292-0042-01-413030 Employer Group Health Insurance	\$4,580.79	\$48,230.00	\$0.00	\$48,230.00	\$43,649.21	9.50%
0292-0042-01-413050 Employer Life Insurance	\$34.96	\$450.00	\$0.00	\$450.00	\$415.04	7.77%
0292-0042-01-413060 Employer PERF	\$2,004.14	\$25,150.00	\$0.00	\$25,150.00	\$23,145.86	7.97%
Totals for Category(s) 01 - Personnel:	\$25,771.77	\$324,056.00	\$0.00	\$324,056.00	\$298,284.23	7.95%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0292-0042-04-444080 Purchase of Vehicles	\$0.00	\$55,000.00	\$26,423.00	\$81,423.00	\$81,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$60,000.00	\$26,423.00	\$86,423.00	\$86,423.00	0.00%
Total Expenses	\$25,771.77	\$394,056.00	\$26,423.00	\$420,479.00	\$394,707.23	6.13%
NET SURPLUS/(DEFICIT)	(\$16,389.14)	(\$394,056.00)	(\$26,423.00)	(\$420,479.00)	(\$404,089.86)	3.90%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Totals for Category(s) 00 - General:	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Total Revenues	\$1.84	\$0.00	\$0.00	\$0.00	(\$1.84)	0.00%
Expenses						
0295-0045-01-412020 Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010 Services Contractual	\$2,500.00	\$215,000.00	\$0.00	\$215,000.00	\$212,500.00	1.16%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,500.00	\$215,000.00	\$0.00	\$215,000.00	\$212,500.00	1.16%
Total Expenses	\$2,500.00	\$219,255.00	\$0.00	\$219,255.00	\$216,755.00	1.14%
NET SURPLUS/(DEFICIT)	(\$2,498.16)	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$216,756.84)	1.14%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$2,538.57	\$0.00	\$0.00	\$0.00	(\$2,538.57)	0.00%
Totals for Category(s) 00 - General:	\$2,538.57	\$0.00	\$0.00	\$0.00	(\$2,538.57)	0.00%
Total Revenues	\$2,538.57	\$0.00	\$0.00	\$0.00	(\$2,538.57)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$579.29	\$8,000.00	\$0.00	\$8,000.00	\$7,420.71	7.24%
0296-0046-01-412078 Bookkeeper	\$274.62	\$8,000.00	\$0.00	\$8,000.00	\$7,725.38	3.43%
0296-0046-01-412150 Redevelopment Specialist	\$969.26	\$15,000.00	\$0.00	\$15,000.00	\$14,030.74	6.46%
0296-0046-01-413010 Employer Social Security	\$113.03	\$1,922.00	\$0.00	\$1,922.00	\$1,808.97	5.88%
0296-0046-01-413020 Employer Medicare	\$26.44	\$450.00	\$0.00	\$450.00	\$423.56	5.88%
0296-0046-01-413131 Administrative Costs	\$715.40	\$8,000.00	\$0.00	\$8,000.00	\$7,284.60	8.94%
Totals for Category(s) 01 - Personnel:	\$2,678.04	\$41,372.00	\$0.00	\$41,372.00	\$38,693.96	6.47%
0296-0046-03-432010 Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
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:	\$0.00	\$740,000.00	\$0.00	\$740,000.00	\$740,000.00	0.00%
Total Expenses	\$2,678.04	\$781,372.00	\$0.00	\$781,372.00	\$778,693.96	0.34%
NET SURPLUS/(DEFICIT)	(\$139.47)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$781,232.53)	0.02%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0300 - THPD Federal Equitable Sharing						
Expenses						
0300-0092-03-432010 Services Contractual	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
Total Expenses	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$5.00)	\$0.00	\$0.00	\$0.00	\$5.00	0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$0.31	\$0.00	\$0.00	\$0.00	(\$0.31)	0.00%
Totals for Category(s) 00 - General:	<u>\$0.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.31)</u>	<u>0.00%</u>
Total Revenues	<u>\$0.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.31)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$0.31</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$0.31)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Expenses						
0401-0050-03-432190 Tree Maintenance	\$7,708.50	\$135,000.00	\$0.00	\$135,000.00	\$127,291.50	5.71%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$7,708.50</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$127,291.50</u>	<u>5.71%</u>
Total Expenses	<u>\$7,708.50</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$127,291.50</u>	<u>5.71%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$7,708.50)</u>	 <u>(\$135,000.00)</u>	 <u>\$0.00</u>	 <u>(\$135,000.00)</u>	 <u>(\$127,291.50)</u>	 <u>5.71%</u>

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development							
Expenses							
0402-0051-03-432010	Services Contractual	\$65,503.25	\$350,000.00	\$0.00	\$350,000.00	\$284,496.75	18.72%
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>\$65,503.25</u>	<u>\$412,000.00</u>	<u>\$0.00</u>	<u>\$412,000.00</u>	<u>\$346,496.75</u>	<u>15.90%</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	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$0.00</u>	<u>\$280,000.00</u>	<u>\$0.00</u>	<u>\$280,000.00</u>	<u>\$280,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$65,503.25</u>	<u>\$692,000.00</u>	<u>\$0.00</u>	<u>\$692,000.00</u>	<u>\$626,496.75</u>	<u>9.47%</u>
NET SURPLUS/(DEFICIT)		<u>(\$65,503.25)</u>	<u>(\$692,000.00)</u>	<u>\$0.00</u>	<u>(\$692,000.00)</u>	<u>(\$626,496.75)</u>	<u>9.47%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$455,693.17	\$0.00	\$0.00	\$0.00	(\$455,693.17)	0.00%
0404-0096-00-390010	Other Revenue	\$9,240.00	\$0.00	\$0.00	\$0.00	(\$9,240.00)	0.00%
Totals for Category(s) 00 - General:		\$464,933.17	\$0.00	\$0.00	\$0.00	(\$464,933.17)	0.00%
Total Revenues		\$464,933.17	\$0.00	\$0.00	\$0.00	(\$464,933.17)	0.00%
Expenses							
0404-0096-03-432010	Services Contractual	\$94,790.96	\$700,000.00	\$0.00	\$700,000.00	\$605,209.04	13.54%
0404-0096-03-432017	TH EDC	\$10,416.66	\$125,000.00	\$0.00	\$125,000.00	\$114,583.34	8.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$13,470.00	\$400,000.00	\$106,246.00	\$506,246.00	\$492,776.00	2.66%
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	\$5,000.00	\$125,000.00	\$0.00	\$125,000.00	\$120,000.00	4.00%
0404-0096-03-436040	Sidewalks	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
0404-0096-03-439178	Principal On Notes	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$123,677.62	\$2,700,000.00	\$106,246.00	\$2,806,246.00	\$2,682,568.38	4.41%
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	\$1,297.50	\$50,000.00	\$0.00	\$50,000.00	\$48,702.50	2.60%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$154,351.37	\$300,000.00	\$172,501.00	\$472,501.00	\$318,149.63	32.67%
0404-0096-04-450521	Margaret Ave. Corridor	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-450527 Lafayette Ave Corridor	\$12,427.92	\$2,500.00	\$89,629.00	\$92,129.00	\$79,701.08	13.49%
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	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-04-450605 13th & Wabash	\$2,331.25	\$250,000.00	\$245,430.00	\$495,430.00	\$493,098.75	0.47%
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>\$170,408.04</u>	<u>\$2,727,500.00</u>	<u>\$507,560.00</u>	<u>\$3,235,060.00</u>	<u>\$3,064,651.96</u>	<u>5.27%</u>
Total Expenses	<u>\$294,085.66</u>	<u>\$5,427,500.00</u>	<u>\$613,806.00</u>	<u>\$6,041,306.00</u>	<u>\$5,747,220.34</u>	<u>4.87%</u>
NET SURPLUS/(DEFICIT)	<u>\$170,847.51</u>	<u>(\$5,427,500.00)</u>	<u>(\$613,806.00)</u>	<u>(\$6,041,306.00)</u>	<u>(\$6,212,153.51)</u>	<u>(2.83)%</u>

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$7.11	\$0.00	\$0.00	\$0.00	(\$7.11)	0.00%
Totals for Category(s) 00 - General:	\$7.11	\$0.00	\$0.00	\$0.00	(\$7.11)	0.00%
Total Revenues	\$7.11	\$0.00	\$0.00	\$0.00	(\$7.11)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Total Expenses	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
NET SURPLUS/(DEFICIT)	\$7.11	(\$320,000.00)	\$0.00	(\$320,000.00)	(\$320,007.11)	0.00%

City of Terre Haute Departmental Statement of Activities January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$23,389.99	\$0.00	\$0.00	\$0.00	(\$23,389.99)	0.00%
Totals for Category(s) 00 - General:		\$23,389.99	\$0.00	\$0.00	\$0.00	(\$23,389.99)	0.00%
Total Revenues		\$23,389.99	\$0.00	\$0.00	\$0.00	(\$23,389.99)	0.00%
Expenses							
0406-0052-01-412020	Secretary	\$2,639.03	\$40,000.00	\$0.00	\$40,000.00	\$37,360.97	6.60%
0406-0052-01-412078	Bookkeeper	\$3,020.76	\$40,000.00	\$0.00	\$40,000.00	\$36,979.24	7.55%
0406-0052-01-412148	Realestate Administrator	\$5,637.66	\$80,000.00	\$0.00	\$80,000.00	\$74,362.34	7.05%
0406-0052-01-412150	Redevelopment Specialist	\$3,627.84	\$50,000.00	\$0.00	\$50,000.00	\$46,372.16	7.26%
0406-0052-01-413010	Employer Social Security	\$925.37	\$13,020.00	\$0.00	\$13,020.00	\$12,094.63	7.11%
0406-0052-01-413020	Employer Medicare	\$216.41	\$2,465.00	\$0.00	\$2,465.00	\$2,248.59	8.78%
0406-0052-01-413131	Administrative Costs	\$5,298.10	\$75,000.00	\$0.00	\$75,000.00	\$69,701.90	7.06%
Totals for Category(s) 01 - Personnel:		\$21,365.17	\$300,485.00	\$0.00	\$300,485.00	\$279,119.83	7.11%
0406-0052-02-421010	Office Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0406-0052-02-422010	Gasoline	\$42.09	\$2,000.00	\$0.00	\$2,000.00	\$1,957.91	2.10%
Totals for Category(s) 02 - Supplies:		\$42.09	\$7,000.00	\$0.00	\$7,000.00	\$6,957.91	0.60%
0406-0052-03-432010	Services Contractual	\$2,773.64	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,197,226.36	0.09%
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	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0406-0052-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$350.87	\$2,500.00	\$0.00	\$2,500.00	\$2,149.13	14.03%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,124.51	\$3,215,000.00	\$0.00	\$3,215,000.00	\$3,211,875.49	0.10%
Total Expenses		\$24,531.77	\$3,522,485.00	\$0.00	\$3,522,485.00	\$3,497,953.23	0.70%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</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)	<u>(\$1,141.78)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,521,343.22)</u>	<u>0.03%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$56.37	\$0.00	\$0.00	\$0.00	(\$56.37)	0.00%
Totals for Category(s) 00 - General:	\$56.37	\$0.00	\$0.00	\$0.00	(\$56.37)	0.00%
Total Revenues	\$56.37	\$0.00	\$0.00	\$0.00	(\$56.37)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
Total Expenses	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
 NET SURPLUS/(DEFICIT)	 \$56.37	 (\$600,000.00)	 \$0.00	 (\$600,000.00)	 (\$600,056.37)	 (0.01)%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$0.49	\$0.00	\$0.00	\$0.00	(\$0.49)	0.00%
Totals for Category(s) 00 - General:	\$0.49	\$0.00	\$0.00	\$0.00	(\$0.49)	0.00%
Total Revenues	\$0.49	\$0.00	\$0.00	\$0.00	(\$0.49)	0.00%
Expenses						
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 06 - Debt Service:	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Total Expenses	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$53,122.09)	 \$0.00	 \$0.00	 \$0.00	 \$53,122.09	 0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-360030	Interest On Bank Account	\$128.72	\$0.00	\$0.00	\$0.00	(\$128.72)	0.00%
0410-0000-00-394055	REPAYMENT OF TEMPORARY LOAN	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$500,128.72	\$0.00	\$0.00	\$0.00	(\$500,128.72)	0.00%
Total Revenues		\$500,128.72	\$0.00	\$0.00	\$0.00	(\$500,128.72)	0.00%
Expenses							
0410-0000-01-412078	Bookkeeper	\$313.85	\$5,000.00	\$0.00	\$5,000.00	\$4,686.15	6.28%
0410-0000-01-412150	Redevelopment Specialist	\$470.79	\$15,000.00	\$0.00	\$15,000.00	\$14,529.21	3.14%
0410-0000-01-413010	Employer Social Security	\$48.65	\$1,240.00	\$0.00	\$1,240.00	\$1,191.35	3.92%
0410-0000-01-413020	Employer Medicare	\$11.38	\$290.00	\$0.00	\$290.00	\$278.62	3.92%
0410-0000-01-413131	Administrative Costs	\$547.82	\$10,000.00	\$0.00	\$10,000.00	\$9,452.18	5.48%
Totals for Category(s) 01 - Personnel:		\$1,392.49	\$31,530.00	\$0.00	\$31,530.00	\$30,137.51	4.42%
0410-0000-03-432010	Services Contractual	\$39,765.50	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,960,234.50	1.33%
Totals for Category(s) 03 - Other Svcs & Charges:		\$39,765.50	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,960,234.50	1.33%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Total Expenses		\$333,420.49	\$3,031,530.00	\$0.00	\$3,031,530.00	\$2,698,109.51	11.00%
NET SURPLUS/(DEFICIT)		\$166,708.23	(\$3,031,530.00)	\$0.00	(\$3,031,530.00)	(\$3,198,238.23)	(5.50)%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$3.10	\$0.00	\$0.00	\$0.00	(\$3.10)	0.00%
Totals for Category(s) 00 - General:	\$3.10	\$0.00	\$0.00	\$0.00	(\$3.10)	0.00%
Total Revenues	\$3.10	\$0.00	\$0.00	\$0.00	(\$3.10)	0.00%
 NET SURPLUS/(DEFICIT)	 \$3.10	 \$0.00	 \$0.00	 \$0.00	 (\$3.10)	 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest						
Revenues						
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:	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Total Revenues	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$26,385.50	 \$0.00	 \$0.00	 \$0.00	 (\$26,385.50)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0464 - Cherry Street "A" Bond & Interest						
Revenues						
0464-0000-00-360030 Interest On Bank Account	\$0.53	\$0.00	\$0.00	\$0.00	(\$0.53)	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>\$59,266.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$59,266.16)</u>	<u>0.00%</u>
Total Revenues	<u>\$59,266.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$59,266.16)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$59,266.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$59,266.16)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
Totals for Category(s) 00 - General:	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
Total Revenues	\$1.02	\$0.00	\$0.00	\$0.00	(\$1.02)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.02	 \$0.00	 \$0.00	 \$0.00	 (\$1.02)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0469 - WTHI Bond & Interest						
Revenues						
0469-0000-00-360030 Interest On Bank Account	\$0.02	\$0.00	\$0.00	\$0.00	(\$0.02)	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>\$40,000.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.02)</u>	<u>0.00%</u>
Total Revenues	<u>\$40,000.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.02)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$40,000.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.02)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0471 - Central Business District TIF							
Revenues							
0471-0053-00-360030	Interest On Bank Account	\$159.40	\$0.00	\$0.00	\$0.00	(\$159.40)	0.00%
0471-0053-00-394055	REPAYMENT OF TEMPORARY LOAN	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$500,159.40	\$0.00	\$0.00	\$0.00	(\$500,159.40)	0.00%
Total Revenues		\$500,159.40	\$0.00	\$0.00	\$0.00	(\$500,159.40)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$313.85	\$5,000.00	\$0.00	\$5,000.00	\$4,686.15	6.28%
0471-0053-01-412150	Redevelopment Specialist	\$470.79	\$10,000.00	\$0.00	\$10,000.00	\$9,529.21	4.71%
0471-0053-01-413010	Employer Social Security	\$48.65	\$930.00	\$0.00	\$930.00	\$881.35	5.23%
0471-0053-01-413020	Employer Medicare	\$11.38	\$218.00	\$0.00	\$218.00	\$206.62	5.22%
0471-0053-01-413131	Administrative Costs	\$50.14	\$5,000.00	\$0.00	\$5,000.00	\$4,949.86	1.00%
Totals for Category(s) 01 - Personnel:		\$894.81	\$21,148.00	\$0.00	\$21,148.00	\$20,253.19	4.23%
0471-0053-03-432010	Services Contractual	\$3,923.08	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,896,076.92	0.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,923.08	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,896,076.92	0.10%
0471-0053-06-460007	Transfers To WTHI Project	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464)	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 06 - Debt Service:		\$166,619.88	\$0.00	\$0.00	\$0.00	(\$166,619.88)	0.00%
Total Expenses		\$171,437.77	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,749,710.23	4.37%
NET SURPLUS/(DEFICIT)		\$328,721.63	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$4,249,869.63)	(8.38)%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0479 - Hazardous Matter Cost Recovery							
Expenses							
0479-0000-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005	Operating Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$2,100.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>0.00%</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	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>0.00%</u>
Total Expenses		<u>\$0.00</u>	<u>\$4,800.00</u>	<u>\$0.00</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>(\$4,800.00)</u>	<u>\$0.00</u>	<u>(\$4,800.00)</u>	<u>(\$4,800.00)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 Bond & Interest Ser "A" (Police)						
Revenues						
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:	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
Total Revenues	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
 NET SURPLUS/(DEFICIT)	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$1.60	\$0.00	\$0.00	\$0.00	(\$1.60)	0.00%
Totals for Category(s) 00 - General:	\$1.60	\$0.00	\$0.00	\$0.00	(\$1.60)	0.00%
Total Revenues	\$1.60	\$0.00	\$0.00	\$0.00	(\$1.60)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.60	 \$0.00	 \$0.00	 \$0.00	 (\$1.60)	 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$0.96	\$0.00	\$0.00	\$0.00	(\$0.96)	0.00%
Totals for Category(s) 00 - General:	\$0.96	\$0.00	\$0.00	\$0.00	(\$0.96)	0.00%
Total Revenues	\$0.96	\$0.00	\$0.00	\$0.00	(\$0.96)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
Total Expenses	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$45,233.38)	 \$0.00	 \$0.00	 \$0.00	 \$45,233.38	 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	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:	\$53,122.96	\$0.00	\$0.00	\$0.00	(\$53,122.96)	0.00%
Total Revenues	\$53,122.96	\$0.00	\$0.00	\$0.00	(\$53,122.96)	0.00%
Expenses						
0488-0000-03-439120 Interest Bonds	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Total Expenses	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$2.04)	 \$0.00	 \$0.00	 \$0.00	 \$2.04	 0.00%

City of Terre Haute
Departmental Statement of Activities
January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx DSR						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$1.18	\$0.00	\$0.00	\$0.00	(\$1.18)	0.00%
Totals for Category(s) 00 - General:	\$1.18	\$0.00	\$0.00	\$0.00	(\$1.18)	0.00%
Total Revenues	\$1.18	\$0.00	\$0.00	\$0.00	(\$1.18)	0.00%
NET SURPLUS/(DEFICIT)	\$1.18	\$0.00	\$0.00	\$0.00	(\$1.18)	0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%
Totals for Category(s) 00 - General:	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%
Total Revenues	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%
 NET SURPLUS/(DEFICIT)	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$11.11	\$0.00	\$0.00	\$0.00	(\$11.11)	0.00%
Totals for Category(s) 00 - General:	\$11.11	\$0.00	\$0.00	\$0.00	(\$11.11)	0.00%
Total Revenues	\$11.11	\$0.00	\$0.00	\$0.00	(\$11.11)	0.00%
NET SURPLUS/(DEFICIT)	\$11.11	\$0.00	\$0.00	\$0.00	(\$11.11)	0.00%

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

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0495 - 2020 Police Bond						
Revenues						
0495-0000-00-360030 Interest On Bank Account	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Totals for Category(s) 00 - General:	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Total Revenues	\$1.81	\$0.00	\$0.00	\$0.00	(\$1.81)	0.00%
Expenses						
0495-0000-00-432010 Services Contractual	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Totals for Category(s) 00 - General:	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
Total Expenses	\$73,446.50	\$0.00	\$0.00	\$0.00	(\$73,446.50)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$73,444.69)	 \$0.00	 \$0.00	 \$0.00	 \$73,444.69	 0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - 2020 Police Bond DSR						
Revenues						
0496-0000-00-360030 Interest On Bank Account	\$18.44	\$0.00	\$0.00	\$0.00	(\$18.44)	0.00%
Totals for Category(s) 00 - General:	\$18.44	\$0.00	\$0.00	\$0.00	(\$18.44)	0.00%
Total Revenues	\$18.44	\$0.00	\$0.00	\$0.00	(\$18.44)	0.00%
 NET SURPLUS/(DEFICIT)	 \$18.44	 \$0.00	 \$0.00	 \$0.00	 (\$18.44)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0497 - TH Econ Devlpmt Series 2020 Revenue Bond						
Revenues						
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>\$310,981.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$310,981.25)</u>	<u>0.00%</u>
Total Revenues	<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>
 NET SURPLUS/(DEFICIT)	 <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>

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0498 - Redevelopment Refunding Revenue Bond of 2020						
Revenues						
0498-0000-00-391052 Transfers In	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$292,262.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$292,262.50)</u>	<u>0.00%</u>
Total Revenues	<u>\$292,262.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$292,262.50)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$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>

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0501 - EPA Brownfields Grant						
Expenses						
0501-0000-03-432010 Services Contractual	(\$50,964.54)	\$0.00	\$0.00	\$0.00	\$50,964.54	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	(\$50,964.54)	\$0.00	\$0.00	\$0.00	\$50,964.54	0.00%
Total Expenses	(\$50,964.54)	\$0.00	\$0.00	\$0.00	\$50,964.54	0.00%
 NET SURPLUS/(DEFICIT)	 \$50,964.54	 \$0.00	 \$0.00	 \$0.00	 (\$50,964.54)	 0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting						
Revenues						
0511-0000-00-340016	Tow Fees	\$208.10	\$0.00	\$0.00	\$0.00	(\$208.10) 0.00%
Totals for Category(s) 00 - General:		\$208.10	\$0.00	\$0.00	\$0.00	(\$208.10) 0.00%
Total Revenues		\$208.10	\$0.00	\$0.00	\$0.00	(\$208.10) 0.00%
Expenses						
0511-0000-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00 0.00%
0511-0000-02-422005	Operating Supplies	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00 0.00%
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:		\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$7,900.00 0.00%
0511-0000-03-432010	Services Contractual	\$688.55	\$7,000.00	\$0.00	\$7,000.00	\$6,311.45 9.84%
0511-0000-03-432020	Instruction	\$2,000.00	\$40,000.00	\$0.00	\$40,000.00	\$38,000.00 5.00%
0511-0000-03-433010	Telephone	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00 0.00%
0511-0000-03-433030	Travel	\$1,371.85	\$14,000.00	\$0.00	\$14,000.00	\$12,628.15 9.80%
0511-0000-03-436010	Electric Utility	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00 0.00%
0511-0000-03-436030	Water Utility	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00 0.00%
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:		\$4,060.40	\$138,362.00	\$0.00	\$138,362.00	\$134,301.60 2.93%
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%
Total Expenses		\$4,060.40	\$148,762.00	\$0.00	\$148,762.00	\$144,701.60 2.73%
NET SURPLUS/(DEFICIT)		(\$3,852.30)	(\$148,762.00)	\$0.00	(\$148,762.00)	(\$144,909.70) 2.59%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0612 - Bond & Interest For SRF Bond 2011							
Expenses							
0612-0000-03-439110	Principal On Bonds	\$2,745,000.00	\$0.00	\$0.00	\$0.00	(\$2,745,000.00)	0.00%
0612-0000-03-439120	Interest Bonds	\$1,190,086.10	\$0.00	\$0.00	\$0.00	(\$1,190,086.10)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$3,935,086.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,935,086.10)</u>	<u>0.00%</u>
Total Expenses		<u>\$3,935,086.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,935,086.10)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)		 <u>(\$3,935,086.10)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$3,935,086.10</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$97.65	\$0.00	\$0.00	\$0.00	(\$97.65)	0.00%
Totals for Category(s) 00 - General:	\$97.65	\$0.00	\$0.00	\$0.00	(\$97.65)	0.00%
Total Revenues	\$97.65	\$0.00	\$0.00	\$0.00	(\$97.65)	0.00%
 NET SURPLUS/(DEFICIT)	 \$97.65	 \$0.00	 \$0.00	 \$0.00	 (\$97.65)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers In	\$31,549.00	\$0.00	\$0.00	\$0.00	(\$31,549.00)	0.00%
Totals for Category(s) 00 - General:	\$31,549.00	\$0.00	\$0.00	\$0.00	(\$31,549.00)	0.00%
Total Revenues	\$31,549.00	\$0.00	\$0.00	\$0.00	(\$31,549.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$158,000.00	\$0.00	\$0.00	\$0.00	(\$158,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$38,870.00	\$0.00	\$0.00	\$0.00	(\$38,870.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$196,870.00	\$0.00	\$0.00	\$0.00	(\$196,870.00)	0.00%
Total Expenses	\$196,870.00	\$0.00	\$0.00	\$0.00	(\$196,870.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$165,321.00)	\$0.00	\$0.00	\$0.00	\$165,321.00	0.00%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - Bond & Interest Phase 2 SRF 2 Series A						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$36.43	\$0.00	\$0.00	\$0.00	(\$36.43)	0.00%
0618-0000-00-391004 Transfer In	\$656,619.00	\$0.00	\$0.00	\$0.00	(\$656,619.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$656,655.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$656,655.43)</u>	<u>0.00%</u>
Total Revenues	<u>\$656,655.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$656,655.43)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$656,655.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$656,655.43)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$22,495.12	\$0.00	\$0.00	\$0.00	(\$22,495.12)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$290.94	\$0.00	\$0.00	\$0.00	(\$290.94)	0.00%
0620-0061-00-344335	Septic Hauler License	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0620-0061-00-347090	User Fees	\$2,688,870.26	\$0.00	\$0.00	\$0.00	(\$2,688,870.26)	0.00%
Totals for Category(s) 00 - General:		\$2,712,986.32	\$0.00	\$0.00	\$0.00	(\$2,712,986.32)	0.00%
Total Revenues		\$2,712,986.32	\$0.00	\$0.00	\$0.00	(\$2,712,986.32)	0.00%
Expenses							
0620-0061-01-412003	Construction	\$25,774.14	\$380,460.00	\$0.00	\$380,460.00	\$354,685.86	6.77%
0620-0061-01-412010	Department Head	\$6,342.08	\$82,447.00	\$0.00	\$82,447.00	\$76,104.92	7.69%
0620-0061-01-412019	Clerks	\$11,170.99	\$112,733.00	\$0.00	\$112,733.00	\$101,562.01	9.91%
0620-0061-01-412050	Mechanic	\$14,645.40	\$190,740.00	\$0.00	\$190,740.00	\$176,094.60	7.68%
0620-0061-01-412082	Collections	\$35,547.36	\$511,020.00	\$0.00	\$511,020.00	\$475,472.64	6.96%
0620-0061-01-412083	Building & Grounds	\$27,990.12	\$368,220.00	\$0.00	\$368,220.00	\$340,229.88	7.60%
0620-0061-01-412084	Operations	\$72,318.10	\$575,280.00	\$0.00	\$575,280.00	\$502,961.90	12.57%
0620-0061-01-412085	Maintenance	\$29,222.33	\$436,560.00	\$0.00	\$436,560.00	\$407,337.67	6.69%
0620-0061-01-412090	Longevity	\$4,550.02	\$65,000.00	\$0.00	\$65,000.00	\$60,449.98	7.00%
0620-0061-01-412092	Project Analyst	\$3,809.08	\$49,518.00	\$0.00	\$49,518.00	\$45,708.92	7.69%
0620-0061-01-412093	Lead Supervisor Collections	\$4,241.86	\$55,144.00	\$0.00	\$55,144.00	\$50,902.14	7.69%
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	\$15,564.91	\$306,000.00	\$0.00	\$306,000.00	\$290,435.09	5.09%
0620-0061-01-412136	Sanitary Board Commissioners	\$1,846.10	\$24,000.00	\$0.00	\$24,000.00	\$22,153.90	7.69%
0620-0061-01-412184	Pre Treatment Supervisor	\$4,680.62	\$60,848.00	\$0.00	\$60,848.00	\$56,167.38	7.69%
0620-0061-01-412185	Operations Supervisor	\$4,680.62	\$60,848.00	\$0.00	\$60,848.00	\$56,167.38	7.69%
0620-0061-01-412186	Plant Supervisor	\$5,515.22	\$71,698.00	\$0.00	\$71,698.00	\$66,182.78	7.69%
0620-0061-01-412204	Asst Financial Analyst	\$11,235.98	\$155,492.00	\$0.00	\$155,492.00	\$144,256.02	7.23%
0620-0061-01-412208	Pretreatment Assistant	\$3,711.08	\$48,244.00	\$0.00	\$48,244.00	\$44,532.92	7.69%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

		<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412209	Safety Coordinator	\$0.00	\$45,900.00	\$0.00	\$45,900.00	\$45,900.00	0.00%
0620-0061-01-412212	Lab Technicians	\$12,033.28	\$184,257.00	\$0.00	\$184,257.00	\$172,223.72	6.53%
0620-0061-01-412250	Cell Phone	\$2,150.00	\$27,600.00	\$0.00	\$27,600.00	\$25,450.00	7.79%
0620-0061-01-413010	Employer Social Security	\$17,710.02	\$237,988.00	\$0.00	\$237,988.00	\$220,277.98	7.44%
0620-0061-01-413020	Employer Medicare	\$4,141.96	\$55,659.00	\$0.00	\$55,659.00	\$51,517.04	7.44%
0620-0061-01-413030	Employer Group Health Insurance	\$54,028.47	\$796,112.00	\$0.00	\$796,112.00	\$742,083.53	6.79%
0620-0061-01-413050	Employer Life Insurance	\$499.96	\$6,000.00	\$0.00	\$6,000.00	\$5,500.04	8.33%
0620-0061-01-413060	Employer PERF	\$30,683.00	\$407,058.00	\$0.00	\$407,058.00	\$376,375.00	7.54%
0620-0061-01-414010	Laundry & Uniforms	\$5,671.50	\$21,000.00	\$0.00	\$21,000.00	\$15,328.50	27.01%
0620-0061-01-414020	Protective Clothing	\$2,822.25	\$40,000.00	\$0.00	\$40,000.00	\$37,177.75	7.06%
Totals for Category(s) 01 - Personnel:		\$412,586.45	\$5,401,826.00	\$0.00	\$5,401,826.00	\$4,989,239.55	7.64%
0620-0061-02-421010	Office Supplies	\$521.40	\$7,000.00	\$0.00	\$7,000.00	\$6,478.60	7.45%
0620-0061-02-421170	Chemicals	\$102,954.00	\$600,000.00	\$0.00	\$600,000.00	\$497,046.00	17.16%
0620-0061-02-422005	Operating Supplies	\$12,988.66	\$300,000.00	\$0.00	\$300,000.00	\$287,011.34	4.33%
0620-0061-02-422010	Gasoline	\$4,377.62	\$65,000.00	\$0.00	\$65,000.00	\$60,622.38	6.73%
0620-0061-02-422020	Diesel Fuel	\$5,541.30	\$65,000.00	\$0.00	\$65,000.00	\$59,458.70	8.53%
0620-0061-02-422110	Boc Gas	\$158.21	\$6,000.00	\$0.00	\$6,000.00	\$5,841.79	2.64%
0620-0061-02-422160	Lab Supplies	\$9,198.63	\$39,500.00	\$0.00	\$39,500.00	\$30,301.37	23.29%
0620-0061-02-423015	Repair Supplies	\$28,380.85	\$650,000.00	\$0.00	\$650,000.00	\$621,619.15	4.37%
Totals for Category(s) 02 - Supplies:		\$164,120.67	\$1,732,500.00	\$0.00	\$1,732,500.00	\$1,568,379.33	9.47%
0620-0061-03-432010	Services Contractual	\$87,064.41	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,512,935.59	5.44%
0620-0061-03-432015	Administrative Fees to General Fund	\$95,833.34	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,054,166.66	8.33%
0620-0061-03-432020	Instruction	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00	\$3,500.00	36.36%
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	\$39,275.15	\$500,000.00	\$0.00	\$500,000.00	\$460,724.85	7.86%
0620-0061-03-432039	CS Lagoons	\$445,677.90	\$500,000.00	\$0.00	\$500,000.00	\$54,322.10	89.14%
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	\$1,873.60	\$30,000.00	\$0.00	\$30,000.00	\$28,126.40	6.25%
0620-0061-03-432072	Sycamore Ridge Landfill	\$4,815.38	\$100,000.00	\$0.00	\$100,000.00	\$95,184.62	4.82%
0620-0061-03-432073	Biosolids To Landfill	\$11,671.80	\$200,000.00	\$0.00	\$200,000.00	\$188,328.20	5.84%
0620-0061-03-432640	Permit Fees	\$11,900.00	\$18,000.00	\$0.00	\$18,000.00	\$6,100.00	66.11%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-433010	Telephone	\$990.37	\$10,000.00	\$0.00	\$10,000.00	\$9,009.63	9.90%
0620-0061-03-433020	Postage	\$216.97	\$5,000.00	\$0.00	\$5,000.00	\$4,783.03	4.34%
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	\$1,033.49	\$21,000.00	\$0.00	\$21,000.00	\$19,966.51	4.92%
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	\$4,176.05	\$125,000.00	\$0.00	\$125,000.00	\$120,823.95	3.34%
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	\$120,615.87	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,779,384.13	6.35%
0620-0061-03-436020	Gas Utility	\$5,378.44	\$100,000.00	\$0.00	\$100,000.00	\$94,621.56	5.38%
0620-0061-03-436030	Water Utility	\$2,991.44	\$70,000.00	\$0.00	\$70,000.00	\$67,008.56	4.27%
0620-0061-03-437010	Equipment Repair & Maintenance	\$11,745.08	\$300,000.00	\$0.00	\$300,000.00	\$288,254.92	3.92%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$1,105.15	\$30,000.00	\$0.00	\$30,000.00	\$28,894.85	3.68%
0620-0061-03-437050	Drainage Ways	\$74,963.49	\$500,000.00	\$0.00	\$500,000.00	\$425,036.51	14.99%
0620-0061-03-437051	Drainage Improvements	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	0.00%
0620-0061-03-438010	Rental Of Equipment	\$7,500.00	\$100,000.00	\$0.00	\$100,000.00	\$92,500.00	7.50%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$74,683.67	\$284,000.00	\$0.00	\$284,000.00	\$209,316.33	26.30%
0620-0061-03-439179	Interest On Notes	\$6,815.90	\$20,000.00	\$0.00	\$20,000.00	\$13,184.10	34.08%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,047,179.18	\$12,288,400.00	\$0.00	\$12,288,400.00	\$11,241,220.82	8.52%
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	\$51,410.62	\$725,000.00	\$0.00	\$725,000.00	\$673,589.38	7.09%
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	\$33,300.00	\$200,000.00	\$0.00	\$200,000.00	\$166,700.00	16.65%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,411.51	\$8,000.00	\$0.00	\$8,000.00	\$6,588.49	17.64%
0620-0061-04-445040	Replacement Of Lab Equipment	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	0.00%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$20,645.90	\$125,000.00	\$0.00	\$125,000.00	\$104,354.10	16.52%
Totals for Category(s) 04 - Capital Expenditures:		\$106,768.03	\$1,103,000.00	\$0.00	\$1,103,000.00	\$996,231.97	9.68%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-06-460004 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)	\$656,619.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$7,222,809.00	8.33%
0620-0061-06-460009 Transfers To 0623	\$6,505.00	\$78,060.00	\$0.00	\$78,060.00	\$71,555.00	8.33%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$31,549.00	\$378,588.00	\$0.00	\$378,588.00	\$347,039.00	8.33%
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:	<u>\$1,781,819.25</u>	<u>\$10,855,684.00</u>	<u>\$0.00</u>	<u>\$10,855,684.00</u>	<u>\$9,073,864.75</u>	<u>16.41%</u>
Total Expenses	<u>\$3,512,473.58</u>	<u>\$31,381,410.00</u>	<u>\$0.00</u>	<u>\$31,381,410.00</u>	<u>\$27,868,936.42</u>	<u>11.19%</u>
NET SURPLUS/(DEFICIT)	<u>(\$799,487.26)</u>	<u>(\$31,381,410.00)</u>	<u>\$0.00</u>	<u>(\$31,381,410.00)</u>	<u>(\$30,581,922.74)</u>	<u>2.55%</u>

City of Terre Haute Departmental Statement of Activities January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-340230	Transit 14 Ride	\$1,480.00	\$0.00	\$0.00	\$0.00	(\$1,480.00)	0.00%
0621-0062-00-340250	Transit Fares	\$3,287.40	\$0.00	\$0.00	\$0.00	(\$3,287.40)	0.00%
0621-0062-00-340260	Transit Monthly	\$2,877.00	\$0.00	\$0.00	\$0.00	(\$2,877.00)	0.00%
0621-0062-00-390010	Other Revenue	\$131,825.00	\$0.00	\$0.00	\$0.00	(\$131,825.00)	0.00%
Totals for Category(s) 00 - General:		\$139,469.40	\$0.00	\$0.00	\$0.00	(\$139,469.40)	0.00%
Total Revenues		\$139,469.40	\$0.00	\$0.00	\$0.00	(\$139,469.40)	0.00%
Expenses							
0621-0062-01-412010	Department Head	\$3,994.24	\$51,925.00	\$0.00	\$51,925.00	\$47,930.76	7.69%
0621-0062-01-412041	Custodian	\$2,823.05	\$33,804.00	\$0.00	\$33,804.00	\$30,980.95	8.35%
0621-0062-01-412050	Mechanic	\$10,356.40	\$128,520.00	\$0.00	\$128,520.00	\$118,163.60	8.06%
0621-0062-01-412078	Bookkeeper	\$2,118.46	\$37,183.00	\$0.00	\$37,183.00	\$35,064.54	5.70%
0621-0062-01-412079	Office Manager	\$2,990.16	\$38,872.00	\$0.00	\$38,872.00	\$35,881.84	7.69%
0621-0062-01-412086	Operators	\$69,855.93	\$994,500.00	\$0.00	\$994,500.00	\$924,644.07	7.02%
0621-0062-01-412087	Servicemen	\$6,403.40	\$86,190.00	\$0.00	\$86,190.00	\$79,786.60	7.43%
0621-0062-01-412129	Overtime	\$16,194.64	\$153,000.00	\$0.00	\$153,000.00	\$136,805.36	10.58%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$3,250.36	\$42,255.00	\$0.00	\$42,255.00	\$39,004.64	7.69%
0621-0062-01-412159	ADA Specialist	\$2,600.28	\$33,804.00	\$0.00	\$33,804.00	\$31,203.72	7.69%
0621-0062-01-412245	Night Dispatcher	\$1,873.20	\$31,620.00	\$0.00	\$31,620.00	\$29,746.80	5.92%
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	\$100.00	\$1,250.00	\$0.00	\$1,250.00	\$1,150.00	8.00%
0621-0062-01-413010	Employer Social Security	\$7,435.63	\$103,100.00	\$0.00	\$103,100.00	\$95,664.37	7.21%
0621-0062-01-413020	Employer Medicare	\$1,739.01	\$24,110.00	\$0.00	\$24,110.00	\$22,370.99	7.21%
0621-0062-01-413030	Employer Group Health Insurance	\$20,765.32	\$389,432.00	\$0.00	\$389,432.00	\$368,666.68	5.33%
0621-0062-01-413050	Employer Life Insurance	\$208.68	\$2,700.00	\$0.00	\$2,700.00	\$2,491.32	7.73%
0621-0062-01-413060	Employer PERF	\$12,102.89	\$153,000.00	\$0.00	\$153,000.00	\$140,897.11	7.91%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-414010	Laundry & Uniforms	\$855.78	\$20,000.00	\$0.00	\$20,000.00	\$19,144.22	4.28%
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:		\$167,317.43	\$2,356,046.00	\$0.00	\$2,356,046.00	\$2,188,728.57	7.10%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$3,429.96	\$60,000.00	\$0.00	\$60,000.00	\$56,570.04	5.72%
0621-0062-02-422010	Gasoline	\$10,061.93	\$105,000.00	\$0.00	\$105,000.00	\$94,938.07	9.58%
0621-0062-02-422020	Diesel Fuel	\$9,642.97	\$25,000.00	\$0.00	\$25,000.00	\$15,357.03	38.57%
0621-0062-02-423015	Repair Supplies	\$11,305.36	\$55,000.00	\$0.00	\$55,000.00	\$43,694.64	20.56%
Totals for Category(s) 02 - Supplies:		\$34,440.22	\$246,500.00	\$0.00	\$246,500.00	\$212,059.78	13.97%
0621-0062-03-432010	Services Contractual	\$889.48	\$17,500.00	\$0.00	\$17,500.00	\$16,610.52	5.08%
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	\$413.55	\$8,500.00	\$0.00	\$8,500.00	\$8,086.45	4.87%
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	\$1,880.58	\$25,000.00	\$0.00	\$25,000.00	\$23,119.42	7.52%
0621-0062-03-436020	Gas Utility	\$574.69	\$9,000.00	\$0.00	\$9,000.00	\$8,425.31	6.39%
0621-0062-03-436030	Water Utility	\$441.28	\$3,500.00	\$0.00	\$3,500.00	\$3,058.72	12.61%
0621-0062-03-437010	Equipment Repair & Maintenance	\$3,003.07	\$30,000.00	\$0.00	\$30,000.00	\$26,996.93	10.01%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$13,363.99	\$75,000.00	\$0.00	\$75,000.00	\$61,636.01	17.82%
0621-0062-03-437060	Building Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-439135	Capital Maintenance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0621-0062-03-439185	Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$24,619.28	\$306,300.00	\$0.00	\$306,300.00	\$281,680.72	8.04%
Total Expenses		\$226,376.93	\$2,908,846.00	\$0.00	\$2,908,846.00	\$2,682,469.07	7.78%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</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)	<u>(\$86,907.53)</u>	<u>(\$2,908,846.00)</u>	<u>\$0.00</u>	<u>(\$2,908,846.00)</u>	<u>(\$2,821,938.47)</u>	<u>2.99%</u>

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

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers In	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
Totals for Category(s) 00 - General:	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
Total Revenues	\$6,505.00	\$0.00	\$0.00	\$0.00	(\$6,505.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$32,522.00)	\$0.00	\$0.00	\$0.00	\$32,522.00	0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection N/R						
Expenses						
0625-0000-03-432010 Services Contractual	\$258,333.16	\$2,900,000.00	\$0.00	\$2,900,000.00	\$2,641,666.84	8.91%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$258,333.16</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>\$2,641,666.84</u>	<u>8.91%</u>
Total Expenses	<u>\$258,333.16</u>	<u>\$2,900,000.00</u>	<u>\$0.00</u>	<u>\$2,900,000.00</u>	<u>\$2,641,666.84</u>	<u>8.91%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$258,333.16)</u>	 <u>(\$2,900,000.00)</u>	 <u>\$0.00</u>	 <u>(\$2,900,000.00)</u>	 <u>(\$2,641,666.84)</u>	 <u>8.91%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$1.50	\$0.00	\$0.00	\$0.00	(\$1.50)	0.00%
Totals for Category(s) 00 - General:	\$1.50	\$0.00	\$0.00	\$0.00	(\$1.50)	0.00%
Total Revenues	\$1.50	\$0.00	\$0.00	\$0.00	(\$1.50)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.50	 \$0.00	 \$0.00	 \$0.00	 (\$1.50)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$234.15	\$0.00	\$0.00	\$0.00	(\$234.15)	0.00%
Totals for Category(s) 00 - General:	\$234.15	\$0.00	\$0.00	\$0.00	(\$234.15)	0.00%
Total Revenues	\$234.15	\$0.00	\$0.00	\$0.00	(\$234.15)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	(\$33,376.00)	\$0.00	\$0.00	\$0.00	\$33,376.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	(\$33,376.00)	\$0.00	\$0.00	\$0.00	\$33,376.00	0.00%
Total Expenses	(\$33,376.00)	\$0.00	\$0.00	\$0.00	\$33,376.00	0.00%
NET SURPLUS/(DEFICIT)	\$33,610.15	\$0.00	\$0.00	\$0.00	(\$33,610.15)	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension							
Expenses							
0702-0063-01-412020	Secretary	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0702-0063-01-412064	Retired Firefighters	\$122,533.80	\$1,398,896.00	\$0.00	\$1,398,896.00	\$1,276,362.20	8.76%
0702-0063-01-412066	Retired Dependents	\$48,321.69	\$659,846.00	\$0.00	\$659,846.00	\$611,524.31	7.32%
0702-0063-01-412250	Cell Phone	\$50.00	\$600.00	\$0.00	\$600.00	\$550.00	8.33%
0702-0063-01-413010	Employer Social Security	\$41.26	\$496.00	\$0.00	\$496.00	\$454.74	8.32%
0702-0063-01-413020	Employer Medicare	\$9.65	\$116.00	\$0.00	\$116.00	\$106.35	8.32%
0702-0063-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$171,571.78	\$2,139,954.00	\$0.00	\$2,139,954.00	\$1,968,382.22	8.02%
0702-0063-03-433020	Postage	\$4.24	\$600.00	\$0.00	\$600.00	\$595.76	0.71%
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:		\$186.43	\$1,100.00	\$0.00	\$1,100.00	\$913.57	16.95%
Total Expenses		\$171,758.21	\$2,141,054.00	\$0.00	\$2,141,054.00	\$1,969,295.79	8.02%
NET SURPLUS/(DEFICIT)		(\$171,758.21)	(\$2,141,054.00)	\$0.00	(\$2,141,054.00)	(\$1,969,295.79)	8.02%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension							
Expenses							
0703-0064-01-412020	Secretary	\$615.38	\$8,000.00	\$0.00	\$8,000.00	\$7,384.62	7.69%
0703-0064-01-412067	Retired Police	\$101,182.15	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,148,817.85	8.09%
0703-0064-01-412069	Retired Dependents	\$71,611.70	\$770,000.00	\$0.00	\$770,000.00	\$698,388.30	9.30%
0703-0064-01-413020	Employer Medicare	\$8.92	\$116.00	\$0.00	\$116.00	\$107.08	7.69%
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:		\$173,418.15	\$2,100,116.00	\$0.00	\$2,100,116.00	\$1,926,697.85	8.26%
0703-0064-03-433020	Postage	\$60.42	\$500.00	\$0.00	\$500.00	\$439.58	12.08%
0703-0064-03-434010	Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0703-0064-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$160.42	\$1,000.00	\$0.00	\$1,000.00	\$839.58	16.04%
Total Expenses		\$173,578.57	\$2,101,116.00	\$0.00	\$2,101,116.00	\$1,927,537.43	8.26%
NET SURPLUS/(DEFICIT)		(\$173,578.57)	(\$2,101,116.00)	\$0.00	(\$2,101,116.00)	(\$1,927,537.43)	8.26%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

		Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health N/R							
Revenues							
0718-0071-00-345020	Group Health Payments	\$9,242.08	\$0.00	\$0.00	\$0.00	(\$9,242.08)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$10,527.82	\$0.00	\$0.00	\$0.00	(\$10,527.82)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$82,851.88	\$0.00	\$0.00	\$0.00	(\$82,851.88)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$417,155.54	\$0.00	\$0.00	\$0.00	(\$417,155.54)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$20,460.36	\$0.00	\$0.00	\$0.00	(\$20,460.36)	0.00%
Totals for Category(s) 00 - General:		\$540,237.68	\$0.00	\$0.00	\$0.00	(\$540,237.68)	0.00%
Total Revenues		\$540,237.68	\$0.00	\$0.00	\$0.00	(\$540,237.68)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$539,828.00	\$0.00	\$0.00	\$0.00	(\$539,828.00)	0.00%
0718-0071-01-413045	Health Administration Fee	\$125.00	\$0.00	\$0.00	\$0.00	(\$125.00)	0.00%
0718-0071-01-413047	Dental Premium	\$31,185.79	\$0.00	\$0.00	\$0.00	(\$31,185.79)	0.00%
0718-0071-01-414060	HSA Distributions	\$317,687.50	\$0.00	\$0.00	\$0.00	(\$317,687.50)	0.00%
Totals for Category(s) 01 - Personnel:		\$888,826.29	\$0.00	\$0.00	\$0.00	(\$888,826.29)	0.00%
Total Expenses		\$888,826.29	\$0.00	\$0.00	\$0.00	(\$888,826.29)	0.00%
NET SURPLUS/(DEFICIT)		(\$348,588.61)	\$0.00	\$0.00	\$0.00	\$348,588.61	0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations						
Revenues						
0724-0000-00-360010 Contributions & Donations	\$40.00	\$0.00	\$0.00	\$0.00	(\$40.00)	0.00%
0724-0000-00-360131 Easter Donations	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0724-0000-00-360134 5K Run Donations	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0724-0000-00-360144 Halloween Donations	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Totals for Category(s) 00 - General:	\$1,540.00	\$0.00	\$0.00	\$0.00	(\$1,540.00)	0.00%
Total Revenues	\$1,540.00	\$0.00	\$0.00	\$0.00	(\$1,540.00)	0.00%
Expenses						
0724-0000-02-422031 Easter Expenses	\$40.75	\$0.00	\$0.00	\$0.00	(\$40.75)	0.00%
0724-0000-02-422037 Christmas In The Park Expenses	(\$200.00)	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Totals for Category(s) 02 - Supplies:	(\$159.25)	\$0.00	\$0.00	\$0.00	\$159.25	0.00%
Total Expenses	(\$159.25)	\$0.00	\$0.00	\$0.00	\$159.25	0.00%
NET SURPLUS/(DEFICIT)	\$1,699.25	\$0.00	\$0.00	\$0.00	(\$1,699.25)	0.00%

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$26.71	\$0.00	\$0.00	\$0.00	(\$26.71)	0.00%
Totals for Category(s) 00 - General:	\$26.71	\$0.00	\$0.00	\$0.00	(\$26.71)	0.00%
Total Revenues	\$26.71	\$0.00	\$0.00	\$0.00	(\$26.71)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$17.06	\$0.00	\$0.00	\$0.00	(\$17.06)	0.00%
Totals for Category(s) 06 - Debt Service:	\$17.06	\$0.00	\$0.00	\$0.00	(\$17.06)	0.00%
Total Expenses	\$17.06	\$0.00	\$0.00	\$0.00	(\$17.06)	0.00%
 NET SURPLUS/(DEFICIT)	 \$9.65	 \$0.00	 \$0.00	 \$0.00	 (\$9.65)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 January 31, 2022

	<u>Actual 1/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial Fund						
Revenues						
0748-0000-00-360010 Contributions & Donations	\$3,549.78	\$0.00	\$0.00	\$0.00	(\$3,549.78)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,549.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,549.78)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,549.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,549.78)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3,549.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,549.78)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$288.00	\$0.00	\$0.00	\$0.00	(\$288.00)	0.00%
Totals for Category(s) 00 - General:	\$288.00	\$0.00	\$0.00	\$0.00	(\$288.00)	0.00%
Total Revenues	\$288.00	\$0.00	\$0.00	\$0.00	(\$288.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$149.30	\$0.00	\$0.00	\$0.00	(\$149.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$149.30	\$0.00	\$0.00	\$0.00	(\$149.30)	0.00%
Total Expenses	\$149.30	\$0.00	\$0.00	\$0.00	(\$149.30)	0.00%
 NET SURPLUS/(DEFICIT)	 \$138.70	 \$0.00	 \$0.00	 \$0.00	 (\$138.70)	 0.00%

City of Terre Haute
Departmental Statement of Activities

January 31, 2022

	Actual 1/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention N/R						
Revenues						
0750-0000-00-342250	\$143.82	\$0.00	\$0.00	\$0.00	(\$143.82)	0.00%
0750-0000-00-390010	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
Totals for Category(s) 00 - General:	\$168.82	\$0.00	\$0.00	\$0.00	(\$168.82)	0.00%
Total Revenues	\$168.82	\$0.00	\$0.00	\$0.00	(\$168.82)	0.00%
Expenses						
0750-0000-02-421010	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0750-0000-02-422010	\$274.57	\$3,500.00	\$0.00	\$3,500.00	\$3,225.43	7.84%
Totals for Category(s) 02 - Supplies:	\$274.57	\$4,500.00	\$0.00	\$4,500.00	\$4,225.43	6.10%
0750-0000-03-439185	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0750-0000-04-444010	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Total Expenses	\$274.57	\$21,500.00	\$0.00	\$21,500.00	\$21,225.43	1.28%
NET SURPLUS/(DEFICIT)	(\$105.75)	(\$21,500.00)	\$0.00	(\$21,500.00)	(\$21,394.25)	0.49%