

City of Terre Haute Cash Report February, 2022

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CITY CLERK

<u>Fund #/Description</u>	<u>Amount</u>
Totals for 0101 - General:	\$ 1,450,219.88
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	13,373,050.21
Totals for 0201 - Motor Vehicle Highway:	340,039.09
Totals for 0202 - Local Road & Street:	674,510.82
Totals for 0203 - MVH RESTRICTED:	507,882.37
Totals for 0204 - Parks & Recreation:	938,325.50
Totals for 0205 - Cemetery:	541,196.42
Totals for 0228 - Abandoned Vehicle Fee N/R:	139,850.75
Totals for 0233 - THPD Continuing Education:	213,593.63
Totals for 0234 - Drug Training, Prevention & Education:	15,649.35
Totals for 0236 - TH Clerks Record Perpetuation:	22,773.66
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	611,849.57
Totals for 0271 - THFD Contractual Service N/R:	227,327.48
Totals for 0274 - THPD N/R:	11,135.74
Totals for 0279 - THPD Crime Control:	9,695.70
Totals for 0280 - THPD Staying Right:	24.40
Totals for 0281 - THPD Ceremonial Unit:	10,350.65
Totals for 0284 - THPD Operation Pullover:	44,518.96
Totals for 0286 - ELE Map Generation N/R:	1,482.23
Totals for 0288 - Hulman Links N/R:	(5,114,518.26)
Totals for 0290 - Rea Park N/R:	(1,588,167.85)
Totals for 0291 - Animal Care N/R:	22,460.64
Totals for 0292 - Engineering N/R:	308,609.40
Totals for 0300 - THPD Federal Equitable Sharing:	17,042.77
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	166,859.67
Totals for 0401 - Cumulative Capital Improvement:	185,315.11
Totals for 0402 - Cumulative Capital Development:	226,719.79
Totals for 0404 - Economic Development Income Tax:	6,365,828.87
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	10,830.34
Totals for 0511 - Fire Training Academy Non-Reverting:	27,854.85
Totals for 0621 - Transit:	1,647,503.66
Totals for 0702 - Fire Pension:	79,367.80
Totals for 0703 - Police Pension:	(17,753.61)
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - THPD Donations/Auction:	16,251.44
Totals for 0718 - Group Health N/R:	(2,007,829.20)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	57,647.24

## City of Terre Haute Cash Report February, 2022

<u>Fund #/Description</u>	<u>Amount</u>
Totals for 0728 - Cemetery Trust:	413,060.54
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	27,651.78
Totals for 0749 - K-9 Donations:	15,405.31
Totals for 0750 - Fire Prevention N/R:	38,070.73
Totals for 0751 - Public Safety LIT:	728,903.56
<b>Total Operating Cash</b>	<b>20,968,925.97</b>
Totals for 0295 - Non Federal Income:	212,460.52
Totals for 0296 - Home Program:	(5,990.69)
Totals for 0405 - JADCORE TIF Allocation:	594,471.65
Totals for 0406 - CDBG:	(71,569.15)
Totals for 0407 - Ft Harrison Business Park TIF #8:	328,096.04
Totals for 0408 - Ft Harrison Bond & Interest:	1,343.70
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	4,340,360.88
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	(34,318.17)
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,054.84
Totals for 0466 - Cherry Street Series "A" DSR:	120,632.85
Totals for 0469 - WTHI Bond & Interest:	35,409.28
Totals for 0471 - Central Business District TIF:	6,504,906.81
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	53.04
Totals for 0485 - 2015 DSR (Police Station):	75,393.16
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,753.24
Totals for 0490 - Pyrolyx DSR:	250,197.62
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,257.16
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,665.20
Totals for 0496 - 2020 Police Bond DSR:	867,815.08
<b>Total Redevelopment Cash</b>	<b>13,863,628.15</b>
Totals for 0330 - Sanitary District Bond:	813,833.60
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	145,245.11
Totals for 0610 - WWU Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	(3,881,427.67)
Totals for 0613 - Debt Service Reserve For SRF:	11,492,558.64
Totals for 0615 - San Dist Rev Bonds 2018:	33,305.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	2,291.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	5,349,776.46
Totals for 0620 - Wastewater Treatment Plant:	13,835,395.33
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B": 2	3,453.00

City of Terre Haute Cash Report February, 2022

<u>Fund #/Description</u>	<u>Amount</u>
Totals for 0625 - Waste & Refuse Collection N/R:	(72,138.07)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,812.78
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	26,596,255.40
Totals for 0636 - 2020 A Revenue Bonds:	10,900.04
Totals for 0637 - 2020 B Refunding Revenue Bonds:	0.50
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
<b>Total Sanitary District Cash</b>	<b><u>\$ 55,394,639.80</u></b>
<b>Total Cash</b>	<b><u>\$ 90,227,193.92</u></b>

City of Terre Haute  
Preliminary  
Departmental Statement of Budgetary Expense  
Preliminary Through 02/28/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	34,733.70	236,780.00		236,780.00	202,046.30	15%
2	CITY CLERK	71,900.35	495,096.97	1,278.97	496,375.94	424,475.59	14%
3	CITY JUDGE	29,364.87	214,143.00		214,143.00	184,778.13	14%
4	CITY COUNCIL	31,013.90	213,825.00		213,825.00	182,811.10	15%
5	CITY CONTROLLER	71,824.65	578,573.00	-	578,573.00	506,748.35	12%
6	INFORMATION TECHNOLOGY	108,228.97	1,186,115.00	75,496.00	1,261,611.00	1,153,382.03	9%
7	BOARD OF WORKS	214,657.98	1,301,671.00	-	1,301,671.00	1,087,013.02	16%
10	ENGINEERING	136,246.72	946,711.00	-	946,711.00	810,464.28	14%
12	BOARD OF ZONING APPEALS	894.24	5,815.00	-	5,815.00	4,920.76	15%
13	MAINTENANCE	18,199.35	259,707.00	-	259,707.00	241,507.65	7%
14	CITY LEGAL	64,668.36	582,404.00	-	582,404.00	517,735.64	11%
15	HUMAN RELATION	14,078.95	101,545.00	-	101,545.00	87,466.05	14%
16	FIRE DEPARTMENT	2,379,242.83	14,531,611.00	-	14,531,611.00	12,152,368.17	16%
17	POLICE DEPARTMENT	2,315,872.43	14,061,356.00	-	14,061,356.00	11,745,483.57	16%
41	ENVIRONMENTAL PROTECTION DEPT	75,363.09	536,866.00	-	536,866.00	461,502.91	14%
<b>Total Expenditure</b>		<b>5,566,290.39</b>	<b>35,252,218.97</b>	<b>76,774.97</b>	<b>35,328,993.94</b>	<b>29,762,703.55</b>	<b>16%</b>

  

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	5,247,075.50	32,690,167.00	-	32,690,167.00	27,443,091.50	16%
2	SUPPLIES	8,816.46	108,850.00	-	108,850.00	100,033.54	8%
3	PROFESSIONAL SERVICES	275,845.75	2,242,563.00	28,000.00	2,270,563.00	1,994,717.25	12%
4	CAPITAL	34,552.68	210,638.97	48,774.97	259,413.94	224,861.26	13%
<b>Total Expenditure</b>		<b>5,566,290.39</b>	<b>35,252,218.97</b>	<b>76,774.97</b>	<b>35,328,993.94</b>	<b>29,762,703.55</b>	<b>16%</b>

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

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,078,237.84	\$0.00	\$0.00	\$0.00	(\$1,078,237.84)	0.00%
0101-0000-00-320010	Alarm System Permit	\$820.00	\$0.00	\$0.00	\$0.00	(\$820.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$3,675.00	\$0.00	\$0.00	\$0.00	(\$3,675.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$22,298.00	\$0.00	\$0.00	\$0.00	(\$22,298.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$875.00	\$0.00	\$0.00	\$0.00	(\$875.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$225.00	\$0.00	\$0.00	\$0.00	(\$225.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0.00%
0101-0000-00-322010	Building Permits	\$2,504.00	\$0.00	\$0.00	\$0.00	(\$2,504.00)	0.00%
0101-0000-00-322011	Master Permit	\$1,158.00	\$0.00	\$0.00	\$0.00	(\$1,158.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$363.00	\$0.00	\$0.00	\$0.00	(\$363.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$119.00	\$0.00	\$0.00	\$0.00	(\$119.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$538.00	\$0.00	\$0.00	\$0.00	(\$538.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$16,533.00	\$0.00	\$0.00	\$0.00	(\$16,533.00)	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$42,710.66	\$0.00	\$0.00	\$0.00	(\$42,710.66)	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
0101-0000-00-340130	Variance BZA	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$191,666.68	\$0.00	\$0.00	\$0.00	(\$191,666.68)	0.00%
0101-0000-00-353010	Court Costs County	\$2,680.74	\$0.00	\$0.00	\$0.00	(\$2,680.74)	0.00%
0101-0000-00-353020	Court Costs City	\$6,231.36	\$0.00	\$0.00	\$0.00	(\$6,231.36)	0.00%
0101-0000-00-353030	City Fines	\$617.00	\$0.00	\$0.00	\$0.00	(\$617.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
0101-0000-00-353090	Late Fees	\$1,700.00	\$0.00	\$0.00	\$0.00	(\$1,700.00)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	(\$1,262.21)	\$0.00	\$0.00	\$0.00	\$1,262.21	0.00%
0101-0000-00-360030	Interest On Bank Account	\$783.85	\$0.00	\$0.00	\$0.00	(\$783.85)	0.00%

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

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-390010	Other Revenue	\$2,475.00	\$0.00	\$0.00	\$0.00	(\$2,475.00)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$66,652.26	\$0.00	\$0.00	\$0.00	(\$66,652.26)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$2,500,000.00	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$3,946,371.18	\$0.00	\$0.00	\$0.00	(\$3,946,371.18)	0.00%
<b>Total Revenues</b>		<b>\$3,946,371.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,946,371.18)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$2,186.47	\$0.00	\$0.00	\$0.00	(\$2,186.47)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,186.47	\$0.00	\$0.00	\$0.00	(\$2,186.47)	0.00%
<b>Total Expenses</b>		<b>\$2,186.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,186.47)</b>	<b>0.00%</b>

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

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$14,637.28	\$95,142.00	\$0.00	\$95,142.00	\$80,504.72	15.38%
0101-0001-01-412012	Administrative Assistant	\$12,040.40	\$78,262.00	\$0.00	\$78,262.00	\$66,221.60	15.38%
0101-0001-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0001-01-413010	Employer Social Security	\$1,601.24	\$10,751.00	\$0.00	\$10,751.00	\$9,149.76	14.89%
0101-0001-01-413020	Employer Medicare	\$374.48	\$2,514.00	\$0.00	\$2,514.00	\$2,139.52	14.90%
0101-0001-01-413030	Employer Group Health Insurance	\$2,324.06	\$17,350.00	\$0.00	\$17,350.00	\$15,025.94	13.40%
0101-0001-01-413050	Employer Life Insurance	\$39.92	\$270.00	\$0.00	\$270.00	\$230.08	14.79%
0101-0001-01-413060	Employer PERF	\$3,010.32	\$19,041.00	\$0.00	\$19,041.00	\$16,030.68	15.81%
Totals for Category(s) 01 - Personnel:		<u>\$34,227.70</u>	<u>\$224,530.00</u>	<u>\$0.00</u>	<u>\$224,530.00</u>	<u>\$190,302.30</u>	<u>15.24%</u>
0101-0001-02-421010	Office Supplies	\$21.00	\$750.00	\$0.00	\$750.00	\$729.00	2.80%
Totals for Category(s) 02 - Supplies:		<u>\$21.00</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$729.00</u>	<u>2.80%</u>
0101-0001-03-433030	Travel	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0101-0001-03-439186	Civic Promotions	\$485.00	\$7,500.00	\$0.00	\$7,500.00	\$7,015.00	6.47%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$485.00</u>	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,015.00</u>	<u>4.22%</u>
<b>Total Expenses</b>		<u><b>\$34,733.70</b></u>	<u><b>\$236,780.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$236,780.00</b></u>	<u><b>\$202,046.30</b></u>	<u><b>14.67%</b></u>

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

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$8,913.40	\$57,937.00	\$0.00	\$57,937.00	\$49,023.60	15.38%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$7,236.76	\$47,039.00	\$0.00	\$47,039.00	\$39,802.24	15.38%
0101-0002-01-412015	Deputy City Clerks	\$34,180.08	\$241,768.00	\$0.00	\$241,768.00	\$207,587.92	14.14%
0101-0002-01-413010	Employer Social Security	\$2,959.26	\$21,500.00	\$0.00	\$21,500.00	\$18,540.74	13.76%
0101-0002-01-413020	Employer Medicare	\$692.08	\$5,028.00	\$0.00	\$5,028.00	\$4,335.92	13.76%
0101-0002-01-413030	Employer Group Health Insurance	\$7,099.60	\$50,000.00	\$0.00	\$50,000.00	\$42,900.40	14.20%
0101-0002-01-413050	Employer Life Insurance	\$114.92	\$700.00	\$0.00	\$700.00	\$585.08	16.42%
0101-0002-01-413060	Employer PERF	\$5,636.92	\$38,836.00	\$0.00	\$38,836.00	\$33,199.08	14.51%
Totals for Category(s) 01 - Personnel:		\$66,833.02	\$462,808.00	\$0.00	\$462,808.00	\$395,974.98	14.44%
0101-0002-02-421010	Office Supplies	\$1,288.36	\$5,750.00	\$0.00	\$5,750.00	\$4,461.64	22.41%
0101-0002-02-421020	Copy Machine Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,288.36	\$6,100.00	\$0.00	\$6,100.00	\$4,811.64	21.12%
0101-0002-03-432010	Services Contractual	\$21.00	\$2,500.00	\$0.00	\$2,500.00	\$2,479.00	0.84%
0101-0002-03-432050	Maintenance Contracts	\$0.00	\$2,310.00	\$0.00	\$2,310.00	\$2,310.00	0.00%
0101-0002-03-433010	Telephone	\$171.01	\$2,400.00	\$0.00	\$2,400.00	\$2,228.99	7.13%
0101-0002-03-433020	Postage	\$263.29	\$2,500.00	\$0.00	\$2,500.00	\$2,236.71	10.53%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$970.53	\$8,000.00	\$0.00	\$8,000.00	\$7,029.47	12.13%
0101-0002-03-434030	Publication Of Legal Notices	\$515.89	\$3,500.00	\$0.00	\$3,500.00	\$2,984.11	14.74%
0101-0002-03-439185	Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72	85.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,500.00	\$22,360.00	\$0.00	\$22,360.00	\$19,860.00	11.18%
0101-0002-04-444030	Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040	Purchase of Office Equipment	\$1,278.97	\$3,078.97	\$1,278.97	\$4,357.94	\$3,078.97	29.35%
Totals for Category(s) 04 - Capital Expenditures:		\$1,278.97	\$3,828.97	\$1,278.97	\$5,107.94	\$3,828.97	25.04%
<b>Total Expenses</b>		<b>\$71,900.35</b>	<b>\$495,096.97</b>	<b>\$1,278.97</b>	<b>\$496,375.94</b>	<b>\$424,475.59</b>	<b>14.49%</b>



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

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$8,740.12	\$56,811.00	\$0.00	\$56,811.00	\$48,070.88	15.38%
0101-0003-01-412020	Secretary	\$5,369.52	\$34,902.00	\$0.00	\$34,902.00	\$29,532.48	15.38%
0101-0003-01-412022	Court Reporter	\$4,005.64	\$37,195.00	\$0.00	\$37,195.00	\$33,189.36	10.77%
0101-0003-01-412023	Bailiff	\$5,722.32	\$37,195.00	\$0.00	\$37,195.00	\$31,472.68	15.38%
0101-0003-01-412024	Temp Salaries/Pro Temp	\$50.00	\$1,100.00	\$0.00	\$1,100.00	\$1,050.00	4.55%
0101-0003-01-413010	Employer Social Security	\$1,445.68	\$10,367.00	\$0.00	\$10,367.00	\$8,921.32	13.95%
0101-0003-01-413020	Employer Medicare	\$338.05	\$2,425.00	\$0.00	\$2,425.00	\$2,086.95	13.94%
0101-0003-01-413030	Employer Group Health Insurance	\$955.26	\$6,000.00	\$0.00	\$6,000.00	\$5,044.74	15.92%
0101-0003-01-413050	Employer Life Insurance	\$52.50	\$360.00	\$0.00	\$360.00	\$307.50	14.58%
0101-0003-01-413060	Employer PERF	\$2,669.78	\$18,728.00	\$0.00	\$18,728.00	\$16,058.22	14.26%
Totals for Category(s) 01 - Personnel:		\$29,348.87	\$205,083.00	\$0.00	\$205,083.00	\$175,734.13	14.31%
0101-0003-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$3,950.00	0.00%
0101-0003-03-432010	Services Contractual	\$16.00	\$2,500.00	\$0.00	\$2,500.00	\$2,484.00	0.64%
0101-0003-03-433020	Postage	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	0.00%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16.00	\$4,300.00	\$0.00	\$4,300.00	\$4,284.00	0.37%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$0.00	\$310.00	\$0.00	\$310.00	\$310.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$810.00	\$0.00	\$810.00	\$810.00	0.00%
<b>Total Expenses</b>		<b>\$29,364.87</b>	<b>\$214,143.00</b>	<b>\$0.00</b>	<b>\$214,143.00</b>	<b>\$184,778.13</b>	<b>13.71%</b>

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

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$20,202.84	\$131,319.00	\$0.00	\$131,319.00	\$111,116.16	15.38%
0101-0004-01-413010	Employer Social Security	\$1,077.46	\$8,142.00	\$0.00	\$8,142.00	\$7,064.54	13.23%
0101-0004-01-413020	Employer Medicare	\$252.02	\$1,904.00	\$0.00	\$1,904.00	\$1,651.98	13.24%
0101-0004-01-413030	Employer Group Health Insurance	\$7,044.00	\$49,000.00	\$0.00	\$49,000.00	\$41,956.00	14.38%
0101-0004-01-413050	Employer Life Insurance	\$114.96	\$750.00	\$0.00	\$750.00	\$635.04	15.33%
0101-0004-01-413060	Employer PERF	\$2,262.60	\$14,710.00	\$0.00	\$14,710.00	\$12,447.40	15.38%
Totals for Category(s) 01 - Personnel:		\$30,953.88	\$205,825.00	\$0.00	\$205,825.00	\$174,871.12	15.04%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$60.02	\$400.00	\$0.00	\$400.00	\$339.98	15.01%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$60.02	\$7,650.00	\$0.00	\$7,650.00	\$7,589.98	0.78%
<b>Total Expenses</b>		<b>\$31,013.90</b>	<b>\$213,825.00</b>	<b>\$0.00</b>	<b>\$213,825.00</b>	<b>\$182,811.10</b>	<b>14.50%</b>

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

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0005 - GF\City Controller</b>							
<b>Revenues</b>							
0101-0005-00-390010	Other Revenue	\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
Totals for Category(s) 00 - General:		\$33.07	\$0.00	\$0.00	\$0.00	(\$33.07)	0.00%
<b>Total Revenues</b>		<b>\$33.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33.07)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$12,430.48	\$80,798.00	\$0.00	\$80,798.00	\$68,367.52	15.38%
0101-0005-01-412014	Payroll Manager	\$6,500.72	\$42,255.00	\$0.00	\$42,255.00	\$35,754.28	15.38%
0101-0005-01-412160	Senior Financial Analyst	\$9,212.92	\$59,884.00	\$0.00	\$59,884.00	\$50,671.08	15.38%
0101-0005-01-412162	Accounts Payable Specialist	\$6,276.92	\$41,902.00	\$0.00	\$41,902.00	\$35,625.08	14.98%
0101-0005-01-412163	Financial Analyst	\$6,446.48	\$41,902.00	\$0.00	\$41,902.00	\$35,455.52	15.38%
0101-0005-01-412197	Assistant Controller	\$10,021.12	\$65,137.00	\$0.00	\$65,137.00	\$55,115.88	15.38%
0101-0005-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0005-01-413010	Employer Social Security	\$3,046.56	\$20,540.00	\$0.00	\$20,540.00	\$17,493.44	14.83%
0101-0005-01-413020	Employer Medicare	\$712.50	\$4,804.00	\$0.00	\$4,804.00	\$4,091.50	14.83%
0101-0005-01-413030	Employer Group Health Insurance	\$7,301.78	\$48,201.00	\$0.00	\$48,201.00	\$40,899.22	15.15%
0101-0005-01-413050	Employer Life Insurance	\$90.00	\$550.00	\$0.00	\$550.00	\$460.00	16.36%
0101-0005-01-413060	Employer PERF	\$5,721.88	\$37,000.00	\$0.00	\$37,000.00	\$31,278.12	15.46%
Totals for Category(s) 01 - Personnel:		\$67,961.36	\$444,173.00	\$0.00	\$444,173.00	\$376,211.64	15.30%
0101-0005-02-421010	Office Supplies	\$194.86	\$4,000.00	\$0.00	\$4,000.00	\$3,805.14	4.87%
Totals for Category(s) 02 - Supplies:		\$194.86	\$4,000.00	\$0.00	\$4,000.00	\$3,805.14	4.87%
0101-0005-03-432010	Services Contractual	\$4,008.87	\$115,000.00	\$0.00	\$115,000.00	\$110,991.13	3.49%
0101-0005-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-433020	Postage	(\$1,570.05)	\$6,500.00	\$0.00	\$6,500.00	\$8,070.05	(24.15)%
0101-0005-03-433030	Travel	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,438.82	\$124,400.00	\$0.00	\$124,400.00	\$121,961.18	1.96%

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

	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0005-04-444040      Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120      Lease Equipment	\$1,229.61	\$5,500.00	\$0.00	\$5,500.00	\$4,270.39	22.36%
Totals for Category(s) 04 - Capital Expenditures:	\$1,229.61	\$6,000.00	\$0.00	\$6,000.00	\$4,770.39	20.49%
<b>Total Expenses</b>	<b>\$71,824.65</b>	<b>\$578,573.00</b>	<b>\$0.00</b>	<b>\$578,573.00</b>	<b>\$506,748.35</b>	<b>12.41%</b>

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

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$11,508.60	\$74,806.00	\$0.00	\$74,806.00	\$63,297.40	15.38%
0101-0006-01-412177	Interns	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	0.00%
0101-0006-01-412206	Communications Director	\$0.00	\$43,095.00	\$0.00	\$43,095.00	\$43,095.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$8,232.16	\$53,509.00	\$0.00	\$53,509.00	\$45,276.84	15.38%
0101-0006-01-412216	Tech. Support Specialist	\$14,041.76	\$91,272.00	\$0.00	\$91,272.00	\$77,230.24	15.38%
0101-0006-01-412226	Systems Administrator	\$0.00	\$53,356.00	\$0.00	\$53,356.00	\$53,356.00	0.00%
0101-0006-01-412250	Cell Phone	\$800.00	\$8,400.00	\$0.00	\$8,400.00	\$7,600.00	9.52%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$70,960.00	\$0.00	\$70,960.00	\$70,960.00	0.00%
0101-0006-01-413010	Employer Social Security	\$1,912.26	\$24,830.00	\$0.00	\$24,830.00	\$22,917.74	7.70%
0101-0006-01-413020	Employer Medicare	\$447.24	\$5,807.00	\$0.00	\$5,807.00	\$5,359.76	7.70%
0101-0006-01-413030	Employer Group Health Insurance	\$7,809.04	\$112,000.00	\$0.00	\$112,000.00	\$104,190.96	6.97%
0101-0006-01-413050	Employer Life Insurance	\$60.00	\$630.00	\$0.00	\$630.00	\$570.00	9.52%
0101-0006-01-413060	Employer PERF	\$3,873.20	\$41,400.00	\$0.00	\$41,400.00	\$37,526.80	9.36%
Totals for Category(s) 01 - Personnel:		\$48,684.26	\$585,165.00	\$0.00	\$585,165.00	\$536,480.74	8.32%
0101-0006-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0006-02-421080	Computer Supplies	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0006-02-423015	Repair Supplies	\$322.33	\$4,000.00	\$0.00	\$4,000.00	\$3,677.67	8.06%
Totals for Category(s) 02 - Supplies:		\$322.33	\$9,750.00	\$0.00	\$9,750.00	\$9,427.67	3.31%
0101-0006-03-432010	Services Contractual	\$21,272.63	\$210,000.00	\$28,000.00	\$238,000.00	\$216,727.37	8.94%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00	0.00%
0101-0006-03-433010	Telephone	\$129.38	\$50,000.00	\$0.00	\$50,000.00	\$49,870.62	0.26%
0101-0006-03-433030	Travel	\$176.44	\$7,500.00	\$0.00	\$7,500.00	\$7,323.56	2.35%
0101-0006-03-433080	Internet Fees	\$5,599.83	\$96,000.00	\$0.00	\$96,000.00	\$90,400.17	5.83%
0101-0006-03-437020	Computer Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$27,178.28	\$391,200.00	\$28,000.00	\$419,200.00	\$392,021.72	6.48%
0101-0006-04-440050	Licenses	\$20,010.69	\$75,000.00	\$0.00	\$75,000.00	\$54,989.31	26.68%
0101-0006-04-444030	Purchase of Computer Equipment	\$12,033.41	\$125,000.00	\$47,496.00	\$172,496.00	\$160,462.59	6.98%
Totals for Category(s) 04 - Capital Expenditures:		\$32,044.10	\$200,000.00	\$47,496.00	\$247,496.00	\$215,451.90	12.95%

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

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	\$108,228.97	\$1,186,115.00	\$75,496.00	\$1,261,611.00	\$1,153,382.03	8.58%

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

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$1,846.00	\$12,000.00	\$0.00	\$12,000.00	\$10,154.00	15.38%
0101-0007-01-413010	Employer Social Security	\$114.40	\$744.00	\$0.00	\$744.00	\$629.60	15.38%
0101-0007-01-413020	Employer Medicare	\$26.80	\$174.00	\$0.00	\$174.00	\$147.20	15.40%
Totals for Category(s) 01 - Personnel:		\$1,987.20	\$12,918.00	\$0.00	\$12,918.00	\$10,930.80	15.38%
0101-0007-03-432010	Services Contractual	\$18,300.10	\$100,000.00	\$0.00	\$100,000.00	\$81,699.90	18.30%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$289.33	\$5,000.00	\$0.00	\$5,000.00	\$4,710.67	5.79%
0101-0007-03-435010	Workers Comp	\$10,219.81	\$275,000.00	\$0.00	\$275,000.00	\$264,780.19	3.72%
0101-0007-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0007-03-435030	Insurance General Property & Liability	\$42,005.36	\$275,000.00	\$0.00	\$275,000.00	\$232,994.64	15.27%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$113,735.18	\$583,700.00	\$0.00	\$583,700.00	\$469,964.82	19.49%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$16,329.00	\$16,553.00	\$0.00	\$16,553.00	\$224.00	98.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$212,670.78	\$1,288,753.00	\$0.00	\$1,288,753.00	\$1,076,082.22	16.50%
<b>Total Expenses</b>		<b>\$214,657.98</b>	<b>\$1,301,671.00</b>	<b>\$0.00</b>	<b>\$1,301,671.00</b>	<b>\$1,087,013.02</b>	<b>16.49%</b>

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

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0010 - GF\Engineering -</b>							
<b>Expenses</b>							
0101-0010-01-412010	Department Head	\$23,629.62	\$89,043.00	\$0.00	\$89,043.00	\$65,413.38	26.54%
0101-0010-01-412029	Housing Inspector	\$12,481.20	\$81,128.00	\$0.00	\$81,128.00	\$68,646.80	15.38%
0101-0010-01-412031	Electrical Inspector	\$3,036.00	\$28,135.00	\$0.00	\$28,135.00	\$25,099.00	10.79%
0101-0010-01-412072	Assistant City Engineer	\$12,152.32	\$78,990.00	\$0.00	\$78,990.00	\$66,837.68	15.38%
0101-0010-01-412079	Office Manager	\$2,960.62	\$38,488.00	\$0.00	\$38,488.00	\$35,527.38	7.69%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$10,284.28	\$66,848.00	\$0.00	\$66,848.00	\$56,563.72	15.38%
0101-0010-01-412122	Urban Forester	\$8,615.40	\$56,000.00	\$0.00	\$56,000.00	\$47,384.60	15.38%
0101-0010-01-412174	Lead Inspector	\$0.00	\$54,088.00	\$0.00	\$54,088.00	\$54,088.00	0.00%
0101-0010-01-412219	Staff Engineer Level II	\$9,051.32	\$58,834.00	\$0.00	\$58,834.00	\$49,782.68	15.38%
0101-0010-01-412222	Project Coordinator	\$8,060.92	\$52,396.00	\$0.00	\$52,396.00	\$44,335.08	15.38%
0101-0010-01-412223	Director Asset Management	\$9,881.16	\$64,227.00	\$0.00	\$64,227.00	\$54,345.84	15.38%
0101-0010-01-412250	Cell Phone	\$1,500.00	\$10,000.00	\$0.00	\$10,000.00	\$8,500.00	15.00%
0101-0010-01-413010	Employer Social Security	\$6,186.97	\$42,285.00	\$0.00	\$42,285.00	\$36,098.03	14.63%
0101-0010-01-413020	Employer Medicare	\$1,446.98	\$10,000.00	\$0.00	\$10,000.00	\$8,553.02	14.47%
0101-0010-01-413030	Employer Group Health Insurance	\$8,984.51	\$65,000.00	\$0.00	\$65,000.00	\$56,015.49	13.82%
0101-0010-01-413050	Employer Life Insurance	\$142.50	\$1,080.00	\$0.00	\$1,080.00	\$937.50	13.19%
0101-0010-01-413060	Employer PERF	\$10,921.54	\$73,769.00	\$0.00	\$73,769.00	\$62,847.46	14.81%
Totals for Category(s) 01 - Personnel:		\$129,335.34	\$870,311.00	\$0.00	\$870,311.00	\$740,975.66	14.86%
0101-0010-02-421010	Office Supplies	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
0101-0010-02-422010	Gasoline	\$1,941.29	\$21,000.00	\$0.00	\$21,000.00	\$19,058.71	9.24%
Totals for Category(s) 02 - Supplies:		\$1,941.29	\$23,200.00	\$0.00	\$23,200.00	\$21,258.71	8.37%
0101-0010-03-432010	Services Contractual	\$3,911.24	\$30,000.00	\$0.00	\$30,000.00	\$26,088.76	13.04%
0101-0010-03-432020	Instruction	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0010-03-433020	Postage	\$209.48	\$4,000.00	\$0.00	\$4,000.00	\$3,790.52	5.24%
0101-0010-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-434010	Printing	\$574.50	\$3,000.00	\$0.00	\$3,000.00	\$2,425.50	19.15%
0101-0010-03-434030	Publication Of Legal Notices	\$18.81	\$200.00	\$0.00	\$200.00	\$181.19	9.41%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-437030    Vehicle Repair & Maintenance	\$37.95	\$10,000.00	\$0.00	\$10,000.00	\$9,962.05	0.38%
0101-0010-03-439185    Subscriptions & Dues	\$218.11	\$1,000.00	\$0.00	\$1,000.00	\$781.89	21.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,970.09	\$53,200.00	\$0.00	\$53,200.00	\$48,229.91	9.34%
<b>Total Expenses</b>	<b>\$136,246.72</b>	<b>\$946,711.00</b>	<b>\$0.00</b>	<b>\$946,711.00</b>	<b>\$810,464.28</b>	<b>14.39%</b>

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

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$369.20	\$2,400.00	\$0.00	\$2,400.00	\$2,030.80	15.38%
0101-0012-01-412039	Board Members	\$461.44	\$3,000.00	\$0.00	\$3,000.00	\$2,538.56	15.38%
0101-0012-01-413010	Employer Social Security	\$51.52	\$335.00	\$0.00	\$335.00	\$283.48	15.38%
0101-0012-01-413020	Employer Medicare	\$12.08	\$80.00	\$0.00	\$80.00	\$67.92	15.10%
Totals for Category(s) 01 - Personnel:		<u>\$894.24</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,920.76</u>	<u>15.38%</u>
<b>Total Expenses</b>		<u>\$894.24</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,920.76</u>	<u>15.38%</u>

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

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$2,600.00	\$57,716.00	\$0.00	\$57,716.00	\$55,116.00	4.50%
0101-0013-01-412105	Part Time Employees	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0101-0013-01-412165	Maintenance Superintendent	\$0.00	\$33,805.00	\$0.00	\$33,805.00	\$33,805.00	0.00%
0101-0013-01-412250	Cell Phone	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0013-01-413010	Employer Social Security	\$161.20	\$5,700.00	\$0.00	\$5,700.00	\$5,538.80	2.83%
0101-0013-01-413020	Employer Medicare	\$37.70	\$1,333.00	\$0.00	\$1,333.00	\$1,295.30	2.83%
0101-0013-01-413030	Employer Group Health Insurance	\$0.00	\$7,725.00	\$0.00	\$7,725.00	\$7,725.00	0.00%
0101-0013-01-413050	Employer Life Insurance	\$0.00	\$180.00	\$0.00	\$180.00	\$180.00	0.00%
0101-0013-01-413060	Employer PERF	\$0.00	\$10,048.00	\$0.00	\$10,048.00	\$10,048.00	0.00%
Totals for Category(s) 01 - Personnel:		\$2,798.90	\$137,707.00	\$0.00	\$137,707.00	\$134,908.10	2.03%
0101-0013-02-422005	Operating Supplies	\$583.53	\$24,000.00	\$0.00	\$24,000.00	\$23,416.47	2.43%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$583.53	\$26,000.00	\$0.00	\$26,000.00	\$25,416.47	2.24%
0101-0013-03-432010	Services Contractual	\$1,895.26	\$12,000.00	\$0.00	\$12,000.00	\$10,104.74	15.79%
0101-0013-03-436010	Electric Utility	\$7,014.52	\$45,000.00	\$0.00	\$45,000.00	\$37,985.48	15.59%
0101-0013-03-436020	Gas Utility	\$1,741.56	\$10,000.00	\$0.00	\$10,000.00	\$8,258.44	17.42%
0101-0013-03-436030	Water Utility	\$448.52	\$3,000.00	\$0.00	\$3,000.00	\$2,551.48	14.95%
0101-0013-03-437010	Equipment Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0101-0013-03-437060	Building Repair & Maintenance	\$3,717.06	\$16,000.00	\$0.00	\$16,000.00	\$12,282.94	23.23%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14,816.92	\$96,000.00	\$0.00	\$96,000.00	\$81,183.08	15.43%
<b>Total Expenses</b>		<b>\$18,199.35</b>	<b>\$259,707.00</b>	<b>\$0.00</b>	<b>\$259,707.00</b>	<b>\$241,507.65</b>	<b>7.01%</b>

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

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0014 - GF\Legal</b>							
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$10,388.28	\$67,524.00	\$0.00	\$67,524.00	\$57,135.72	15.38%
0101-0014-01-412016	Paralegal	\$9,141.40	\$59,419.00	\$0.00	\$59,419.00	\$50,277.60	15.38%
0101-0014-01-412178	Human Resources Director	\$9,101.08	\$59,157.00	\$0.00	\$59,157.00	\$50,055.92	15.38%
0101-0014-01-412194	Administrator	\$7,418.56	\$48,221.00	\$0.00	\$48,221.00	\$40,802.44	15.38%
0101-0014-01-412250	Cell Phone	\$400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	16.67%
0101-0014-01-412260	Human Resources/Benefits	\$8,577.52	\$55,754.00	\$0.00	\$55,754.00	\$47,176.48	15.38%
0101-0014-01-413010	Employer Social Security	\$2,608.90	\$17,868.00	\$0.00	\$17,868.00	\$15,259.10	14.60%
0101-0014-01-413020	Employer Medicare	\$610.14	\$4,439.00	\$0.00	\$4,439.00	\$3,828.86	13.75%
0101-0014-01-413030	Employer Group Health Insurance	\$6,663.58	\$45,000.00	\$0.00	\$45,000.00	\$38,336.42	14.81%
0101-0014-01-413050	Employer Life Insurance	\$75.00	\$540.00	\$0.00	\$540.00	\$465.00	13.89%
0101-0014-01-413060	Employer PERF	\$5,043.00	\$31,382.00	\$0.00	\$31,382.00	\$26,339.00	16.07%
Totals for Category(s) 01 - Personnel:		\$60,027.46	\$391,704.00	\$0.00	\$391,704.00	\$331,676.54	15.32%
0101-0014-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$830.43	\$4,500.00	\$0.00	\$4,500.00	\$3,669.57	18.45%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$830.43	\$7,000.00	\$0.00	\$7,000.00	\$6,169.57	11.86%
0101-0014-03-432010	Services Contractual	\$50.02	\$50,000.00	\$0.00	\$50,000.00	\$49,949.98	0.10%
0101-0014-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0014-03-432080	Legal Services	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0101-0014-03-433020	Postage	\$194.84	\$500.00	\$0.00	\$500.00	\$305.16	38.97%
0101-0014-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$281.20	\$500.00	\$0.00	\$500.00	\$218.80	56.24%
0101-0014-03-439200	Settlement Payments	\$3,284.41	\$65,000.00	\$0.00	\$65,000.00	\$61,715.59	5.05%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,810.47	\$183,700.00	\$0.00	\$183,700.00	\$179,889.53	2.07%

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

	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	\$64,668.36	\$582,404.00	\$0.00	\$582,404.00	\$517,735.64	11.10%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$5,991.36	\$51,925.00	\$0.00	\$51,925.00	\$45,933.64	11.54%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$366.51	\$3,294.00	\$0.00	\$3,294.00	\$2,927.49	11.13%
0101-0015-01-413020	Employer Medicare	\$85.71	\$770.00	\$0.00	\$770.00	\$684.29	11.13%
0101-0015-01-413030	Employer Group Health Insurance	\$706.94	\$7,000.00	\$0.00	\$7,000.00	\$6,293.06	10.10%
0101-0015-01-413050	Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0015-01-413060	Employer PERF	\$693.44	\$5,816.00	\$0.00	\$5,816.00	\$5,122.56	11.92%
Totals for Category(s) 01 - Personnel:		\$8,058.96	\$70,095.00	\$0.00	\$70,095.00	\$62,036.04	11.50%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$249.99	\$1,100.00	\$0.00	\$1,100.00	\$850.01	22.73%
0101-0015-03-434030	Publication Of Legal Notices	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$5,770.00	\$18,000.00	\$0.00	\$18,000.00	\$12,230.00	32.06%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,019.99	\$31,200.00	\$0.00	\$31,200.00	\$25,180.01	19.29%
<b>Total Expenses</b>		<b>\$14,078.95</b>	<b>\$101,545.00</b>	<b>\$0.00</b>	<b>\$101,545.00</b>	<b>\$87,466.05</b>	<b>13.86%</b>

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

		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$10,854.60	\$70,988.00	\$0.00	\$70,988.00	\$60,133.40	15.29%
0101-0016-01-412042	Fire Chief	\$11,762.92	\$76,459.00	\$0.00	\$76,459.00	\$64,696.08	15.38%
0101-0016-01-412044	Assist. Battalion Chief	\$47,867.60	\$311,140.00	\$0.00	\$311,140.00	\$263,272.40	15.38%
0101-0016-01-412046	Captain	\$251,397.44	\$1,575,720.00	\$0.00	\$1,575,720.00	\$1,324,322.56	15.95%
0101-0016-01-412047	Lieutenant	\$100,630.08	\$708,604.00	\$0.00	\$708,604.00	\$607,973.92	14.20%
0101-0016-01-412049	Firefighter	\$782,518.37	\$5,424,232.00	\$0.00	\$5,424,232.00	\$4,641,713.63	14.43%
0101-0016-01-412062	Merit Commissioners	\$2,681.40	\$17,430.00	\$0.00	\$17,430.00	\$14,748.60	15.38%
0101-0016-01-412090	Longevity	\$198,860.73	\$1,100,000.00	\$0.00	\$1,100,000.00	\$901,139.27	18.08%
0101-0016-01-412100	FLSA Monthly	\$2,003.25	\$51,000.00	\$0.00	\$51,000.00	\$48,996.75	3.93%
0101-0016-01-412101	FLSA Payout	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	0.00%
0101-0016-01-412102	Sick Day Payout	\$82,650.00	\$100,000.00	\$0.00	\$100,000.00	\$17,350.00	82.65%
0101-0016-01-412128	Class Pay	\$11,453.40	\$70,000.00	\$0.00	\$70,000.00	\$58,546.60	16.36%
0101-0016-01-412129	Overtime	\$201,286.73	\$765,000.00	\$0.00	\$765,000.00	\$563,713.27	26.31%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$8,902.70	\$9,700.00	\$0.00	\$9,700.00	\$797.30	91.78%
0101-0016-01-413010	Employer Social Security	\$827.01	\$5,406.00	\$0.00	\$5,406.00	\$4,578.99	15.30%
0101-0016-01-413020	Employer Medicare	\$23,037.02	\$137,700.00	\$0.00	\$137,700.00	\$114,662.98	16.73%
0101-0016-01-413030	Employer Group Health Insurance	\$285,034.45	\$2,037,132.00	\$0.00	\$2,037,132.00	\$1,752,097.55	13.99%
0101-0016-01-413050	Employer Life Insurance	\$2,194.84	\$16,000.00	\$0.00	\$16,000.00	\$13,805.16	13.72%
0101-0016-01-413060	Employer PERF	\$1,260.54	\$8,100.00	\$0.00	\$8,100.00	\$6,839.46	15.56%
0101-0016-01-413080	Employer Police & Fire Retirement	\$354,019.75	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,645,980.25	17.70%
Totals for Category(s) 01 - Personnel:		<u>\$2,379,242.83</u>	<u>\$14,531,611.00</u>	<u>\$0.00</u>	<u>\$14,531,611.00</u>	<u>\$12,152,368.17</u>	<u>16.37%</u>
<b>Total Expenses</b>		<u><b>\$2,379,242.83</b></u>	<u><b>\$14,531,611.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$14,531,611.00</b></u>	<u><b>\$12,152,368.17</b></u>	<u><b>16.37%</b></u>

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

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$6,022.72	\$0.00	\$0.00	\$0.00	(\$6,022.72)	0.00%
Totals for Category(s) 00 - General:		\$6,022.72	\$0.00	\$0.00	\$0.00	(\$6,022.72)	0.00%
<b>Total Revenues</b>		<b>\$6,022.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,022.72)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$38,294.08	\$248,912.00	\$0.00	\$248,912.00	\$210,617.92	15.38%
0101-0017-01-412047	Lieutenant	\$55,656.00	\$361,764.00	\$0.00	\$361,764.00	\$306,108.00	15.38%
0101-0017-01-412051	Chief Of Police	\$11,762.92	\$76,459.00	\$0.00	\$76,459.00	\$64,696.08	15.38%
0101-0017-01-412052	Assistant Chief of Police	\$20,517.84	\$133,366.00	\$0.00	\$133,366.00	\$112,848.16	15.38%
0101-0017-01-412053	Body Cam Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412055	Sergeant	\$237,929.71	\$1,517,360.00	\$0.00	\$1,517,360.00	\$1,279,430.29	15.68%
0101-0017-01-412056	Corporal	\$1,572.35	\$54,508.00	\$0.00	\$54,508.00	\$52,935.65	2.88%
0101-0017-01-412057	Detective	\$261,245.76	\$1,471,716.00	\$0.00	\$1,471,716.00	\$1,210,470.24	17.75%
0101-0017-01-412058	Patrolman	\$498,818.52	\$3,569,676.00	\$0.00	\$3,569,676.00	\$3,070,857.48	13.97%
0101-0017-01-412059	Parking Violation Clerk	\$5,317.52	\$34,564.00	\$0.00	\$34,564.00	\$29,246.48	15.38%
0101-0017-01-412062	Merit Commissioners	\$1,384.56	\$9,000.00	\$0.00	\$9,000.00	\$7,615.44	15.38%
0101-0017-01-412070	Facilities Coordinator	\$5,317.52	\$34,564.00	\$0.00	\$34,564.00	\$29,246.48	15.38%
0101-0017-01-412090	Longevity	\$160,115.13	\$1,164,481.00	\$0.00	\$1,164,481.00	\$1,004,365.87	13.75%
0101-0017-01-412091	CID Incentive Pay	\$5,813.23	\$43,000.00	\$0.00	\$43,000.00	\$37,186.77	13.52%
0101-0017-01-412096	PTO Payout	\$220,832.10	\$199,900.00	\$0.00	\$199,900.00	(\$20,932.10)	110.47%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$120,458.72	\$477,500.00	\$0.00	\$477,500.00	\$357,041.28	25.23%
0101-0017-01-412200	Clerk/Typist Level I	\$10,635.04	\$34,564.00	\$0.00	\$34,564.00	\$23,928.96	30.77%
0101-0017-01-412202	Secretary Level III	\$29,120.00	\$189,280.00	\$0.00	\$189,280.00	\$160,160.00	15.38%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412250	Cell Phone	\$10,627.51	\$63,700.00	\$0.00	\$63,700.00	\$53,072.49	16.68%
0101-0017-01-412251	Accident Investigator	\$8,385.84	\$54,508.00	\$0.00	\$54,508.00	\$46,122.16	15.38%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$3,650.02	\$25,000.00	\$0.00	\$25,000.00	\$21,349.98	14.60%
0101-0017-01-413020	Employer Medicare	\$23,750.14	\$130,000.00	\$0.00	\$130,000.00	\$106,249.86	18.27%
0101-0017-01-413030	Employer Group Health Insurance	\$248,232.81	\$2,044,034.00	\$0.00	\$2,044,034.00	\$1,795,801.19	12.14%
0101-0017-01-413050	Employer Life Insurance	\$2,079.92	\$12,000.00	\$0.00	\$12,000.00	\$9,920.08	17.33%
0101-0017-01-413060	Employer PERF	\$6,826.81	\$41,000.00	\$0.00	\$41,000.00	\$34,173.19	16.65%
0101-0017-01-413080	Employer Police & Fire Retirement	\$323,017.12	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,585,982.88	16.92%
0101-0017-01-414030	Clothing	\$4,511.26	\$37,000.00	\$0.00	\$37,000.00	\$32,488.74	12.19%
Totals for Category(s) 01 - Personnel:		\$2,315,872.43	\$14,061,356.00	\$0.00	\$14,061,356.00	\$11,745,483.57	16.47%
<b>Total Expenses</b>		<b>\$2,315,872.43</b>	<b>\$14,061,356.00</b>	<b>\$0.00</b>	<b>\$14,061,356.00</b>	<b>\$11,745,483.57</b>	<b>16.47%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0041 - Environmental Protection Dept</b>							
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$5,455.28	\$35,459.00	\$0.00	\$35,459.00	\$30,003.72	15.38%
0101-0041-01-412105	Part Time Employees	\$2,688.00	\$51,000.00	\$0.00	\$51,000.00	\$48,312.00	5.27%
0101-0041-01-412129	Overtime	\$0.00	\$13,260.00	\$0.00	\$13,260.00	\$13,260.00	0.00%
0101-0041-01-412158	Environmental Protection Officer	\$38,366.87	\$222,876.00	\$0.00	\$222,876.00	\$184,509.13	17.21%
0101-0041-01-412193	Environmental Protection Director	\$6,234.72	\$40,526.00	\$0.00	\$40,526.00	\$34,291.28	15.38%
0101-0041-01-412250	Cell Phone	\$400.00	\$1,800.00	\$0.00	\$1,800.00	\$1,400.00	22.22%
0101-0041-01-413010	Employer Social Security	\$3,086.78	\$21,982.00	\$0.00	\$21,982.00	\$18,895.22	14.04%
0101-0041-01-413020	Employer Medicare	\$721.89	\$5,140.00	\$0.00	\$5,140.00	\$4,418.11	14.04%
0101-0041-01-413030	Employer Group Health Insurance	\$8,521.68	\$56,428.00	\$0.00	\$56,428.00	\$47,906.32	15.10%
0101-0041-01-413050	Employer Life Insurance	\$112.52	\$720.00	\$0.00	\$720.00	\$607.48	15.63%
0101-0041-01-413060	Employer PERF	\$5,261.31	\$31,875.00	\$0.00	\$31,875.00	\$26,613.69	16.51%
Totals for Category(s) 01 - Personnel:		\$70,849.05	\$481,066.00	\$0.00	\$481,066.00	\$410,216.95	14.73%
0101-0041-02-421010	Office Supplies	\$49.45	\$1,000.00	\$0.00	\$1,000.00	\$950.55	4.95%
0101-0041-02-422005	Operating Supplies	\$158.79	\$8,000.00	\$0.00	\$8,000.00	\$7,841.21	1.98%
0101-0041-02-422010	Gasoline	\$3,410.05	\$15,000.00	\$0.00	\$15,000.00	\$11,589.95	22.73%
0101-0041-02-423015	Repair Supplies	\$16.37	\$3,500.00	\$0.00	\$3,500.00	\$3,483.63	0.47%
Totals for Category(s) 02 - Supplies:		\$3,634.66	\$27,500.00	\$0.00	\$27,500.00	\$23,865.34	13.22%
0101-0041-03-432010	Services Contractual	\$563.78	\$2,800.00	\$0.00	\$2,800.00	\$2,236.22	20.14%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0101-0041-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0041-03-437010	Equipment Repair & Maintenance	\$35.48	\$2,000.00	\$0.00	\$2,000.00	\$1,964.52	1.77%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$280.12	\$2,000.00	\$0.00	\$2,000.00	\$1,719.88	14.01%
0101-0041-03-439178	Principal On Notes	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0101-0041-03-439179	Interest On Notes	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$879.38	\$28,300.00	\$0.00	\$28,300.00	\$27,420.62	3.11%
<b>Total Expenses</b>		<b>\$75,363.09</b>	<b>\$536,866.00</b>	<b>\$0.00</b>	<b>\$536,866.00</b>	<b>\$461,502.91</b>	<b>14.04%</b>

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

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

**City of Terre Haute**  
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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0202 - Local Road &amp; Street</b>						
<b>Revenues</b>						
0202-0019-00-335060 LRS Distribution	\$159,470.75	\$0.00	\$0.00	\$0.00	(\$159,470.75)	0.00%
Totals for Category(s) 00 - General:	\$159,470.75	\$0.00	\$0.00	\$0.00	(\$159,470.75)	0.00%
<b>Total Revenues</b>	<b>\$159,470.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$159,470.75)</b>	<b>0.00%</b>
<b>Expenses</b>						
0202-0019-02-422005 Operating Supplies	\$57,392.16	\$350,000.00	\$0.00	\$350,000.00	\$292,607.84	16.40%
0202-0019-02-422010 Gasoline	\$9,076.78	\$35,000.00	\$0.00	\$35,000.00	\$25,923.22	25.93%
0202-0019-02-422020 Diesel Fuel	\$24,545.65	\$95,000.00	\$0.00	\$95,000.00	\$70,454.35	25.84%
0202-0019-02-422060 Bottled Gas	\$1,469.86	\$8,500.00	\$0.00	\$8,500.00	\$7,030.14	17.29%
0202-0019-02-423010 Aggregate	\$11,080.00	\$75,000.00	\$0.00	\$75,000.00	\$63,920.00	14.77%
0202-0019-02-423015 Repair Supplies	\$33,274.94	\$140,000.00	\$0.00	\$140,000.00	\$106,725.06	23.77%
0202-0019-02-423020 Batteries	\$925.06	\$5,000.00	\$0.00	\$5,000.00	\$4,074.94	18.50%
0202-0019-02-423030 Radio Repair Supplies	\$172.00	\$3,000.00	\$0.00	\$3,000.00	\$2,828.00	5.73%
0202-0019-02-429020 Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110 Salt	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$137,936.45	\$782,500.00	\$0.00	\$782,500.00	\$644,563.55	17.63%
0202-0019-03-432010 Services Contractual	\$21,063.76	\$100,000.00	\$0.00	\$100,000.00	\$78,936.24	21.06%
0202-0019-03-435010 Workers Comp	\$11,931.11	\$25,000.00	\$0.00	\$25,000.00	\$13,068.89	47.72%
0202-0019-03-437010 Equipment Repair & Maintenance	\$745.10	\$45,000.00	\$0.00	\$45,000.00	\$44,254.90	1.66%
0202-0019-03-438010 Rental Of Equipment	\$12,500.00	\$175,000.00	\$0.00	\$175,000.00	\$162,500.00	7.14%
Totals for Category(s) 03 - Other Svcs & Charges:	\$46,239.97	\$345,000.00	\$0.00	\$345,000.00	\$298,760.03	13.40%
<b>Total Expenses</b>	<b>\$184,176.42</b>	<b>\$1,127,500.00</b>	<b>\$0.00</b>	<b>\$1,127,500.00</b>	<b>\$943,323.58</b>	<b>16.33%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$24,705.67)</b>	<b>(\$1,127,500.00)</b>	<b>\$0.00</b>	<b>(\$1,127,500.00)</b>	<b>(\$1,102,794.33)</b>	<b>2.19%</b>

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0203 - MVH RESTRICTED</b>						
<b>Revenues</b>						
0203-0000-00-335050      MVH Restricted Distribution	\$227,431.39	\$0.00	\$0.00	\$0.00	(\$227,431.39)	0.00%
Totals for Category(s) 00 - General:	\$227,431.39	\$0.00	\$0.00	\$0.00	(\$227,431.39)	0.00%
<b>Total Revenues</b>	<b>\$227,431.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$227,431.39)</b>	<b>0.00%</b>
<b>Expenses</b>						
0203-0000-03-432100      Paving - MVH	\$2,209.67	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,267,790.33	0.17%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,209.67	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,267,790.33	0.17%
<b>Total Expenses</b>	<b>\$2,209.67</b>	<b>\$1,270,000.00</b>	<b>\$0.00</b>	<b>\$1,270,000.00</b>	<b>\$1,267,790.33</b>	<b>0.17%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$225,221.72</b>	<b>(\$1,270,000.00)</b>	<b>\$0.00</b>	<b>(\$1,270,000.00)</b>	<b>(\$1,495,221.72)</b>	<b>(17.73)%</b>

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		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-347015	YMCA Lease Revenue	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$12,000.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$9,962.07	\$0.00	\$0.00	\$0.00	(\$9,962.07)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0204-0020-00-347110	Class Fees	\$1,340.50	\$0.00	\$0.00	\$0.00	(\$1,340.50)	0.00%
0204-0020-00-347130	Festivals & Events	\$1,960.00	\$0.00	\$0.00	\$0.00	(\$1,960.00)	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$396.73	\$0.00	\$0.00	\$0.00	(\$396.73)	0.00%
0204-0020-00-347260	Team Fees	\$25.24	\$0.00	\$0.00	\$0.00	(\$25.24)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.00%
0204-0020-00-390010	Other Revenue	\$44.92	\$0.00	\$0.00	\$0.00	(\$44.92)	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
Totals for Category(s) 00 - General:		\$34,889.46	\$0.00	\$0.00	\$0.00	(\$34,889.46)	0.00%
<b>Total Revenues</b>		<b>\$34,889.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,889.46)</b>	<b>0.00%</b>
<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$12,168.60	\$79,096.00	\$0.00	\$79,096.00	\$66,927.40	15.38%
0204-0020-01-412013	Director of Maintenance	\$8,830.04	\$57,395.00	\$0.00	\$57,395.00	\$48,564.96	15.38%
0204-0020-01-412020	Secretary	\$5,200.60	\$33,804.00	\$0.00	\$33,804.00	\$28,603.40	15.38%
0204-0020-01-412021	Assistant Director of Maintenance	\$7,111.76	\$46,226.00	\$0.00	\$46,226.00	\$39,114.24	15.38%
0204-0020-01-412039	Board Members	\$415.32	\$3,600.00	\$0.00	\$3,600.00	\$3,184.68	11.54%
0204-0020-01-412079	Office Manager	\$6,731.20	\$43,753.00	\$0.00	\$43,753.00	\$37,021.80	15.38%
0204-0020-01-412119	Park Maintenance Salary	\$106,870.10	\$757,324.00	\$0.00	\$757,324.00	\$650,453.90	14.11%
0204-0020-01-412120	Recreation Salary	\$29,687.68	\$196,062.00	\$0.00	\$196,062.00	\$166,374.32	15.14%
0204-0020-01-412121	Union Maintenance Hourly	\$8,568.00	\$55,700.00	\$0.00	\$55,700.00	\$47,132.00	15.38%
0204-0020-01-412129	Overtime	\$2,220.00	\$18,360.00	\$0.00	\$18,360.00	\$16,140.00	12.09%
0204-0020-01-412131	Recreation Hourly	\$0.00	\$66,300.00	\$0.00	\$66,300.00	\$66,300.00	0.00%
0204-0020-01-412132	Park Maintenance Hourly	\$4,950.00	\$81,000.00	\$0.00	\$81,000.00	\$76,050.00	6.11%
0204-0020-01-412133	Pools Hourly	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	0.00%



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		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412162	Accounts Payable Specialist	\$5,460.60	\$35,494.00	\$0.00	\$35,494.00	\$30,033.40	15.38%
0204-0020-01-412250	Cell Phone	\$500.00	\$3,300.00	\$0.00	\$3,300.00	\$2,800.00	15.15%
0204-0020-01-412254	Housing Allowance	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	16.67%
0204-0020-01-413010	Employer Social Security	\$11,694.91	\$93,587.00	\$0.00	\$93,587.00	\$81,892.09	12.50%
0204-0020-01-413020	Employer Medicare	\$2,735.04	\$21,887.00	\$0.00	\$21,887.00	\$19,151.96	12.50%
0204-0020-01-413030	Employer Group Health Insurance	\$55,614.08	\$350,472.00	\$0.00	\$350,472.00	\$294,857.92	15.87%
0204-0020-01-413050	Employer Life Insurance	\$484.88	\$3,000.00	\$0.00	\$3,000.00	\$2,515.12	16.16%
0204-0020-01-413060	Employer PERF	\$21,155.34	\$122,000.00	\$0.00	\$122,000.00	\$100,844.66	17.34%
0204-0020-01-414010	Laundry & Uniforms	\$1,652.76	\$18,000.00	\$0.00	\$18,000.00	\$16,347.24	9.18%
Totals for Category(s) 01 - Personnel:		\$293,050.91	\$2,124,860.00	\$0.00	\$2,124,860.00	\$1,831,809.09	13.79%
0204-0020-02-421010	Office Supplies	\$242.26	\$2,500.00	\$0.00	\$2,500.00	\$2,257.74	9.69%
0204-0020-02-421015	Pool Supplies	\$278.50	\$75,000.00	\$0.00	\$75,000.00	\$74,721.50	0.37%
0204-0020-02-422005	Operating Supplies	\$5,448.65	\$64,000.00	\$0.00	\$64,000.00	\$58,551.35	8.51%
0204-0020-02-422010	Gasoline	\$4,395.56	\$25,000.00	\$0.00	\$25,000.00	\$20,604.44	17.58%
0204-0020-02-422020	Diesel Fuel	\$522.02	\$5,000.00	\$0.00	\$5,000.00	\$4,477.98	10.44%
0204-0020-02-422091	Recreation Supplies	\$383.02	\$25,000.00	\$0.00	\$25,000.00	\$24,616.98	1.53%
0204-0020-02-423015	Repair Supplies	\$3,551.65	\$22,000.00	\$0.00	\$22,000.00	\$18,448.35	16.14%
0204-0020-02-429020	Medical Supplies	\$47.52	\$1,000.00	\$0.00	\$1,000.00	\$952.48	4.75%
Totals for Category(s) 02 - Supplies:		\$14,869.18	\$219,500.00	\$0.00	\$219,500.00	\$204,630.82	6.77%
0204-0020-03-432010	Services Contractual	\$3,225.03	\$85,000.00	\$0.00	\$85,000.00	\$81,774.97	3.79%
0204-0020-03-432014	Festival & Events	\$109.06	\$35,000.00	\$0.00	\$35,000.00	\$34,890.94	0.31%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$350.00	\$25,000.00	\$0.00	\$25,000.00	\$24,650.00	1.40%
0204-0020-03-433010	Telephone	\$2,838.24	\$19,000.00	\$0.00	\$19,000.00	\$16,161.76	14.94%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$115.00	\$8,000.00	\$0.00	\$8,000.00	\$7,885.00	1.44%
0204-0020-03-433100	Event Promotions	\$300.00	\$7,000.00	\$0.00	\$7,000.00	\$6,700.00	4.29%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$5,456.39	\$50,000.00	\$0.00	\$50,000.00	\$44,543.61	10.91%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-435020	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	\$6,078.96	\$33,000.00	\$0.00	\$33,000.00	\$26,921.04	18.42%
0204-0020-03-436010	\$19,340.39	\$105,000.00	\$0.00	\$105,000.00	\$85,659.61	18.42%
0204-0020-03-436020	\$4,016.66	\$22,000.00	\$0.00	\$22,000.00	\$17,983.34	18.26%
0204-0020-03-436030	\$4,887.42	\$35,000.00	\$0.00	\$35,000.00	\$30,112.58	13.96%
0204-0020-03-436035	\$21,228.63	\$100,000.00	\$0.00	\$100,000.00	\$78,771.37	21.23%
0204-0020-03-437010	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-437013	\$10,545.22	\$50,000.00	\$0.00	\$50,000.00	\$39,454.78	21.09%
0204-0020-03-437030	(\$465.05)	\$8,500.00	\$0.00	\$8,500.00	\$8,965.05	(5.47)%
0204-0020-03-437060	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0204-0020-03-437061	\$980.34	\$10,000.00	\$0.00	\$10,000.00	\$9,019.66	9.80%
0204-0020-03-439185	\$1,388.00	\$2,000.00	\$0.00	\$2,000.00	\$612.00	69.40%
Totals for Category(s) 03 - Other Svcs & Charges:	\$80,394.29	\$660,700.00	\$0.00	\$660,700.00	\$580,305.71	12.17%
0204-0020-04-444010	\$7,590.00	\$35,000.00	\$0.00	\$35,000.00	\$27,410.00	21.69%
0204-0020-04-444060	\$7.21	\$100,000.00	\$0.00	\$100,000.00	\$99,992.79	0.01%
0204-0020-04-444120	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$7,597.21	\$145,000.00	\$0.00	\$145,000.00	\$137,402.79	5.24%
<b>Total Expenses</b>	<b>\$395,911.59</b>	<b>\$3,150,060.00</b>	<b>\$0.00</b>	<b>\$3,150,060.00</b>	<b>\$2,754,148.41</b>	<b>12.57%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$361,022.13)</b>	<b>(\$3,150,060.00)</b>	<b>\$0.00</b>	<b>(\$3,150,060.00)</b>	<b>(\$2,789,037.87)</b>	<b>11.46%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-340010	Cemetery Box Sales	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$8,100.00	\$0.00	\$0.00	\$0.00	(\$8,100.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$240.00	\$0.00	\$0.00	\$0.00	(\$240.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$5,200.00	\$0.00	\$0.00	\$0.00	(\$5,200.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$1,706.00	\$0.00	\$0.00	\$0.00	(\$1,706.00)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$5,400.00	\$0.00	\$0.00	\$0.00	(\$5,400.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0205-0021-00-390010	Other Revenue	\$1,250.00	\$0.00	\$0.00	\$0.00	(\$1,250.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$43.77	\$0.00	\$0.00	\$0.00	(\$43.77)	0.00%
Totals for Category(s) 00 - General:		\$24,659.77	\$0.00	\$0.00	\$0.00	(\$24,659.77)	0.00%
<b>Total Revenues</b>		<b>\$24,659.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,659.77)</b>	<b>0.00%</b>
<b>Expenses</b>							
0205-0021-01-412039	Board Members	\$307.68	\$2,000.00	\$0.00	\$2,000.00	\$1,692.32	15.38%
0205-0021-01-412063	Foreman	\$5,952.00	\$38,678.00	\$0.00	\$38,678.00	\$32,726.00	15.39%
0205-0021-01-412079	Office Manager	\$5,861.68	\$38,101.00	\$0.00	\$38,101.00	\$32,239.32	15.38%
0205-0021-01-412103	Regular Hourly Employees	\$23,936.00	\$182,988.00	\$0.00	\$182,988.00	\$159,052.00	13.08%
0205-0021-01-412104	Summer Hourly Employees	\$231.00	\$80,425.00	\$0.00	\$80,425.00	\$80,194.00	0.29%
0205-0021-01-412111	Supervisor	\$7,988.48	\$51,925.00	\$0.00	\$51,925.00	\$43,936.52	15.38%
0205-0021-01-412129	Overtime	\$497.40	\$12,000.00	\$0.00	\$12,000.00	\$11,502.60	4.15%
0205-0021-01-412156	Double Time	\$506.80	\$4,000.00	\$0.00	\$4,000.00	\$3,493.20	12.67%
0205-0021-01-412250	Cell Phone	\$50.00	\$300.00	\$0.00	\$300.00	\$250.00	16.67%
0205-0021-01-413010	Employer Social Security	\$2,663.72	\$25,055.00	\$0.00	\$25,055.00	\$22,391.28	10.63%
0205-0021-01-413020	Employer Medicare	\$622.98	\$5,860.00	\$0.00	\$5,860.00	\$5,237.02	10.63%
0205-0021-01-413030	Employer Group Health Insurance	\$9,043.44	\$85,192.00	\$0.00	\$85,192.00	\$76,148.56	10.62%
0205-0021-01-413050	Employer Life Insurance	\$105.00	\$650.00	\$0.00	\$650.00	\$545.00	16.15%

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

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

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

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

**City of Terre Haute**  
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0236 - TH Clerks Record Perpetuation</b>							
<b>Revenues</b>							
0236-0026-00-353080	Document Perp	\$1,667.78	\$0.00	\$0.00	\$0.00	(\$1,667.78)	0.00%
Totals for Category(s) 00 - General:		\$1,667.78	\$0.00	\$0.00	\$0.00	(\$1,667.78)	0.00%
<b>Total Revenues</b>		<b>\$1,667.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,667.78)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$35,164.00</b>	<b>\$0.00</b>	<b>\$35,164.00</b>	<b>\$35,164.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,667.78</b>	<b>(\$35,164.00)</b>	<b>\$0.00</b>	<b>(\$35,164.00)</b>	<b>(\$36,831.78)</b>	<b>(4.74)%</b>



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

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

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

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0271 - THFD Contractual Service N/R</b>							
<b>Revenues</b>							
0271-0028-00-342025	Overtime Reimbursements	\$3,340.96	\$0.00	\$0.00	\$0.00	(\$3,340.96)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$1,370.11	\$0.00	\$0.00	\$0.00	(\$1,370.11)	0.00%
Totals for Category(s) 00 - General:		\$4,711.07	\$0.00	\$0.00	\$0.00	(\$4,711.07)	0.00%
<b>Total Revenues</b>		<b>\$4,711.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,711.07)</b>	<b>0.00%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$12,650.84	\$50,000.00	\$0.00	\$50,000.00	\$37,349.16	25.30%
0271-0028-01-413020	Employer Medicare	\$183.39	\$725.00	\$0.00	\$725.00	\$541.61	25.30%
Totals for Category(s) 01 - Personnel:		\$12,834.23	\$50,725.00	\$0.00	\$50,725.00	\$37,890.77	25.30%
0271-0028-02-421030	Awards	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	Freight	\$136.14	\$5,000.00	\$0.00	\$5,000.00	\$4,863.86	2.72%
0271-0028-03-433050	Radio	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$136.14	\$33,500.00	\$0.00	\$33,500.00	\$33,363.86	0.41%
0271-0028-04-444010	Purchase of Equipment	\$10,454.84	\$100,000.00	\$0.00	\$100,000.00	\$89,545.16	10.45%
Totals for Category(s) 04 - Capital Expenditures:		\$10,454.84	\$100,000.00	\$0.00	\$100,000.00	\$89,545.16	10.45%
<b>Total Expenses</b>		<b>\$23,425.21</b>	<b>\$192,225.00</b>	<b>\$0.00</b>	<b>\$192,225.00</b>	<b>\$168,799.79</b>	<b>12.19%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$18,714.14)</b>	<b>(\$192,225.00)</b>	<b>\$0.00</b>	<b>(\$192,225.00)</b>	<b>(\$173,510.86)</b>	<b>9.74%</b>

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

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

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

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

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

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

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



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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,900.74	\$112,950.00	\$0.00	\$112,950.00	\$109,049.26	3.45%
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<b>Total Expenses</b>	<b>\$43,250.69</b>	<b>\$678,222.00</b>	<b>\$0.00</b>	<b>\$678,222.00</b>	<b>\$634,971.31</b>	<b>6.38%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$43,250.69)</b>	<b>(\$678,222.00)</b>	<b>\$0.00</b>	<b>(\$678,222.00)</b>	<b>(\$634,971.31)</b>	<b>6.38%</b>

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**Departmental Statement of Activities**  
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0290 - Rea Park N/R</b>							
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$8,998.88	\$71,720.00	\$0.00	\$71,720.00	\$62,721.12	12.55%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$212.00	\$82,675.00	\$0.00	\$82,675.00	\$82,463.00	0.26%
0290-0040-01-413010	Employer Social Security	\$549.11	\$9,600.00	\$0.00	\$9,600.00	\$9,050.89	5.72%
0290-0040-01-413020	Employer Medicare	\$128.44	\$2,250.00	\$0.00	\$2,250.00	\$2,121.56	5.71%
0290-0040-01-413030	Employer Group Health Insurance	\$955.26	\$20,000.00	\$0.00	\$20,000.00	\$19,044.74	4.78%
0290-0040-01-413050	Employer Life Insurance	\$15.00	\$550.00	\$0.00	\$550.00	\$535.00	2.73%
0290-0040-01-413060	Employer PERF	\$1,007.88	\$17,500.00	\$0.00	\$17,500.00	\$16,492.12	5.76%
Totals for Category(s) 01 - Personnel:		\$11,866.57	\$204,795.00	\$0.00	\$204,795.00	\$192,928.43	5.79%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0290-0040-02-422010	Gasoline	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$107.41	\$35,000.00	\$0.00	\$35,000.00	\$34,892.59	0.31%
Totals for Category(s) 02 - Supplies:		\$107.41	\$113,600.00	\$0.00	\$113,600.00	\$113,492.59	0.09%
0290-0040-03-432010	Services Contractual	\$1,632.50	\$15,000.00	\$0.00	\$15,000.00	\$13,367.50	10.88%
0290-0040-03-433010	Telephone	\$235.90	\$2,000.00	\$0.00	\$2,000.00	\$1,764.10	11.80%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$1,541.32	\$15,000.00	\$0.00	\$15,000.00	\$13,458.68	10.28%
0290-0040-03-436020	Gas Utility	\$777.73	\$5,000.00	\$0.00	\$5,000.00	\$4,222.27	15.55%
0290-0040-03-436030	Water Utility	\$551.16	\$3,500.00	\$0.00	\$3,500.00	\$2,948.84	15.75%
0290-0040-03-437010	Equipment Repair & Maintenance	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$691.05	\$4,000.00	\$0.00	\$4,000.00	\$3,308.95	17.28%
0290-0040-03-438010	Rental Of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,429.66	\$56,500.00	\$0.00	\$56,500.00	\$51,070.34	9.61%

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	Actual 2/28/2022	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%
<b>Total Expenses</b>	<b>\$17,403.64</b>	<b>\$419,895.00</b>	<b>\$0.00</b>	<b>\$419,895.00</b>	<b>\$402,491.36</b>	<b>4.14%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$17,403.64)</b>	 <b>(\$419,895.00)</b>	 <b>\$0.00</b>	 <b>(\$419,895.00)</b>	 <b>(\$402,491.36)</b>	 <b>4.14%</b>

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

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

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

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

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<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$0.13	\$0.00	\$0.00	\$0.00	(\$0.13)	0.00%
0300-0092-00-390010 Other Revenue	\$17,025.94	\$0.00	\$0.00	\$0.00	(\$17,025.94)	0.00%
Totals for Category(s) 00 - General:	\$17,026.07	\$0.00	\$0.00	\$0.00	(\$17,026.07)	0.00%
<b>Total Revenues</b>	<b>\$17,026.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,026.07)</b>	<b>0.00%</b>
<b>Expenses</b>						
0300-0092-03-432010 Services Contractual	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
<b>Total Expenses</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$17,011.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,011.07)</b>	<b>0.00%</b>



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

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

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

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

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$911,386.34	\$0.00	\$0.00	\$0.00	(\$911,386.34)	0.00%
0404-0096-00-390010	Other Revenue	\$33,658.84	\$0.00	\$0.00	\$0.00	(\$33,658.84)	0.00%
Totals for Category(s) 00 - General:		\$945,045.18	\$0.00	\$0.00	\$0.00	(\$945,045.18)	0.00%
<b>Total Revenues</b>		<b>\$945,045.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$945,045.18)</b>	<b>0.00%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$106,674.86	\$700,000.00	\$0.00	\$700,000.00	\$593,325.14	15.24%
0404-0096-03-432017	TH EDC	\$10,416.66	\$125,000.00	\$0.00	\$125,000.00	\$114,583.34	8.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$27,422.00	\$400,000.00	\$106,246.00	\$506,246.00	\$478,824.00	5.42%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$10,000.00	\$125,000.00	\$0.00	\$125,000.00	\$115,000.00	8.00%
0404-0096-03-436040	Sidewalks	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
0404-0096-03-439178	Principal On Notes	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$154,513.52	\$2,700,000.00	\$106,246.00	\$2,806,246.00	\$2,651,732.48	5.51%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$7,145.00	\$50,000.00	\$0.00	\$50,000.00	\$42,855.00	14.29%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$154,351.37	\$300,000.00	\$172,501.00	\$472,501.00	\$318,149.63	32.67%
0404-0096-04-450521	Margaret Ave. Corridor	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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**Departmental Statement of Activities**

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

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

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

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



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

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

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

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

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

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

**City of Terre Haute**  
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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0511 - Fire Training Academy Non-Reverting</b>						
<b>Revenues</b>						
0511-0000-00-340016    Tow Fees	\$473.00	\$0.00	\$0.00	\$0.00	(\$473.00)	0.00%
Totals for Category(s) 00 - General:	\$473.00	\$0.00	\$0.00	\$0.00	(\$473.00)	0.00%
<b>Total Revenues</b>	<b>\$473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$473.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0511-0000-02-421010    Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0511-0000-02-422005    Operating Supplies	\$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	\$1,484.25	\$7,000.00	\$0.00	\$7,000.00	\$5,515.75	21.20%
0511-0000-03-432020    Instruction	\$2,152.00	\$40,000.00	\$0.00	\$40,000.00	\$37,848.00	5.38%
0511-0000-03-433010    Telephone	\$173.01	\$2,100.00	\$0.00	\$2,100.00	\$1,926.99	8.24%
0511-0000-03-433030    Travel	\$2,644.66	\$14,000.00	\$0.00	\$14,000.00	\$11,355.34	18.89%
0511-0000-03-436010    Electric Utility	\$2,487.49	\$17,000.00	\$0.00	\$17,000.00	\$14,512.51	14.63%
0511-0000-03-436030    Water Utility	\$103.61	\$700.00	\$0.00	\$700.00	\$596.39	14.80%
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:	\$9,045.02	\$138,362.00	\$0.00	\$138,362.00	\$129,316.98	6.54%
0511-0000-04-444010    Purchase of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>Total Expenses</b>	<b>\$9,045.02</b>	<b>\$148,762.00</b>	<b>\$0.00</b>	<b>\$148,762.00</b>	<b>\$139,716.98</b>	<b>6.08%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$8,572.02)</b>	<b>(\$148,762.00)</b>	<b>\$0.00</b>	<b>(\$148,762.00)</b>	<b>(\$140,189.98)</b>	<b>5.76%</b>

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



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

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

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

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

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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$1,790.00	\$0.00	\$0.00	\$0.00	(\$1,790.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$54,445.54	\$0.00	\$0.00	\$0.00	(\$54,445.54)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$1,054.06	\$0.00	\$0.00	\$0.00	(\$1,054.06)	0.00%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$14,242.33	\$0.00	\$0.00	\$0.00	(\$14,242.33)	0.00%
0620-0061-00-347090	User Fees	\$5,445,977.01	\$0.00	\$0.00	\$0.00	(\$5,445,977.01)	0.00%
0620-0061-00-390010	Other Revenue	\$805.50	\$0.00	\$0.00	\$0.00	(\$805.50)	0.00%
Totals for Category(s) 00 - General:		\$5,518,714.44	\$0.00	\$0.00	\$0.00	(\$5,518,714.44)	0.00%
<b>Total Revenues</b>		<b>\$5,518,714.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,518,714.44)</b>	<b>0.00%</b>

<b>Expenses</b>							
0620-0061-01-412003	Construction	\$51,488.22	\$380,460.00	\$0.00	\$380,460.00	\$328,971.78	13.53%
0620-0061-01-412010	Department Head	\$12,684.16	\$82,447.00	\$0.00	\$82,447.00	\$69,762.84	15.38%
0620-0061-01-412019	Clerks	\$19,416.05	\$112,733.00	\$0.00	\$112,733.00	\$93,316.95	17.22%
0620-0061-01-412050	Mechanic	\$29,243.76	\$190,740.00	\$0.00	\$190,740.00	\$161,496.24	15.33%
0620-0061-01-412082	Collections	\$71,882.70	\$511,020.00	\$0.00	\$511,020.00	\$439,137.30	14.07%
0620-0061-01-412083	Building & Grounds	\$56,595.90	\$368,220.00	\$0.00	\$368,220.00	\$311,624.10	15.37%
0620-0061-01-412084	Operations	\$118,078.48	\$575,280.00	\$0.00	\$575,280.00	\$457,201.52	20.53%
0620-0061-01-412085	Maintenance	\$60,517.38	\$436,560.00	\$0.00	\$436,560.00	\$376,042.62	13.86%
0620-0061-01-412090	Longevity	\$8,932.73	\$65,000.00	\$0.00	\$65,000.00	\$56,067.27	13.74%
0620-0061-01-412092	Project Analyst	\$7,618.16	\$49,518.00	\$0.00	\$49,518.00	\$41,899.84	15.38%
0620-0061-01-412093	Lead Supervisor Collections	\$8,483.72	\$55,144.00	\$0.00	\$55,144.00	\$46,660.28	15.38%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	Overtime	\$37,774.33	\$306,000.00	\$0.00	\$306,000.00	\$268,225.67	12.34%
0620-0061-01-412136	Sanitary Board Commissioners	\$3,692.20	\$24,000.00	\$0.00	\$24,000.00	\$20,307.80	15.38%
0620-0061-01-412184	Pre Treatment Supervisor	\$9,361.24	\$60,848.00	\$0.00	\$60,848.00	\$51,486.76	15.38%
0620-0061-01-412185	Operations Supervisor	\$9,361.24	\$60,848.00	\$0.00	\$60,848.00	\$51,486.76	15.38%
0620-0061-01-412186	Plant Supervisor	\$11,030.44	\$71,698.00	\$0.00	\$71,698.00	\$60,667.56	15.38%

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0620-0061-01-412204	Asst Financial Analyst	\$22,496.96	\$155,492.00	\$0.00	\$155,492.00	\$132,995.04	14.47%
0620-0061-01-412208	Pretreatment Assistant	\$7,422.16	\$48,244.00	\$0.00	\$48,244.00	\$40,821.84	15.38%
0620-0061-01-412209	Safety Coordinator	\$0.00	\$45,900.00	\$0.00	\$45,900.00	\$45,900.00	0.00%
0620-0061-01-412212	Lab Technicians	\$24,113.04	\$184,257.00	\$0.00	\$184,257.00	\$160,143.96	13.09%
0620-0061-01-412250	Cell Phone	\$4,400.00	\$27,600.00	\$0.00	\$27,600.00	\$23,200.00	15.94%
0620-0061-01-413010	Employer Social Security	\$34,356.72	\$237,988.00	\$0.00	\$237,988.00	\$203,631.28	14.44%
0620-0061-01-413020	Employer Medicare	\$8,035.13	\$55,659.00	\$0.00	\$55,659.00	\$47,623.87	14.44%
0620-0061-01-413030	Employer Group Health Insurance	\$107,237.58	\$796,112.00	\$0.00	\$796,112.00	\$688,874.42	13.47%
0620-0061-01-413050	Employer Life Insurance	\$984.92	\$6,000.00	\$0.00	\$6,000.00	\$5,015.08	16.42%
0620-0061-01-413060	Employer PERF	\$61,824.59	\$407,058.00	\$0.00	\$407,058.00	\$345,233.41	15.19%
0620-0061-01-414010	Laundry & Uniforms	\$7,138.26	\$21,000.00	\$0.00	\$21,000.00	\$13,861.74	33.99%
0620-0061-01-414020	Protective Clothing	\$6,181.52	\$40,000.00	\$0.00	\$40,000.00	\$33,818.48	15.45%
Totals for Category(s) 01 - Personnel:		\$800,351.59	\$5,401,826.00	\$0.00	\$5,401,826.00	\$4,601,474.41	14.82%
0620-0061-02-421010	Office Supplies	\$573.38	\$7,000.00	\$0.00	\$7,000.00	\$6,426.62	8.19%
0620-0061-02-421170	Chemicals	\$114,164.00	\$600,000.00	\$0.00	\$600,000.00	\$485,836.00	19.03%
0620-0061-02-422005	Operating Supplies	\$134,266.97	\$300,000.00	\$0.00	\$300,000.00	\$165,733.03	44.76%
0620-0061-02-422010	Gasoline	\$10,073.59	\$65,000.00	\$0.00	\$65,000.00	\$54,926.41	15.50%
0620-0061-02-422020	Diesel Fuel	\$11,032.82	\$65,000.00	\$0.00	\$65,000.00	\$53,967.18	16.97%
0620-0061-02-422110	Boc Gas	\$316.42	\$6,000.00	\$0.00	\$6,000.00	\$5,683.58	5.27%
0620-0061-02-422160	Lab Supplies	\$14,371.37	\$39,500.00	\$0.00	\$39,500.00	\$25,128.63	36.38%
0620-0061-02-423015	Repair Supplies	\$56,276.73	\$650,000.00	\$0.00	\$650,000.00	\$593,723.27	8.66%
Totals for Category(s) 02 - Supplies:		\$341,075.28	\$1,732,500.00	\$0.00	\$1,732,500.00	\$1,391,424.72	19.69%
0620-0061-03-432010	Services Contractual	\$141,329.18	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,458,670.82	8.83%
0620-0061-03-432015	Administrative Fees to General Fund	\$191,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$958,333.32	16.67%
0620-0061-03-432020	Instruction	\$2,210.00	\$5,500.00	\$0.00	\$5,500.00	\$3,290.00	40.18%
0620-0061-03-432021	Pilot Fee Expenditure	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$78,211.96	\$500,000.00	\$0.00	\$500,000.00	\$421,788.04	15.64%
0620-0061-03-432039	CS Lagoons	\$447,027.90	\$500,000.00	\$0.00	\$500,000.00	\$52,972.10	89.41%
0620-0061-03-432060	Medical Surgical Dental	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
0620-0061-03-432071	Lab Testing	\$3,444.90	\$30,000.00	\$0.00	\$30,000.00	\$26,555.10	11.48%
0620-0061-03-432072	Sycamore Ridge Landfill	\$7,991.03	\$100,000.00	\$0.00	\$100,000.00	\$92,008.97	7.99%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432073	Biosolids To Landfill	\$31,985.81	\$200,000.00	\$0.00	\$200,000.00	\$168,014.19	15.99%
0620-0061-03-432640	Permit Fees	\$11,900.00	\$18,000.00	\$0.00	\$18,000.00	\$6,100.00	66.11%
0620-0061-03-433010	Telephone	\$1,318.31	\$10,000.00	\$0.00	\$10,000.00	\$8,681.69	13.18%
0620-0061-03-433020	Postage	\$540.09	\$5,000.00	\$0.00	\$5,000.00	\$4,459.91	10.80%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$3,425.17	\$21,000.00	\$0.00	\$21,000.00	\$17,574.83	16.31%
0620-0061-03-434010	Printing	\$147.12	\$1,100.00	\$0.00	\$1,100.00	\$952.88	13.37%
0620-0061-03-434030	Publication Of Legal Notices	\$4.48	\$100.00	\$0.00	\$100.00	\$95.52	4.48%
0620-0061-03-435010	Workers Comp	\$37,903.03	\$125,000.00	\$0.00	\$125,000.00	\$87,096.97	30.32%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$34,700.08	\$200,000.00	\$0.00	\$200,000.00	\$165,299.92	17.35%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$229,200.08	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,670,799.92	12.06%
0620-0061-03-436020	Gas Utility	\$16,785.60	\$100,000.00	\$0.00	\$100,000.00	\$83,214.40	16.79%
0620-0061-03-436030	Water Utility	\$6,585.47	\$70,000.00	\$0.00	\$70,000.00	\$63,414.53	9.41%
0620-0061-03-437010	Equipment Repair & Maintenance	\$18,058.53	\$300,000.00	\$0.00	\$300,000.00	\$281,941.47	6.02%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$1,926.51	\$30,000.00	\$0.00	\$30,000.00	\$28,073.49	6.42%
0620-0061-03-437050	Drainage Ways	\$84,541.71	\$500,000.00	\$0.00	\$500,000.00	\$415,458.29	16.91%
0620-0061-03-437051	Drainage Improvements	\$3,285.00	\$500,000.00	\$0.00	\$500,000.00	\$496,715.00	0.66%
0620-0061-03-438010	Rental Of Equipment	\$7,500.00	\$100,000.00	\$0.00	\$100,000.00	\$92,500.00	7.50%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$74,683.67	\$284,000.00	\$0.00	\$284,000.00	\$209,316.33	26.30%
0620-0061-03-439179	Interest On Notes	\$6,815.90	\$20,000.00	\$0.00	\$20,000.00	\$13,184.10	34.08%
	<b>Totals for Category(s) 03 - Other Svcs &amp; Charges:</b>	<b>\$1,443,188.21</b>	<b>\$12,288,400.00</b>	<b>\$0.00</b>	<b>\$12,288,400.00</b>	<b>\$10,845,211.79</b>	<b>11.74%</b>
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$67,551.21	\$725,000.00	\$0.00	\$725,000.00	\$657,448.79	9.32%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$59,480.00	\$200,000.00	\$0.00	\$200,000.00	\$140,520.00	29.74%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,503.31	\$8,000.00	\$0.00	\$8,000.00	\$6,496.69	18.79%
0620-0061-04-445040	Replacement Of Lab Equipment	\$1,363.00	\$19,000.00	\$0.00	\$19,000.00	\$17,637.00	7.17%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%

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

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



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

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-334070	State Grants	\$231,162.00	\$0.00	\$0.00	\$0.00	(\$231,162.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$1,973.00	\$0.00	\$0.00	\$0.00	(\$1,973.00)	0.00%
0621-0062-00-340250	Transit Fares	\$5,846.09	\$0.00	\$0.00	\$0.00	(\$5,846.09)	0.00%
0621-0062-00-340260	Transit Monthly	\$4,902.00	\$0.00	\$0.00	\$0.00	(\$4,902.00)	0.00%
0621-0062-00-390010	Other Revenue	\$132,200.00	\$0.00	\$0.00	\$0.00	(\$132,200.00)	0.00%
Totals for Category(s) 00 - General:		\$376,083.09	\$0.00	\$0.00	\$0.00	(\$376,083.09)	0.00%
<b>Total Revenues</b>		<b>\$376,083.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$376,083.09)</b>	<b>0.00%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$7,988.48	\$51,925.00	\$0.00	\$51,925.00	\$43,936.52	15.38%
0621-0062-01-412041	Custodian	\$4,189.80	\$33,804.00	\$0.00	\$33,804.00	\$29,614.20	12.39%
0621-0062-01-412050	Mechanic	\$19,990.40	\$128,520.00	\$0.00	\$128,520.00	\$108,529.60	15.55%
0621-0062-01-412078	Bookkeeper	\$4,236.92	\$37,183.00	\$0.00	\$37,183.00	\$32,946.08	11.39%
0621-0062-01-412079	Office Manager	\$5,980.32	\$38,872.00	\$0.00	\$38,872.00	\$32,891.68	15.38%
0621-0062-01-412086	Operators	\$132,632.42	\$994,500.00	\$0.00	\$994,500.00	\$861,867.58	13.34%
0621-0062-01-412087	Servicemen	\$12,878.56	\$86,190.00	\$0.00	\$86,190.00	\$73,311.44	14.94%
0621-0062-01-412129	Overtime	\$29,352.06	\$153,000.00	\$0.00	\$153,000.00	\$123,647.94	19.18%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$6,500.72	\$42,255.00	\$0.00	\$42,255.00	\$35,754.28	15.38%
0621-0062-01-412159	ADA Specialist	\$5,200.56	\$33,804.00	\$0.00	\$33,804.00	\$28,603.44	15.38%
0621-0062-01-412245	Night Dispatcher	\$3,948.00	\$31,620.00	\$0.00	\$31,620.00	\$27,672.00	12.49%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,581.00	\$0.00	\$18,581.00	\$18,581.00	0.00%
0621-0062-01-412248	Attendance	\$1,650.00	\$10,000.00	\$0.00	\$10,000.00	\$8,350.00	16.50%
0621-0062-01-412250	Cell Phone	\$200.00	\$1,250.00	\$0.00	\$1,250.00	\$1,050.00	16.00%
0621-0062-01-413010	Employer Social Security	\$14,025.56	\$103,100.00	\$0.00	\$103,100.00	\$89,074.44	13.60%
0621-0062-01-413020	Employer Medicare	\$3,280.18	\$24,110.00	\$0.00	\$24,110.00	\$20,829.82	13.61%
0621-0062-01-413030	Employer Group Health Insurance	\$41,248.18	\$389,432.00	\$0.00	\$389,432.00	\$348,183.82	10.59%
0621-0062-01-413050	Employer Life Insurance	\$404.90	\$2,700.00	\$0.00	\$2,700.00	\$2,295.10	15.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413060	Employer PERF	\$22,459.74	\$153,000.00	\$0.00	\$153,000.00	\$130,540.26	14.68%
0621-0062-01-414010	Laundry & Uniforms	\$1,641.06	\$20,000.00	\$0.00	\$20,000.00	\$18,358.94	8.21%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$317,807.86	\$2,356,046.00	\$0.00	\$2,356,046.00	\$2,038,238.14	13.49%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$3,697.64	\$60,000.00	\$0.00	\$60,000.00	\$56,302.36	6.16%
0621-0062-02-422010	Gasoline	\$20,606.20	\$105,000.00	\$0.00	\$105,000.00	\$84,393.80	19.63%
0621-0062-02-422020	Diesel Fuel	\$9,642.97	\$25,000.00	\$0.00	\$25,000.00	\$15,357.03	38.57%
0621-0062-02-423015	Repair Supplies	\$12,411.13	\$55,000.00	\$0.00	\$55,000.00	\$42,588.87	22.57%
Totals for Category(s) 02 - Supplies:		\$46,357.94	\$246,500.00	\$0.00	\$246,500.00	\$200,142.06	18.81%
0621-0062-03-432010	Services Contractual	\$1,735.48	\$17,500.00	\$0.00	\$17,500.00	\$15,764.52	9.92%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$1,078.65	\$8,500.00	\$0.00	\$8,500.00	\$7,421.35	12.69%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,052.64	\$16,000.00	\$0.00	\$16,000.00	\$11,947.36	25.33%
0621-0062-03-436010	Electric Utility	\$4,053.49	\$25,000.00	\$0.00	\$25,000.00	\$20,946.51	16.21%
0621-0062-03-436020	Gas Utility	\$1,787.06	\$9,000.00	\$0.00	\$9,000.00	\$7,212.94	19.86%
0621-0062-03-436030	Water Utility	\$509.76	\$3,500.00	\$0.00	\$3,500.00	\$2,990.24	14.56%
0621-0062-03-437010	Equipment Repair & Maintenance	\$3,003.07	\$30,000.00	\$0.00	\$30,000.00	\$26,996.93	10.01%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$13,363.99	\$75,000.00	\$0.00	\$75,000.00	\$61,636.01	17.82%
0621-0062-03-437060	Building Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-439135	Capital Maintenance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0621-0062-03-439185	Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$29,584.14	\$306,300.00	\$0.00	\$306,300.00	\$276,715.86	9.66%

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

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

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

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

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

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

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

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







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

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

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

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

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

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

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$1,540.00	\$0.00	\$0.00	\$0.00	(\$1,540.00)	0.00%
0724-0000-00-360131	Easter Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0724-0000-00-360134	5K Run Donations	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Totals for Category(s) 00 - General:		\$5,540.00	\$0.00	\$0.00	\$0.00	(\$5,540.00)	0.00%
<b>Total Revenues</b>		<b>\$5,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,540.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>(\$159.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.25</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$5,699.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,699.25)</b>	<b>0.00%</b>

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

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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0748 - Brent Long Memorial Fund</b>						
<b>Revenues</b>						
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:	\$3,549.78	\$0.00	\$0.00	\$0.00	(\$3,549.78)	0.00%
<b>Total Revenues</b>	<b>\$3,549.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,549.78)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,549.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,549.78)</b>	<b>0.00%</b>



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

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		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0750 - Fire Prevention N/R</b>							
<b>Revenues</b>							
0750-0000-00-342250	Inspection Fees	\$430.90	\$0.00	\$0.00	\$0.00	(\$430.90)	0.00%
0750-0000-00-390010	Other Revenue	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
Totals for Category(s) 00 - General:		\$455.90	\$0.00	\$0.00	\$0.00	(\$455.90)	0.00%
<b>Total Revenues</b>		<b>\$455.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$455.90)</b>	<b>0.00%</b>
<b>Expenses</b>							
0750-0000-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0750-0000-02-422010	Gasoline	\$688.08	\$3,500.00	\$0.00	\$3,500.00	\$2,811.92	19.66%
Totals for Category(s) 02 - Supplies:		\$688.08	\$4,500.00	\$0.00	\$4,500.00	\$3,811.92	15.29%
0750-0000-03-439185	Subscriptions & Dues	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	Public Relations	\$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	Purchase of Equipment	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
<b>Total Expenses</b>		<b>\$688.08</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$20,811.92</b>	<b>3.20%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$232.18)</b>	<b>(\$21,500.00)</b>	<b>\$0.00</b>	<b>(\$21,500.00)</b>	<b>(\$21,267.82)</b>	<b>1.08%</b>

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	<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050      Public Safety Tax	\$345,104.00	\$0.00	\$0.00	\$0.00	(\$345,104.00)	0.00%
Totals for Category(s) 00 - General:	\$345,104.00	\$0.00	\$0.00	\$0.00	(\$345,104.00)	0.00%
<b>Total Revenues</b>	<b>\$345,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$345,104.00)</b>	<b>0.00%</b>

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	Actual 2/28/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>						
<b>Revenues</b>						
0751-0016-00-390010 Other Revenue	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
Totals for Category(s) 00 - General:	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
<b>Total Revenues</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0751-0016-02-422005 Operating Supplies	\$4,612.18	\$60,000.00	\$0.00	\$60,000.00	\$55,387.82	7.69%
0751-0016-02-422010 Gasoline	\$1,412.84	\$10,000.00	\$0.00	\$10,000.00	\$8,587.16	14.13%
0751-0016-02-422020 Diesel Fuel	\$4,272.55	\$45,000.00	\$0.00	\$45,000.00	\$40,727.45	9.49%
0751-0016-02-423015 Repair Supplies	\$1,634.09	\$35,000.00	\$0.00	\$35,000.00	\$33,365.91	4.67%
Totals for Category(s) 02 - Supplies:	\$11,931.66	\$150,000.00	\$0.00	\$150,000.00	\$138,068.34	7.95%
0751-0016-03-432010 Services Contractual	\$19,428.00	\$145,000.00	\$0.00	\$145,000.00	\$125,572.00	13.40%
0751-0016-03-432060 Medical Surgical Dental	\$423.00	\$55,000.00	\$0.00	\$55,000.00	\$54,577.00	0.77%
0751-0016-03-433020 Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-436010 Electric Utility	\$10,246.35	\$55,000.00	\$0.00	\$55,000.00	\$44,753.65	18.63%
0751-0016-03-436020 Gas Utility	\$4,507.44	\$28,000.00	\$0.00	\$28,000.00	\$23,492.56	16.10%
0751-0016-03-436030 Water Utility	\$2,741.19	\$15,000.00	\$0.00	\$15,000.00	\$12,258.81	18.27%
0751-0016-03-437010 Equipment Repair & Maintenance	\$162.00	\$10,000.00	\$0.00	\$10,000.00	\$9,838.00	1.62%
0751-0016-03-437030 Vehicle Repair & Maintenance	\$827.64	\$25,000.00	\$0.00	\$25,000.00	\$24,172.36	3.31%
0751-0016-03-437060 Building Repair & Maintenance	\$3,741.07	\$50,000.00	\$0.00	\$50,000.00	\$46,258.93	7.48%
0751-0016-03-439185 Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0016-03-439190 Public Relations	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$42,076.69	\$388,000.00	\$0.00	\$388,000.00	\$345,923.31	10.84%
<b>Total Expenses</b>	<b>\$54,008.35</b>	<b>\$538,000.00</b>	<b>\$0.00</b>	<b>\$538,000.00</b>	<b>\$483,991.65</b>	<b>10.04%</b>

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

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$21,372.00	\$0.00	\$0.00	\$0.00	(\$21,372.00)	0.00%
Totals for Category(s) 00 - General:		\$21,372.00	\$0.00	\$0.00	\$0.00	(\$21,372.00)	0.00%
<b>Total Revenues</b>		<b>\$21,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,372.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$10,842.26	\$81,000.00	\$0.00	\$81,000.00	\$70,157.74	13.39%
0751-0017-01-413010	Employer Social Security	\$672.30	\$5,025.00	\$0.00	\$5,025.00	\$4,352.70	13.38%
0751-0017-01-413020	Employer Medicare	\$157.52	\$1,200.00	\$0.00	\$1,200.00	\$1,042.48	13.13%
Totals for Category(s) 01 - Personnel:		\$11,672.08	\$87,225.00	\$0.00	\$87,225.00	\$75,552.92	13.38%
0751-0017-02-421010	Office Supplies	\$52.74	\$5,000.00	\$0.00	\$5,000.00	\$4,947.26	1.05%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$6,069.54	\$21,500.00	\$0.00	\$21,500.00	\$15,430.46	28.23%
0751-0017-02-422010	Gasoline	\$42,754.39	\$275,000.00	\$0.00	\$275,000.00	\$232,245.61	15.55%
0751-0017-02-423015	Repair Supplies	\$12,006.01	\$60,000.00	\$0.00	\$60,000.00	\$47,993.99	20.01%
0751-0017-02-429010	Photo & Lab	\$922.00	\$8,500.00	\$0.00	\$8,500.00	\$7,578.00	10.85%
0751-0017-02-429020	Ammunition	\$36,777.08	\$58,000.00	\$0.00	\$58,000.00	\$21,222.92	63.41%
Totals for Category(s) 02 - Supplies:		\$98,581.76	\$429,000.00	\$0.00	\$429,000.00	\$330,418.24	22.98%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$68,931.40	\$351,314.00	\$0.00	\$351,314.00	\$282,382.60	19.62%
0751-0017-03-432020	Instruction	\$15,601.97	\$65,000.00	\$0.00	\$65,000.00	\$49,398.03	24.00%
0751-0017-03-432060	Medical Surgical Dental	\$731.80	\$4,000.00	\$0.00	\$4,000.00	\$3,268.20	18.30%
0751-0017-03-433020	Postage	\$228.38	\$2,500.00	\$0.00	\$2,500.00	\$2,271.62	9.14%
0751-0017-03-433030	Travel	\$3,560.37	\$30,000.00	\$0.00	\$30,000.00	\$26,439.63	11.87%
0751-0017-03-434010	Printing	\$287.76	\$3,000.00	\$0.00	\$3,000.00	\$2,712.24	9.59%
0751-0017-03-436010	Electric Utility	\$20,603.68	\$50,000.00	\$0.00	\$50,000.00	\$29,396.32	41.21%
0751-0017-03-436020	Gas Utility	\$2,856.26	\$5,000.00	\$0.00	\$5,000.00	\$2,143.74	57.13%

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

		<u>Actual 2/28/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436030	Water Utility	\$1,045.30	\$1,500.00	\$0.00	\$1,500.00	\$454.70	69.69%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$26,517.00	\$45,000.00	\$0.00	\$45,000.00	\$18,483.00	58.93%
0751-0017-03-439178	Principal On Notes	\$153,119.64	\$393,808.00	\$0.00	\$393,808.00	\$240,688.36	38.88%
0751-0017-03-439179	Interest On Notes	\$6,404.62	\$19,163.00	\$0.00	\$19,163.00	\$12,758.38	33.42%
0751-0017-03-439186	Civic Promotions	\$1,797.94	\$3,000.00	\$0.00	\$3,000.00	\$1,202.06	59.93%
0751-0017-03-440030	Crime Control	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$306,686.12	\$1,133,285.00	\$0.00	\$1,133,285.00	\$826,598.88	27.06%
0751-0017-04-444010	Purchase of Equipment	\$17,797.82	\$97,483.00	\$0.00	\$97,483.00	\$79,685.18	18.26%
0751-0017-04-444080	Purchase of Vehicles	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$63,488.82	\$97,983.00	\$0.00	\$97,983.00	\$34,494.18	64.80%
<b>Total Expenses</b>		<b>\$480,428.78</b>	<b>\$1,747,493.00</b>	<b>\$0.00</b>	<b>\$1,747,493.00</b>	<b>\$1,267,064.22</b>	<b>27.49%</b>