

<u>Fund/Description</u>	<u>Ending Balance</u>
Totals for 0101 - General:	\$ (699,322.45)
Totals for 0102 - Levy Excess:	30.00
Totals for 0199 - ARP Coronavirus Local Fiscal Recovery:	13,373,050.21
Totals for 0201 - Motor Vehicle Highway:	307,305.18
Totals for 0202 - Local Road & Street:	554,147.66
Totals for 0203 - MVH RESTRICTED:	624,587.69
Totals for 0204 - Parks & Recreation:	728,747.63
Totals for 0205 - Cemetery:	508,059.97
Totals for 0228 - Abandoned Vehicle Fee N/R:	140,480.75
Totals for 0233 - THPD Continuing Education:	225,903.93
Totals for 0234 - Drug Training, Prevention & Education:	15,649.35
Totals for 0236 - TH Clerks Record Perpetuation:	23,048.06
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - THPD Vest Grant:	1,855.63
Totals for 0270 - EMS N/R:	447,113.87
Totals for 0271 - THFD Contractual Service N/R:	229,841.51
Totals for 0274 - THPD N/R:	11,160.74
Totals for 0279 - THPD Crime Control:	8,861.31
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:	(5,100,358.25)
Totals for 0290 - Rea Park N/R:	(1,576,614.26)
Totals for 0291 - Animal Care N/R:	22,495.64
Totals for 0292 - Engineering N/R:	283,581.69
Totals for 0300 - THPD Federal Equitable Sharing:	17,043.20
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	166,859.67
Totals for 0401 - Cumulative Capital Improvement:	172,427.37
Totals for 0402 - Cumulative Capital Development:	127,857.61
Totals for 0404 - Economic Development Income Tax:	6,518,828.55
Totals for 0462 - Deming Center Bond & Interest:	(34,318.15)
Totals for 0477 - THFD Equipment N/R:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	9,647.81
Totals for 0511 - Fire Training Academy Non-Reverting	28,695.59
Totals for 0621 - Transit:	1,568,261.19
Totals for 0702 - Fire Pension:	(91,157.13)
Totals for 0703 - Police Pension:	(203,506.47)
Totals for 0714 - Cemetery Donations:	584.71
Totals for 0715 - THPD Donations/Auction:	16,251.44
Totals for 0718 - Group Health N/R:	(2,034,275.36)
Totals for 0719 - Spencer Ball Park:	9,035.84

**City of Terre Haute - Cash Report - March 2022**

<u>Fund/Description</u>	<u>Ending Balance</u>
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	57,649.96
Totals for 0728 - Cemetery Trust:	413,063.91
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial Fund:	32,651.78
Totals for 0749 - K-9 Donations:	15,516.31
Totals for 0750 - Fire Prevention N/R:	38,034.86
Totals for 0751 - Public Safety LIT:	855,119.10
<b>Total Operating Cash</b>	<b>17,986,946.17</b>
Totals for 0295 - Non Federal Income:	211,462.34
Totals for 0296 - Home Program:	(6,149.89)
Totals for 0405 - JADCORE TIF Allocation:	594,478.76
Totals for 0406 - CDBG:	(72,551.55)
Totals for 0407 - Ft Harrison Business Park TIF #8:	329,352.43
Totals for 0408 - Ft Harrison Bond & Interest:	1,343.74
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	4,321,639.91
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,055.32
Totals for 0466 - Cherry Street Series "A" DSR:	120,633.87
Totals for 0469 - WTHI Bond & Interest:	35,409.77
Totals for 0471 - Central Business District TIF:	6,502,149.45
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 0487 - ICON Bond & Interest:	1.74
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,756.78
Totals for 0490 - Pyrolyx DSR:	250,210.52
Totals for 0492 - Community Crossing Grant:	838,395.50
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,257.28
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,675.23
Totals for 0496 - 2020 Police Bond DSR:	867,831.74
Totals for 0497 - TH Econ Devlpmt Series 2020 Revenue Bond:	3.76
Totals for 0498 - Redevelopment Refunding Revenue Bond of :	3.62
<b>Total Redevelopment Cash</b>	<b>14,714,041.61</b>
Totals for 0330 - Sanitary District Bond:	813,833.88
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0419 - Sanitary District Project #19:	2,218.64

**City of Terre Haute - Cash Report - March 2022**

<u>Fund/Description</u>	<u>Ending Balance</u>
Totals for 0423 - LTCP Project (CSO) Phase 1:	145,247.91
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:	11,492,646.84
Totals for 0615 - San Dist Rev Bonds 2018:	64,854.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	2,291.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series A:	6,006,406.16
Totals for 0620 - Wastewater Treatment Plant:	15,082,380.14
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	9,958.00
Totals for 0625 - Waste & Refuse Collection N/R:	(338,221.23)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,814.13
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction	26,414,748.36
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>56,888,810.74</b>
<b>Total Unit Cash</b>	<b>\$ 89,589,798.52</b>



City of Terre Haute  
Preliminary  
Departmental Statement of Budgetary Expense  
Through 03/31/2022

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	56,200.00	236,780.00		236,780.00	180,580.00	24%
2	CITY CLERK	109,672.10	495,096.97	4,511.25	499,608.22	389,936.12	22%
3	CITY JUDGE	45,521.95	214,143.00	16,161.00	230,304.00	184,782.05	20%
4	CITY COUNCIL	46,528.72	213,825.00		213,825.00	167,296.28	22%
5	CITY CONTROLLER	116,194.34	578,573.00	-	578,573.00	462,378.66	20%
6	INFORMATION TECHNOLOGY	284,443.99	1,186,115.00	75,496.40	1,261,611.40	977,167.41	23%
7	BOARD OF WORKS	329,393.56	1,301,671.00	-	1,301,671.00	972,277.44	25%
10	ENGINEERING	191,818.64	946,711.00	-	946,711.00	754,892.36	20%
12	BOARD OF ZONING APPEALS	1,341.36	5,815.00	-	5,815.00	4,473.64	23%
13	MAINTENANCE	30,176.02	259,707.00	-	259,707.00	229,530.98	12%
14	CITY LEGAL	94,840.80	582,404.00	-	582,404.00	487,563.20	16%
15	HUMAN RELATION	14,079.47	101,545.00	-	101,545.00	87,465.53	14%
16	FIRE DEPARTMENT	3,498,993.89	14,531,611.00	51,200.00	14,582,811.00	11,135,017.11	24%
17	POLICE DEPARTMENT	3,311,022.87	14,061,356.00	-	14,061,356.00	10,750,333.13	24%
41	ENVIRONMENTAL PROTECTION DEPT	109,423.86	536,866.00	-	536,866.00	427,442.14	20%
<b>Total Expenditure</b>		<b>8,239,651.57</b>	<b>35,252,218.97</b>	<b>147,368.65</b>	<b>35,399,587.62</b>	<b>27,211,136.05</b>	<b>23%</b>

  

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	7,622,769.41	32,690,167.00	51,200.00	32,741,367.00	25,169,797.59	23%
2	SUPPLIES	15,250.90	108,850.00	-	108,850.00	93,599.10	14%
3	PROFESSIONAL SERVICES	522,654.26	2,242,563.00	47,393.68	2,289,956.68	1,767,302.42	23%
4	CAPITAL EXPENDITURES	78,977.00	210,638.97	48,774.97	259,413.94	180,436.94	30%
<b>Total Expenditure</b>		<b>8,239,651.57</b>	<b>35,252,218.97</b>	<b>147,368.65</b>	<b>35,399,587.62</b>	<b>27,211,136.05</b>	<b>23%</b>



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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,617,356.76	\$0.00	\$0.00	\$0.00	(\$1,617,356.76)	0.00%
0101-0000-00-320010	Alarm System Permit	\$880.00	\$0.00	\$0.00	\$0.00	(\$880.00)	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	\$1,050.00	\$0.00	\$0.00	\$0.00	(\$1,050.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$4,025.00	\$0.00	\$0.00	\$0.00	(\$4,025.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$32,973.00	\$0.00	\$0.00	\$0.00	(\$32,973.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$1,225.00	\$0.00	\$0.00	\$0.00	(\$1,225.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$875.00	\$0.00	\$0.00	\$0.00	(\$875.00)	0.00%
0101-0000-00-322010	Building Permits	\$6,186.00	\$0.00	\$0.00	\$0.00	(\$6,186.00)	0.00%
0101-0000-00-322011	Master Permit	\$1,721.00	\$0.00	\$0.00	\$0.00	(\$1,721.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$470.00	\$0.00	\$0.00	\$0.00	(\$470.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$2,696.00	\$0.00	\$0.00	\$0.00	(\$2,696.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$456.00	\$0.00	\$0.00	\$0.00	(\$456.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$799.00	\$0.00	\$0.00	\$0.00	(\$799.00)	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	\$225.00	\$0.00	\$0.00	\$0.00	(\$225.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$180.00	\$0.00	\$0.00	\$0.00	(\$180.00)	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	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$287,500.02	\$0.00	\$0.00	\$0.00	(\$287,500.02)	0.00%
0101-0000-00-353010	Court Costs County	\$2,680.74	\$0.00	\$0.00	\$0.00	(\$2,680.74)	0.00%
0101-0000-00-353020	Court Costs City	\$9,821.25	\$0.00	\$0.00	\$0.00	(\$9,821.25)	0.00%
0101-0000-00-353030	City Fines	\$722.00	\$0.00	\$0.00	\$0.00	(\$722.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$1,210.00	\$0.00	\$0.00	\$0.00	(\$1,210.00)	0.00%
0101-0000-00-353090	Late Fees	\$2,454.47	\$0.00	\$0.00	\$0.00	(\$2,454.47)	0.00%

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0000-00-353110	Judicial Salaries Fee	(\$532.54)	\$0.00	\$0.00	\$0.00	\$532.54	0.00%
0101-0000-00-360030	Interest On Bank Account	\$972.86	\$0.00	\$0.00	\$0.00	(\$972.86)	0.00%
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%
0101-0000-00-391052	Transfers In	\$80,156.52	\$0.00	\$0.00	\$0.00	(\$80,156.52)	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:		\$4,687,149.00	\$0.00	\$0.00	\$0.00	(\$4,687,149.00)	0.00%
<b>Total Revenues</b>		<b>\$4,687,149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,687,149.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$3,552.71	\$0.00	\$0.00	\$0.00	(\$3,552.71)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,552.71	\$0.00	\$0.00	\$0.00	(\$3,552.71)	0.00%
<b>Total Expenses</b>		<b>\$3,552.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,552.71)</b>	<b>0.00%</b>

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GFMayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$21,955.92	\$95,142.00	\$0.00	\$95,142.00	\$73,186.08	23.08%
0101-0001-01-412012	Administrative Assistant	\$18,060.60	\$78,262.00	\$0.00	\$78,262.00	\$60,201.40	23.08%
0101-0001-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0001-01-413010	Employer Social Security	\$2,401.86	\$10,751.00	\$0.00	\$10,751.00	\$8,349.14	22.34%
0101-0001-01-413020	Employer Medicare	\$561.72	\$2,514.00	\$0.00	\$2,514.00	\$1,952.28	22.34%
0101-0001-01-413030	Employer Group Health Insurance	\$3,486.09	\$17,350.00	\$0.00	\$17,350.00	\$13,863.91	20.09%
0101-0001-01-413050	Employer Life Insurance	\$62.61	\$270.00	\$0.00	\$270.00	\$207.39	23.19%
0101-0001-01-413060	Employer PERF	\$4,515.48	\$19,041.00	\$0.00	\$19,041.00	\$14,525.52	23.71%
Totals for Category(s) 01 - Personnel:		\$51,344.28	\$224,530.00	\$0.00	\$224,530.00	\$173,185.72	22.87%
0101-0001-02-421010	Office Supplies	\$67.21	\$750.00	\$0.00	\$750.00	\$682.79	8.96%
Totals for Category(s) 02 - Supplies:		\$67.21	\$750.00	\$0.00	\$750.00	\$682.79	8.96%
0101-0001-03-433030	Travel	\$384.22	\$4,000.00	\$0.00	\$4,000.00	\$3,615.78	9.61%
0101-0001-03-439186	Civic Promotions	\$4,405.00	\$7,500.00	\$0.00	\$7,500.00	\$3,095.00	58.73%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,789.22	\$11,500.00	\$0.00	\$11,500.00	\$6,710.78	41.65%
<b>Total Expenses</b>		<b>\$56,200.71</b>	<b>\$236,780.00</b>	<b>\$0.00</b>	<b>\$236,780.00</b>	<b>\$180,579.29</b>	<b>23.74%</b>



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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$13,370.10	\$57,937.00	\$0.00	\$57,937.00	\$44,566.90	23.08%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$10,855.14	\$47,039.00	\$0.00	\$47,039.00	\$36,183.86	23.08%
0101-0002-01-412015	Deputy City Clerks	\$51,788.12	\$241,768.00	\$0.00	\$241,768.00	\$189,979.88	21.42%
0101-0002-01-413010	Employer Social Security	\$4,471.01	\$21,500.00	\$0.00	\$21,500.00	\$17,028.99	20.80%
0101-0002-01-413020	Employer Medicare	\$1,045.63	\$5,028.00	\$0.00	\$5,028.00	\$3,982.37	20.80%
0101-0002-01-413030	Employer Group Health Insurance	\$10,649.40	\$50,000.00	\$0.00	\$50,000.00	\$39,350.60	21.30%
0101-0002-01-413050	Employer Life Insurance	\$180.26	\$700.00	\$0.00	\$700.00	\$519.74	25.75%
0101-0002-01-413060	Employer PERF	\$8,513.40	\$38,836.00	\$0.00	\$38,836.00	\$30,322.60	21.92%
Totals for Category(s) 01 - Personnel:		\$100,873.06	\$462,808.00	\$0.00	\$462,808.00	\$361,934.94	21.80%
0101-0002-02-421010	Office Supplies	\$2,121.98	\$5,750.00	\$0.00	\$5,750.00	\$3,628.02	36.90%
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:		\$2,121.98	\$6,100.00	\$0.00	\$6,100.00	\$3,978.02	34.79%
0101-0002-03-432010	Services Contractual	\$1,904.14	\$2,500.00	\$3,232.28	\$5,732.28	\$3,828.14	33.22%
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	\$241.52	\$2,400.00	\$0.00	\$2,400.00	\$2,158.48	10.06%
0101-0002-03-433020	Postage	\$369.64	\$2,500.00	\$0.00	\$2,500.00	\$2,130.36	14.79%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$999.03	\$8,000.00	\$0.00	\$8,000.00	\$7,000.97	12.49%
0101-0002-03-434030	Publication Of Legal Notices	\$1,325.48	\$3,500.00	\$0.00	\$3,500.00	\$2,174.52	37.87%
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:		\$5,398.09	\$22,360.00	\$3,232.28	\$25,592.28	\$20,194.19	21.09%
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>\$109,672.10</b>	<b>\$495,096.97</b>	<b>\$4,511.25</b>	<b>\$499,608.22</b>	<b>\$389,936.12</b>	<b>21.95%</b>

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

<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0003 - GFCity Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$13,110.18	\$56,811.00	\$0.00	\$56,811.00	\$43,700.82	23.08%
0101-0003-01-412020	Secretary	\$8,054.28	\$34,902.00	\$0.00	\$34,902.00	\$26,847.72	23.08%
0101-0003-01-412022	Court Reporter	\$6,866.80	\$37,195.00	\$0.00	\$37,195.00	\$30,328.20	18.46%
0101-0003-01-412023	Bailiff	\$8,583.48	\$37,195.00	\$0.00	\$37,195.00	\$28,611.52	23.08%
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	\$2,221.74	\$10,367.00	\$0.00	\$10,367.00	\$8,145.26	21.43%
0101-0003-01-413020	Employer Medicare	\$519.52	\$2,425.00	\$0.00	\$2,425.00	\$1,905.48	21.42%
0101-0003-01-413030	Employer Group Health Insurance	\$1,432.89	\$6,000.00	\$0.00	\$6,000.00	\$4,567.11	23.88%
0101-0003-01-413050	Employer Life Insurance	\$86.62	\$360.00	\$0.00	\$360.00	\$273.38	24.06%
0101-0003-01-413060	Employer PERF	\$4,100.80	\$18,728.00	\$0.00	\$18,728.00	\$14,627.20	21.90%
Totals for Category(s) 01 - Personnel:		\$45,026.31	\$205,083.00	\$0.00	\$205,083.00	\$160,056.69	21.96%
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	\$495.64	\$2,500.00	\$16,161.40	\$18,661.40	\$18,165.76	2.66%
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:		\$495.64	\$4,300.00	\$16,161.40	\$20,461.40	\$19,965.76	2.42%
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>\$45,521.95</b>	<b>\$214,143.00</b>	<b>\$16,161.40</b>	<b>\$230,304.40</b>	<b>\$184,782.45</b>	<b>19.77%</b>



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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0004 - GF City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$30,304.26	\$131,319.00	\$0.00	\$131,319.00	\$101,014.74	23.08%
0101-0004-01-413010	Employer Social Security	\$1,616.19	\$8,142.00	\$0.00	\$8,142.00	\$6,525.81	19.85%
0101-0004-01-413020	Employer Medicare	\$378.03	\$1,904.00	\$0.00	\$1,904.00	\$1,525.97	19.85%
0101-0004-01-413030	Employer Group Health Insurance	\$10,566.00	\$49,000.00	\$0.00	\$49,000.00	\$38,434.00	21.56%
0101-0004-01-413050	Employer Life Insurance	\$180.31	\$750.00	\$0.00	\$750.00	\$569.69	24.04%
0101-0004-01-413060	Employer PERF	\$3,393.90	\$14,710.00	\$0.00	\$14,710.00	\$11,316.10	23.07%
Totals for Category(s) 01 - Personnel:		<u>\$46,438.69</u>	<u>\$205,825.00</u>	<u>\$0.00</u>	<u>\$205,825.00</u>	<u>\$159,386.31</u>	<u>22.56%</u>
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>0.00%</u>
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$90.03	\$400.00	\$0.00	\$400.00	\$309.97	22.51%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$90.03</u>	<u>\$7,650.00</u>	<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$7,559.97</u>	<u>1.18%</u>
<b>Total Expenses</b>		<u><b>\$46,528.72</b></u>	<u><b>\$213,825.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$213,825.00</b></u>	<u><b>\$167,296.28</b></u>	<u><b>21.76%</b></u>

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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	\$18,645.72	\$80,798.00	\$0.00	\$80,798.00	\$62,152.28	23.08%
0101-0005-01-412014	Payroll Manager	\$9,751.08	\$42,255.00	\$0.00	\$42,255.00	\$32,503.92	23.08%
0101-0005-01-412160	Senior Financial Analyst	\$13,819.38	\$59,884.00	\$0.00	\$59,884.00	\$46,064.62	23.08%
0101-0005-01-412162	Accounts Payable Specialist	\$9,415.38	\$41,902.00	\$0.00	\$41,902.00	\$32,486.62	22.47%
0101-0005-01-412163	Financial Analyst	\$9,669.72	\$41,902.00	\$0.00	\$41,902.00	\$32,232.28	23.08%
0101-0005-01-412197	Assistant Controller	\$15,031.68	\$65,137.00	\$0.00	\$65,137.00	\$50,105.32	23.08%
0101-0005-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0005-01-413010	Employer Social Security	\$4,569.84	\$20,540.00	\$0.00	\$20,540.00	\$15,970.16	22.25%
0101-0005-01-413020	Employer Medicare	\$1,068.75	\$4,804.00	\$0.00	\$4,804.00	\$3,735.25	22.25%
0101-0005-01-413030	Employer Group Health Insurance	\$10,952.67	\$48,201.00	\$0.00	\$48,201.00	\$37,248.33	22.72%
0101-0005-01-413050	Employer Life Insurance	\$141.18	\$550.00	\$0.00	\$550.00	\$408.82	25.67%
0101-0005-01-413060	Employer PERF	\$8,582.82	\$37,000.00	\$0.00	\$37,000.00	\$28,417.18	23.20%
Totals for Category(s) 01 - Personnel:		\$101,948.22	\$444,173.00	\$0.00	\$444,173.00	\$342,224.78	22.95%
0101-0005-02-421010	Office Supplies	\$548.42	\$4,000.00	\$0.00	\$4,000.00	\$3,451.58	13.71%
Totals for Category(s) 02 - Supplies:		\$548.42	\$4,000.00	\$0.00	\$4,000.00	\$3,451.58	13.71%
0101-0005-03-432010	Services Contractual	\$12,831.92	\$115,000.00	\$0.00	\$115,000.00	\$102,168.08	11.16%
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	(\$363.83)	\$6,500.00	\$0.00	\$6,500.00	\$6,863.83	(5.60)%
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%

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

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,468.09	\$124,400.00	\$0.00	\$124,400.00	\$111,931.91	10.02%
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>\$116,194.34</b>	<b>\$578,573.00</b>	<b>\$0.00</b>	<b>\$578,573.00</b>	<b>\$462,378.66</b>	<b>20.08%</b>



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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$17,262.90	\$74,806.00	\$0.00	\$74,806.00	\$57,543.10	23.08%
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	\$12,348.24	\$53,509.00	\$0.00	\$53,509.00	\$41,160.76	23.08%
0101-0006-01-412216	Tech. Support Specialist	\$21,062.64	\$91,272.00	\$0.00	\$91,272.00	\$70,209.36	23.08%
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	\$1,200.00	\$8,400.00	\$0.00	\$8,400.00	\$7,200.00	14.29%
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	\$2,868.39	\$24,830.00	\$0.00	\$24,830.00	\$21,961.61	11.55%
0101-0006-01-413020	Employer Medicare	\$670.86	\$5,807.00	\$0.00	\$5,807.00	\$5,136.14	11.55%
0101-0006-01-413030	Employer Group Health Insurance	\$11,713.56	\$112,000.00	\$0.00	\$112,000.00	\$100,286.44	10.46%
0101-0006-01-413050	Employer Life Insurance	\$94.12	\$630.00	\$0.00	\$630.00	\$535.88	14.94%
0101-0006-01-413060	Employer PERF	\$5,809.80	\$41,400.00	\$0.00	\$41,400.00	\$35,590.20	14.03%
Totals for Category(s) 01 - Personnel:		\$73,030.51	\$585,165.00	\$0.00	\$585,165.00	\$512,134.49	12.48%
0101-0006-02-421010	Office Supplies	\$288.98	\$750.00	\$0.00	\$750.00	\$461.02	38.53%
0101-0006-02-421080	Computer Supplies	\$288.42	\$5,000.00	\$0.00	\$5,000.00	\$4,711.58	5.77%
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:		\$899.73	\$9,750.00	\$0.00	\$9,750.00	\$8,850.27	9.23%
0101-0006-03-432010	Services Contractual	\$101,161.89	\$210,000.00	\$28,000.00	\$238,000.00	\$136,838.11	42.51%
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	\$6,739.66	\$50,000.00	\$0.00	\$50,000.00	\$43,260.34	13.48%
0101-0006-03-433030	Travel	\$2,282.60	\$7,500.00	\$0.00	\$7,500.00	\$5,217.40	30.43%
0101-0006-03-433080	Internet Fees	\$23,861.18	\$96,000.00	\$0.00	\$96,000.00	\$72,138.82	24.86%
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:		\$134,045.33	\$391,200.00	\$28,000.00	\$419,200.00	\$285,154.67	31.98%
0101-0006-04-440050	Licenses	\$37,613.20	\$75,000.00	\$0.00	\$75,000.00	\$37,386.80	50.15%
0101-0006-04-444030	Purchase of Computer Equipment	\$38,855.22	\$125,000.00	\$47,496.00	\$172,496.00	\$133,640.78	22.53%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$76,468.42	\$200,000.00	\$47,496.00	\$247,496.00	\$171,027.58	30.90%
<b>Total Expenses</b>	<b>\$284,443.99</b>	<b>\$1,186,115.00</b>	<b>\$75,496.00</b>	<b>\$1,261,611.00</b>	<b>\$977,167.01</b>	<b>22.55%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GFBoard Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$2,769.00	\$12,000.00	\$0.00	\$12,000.00	\$9,231.00	23.08%
0101-0007-01-413010	Employer Social Security	\$171.60	\$744.00	\$0.00	\$744.00	\$572.40	23.06%
0101-0007-01-413020	Employer Medicare	\$40.20	\$174.00	\$0.00	\$174.00	\$133.80	23.10%
Totals for Category(s) 01 - Personnel:		\$2,980.80	\$12,918.00	\$0.00	\$12,918.00	\$9,937.20	23.07%
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	\$325.39	\$5,000.00	\$0.00	\$5,000.00	\$4,674.61	6.51%
0101-0007-03-435010	Workers Comp	\$10,469.57	\$275,000.00	\$0.00	\$275,000.00	\$264,530.43	3.81%
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	\$227,191.34	\$583,700.00	\$0.00	\$583,700.00	\$356,508.66	38.92%
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:		\$326,412.76	\$1,288,753.00	\$0.00	\$1,288,753.00	\$962,340.24	25.33%
<b>Total Expenses</b>		<b>\$329,393.56</b>	<b>\$1,301,671.00</b>	<b>\$0.00</b>	<b>\$1,301,671.00</b>	<b>\$972,277.44</b>	<b>25.31%</b>



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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0010 - GFEngineering</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	\$18,721.80	\$81,128.00	\$0.00	\$81,128.00	\$62,406.20	23.08%
0101-0010-01-412031	Electrical Inspector	\$4,581.60	\$28,135.00	\$0.00	\$28,135.00	\$23,553.40	16.28%
0101-0010-01-412072	Assistant City Engineer	\$18,228.48	\$78,990.00	\$0.00	\$78,990.00	\$60,761.52	23.08%
0101-0010-01-412079	Office Manager	\$5,921.24	\$38,488.00	\$0.00	\$38,488.00	\$32,566.76	15.38%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$15,426.42	\$66,848.00	\$0.00	\$66,848.00	\$51,421.58	23.08%
0101-0010-01-412122	Urban Forester	\$12,923.10	\$56,000.00	\$0.00	\$56,000.00	\$43,076.90	23.08%
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	\$13,576.98	\$58,834.00	\$0.00	\$58,834.00	\$45,257.02	23.08%
0101-0010-01-412222	Project Coordinator	\$12,091.38	\$52,396.00	\$0.00	\$52,396.00	\$40,304.62	23.08%
0101-0010-01-412223	Director Asset Management	\$14,821.74	\$64,227.00	\$0.00	\$64,227.00	\$49,405.26	23.08%
0101-0010-01-412250	Cell Phone	\$2,150.00	\$10,000.00	\$0.00	\$10,000.00	\$7,850.00	21.50%
0101-0010-01-413010	Employer Social Security	\$8,647.81	\$42,285.00	\$0.00	\$42,285.00	\$33,637.19	20.45%
0101-0010-01-413020	Employer Medicare	\$2,022.51	\$10,000.00	\$0.00	\$10,000.00	\$7,977.49	20.23%
0101-0010-01-413030	Employer Group Health Insurance	\$13,050.44	\$65,000.00	\$0.00	\$65,000.00	\$51,949.56	20.08%
0101-0010-01-413050	Employer Life Insurance	\$219.27	\$1,080.00	\$0.00	\$1,080.00	\$860.73	20.30%
0101-0010-01-413060	Employer PERF	\$15,330.80	\$73,769.00	\$0.00	\$73,769.00	\$58,438.20	20.78%
Totals for Category(s) 01 - Personnel:		\$181,343.19	\$870,311.00	\$0.00	\$870,311.00	\$688,967.81	20.84%
0101-0010-02-421010	Office Supplies	\$207.60	\$2,200.00	\$0.00	\$2,200.00	\$1,992.40	9.44%
0101-0010-02-422010	Gasoline	\$3,173.83	\$21,000.00	\$0.00	\$21,000.00	\$17,826.17	15.11%
Totals for Category(s) 02 - Supplies:		\$3,381.43	\$23,200.00	\$0.00	\$23,200.00	\$19,818.57	14.58%
0101-0010-03-432010	Services Contractual	\$4,733.51	\$30,000.00	\$0.00	\$30,000.00	\$25,266.49	15.78%
0101-0010-03-432020	Instruction	\$115.00	\$3,000.00	\$0.00	\$3,000.00	\$2,885.00	3.83%
0101-0010-03-433020	Postage	\$299.76	\$4,000.00	\$0.00	\$4,000.00	\$3,700.24	7.49%
0101-0010-03-433030	Travel	\$9.00	\$1,000.00	\$0.00	\$1,000.00	\$991.00	0.90%
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	\$37.17	\$200.00	\$0.00	\$200.00	\$162.83	18.59%

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$1,106.97	\$10,000.00	\$0.00	\$10,000.00	\$8,893.03	11.07%
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:		\$7,094.02	\$53,200.00	\$0.00	\$53,200.00	\$46,105.98	13.33%
<b>Total Expenses</b>		<b>\$191,818.64</b>	<b>\$946,711.00</b>	<b>\$0.00</b>	<b>\$946,711.00</b>	<b>\$754,892.36</b>	<b>20.26%</b>

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$553.80	\$2,400.00	\$0.00	\$2,400.00	\$1,846.20	23.08%
0101-0012-01-412039	Board Members	\$692.16	\$3,000.00	\$0.00	\$3,000.00	\$2,307.84	23.07%
0101-0012-01-413010	Employer Social Security	\$77.28	\$335.00	\$0.00	\$335.00	\$257.72	23.07%
0101-0012-01-413020	Employer Medicare	\$18.12	\$80.00	\$0.00	\$80.00	\$61.88	22.65%
Totals for Category(s) 01 - Personnel:		\$1,341.36	\$5,815.00	\$0.00	\$5,815.00	\$4,473.64	23.07%
<b>Total Expenses</b>		<b>\$1,341.36</b>	<b>\$5,815.00</b>	<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$4,473.64</b>	<b>23.07%</b>

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0013 - GF\Maintenance</b>							
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$4,840.00	\$57,716.00	\$0.00	\$57,716.00	\$52,876.00	8.39%
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	\$2,568.60	\$33,805.00	\$0.00	\$33,805.00	\$31,236.40	7.60%
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	\$447.86	\$5,700.00	\$0.00	\$5,700.00	\$5,252.14	7.86%
0101-0013-01-413020	Employer Medicare	\$104.74	\$1,333.00	\$0.00	\$1,333.00	\$1,228.26	7.86%
0101-0013-01-413030	Employer Group Health Insurance	\$1,030.16	\$7,725.00	\$0.00	\$7,725.00	\$6,694.84	13.34%
0101-0013-01-413050	Employer Life Insurance	\$8.53	\$180.00	\$0.00	\$180.00	\$171.47	4.74%
0101-0013-01-413060	Employer PERF	\$287.68	\$10,048.00	\$0.00	\$10,048.00	\$9,760.32	2.86%
Totals for Category(s) 01 - Personnel:		\$9,287.57	\$137,707.00	\$0.00	\$137,707.00	\$128,419.43	6.74%
0101-0013-02-422005	Operating Supplies	\$1,108.46	\$24,000.00	\$0.00	\$24,000.00	\$22,891.54	4.62%
0101-0013-02-423015	Repair Supplies	\$264.84	\$2,000.00	\$0.00	\$2,000.00	\$1,735.16	13.24%
Totals for Category(s) 02 - Supplies:		\$1,373.30	\$26,000.00	\$0.00	\$26,000.00	\$24,626.70	5.28%
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	\$7,504.65	\$45,000.00	\$0.00	\$45,000.00	\$37,495.35	16.68%
0101-0013-03-436020	Gas Utility	\$2,936.28	\$10,000.00	\$0.00	\$10,000.00	\$7,063.72	29.36%
0101-0013-03-436030	Water Utility	\$724.36	\$3,000.00	\$0.00	\$3,000.00	\$2,275.64	24.15%
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	\$6,454.60	\$16,000.00	\$0.00	\$16,000.00	\$9,545.40	40.34%
Totals for Category(s) 03 - Other Svcs & Charges:		\$19,515.15	\$96,000.00	\$0.00	\$96,000.00	\$76,484.85	20.33%
<b>Total Expenses</b>		<b>\$30,176.02</b>	<b>\$259,707.00</b>	<b>\$0.00</b>	<b>\$259,707.00</b>	<b>\$229,530.98</b>	<b>11.62%</b>



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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0014 - GF\Legal</b>							
<b>Revenues</b>							
0101-0014-00-341010	Legal Settlements Income	\$4.83	\$0.00	\$0.00	\$0.00	(\$4.83)	0.00%
0101-0014-00-390010	Other Revenue	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 00 - General:		\$14.83	\$0.00	\$0.00	\$0.00	(\$14.83)	0.00%
<b>Total Revenues</b>		<b>\$14.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.83)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$15,582.42	\$67,524.00	\$0.00	\$67,524.00	\$51,941.58	23.08%
0101-0014-01-412016	Paralegal	\$13,712.10	\$59,419.00	\$0.00	\$59,419.00	\$45,706.90	23.08%
0101-0014-01-412178	Human Resources Director	\$13,651.62	\$59,157.00	\$0.00	\$59,157.00	\$45,505.38	23.08%
0101-0014-01-412194	Administrator	\$11,127.84	\$48,221.00	\$0.00	\$48,221.00	\$37,093.16	23.08%
0101-0014-01-412250	Cell Phone	\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$1,800.00	25.00%
0101-0014-01-412260	Human Resources/Benefits	\$12,866.28	\$55,754.00	\$0.00	\$55,754.00	\$42,887.72	23.08%
0101-0014-01-413010	Employer Social Security	\$3,913.35	\$17,868.00	\$0.00	\$17,868.00	\$13,954.65	21.90%
0101-0014-01-413020	Employer Medicare	\$915.21	\$4,439.00	\$0.00	\$4,439.00	\$3,523.79	20.62%
0101-0014-01-413030	Employer Group Health Insurance	\$9,995.37	\$45,000.00	\$0.00	\$45,000.00	\$35,004.63	22.21%
0101-0014-01-413050	Employer Life Insurance	\$117.65	\$540.00	\$0.00	\$540.00	\$422.35	21.79%
0101-0014-01-413060	Employer PERF	\$7,564.50	\$31,382.00	\$0.00	\$31,382.00	\$23,817.50	24.10%
Totals for Category(s) 01 - Personnel:		\$90,046.34	\$391,704.00	\$0.00	\$391,704.00	\$301,657.66	22.99%
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	\$195.59	\$50,000.00	\$0.00	\$50,000.00	\$49,804.41	0.39%
0101-0014-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$202.83	\$500.00	\$0.00	\$500.00	\$297.17	40.57%
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:	\$3,964.03	\$183,700.00	\$0.00	\$183,700.00	\$179,735.97	2.16%
<b>Total Expenses</b>	<b>\$94,840.80</b>	<b>\$582,404.00</b>	<b>\$0.00</b>	<b>\$582,404.00</b>	<b>\$487,563.20</b>	<b>16.28%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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:		<u>\$8,058.96</u>	<u>\$70,095.00</u>	<u>\$0.00</u>	<u>\$70,095.00</u>	<u>\$62,036.04</u>	<u>11.50%</u>
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>0.00%</u>
0101-0015-03-432010	Services Contractual	\$0.52	\$7,500.00	\$0.00	\$7,500.00	\$7,499.48	0.01%
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:		<u>\$6,020.51</u>	<u>\$31,200.00</u>	<u>\$0.00</u>	<u>\$31,200.00</u>	<u>\$25,179.49</u>	<u>19.30%</u>
<b>Total Expenses</b>		<u><b>\$14,079.47</b></u>	<u><b>\$101,545.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$101,545.00</b></u>	<u><b>\$87,465.53</b></u>	<u><b>13.87%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$16,315.20	\$70,988.00	\$0.00	\$70,988.00	\$54,672.80	22.98%
0101-0016-01-412042	Fire Chief	\$17,644.38	\$76,459.00	\$0.00	\$76,459.00	\$58,814.62	23.08%
0101-0016-01-412044	Assist. Battallion Chief	\$71,801.40	\$311,140.00	\$0.00	\$311,140.00	\$239,338.60	23.08%
0101-0016-01-412046	Captain	\$377,096.16	\$1,575,720.00	\$0.00	\$1,575,720.00	\$1,198,623.84	23.93%
0101-0016-01-412047	Lieutenant	\$150,945.12	\$708,604.00	\$0.00	\$708,604.00	\$557,658.88	21.30%
0101-0016-01-412049	Firefighter	\$1,173,912.75	\$5,424,232.00	\$0.00	\$5,424,232.00	\$4,250,319.25	21.64%
0101-0016-01-412062	Merit Commissioners	\$4,022.10	\$17,430.00	\$0.00	\$17,430.00	\$13,407.90	23.08%
0101-0016-01-412090	Longevity	\$298,589.37	\$1,100,000.00	\$0.00	\$1,100,000.00	\$801,410.63	27.14%
0101-0016-01-412100	FLSA Monthly	\$3,325.62	\$51,000.00	\$0.00	\$51,000.00	\$47,674.38	6.52%
0101-0016-01-412101	FLSA Payout	\$0.00	\$25,500.00	\$4,500.00	\$30,000.00	\$30,000.00	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	\$17,129.96	\$70,000.00	\$0.00	\$70,000.00	\$52,870.04	24.47%
0101-0016-01-412129	Overtime	\$272,822.33	\$765,000.00	\$0.00	\$765,000.00	\$492,177.67	35.66%
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	\$13,377.75	\$9,700.00	\$46,700.00	\$56,400.00	\$43,022.25	23.72%
0101-0016-01-413010	Employer Social Security	\$1,242.58	\$5,406.00	\$0.00	\$5,406.00	\$4,163.42	22.99%
0101-0016-01-413020	Employer Medicare	\$33,539.86	\$137,700.00	\$0.00	\$137,700.00	\$104,160.14	24.36%
0101-0016-01-413030	Employer Group Health Insurance	\$428,151.11	\$2,037,132.00	\$0.00	\$2,037,132.00	\$1,608,980.89	21.02%
0101-0016-01-413050	Employer Life Insurance	\$3,442.95	\$16,000.00	\$0.00	\$16,000.00	\$12,557.05	21.52%
0101-0016-01-413060	Employer PERF	\$1,894.54	\$8,100.00	\$0.00	\$8,100.00	\$6,205.46	23.39%
0101-0016-01-413080	Employer Police & Fire Retirement	\$531,090.71	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,468,909.29	26.55%
Totals for Category(s) 01 - Personnel:		\$3,498,993.89	\$14,531,611.00	\$51,200.00	\$14,582,811.00	\$11,083,817.11	23.99%
<b>Total Expenses</b>		<b>\$3,498,993.89</b>	<b>\$14,531,611.00</b>	<b>\$51,200.00</b>	<b>\$14,582,811.00</b>	<b>\$11,083,817.11</b>	<b>23.99%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$6,562.84	\$0.00	\$0.00	\$0.00	(\$6,562.84)	0.00%
Totals for Category(s) 00 - General:		\$6,562.84	\$0.00	\$0.00	\$0.00	(\$6,562.84)	0.00%
<b>Total Revenues</b>		<b>\$6,562.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,562.84)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$57,441.12	\$248,912.00	\$0.00	\$248,912.00	\$191,470.88	23.08%
0101-0017-01-412047	Lieutenant	\$83,484.00	\$361,764.00	\$0.00	\$361,764.00	\$278,280.00	23.08%
0101-0017-01-412051	Chief Of Police	\$17,644.38	\$76,459.00	\$0.00	\$76,459.00	\$58,814.62	23.08%
0101-0017-01-412052	Assistant Chief of Police	\$30,776.76	\$133,366.00	\$0.00	\$133,366.00	\$102,589.24	23.08%
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	\$359,139.19	\$1,517,360.00	\$0.00	\$1,517,360.00	\$1,158,220.81	23.67%
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	\$369,423.64	\$1,471,716.00	\$0.00	\$1,471,716.00	\$1,102,292.36	25.10%
0101-0017-01-412058	Patrolman	\$756,531.24	\$3,569,676.00	\$0.00	\$3,569,676.00	\$2,813,144.76	21.19%
0101-0017-01-412059	Parking Violation Clerk	\$7,976.28	\$34,564.00	\$0.00	\$34,564.00	\$26,587.72	23.08%
0101-0017-01-412062	Merit Commissioners	\$2,076.84	\$9,000.00	\$0.00	\$9,000.00	\$6,923.16	23.08%
0101-0017-01-412070	Facilities Coordinator	\$7,976.28	\$34,564.00	\$0.00	\$34,564.00	\$26,587.72	23.08%
0101-0017-01-412090	Longevity	\$237,747.07	\$1,164,481.00	\$0.00	\$1,164,481.00	\$926,733.93	20.42%
0101-0017-01-412091	CID Incentive Pay	\$8,836.19	\$43,000.00	\$0.00	\$43,000.00	\$34,163.81	20.55%
0101-0017-01-412096	PTO Payout	\$220,974.99	\$199,900.00	\$0.00	\$199,900.00	(\$21,074.99)	110.54%
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	\$142,710.22	\$477,500.00	\$0.00	\$477,500.00	\$334,789.78	29.89%
0101-0017-01-412200	Clerk/Typist Level I	\$15,952.56	\$34,564.00	\$0.00	\$34,564.00	\$18,611.44	46.15%
0101-0017-01-412202	Secretary Level III	\$43,680.00	\$189,280.00	\$0.00	\$189,280.00	\$145,600.00	23.08%
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%

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$16,018.00	\$63,700.00	\$0.00	\$63,700.00	\$47,682.00	25.15%
0101-0017-01-412251	Accident Investigator	\$12,578.76	\$54,508.00	\$0.00	\$54,508.00	\$41,929.24	23.08%
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	\$5,458.90	\$25,000.00	\$0.00	\$25,000.00	\$19,541.10	21.84%
0101-0017-01-413020	Employer Medicare	\$33,232.51	\$130,000.00	\$0.00	\$130,000.00	\$96,767.49	25.56%
0101-0017-01-413030	Employer Group Health Insurance	\$374,535.49	\$2,044,034.00	\$0.00	\$2,044,034.00	\$1,669,498.51	18.32%
0101-0017-01-413050	Employer Life Insurance	\$3,220.04	\$12,000.00	\$0.00	\$12,000.00	\$8,779.96	26.83%
0101-0017-01-413060	Employer PERF	\$10,204.10	\$41,000.00	\$0.00	\$41,000.00	\$30,795.90	24.89%
0101-0017-01-413080	Employer Police & Fire Retirement	\$483,906.36	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,425,093.64	25.35%
0101-0017-01-414030	Clothing	\$7,925.60	\$37,000.00	\$0.00	\$37,000.00	\$29,074.40	21.42%
Totals for Category(s) 01 - Personnel:		\$3,311,022.87	\$14,061,356.00	\$0.00	\$14,061,356.00	\$10,750,333.13	23.55%
<b>Total Expenses</b>		<b>\$3,311,022.87</b>	<b>\$14,061,356.00</b>	<b>\$0.00</b>	<b>\$14,061,356.00</b>	<b>\$10,750,333.13</b>	<b>23.55%</b>

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$8,182.92	\$35,459.00	\$0.00	\$35,459.00	\$27,276.08	23.08%
0101-0041-01-412105	Part Time Employees	\$3,828.00	\$51,000.00	\$0.00	\$51,000.00	\$47,172.00	7.51%
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	\$53,243.21	\$222,876.00	\$0.00	\$222,876.00	\$169,632.79	23.89%
0101-0041-01-412193	Environmental Protection Director	\$9,352.08	\$40,526.00	\$0.00	\$40,526.00	\$31,173.92	23.08%
0101-0041-01-412250	Cell Phone	\$575.00	\$1,800.00	\$0.00	\$1,800.00	\$1,225.00	31.94%
0101-0041-01-413010	Employer Social Security	\$4,348.94	\$21,982.00	\$0.00	\$21,982.00	\$17,633.06	19.78%
0101-0041-01-413020	Employer Medicare	\$1,017.07	\$5,140.00	\$0.00	\$5,140.00	\$4,122.93	19.79%
0101-0041-01-413030	Employer Group Health Insurance	\$12,782.52	\$56,428.00	\$0.00	\$56,428.00	\$43,645.48	22.65%
0101-0041-01-413050	Employer Life Insurance	\$167.97	\$720.00	\$0.00	\$720.00	\$552.03	23.33%
0101-0041-01-413060	Employer PERF	\$7,535.65	\$31,875.00	\$0.00	\$31,875.00	\$24,339.35	23.64%
Totals for Category(s) 01 - Personnel:		\$101,033.36	\$481,066.00	\$0.00	\$481,066.00	\$380,032.64	21.00%
0101-0041-02-421010	Office Supplies	\$109.07	\$1,000.00	\$0.00	\$1,000.00	\$890.93	10.91%
0101-0041-02-422005	Operating Supplies	\$458.46	\$8,000.00	\$0.00	\$8,000.00	\$7,541.54	5.73%
0101-0041-02-422010	Gasoline	\$5,444.50	\$15,000.00	\$0.00	\$15,000.00	\$9,555.50	36.30%
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:		\$6,028.40	\$27,500.00	\$0.00	\$27,500.00	\$21,471.60	21.92%
0101-0041-03-432010	Services Contractual	\$1,883.70	\$2,800.00	\$0.00	\$2,800.00	\$916.30	67.28%
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	\$442.92	\$2,000.00	\$0.00	\$2,000.00	\$1,557.08	22.15%
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:		\$2,362.10	\$28,300.00	\$0.00	\$28,300.00	\$25,937.90	8.35%
<b>Total Expenses</b>		<b>\$109,423.86</b>	<b>\$536,866.00</b>	<b>\$0.00</b>	<b>\$536,866.00</b>	<b>\$427,442.14</b>	<b>20.38%</b>

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

<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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**City of Terre Haute**  
**Departmental Statement of Activities**  
 March 31, 2022

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

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-322040	Street Cut Fees	\$1,120.00	\$0.00	\$0.00	\$0.00	(\$1,120.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$344,136.71	\$0.00	\$0.00	\$0.00	(\$344,136.71)	0.00%
0201-0018-00-335150	Wheel Tax MVH	\$119,525.50	\$0.00	\$0.00	\$0.00	(\$119,525.50)	0.00%
0201-0018-00-390010	Other Revenue	\$5,028.05	\$0.00	\$0.00	\$0.00	(\$5,028.05)	0.00%
0201-0018-00-399010	Sale Of Scrap	\$427.90	\$0.00	\$0.00	\$0.00	(\$427.90)	0.00%
Totals for Category(s) 00 - General:		\$470,238.16	\$0.00	\$0.00	\$0.00	(\$470,238.16)	0.00%
<b>Total Revenues</b>		<b>\$470,238.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$470,238.16)</b>	<b>0.00%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$16,389.30	\$71,235.00	\$0.00	\$71,235.00	\$54,845.70	23.01%
0201-0018-01-412012	Administrative Assistant	\$8,465.00	\$38,480.00	\$0.00	\$38,480.00	\$30,015.00	22.00%
0201-0018-01-412036	Traffic Signal Supervisor	\$0.00	\$55,776.00	\$0.00	\$55,776.00	\$55,776.00	0.00%
0201-0018-01-412103	Regular Hourly Employees	\$372,101.40	\$1,673,155.00	\$0.00	\$1,673,155.00	\$1,301,053.60	22.24%
0201-0018-01-412129	Overtime	\$63,242.06	\$91,800.00	\$0.00	\$91,800.00	\$28,557.94	68.89%
0201-0018-01-412156	Double Time	\$7,827.31	\$30,600.00	\$0.00	\$30,600.00	\$22,772.69	25.58%
0201-0018-01-412250	Cell Phone	\$1,545.78	\$6,000.00	\$0.00	\$6,000.00	\$4,454.22	25.76%
0201-0018-01-413010	Employer Social Security	\$27,390.00	\$121,957.00	\$0.00	\$121,957.00	\$94,567.00	22.46%
0201-0018-01-413020	Employer Medicare	\$6,405.72	\$28,522.00	\$0.00	\$28,522.00	\$22,116.28	22.46%
0201-0018-01-413030	Employer Group Health Insurance	\$74,255.22	\$414,789.00	\$0.00	\$414,789.00	\$340,533.78	17.90%
0201-0018-01-413050	Employer Life Insurance	\$848.98	\$3,600.00	\$0.00	\$3,600.00	\$2,751.02	23.58%
0201-0018-01-413060	Employer PERF	\$51,636.80	\$205,000.00	\$0.00	\$205,000.00	\$153,363.20	25.19%
0201-0018-01-413070	Tool Allowance	\$2,469.75	\$2,400.00	\$0.00	\$2,400.00	(\$69.75)	102.91%
0201-0018-01-414010	Laundry & Uniforms	\$3,959.14	\$30,000.00	\$0.00	\$30,000.00	\$26,040.86	13.20%
Totals for Category(s) 01 - Personnel:		\$636,536.46	\$2,773,314.00	\$0.00	\$2,773,314.00	\$2,136,777.54	22.95%
0201-0018-02-421010	Office Supplies	\$73.85	\$500.00	\$0.00	\$500.00	\$426.15	14.77%
Totals for Category(s) 02 - Supplies:		\$73.85	\$500.00	\$0.00	\$500.00	\$426.15	14.77%

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

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0202 - Local Road &amp; Street</b>						
<b>Revenues</b>						
0202-0019-00-335060    LRS Distribution	\$233,725.90	\$0.00	\$0.00	\$0.00	(\$233,725.90)	0.00%
Totals for Category(s) 00 - General:	\$233,725.90	\$0.00	\$0.00	\$0.00	(\$233,725.90)	0.00%
<b>Total Revenues</b>	<b>\$233,725.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$233,725.90)</b>	<b>0.00%</b>
<b>Expenses</b>						
0202-0019-02-422005    Operating Supplies	\$102,431.33	\$350,000.00	\$0.00	\$350,000.00	\$247,568.67	29.27%
0202-0019-02-422010    Gasoline	\$12,164.76	\$35,000.00	\$0.00	\$35,000.00	\$22,835.24	34.76%
0202-0019-02-422020    Diesel Fuel	\$34,809.40	\$95,000.00	\$0.00	\$95,000.00	\$60,190.60	36.64%
0202-0019-02-422060    Bottled Gas	\$3,093.14	\$8,500.00	\$0.00	\$8,500.00	\$5,406.86	36.39%
0202-0019-02-423010    Aggregate	\$18,263.74	\$75,000.00	\$0.00	\$75,000.00	\$56,736.26	24.35%
0202-0019-02-423015    Repair Supplies	\$59,762.47	\$140,000.00	\$0.00	\$140,000.00	\$80,237.53	42.69%
0202-0019-02-423020    Batteries	\$1,215.06	\$5,000.00	\$0.00	\$5,000.00	\$3,784.94	24.30%
0202-0019-02-423030    Radio Repair Supplies	\$398.45	\$3,000.00	\$0.00	\$3,000.00	\$2,601.55	13.28%
0202-0019-02-429020    Medical Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0202-0019-02-429110    Salt	\$36,192.89	\$70,000.00	\$0.00	\$70,000.00	\$33,807.11	51.70%
Totals for Category(s) 02 - Supplies:	\$268,331.24	\$782,500.00	\$0.00	\$782,500.00	\$514,168.76	34.29%
0202-0019-03-432010    Services Contractual	\$46,647.66	\$100,000.00	\$0.00	\$100,000.00	\$53,352.34	46.65%
0202-0019-03-435010    Workers Comp	\$13,070.73	\$25,000.00	\$0.00	\$25,000.00	\$11,929.27	52.28%
0202-0019-03-437010    Equipment Repair & Maintenance	\$745.10	\$45,000.00	\$0.00	\$45,000.00	\$44,254.90	1.66%
0202-0019-03-438010    Rental Of Equipment	\$50,000.00	\$175,000.00	\$0.00	\$175,000.00	\$125,000.00	28.57%
Totals for Category(s) 03 - Other Svcs & Charges:	\$110,463.49	\$345,000.00	\$0.00	\$345,000.00	\$234,536.51	32.02%
<b>Total Expenses</b>	<b>\$378,794.73</b>	<b>\$1,127,500.00</b>	<b>\$0.00</b>	<b>\$1,127,500.00</b>	<b>\$748,705.27</b>	<b>33.60%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$145,068.83)</b>	<b>(\$1,127,500.00)</b>	<b>\$0.00</b>	<b>(\$1,127,500.00)</b>	<b>(\$982,431.17)</b>	<b>12.87%</b>



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**Departmental Statement of Activities**  
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	Actual 3/31/2022	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	\$344,136.71	\$0.00	\$0.00	\$0.00	(\$344,136.71)	0.00%
Totals for Category(s) 00 - General:	\$344,136.71	\$0.00	\$0.00	\$0.00	(\$344,136.71)	0.00%
<b>Total Revenues</b>	<b>\$344,136.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$344,136.71)</b>	<b>0.00%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$2,209.67	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,267,790.33	0.17%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,209.67	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,267,790.33	0.17%
<b>Total Expenses</b>	<b>\$2,209.67</b>	<b>\$1,270,000.00</b>	<b>\$0.00</b>	<b>\$1,270,000.00</b>	<b>\$1,267,790.33</b>	<b>0.17%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$341,927.04</b>	<b>(\$1,270,000.00)</b>	<b>\$0.00</b>	<b>(\$1,270,000.00)</b>	<b>(\$1,611,927.04)</b>	<b>(26.92)%</b>

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		Actual 3/31/2022	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	\$9,000.00	\$0.00	\$0.00	\$0.00	(\$9,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$18,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$19,120.93	\$0.00	\$0.00	\$0.00	(\$19,120.93)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$180.00	\$0.00	\$0.00	\$0.00	(\$180.00)	0.00%
0204-0020-00-347110	Class Fees	\$2,335.50	\$0.00	\$0.00	\$0.00	(\$2,335.50)	0.00%
0204-0020-00-347130	Festivals & Events	\$1,960.00	\$0.00	\$0.00	\$0.00	(\$1,960.00)	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$976.73	\$0.00	\$0.00	\$0.00	(\$976.73)	0.00%
0204-0020-00-347260	Team Fees	\$510.01	\$0.00	\$0.00	\$0.00	(\$510.01)	0.00%
0204-0020-00-360115	BTW Lease Revenue	\$2,400.00	\$0.00	\$0.00	\$0.00	(\$2,400.00)	0.00%
0204-0020-00-390010	Other Revenue	\$44.92	\$0.00	\$0.00	\$0.00	(\$44.92)	0.00%
0204-0020-00-390014	BTW Utility Reimbursements	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
Totals for Category(s) 00 - General:		\$56,778.09	\$0.00	\$0.00	\$0.00	(\$56,778.09)	0.00%
<b>Total Revenues</b>		<b>\$56,778.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,778.09)</b>	<b>0.00%</b>

<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$18,252.90	\$79,096.00	\$0.00	\$79,096.00	\$60,843.10	23.08%
0204-0020-01-412013	Director of Maintenance	\$13,245.06	\$57,395.00	\$0.00	\$57,395.00	\$44,149.94	23.08%
0204-0020-01-412020	Secretary	\$7,800.90	\$33,804.00	\$0.00	\$33,804.00	\$26,003.10	23.08%
0204-0020-01-412021	Assistant Director of Maintenance	\$10,667.64	\$46,226.00	\$0.00	\$46,226.00	\$35,558.36	23.08%
0204-0020-01-412039	Board Members	\$622.98	\$3,600.00	\$0.00	\$3,600.00	\$2,977.02	17.31%
0204-0020-01-412079	Office Manager	\$10,096.80	\$43,753.00	\$0.00	\$43,753.00	\$33,656.20	23.08%
0204-0020-01-412119	Park Maintenance Salary	\$162,325.01	\$757,324.00	\$0.00	\$757,324.00	\$594,998.99	21.43%
0204-0020-01-412120	Recreation Salary	\$45,145.02	\$196,062.00	\$0.00	\$196,062.00	\$150,916.98	23.03%
0204-0020-01-412121	Union Maintenance Hourly	\$12,852.00	\$55,700.00	\$0.00	\$55,700.00	\$42,848.00	23.07%
0204-0020-01-412129	Overtime	\$3,304.11	\$18,360.00	\$0.00	\$18,360.00	\$15,055.89	18.00%
0204-0020-01-412131	Recreation Hourly	\$0.00	\$66,300.00	\$0.00	\$66,300.00	\$66,300.00	0.00%
0204-0020-01-412132	Park Maintenance Hourly	\$7,866.00	\$81,000.00	\$0.00	\$81,000.00	\$73,134.00	9.71%
0204-0020-01-412133	Pools Hourly	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$32,500.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412162	Accounts Payable Specialist	\$8,190.90	\$35,494.00	\$0.00	\$35,494.00	\$27,303.10	23.08%
0204-0020-01-412250	Cell Phone	\$750.00	\$3,300.00	\$0.00	\$3,300.00	\$2,550.00	22.73%
0204-0020-01-412254	Housing Allowance	\$1,500.00	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	25.00%
0204-0020-01-413010	Employer Social Security	\$17,745.60	\$93,587.00	\$0.00	\$93,587.00	\$75,841.40	18.96%
0204-0020-01-413020	Employer Medicare	\$4,150.11	\$21,887.00	\$0.00	\$21,887.00	\$17,736.89	18.96%
0204-0020-01-413030	Employer Group Health Insurance	\$82,243.92	\$350,472.00	\$0.00	\$350,472.00	\$268,228.08	23.47%
0204-0020-01-413050	Employer Life Insurance	\$743.52	\$3,000.00	\$0.00	\$3,000.00	\$2,256.48	24.78%
0204-0020-01-413060	Employer PERF	\$32,025.05	\$122,000.00	\$0.00	\$122,000.00	\$89,974.95	26.25%
0204-0020-01-414010	Laundry & Uniforms	\$3,902.01	\$18,000.00	\$0.00	\$18,000.00	\$14,097.99	21.68%
Totals for Category(s) 01 - Personnel:		\$443,429.53	\$2,124,860.00	\$0.00	\$2,124,860.00	\$1,681,430.47	20.87%
0204-0020-02-421010	Office Supplies	\$380.24	\$2,500.00	\$0.00	\$2,500.00	\$2,119.76	15.21%
0204-0020-02-421015	Pool Supplies	\$278.50	\$75,000.00	\$0.00	\$75,000.00	\$74,721.50	0.37%
0204-0020-02-422005	Operating Supplies	\$23,380.96	\$64,000.00	\$0.00	\$64,000.00	\$40,619.04	36.53%
0204-0020-02-422010	Gasoline	\$5,829.91	\$25,000.00	\$0.00	\$25,000.00	\$19,170.09	23.32%
0204-0020-02-422020	Diesel Fuel	\$1,478.07	\$5,000.00	\$0.00	\$5,000.00	\$3,521.93	29.56%
0204-0020-02-422091	Recreation Supplies	\$1,723.56	\$25,000.00	\$0.00	\$25,000.00	\$23,276.44	6.89%
0204-0020-02-423015	Repair Supplies	\$6,510.14	\$22,000.00	\$0.00	\$22,000.00	\$15,489.86	29.59%
0204-0020-02-429020	Medical Supplies	\$73.42	\$1,000.00	\$0.00	\$1,000.00	\$926.58	7.34%
Totals for Category(s) 02 - Supplies:		\$39,654.80	\$219,500.00	\$0.00	\$219,500.00	\$179,845.20	18.07%
0204-0020-03-432010	Services Contractual	\$7,139.53	\$85,000.00	\$0.00	\$85,000.00	\$77,860.47	8.40%
0204-0020-03-432014	Festival & Events	\$320.56	\$35,000.00	\$0.00	\$35,000.00	\$34,679.44	0.92%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump/Tree Removal & Replacement	\$350.00	\$25,000.00	\$0.00	\$25,000.00	\$24,650.00	1.40%
0204-0020-03-433010	Telephone	\$4,250.17	\$19,000.00	\$0.00	\$19,000.00	\$14,749.83	22.37%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$345.00	\$8,000.00	\$0.00	\$8,000.00	\$7,655.00	4.31%
0204-0020-03-433100	Event Promotions	\$300.00	\$7,000.00	\$0.00	\$7,000.00	\$6,700.00	4.29%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$5,462.64	\$50,000.00	\$0.00	\$50,000.00	\$44,537.36	10.93%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$28,588.15	\$105,000.00	\$0.00	\$105,000.00	\$76,411.85	27.23%
0204-0020-03-436020	\$6,800.79	\$22,000.00	\$0.00	\$22,000.00	\$15,199.21	30.91%
0204-0020-03-436030	\$9,377.51	\$35,000.00	\$0.00	\$35,000.00	\$25,622.49	26.79%
0204-0020-03-436035	\$31,198.17	\$100,000.00	\$0.00	\$100,000.00	\$68,801.83	31.20%
0204-0020-03-437010	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-437013	\$10,892.22	\$50,000.00	\$0.00	\$50,000.00	\$39,107.78	21.78%
0204-0020-03-437030	\$467.28	\$8,500.00	\$0.00	\$8,500.00	\$8,032.72	5.50%
0204-0020-03-437060	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
0204-0020-03-437061	\$2,435.78	\$10,000.00	\$0.00	\$10,000.00	\$7,564.22	24.36%
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:	\$115,394.76	\$660,700.00	\$0.00	\$660,700.00	\$545,305.24	17.47%
0204-0020-04-444010	\$7,590.00	\$35,000.00	\$0.00	\$35,000.00	\$27,410.00	21.69%
0204-0020-04-444060	\$5,673.21	\$100,000.00	\$0.00	\$100,000.00	\$94,326.79	5.67%
0204-0020-04-444120	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$23,263.21	\$145,000.00	\$0.00	\$145,000.00	\$121,736.79	16.04%
<b>Total Expenses</b>	<b>\$621,742.30</b>	<b>\$3,150,060.00</b>	<b>\$0.00</b>	<b>\$3,150,060.00</b>	<b>\$2,528,317.70</b>	<b>19.74%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$564,964.21)</b>	<b>(\$3,150,060.00)</b>	<b>\$0.00</b>	<b>(\$3,150,060.00)</b>	<b>(\$2,585,095.79)</b>	<b>17.94%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-340010	Cemetery Box Sales	\$1,750.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$10,650.00	\$0.00	\$0.00	\$0.00	(\$10,650.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$2,650.00	\$0.00	\$0.00	\$0.00	(\$2,650.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$6,400.00	\$0.00	\$0.00	\$0.00	(\$6,400.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$65.00	\$0.00	\$0.00	\$0.00	(\$65.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$4,511.00	\$0.00	\$0.00	\$0.00	(\$4,511.00)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$6,075.00	\$0.00	\$0.00	\$0.00	(\$6,075.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0205-0021-00-390010	Other Revenue	\$1,575.00	\$0.00	\$0.00	\$0.00	(\$1,575.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$75.20	\$0.00	\$0.00	\$0.00	(\$75.20)	0.00%
Totals for Category(s) 00 - General:		\$35,401.20	\$0.00	\$0.00	\$0.00	(\$35,401.20)	0.00%
<b>Total Revenues</b>		<b>\$35,401.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,401.20)</b>	<b>0.00%</b>

<b>Expenses</b>							
0205-0021-01-412039	Board Members	\$461.52	\$2,000.00	\$0.00	\$2,000.00	\$1,538.48	23.08%
0205-0021-01-412063	Foreman	\$8,928.00	\$38,678.00	\$0.00	\$38,678.00	\$29,750.00	23.08%
0205-0021-01-412079	Office Manager	\$8,792.52	\$38,101.00	\$0.00	\$38,101.00	\$29,308.48	23.08%
0205-0021-01-412103	Regular Hourly Employees	\$38,016.00	\$182,988.00	\$0.00	\$182,988.00	\$144,972.00	20.78%
0205-0021-01-412104	Summer Hourly Employees	\$231.00	\$80,425.00	\$0.00	\$80,425.00	\$80,194.00	0.29%
0205-0021-01-412111	Supervisor	\$11,982.72	\$51,925.00	\$0.00	\$51,925.00	\$39,942.28	23.08%
0205-0021-01-412129	Overtime	\$714.60	\$12,000.00	\$0.00	\$12,000.00	\$11,285.40	5.96%
0205-0021-01-412156	Double Time	\$977.40	\$4,000.00	\$0.00	\$4,000.00	\$3,022.60	24.44%
0205-0021-01-412250	Cell Phone	\$75.00	\$300.00	\$0.00	\$300.00	\$225.00	25.00%
0205-0021-01-413010	Employer Social Security	\$4,130.58	\$25,055.00	\$0.00	\$25,055.00	\$20,924.42	16.49%
0205-0021-01-413020	Employer Medicare	\$966.04	\$5,860.00	\$0.00	\$5,860.00	\$4,893.96	16.49%
0205-0021-01-413030	Employer Group Health Insurance	\$13,565.16	\$85,192.00	\$0.00	\$85,192.00	\$71,626.84	15.92%
0205-0021-01-413050	Employer Life Insurance	\$164.71	\$650.00	\$0.00	\$650.00	\$485.29	25.34%

**City of Terre Haute**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413060 Employer PERF	\$7,805.67	\$35,325.00	\$0.00	\$35,325.00	\$27,519.33	22.10%
0205-0021-01-414010 Laundry & Uniforms	\$1,486.42	\$9,000.00	\$0.00	\$9,000.00	\$7,513.58	16.52%
Totals for Category(s) 01 - Personnel:	\$98,297.34	\$571,499.00	\$0.00	\$571,499.00	\$473,201.66	17.20%
0205-0021-02-422005 Operating Supplies	\$202.52	\$7,500.00	\$0.00	\$7,500.00	\$7,297.48	2.70%
0205-0021-02-422010 Gasoline	\$2,442.66	\$14,000.00	\$0.00	\$14,000.00	\$11,557.34	17.45%
0205-0021-02-422120 Crypts	\$2,100.00	\$4,600.00	\$0.00	\$4,600.00	\$2,500.00	45.65%
0205-0021-02-423015 Repair Supplies	\$42.54	\$7,000.00	\$0.00	\$7,000.00	\$6,957.46	0.61%
Totals for Category(s) 02 - Supplies:	\$4,787.72	\$33,100.00	\$0.00	\$33,100.00	\$28,312.28	14.46%
0205-0021-03-432010 Services Contractual	\$1,477.57	\$11,000.00	\$0.00	\$11,000.00	\$9,522.43	13.43%
0205-0021-03-433010 Telephone	\$412.95	\$2,000.00	\$0.00	\$2,000.00	\$1,587.05	20.65%
0205-0021-03-433020 Postage	\$58.00	\$200.00	\$0.00	\$200.00	\$142.00	29.00%
0205-0021-03-434030 Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010 Workers Comp	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435020 Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-03-435030 Insurance General Property & Liability	\$1,013.16	\$6,400.00	\$0.00	\$6,400.00	\$5,386.84	15.83%
0205-0021-03-436010 Electric Utility	\$3,251.01	\$9,000.00	\$0.00	\$9,000.00	\$5,748.99	36.12%
0205-0021-03-436020 Gas Utility	\$390.90	\$2,500.00	\$0.00	\$2,500.00	\$2,109.10	15.64%
0205-0021-03-436030 Water Utility	\$119.86	\$1,000.00	\$0.00	\$1,000.00	\$880.14	11.99%
0205-0021-03-437010 Equipment Repair & Maintenance	\$3,010.90	\$8,000.00	\$0.00	\$8,000.00	\$4,989.10	37.64%
0205-0021-03-437030 Vehicle Repair & Maintenance	\$434.79	\$5,000.00	\$0.00	\$5,000.00	\$4,565.21	8.70%
0205-0021-03-437041 Landscaping	\$162.00	\$1,500.00	\$0.00	\$1,500.00	\$1,338.00	10.80%
0205-0021-03-437060 Building Repair & Maintenance	\$317.27	\$12,000.00	\$0.00	\$12,000.00	\$11,682.73	2.64%
0205-0021-03-439178 Principal On Notes	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$14,500.00	0.00%
0205-0021-03-439179 Interest On Notes	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
0205-0021-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$10,648.41	\$79,900.00	\$0.00	\$79,900.00	\$69,251.59	13.33%
<b>Total Expenses</b>	<b>\$113,733.47</b>	<b>\$684,499.00</b>	<b>\$0.00</b>	<b>\$684,499.00</b>	<b>\$570,765.53</b>	<b>16.62%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$78,332.27)</b>	<b>(\$684,499.00)</b>	<b>\$0.00</b>	<b>(\$684,499.00)</b>	<b>(\$606,166.73)</b>	<b>11.44%</b>

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

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0233 - THPD Continuing Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$8,847.00	\$0.00	\$0.00	\$0.00	(\$8,847.00)	0.00%
0233-0025-00-342010	Accident Reports	\$7,776.00	\$0.00	\$0.00	\$0.00	(\$7,776.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$595.00	\$0.00	\$0.00	\$0.00	(\$595.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$130.00	\$0.00	\$0.00	\$0.00	(\$130.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$90.30	\$0.00	\$0.00	\$0.00	(\$90.30)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$820.00	\$0.00	\$0.00	\$0.00	(\$820.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$2,366.77	\$0.00	\$0.00	\$0.00	(\$2,366.77)	0.00%
0233-0025-00-353050	Parking Fines	\$4,325.00	\$0.00	\$0.00	\$0.00	(\$4,325.00)	0.00%
0233-0025-00-390010	Other Revenue	\$905.00	\$0.00	\$0.00	\$0.00	(\$905.00)	0.00%
Totals for Category(s) 00 - General:		\$69,655.07	\$0.00	\$0.00	\$0.00	(\$69,655.07)	0.00%
<b>Total Revenues</b>		<b>\$69,655.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,655.07)</b>	<b>0.00%</b>
<b>Expenses</b>							
0233-0025-02-422005	Operating Supplies	\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
Totals for Category(s) 02 - Supplies:		\$3,991.40	\$0.00	\$0.00	\$0.00	(\$3,991.40)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$392.99	\$0.00	\$0.00	\$0.00	(\$392.99)	0.00%
0233-0025-03-433030	Travel	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$1,414.00	\$0.00	\$0.00	\$0.00	(\$1,414.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,256.99	\$0.00	\$0.00	\$0.00	(\$2,256.99)	0.00%
<b>Total Expenses</b>		<b>\$6,248.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,248.39)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$63,406.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,406.68)</b>	<b>0.00%</b>



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

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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**  
**Departmental Statement of Activities**  
 March 31, 2022

	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$2,594.45	\$0.00	\$0.00	\$0.00	(\$2,594.45)	0.00%
Totals for Category(s) 00 - General:	\$2,594.45	\$0.00	\$0.00	\$0.00	(\$2,594.45)	0.00%
<b>Total Revenues</b>	<b>\$2,594.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,594.45)</b>	<b>0.00%</b>
<b>Expenses</b>						
0236-0026-01-412015 Deputy City Clerks	\$518.00	\$18,597.00	\$0.00	\$18,597.00	\$18,079.00	2.79%
0236-0026-01-413010 Employer Social Security	\$32.12	\$1,000.00	\$0.00	\$1,000.00	\$967.88	3.21%
0236-0026-01-413020 Employer Medicare	\$7.51	\$200.00	\$0.00	\$200.00	\$192.49	3.76%
0236-0026-01-413030 Employer Group Health Insurance	\$0.00	\$13,366.00	\$0.00	\$13,366.00	\$13,366.00	0.00%
0236-0026-01-413050 Employer Life Insurance	\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	0.00%
0236-0026-01-413060 Employer PERF	\$58.02	\$1,956.00	\$0.00	\$1,956.00	\$1,897.98	2.97%
Totals for Category(s) 01 - Personnel:	\$615.65	\$35,164.00	\$0.00	\$35,164.00	\$34,548.35	1.75%
<b>Total Expenses</b>	<b>\$615.65</b>	<b>\$35,164.00</b>	<b>\$0.00</b>	<b>\$35,164.00</b>	<b>\$34,548.35</b>	<b>1.75%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,978.80</b>	<b>(\$35,164.00)</b>	<b>\$0.00</b>	<b>(\$35,164.00)</b>	<b>(\$37,142.80)</b>	<b>(5.63)%</b>

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0270 - EMS N/R</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$1,024,595.23	\$0.00	\$0.00	\$0.00	(\$1,024,595.23)	0.00%
0270-0027-00-390010	Other Revenue	\$8,445.00	\$0.00	\$0.00	\$0.00	(\$8,445.00)	0.00%
Totals for Category(s) 00 - General:		\$1,033,040.23	\$0.00	\$0.00	\$0.00	(\$1,033,040.23)	0.00%
<b>Total Revenues</b>		<b>\$1,033,040.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,033,040.23)</b>	<b>0.00%</b>

<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$13,600.98	\$58,938.00	\$0.00	\$58,938.00	\$45,337.02	23.08%
0270-0027-01-412043	Assistant Fire Chief	\$15,388.38	\$66,683.00	\$0.00	\$66,683.00	\$51,294.62	23.08%
0270-0027-01-412050	Mechanic	\$12,098.58	\$52,427.00	\$0.00	\$52,427.00	\$40,328.42	23.08%
0270-0027-01-412090	Longevity	\$22,664.13	\$116,280.00	\$0.00	\$116,280.00	\$93,615.87	19.49%
0270-0027-01-412102	Sick Day Payout	\$2,400.00	\$2,652.00	\$0.00	\$2,652.00	\$252.00	90.50%
0270-0027-01-412108	EMS Specialty	\$0.00	\$92,004.00	\$0.00	\$92,004.00	\$92,004.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$14,360.28	\$62,228.00	\$0.00	\$62,228.00	\$47,867.72	23.08%
0270-0027-01-412128	Class Pay	\$37,772.08	\$166,000.00	\$0.00	\$166,000.00	\$128,227.92	22.75%
0270-0027-01-412129	Overtime	\$29,747.40	\$86,700.00	\$0.00	\$86,700.00	\$56,952.60	34.31%
0270-0027-01-412171	Data Entry Clerk	\$8,190.90	\$35,494.00	\$0.00	\$35,494.00	\$27,303.10	23.08%
0270-0027-01-412210	Quartermaster	\$12,098.58	\$52,427.00	\$0.00	\$52,427.00	\$40,328.42	23.08%
0270-0027-01-412250	Cell Phone	\$1,350.00	\$4,800.00	\$0.00	\$4,800.00	\$3,450.00	28.13%
0270-0027-01-413010	Employer Social Security	\$3,120.50	\$7,565.00	\$0.00	\$7,565.00	\$4,444.50	41.25%
0270-0027-01-413020	Employer Medicare	\$2,408.20	\$11,220.00	\$0.00	\$11,220.00	\$8,811.80	21.46%
0270-0027-01-413030	Employer Group Health Insurance	\$16,273.89	\$60,905.00	\$0.00	\$60,905.00	\$44,631.11	26.72%
0270-0027-01-413050	Employer Life Insurance	\$141.18	\$450.00	\$0.00	\$450.00	\$308.82	31.37%
0270-0027-01-413060	Employer PERF	\$6,005.61	\$10,400.00	\$0.00	\$10,400.00	\$4,394.39	57.75%
0270-0027-01-413080	Employer Police & Fire Retirement	\$8,123.16	\$48,000.00	\$0.00	\$48,000.00	\$39,876.84	16.92%
0270-0027-01-414010	Laundry & Uniforms	\$4,536.97	\$30,000.00	\$0.00	\$30,000.00	\$25,463.03	15.12%
0270-0027-01-414020	Protective Clothing	\$38,029.74	\$70,000.00	\$0.00	\$70,000.00	\$31,970.26	54.33%
Totals for Category(s) 01 - Personnel:		\$248,310.56	\$1,035,173.00	\$0.00	\$1,035,173.00	\$786,862.44	23.99%

**City of Terre Haute**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010 Office Supplies	\$2,094.36	\$1,500.00	\$0.00	\$1,500.00	(\$594.36)	139.62%
0270-0027-02-422010 Gasoline	\$476.72	\$6,000.00	\$0.00	\$6,000.00	\$5,523.28	7.95%
0270-0027-02-422020 Diesel Fuel	\$6,193.52	\$30,000.00	\$0.00	\$30,000.00	\$23,806.48	20.65%
0270-0027-02-422060 Bottled Gas	\$3,719.98	\$20,000.00	\$0.00	\$20,000.00	\$16,280.02	18.60%
0270-0027-02-423015 Repair Supplies	\$23,662.14	\$60,000.00	\$0.00	\$60,000.00	\$36,337.86	39.44%
0270-0027-02-429020 Medical Supplies	\$44,218.42	\$120,000.00	\$0.00	\$120,000.00	\$75,781.58	36.85%
Totals for Category(s) 02 - Supplies:	<u>\$80,365.14</u>	<u>\$237,500.00</u>	<u>\$0.00</u>	<u>\$237,500.00</u>	<u>\$157,134.86</u>	<u>33.84%</u>
0270-0027-03-432010 Services Contractual	\$76,112.36	\$180,000.00	\$0.00	\$180,000.00	\$103,887.64	42.28%
0270-0027-03-432020 Instruction	\$1,095.18	\$60,000.00	\$0.00	\$60,000.00	\$58,904.82	1.83%
0270-0027-03-433020 Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030 Travel	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
0270-0027-03-433040 Freight	\$624.22	\$2,500.00	\$0.00	\$2,500.00	\$1,875.78	24.97%
0270-0027-03-434010 Printing	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0270-0027-03-437010 Equipment Repair & Maintenance	\$1,087.67	\$6,000.00	\$0.00	\$6,000.00	\$4,912.33	18.13%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$13,447.84	\$20,000.00	\$0.00	\$20,000.00	\$6,552.16	67.24%
0270-0027-03-439178 Principal On Notes	\$388,157.49	\$667,800.00	\$0.00	\$667,800.00	\$279,642.51	58.12%
0270-0027-03-439179 Interest On Notes	\$73,887.67	\$88,300.00	\$0.00	\$88,300.00	\$14,412.33	83.68%
0270-0027-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$554,412.43</u>	<u>\$1,033,300.00</u>	<u>\$0.00</u>	<u>\$1,033,300.00</u>	<u>\$478,887.57</u>	<u>53.65%</u>
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:	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$883,088.13</b></u>	<u><b>\$2,365,973.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,365,973.00</b></u>	<u><b>\$1,482,884.87</b></u>	<u><b>37.32%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$149,952.10</b></u>	<u><b>(\$2,365,973.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$2,365,973.00)</b></u>	<u><b>(\$2,515,925.10)</b></u>	<u><b>(6.34)%</b></u>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0271 - THFD Contractual Service N/R</b>							
<b>Revenues</b>							
0271-0028-00-342025	Overtime Reimbursements	\$15,507.23	\$0.00	\$0.00	\$0.00	(\$15,507.23)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$7,721.36	\$0.00	\$0.00	\$0.00	(\$7,721.36)	0.00%
Totals for Category(s) 00 - General:		\$23,228.59	\$0.00	\$0.00	\$0.00	(\$23,228.59)	0.00%
<b>Total Revenues</b>		<b>\$23,228.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,228.59)</b>	<b>0.00%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$15,951.75	\$50,000.00	\$0.00	\$50,000.00	\$34,048.25	31.90%
0271-0028-01-413020	Employer Medicare	\$231.21	\$725.00	\$0.00	\$725.00	\$493.79	31.89%
Totals for Category(s) 01 - Personnel:		\$16,182.96	\$50,725.00	\$0.00	\$50,725.00	\$34,542.04	31.90%
0271-0028-02-421030	Awards	\$1,183.58	\$8,000.00	\$0.00	\$8,000.00	\$6,816.42	14.79%
Totals for Category(s) 02 - Supplies:		\$1,183.58	\$8,000.00	\$0.00	\$8,000.00	\$6,816.42	14.79%
0271-0028-03-432010	Services Contractual	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-03-433040	Freight	\$178.14	\$5,000.00	\$0.00	\$5,000.00	\$4,821.86	3.56%
0271-0028-03-433050	Radio	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$178.14	\$33,500.00	\$0.00	\$33,500.00	\$33,321.86	0.53%
0271-0028-04-444010	Purchase of Equipment	\$16,691.49	\$100,000.00	\$0.00	\$100,000.00	\$83,308.51	16.69%
Totals for Category(s) 04 - Capital Expenditures:		\$16,691.49	\$100,000.00	\$0.00	\$100,000.00	\$83,308.51	16.69%
<b>Total Expenses</b>		<b>\$34,236.17</b>	<b>\$192,225.00</b>	<b>\$0.00</b>	<b>\$192,225.00</b>	<b>\$157,988.83</b>	<b>17.81%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$11,007.58)</b>	<b>(\$192,225.00)</b>	<b>\$0.00</b>	<b>(\$192,225.00)</b>	<b>(\$181,217.42)</b>	<b>5.73%</b>

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

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - THPD Crime Control</b>						
<b>Revenues</b>						
0279-0000-00-390010 Other Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Totals for Category(s) 00 - General:	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
<b>Total Revenues</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0279-0000-02-421030 Awards	\$912.00	\$0.00	\$0.00	\$0.00	(\$912.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$659.39	\$0.00	\$0.00	\$0.00	(\$659.39)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,571.39	\$0.00	\$0.00	\$0.00	(\$1,571.39)	0.00%
0279-0000-03-432010 Services Contractual	\$275.00	\$0.00	\$0.00	\$0.00	(\$275.00)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$635.00	\$0.00	\$0.00	\$0.00	(\$635.00)	0.00%
<b>Total Expenses</b>	<b>\$2,206.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,206.39)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,793.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,793.61)</b>	<b>0.00%</b>

**City of Terre Haute**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - THPD Ceremonial Unit</b>						
<b>Revenues</b>						
0281-0000-00-360020     Interest On Investments	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
Totals for Category(s) 00 - General:	\$92.44	\$0.00	\$0.00	\$0.00	(\$92.44)	0.00%
<b>Total Revenues</b>	<b>\$92.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.44)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$92.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$92.44)</b>	<b>0.00%</b>



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

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0288 - Hulman Links N/R</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$45,013.00	\$0.00	\$0.00	\$0.00	(\$45,013.00)	0.00%
0288-0038-00-347060	Carts	\$3,088.16	\$0.00	\$0.00	\$0.00	(\$3,088.16)	0.00%
0288-0038-00-347070	Driving Range	\$813.69	\$0.00	\$0.00	\$0.00	(\$813.69)	0.00%
0288-0038-00-347080	19th Hole Food	\$1,336.41	\$0.00	\$0.00	\$0.00	(\$1,336.41)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$1,210.87	\$0.00	\$0.00	\$0.00	(\$1,210.87)	0.00%
Totals for Category(s) 00 - General:		\$51,462.13	\$0.00	\$0.00	\$0.00	(\$51,462.13)	0.00%
<b>Total Revenues</b>		<b>\$51,462.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,462.13)</b>	<b>0.00%</b>

<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$35,443.66	\$142,665.00	\$0.00	\$142,665.00	\$107,221.34	24.84%
0288-0038-01-412129	Overtime	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$6,617.03	\$124,764.00	\$0.00	\$124,764.00	\$118,146.97	5.30%
0288-0038-01-412236	19th Hole Salary	\$7,410.66	\$32,113.00	\$0.00	\$32,113.00	\$24,702.34	23.08%
0288-0038-01-412240	19th Hole Hourly	\$539.14	\$11,220.00	\$0.00	\$11,220.00	\$10,680.86	4.81%
0288-0038-01-413010	Employer Social Security	\$3,002.14	\$18,753.00	\$0.00	\$18,753.00	\$15,750.86	16.01%
0288-0038-01-413020	Employer Medicare	\$702.18	\$4,520.00	\$0.00	\$4,520.00	\$3,817.82	15.54%
0288-0038-01-413030	Employer Group Health Insurance	\$6,323.67	\$25,687.00	\$0.00	\$25,687.00	\$19,363.33	24.62%
0288-0038-01-413050	Employer Life Insurance	\$109.67	\$450.00	\$0.00	\$450.00	\$340.33	24.37%
0288-0038-01-413060	Employer PERF	\$4,799.72	\$22,000.00	\$0.00	\$22,000.00	\$17,200.28	21.82%
Totals for Category(s) 01 - Personnel:		\$64,947.87	\$383,172.00	\$0.00	\$383,172.00	\$318,224.13	16.95%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$134.00	\$20,000.00	\$0.00	\$20,000.00	\$19,866.00	0.67%
0288-0038-02-422006	Operating Supplies 19th Hole	\$1,787.86	\$55,000.00	\$0.00	\$55,000.00	\$53,212.14	3.25%
0288-0038-02-422010	Gasoline	\$2,447.63	\$9,000.00	\$0.00	\$9,000.00	\$6,552.37	27.20%
0288-0038-02-422020	Diesel Fuel	\$191.14	\$8,000.00	\$0.00	\$8,000.00	\$7,808.86	2.39%
0288-0038-02-422170	Chemicals	\$337.50	\$50,000.00	\$0.00	\$50,000.00	\$49,662.50	0.68%
0288-0038-02-423015	Repair Supplies	\$469.93	\$35,000.00	\$0.00	\$35,000.00	\$34,530.07	1.34%

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 02 - Supplies:	\$5,368.06	\$177,100.00	\$0.00	\$177,100.00	\$171,731.94	3.03%
0288-0038-03-432010 Services Contractual	\$2,698.47	\$18,000.00	\$0.00	\$18,000.00	\$15,301.53	14.99%
0288-0038-03-432027 Stump/Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010 Telephone	\$710.14	\$3,200.00	\$0.00	\$3,200.00	\$2,489.86	22.19%
0288-0038-03-434010 Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050 Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010 Electric Utility	\$1,617.72	\$15,000.00	\$0.00	\$15,000.00	\$13,382.28	10.78%
0288-0038-03-436020 Gas Utility	\$1,728.21	\$5,000.00	\$0.00	\$5,000.00	\$3,271.79	34.56%
0288-0038-03-436030 Water Utility	\$884.70	\$5,000.00	\$0.00	\$5,000.00	\$4,115.30	17.69%
0288-0038-03-437010 Equipment Repair & Maintenance	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	0.00%
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$3,276.23	\$20,000.00	\$0.00	\$20,000.00	\$16,723.77	16.38%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$106.00	\$1,000.00	\$0.00	\$1,000.00	\$894.00	10.60%
Totals for Category(s) 03 - Other Svcs & Charges:	\$11,021.47	\$112,950.00	\$0.00	\$112,950.00	\$101,928.53	9.76%
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<b>Total Expenses</b>	<b>\$81,337.40</b>	<b>\$678,222.00</b>	<b>\$0.00</b>	<b>\$678,222.00</b>	<b>\$596,884.60</b>	<b>11.99%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$29,875.27)</b>	<b>(\$678,222.00)</b>	<b>\$0.00</b>	<b>(\$678,222.00)</b>	<b>(\$648,346.73)</b>	<b>4.40%</b>

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0290 - Rea Park N/R</b>							
<b>Revenues</b>							
0290-0040-00-347020	Green Fees Rea Park	\$55,367.00	\$0.00	\$0.00	\$0.00	(\$55,367.00)	0.00%
0290-0040-00-347060	Carts	\$10,247.72	\$0.00	\$0.00	\$0.00	(\$10,247.72)	0.00%
0290-0040-00-347070	Driving Range	\$4,267.54	\$0.00	\$0.00	\$0.00	(\$4,267.54)	0.00%
Totals for Category(s) 00 - General:		\$69,882.26	\$0.00	\$0.00	\$0.00	(\$69,882.26)	0.00%
<b>Total Revenues</b>		<b>\$69,882.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$69,882.26)</b>	<b>0.00%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$14,201.70	\$71,720.00	\$0.00	\$71,720.00	\$57,518.30	19.80%
0290-0040-01-412129	Overtime	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$3,821.64	\$82,675.00	\$0.00	\$82,675.00	\$78,853.36	4.62%
0290-0040-01-413010	Employer Social Security	\$1,084.51	\$9,600.00	\$0.00	\$9,600.00	\$8,515.49	11.30%
0290-0040-01-413020	Employer Medicare	\$253.67	\$2,250.00	\$0.00	\$2,250.00	\$1,996.33	11.27%
0290-0040-01-413030	Employer Group Health Insurance	\$1,432.89	\$20,000.00	\$0.00	\$20,000.00	\$18,567.11	7.16%
0290-0040-01-413050	Employer Life Insurance	\$23.53	\$550.00	\$0.00	\$550.00	\$526.47	4.28%
0290-0040-01-413060	Employer PERF	\$1,649.74	\$17,500.00	\$0.00	\$17,500.00	\$15,850.26	9.43%
Totals for Category(s) 01 - Personnel:		\$22,467.68	\$204,795.00	\$0.00	\$204,795.00	\$182,327.32	10.97%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$1,011.91	\$15,000.00	\$0.00	\$15,000.00	\$13,988.09	6.75%
0290-0040-02-422010	Gasoline	\$1,421.47	\$7,000.00	\$0.00	\$7,000.00	\$5,578.53	20.31%
0290-0040-02-422020	Diesel Fuel	\$304.96	\$6,500.00	\$0.00	\$6,500.00	\$6,195.04	4.69%
0290-0040-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$1,127.61	\$35,000.00	\$0.00	\$35,000.00	\$33,872.39	3.22%
Totals for Category(s) 02 - Supplies:		\$3,865.95	\$113,600.00	\$0.00	\$113,600.00	\$109,734.05	3.40%
0290-0040-03-432010	Services Contractual	\$4,853.09	\$15,000.00	\$0.00	\$15,000.00	\$10,146.91	32.35%
0290-0040-03-433010	Telephone	\$353.72	\$2,000.00	\$0.00	\$2,000.00	\$1,646.28	17.69%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%



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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-436010 Electric Utility	\$2,380.32	\$15,000.00	\$0.00	\$15,000.00	\$12,619.68	15.87%
0290-0040-03-436020 Gas Utility	\$1,263.39	\$5,000.00	\$0.00	\$5,000.00	\$3,736.61	25.27%
0290-0040-03-436030 Water Utility	\$876.41	\$3,500.00	\$0.00	\$3,500.00	\$2,623.59	25.04%
0290-0040-03-437010 Equipment Repair & Maintenance	\$190.94	\$7,000.00	\$0.00	\$7,000.00	\$6,809.06	2.73%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060 Building Repair & Maintenance	\$691.05	\$4,000.00	\$0.00	\$4,000.00	\$3,308.95	17.28%
0290-0040-03-438010 Rental Of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0290-0040-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$10,608.92</u>	<u>\$56,500.00</u>	<u>\$0.00</u>	<u>\$56,500.00</u>	<u>\$45,891.08</u>	<u>18.78%</u>
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0290-0040-04-444120 Lease Equipment	\$40,775.94	\$40,000.00	\$0.00	\$40,000.00	(\$775.94)	101.94%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$40,775.94</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$4,224.06</u>	<u>90.61%</u>
<b>Total Expenses</b>	<u><b>\$77,718.49</b></u>	<u><b>\$419,895.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$419,895.00</b></u>	<u><b>\$342,176.51</b></u>	<u><b>18.51%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$7,836.23)</b></u>	 <u><b>(\$419,895.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$419,895.00)</b></u>	 <u><b>(\$412,058.77)</b></u>	 <u><b>1.87%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0291 - Animal Care N/R</b>						
<b>Revenues</b>						
0291-0000-00-320060    Pet License Altered	\$105.00	\$0.00	\$0.00	\$0.00	(\$105.00)	0.00%
0291-0000-00-320070    Pet License Unaltered	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$305.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$305.00)</u>	<u>0.00%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$305.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$305.00)</u>	 <u>0.00%</u>

**City of Terre Haute**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0292 - Engineering N/R</b>						
<b>Revenues</b>						
0292-0042-00-322040 Street Cut Fees	\$19,250.51	\$0.00	\$0.00	\$0.00	(\$19,250.51)	0.00%
Totals for Category(s) 00 - General:	\$19,250.51	\$0.00	\$0.00	\$0.00	(\$19,250.51)	0.00%
<b>Total Revenues</b>	<b>\$19,250.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,250.51)</b>	<b>0.00%</b>
<b>Expenses</b>						
0292-0042-01-412114 Trans Infrastructure Manager	\$9,879.00	\$42,809.00	\$0.00	\$42,809.00	\$32,930.00	23.08%
0292-0042-01-412221 Director Of Inspection	\$14,821.62	\$64,227.00	\$0.00	\$64,227.00	\$49,405.38	23.08%
0292-0042-01-412232 Engineer Aide Level III	\$28,215.23	\$121,689.00	\$0.00	\$121,689.00	\$93,473.77	23.19%
0292-0042-01-412250 Cell Phone	\$900.00	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	25.00%
0292-0042-01-413010 Employer Social Security	\$3,130.17	\$14,484.00	\$0.00	\$14,484.00	\$11,353.83	21.61%
0292-0042-01-413020 Employer Medicare	\$732.04	\$3,417.00	\$0.00	\$3,417.00	\$2,684.96	21.42%
0292-0042-01-413030 Employer Group Health Insurance	\$13,092.08	\$48,230.00	\$0.00	\$48,230.00	\$35,137.92	27.15%
0292-0042-01-413050 Employer Life Insurance	\$109.67	\$450.00	\$0.00	\$450.00	\$340.33	24.37%
0292-0042-01-413060 Employer PERF	\$6,117.75	\$25,150.00	\$0.00	\$25,150.00	\$19,032.25	24.33%
Totals for Category(s) 01 - Personnel:	\$76,997.56	\$324,056.00	\$0.00	\$324,056.00	\$247,058.44	23.76%
0292-0042-03-432090 Material Testing	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0292-0042-04-444010 Purchase of Equipment	\$534.80	\$5,000.00	\$0.00	\$5,000.00	\$4,465.20	10.70%
0292-0042-04-444080 Purchase of Vehicles	\$0.00	\$55,000.00	\$86,423.00	\$141,423.00	\$141,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$534.80	\$60,000.00	\$86,423.00	\$146,423.00	\$145,888.20	0.37%
<b>Total Expenses</b>	<b>\$77,532.36</b>	<b>\$394,056.00</b>	<b>\$86,423.00</b>	<b>\$480,479.00</b>	<b>\$402,946.64</b>	<b>16.14%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$58,281.85)</b>	<b>(\$394,056.00)</b>	<b>(\$86,423.00)</b>	<b>(\$480,479.00)</b>	<b>(\$422,197.15)</b>	<b>12.13%</b>

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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0295 - Non Federal Income</b>						
<b>Revenues</b>						
0295-0045-00-360030 Interest On Bank Account	\$5.32	\$0.00	\$0.00	\$0.00	(\$5.32)	0.00%
Totals for Category(s) 00 - General:	\$5.32	\$0.00	\$0.00	\$0.00	(\$5.32)	0.00%
<b>Total Revenues</b>	<b>\$5.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.32)</b>	<b>0.00%</b>
<b>Expenses</b>						
0295-0045-01-412020 Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010 Services Contractual	\$3,500.00	\$215,000.00	\$0.00	\$215,000.00	\$211,500.00	1.63%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,500.00	\$215,000.00	\$0.00	\$215,000.00	\$211,500.00	1.63%
<b>Total Expenses</b>	<b>\$3,500.00</b>	<b>\$219,255.00</b>	<b>\$0.00</b>	<b>\$219,255.00</b>	<b>\$215,755.00</b>	<b>1.60%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,494.68)</b>	<b>(\$219,255.00)</b>	<b>\$0.00</b>	<b>(\$219,255.00)</b>	<b>(\$215,760.32)</b>	<b>1.59%</b>



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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$55,631.58	\$0.00	\$0.00	\$0.00	(\$55,631.58)	0.00%
Totals for Category(s) 00 - General:		\$55,631.58	\$0.00	\$0.00	\$0.00	(\$55,631.58)	0.00%
<b>Total Revenues</b>		<b>\$55,631.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,631.58)</b>	<b>0.00%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$1,544.78	\$8,000.00	\$0.00	\$8,000.00	\$6,455.22	19.31%
0296-0046-01-412078	Bookkeeper	\$882.69	\$8,000.00	\$0.00	\$8,000.00	\$7,117.31	11.03%
0296-0046-01-412150	Redevelopment Specialist	\$3,433.97	\$15,000.00	\$0.00	\$15,000.00	\$11,566.03	22.89%
0296-0046-01-413010	Employer Social Security	\$363.39	\$1,922.00	\$0.00	\$1,922.00	\$1,558.61	18.91%
0296-0046-01-413020	Employer Medicare	\$85.00	\$450.00	\$0.00	\$450.00	\$365.00	18.89%
0296-0046-01-413131	Administrative Costs	\$2,140.14	\$8,000.00	\$0.00	\$8,000.00	\$5,859.86	26.75%
Totals for Category(s) 01 - Personnel:		\$8,449.97	\$41,372.00	\$0.00	\$41,372.00	\$32,922.03	20.42%
0296-0046-03-432010	Services Contractual	\$47,630.00	\$600,000.00	\$0.00	\$600,000.00	\$552,370.00	7.94%
0296-0046-03-439186	Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$47,630.00	\$740,000.00	\$0.00	\$740,000.00	\$692,370.00	6.44%
<b>Total Expenses</b>		<b>\$56,079.97</b>	<b>\$781,372.00</b>	<b>\$0.00</b>	<b>\$781,372.00</b>	<b>\$725,292.03</b>	<b>7.18%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$448.39)</b>	<b>(\$781,372.00)</b>	<b>\$0.00</b>	<b>(\$781,372.00)</b>	<b>(\$780,923.61)</b>	<b>0.06%</b>

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

	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0300 - THPD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$0.56	\$0.00	\$0.00	\$0.00	(\$0.56)	0.00%
0300-0092-00-390010 Other Revenue	\$17,025.94	\$0.00	\$0.00	\$0.00	(\$17,025.94)	0.00%
Totals for Category(s) 00 - General:	\$17,026.50	\$0.00	\$0.00	\$0.00	(\$17,026.50)	0.00%
<b>Total Revenues</b>	<b>\$17,026.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,026.50)</b>	<b>0.00%</b>
<b>Expenses</b>						
0300-0092-03-432010 Services Contractual	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
<b>Total Expenses</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$17,011.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,011.50)</b>	<b>0.00%</b>

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

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0306 - JAG 2016 (2016-Dj-Bx-0518)</b>						
<b>Revenues</b>						
0306-0000-00-330060      Federal Grant	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
Totals for Category(s) 00 - General:	\$45,691.00	\$0.00	\$0.00	\$0.00	(\$45,691.00)	0.00%
<b>Total Revenues</b>	<b>\$45,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,691.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$45,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,691.00)</b>	<b>0.00%</b>

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

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



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

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0402 - Cumulative Capital Development</b>							
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$73,087.57	\$350,000.00	\$0.00	\$350,000.00	\$276,912.43	20.88%
0402-0051-03-439178	Principal On Notes	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0402-0051-03-439179	Interest On Notes	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$73,087.57	\$412,000.00	\$0.00	\$412,000.00	\$338,912.43	17.74%
0402-0051-04-442030	Building Improvements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$35,309.97	\$140,000.00	\$0.00	\$140,000.00	\$104,690.03	25.22%
0402-0051-04-444080	Purchase of Vehicles	\$23,830.00	\$50,000.00	(\$3,589.76)	\$46,410.24	\$22,580.24	51.35%
0402-0051-04-444120	Lease Equipment	\$63,589.76	\$60,000.00	\$3,589.76	\$63,589.76	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$122,729.73	\$280,000.00	\$0.00	\$280,000.00	\$157,270.27	43.83%
<b>Total Expenses</b>		<b>\$195,817.30</b>	<b>\$692,000.00</b>	<b>\$0.00</b>	<b>\$692,000.00</b>	<b>\$496,182.70</b>	<b>28.30%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$195,817.30)</b>	<b>(\$692,000.00)</b>	<b>\$0.00</b>	<b>(\$692,000.00)</b>	<b>(\$496,182.70)</b>	<b>28.30%</b>

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$1,367,079.51	\$0.00	\$0.00	\$0.00	(\$1,367,079.51)	0.00%
0404-0096-00-330060	Federal Grant	\$8,633.40	\$0.00	\$0.00	\$0.00	(\$8,633.40)	0.00%
0404-0096-00-390010	Other Revenue	\$33,658.84	\$0.00	\$0.00	\$0.00	(\$33,658.84)	0.00%
Totals for Category(s) 00 - General:		\$1,409,371.75	\$0.00	\$0.00	\$0.00	(\$1,409,371.75)	0.00%
<b>Total Revenues</b>		<b>\$1,409,371.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,409,371.75)</b>	<b>0.00%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$144,548.11	\$700,000.00	\$0.00	\$700,000.00	\$555,451.89	20.65%
0404-0096-03-432017	TH EDC	\$31,249.98	\$125,000.00	\$0.00	\$125,000.00	\$93,750.02	25.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$66,003.18	\$400,000.00	\$115,486.00	\$515,486.00	\$449,482.82	12.80%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432100	Paving	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432192	Tree Grant Expense	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$15,400.00	\$125,000.00	\$0.00	\$125,000.00	\$109,600.00	12.32%
0404-0096-03-436040	Sidewalks	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
0404-0096-03-439178	Principal On Notes	\$26,333.33	\$135,000.00	\$0.00	\$135,000.00	\$108,666.67	19.51%
0404-0096-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-03-443914	Business Development Infrac	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$283,534.60	\$2,700,000.00	\$115,486.00	\$2,815,486.00	\$2,531,951.40	10.07%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$53,548.00	\$50,000.00	\$41,538.00	\$91,538.00	\$37,990.00	58.50%
0404-0096-04-441030	Easements	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-443916	Infrastructure Improvements	\$185,425.45	\$300,000.00	\$172,501.00	\$472,501.00	\$287,075.55	39.24%

**City of Terre Haute**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-450521 Margaret Ave. Corridor	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
0404-0096-04-450527 Lafayette Ave Corridor	\$18,937.64	\$2,500.00	\$48,091.00	\$50,591.00	\$31,653.36	37.43%
0404-0096-04-450592 Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$86,664.83	\$100,000.00	\$0.00	\$100,000.00	\$13,335.17	86.66%
0404-0096-04-450605 13th & Wabash	\$26,718.25	\$250,000.00	\$245,430.00	\$495,430.00	\$468,711.75	5.39%
0404-0096-04-450800 Brittlebank Park	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
0404-0096-04-450810 Mill Dam Trail	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450820 Riverfront Trail	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$621,294.17</u>	<u>\$2,727,500.00</u>	<u>\$507,560.00</u>	<u>\$3,235,060.00</u>	<u>\$2,613,765.83</u>	<u>19.21%</u>
<b>Total Expenses</b>	<u><b>\$904,828.77</b></u>	<u><b>\$5,427,500.00</b></u>	<u><b>\$623,046.00</b></u>	<u><b>\$6,050,546.00</b></u>	<u><b>\$5,145,717.23</b></u>	<u><b>14.95%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$504,542.98</b></u>	 <u><b>(\$5,427,500.00)</b></u>	 <u><b>(\$623,046.00)</b></u>	 <u><b>(\$6,050,546.00)</b></u>	 <u><b>(\$6,555,088.98)</b></u>	 <u><b>(8.34)%</b></u>



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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0405 - JADCORE TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-360030 Interest On Bank Account	\$20.64	\$0.00	\$0.00	\$0.00	(\$20.64)	0.00%
Totals for Category(s) 00 - General:	\$20.64	\$0.00	\$0.00	\$0.00	(\$20.64)	0.00%
<b>Total Revenues</b>	<b>\$20.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.64)</b>	<b>0.00%</b>
<b>Expenses</b>						
0405-0000-03-432010 Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$20.64</b>	<b>(\$320,000.00)</b>	<b>\$0.00</b>	<b>(\$320,000.00)</b>	<b>(\$320,020.64)</b>	<b>(0.01)%</b>

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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0406 - CDBG</b>						
<b>Revenues</b>						
0406-0052-00-333010 Treasury Funds	\$179,875.01	\$0.00	\$0.00	\$0.00	(\$179,875.01)	0.00%
Totals for Category(s) 00 - General:	\$179,875.01	\$0.00	\$0.00	\$0.00	(\$179,875.01)	0.00%
<b>Total Revenues</b>	<b>\$179,875.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$179,875.01)</b>	<b>0.00%</b>
<b>Expenses</b>						
0406-0052-01-412020 Secretary	\$8,110.18	\$40,000.00	\$0.00	\$40,000.00	\$31,889.82	20.28%
0406-0052-01-412078 Bookkeeper	\$9,199.61	\$40,000.00	\$0.00	\$40,000.00	\$30,800.39	23.00%
0406-0052-01-412148 Realestate Administrator	\$16,912.98	\$80,000.00	\$0.00	\$80,000.00	\$63,087.02	21.14%
0406-0052-01-412150 Redevelopment Specialist	\$9,748.05	\$50,000.00	\$0.00	\$50,000.00	\$40,251.95	19.50%
0406-0052-01-413010 Employer Social Security	\$2,726.21	\$13,020.00	\$0.00	\$13,020.00	\$10,293.79	20.94%
0406-0052-01-413020 Employer Medicare	\$637.56	\$2,465.00	\$0.00	\$2,465.00	\$1,827.44	25.86%
0406-0052-01-413131 Administrative Costs	\$17,384.44	\$75,000.00	\$0.00	\$75,000.00	\$57,615.56	23.18%
Totals for Category(s) 01 - Personnel:	\$64,719.03	\$300,485.00	\$0.00	\$300,485.00	\$235,765.97	21.54%
0406-0052-02-421010 Office Supplies	\$362.08	\$5,000.00	\$0.00	\$5,000.00	\$4,637.92	7.24%
0406-0052-02-422010 Gasoline	\$79.46	\$2,000.00	\$0.00	\$2,000.00	\$1,920.54	3.97%
Totals for Category(s) 02 - Supplies:	\$441.54	\$7,000.00	\$0.00	\$7,000.00	\$6,558.46	6.31%
0406-0052-03-432010 Services Contractual	\$116,977.66	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,083,022.34	3.66%
0406-0052-03-432080 Legal Services	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0406-0052-03-433020 Postage	\$31.55	\$500.00	\$0.00	\$500.00	\$468.45	6.31%
0406-0052-03-433030 Travel	\$533.12	\$3,000.00	\$0.00	\$3,000.00	\$2,466.88	17.77%
0406-0052-03-434010 Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185 Subscriptions & Dues	\$400.87	\$2,500.00	\$0.00	\$2,500.00	\$2,099.13	16.03%
Totals for Category(s) 03 - Other Svcs & Charges:	\$117,943.20	\$3,215,000.00	\$0.00	\$3,215,000.00	\$3,097,056.80	3.67%
<b>Total Expenses</b>	<b>\$183,103.77</b>	<b>\$3,522,485.00</b>	<b>\$0.00</b>	<b>\$3,522,485.00</b>	<b>\$3,339,381.23</b>	<b>5.20%</b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$3,228.76)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,519,256.24)</u>	<u>0.09%</u>

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0407 - Ft Harrison Business Park TIF #8</b>							
<b>Revenues</b>							
0407-0095-00-360030	Interest On Bank Account	\$163.68	\$0.00	\$0.00	\$0.00	(\$163.68)	0.00%
0407-0095-00-391010	Transfers From General Fund	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
Totals for Category(s) 00 - General:		\$1,363.68	\$0.00	\$0.00	\$0.00	(\$1,363.68)	0.00%
<b>Total Revenues</b>		<b>\$1,363.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,363.68)</b>	<b>0.00%</b>
<b>Expenses</b>							
0407-0095-03-432010	Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,363.68</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>(\$601,363.68)</b>	<b>(0.23)%</b>



**City of Terre Haute**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0408 - Ft Harrison Bond &amp; Interest</b>						
<b>Revenues</b>						
0408-0000-00-360030 Interest On Bank Account	\$0.58	\$0.00	\$0.00	\$0.00	(\$0.58)	0.00%
Totals for Category(s) 00 - General:	\$0.58	\$0.00	\$0.00	\$0.00	(\$0.58)	0.00%
<b>Total Revenues</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.58)</b>	<b>0.00%</b>
<b>Expenses</b>						
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 06 - Debt Service:	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
<b>Total Expenses</b>	<b>\$53,122.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,122.58)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$53,122.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,122.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
0410-0000-00-360030 Interest On Bank Account	\$363.30	\$0.00	\$0.00	\$0.00	(\$363.30)	0.00%
Totals for Category(s) 00 - General:	\$363.30	\$0.00	\$0.00	\$0.00	(\$363.30)	0.00%
<b>Total Revenues</b>	<b>\$363.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$363.30)</b>	<b>0.00%</b>
<b>Expenses</b>						
0410-0000-01-412078 Bookkeeper	\$745.39	\$5,000.00	\$0.00	\$5,000.00	\$4,254.61	14.91%
0410-0000-01-412150 Redevelopment Specialist	\$1,717.01	\$15,000.00	\$0.00	\$15,000.00	\$13,282.99	11.45%
0410-0000-01-413010 Employer Social Security	\$152.66	\$1,240.00	\$0.00	\$1,240.00	\$1,087.34	12.31%
0410-0000-01-413020 Employer Medicare	\$35.71	\$290.00	\$0.00	\$290.00	\$254.29	12.31%
0410-0000-01-413131 Administrative Costs	\$1,097.45	\$10,000.00	\$0.00	\$10,000.00	\$8,902.55	10.97%
Totals for Category(s) 01 - Personnel:	\$3,748.22	\$31,530.00	\$0.00	\$31,530.00	\$27,781.78	11.89%
0410-0000-03-432010 Services Contractual	\$59,591.34	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,940,408.66	1.99%
Totals for Category(s) 03 - Other Svcs & Charges:	\$59,591.34	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,940,408.66	1.99%
0410-0000-06-460015 Transfers To Sr 46 Bd & (0472)	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$292,262.50	\$0.00	\$0.00	\$0.00	(\$292,262.50)	0.00%
<b>Total Expenses</b>	<b>\$355,602.06</b>	<b>\$3,031,530.00</b>	<b>\$0.00</b>	<b>\$3,031,530.00</b>	<b>\$2,675,927.94</b>	<b>11.73%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$355,238.76)</b>	<b>(\$3,031,530.00)</b>	<b>\$0.00</b>	<b>(\$3,031,530.00)</b>	<b>(\$2,676,291.24)</b>	<b>11.72%</b>

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

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

	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030 Interest On Bank Account	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 00 - General:	<u>\$26,385.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,385.61)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$26,385.61</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$26,385.61)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0462-0000-03-439120 Interest Bonds	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$26,385.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,385.50)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$26,385.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$26,385.50)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$0.11</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$0.11)</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
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 March 31, 2022

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0464 - Cherry Street "A" Bond &amp; Interest</b>							
<b>Revenues</b>							
0464-0000-00-360030	Interest On Bank Account	\$1.75	\$0.00	\$0.00	\$0.00	(\$1.75)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
Totals for Category(s) 00 - General:		\$59,267.38	\$0.00	\$0.00	\$0.00	(\$59,267.38)	0.00%
<b>Total Revenues</b>		<b>\$59,267.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59,267.38)</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>\$1.75</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 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series "A" DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030      Interest On Bank Account	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
Totals for Category(s) 00 - General:	\$2.97	\$0.00	\$0.00	\$0.00	(\$2.97)	0.00%
<b>Total Revenues</b>	<b>\$2.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.97)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$2.97</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$2.97)</b>	 <b>0.00%</b>

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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0469 - WTHI Bond &amp; Interest</b>						
<b>Revenues</b>						
0469-0000-00-360030 Interest On Bank Account	\$0.67	\$0.00	\$0.00	\$0.00	(\$0.67)	0.00%
0469-0000-00-391019 Transfers from Central Business	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 00 - General:	\$40,000.67	\$0.00	\$0.00	\$0.00	(\$40,000.67)	0.00%
<b>Total Revenues</b>	<b>\$40,000.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,000.67)</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>\$0.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.67)</b>	<b>0.00%</b>

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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0471 - Central Business District TIF</b>						
<b>Revenues</b>						
0471-0053-00-360030 Interest On Bank Account	\$444.33	\$0.00	\$0.00	\$0.00	(\$444.33)	0.00%
Totals for Category(s) 00 - General:	\$444.33	\$0.00	\$0.00	\$0.00	(\$444.33)	0.00%
<b>Total Revenues</b>	<b>\$444.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$444.33)</b>	<b>0.00%</b>
<b>Expenses</b>						
0471-0053-01-412078 Bookkeeper	\$941.55	\$5,000.00	\$0.00	\$5,000.00	\$4,058.45	18.83%
0471-0053-01-412150 Redevelopment Specialist	\$1,717.01	\$10,000.00	\$0.00	\$10,000.00	\$8,282.99	17.17%
0471-0053-01-413010 Employer Social Security	\$164.82	\$930.00	\$0.00	\$930.00	\$765.18	17.72%
0471-0053-01-413020 Employer Medicare	\$38.56	\$218.00	\$0.00	\$218.00	\$179.44	17.69%
0471-0053-01-413131 Administrative Costs	\$633.90	\$5,000.00	\$0.00	\$5,000.00	\$4,366.10	12.68%
Totals for Category(s) 01 - Personnel:	\$3,495.84	\$21,148.00	\$0.00	\$21,148.00	\$17,652.16	16.53%
0471-0053-03-432010 Services Contractual	\$7,104.42	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,892,895.58	0.18%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,104.42	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,892,895.58	0.18%
0471-0053-06-460007 Transfers To WTHI Project	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0471-0053-06-460019 Transfers To Series A Bond & Interest(0464)	\$59,265.63	\$0.00	\$0.00	\$0.00	(\$59,265.63)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$26,385.50	\$0.00	\$0.00	\$0.00	(\$26,385.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$166,619.88	\$0.00	\$0.00	\$0.00	(\$166,619.88)	0.00%
<b>Total Expenses</b>	<b>\$177,220.14</b>	<b>\$3,921,148.00</b>	<b>\$0.00</b>	<b>\$3,921,148.00</b>	<b>\$3,743,927.86</b>	<b>4.52%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$176,775.81)</b>	<b>(\$3,921,148.00)</b>	<b>\$0.00</b>	<b>(\$3,921,148.00)</b>	<b>(\$3,744,372.19)</b>	<b>4.51%</b>

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

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0484 - 2015 Bond &amp; Interest Ser "A" (Police)</b>							
<b>Revenues</b>							
0484-0000-00-360030	Interest On Bank Account	\$0.14	\$0.00	\$0.00	\$0.00	(\$0.14)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
Totals for Category(s) 00 - General:		\$40,968.89	\$0.00	\$0.00	\$0.00	(\$40,968.89)	0.00%
<b>Total Revenues</b>		<b>\$40,968.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,968.89)</b>	<b>0.00%</b>
<b>Expenses</b>							
0484-0000-03-439110	Principal On Bonds	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$15,968.75	\$0.00	\$0.00	\$0.00	(\$15,968.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$40,968.75	\$0.00	\$0.00	\$0.00	(\$40,968.75)	0.00%
<b>Total Expenses</b>		<b>\$40,968.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,968.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.14)</b>	<b>0.00%</b>



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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0485 - 2015 DSR (Police Station)</b>						
<b>Revenues</b>						
0485-0000-00-360030     Interest On Bank Account	\$3.20	\$0.00	\$0.00	\$0.00	(\$3.20)	0.00%
Totals for Category(s) 00 - General:	\$3.20	\$0.00	\$0.00	\$0.00	(\$3.20)	0.00%
<b>Total Revenues</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.20)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3.20</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3.20)</b>	 <b>0.00%</b>

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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74)	0.00%
Totals for Category(s) 00 - General:	\$1.74	\$0.00	\$0.00	\$0.00	(\$1.74)	0.00%
<b>Total Revenues</b>	<b>\$1.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.74)</b>	<b>0.00%</b>
<b>Expenses</b>						
0487-0000-03-439110 Principal On Bonds	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$45,234.34	\$0.00	\$0.00	\$0.00	(\$45,234.34)	0.00%
<b>Total Expenses</b>	<b>\$45,234.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,234.34)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$45,232.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,232.60</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>							
<b>Revenues</b>							
0488-0000-00-360030	Interest on Bank Account	\$4.21	\$0.00	\$0.00	\$0.00	(\$4.21)	0.00%
0488-0000-00-391052	Transfers In	\$53,122.58	\$0.00	\$0.00	\$0.00	(\$53,122.58)	0.00%
Totals for Category(s) 00 - General:		\$53,126.79	\$0.00	\$0.00	\$0.00	(\$53,126.79)	0.00%
<b>Total Revenues</b>		<b>\$53,126.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,126.79)</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>\$1.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.79)</b>	<b>0.00%</b>

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

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



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

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

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

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

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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>



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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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>

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

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

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	Actual 3/31/2022	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	\$94,647.00	\$0.00	\$0.00	\$0.00	(\$94,647.00)	0.00%
Totals for Category(s) 00 - General:	\$94,647.00	\$0.00	\$0.00	\$0.00	(\$94,647.00)	0.00%
<b>Total Revenues</b>	<b>\$94,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94,647.00)</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>(\$102,223.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,223.00</b>	<b>0.00%</b>



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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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>

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

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

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

		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$5,910.00	\$0.00	\$0.00	\$0.00	(\$5,910.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$54,445.54	\$0.00	\$0.00	\$0.00	(\$54,445.54)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$1,464.61	\$0.00	\$0.00	\$0.00	(\$1,464.61)	0.00%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$14,338.33	\$0.00	\$0.00	\$0.00	(\$14,338.33)	0.00%
0620-0061-00-347090	User Fees	\$8,446,848.67	\$0.00	\$0.00	\$0.00	(\$8,446,848.67)	0.00%
0620-0061-00-390010	Other Revenue	\$805.50	\$0.00	\$0.00	\$0.00	(\$805.50)	0.00%
Totals for Category(s) 00 - General:		\$8,524,262.65	\$0.00	\$0.00	\$0.00	(\$8,524,262.65)	0.00%
<b>Total Revenues</b>		<b>\$8,524,262.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,524,262.65)</b>	<b>0.00%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$80,867.78	\$380,460.00	\$0.00	\$380,460.00	\$299,592.22	21.26%
0620-0061-01-412010	Department Head	\$19,026.24	\$82,447.00	\$0.00	\$82,447.00	\$63,420.76	23.08%
0620-0061-01-412019	Clerks	\$29,677.11	\$112,733.00	\$0.00	\$112,733.00	\$83,055.89	26.33%
0620-0061-01-412050	Mechanic	\$43,559.88	\$190,740.00	\$0.00	\$190,740.00	\$147,180.12	22.84%
0620-0061-01-412082	Collections	\$107,813.47	\$511,020.00	\$0.00	\$511,020.00	\$403,206.53	21.10%
0620-0061-01-412083	Building & Grounds	\$85,681.74	\$368,220.00	\$0.00	\$368,220.00	\$282,538.26	23.27%
0620-0061-01-412084	Operations	\$164,257.90	\$575,280.00	\$0.00	\$575,280.00	\$411,022.10	28.55%
0620-0061-01-412085	Maintenance	\$91,853.48	\$436,560.00	\$0.00	\$436,560.00	\$344,706.52	21.04%
0620-0061-01-412090	Longevity	\$13,340.46	\$65,000.00	\$0.00	\$65,000.00	\$51,659.54	20.52%
0620-0061-01-412092	Project Analyst	\$11,427.24	\$49,518.00	\$0.00	\$49,518.00	\$38,090.76	23.08%
0620-0061-01-412093	Lead Supervisor Collections	\$12,725.58	\$55,144.00	\$0.00	\$55,144.00	\$42,418.42	23.08%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	Overtime	\$60,962.85	\$306,000.00	\$0.00	\$306,000.00	\$245,037.15	19.92%
0620-0061-01-412136	Sanitary Board Commissioners	\$5,538.30	\$24,000.00	\$0.00	\$24,000.00	\$18,461.70	23.08%
0620-0061-01-412184	Pre Treatment Supervisor	\$14,041.86	\$60,848.00	\$0.00	\$60,848.00	\$46,806.14	23.08%
0620-0061-01-412185	Operations Supervisor	\$14,041.86	\$60,848.00	\$0.00	\$60,848.00	\$46,806.14	23.08%
0620-0061-01-412186	Plant Supervisor	\$16,545.66	\$71,698.00	\$0.00	\$71,698.00	\$55,152.34	23.08%

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

		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412204	Asst Financial Analyst	\$33,757.94	\$155,492.00	\$0.00	\$155,492.00	\$121,734.06	21.71%
0620-0061-01-412208	Pretreatment Assistant	\$11,133.24	\$48,244.00	\$0.00	\$48,244.00	\$37,110.76	23.08%
0620-0061-01-412209	Safety Coordinator	\$0.00	\$45,900.00	\$0.00	\$45,900.00	\$45,900.00	0.00%
0620-0061-01-412212	Lab Technicians	\$36,179.92	\$184,257.00	\$0.00	\$184,257.00	\$148,077.08	19.64%
0620-0061-01-412250	Cell Phone	\$6,650.00	\$27,600.00	\$0.00	\$27,600.00	\$20,950.00	24.09%
0620-0061-01-413010	Employer Social Security	\$51,377.99	\$237,988.00	\$0.00	\$237,988.00	\$186,610.01	21.59%
0620-0061-01-413020	Employer Medicare	\$12,015.87	\$55,659.00	\$0.00	\$55,659.00	\$43,643.13	21.59%
0620-0061-01-413030	Employer Group Health Insurance	\$160,150.06	\$796,112.00	\$0.00	\$796,112.00	\$635,961.94	20.12%
0620-0061-01-413050	Employer Life Insurance	\$1,543.97	\$6,000.00	\$0.00	\$6,000.00	\$4,456.03	25.73%
0620-0061-01-413060	Employer PERF	\$93,236.56	\$407,058.00	\$0.00	\$407,058.00	\$313,821.44	22.91%
0620-0061-01-414010	Laundry & Uniforms	\$7,354.58	\$21,000.00	\$0.00	\$21,000.00	\$13,645.42	35.02%
0620-0061-01-414020	Protective Clothing	\$8,669.11	\$40,000.00	\$0.00	\$40,000.00	\$31,330.89	21.67%
Totals for Category(s) 01 - Personnel:		\$1,193,430.65	\$5,401,826.00	\$0.00	\$5,401,826.00	\$4,208,395.35	22.09%
0620-0061-02-421010	Office Supplies	\$2,394.53	\$7,000.00	\$0.00	\$7,000.00	\$4,605.47	34.21%
0620-0061-02-421170	Chemicals	\$153,731.00	\$600,000.00	\$0.00	\$600,000.00	\$446,269.00	25.62%
0620-0061-02-422005	Operating Supplies	\$146,057.45	\$300,000.00	\$0.00	\$300,000.00	\$153,942.55	48.69%
0620-0061-02-422010	Gasoline	\$15,596.25	\$65,000.00	\$0.00	\$65,000.00	\$49,403.75	23.99%
0620-0061-02-422020	Diesel Fuel	\$20,271.59	\$65,000.00	\$0.00	\$65,000.00	\$44,728.41	31.19%
0620-0061-02-422110	Boc Gas	\$356.16	\$6,000.00	\$0.00	\$6,000.00	\$5,643.84	5.94%
0620-0061-02-422160	Lab Supplies	\$15,205.68	\$39,500.00	\$0.00	\$39,500.00	\$24,294.32	38.50%
0620-0061-02-423015	Repair Supplies	\$100,752.20	\$650,000.00	\$0.00	\$650,000.00	\$549,247.80	15.50%
Totals for Category(s) 02 - Supplies:		\$454,364.86	\$1,732,500.00	\$0.00	\$1,732,500.00	\$1,278,135.14	26.23%
0620-0061-03-432010	Services Contractual	\$224,660.05	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,375,339.95	14.04%
0620-0061-03-432015	Administrative Fees to General Fund	\$287,500.02	\$1,150,000.00	\$0.00	\$1,150,000.00	\$862,499.98	25.00%
0620-0061-03-432020	Instruction	\$2,849.98	\$5,500.00	\$0.00	\$5,500.00	\$2,650.02	51.82%
0620-0061-03-432021	Pilot Fee Expenditure	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$117,727.81	\$500,000.00	\$0.00	\$500,000.00	\$382,272.19	23.55%
0620-0061-03-432039	CS Lagoons	\$447,027.90	\$500,000.00	\$0.00	\$500,000.00	\$52,972.10	89.41%
0620-0061-03-432060	Medical Surgical Dental	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
0620-0061-03-432071	Lab Testing	\$3,739.80	\$30,000.00	\$0.00	\$30,000.00	\$26,260.20	12.47%
0620-0061-03-432072	Sycamore Ridge Landfill	\$11,050.19	\$100,000.00	\$0.00	\$100,000.00	\$88,949.81	11.05%



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

		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432073	Biosolids To Landfill	\$48,218.71	\$200,000.00	\$0.00	\$200,000.00	\$151,781.29	24.11%
0620-0061-03-432640	Permit Fees	\$11,900.00	\$18,000.00	\$0.00	\$18,000.00	\$6,100.00	66.11%
0620-0061-03-433010	Telephone	\$2,498.49	\$10,000.00	\$0.00	\$10,000.00	\$7,501.51	24.98%
0620-0061-03-433020	Postage	\$817.52	\$5,000.00	\$0.00	\$5,000.00	\$4,182.48	16.35%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$4,086.77	\$21,000.00	\$0.00	\$21,000.00	\$16,913.23	19.46%
0620-0061-03-434010	Printing	\$147.12	\$1,100.00	\$0.00	\$1,100.00	\$952.88	13.37%
0620-0061-03-434030	Publication Of Legal Notices	\$4.48	\$100.00	\$0.00	\$100.00	\$95.52	4.48%
0620-0061-03-435010	Workers Comp	\$38,771.60	\$125,000.00	\$0.00	\$125,000.00	\$86,228.40	31.02%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$34,700.08	\$200,000.00	\$0.00	\$200,000.00	\$165,299.92	17.35%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$346,172.38	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,553,827.62	18.22%
0620-0061-03-436020	Gas Utility	\$29,670.22	\$100,000.00	\$0.00	\$100,000.00	\$70,329.78	29.67%
0620-0061-03-436030	Water Utility	\$11,067.88	\$70,000.00	\$0.00	\$70,000.00	\$58,932.12	15.81%
0620-0061-03-437010	Equipment Repair & Maintenance	\$30,860.60	\$300,000.00	\$0.00	\$300,000.00	\$269,139.40	10.29%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$3,026.01	\$30,000.00	\$0.00	\$30,000.00	\$26,973.99	10.09%
0620-0061-03-437050	Drainage Ways	\$84,541.71	\$500,000.00	\$0.00	\$500,000.00	\$415,458.29	16.91%
0620-0061-03-437051	Drainage Improvements	\$17,790.50	\$500,000.00	\$0.00	\$500,000.00	\$482,209.50	3.56%
0620-0061-03-438010	Rental Of Equipment	\$7,500.00	\$100,000.00	\$0.00	\$100,000.00	\$92,500.00	7.50%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$74,683.67	\$284,000.00	\$0.00	\$284,000.00	\$209,316.33	26.30%
0620-0061-03-439179	Interest On Notes	\$6,815.90	\$20,000.00	\$0.00	\$20,000.00	\$13,184.10	34.08%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,847,829.39	\$12,288,400.00	\$0.00	\$12,288,400.00	\$10,440,570.61	15.04%
0620-0061-04-442030	Building Improvements	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$71,536.46	\$725,000.00	\$0.00	\$725,000.00	\$653,463.54	9.87%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$59,480.00	\$200,000.00	\$0.00	\$200,000.00	\$140,520.00	29.74%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,872.91	\$8,000.00	\$0.00	\$8,000.00	\$6,127.09	23.41%
0620-0061-04-445040	Replacement Of Lab Equipment	\$1,363.00	\$19,000.00	\$0.00	\$19,000.00	\$17,637.00	7.17%
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 3/31/2022	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:	\$154,898.27	\$1,103,000.00	\$0.00	\$1,103,000.00	\$948,101.73	14.04%
0620-0061-06-460004 Transfers To Bd & Int Srf (0612)	\$0.00	\$434,352.00	\$0.00	\$434,352.00	\$434,352.00	0.00%
0620-0061-06-460006 Transfers To Bond & Int (0618)	\$1,969,857.00	\$7,879,428.00	\$0.00	\$7,879,428.00	\$5,909,571.00	25.00%
0620-0061-06-460009 Transfers To 0623	\$19,515.00	\$78,060.00	\$0.00	\$78,060.00	\$58,545.00	25.00%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$94,647.00	\$378,588.00	\$0.00	\$378,588.00	\$283,941.00	25.00%
0620-0061-06-460031 Transfers To 2020A, 2020B	\$947,890.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$562,110.00	62.77%
0620-0061-06-460032 Transfers To 2021 Bond	\$139,256.25	\$575,256.00	\$0.00	\$575,256.00	\$435,999.75	24.21%
Totals for Category(s) 06 - Debt Service:	\$3,171,165.25	\$10,855,684.00	\$0.00	\$10,855,684.00	\$7,684,518.75	29.21%
<b>Total Expenses</b>	<b>\$6,821,688.42</b>	<b>\$31,381,410.00</b>	<b>\$0.00</b>	<b>\$31,381,410.00</b>	<b>\$24,559,721.58</b>	<b>21.74%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,702,574.23</b>	<b>(\$31,381,410.00)</b>	<b>\$0.00</b>	<b>(\$31,381,410.00)</b>	<b>(\$33,083,984.23)</b>	<b>(5.43)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-334070	State Grants	\$346,743.00	\$0.00	\$0.00	\$0.00	(\$346,743.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$3,912.80	\$0.00	\$0.00	\$0.00	(\$3,912.80)	0.00%
0621-0062-00-340250	Transit Fares	\$9,994.80	\$0.00	\$0.00	\$0.00	(\$9,994.80)	0.00%
0621-0062-00-340260	Transit Monthly	\$8,097.00	\$0.00	\$0.00	\$0.00	(\$8,097.00)	0.00%
0621-0062-00-390010	Other Revenue	\$132,300.02	\$0.00	\$0.00	\$0.00	(\$132,300.02)	0.00%
Totals for Category(s) 00 - General:		\$501,047.62	\$0.00	\$0.00	\$0.00	(\$501,047.62)	0.00%
<b>Total Revenues</b>		<b>\$501,047.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$501,047.62)</b>	<b>0.00%</b>

<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$11,982.72	\$51,925.00	\$0.00	\$51,925.00	\$39,942.28	23.08%
0621-0062-01-412041	Custodian	\$5,160.80	\$33,804.00	\$0.00	\$33,804.00	\$28,643.20	15.27%
0621-0062-01-412050	Mechanic	\$29,628.70	\$128,520.00	\$0.00	\$128,520.00	\$98,891.30	23.05%
0621-0062-01-412078	Bookkeeper	\$6,355.38	\$37,183.00	\$0.00	\$37,183.00	\$30,827.62	17.09%
0621-0062-01-412079	Office Manager	\$8,970.48	\$38,872.00	\$0.00	\$38,872.00	\$29,901.52	23.08%
0621-0062-01-412086	Operators	\$195,169.44	\$994,500.00	\$0.00	\$994,500.00	\$799,330.56	19.62%
0621-0062-01-412087	Servicemen	\$19,342.56	\$86,190.00	\$0.00	\$86,190.00	\$66,847.44	22.44%
0621-0062-01-412129	Overtime	\$46,872.48	\$153,000.00	\$0.00	\$153,000.00	\$106,127.52	30.64%
0621-0062-01-412143	Tool Allowance	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0621-0062-01-412147	Assistant Manager	\$9,751.08	\$42,255.00	\$0.00	\$42,255.00	\$32,503.92	23.08%
0621-0062-01-412159	ADA Specialist	\$7,800.84	\$33,804.00	\$0.00	\$33,804.00	\$26,003.16	23.08%
0621-0062-01-412245	Night Dispatcher	\$5,689.60	\$31,620.00	\$0.00	\$31,620.00	\$25,930.40	17.99%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,581.00	\$0.00	\$18,581.00	\$18,581.00	0.00%
0621-0062-01-412248	Attendance	\$1,650.00	\$10,000.00	\$0.00	\$10,000.00	\$8,350.00	16.50%
0621-0062-01-412250	Cell Phone	\$300.00	\$1,250.00	\$0.00	\$1,250.00	\$950.00	24.00%
0621-0062-01-413010	Employer Social Security	\$20,825.53	\$103,100.00	\$0.00	\$103,100.00	\$82,274.47	20.20%
0621-0062-01-413020	Employer Medicare	\$4,870.50	\$24,110.00	\$0.00	\$24,110.00	\$19,239.50	20.20%
0621-0062-01-413030	Employer Group Health Insurance	\$61,731.04	\$389,432.00	\$0.00	\$389,432.00	\$327,700.96	15.85%
0621-0062-01-413050	Employer Life Insurance	\$619.52	\$2,700.00	\$0.00	\$2,700.00	\$2,080.48	22.95%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-413060	Employer PERF	\$33,135.82	\$153,000.00	\$0.00	\$153,000.00	\$119,864.18	21.66%
0621-0062-01-414010	Laundry & Uniforms	\$3,623.19	\$20,000.00	\$0.00	\$20,000.00	\$16,376.81	18.12%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$473,879.68	\$2,356,046.00	\$0.00	\$2,356,046.00	\$1,882,166.32	20.11%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$4,399.84	\$60,000.00	\$0.00	\$60,000.00	\$55,600.16	7.33%
0621-0062-02-422010	Gasoline	\$33,596.35	\$105,000.00	\$0.00	\$105,000.00	\$71,403.65	32.00%
0621-0062-02-422020	Diesel Fuel	\$23,718.10	\$25,000.00	\$0.00	\$25,000.00	\$1,281.90	94.87%
0621-0062-02-423015	Repair Supplies	\$16,890.60	\$55,000.00	\$0.00	\$55,000.00	\$38,109.40	30.71%
Totals for Category(s) 02 - Supplies:		\$78,604.89	\$246,500.00	\$0.00	\$246,500.00	\$167,895.11	31.89%
0621-0062-03-432010	Services Contractual	\$2,754.48	\$17,500.00	\$0.00	\$17,500.00	\$14,745.52	15.74%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$2,012.42	\$8,500.00	\$0.00	\$8,500.00	\$6,487.58	23.68%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance - Gen Property & Liability	\$4,052.64	\$16,000.00	\$0.00	\$16,000.00	\$11,947.36	25.33%
0621-0062-03-436010	Electric Utility	\$6,084.58	\$25,000.00	\$0.00	\$25,000.00	\$18,915.42	24.34%
0621-0062-03-436020	Gas Utility	\$2,982.44	\$9,000.00	\$0.00	\$9,000.00	\$6,017.56	33.14%
0621-0062-03-436030	Water Utility	\$886.73	\$3,500.00	\$0.00	\$3,500.00	\$2,613.27	25.34%
0621-0062-03-437010	Equipment Repair & Maintenance	\$5,866.33	\$30,000.00	\$0.00	\$30,000.00	\$24,133.67	19.55%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$16,042.16	\$75,000.00	\$0.00	\$75,000.00	\$58,957.84	21.39%
0621-0062-03-437060	Building Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-439135	Capital Maintenance	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0621-0062-03-439185	Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$40,681.78	\$306,300.00	\$0.00	\$306,300.00	\$265,618.22	13.28%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$593,166.35	\$2,908,846.00	\$0.00	\$2,908,846.00	\$2,315,679.65	20.39%
 NET SURPLUS/(DEFICIT)	 (\$92,118.73)	 (\$2,908,846.00)	 \$0.00	 (\$2,908,846.00)	 (\$2,816,727.27)	 3.17%

**City of Terre Haute**  
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	Actual 3/31/2022	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	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
Totals for Category(s) 00 - General:	\$19,515.00	\$0.00	\$0.00	\$0.00	(\$19,515.00)	0.00%
<b>Total Revenues</b>	<b>\$19,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,515.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
<b>Total Expenses</b>	<b>\$39,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$19,512.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,512.00</b>	<b>0.00%</b>



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

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

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

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	Actual 3/31/2022	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	\$673.07	\$0.00	\$0.00	\$0.00	(\$673.07)	0.00%
Totals for Category(s) 00 - General:	\$673.07	\$0.00	\$0.00	\$0.00	(\$673.07)	0.00%
<b>Total Revenues</b>	<b>\$673.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$673.07)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$907,033.00	\$0.00	\$0.00	\$0.00	(\$907,033.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$907,033.00	\$0.00	\$0.00	\$0.00	(\$907,033.00)	0.00%
<b>Total Expenses</b>	<b>\$907,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$907,033.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$906,359.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$906,359.93</b>	<b>0.00%</b>







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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>						
<b>Revenues</b>						
0702-0063-00-360160 Employee Deductions	\$160.17	\$0.00	\$0.00	\$0.00	(\$160.17)	0.00%
Totals for Category(s) 00 - General:	\$160.17	\$0.00	\$0.00	\$0.00	(\$160.17)	0.00%
<b>Total Revenues</b>	<b>\$160.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160.17)</b>	<b>0.00%</b>
<b>Expenses</b>						
0702-0063-01-412020 Secretary	\$1,846.14	\$8,000.00	\$0.00	\$8,000.00	\$6,153.86	23.08%
0702-0063-01-412064 Retired Firefighters	\$364,610.47	\$1,398,896.00	\$0.00	\$1,398,896.00	\$1,034,285.53	26.06%
0702-0063-01-412066 Retired Dependents	\$147,058.72	\$659,846.00	\$0.00	\$659,846.00	\$512,787.28	22.29%
0702-0063-01-412250 Cell Phone	\$150.00	\$600.00	\$0.00	\$600.00	\$450.00	25.00%
0702-0063-01-413010 Employer Social Security	\$123.78	\$496.00	\$0.00	\$496.00	\$372.22	24.96%
0702-0063-01-413020 Employer Medicare	\$28.95	\$116.00	\$0.00	\$116.00	\$87.05	24.96%
0702-0063-01-413090 Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:	\$525,818.06	\$2,139,954.00	\$0.00	\$2,139,954.00	\$1,614,135.94	24.57%
0702-0063-03-433020 Postage	\$13.25	\$600.00	\$0.00	\$600.00	\$586.75	2.21%
0702-0063-03-433030 Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010 Printing	\$182.19	\$200.00	\$0.00	\$200.00	\$17.81	91.10%
0702-0063-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$195.44	\$1,100.00	\$0.00	\$1,100.00	\$904.56	17.77%
<b>Total Expenses</b>	<b>\$526,013.50</b>	<b>\$2,141,054.00</b>	<b>\$0.00</b>	<b>\$2,141,054.00</b>	<b>\$1,615,040.50</b>	<b>24.57%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$525,853.33)</b>	<b>(\$2,141,054.00)</b>	<b>\$0.00</b>	<b>(\$2,141,054.00)</b>	<b>(\$1,615,200.67)</b>	<b>24.56%</b>

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**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0703 - Police Pension</b>							
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$1,846.14	\$8,000.00	\$0.00	\$8,000.00	\$6,153.86	23.08%
0703-0064-01-412067	Retired Police	\$303,546.45	\$1,250,000.00	\$0.00	\$1,250,000.00	\$946,453.55	24.28%
0703-0064-01-412069	Retired Dependents	\$214,835.10	\$770,000.00	\$0.00	\$770,000.00	\$555,164.90	27.90%
0703-0064-01-413020	Employer Medicare	\$26.76	\$116.00	\$0.00	\$116.00	\$89.24	23.07%
0703-0064-01-413090	Death Benefits	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$520,254.45	\$2,100,116.00	\$0.00	\$2,100,116.00	\$1,579,861.55	24.77%
0703-0064-03-432060	Medical Surgical Dental	\$12,203.44	\$0.00	\$0.00	\$0.00	(\$12,203.44)	0.00%
0703-0064-03-433020	Postage	\$98.58	\$500.00	\$0.00	\$500.00	\$401.42	19.72%
0703-0064-03-434010	Printing	\$250.00	\$400.00	\$0.00	\$400.00	\$150.00	62.50%
0703-0064-03-435070	Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,652.02	\$1,000.00	\$0.00	\$1,000.00	(\$11,652.02)	1,265.20%
<b>Total Expenses</b>		<b>\$532,906.47</b>	<b>\$2,101,116.00</b>	<b>\$0.00</b>	<b>\$2,101,116.00</b>	<b>\$1,568,209.53</b>	<b>25.36%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$532,906.47)</b>	<b>(\$2,101,116.00)</b>	<b>\$0.00</b>	<b>(\$2,101,116.00)</b>	<b>(\$1,568,209.53)</b>	<b>25.36%</b>

**City of Terre Haute**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<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>

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

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$2,184.05	\$0.00	\$0.00	\$0.00	(\$2,184.05)	0.00%
0724-0000-00-360131	Easter Donations	\$1,935.00	\$0.00	\$0.00	\$0.00	(\$1,935.00)	0.00%
0724-0000-00-360134	5K Run Donations	\$730.00	\$0.00	\$0.00	\$0.00	(\$730.00)	0.00%
0724-0000-00-360137	Christmas In The Park Donations	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$1,460.00	\$0.00	\$0.00	\$0.00	(\$1,460.00)	0.00%
Totals for Category(s) 00 - General:		\$7,809.05	\$0.00	\$0.00	\$0.00	(\$7,809.05)	0.00%
<b>Total Revenues</b>		<b>\$7,809.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,809.05)</b>	<b>0.00%</b>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenses	\$943.81	\$0.00	\$0.00	\$0.00	(\$943.81)	0.00%
0724-0000-02-422036	Misc Donation Expenses	\$1,369.50	\$0.00	\$0.00	\$0.00	(\$1,369.50)	0.00%
0724-0000-02-422037	Christmas In The Park Expenses	(\$119.07)	\$0.00	\$0.00	\$0.00	\$119.07	0.00%
Totals for Category(s) 02 - Supplies:		\$2,194.24	\$0.00	\$0.00	\$0.00	(\$2,194.24)	0.00%
<b>Total Expenses</b>		<b>\$2,194.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,194.24)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$5,614.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,614.81)</b>	<b>0.00%</b>



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

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

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

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

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 3/31/2022	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention N/R</b>						
<b>Revenues</b>						
0750-0000-00-342250	\$614.87	\$0.00	\$0.00	\$0.00	(\$614.87)	0.00%
0750-0000-00-390010	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
Totals for Category(s) 00 - General:	\$639.87	\$0.00	\$0.00	\$0.00	(\$639.87)	0.00%
<b>Total Revenues</b>	<b>\$639.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$639.87)</b>	<b>0.00%</b>
<b>Expenses</b>						
0750-0000-02-421010	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0750-0000-02-422010	\$907.92	\$3,500.00	\$0.00	\$3,500.00	\$2,592.08	25.94%
Totals for Category(s) 02 - Supplies:	\$907.92	\$4,500.00	\$0.00	\$4,500.00	\$3,592.08	20.18%
0750-0000-03-439185	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0750-0000-03-439190	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0750-0000-04-444010	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
<b>Total Expenses</b>	<b>\$907.92</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$20,592.08</b>	<b>4.22%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$268.05)</b>	<b>(\$21,500.00)</b>	<b>\$0.00</b>	<b>(\$21,500.00)</b>	<b>(\$21,231.95)</b>	<b>1.25%</b>

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	<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050      Public Safety Tax	\$517,656.00	\$0.00	\$0.00	\$0.00	(\$517,656.00)	0.00%
Totals for Category(s) 00 - General:	\$517,656.00	\$0.00	\$0.00	\$0.00	(\$517,656.00)	0.00%
<b>Total Revenues</b>	<b>\$517,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$517,656.00)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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	\$10,998.14	\$60,000.00	\$0.00	\$60,000.00	\$49,001.86	18.33%
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	\$6,005.72	\$45,000.00	\$0.00	\$45,000.00	\$38,994.28	13.35%
0751-0016-02-423015	Repair Supplies	\$2,106.12	\$35,000.00	\$0.00	\$35,000.00	\$32,893.88	6.02%
Totals for Category(s) 02 - Supplies:		\$20,522.82	\$150,000.00	\$0.00	\$150,000.00	\$129,477.18	13.68%
0751-0016-03-432010	Services Contractual	\$20,383.30	\$145,000.00	\$0.00	\$145,000.00	\$124,616.70	14.06%
0751-0016-03-432060	Medical Surgical Dental	\$793.00	\$55,000.00	\$0.00	\$55,000.00	\$54,207.00	1.44%
0751-0016-03-433020	Postage	\$27.13	\$1,000.00	\$0.00	\$1,000.00	\$972.87	2.71%
0751-0016-03-436010	Electric Utility	\$19,983.91	\$55,000.00	\$0.00	\$55,000.00	\$35,016.09	36.33%
0751-0016-03-436020	Gas Utility	\$7,621.22	\$28,000.00	\$0.00	\$28,000.00	\$20,378.78	27.22%
0751-0016-03-436030	Water Utility	\$4,085.30	\$15,000.00	\$0.00	\$15,000.00	\$10,914.70	27.24%
0751-0016-03-437010	Equipment Repair & Maintenance	\$514.62	\$10,000.00	\$0.00	\$10,000.00	\$9,485.38	5.15%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$1,865.13	\$25,000.00	\$0.00	\$25,000.00	\$23,134.87	7.46%
0751-0016-03-437060	Building Repair & Maintenance	\$10,546.02	\$50,000.00	\$0.00	\$50,000.00	\$39,453.98	21.09%
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:		\$65,819.63	\$388,000.00	\$0.00	\$388,000.00	\$322,180.37	16.96%
<b>Total Expenses</b>		<b>\$86,342.45</b>	<b>\$538,000.00</b>	<b>\$0.00</b>	<b>\$538,000.00</b>	<b>\$451,657.55</b>	<b>16.05%</b>

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		<u>Actual 3/31/2022</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$105,327.00	\$0.00	\$0.00	\$0.00	(\$105,327.00)	0.00%
Totals for Category(s) 00 - General:		\$105,327.00	\$0.00	\$0.00	\$0.00	(\$105,327.00)	0.00%
<b>Total Revenues</b>		<b>\$105,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,327.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$15,912.10	\$81,000.00	\$0.00	\$81,000.00	\$65,087.90	19.64%
0751-0017-01-413010	Employer Social Security	\$986.67	\$5,025.00	\$0.00	\$5,025.00	\$4,038.33	19.64%
0751-0017-01-413020	Employer Medicare	\$231.15	\$1,200.00	\$0.00	\$1,200.00	\$968.85	19.26%
Totals for Category(s) 01 - Personnel:		\$17,129.92	\$87,225.00	\$0.00	\$87,225.00	\$70,095.08	19.64%
0751-0017-02-421010	Office Supplies	\$122.24	\$5,000.00	\$0.00	\$5,000.00	\$4,877.76	2.44%
0751-0017-02-421030	Awards	\$508.96	\$1,000.00	\$0.00	\$1,000.00	\$491.04	50.90%
0751-0017-02-422005	Operating Supplies	\$8,573.42	\$21,500.00	\$0.00	\$21,500.00	\$12,926.58	39.88%
0751-0017-02-422010	Gasoline	\$66,362.72	\$275,000.00	\$0.00	\$275,000.00	\$208,637.28	24.13%
0751-0017-02-423015	Repair Supplies	\$14,304.76	\$60,000.00	\$0.00	\$60,000.00	\$45,695.24	23.84%
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	\$57,952.08	\$58,000.00	\$0.00	\$58,000.00	\$47.92	99.92%
Totals for Category(s) 02 - Supplies:		\$148,746.18	\$429,000.00	\$0.00	\$429,000.00	\$280,253.82	34.67%
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	\$84,156.51	\$351,314.00	\$2,689.94	\$354,003.94	\$269,847.43	23.77%
0751-0017-03-432020	Instruction	\$20,741.97	\$65,000.00	\$0.00	\$65,000.00	\$44,258.03	31.91%
0751-0017-03-432060	Medical Surgical Dental	\$1,078.73	\$4,000.00	\$0.00	\$4,000.00	\$2,921.27	26.97%
0751-0017-03-433020	Postage	\$359.39	\$2,500.00	\$0.00	\$2,500.00	\$2,140.61	14.38%
0751-0017-03-433030	Travel	\$5,802.12	\$30,000.00	\$0.00	\$30,000.00	\$24,197.88	19.34%
0751-0017-03-434010	Printing	\$311.52	\$3,000.00	\$0.00	\$3,000.00	\$2,688.48	10.38%
0751-0017-03-436010	Electric Utility	\$25,656.16	\$50,000.00	\$0.00	\$50,000.00	\$24,343.84	51.31%

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0751-0017-03-436020	Gas Utility	\$3,147.38	\$5,000.00	\$0.00	\$5,000.00	\$1,852.62	62.95%
0751-0017-03-436030	Water Utility	\$1,943.43	\$1,500.00	\$0.00	\$1,500.00	(\$443.43)	129.56%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$36,203.49	\$45,000.00	\$0.00	\$45,000.00	\$8,796.51	80.45%
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:		\$345,722.90	\$1,133,285.00	\$2,689.94	\$1,135,974.94	\$790,252.04	30.43%
0751-0017-04-444010	Purchase of Equipment	\$23,868.67	\$97,483.00	\$15,032.06	\$112,515.06	\$88,646.39	21.21%
0751-0017-04-444080	Purchase of Vehicles	\$45,691.00	\$0.00	\$177,579.00	\$177,579.00	\$131,888.00	25.73%
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:		\$69,559.67	\$97,983.00	\$192,611.06	\$290,594.06	\$221,034.39	23.94%
<b>Total Expenses</b>		<b>\$581,158.67</b>	<b>\$1,747,493.00</b>	<b>\$195,301.00</b>	<b>\$1,942,794.00</b>	<b>\$1,361,635.33</b>	<b>29.91%</b>