

**City of Terre Haute - Cash Report Sept 30, 2021****Ending Balance****FILED  
11-24-2021  
CITY CLERK**

Totals for 0101 - General:	\$ 2,877,934.02
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0199 - ARP Coronavirus Local Fiscal Resovery:	17,968,445.00
Totals for 0201 - Motor Vehicle Highway:	454,550.41
Totals for 0202 - Local Road & Street:	734,282.43
Totals for 0203 - MVH RESTRICTED:	86,889.24
Totals for 0204 - Parks & Recreation:	878,975.63
Totals for 0205 - Cemetery:	461,069.50
Totals for 0228 - Abandoned Vehicle Fee Non-Reverting:	131,410.75
Totals for 0233 - TH Police Cont Education:	148,775.66
Totals for 0234 - Drug Training, Prevention & Education:	14,029.35
Totals for 0236 - TH Clerks Record Perpetuation:	23,364.22
Totals for 0264 - HHS Federal Grant:	58,892.77
Totals for 0269 - TH PD Vest Grant:	1,855.63
Totals for 0270 - EMS Non-Reverting:	386,235.83
Totals for 0271 - TH FD Contractual Service Non-Reverting:	283,880.19
Totals for 0274 - TH Police Non-Reverting:	11,001.13
Totals for 0279 - TH Police Crime Control:	7,121.66
Totals for 0280 - TH Police Staying Right:	24.40
Totals for 0281 - TH Police Ceremonial Unit:	10,197.57
Totals for 0284 - TH Police Operation Pullover:	42,365.30
Totals for 0286 - ELE Map Generation Non-Reverting:	1,482.23
Totals for 0288 - Hulman Links Non-Reverting:	(4,981,957.75)
Totals for 0290 - Rea Park Non-Reverting:	(1,492,742.84)
Totals for 0291 - Animal Care Non-Reverting:	21,825.64
Totals for 0292 - Engineering Non-Reverting:	449,899.37
Totals for 0300 - TH PD Federal Equitable Sharing:	71.70
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	77,731.67
Totals for 0316 - THFD Grant:	(24,599.91)
Totals for 0401 - Cumulative Capital Improvement:	143,832.51
Totals for 0402 - Cumulative Capital Development:	195,104.32
Totals for 0404 - Economic Development Income Tax:	5,202,880.42
Totals for 0477 - TH FD Non-Reverting Equipment:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	12,061.98
Totals for 0511 - Fire Training Academy Non-Reverting:	(7,698.51)
Totals for 0621 - Transit:	276,946.25
Totals for 0625 - Waste & Refuse Collection Non-Reverting:	90,172.12
Totals for 0702 - Fire Pension:	945,919.66
Totals for 0703 - Police Pension:	833,384.83
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - TH Police Donations/Auction:	19,219.48
Totals for 0718 - Group Health - Non Reverting:	(1,292,451.42)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	57,446.90
Totals for 0728 - Cemetery Trust:	412,979.11
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial:	9,733.00
Totals for 0749 - K-9 Donations:	15,547.33
Totals for 0750 - Fire Prevention Non-Reverting:	46,246.67
Totals for 0751 - Public Safety LIT:	<u>330,435.27</u>

**Total General Government Cash** \$ 26,072,357.30

Totals for 0295 - Non Federal Income: 206,855.01  
Totals for 0296 - Home Program: (1,518.11)  
Totals for 0405 - JADCORE TIF Allocation: \$ 513,546.24  
Totals for 0406 - CDBG: (46,698.30)  
Totals for 0407 - Ft Harrison Business Park TIF #8: 345,782.67  
Totals for 0408 - Ft Harrison Bond & Interest: 138.93  
Totals for 0410 - Redevelopment St Rd 46 TIF #10: 3,488,584.94  
Totals for 0417 - Emergency Solutions Grant: 1,261.88  
Totals for 0462 - Deming Center Bond & Interest: (34,318.30)  
Totals for 0464 - Cherry Street "A" Bond & Interest: 25,051.42  
Totals for 0466 - Cherry Street Series "A" DSR: 120,626.88  
Totals for 0469 - WTHI Bond & Interest: 35,408.99  
Totals for 0471 - Central Business District TIF: 5,222,400.02  
Totals for 0483 - 2015 Rev Bond Series "A" (Police): 20,373.21  
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police): 52.87  
Totals for 0485 - 2015 DSR (Police Station): 75,383.65  
Totals for 0487 - ICON Bond & Interest: 45,230.56  
Totals for 0488 - Pyrolyx Bond & Interest 2018: 68,753.61  
Totals for 0490 - Pyrolyx Debt Service Reserve: 250,190.35  
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I: 6,256.38  
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR: 522,599.23  
Totals for 0495 - 2020 Police Bond: 838,904.81  
Totals for 0496 - 2020 Police Bond DSR: 867,705.57

**Total Redevelopment Cash** \$ 12,572,572.51

Totals for 0330 - Sanitary District Bond: \$ 1,580,277.02  
Totals for 0331 - 2005 Revenue Bond Refinanced: 685,235.71  
Totals for 0419 - Sanitary District Project #19: 2,218.64  
Totals for 0423 - LTCP Project (CSO) Phase 1: 145,726.68  
Totals for 0610 - WWU-Capital Improvement: 3,948.40  
Totals for 0612 - Bond & Interest For SRF Bond 2011: 53,658.43  
Totals for 0613 - Debt Service Reserve For SRF: 11,491,978.96  
Totals for 0615 - San Dist Rev Bonds 2018: 68,641.17  
Totals for 0617 - Construction Phase 2 for SRF of 2012: 5,800.26  
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series "A": 2,068,869.48  
Totals for 0620 - Wastewater Treatment Plant: 16,207,300.69  
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B": 9,955.00  
Totals for 0630 - TH Sanitary 2018 GO Bond Construction: 167,803.88  
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction: 28,794,363.66  
Totals for 0636 - 2020 A Revenue Bonds: (206,274.96)  
Totals for 0637 - 2020 B Refunding Revenue Bonds: (733,070.75)  
Totals for 0651 - WWU-Construction CSO/LTCP Phase I: 205,975.50  
Totals for 3388 - 2021 Sanitary District Bond Ref Rev Bonds: (126,000.00)

**Total Sanitary District Cash** \$ 60,426,407.77

**GRAND TOTALS:** \$ 99,071,337.58

City of Terre Haute  
Preliminary  
Departmental Statement of Budgetary Expense  
Through 09/30/2021

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	172,019.00	239,906.00		239,906.00	67,887.00	72%
2	CITY CLERK	344,066.77	489,522.00		489,522.00	145,455.23	70%
3	CITY JUDGE	111,037.59	232,647.00		232,647.00	121,609.41	48%
4	CITY COUNCIL	153,076.53	252,545.00		252,545.00	99,468.47	61%
5	CITY CONTROLLER	406,347.33	573,955.00	-	573,955.00	167,607.67	71%
6	INFORMATION TECHNOLOGY	545,990.03	1,081,899.00	60,423.00	1,142,322.00	596,331.97	48%
7	BOARD OF WORKS	836,919.34	1,301,671.00	-	1,301,671.00	464,751.66	64%
10	ENGINEERING	663,880.08	982,150.00	-	982,150.00	318,269.92	68%
12	BOARD OF ZONING APPEALS	4,247.64	5,815.00	-	5,815.00	1,567.36	73%
13	MAINTENANCE	159,165.00	237,760.00	-	237,760.00	78,595.00	67%
14	CITY LEGAL	361,431.64	595,501.00	-	595,501.00	234,069.36	61%
15	HUMAN RELATION	54,828.33	101,072.00	-	101,072.00	46,243.67	54%
16	FIRE DEPARTMENT	11,011,078.27	14,417,411.00	-	14,417,411.00	3,406,332.73	76%
17	POLICE DEPARTMENT	10,111,799.17	13,764,391.00	-	13,764,391.00	3,652,591.83	73%
41	ENVIRONMENTAL PROTECTION DEPT	388,447.12	508,149.00	1,000.00	509,149.00	120,701.88	76%
<b>Total Expenditure</b>		25,324,333.84	34,784,394.00	61,423.00	34,845,817.00	9,521,483.16	73%

  

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	23,885,767.41	32,323,591.00	-	32,323,591.00	8,437,823.59	74%
2	SUPPLIES	70,839.78	108,500.00	-	108,500.00	37,660.22	65%
3	PROFESSIONAL SERVICES	1,276,339.43	2,191,253.00	1,000.00	2,192,253.00	915,913.57	58%
4	CAPITAL	91,387.22	161,050.00	60,423.00	221,473.00	130,085.78	41%
<b>Total Expenditure</b>		25,324,333.84	34,784,394.00	61,423.00	34,845,817.00	9,521,483.16	73%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

0000 - General		Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$11,086,119.71	\$20,486,516.61	\$0.00	\$20,486,516.61	\$9,400,396.90	54.11%
0101-0000-00-310030	CAGIT Certified Shares CY	\$5,198,357.00	\$6,457,032.00	\$0.00	\$6,457,032.00	\$1,258,675.00	80.51%
0101-0000-00-311010	License Excise Tax CY	\$713,178.52	\$1,414,705.00	\$0.00	\$1,414,705.00	\$701,526.48	50.41%
0101-0000-00-312010	Financial Inst Tax CY	\$188,013.13	\$478,135.00	\$0.00	\$478,135.00	\$290,121.87	39.32%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$64,372.27	\$127,433.00	\$0.00	\$127,433.00	\$63,060.73	50.51%
0101-0000-00-320010	Alarm System Permit	\$1,780.00	\$0.00	\$0.00	\$0.00	(\$1,780.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$505.00	\$0.00	\$0.00	\$0.00	(\$505.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$3,616.00	\$0.00	\$0.00	\$0.00	(\$3,616.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$6,476.00	\$0.00	\$0.00	\$0.00	(\$6,476.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$63,225.00	\$0.00	\$0.00	\$0.00	(\$63,225.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$3,880.00	\$0.00	\$0.00	\$0.00	(\$3,880.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$425.00	\$0.00	\$0.00	\$0.00	(\$425.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$1,225.00	\$0.00	\$0.00	\$0.00	(\$1,225.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$825.00	\$0.00	\$0.00	\$0.00	(\$825.00)	0.00%
0101-0000-00-322010	Building Permits	\$52,825.00	\$0.00	\$0.00	\$0.00	(\$52,825.00)	0.00%
0101-0000-00-322011	Master Permit	\$7,601.00	\$0.00	\$0.00	\$0.00	(\$7,601.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$1,863.00	\$0.00	\$0.00	\$0.00	(\$1,863.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$9,487.00	\$0.00	\$0.00	\$0.00	(\$9,487.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$1,048.00	\$0.00	\$0.00	\$0.00	(\$1,048.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$488.00	\$0.00	\$0.00	\$0.00	(\$488.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$39,029.10	\$54,681.00	\$0.00	\$54,681.00	\$15,651.90	71.38%
0101-0000-00-335020	Cigarette Tax Distribution	\$16,758.57	\$37,141.00	\$0.00	\$37,141.00	\$20,382.43	45.12%
0101-0000-00-335070	ABC Gallonage Tax	\$116,609.80	\$137,901.00	\$0.00	\$137,901.00	\$21,291.20	84.56%
0101-0000-00-335140	Riverboat Wagering Tax	\$359,661.07	\$360,085.00	\$0.00	\$360,085.00	\$423.93	99.88%
0101-0000-00-340090	Rezoning Notice Of Filing	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

	Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340130	\$270.00	\$0.00	\$0.00	\$0.00	(\$270.00)	0.00%
0101-0000-00-340150	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0101-0000-00-349010	\$862,500.06	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.94	75.00%
0101-0000-00-349021	\$2,000,000.00	\$4,053,000.00	\$0.00	\$4,053,000.00	\$2,053,000.00	49.35%
0101-0000-00-353020	\$39,394.37	\$0.00	\$0.00	\$0.00	(\$39,394.37)	0.00%
0101-0000-00-353030	\$2,709.36	\$0.00	\$0.00	\$0.00	(\$2,709.36)	0.00%
0101-0000-00-353060	\$3,494.56	\$0.00	\$0.00	\$0.00	(\$3,494.56)	0.00%
0101-0000-00-353090	\$13,486.33	\$0.00	\$0.00	\$0.00	(\$13,486.33)	0.00%
0101-0000-00-353110	\$8,452.70	\$0.00	\$0.00	\$0.00	(\$8,452.70)	0.00%
0101-0000-00-360030	\$55,704.43	\$0.00	\$0.00	\$0.00	(\$55,704.43)	0.00%
0101-0000-00-390010	\$28,604.17	\$0.00	\$0.00	\$0.00	(\$28,604.17)	0.00%
0101-0000-00-390040	\$200,822.36	\$250,000.00	\$0.00	\$250,000.00	\$49,177.64	80.33%
0101-0000-00-394004	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398002	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398005	\$3,000,000.00	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$25,156,666.51	\$35,006,629.61	\$0.00	\$35,006,629.61	\$9,849,963.10	71.86%
<b>Total Revenues</b>	<b>\$25,156,666.51</b>	<b>\$35,006,629.61</b>	<b>\$0.00</b>	<b>\$35,006,629.61</b>	<b>\$9,849,963.10</b>	<b>71.86%</b>
<b>Expenses</b>						
0101-0000-03-439001	\$28,119.19	\$0.00	\$0.00	\$0.00	(\$28,119.19)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$28,119.19	\$0.00	\$0.00	\$0.00	(\$28,119.19)	0.00%
<b>Total Expenses</b>	<b>\$28,119.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,119.19)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$69,094.00	\$93,277.00	\$0.00	\$93,277.00	\$24,183.00	74.07%
0101-0001-01-412012	Administrative Assistant	\$56,835.60	\$76,728.00	\$0.00	\$76,728.00	\$19,892.40	74.07%
0101-0001-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0001-01-413010	Employer Social Security	\$7,601.89	\$10,615.00	\$0.00	\$10,615.00	\$3,013.11	71.61%
0101-0001-01-413020	Employer Medicare	\$1,777.75	\$2,485.00	\$0.00	\$2,485.00	\$707.25	71.54%
0101-0001-01-413030	Employer Group Health Insurance	\$16,683.72	\$27,540.00	\$0.00	\$27,540.00	\$10,856.28	60.58%
0101-0001-01-413050	Employer Life Insurance	\$179.64	\$270.00	\$0.00	\$270.00	\$90.36	66.53%
0101-0001-01-413060	Employer PERF	\$14,205.00	\$19,041.00	\$0.00	\$19,041.00	\$4,836.00	74.60%
Totals for Category(s) 01 - Personnel:		\$167,277.60	\$231,156.00	\$0.00	\$231,156.00	\$63,878.40	72.37%
0101-0001-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0001-03-433030	Travel	\$140.62	\$1,500.00	\$0.00	\$1,500.00	\$1,359.38	9.37%
0101-0001-03-439186	Civic Promotions	\$4,600.42	\$6,500.00	\$0.00	\$6,500.00	\$1,899.58	70.78%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,741.04	\$8,000.00	\$0.00	\$8,000.00	\$3,258.96	59.26%
<b>Total Expenses</b>		<b>\$172,018.64</b>	<b>\$239,906.00</b>	<b>\$0.00</b>	<b>\$239,906.00</b>	<b>\$67,887.36</b>	<b>71.70%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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>Revenues</b>							
0101-0002-00-390010	Other Revenue	\$184.92	\$0.00	\$0.00	\$0.00	(\$184.92)	0.00%
Totals for Category(s) 00 - General:		\$184.92	\$0.00	\$0.00	\$0.00	(\$184.92)	0.00%
<b>Total Revenues</b>		<b>\$184.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$184.92)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$42,074.80	\$56,801.00	\$0.00	\$56,801.00	\$14,726.20	74.07%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$33,797.00	\$45,626.00	\$0.00	\$45,626.00	\$11,829.00	74.07%
0101-0002-01-412015	Deputy City Clerks	\$166,985.74	\$233,836.00	\$0.00	\$233,836.00	\$66,850.26	71.41%
0101-0002-01-413010	Employer Social Security	\$14,428.12	\$20,848.00	\$0.00	\$20,848.00	\$6,419.88	69.21%
0101-0002-01-413020	Employer Medicare	\$3,374.21	\$4,876.00	\$0.00	\$4,876.00	\$1,501.79	69.20%
0101-0002-01-413030	Employer Group Health Insurance	\$37,721.81	\$57,120.00	\$0.00	\$57,120.00	\$19,398.19	66.04%
0101-0002-01-413050	Employer Life Insurance	\$509.64	\$700.00	\$0.00	\$700.00	\$190.36	72.81%
0101-0002-01-413060	Employer PERF	\$27,199.93	\$37,665.00	\$0.00	\$37,665.00	\$10,465.07	72.22%
Totals for Category(s) 01 - Personnel:		\$326,091.25	\$457,472.00	\$0.00	\$457,472.00	\$131,380.75	71.28%
0101-0002-02-421010	Office Supplies	\$1,402.66	\$5,600.00	\$0.00	\$5,600.00	\$4,197.34	25.05%
0101-0002-02-421020	Copy Machine Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,402.66	\$5,950.00	\$0.00	\$5,950.00	\$4,547.34	23.57%
0101-0002-03-432010	Services Contractual	\$511.52	\$2,000.00	\$0.00	\$2,000.00	\$1,488.48	25.58%
0101-0002-03-432050	Maintenance Contracts	\$6,305.26	\$7,500.00	\$0.00	\$7,500.00	\$1,194.74	84.07%
0101-0002-03-433010	Telephone	\$1,555.64	\$2,400.00	\$0.00	\$2,400.00	\$844.36	64.82%
0101-0002-03-433020	Postage	\$1,512.81	\$1,300.00	\$0.00	\$1,300.00	(\$212.81)	116.37%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$2,825.05	\$5,800.00	\$0.00	\$5,800.00	\$2,974.95	48.71%
0101-0002-03-434030	Publication Of Legal Notices	\$2,874.68	\$3,400.00	\$0.00	\$3,400.00	\$525.32	84.55%
0101-0002-03-439185	Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72	85.89%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

	<u>Actual 9/30/2021</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:	\$16,143.24	\$23,550.00	\$0.00	\$23,550.00	\$7,406.76	68.55%
0101-0002-04-444030 Purchase of Computer Equipment	\$428.62	\$750.00	\$0.00	\$750.00	\$321.38	57.15%
0101-0002-04-444040 Purchase of Office Equipment	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$428.62	\$2,550.00	\$0.00	\$2,550.00	\$2,121.38	16.81%
<b>Total Expenses</b>	<b>\$344,065.77</b>	<b>\$489,522.00</b>	<b>\$0.00</b>	<b>\$489,522.00</b>	<b>\$145,456.23</b>	<b>70.29%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$18,153.12	\$55,697.00	\$0.00	\$55,697.00	\$37,543.88	32.59%
0101-0003-01-412020	Secretary	\$2,498.30	\$33,727.00	(\$750.00)	\$32,977.00	\$30,478.70	7.58%
0101-0003-01-412022	Court Reporter	\$39,389.52	\$35,975.00	\$0.00	\$35,975.00	(\$3,414.52)	109.49%
0101-0003-01-412023	Bailiff	\$23,183.91	\$35,975.00	\$0.00	\$35,975.00	\$12,791.09	64.44%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$1,500.00	\$1,100.00	\$750.00	\$1,850.00	\$350.00	81.08%
0101-0003-01-413010	Employer Social Security	\$5,072.66	\$10,073.00	\$0.00	\$10,073.00	\$5,000.34	50.36%
0101-0003-01-413020	Employer Medicare	\$1,186.26	\$2,356.00	\$0.00	\$2,356.00	\$1,169.74	50.35%
0101-0003-01-413030	Employer Group Health Insurance	\$5,406.56	\$28,560.00	\$0.00	\$28,560.00	\$23,153.44	18.93%
0101-0003-01-413050	Employer Life Insurance	\$172.50	\$360.00	\$0.00	\$360.00	\$187.50	47.92%
0101-0003-01-413060	Employer PERF	\$9,127.30	\$18,074.00	\$0.00	\$18,074.00	\$8,946.70	50.50%
Totals for Category(s) 01 - Personnel:		\$105,690.13	\$221,897.00	\$0.00	\$221,897.00	\$116,206.87	47.63%
0101-0003-02-421010	Office Supplies	\$1,171.30	\$3,000.00	\$0.00	\$3,000.00	\$1,828.70	39.04%
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	\$829.40	\$850.00	\$0.00	\$850.00	\$20.60	97.58%
Totals for Category(s) 02 - Supplies:		\$2,000.70	\$3,950.00	\$0.00	\$3,950.00	\$1,949.30	50.65%
0101-0003-03-432010	Services Contractual	\$1,242.77	\$2,500.00	\$0.00	\$2,500.00	\$1,257.23	49.71%
0101-0003-03-433020	Postage	\$1,320.00	\$1,350.00	\$0.00	\$1,350.00	\$30.00	97.78%
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:		\$2,562.77	\$4,300.00	\$0.00	\$4,300.00	\$1,737.23	59.60%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$783.99	\$1,000.00	\$0.00	\$1,000.00	\$216.01	78.40%
Totals for Category(s) 04 - Capital Expenditures:		\$783.99	\$2,500.00	\$0.00	\$2,500.00	\$1,716.01	31.36%
<b>Total Expenses</b>		<b>\$111,037.59</b>	<b>\$232,647.00</b>	<b>\$0.00</b>	<b>\$232,647.00</b>	<b>\$121,609.41</b>	<b>47.73%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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	\$97,273.80	\$131,319.00	\$0.00	\$131,319.00	\$34,045.20	74.07%
0101-0004-01-413010	Employer Social Security	\$5,442.86	\$8,142.00	\$0.00	\$8,142.00	\$2,699.14	66.85%
0101-0004-01-413020	Employer Medicare	\$1,273.06	\$1,904.00	\$0.00	\$1,904.00	\$630.94	66.86%
0101-0004-01-413030	Employer Group Health Insurance	\$37,219.40	\$87,720.00	\$0.00	\$87,720.00	\$50,500.60	42.43%
0101-0004-01-413050	Employer Life Insurance	\$526.92	\$750.00	\$0.00	\$750.00	\$223.08	70.26%
0101-0004-01-413060	Employer PERF	\$10,895.40	\$14,710.00	\$0.00	\$14,710.00	\$3,814.60	74.07%
Totals for Category(s) 01 - Personnel:		<u>\$152,631.44</u>	<u>\$244,545.00</u>	<u>\$0.00</u>	<u>\$244,545.00</u>	<u>\$91,913.56</u>	<u>62.41%</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	\$175.00	\$500.00	\$0.00	\$500.00	\$325.00	35.00%
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	\$270.09	\$400.00	\$0.00	\$400.00	\$129.91	67.52%
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>\$445.09</u>	<u>\$7,650.00</u>	<u>\$0.00</u>	<u>\$7,650.00</u>	<u>\$7,204.91</u>	<u>5.82%</u>
<b>Total Expenses</b>		<u><b>\$153,076.53</b></u>	<u><b>\$252,545.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$252,545.00</b></u>	<u><b>\$99,468.47</b></u>	<u><b>60.61%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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>Expenses</b>							
0101-0005-01-412010	Department Head	\$58,677.00	\$79,214.00	\$0.00	\$79,214.00	\$20,537.00	74.07%
0101-0005-01-412014	Payroll Manager	\$30,686.00	\$41,426.00	\$0.00	\$41,426.00	\$10,740.00	74.07%
0101-0005-01-412160	Senior Financial Analyst	\$43,488.80	\$58,710.00	\$0.00	\$58,710.00	\$15,221.20	74.07%
0101-0005-01-412162	Accounts Payable Specialist	\$31,982.83	\$41,080.00	\$0.00	\$41,080.00	\$9,097.17	77.86%
0101-0005-01-412163	Financial Analyst	\$30,137.00	\$41,080.00	\$0.00	\$41,080.00	\$10,943.00	73.36%
0101-0005-01-412197	Assistant Controller	\$45,777.80	\$63,860.00	\$0.00	\$63,860.00	\$18,082.20	71.68%
0101-0005-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0005-01-413010	Employer Social Security	\$14,511.34	\$20,250.00	\$0.00	\$20,250.00	\$5,738.66	71.66%
0101-0005-01-413020	Employer Medicare	\$3,393.84	\$4,735.00	\$0.00	\$4,735.00	\$1,341.16	71.68%
0101-0005-01-413030	Employer Group Health Insurance	\$35,932.54	\$51,000.00	\$0.00	\$51,000.00	\$15,067.46	70.46%
0101-0005-01-413050	Employer Life Insurance	\$405.00	\$550.00	\$0.00	\$550.00	\$145.00	73.64%
0101-0005-01-413060	Employer PERF	\$26,913.43	\$36,450.00	\$0.00	\$36,450.00	\$9,536.57	73.84%
Totals for Category(s) 01 - Personnel:		\$322,805.58	\$439,555.00	\$0.00	\$439,555.00	\$116,749.42	73.44%
0101-0005-02-421010	Office Supplies	\$1,616.89	\$4,000.00	\$0.00	\$4,000.00	\$2,383.11	40.42%
Totals for Category(s) 02 - Supplies:		\$1,616.89	\$4,000.00	\$0.00	\$4,000.00	\$2,383.11	40.42%
0101-0005-03-432010	Services Contractual	\$74,476.54	\$115,000.00	\$0.00	\$115,000.00	\$40,523.46	64.76%
0101-0005-03-432020	Instruction	\$50.00	\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	4.17%
0101-0005-03-433020	Postage	\$3,637.49	\$6,500.00	\$0.00	\$6,500.00	\$2,862.51	55.96%
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	\$82.00	\$500.00	\$0.00	\$500.00	\$418.00	16.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$78,246.03	\$124,400.00	\$0.00	\$124,400.00	\$46,153.97	62.90%
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	\$3,688.83	\$5,500.00	\$0.00	\$5,500.00	\$1,811.17	67.07%
Totals for Category(s) 04 - Capital Expenditures:		\$3,688.83	\$6,000.00	\$0.00	\$6,000.00	\$2,311.17	61.48%
<b>Total Expenses</b>		<b>\$406,357.33</b>	<b>\$573,955.00</b>	<b>\$0.00</b>	<b>\$573,955.00</b>	<b>\$167,597.67</b>	<b>70.80%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

<u>Actual 9/30/2021</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**  
September 30, 2021

		<u>Actual 9/30/2021</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	\$54,325.20	\$73,339.00	\$0.00	\$73,339.00	\$19,013.80	74.07%
0101-0006-01-412177	Interns	\$1,374.00	\$5,000.00	\$0.00	\$5,000.00	\$3,626.00	27.48%
0101-0006-01-412206	Communications Director	\$0.00	\$42,250.00	\$0.00	\$42,250.00	\$42,250.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$36,822.20	\$49,710.00	\$0.00	\$49,710.00	\$12,887.80	74.07%
0101-0006-01-412216	Tech. Support Specialist	\$66,282.80	\$89,482.00	\$0.00	\$89,482.00	\$23,199.20	74.07%
0101-0006-01-412226	Systems Administrator	\$0.00	\$49,710.00	\$0.00	\$49,710.00	\$49,710.00	0.00%
0101-0006-01-412250	Cell Phone	\$3,600.00	\$8,400.00	\$0.00	\$8,400.00	\$4,800.00	42.86%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$64,569.00	\$0.00	\$64,569.00	\$64,569.00	0.00%
0101-0006-01-413010	Employer Social Security	\$9,198.77	\$23,713.00	\$0.00	\$23,713.00	\$14,514.23	38.79%
0101-0006-01-413020	Employer Medicare	\$2,151.50	\$5,546.00	\$0.00	\$5,546.00	\$3,394.50	38.79%
0101-0006-01-413030	Employer Group Health Insurance	\$41,657.11	\$112,200.00	\$0.00	\$112,200.00	\$70,542.89	37.13%
0101-0006-01-413050	Employer Life Insurance	\$270.00	\$630.00	\$0.00	\$630.00	\$360.00	42.86%
0101-0006-01-413060	Employer PERF	\$18,035.20	\$41,400.00	\$0.00	\$41,400.00	\$23,364.80	43.56%
Totals for Category(s) 01 - Personnel:		\$233,716.78	\$565,949.00	\$0.00	\$565,949.00	\$332,232.22	41.30%
0101-0006-02-421010	Office Supplies	\$549.66	\$750.00	\$0.00	\$750.00	\$200.34	73.29%
0101-0006-02-421080	Computer Supplies	\$2,545.07	\$5,000.00	\$0.00	\$5,000.00	\$2,454.93	50.90%
0101-0006-02-423015	Repair Supplies	\$2,498.61	\$4,000.00	\$0.00	\$4,000.00	\$1,501.39	62.47%
Totals for Category(s) 02 - Supplies:		\$5,593.34	\$9,750.00	\$0.00	\$9,750.00	\$4,156.66	57.37%
0101-0006-03-432010	Services Contractual	\$123,196.81	\$175,000.00	\$0.00	\$175,000.00	\$51,803.19	70.40%
0101-0006-03-432020	Instruction	\$1,824.00	\$12,700.00	\$0.00	\$12,700.00	\$10,876.00	14.36%
0101-0006-03-433010	Telephone	\$29,033.29	\$50,000.00	\$0.00	\$50,000.00	\$20,966.71	58.07%
0101-0006-03-433030	Travel	\$3,203.62	\$7,500.00	\$0.00	\$7,500.00	\$4,296.38	42.71%
0101-0006-03-433080	Internet Fees	\$46,495.67	\$96,000.00	\$0.00	\$96,000.00	\$49,504.33	48.43%
0101-0006-03-437020	Computer Repair & Maintenance	\$9,280.00	\$15,000.00	\$0.00	\$15,000.00	\$5,720.00	61.87%
Totals for Category(s) 03 - Other Svcs & Charges:		\$213,033.39	\$356,200.00	\$0.00	\$356,200.00	\$143,166.61	59.81%
0101-0006-04-440050	Licenses	\$30,876.30	\$75,000.00	\$0.00	\$75,000.00	\$44,123.70	41.17%
0101-0006-04-444030	Purchase of Computer Equipment	\$62,770.22	\$75,000.00	\$60,423.00	\$135,423.00	\$72,652.78	46.35%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 September 30, 2021

	<u>Actual 9/30/2021</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:	\$93,646.52	\$150,000.00	\$60,423.00	\$210,423.00	\$116,776.48	44.50%
<b>Total Expenses</b>	<b>\$545,990.03</b>	<b>\$1,081,899.00</b>	<b>\$60,423.00</b>	<b>\$1,142,322.00</b>	<b>\$596,331.97</b>	<b>47.80%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$7,799.35	\$12,000.00	\$0.00	\$12,000.00	\$4,200.65	64.99%
0101-0007-01-413010	Employer Social Security	\$483.34	\$744.00	\$0.00	\$744.00	\$260.66	64.97%
0101-0007-01-413020	Employer Medicare	\$113.23	\$174.00	\$0.00	\$174.00	\$60.77	65.07%
Totals for Category(s) 01 - Personnel:		\$8,395.92	\$12,918.00	\$0.00	\$12,918.00	\$4,522.08	64.99%
0101-0007-03-432010	Services Contractual	\$17,989.40	\$100,000.00	\$0.00	\$100,000.00	\$82,010.60	17.99%
0101-0007-03-434010	Printing	\$107.44	\$500.00	\$0.00	\$500.00	\$392.56	21.49%
0101-0007-03-434030	Publication Of Legal Notices	\$358.15	\$5,000.00	\$0.00	\$5,000.00	\$4,641.85	7.16%
0101-0007-03-435010	Workers Comp	\$148,068.66	\$275,000.00	\$0.00	\$275,000.00	\$126,931.34	53.84%
0101-0007-03-435020	Unemployment	\$6,912.96	\$10,000.00	\$0.00	\$10,000.00	\$3,087.04	69.13%
0101-0007-03-435030	Insurance General Property & Liability	\$157,136.30	\$275,000.00	\$0.00	\$275,000.00	\$117,863.70	57.14%
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	\$469,605.51	\$583,700.00	\$0.00	\$583,700.00	\$114,094.49	80.45%
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	\$16,553.00	\$16,553.00	\$0.00	\$16,553.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$828,523.42	\$1,288,753.00	\$0.00	\$1,288,753.00	\$460,229.58	64.29%
<b>Total Expenses</b>		<b>\$836,919.34</b>	<b>\$1,301,671.00</b>	<b>\$0.00</b>	<b>\$1,301,671.00</b>	<b>\$464,751.66</b>	<b>64.30%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412010	Department Head	\$64,664.40	\$87,297.00	\$0.00	\$87,297.00	\$22,632.60	74.07%
0101-0010-01-412029	Housing Inspector	\$55,971.34	\$79,538.00	\$0.00	\$79,538.00	\$23,566.66	70.37%
0101-0010-01-412031	Electrical Inspector	\$14,350.82	\$27,583.00	\$0.00	\$27,583.00	\$13,232.18	52.03%
0101-0010-01-412072	Assistant City Engineer	\$57,363.80	\$77,441.00	\$0.00	\$77,441.00	\$20,077.20	74.07%
0101-0010-01-412079	Office Manager	\$27,950.40	\$37,733.00	\$0.00	\$37,733.00	\$9,782.60	74.07%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$48,546.00	\$65,537.00	\$0.00	\$65,537.00	\$16,991.00	74.07%
0101-0010-01-412122	Urban Forester	\$39,674.00	\$58,477.00	\$0.00	\$58,477.00	\$18,803.00	67.85%
0101-0010-01-412174	Lead Inspector	\$39,279.20	\$53,027.00	\$0.00	\$53,027.00	\$13,747.80	74.07%
0101-0010-01-412219	Staff Engineer Level II	\$42,726.00	\$57,680.00	\$0.00	\$57,680.00	\$14,954.00	74.07%
0101-0010-01-412222	Project Coordinator	\$38,051.20	\$51,369.00	\$0.00	\$51,369.00	\$13,317.80	74.07%
0101-0010-01-412223	Director Asset Management	\$46,643.00	\$62,968.00	\$0.00	\$62,968.00	\$16,325.00	74.07%
0101-0010-01-412250	Cell Phone	\$7,050.00	\$10,000.00	\$0.00	\$10,000.00	\$2,950.00	70.50%
0101-0010-01-413010	Employer Social Security	\$29,211.95	\$41,456.00	\$0.00	\$41,456.00	\$12,244.05	70.47%
0101-0010-01-413020	Employer Medicare	\$6,831.78	\$9,695.00	\$0.00	\$9,695.00	\$2,863.22	70.47%
0101-0010-01-413030	Employer Group Health Insurance	\$48,419.69	\$112,200.00	\$0.00	\$112,200.00	\$63,780.31	43.15%
0101-0010-01-413050	Employer Life Insurance	\$701.34	\$1,080.00	\$0.00	\$1,080.00	\$378.66	64.94%
0101-0010-01-413060	Employer PERF	\$52,542.39	\$73,769.00	\$0.00	\$73,769.00	\$21,226.61	71.23%
Totals for Category(s) 01 - Personnel:		\$619,977.31	\$906,850.00	\$0.00	\$906,850.00	\$286,872.69	68.37%
0101-0010-02-421010	Office Supplies	\$804.55	\$2,000.00	\$0.00	\$2,000.00	\$1,195.45	40.23%
0101-0010-02-422010	Gasoline	\$10,188.79	\$21,000.00	\$0.00	\$21,000.00	\$10,811.21	48.52%
Totals for Category(s) 02 - Supplies:		\$10,993.34	\$23,000.00	\$0.00	\$23,000.00	\$12,006.66	47.80%
0101-0010-03-432010	Services Contractual	\$21,453.35	\$30,000.00	\$0.00	\$30,000.00	\$8,546.65	71.51%
0101-0010-03-432020	Instruction	\$928.00	\$3,000.00	\$0.00	\$3,000.00	\$2,072.00	30.93%
0101-0010-03-433020	Postage	\$2,625.03	\$3,000.00	\$0.00	\$3,000.00	\$374.97	87.50%
0101-0010-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-434010	Printing	\$2,422.15	\$3,000.00	\$0.00	\$3,000.00	\$577.85	80.74%
0101-0010-03-434030	Publication Of Legal Notices	\$28.67	\$300.00	\$0.00	\$300.00	\$271.33	9.56%



**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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	\$4,819.12	\$10,000.00	\$0.00	\$10,000.00	\$5,180.88	48.19%
0101-0010-03-439185	Subscriptions & Dues	\$633.11	\$1,000.00	\$0.00	\$1,000.00	\$366.89	63.31%
Totals for Category(s) 03 - Other Svcs & Charges:		\$32,909.43	\$52,300.00	\$0.00	\$52,300.00	\$19,390.57	62.92%
<b>Total Expenses</b>		<b>\$663,880.08</b>	<b>\$982,150.00</b>	<b>\$0.00</b>	<b>\$982,150.00</b>	<b>\$318,269.92</b>	<b>67.59%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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	\$1,753.70	\$2,400.00	\$0.00	\$2,400.00	\$646.30	73.07%
0101-0012-01-412039	Board Members	\$2,191.84	\$3,000.00	\$0.00	\$3,000.00	\$808.16	73.06%
0101-0012-01-413010	Employer Social Security	\$244.72	\$335.00	\$0.00	\$335.00	\$90.28	73.05%
0101-0012-01-413020	Employer Medicare	\$57.38	\$80.00	\$0.00	\$80.00	\$22.62	71.73%
Totals for Category(s) 01 - Personnel:		<u>\$4,247.64</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$1,567.36</u>	<u>73.05%</u>
<b>Total Expenses</b>		<b><u>\$4,247.64</u></b>	<b><u>\$5,815.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,815.00</u></b>	<b><u>\$1,567.36</u></b>	<b><u>73.05%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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>Revenues</b>							
0101-0013-00-390010	Other Revenue	\$4,003.07	\$0.00	\$0.00	\$0.00	(\$4,003.07)	0.00%
Totals for Category(s) 00 - General:		\$4,003.07	\$0.00	\$0.00	\$0.00	(\$4,003.07)	0.00%
<b>Total Revenues</b>		<b>\$4,003.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,003.07)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$41,914.00	\$56,584.00	\$0.00	\$56,584.00	\$14,670.00	74.07%
0101-0013-01-412165	Maintenance Superintendent	\$16,619.65	\$33,142.00	\$0.00	\$33,142.00	\$16,522.35	50.15%
0101-0013-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0013-01-413010	Employer Social Security	\$3,665.27	\$5,637.00	\$0.00	\$5,637.00	\$1,971.73	65.02%
0101-0013-01-413020	Employer Medicare	\$857.27	\$1,318.00	\$0.00	\$1,318.00	\$460.73	65.04%
0101-0013-01-413030	Employer Group Health Insurance	\$1,651.56	\$7,650.00	\$0.00	\$7,650.00	\$5,998.44	21.59%
0101-0013-01-413050	Employer Life Insurance	\$90.00	\$180.00	\$0.00	\$180.00	\$90.00	50.00%
0101-0013-01-413060	Employer PERF	\$5,757.56	\$10,049.00	\$0.00	\$10,049.00	\$4,291.44	57.29%
Totals for Category(s) 01 - Personnel:		\$71,455.31	\$115,760.00	\$0.00	\$115,760.00	\$44,304.69	61.73%
0101-0013-02-422005	Operating Supplies	\$18,029.71	\$24,000.00	\$0.00	\$24,000.00	\$5,970.29	75.12%
0101-0013-02-423015	Repair Supplies	\$25.00	\$2,000.00	\$0.00	\$2,000.00	\$1,975.00	1.25%
Totals for Category(s) 02 - Supplies:		\$18,054.71	\$26,000.00	\$0.00	\$26,000.00	\$7,945.29	69.44%
0101-0013-03-432010	Services Contractual	\$12,239.77	\$12,000.00	\$0.00	\$12,000.00	(\$239.77)	102.00%
0101-0013-03-436010	Electric Utility	\$28,015.71	\$45,000.00	\$0.00	\$45,000.00	\$16,984.29	62.26%
0101-0013-03-436020	Gas Utility	\$9,868.78	\$10,000.00	\$0.00	\$10,000.00	\$131.22	98.69%
0101-0013-03-436030	Water Utility	\$2,260.75	\$3,000.00	\$0.00	\$3,000.00	\$739.25	75.36%
0101-0013-03-437010	Equipment Repair & Maintenance	\$4,774.58	\$10,000.00	\$0.00	\$10,000.00	\$5,225.42	47.75%
0101-0013-03-437060	Building Repair & Maintenance	\$12,495.39	\$16,000.00	\$0.00	\$16,000.00	\$3,504.61	78.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$69,654.98	\$96,000.00	\$0.00	\$96,000.00	\$26,345.02	72.56%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$159,165.00	\$237,760.00	\$0.00	\$237,760.00	\$78,595.00	66.94%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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	\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Totals for Category(s) 00 - General:		\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
<b>Total Revenues</b>		<b>\$1.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.54)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$49,037.00	\$66,200.00	\$0.00	\$66,200.00	\$17,163.00	74.07%
0101-0014-01-412016	Paralegal	\$43,151.20	\$58,254.00	\$0.00	\$58,254.00	\$15,102.80	74.07%
0101-0014-01-412178	Human Resources Director	\$41,260.80	\$57,997.00	\$0.00	\$57,997.00	\$16,736.20	71.14%
0101-0014-01-412194	Administrator	\$35,018.60	\$43,083.00	\$4,192.00	\$47,275.00	\$12,256.40	74.07%
0101-0014-01-412250	Cell Phone	\$1,800.00	\$2,400.00	\$0.00	\$2,400.00	\$600.00	75.00%
0101-0014-01-412260	Human Resources/Benefits	\$38,880.80	\$54,661.00	\$0.00	\$54,661.00	\$15,780.20	71.13%
0101-0014-01-413010	Employer Social Security	\$12,130.03	\$17,521.00	\$0.00	\$17,521.00	\$5,390.97	69.23%
0101-0014-01-413020	Employer Medicare	\$2,836.83	\$4,352.00	\$0.00	\$4,352.00	\$1,515.17	65.18%
0101-0014-01-413030	Employer Group Health Insurance	\$40,351.36	\$68,411.00	(\$4,192.00)	\$64,219.00	\$23,867.64	62.83%
0101-0014-01-413050	Employer Life Insurance	\$337.50	\$540.00	\$0.00	\$540.00	\$202.50	62.50%
0101-0014-01-413060	Employer PERF	\$23,424.60	\$31,382.00	\$0.00	\$31,382.00	\$7,957.40	74.64%
Totals for Category(s) 01 - Personnel:		\$288,228.72	\$404,801.00	\$0.00	\$404,801.00	\$116,572.28	71.20%
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	\$2,367.91	\$4,500.00	\$0.00	\$4,500.00	\$2,132.09	52.62%
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:		\$2,367.91	\$7,000.00	\$0.00	\$7,000.00	\$4,632.09	33.83%
0101-0014-03-432010	Services Contractual	\$4,858.89	\$50,000.00	\$0.00	\$50,000.00	\$45,141.11	9.72%
0101-0014-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0014-03-432080	Legal Services	\$2,130.00	\$65,000.00	\$0.00	\$65,000.00	\$62,870.00	3.28%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020 Postage	\$321.24	\$500.00	\$0.00	\$500.00	\$178.76	64.25%
0101-0014-03-433030 Travel	\$115.80	\$500.00	\$0.00	\$500.00	\$384.20	23.16%
0101-0014-03-434010 Printing	\$38.50	\$500.00	\$0.00	\$500.00	\$461.50	7.70%
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	\$1,143.16	\$500.00	\$0.00	\$500.00	(\$643.16)	228.63%
0101-0014-03-439200 Settlement Payments	\$61,227.42	\$65,000.00	\$0.00	\$65,000.00	\$3,772.58	94.20%
Totals for Category(s) 03 - Other Svcs & Charges:	\$69,835.01	\$183,700.00	\$0.00	\$183,700.00	\$113,864.99	38.02%
<b>Total Expenses</b>	<b>\$360,431.64</b>	<b>\$595,501.00</b>	<b>\$0.00</b>	<b>\$595,501.00</b>	<b>\$235,069.36</b>	<b>60.53%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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>Revenues</b>							
0101-0015-00-360010	Contributions & Donations	\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68)	0.00%
Totals for Category(s) 00 - General:		\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68)	0.00%
<b>Total Revenues</b>		<b>\$77.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77.68)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$36,981.40	\$49,925.00	\$0.00	\$49,925.00	\$12,943.60	74.07%
0101-0015-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0015-01-413010	Employer Social Security	\$2,269.74	\$3,156.00	\$0.00	\$3,156.00	\$886.26	71.92%
0101-0015-01-413020	Employer Medicare	\$530.84	\$738.00	\$0.00	\$738.00	\$207.16	71.93%
0101-0015-01-413030	Employer Group Health Insurance	\$4,965.32	\$8,945.00	\$0.00	\$8,945.00	\$3,979.68	55.51%
0101-0015-01-413050	Employer Life Insurance	\$67.50	\$90.00	\$0.00	\$90.00	\$22.50	75.00%
0101-0015-01-413060	Employer PERF	\$4,242.80	\$5,568.00	\$0.00	\$5,568.00	\$1,325.20	76.20%
Totals for Category(s) 01 - Personnel:		\$49,957.60	\$69,622.00	\$0.00	\$69,622.00	\$19,664.40	71.76%
0101-0015-02-421010	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0101-0015-03-432010	Services Contractual	\$12.06	\$7,500.00	\$0.00	\$7,500.00	\$7,487.94	0.16%
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	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
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	\$4,858.67	\$18,000.00	\$0.00	\$18,000.00	\$13,141.33	26.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,870.73	\$31,200.00	\$0.00	\$31,200.00	\$26,329.27	15.61%

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

September 30, 2021

	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$54,828.33</u>	<u>\$101,072.00</u>	<u>\$0.00</u>	<u>\$101,072.00</u>	<u>\$46,243.67</u>	<u>54.25%</u>



**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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>							
0101-0016-00-390010	Other Revenue	\$268.75	\$0.00	\$0.00	\$0.00	(\$268.75)	0.00%
Totals for Category(s) 00 - General:		\$268.75	\$0.00	\$0.00	\$0.00	(\$268.75)	0.00%
<b>Total Revenues</b>		<b>\$268.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$268.75)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$51,551.20	\$69,594.00	\$0.00	\$69,594.00	\$18,042.80	74.07%
0101-0016-01-412042	Fire Chief	\$64,407.72	\$76,219.00	\$0.00	\$76,219.00	\$11,811.28	84.50%
0101-0016-01-412044	Assist./Battalion Chief	\$218,690.16	\$307,890.00	\$0.00	\$307,890.00	\$89,199.84	71.03%
0101-0016-01-412046	Captain	\$1,158,393.13	\$1,560,114.00	\$0.00	\$1,560,114.00	\$401,720.87	74.25%
0101-0016-01-412047	Lieutenant	\$497,369.13	\$701,584.00	\$0.00	\$701,584.00	\$204,214.87	70.89%
0101-0016-01-412049	Firefighter	\$3,697,349.06	\$5,323,380.00	\$0.00	\$5,323,380.00	\$1,626,030.94	69.45%
0101-0016-01-412062	Merit Commissioners	\$12,066.30	\$17,430.00	\$0.00	\$17,430.00	\$5,363.70	69.23%
0101-0016-01-412090	Longevity	\$830,557.73	\$1,100,000.00	\$0.00	\$1,100,000.00	\$269,442.27	75.51%
0101-0016-01-412100	FLSA Monthly	\$6,929.90	\$50,000.00	\$0.00	\$50,000.00	\$43,070.10	13.86%
0101-0016-01-412101	FLSA Payout	\$27,448.56	\$25,000.00	\$0.00	\$25,000.00	(\$2,448.56)	109.79%
0101-0016-01-412102	Sick Day Payout	\$91,547.88	\$100,000.00	\$0.00	\$100,000.00	\$8,452.12	91.55%
0101-0016-01-412128	Class Pay	\$57,930.01	\$70,000.00	\$0.00	\$70,000.00	\$12,069.99	82.76%
0101-0016-01-412129	Overtime	\$1,192,946.70	\$750,000.00	\$0.00	\$750,000.00	(\$442,946.70)	159.06%
0101-0016-01-412217	SCBA	\$10,500.00	\$21,500.00	\$0.00	\$21,500.00	\$11,000.00	48.84%
0101-0016-01-412250	Cell Phone	\$6,350.00	\$9,700.00	\$0.00	\$9,700.00	\$3,350.00	65.46%
0101-0016-01-413010	Employer Social Security	\$3,886.54	\$5,300.00	\$0.00	\$5,300.00	\$1,413.46	73.33%
0101-0016-01-413020	Employer Medicare	\$107,975.12	\$135,000.00	\$0.00	\$135,000.00	\$27,024.88	79.98%
0101-0016-01-413030	Employer Group Health Insurance	\$1,418,924.29	\$2,070,600.00	\$0.00	\$2,070,600.00	\$651,675.71	68.53%
0101-0016-01-413050	Employer Life Insurance	\$9,744.56	\$16,000.00	\$0.00	\$16,000.00	\$6,255.44	60.90%
0101-0016-01-413060	Employer PERF	\$5,924.84	\$8,100.00	\$0.00	\$8,100.00	\$2,175.16	73.15%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,606,585.44	\$2,000,000.00	\$0.00	\$2,000,000.00	\$393,414.56	80.33%
Totals for Category(s) 01 - Personnel:		\$11,077,078.27	\$14,417,411.00	\$0.00	\$14,417,411.00	\$3,340,332.73	76.83%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$11,077,078.27</u>	<u>\$14,417,411.00</u>	<u>\$0.00</u>	<u>\$14,417,411.00</u>	<u>\$3,340,332.73</u>	<u>76.83%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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	\$52,021.72	\$0.00	\$0.00	\$0.00	(\$52,021.72)	0.00%
0101-0017-00-390010	Other Revenue	\$333.24	\$0.00	\$0.00	\$0.00	(\$333.24)	0.00%
Totals for Category(s) 00 - General:		\$52,354.96	\$0.00	\$0.00	\$0.00	(\$52,354.96)	0.00%
<b>Total Revenues</b>		<b>\$52,354.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$52,354.96)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$177,264.80	\$239,308.00	\$0.00	\$239,308.00	\$62,043.20	74.07%
0101-0017-01-412047	Lieutenant	\$254,937.60	\$344,166.00	\$0.00	\$344,166.00	\$89,228.40	74.07%
0101-0017-01-412051	Chief Of Police	\$54,753.40	\$73,917.00	\$0.00	\$73,917.00	\$19,163.60	74.07%
0101-0017-01-412052	Assistant Chief of Police	\$95,167.60	\$128,476.00	\$0.00	\$128,476.00	\$33,308.40	74.07%
0101-0017-01-412053	Body Cam Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412054	Assistant Body Cam Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412055	Sergeant	\$1,074,382.62	\$1,433,484.00	\$0.00	\$1,433,484.00	\$359,101.38	74.95%
0101-0017-01-412056	Corporal	\$38,654.00	\$52,183.00	\$0.00	\$52,183.00	\$13,529.00	74.07%
0101-0017-01-412057	Detective	\$1,010,609.80	\$1,408,941.00	\$0.00	\$1,408,941.00	\$398,331.20	71.73%
0101-0017-01-412058	Patrolman	\$2,311,096.27	\$3,276,325.00	\$0.00	\$3,276,325.00	\$965,228.73	70.54%
0101-0017-01-412059	Parking Violation Clerk	\$25,349.60	\$34,222.00	\$0.00	\$34,222.00	\$8,872.40	74.07%
0101-0017-01-412062	Merit Commissioners	\$6,576.66	\$9,000.00	\$0.00	\$9,000.00	\$2,423.34	73.07%
0101-0017-01-412090	Longevity	\$713,876.47	\$1,001,457.00	\$0.00	\$1,001,457.00	\$287,580.53	71.28%
0101-0017-01-412091	CID Incentive Pay	\$29,657.01	\$43,000.00	\$0.00	\$43,000.00	\$13,342.99	68.97%
0101-0017-01-412096	PTO Payout	\$240,034.80	\$142,658.00	\$0.00	\$142,658.00	(\$97,376.80)	168.26%
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	\$468,476.34	\$477,500.00	\$0.00	\$477,500.00	\$9,023.66	98.11%
0101-0017-01-412200	Clerk/Typist Level I	\$81,183.56	\$102,666.00	\$0.00	\$102,666.00	\$21,482.44	79.08%
0101-0017-01-412202	Secretary Level III	\$138,819.00	\$187,405.00	\$0.00	\$187,405.00	\$48,586.00	74.07%
0101-0017-01-412203	Clothing Allowance	\$185,000.00	\$199,500.00	\$0.00	\$199,500.00	\$14,500.00	92.73%
0101-0017-01-412224	Certification Pay	\$163,800.00	\$172,900.00	\$0.00	\$172,900.00	\$9,100.00	94.74%

**City of Terre Haute**  
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		Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$53,050.00	\$63,700.00	\$0.00	\$63,700.00	\$10,650.00	83.28%
0101-0017-01-412251	Accident Investigator	\$39,954.00	\$52,183.00	\$0.00	\$52,183.00	\$12,229.00	76.57%
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412258	Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$18,332.49	\$23,000.00	\$0.00	\$23,000.00	\$4,667.51	79.71%
0101-0017-01-413020	Employer Medicare	\$100,029.12	\$129,000.00	\$0.00	\$129,000.00	\$28,970.88	77.54%
0101-0017-01-413030	Employer Group Health Insurance	\$1,327,383.86	\$2,111,400.00	\$0.00	\$2,111,400.00	\$784,016.14	62.87%
0101-0017-01-413050	Employer Life Insurance	\$9,309.44	\$12,000.00	\$0.00	\$12,000.00	\$2,690.56	77.58%
0101-0017-01-413060	Employer PERF	\$30,920.52	\$42,000.00	\$0.00	\$42,000.00	\$11,079.48	73.62%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,433,485.35	\$1,909,000.00	\$0.00	\$1,909,000.00	\$475,514.65	75.09%
0101-0017-01-414030	Clothing	\$21,694.86	\$37,000.00	\$0.00	\$37,000.00	\$15,305.14	58.63%
Totals for Category(s) 01 - Personnel:		\$10,111,799.17	\$13,764,391.00	\$0.00	\$13,764,391.00	\$3,652,591.83	73.46%
<b>Total Expenses</b>		<b>\$10,111,799.17</b>	<b>\$13,764,391.00</b>	<b>\$0.00</b>	<b>\$13,764,391.00</b>	<b>\$3,652,591.83</b>	<b>73.46%</b>

**City of Terre Haute**  
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	Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0041 - Environmental Protection Dept</b>						
<b>Revenues</b>						
0101-0041-00-390010 Other Revenue	\$24,448.64	\$0.00	\$0.00	\$0.00	(\$24,448.64)	0.00%
Totals for Category(s) 00 - General:	\$24,448.64	\$0.00	\$0.00	\$0.00	(\$24,448.64)	0.00%
<b>Total Revenues</b>	<b>\$24,448.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,448.64)</b>	<b>0.00%</b>
<b>Expenses</b>						
0101-0041-01-412018 Clerk/Typist	\$25,751.20	\$34,764.00	\$0.00	\$34,764.00	\$9,012.80	74.07%
0101-0041-01-412105 Part Time Employees	\$28,858.25	\$25,000.00	\$0.00	\$25,000.00	(\$3,858.25)	115.43%
0101-0041-01-412129 Overtime	\$8,129.03	\$13,000.00	\$0.00	\$13,000.00	\$4,870.97	62.53%
0101-0041-01-412158 Environmental Protection Officer	\$160,218.13	\$210,102.00	\$0.00	\$210,102.00	\$49,883.87	76.26%
0101-0041-01-412193 Environmental Protection Director	\$26,095.10	\$39,731.00	\$0.00	\$39,731.00	\$13,635.90	65.68%
0101-0041-01-412250 Cell Phone	\$1,650.00	\$1,800.00	\$0.00	\$1,800.00	\$150.00	91.67%
0101-0041-01-413010 Employer Social Security	\$14,645.73	\$20,113.00	\$0.00	\$20,113.00	\$5,467.27	72.82%
0101-0041-01-413020 Employer Medicare	\$3,425.23	\$4,704.00	\$0.00	\$4,704.00	\$1,278.77	72.82%
0101-0041-01-413030 Employer Group Health Insurance	\$52,414.71	\$83,640.00	\$0.00	\$83,640.00	\$31,225.29	62.67%
0101-0041-01-413050 Employer Life Insurance	\$461.34	\$720.00	\$0.00	\$720.00	\$258.66	64.08%
0101-0041-01-413060 Employer PERF	\$24,765.97	\$31,875.00	\$0.00	\$31,875.00	\$7,109.03	77.70%
Totals for Category(s) 01 - Personnel:	\$346,414.69	\$465,449.00	\$0.00	\$465,449.00	\$119,034.31	74.43%
0101-0041-02-421010 Office Supplies	\$1,572.68	\$1,000.00	\$0.00	\$1,000.00	(\$572.68)	157.27%
0101-0041-02-422005 Operating Supplies	\$7,079.35	\$8,000.00	\$0.00	\$8,000.00	\$920.65	88.49%
0101-0041-02-422010 Gasoline	\$16,483.57	\$15,000.00	\$0.00	\$15,000.00	(\$1,483.57)	109.89%
0101-0041-02-423015 Repair Supplies	\$3,674.63	\$3,500.00	\$0.00	\$3,500.00	(\$174.63)	104.99%
Totals for Category(s) 02 - Supplies:	\$28,810.23	\$27,500.00	\$0.00	\$27,500.00	(\$1,310.23)	104.76%
0101-0041-03-432010 Services Contractual	\$3,151.97	\$2,800.00	\$0.00	\$2,800.00	(\$351.97)	112.57%
0101-0041-03-432060 Medical Surgical Dental	\$165.00	\$400.00	\$0.00	\$400.00	\$235.00	41.25%
0101-0041-03-433020 Postage	\$3,071.82	\$7,000.00	(\$1,000.00)	\$6,000.00	\$2,928.18	51.20%

**City of Terre Haute**  
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	<b>Actual 9/30/2021</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0041-03-434010    Printing	\$90.00	\$1,000.00	\$0.00	\$1,000.00	\$910.00	9.00%
0101-0041-03-437010    Equipment Repair & Maintenance	\$2,551.03	\$2,000.00	\$0.00	\$2,000.00	(\$551.03)	127.55%
0101-0041-03-437030    Vehicle Repair & Maintenance	\$4,192.38	\$2,000.00	\$2,000.00	\$4,000.00	(\$192.38)	104.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,222.20	\$15,200.00	\$1,000.00	\$16,200.00	\$2,977.80	81.62%
<b>Total Expenses</b>	<b>\$388,447.12</b>	<b>\$508,149.00</b>	<b>\$1,000.00</b>	<b>\$509,149.00</b>	<b>\$120,701.88</b>	<b>76.29%</b>

**City of Terre Haute**  
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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0150 - CARES Act Fund</b>						
<b>Revenues</b>						
0150-0000-00-330060      Federal Grant	\$197,106.00	\$0.00	\$0.00	\$0.00	(\$197,106.00)	0.00%
Totals for Category(s) 00 - General:	\$197,106.00	\$0.00	\$0.00	\$0.00	(\$197,106.00)	0.00%
<b>Total Revenues</b>	<b>\$197,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$197,106.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$197,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$197,106.00)</b>	<b>0.00%</b>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0199 - ARP Coronavirus Local Fiscal Resovery</b>						
<b>Revenues</b>						
0199-0000-00-330060    Federal Grant	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Totals for Category(s) 00 - General:	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
<b>Total Revenues</b>	<b>\$17,968,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,968,445.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$17,968,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,968,445.00)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Prop Taxes CY	\$603,588.75	\$1,112,682.24	\$0.00	\$1,112,682.24	\$509,093.49	54.25%
0201-0018-00-310030	Cagit Certified Shares CY	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$38,734.80	\$32,361.00	\$0.00	\$32,361.00	(\$6,373.80)	119.70%
0201-0018-00-312010	Financial Inst Tax CY	\$10,211.54	\$12,804.00	\$0.00	\$12,804.00	\$2,592.46	79.75%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$3,496.25	\$3,777.00	\$0.00	\$3,777.00	\$280.75	92.57%
0201-0018-00-322040	Street Cut Fees	\$4,190.00	\$0.00	\$0.00	\$0.00	(\$4,190.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$935,115.86	\$1,002,904.00	\$0.00	\$1,002,904.00	\$67,788.14	93.24%
0201-0018-00-335150	Wheel Tax MVH	\$504,925.85	\$640,000.00	\$0.00	\$640,000.00	\$135,074.15	78.89%
0201-0018-00-390010	Other Revenue	\$13,493.40	\$55,100.00	\$0.00	\$55,100.00	\$41,606.60	24.49%
0201-0018-00-399010	Sale Of Scrap	\$1,136.80	\$0.00	\$0.00	\$0.00	(\$1,136.80)	0.00%
Totals for Category(s) 00 - General:		\$2,114,893.25	\$2,904,628.24	\$0.00	\$2,904,628.24	\$789,734.99	72.81%
<b>Total Revenues</b>		<b>\$2,114,893.25</b>	<b>\$2,904,628.24</b>	<b>\$0.00</b>	<b>\$2,904,628.24</b>	<b>\$789,734.99</b>	<b>72.81%</b>

<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$51,576.20	\$69,838.00	\$0.00	\$69,838.00	\$18,261.80	73.85%
0201-0018-01-412036	Traffic Signal Supervisor	\$40,505.20	\$54,682.00	\$0.00	\$54,682.00	\$14,176.80	74.07%
0201-0018-01-412037	Traffic Signal Tech	\$19,945.90	\$41,426.00	\$0.00	\$41,426.00	\$21,480.10	48.15%
0201-0018-01-412103	Regular Hourly Employees	\$1,216,149.69	\$1,624,106.00	\$0.00	\$1,624,106.00	\$407,956.31	74.88%
0201-0018-01-412129	Overtime	\$94,993.05	\$90,000.00	\$0.00	\$90,000.00	(\$4,993.05)	105.55%
0201-0018-01-412156	Double Time	\$29,759.17	\$30,000.00	\$0.00	\$30,000.00	\$240.83	99.20%
0201-0018-01-412250	Cell Phone	\$3,850.00	\$5,400.00	\$0.00	\$5,400.00	\$1,550.00	71.30%
0201-0018-01-413010	Employer Social Security	\$85,766.36	\$119,700.00	\$0.00	\$119,700.00	\$33,933.64	71.65%
0201-0018-01-413020	Employer Medicare	\$20,058.42	\$28,000.00	\$0.00	\$28,000.00	\$7,941.58	71.64%
0201-0018-01-413030	Employer Group Health Insurance	\$294,164.82	\$459,000.00	\$0.00	\$459,000.00	\$164,835.18	64.09%
0201-0018-01-413050	Employer Life Insurance	\$2,526.12	\$3,600.00	\$0.00	\$3,600.00	\$1,073.88	70.17%
0201-0018-01-413060	Employer PERF	\$159,992.86	\$205,000.00	\$0.00	\$205,000.00	\$45,007.14	78.05%
0201-0018-01-413070	Tool Allowance	\$2,391.93	\$2,400.00	\$0.00	\$2,400.00	\$8.07	99.66%

**City of Terre Haute**  
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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-01-414010 Laundry & Uniforms	\$15,394.10	\$25,000.00	\$0.00	\$25,000.00	\$9,605.90	61.58%
Totals for Category(s) 01 - Personnel:	\$2,037,073.82	\$2,758,152.00	\$0.00	\$2,758,152.00	\$721,078.18	73.86%
0201-0018-02-421010 Office Supplies	\$393.13	\$500.00	\$0.00	\$500.00	\$106.87	78.63%
Totals for Category(s) 02 - Supplies:	\$393.13	\$500.00	\$0.00	\$500.00	\$106.87	78.63%
0201-0018-03-432020 Instruction	\$1,422.52	\$2,500.00	\$0.00	\$2,500.00	\$1,077.48	56.90%
0201-0018-03-432060 Medical Surgical Dental	\$1,550.00	\$1,000.00	\$0.00	\$1,000.00	(\$550.00)	155.00%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$489.48	\$3,000.00	\$0.00	\$3,000.00	\$2,510.52	16.32%
0201-0018-03-433040 Freight	\$2,496.47	\$7,000.00	\$0.00	\$7,000.00	\$4,503.53	35.66%
0201-0018-03-435030 Insurance General Property & Liability	\$8,736.64	\$30,000.00	\$0.00	\$30,000.00	\$21,263.36	29.12%
0201-0018-03-436010 Electric Utility	\$9,972.13	\$15,000.00	\$0.00	\$15,000.00	\$5,027.87	66.48%
0201-0018-03-436020 Gas Utility	\$8,240.32	\$15,000.00	\$0.00	\$15,000.00	\$6,759.68	54.94%
0201-0018-03-436030 Water Utility	\$5,515.41	\$9,000.00	\$0.00	\$9,000.00	\$3,484.59	61.28%
0201-0018-03-437030 Vehicle Repair & Maintenance	(\$2,115.52)	\$7,500.00	\$0.00	\$7,500.00	\$9,615.52	(28.21)%
0201-0018-03-437060 Building Repair & Maintenance	\$5,817.06	\$7,500.00	\$0.00	\$7,500.00	\$1,682.94	77.56%
Totals for Category(s) 03 - Other Svcs & Charges:	\$42,124.51	\$97,600.00	\$0.00	\$97,600.00	\$55,475.49	43.16%
<b>Total Expenses</b>	<b>\$2,079,591.46</b>	<b>\$2,856,252.00</b>	<b>\$0.00</b>	<b>\$2,856,252.00</b>	<b>\$776,660.54</b>	<b>72.81%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$35,301.79</b>	<b>\$48,376.24</b>	<b>\$0.00</b>	<b>\$48,376.24</b>	<b>\$13,074.45</b>	<b>72.97%</b>

**City of Terre Haute**  
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		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$646,270.17	\$690,000.00	\$0.00	\$690,000.00	\$43,729.83	93.66%
Totals for Category(s) 00 - General:		\$646,270.17	\$690,000.00	\$0.00	\$690,000.00	\$43,729.83	93.66%
<b>Total Revenues</b>		<b>\$646,270.17</b>	<b>\$690,000.00</b>	<b>\$0.00</b>	<b>\$690,000.00</b>	<b>\$43,729.83</b>	<b>93.66%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$275,139.20	\$350,000.00	\$0.00	\$350,000.00	\$74,860.80	78.61%
0202-0019-02-422010	Gasoline	\$27,835.85	\$35,000.00	\$0.00	\$35,000.00	\$7,164.15	79.53%
0202-0019-02-422020	Diesel Fuel	\$76,462.41	\$95,000.00	\$0.00	\$95,000.00	\$18,537.59	80.49%
0202-0019-02-422060	Bottled Gas	\$10,470.17	\$8,500.00	\$0.00	\$8,500.00	(\$1,970.17)	123.18%
0202-0019-02-423010	Aggregate	\$51,869.65	\$75,000.00	\$0.00	\$75,000.00	\$23,130.35	69.16%
0202-0019-02-423015	Repair Supplies	\$93,868.36	\$150,000.00	\$0.00	\$150,000.00	\$56,131.64	62.58%
0202-0019-02-423020	Batteries	\$2,526.16	\$5,000.00	\$0.00	\$5,000.00	\$2,473.84	50.52%
0202-0019-02-423030	Radio Repair Supplies	\$942.97	\$2,000.00	\$0.00	\$2,000.00	\$1,057.03	47.15%
0202-0019-02-429020	Medical Supplies	\$366.98	\$2,000.00	\$0.00	\$2,000.00	\$1,633.02	18.35%
0202-0019-02-429110	Salt	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$539,481.75	\$792,500.00	\$0.00	\$792,500.00	\$253,018.25	68.07%
0202-0019-03-432010	Services Contractual	\$99,863.72	\$100,000.00	\$0.00	\$100,000.00	\$136.28	99.86%
0202-0019-03-435010	Workers Comp	\$3,999.48	\$25,000.00	\$0.00	\$25,000.00	\$21,000.52	16.00%
0202-0019-03-437010	Equipment Repair & Maintenance	\$7,312.35	\$45,000.00	\$0.00	\$45,000.00	\$37,687.65	16.25%
0202-0019-03-438010	Rental Of Equipment	\$103,511.00	\$175,000.00	\$0.00	\$175,000.00	\$71,489.00	59.15%
Totals for Category(s) 03 - Other Svcs & Charges:		\$214,686.55	\$345,000.00	\$0.00	\$345,000.00	\$130,313.45	62.23%
0202-0019-04-444010	Purchase of Equipment	\$72,968.50	\$0.00	\$63,000.00	\$63,000.00	(\$9,968.50)	115.82%
0202-0019-04-444080	Purchase of Vehicles	\$118,910.17	\$0.00	\$120,000.00	\$120,000.00	\$1,089.83	99.09%
Totals for Category(s) 04 - Capital Expenditures:		\$191,878.67	\$0.00	\$183,000.00	\$183,000.00	(\$8,878.67)	104.85%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$946,046.97	\$1,137,500.00	\$183,000.00	\$1,320,500.00	\$374,453.03	71.64%
 NET SURPLUS/(DEFICIT)	 (\$299,776.80)	 (\$447,500.00)	 (\$183,000.00)	 (\$630,500.00)	 (\$330,723.20)	 47.55%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0203 - MVH RESTRICTED</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Restricted Distribution	\$935,115.92	\$1,002,909.00	\$0.00	\$1,002,909.00	\$67,793.08	93.24%
Totals for Category(s) 00 - General:	\$935,115.92	\$1,002,909.00	\$0.00	\$1,002,909.00	\$67,793.08	93.24%
<b>Total Revenues</b>	<b>\$935,115.92</b>	<b>\$1,002,909.00</b>	<b>\$0.00</b>	<b>\$1,002,909.00</b>	<b>\$67,793.08</b>	<b>93.24%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$677,536.05	\$1,002,909.00	\$0.00	\$1,002,909.00	\$325,372.95	67.56%
Totals for Category(s) 03 - Other Svcs & Charges:	\$677,536.05	\$1,002,909.00	\$0.00	\$1,002,909.00	\$325,372.95	67.56%
<b>Total Expenses</b>	<b>\$677,536.05</b>	<b>\$1,002,909.00</b>	<b>\$0.00</b>	<b>\$1,002,909.00</b>	<b>\$325,372.95</b>	<b>67.56%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$257,579.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$257,579.87)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Prop Taxes CY	\$1,303,509.19	\$2,402,946.57	\$0.00	\$2,402,946.57	\$1,099,437.38	54.25%
0204-0020-00-311010	License Excise Tax CY	\$83,651.60	\$182,000.00	\$0.00	\$182,000.00	\$98,348.40	45.96%
0204-0020-00-312010	Financial Inst Tax CY	\$22,052.82	\$61,000.00	\$0.00	\$61,000.00	\$38,947.18	36.15%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$7,550.49	\$16,000.00	\$0.00	\$16,000.00	\$8,449.51	47.19%
0204-0020-00-347015	YMCA Lease Revenue	\$24,000.00	\$0.00	\$0.00	\$0.00	(\$24,000.00)	0.00%
0204-0020-00-347017	YMCA Utility Reimbursements	\$60,000.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$65,813.14	\$0.00	\$0.00	\$0.00	(\$65,813.14)	0.00%
0204-0020-00-347040	Concessions	\$6,168.83	\$0.00	\$0.00	\$0.00	(\$6,168.83)	0.00%
0204-0020-00-347100	Train Fare Revenue	\$17,059.80	\$0.00	\$0.00	\$0.00	(\$17,059.80)	0.00%
0204-0020-00-347110	Class Fees	\$11,259.50	\$0.00	\$0.00	\$0.00	(\$11,259.50)	0.00%
0204-0020-00-347130	Festivals & Events	\$74,554.26	\$0.00	\$0.00	\$0.00	(\$74,554.26)	0.00%
0204-0020-00-347140	Summer Recreation	\$4,715.50	\$0.00	\$0.00	\$0.00	(\$4,715.50)	0.00%
0204-0020-00-347151	5K Revenue	\$1,581.00	\$0.00	\$0.00	\$0.00	(\$1,581.00)	0.00%
0204-0020-00-347152	Deming Pool Revenue	\$20,009.90	\$0.00	\$0.00	\$0.00	(\$20,009.90)	0.00%
0204-0020-00-347260	Team Fees	\$2,331.75	\$0.00	\$0.00	\$0.00	(\$2,331.75)	0.00%
0204-0020-00-360115	Booker T Lease Revenue	\$7,200.00	\$0.00	\$0.00	\$0.00	(\$7,200.00)	0.00%
0204-0020-00-390010	Other Revenue	\$11,372.04	\$0.00	\$0.00	\$0.00	(\$11,372.04)	0.00%
0204-0020-00-390013	July 4th Revenue	\$453.25	\$0.00	\$0.00	\$0.00	(\$453.25)	0.00%
0204-0020-00-390014	Booker T Utility Reimbursements	\$6,750.00	\$0.00	\$0.00	\$0.00	(\$6,750.00)	0.00%
Totals for Category(s) 00 - General:		\$1,730,033.07	\$2,661,946.57	\$0.00	\$2,661,946.57	\$931,913.50	64.99%
<b>Total Revenues</b>		<b>\$1,730,033.07</b>	<b>\$2,661,946.57</b>	<b>\$0.00</b>	<b>\$2,661,946.57</b>	<b>\$931,913.50</b>	<b>64.99%</b>

<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$57,440.80	\$77,545.00	\$0.00	\$77,545.00	\$20,104.20	74.07%
0204-0020-01-412020	Secretary	\$23,100.80	\$33,141.00	\$0.00	\$33,141.00	\$10,040.20	69.70%
0204-0020-01-412039	Board Members	\$1,972.77	\$3,600.00	\$0.00	\$3,600.00	\$1,627.23	54.80%
0204-0020-01-412079	Office Manager	\$31,774.00	\$42,895.00	\$0.00	\$42,895.00	\$11,121.00	74.07%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412119	Park Maintenance Salary	\$491,832.24	\$730,966.00	(\$35,000.00)	\$695,966.00	\$204,133.76	70.67%
0204-0020-01-412120	Recreation Salary	\$147,818.42	\$219,914.00	\$0.00	\$219,914.00	\$72,095.58	67.22%
0204-0020-01-412129	Overtime	\$15,441.84	\$18,000.00	\$0.00	\$18,000.00	\$2,558.16	85.79%
0204-0020-01-412131	Recreation Hourly	\$14,461.43	\$61,000.00	\$0.00	\$61,000.00	\$46,538.57	23.71%
0204-0020-01-412132	Park Maintenance Hourly	\$89,258.80	\$94,000.00	\$35,000.00	\$129,000.00	\$39,741.20	69.19%
0204-0020-01-412133	Pools Hourly	\$18,861.26	\$28,000.00	\$0.00	\$28,000.00	\$9,138.74	67.36%
0204-0020-01-412162	Accounts Payable Specialist	\$25,776.20	\$34,798.00	\$0.00	\$34,798.00	\$9,021.80	74.07%
0204-0020-01-412250	Cell Phone	\$2,300.00	\$3,300.00	\$0.00	\$3,300.00	\$1,000.00	69.70%
0204-0020-01-412254	Housing Allowance	\$4,500.00	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	75.00%
0204-0020-01-413010	Employer Social Security	\$54,875.07	\$83,729.00	\$0.00	\$83,729.00	\$28,853.93	65.54%
0204-0020-01-413020	Employer Medicare	\$12,833.60	\$19,582.00	\$0.00	\$19,582.00	\$6,748.40	65.54%
0204-0020-01-413030	Employer Group Health Insurance	\$246,331.70	\$326,400.00	\$0.00	\$326,400.00	\$80,068.30	75.47%
0204-0020-01-413050	Employer Life Insurance	\$1,941.96	\$2,700.00	\$0.00	\$2,700.00	\$758.04	71.92%
0204-0020-01-413060	Employer PERF	\$92,406.14	\$115,000.00	\$0.00	\$115,000.00	\$22,593.86	80.35%
0204-0020-01-414010	Laundry & Uniforms	\$6,330.70	\$12,000.00	\$0.00	\$12,000.00	\$5,669.30	52.76%
Totals for Category(s) 01 - Personnel:		\$1,339,257.73	\$1,912,570.00	\$0.00	\$1,912,570.00	\$573,312.27	70.02%
0204-0020-02-421010	Office Supplies	\$94.50	\$2,500.00	\$0.00	\$2,500.00	\$2,405.50	3.78%
0204-0020-02-421015	Pool Supplies	\$27,700.36	\$75,000.00	\$0.00	\$75,000.00	\$47,299.64	36.93%
0204-0020-02-422005	Operating Supplies	\$53,247.08	\$64,000.00	\$0.00	\$64,000.00	\$10,752.92	83.20%
0204-0020-02-422010	Gasoline	\$26,328.88	\$25,000.00	\$0.00	\$25,000.00	(\$1,328.88)	105.32%
0204-0020-02-422020	Diesel Fuel	\$4,690.18	\$5,000.00	\$0.00	\$5,000.00	\$309.82	93.80%
0204-0020-02-422091	Recreation Supplies	\$15,250.46	\$25,000.00	\$0.00	\$25,000.00	\$9,749.54	61.00%
0204-0020-02-423015	Repair Supplies	\$24,455.43	\$22,000.00	\$0.00	\$22,000.00	(\$2,455.43)	111.16%
0204-0020-02-429020	Medical Supplies	\$229.17	\$1,000.00	\$0.00	\$1,000.00	\$770.83	22.92%
Totals for Category(s) 02 - Supplies:		\$151,996.06	\$219,500.00	\$0.00	\$219,500.00	\$67,503.94	69.25%
0204-0020-03-432010	Services Contractual	\$63,728.91	\$60,000.00	\$0.00	\$60,000.00	(\$3,728.91)	106.21%
0204-0020-03-432014	Arts Festival & Events Costs	\$28,278.77	\$35,000.00	\$0.00	\$35,000.00	\$6,721.23	80.80%
0204-0020-03-432020	Instruction	\$2,080.00	\$1,500.00	\$0.00	\$1,500.00	(\$580.00)	138.67%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$4,300.00	\$15,000.00	\$0.00	\$15,000.00	\$10,700.00	28.67%
0204-0020-03-433010	Telephone	\$12,608.80	\$19,000.00	\$0.00	\$19,000.00	\$6,391.20	66.36%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433020	Postage	\$550.00	\$1,200.00	\$0.00	\$1,200.00	\$650.00	45.83%
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	\$5,478.27	\$8,000.00	\$0.00	\$8,000.00	\$2,521.73	68.48%
0204-0020-03-433100	Event Promotions	\$2,178.00	\$7,000.00	\$0.00	\$7,000.00	\$4,822.00	31.11%
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	\$340.96	\$500.00	\$0.00	\$500.00	\$159.04	68.19%
0204-0020-03-435010	Workers Comp	\$32,111.33	\$50,000.00	\$0.00	\$50,000.00	\$17,888.67	64.22%
0204-0020-03-435020	Unemployment	\$166.20	\$3,000.00	\$0.00	\$3,000.00	\$2,833.80	5.54%
0204-0020-03-435030	Insurance General Property & Liability	\$24,227.14	\$33,000.00	\$0.00	\$33,000.00	\$8,772.86	73.42%
0204-0020-03-436010	Electric Utility	\$86,460.15	\$105,000.00	\$0.00	\$105,000.00	\$18,539.85	82.34%
0204-0020-03-436020	Gas Utility	\$13,527.93	\$22,000.00	\$0.00	\$22,000.00	\$8,472.07	61.49%
0204-0020-03-436030	Water Utility	\$43,367.99	\$35,000.00	\$0.00	\$35,000.00	(\$8,367.99)	123.91%
0204-0020-03-436035	Y Building Utilities	\$72,818.57	\$75,000.00	\$0.00	\$75,000.00	\$2,181.43	97.09%
0204-0020-03-437010	Equipment Repair & Maintenance	\$3,659.39	\$7,000.00	\$0.00	\$7,000.00	\$3,340.61	52.28%
0204-0020-03-437013	Y Building Maintenance	\$79,192.22	\$50,000.00	\$0.00	\$50,000.00	(\$29,192.22)	158.38%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$2,711.62	\$8,500.00	\$0.00	\$8,500.00	\$5,788.38	31.90%
0204-0020-03-437060	Building Repair & Maintenance	\$5,426.56	\$40,000.00	\$0.00	\$40,000.00	\$34,573.44	13.57%
0204-0020-03-437061	BTW Building Expenditures	\$9,122.05	\$10,000.00	\$0.00	\$10,000.00	\$877.95	91.22%
0204-0020-03-439185	Subscriptions & Dues	\$1,488.00	\$2,000.00	\$0.00	\$2,000.00	\$512.00	74.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$493,822.86	\$600,700.00	\$0.00	\$600,700.00	\$106,877.14	82.21%
0204-0020-04-444010	Purchase of Equipment	\$3,831.48	\$35,000.00	\$0.00	\$35,000.00	\$31,168.52	10.95%
0204-0020-04-444060	Purchase of Playground Equipment	\$4,208.03	\$25,000.00	\$0.00	\$25,000.00	\$20,791.97	16.83%
Totals for Category(s) 04 - Capital Expenditures:		\$8,039.51	\$60,000.00	\$0.00	\$60,000.00	\$51,960.49	13.40%
<b>Total Expenses</b>		<b>\$1,993,116.16</b>	<b>\$2,792,770.00</b>	<b>\$0.00</b>	<b>\$2,792,770.00</b>	<b>\$799,653.84</b>	<b>71.37%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$263,083.09)</b>	<b>(\$130,823.43)</b>	<b>\$0.00</b>	<b>(\$130,823.43)</b>	<b>\$132,259.66</b>	<b>201.10%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2021</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>							
0205-0021-00-310010	Local Prop Taxes CY	\$301,120.73	\$555,099.29	\$0.00	\$555,099.29	\$253,978.56	54.25%
0205-0021-00-311010	License Excise Tax CY	\$19,324.16	\$37,000.00	\$0.00	\$37,000.00	\$17,675.84	52.23%
0205-0021-00-312010	Financial Inst Tax CY	\$5,094.38	\$12,500.00	\$0.00	\$12,500.00	\$7,405.62	40.76%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,744.22	\$3,000.00	\$0.00	\$3,000.00	\$1,255.78	58.14%
0205-0021-00-340010	Cemetery Box Sales	\$2,100.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$33,575.00	\$0.00	\$0.00	\$0.00	(\$33,575.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$12,576.00	\$0.00	\$0.00	\$0.00	(\$12,576.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$18,600.00	\$0.00	\$0.00	\$0.00	(\$18,600.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,379.50	\$0.00	\$0.00	\$0.00	(\$3,379.50)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$14,273.99	\$0.00	\$0.00	\$0.00	(\$14,273.99)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$16,550.00	\$0.00	\$0.00	\$0.00	(\$16,550.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$5,650.00	\$0.00	\$0.00	\$0.00	(\$5,650.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$3,300.00	\$0.00	\$0.00	\$0.00	(\$3,300.00)	0.00%
0205-0021-00-390010	Other Revenue	\$588.96	\$0.00	\$0.00	\$0.00	(\$588.96)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$138.83	\$0.00	\$0.00	\$0.00	(\$138.83)	0.00%
Totals for Category(s) 00 - General:		\$438,015.77	\$607,599.29	\$0.00	\$607,599.29	\$169,583.52	72.09%
<b>Total Revenues</b>		<b>\$438,015.77</b>	<b>\$607,599.29</b>	<b>\$0.00</b>	<b>\$607,599.29</b>	<b>\$169,583.52</b>	<b>72.09%</b>
<b>Expenses</b>							
0205-0021-01-412019	Clerks	\$25,311.80	\$34,171.00	\$0.00	\$34,171.00	\$8,859.20	74.07%
0205-0021-01-412039	Board Members	\$1,461.48	\$2,000.00	\$0.00	\$2,000.00	\$538.52	73.07%
0205-0021-01-412103	Regular Hourly Employees	\$159,702.07	\$215,280.00	\$0.00	\$215,280.00	\$55,577.93	74.18%
0205-0021-01-412104	Summer Hourly Employees	\$28,807.27	\$78,848.00	\$0.00	\$78,848.00	\$50,040.73	36.54%
0205-0021-01-412111	Supervisor	\$36,240.80	\$49,925.00	\$0.00	\$49,925.00	\$13,684.20	72.59%
0205-0021-01-412129	Overtime	\$6,977.31	\$12,000.00	\$0.00	\$12,000.00	\$5,022.69	58.14%
0205-0021-01-412156	Double Time	\$594.00	\$4,000.00	\$0.00	\$4,000.00	\$3,406.00	14.85%
0205-0021-01-412250	Cell Phone	\$225.00	\$300.00	\$0.00	\$300.00	\$75.00	75.00%

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		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413010	Employer Social Security	\$15,544.03	\$24,600.00	\$0.00	\$24,600.00	\$9,055.97	63.19%
0205-0021-01-413020	Employer Medicare	\$3,635.36	\$5,750.00	\$0.00	\$5,750.00	\$2,114.64	63.22%
0205-0021-01-413030	Employer Group Health Insurance	\$54,054.42	\$86,700.00	\$0.00	\$86,700.00	\$32,645.58	62.35%
0205-0021-01-413050	Employer Life Insurance	\$525.00	\$650.00	\$0.00	\$650.00	\$125.00	80.77%
0205-0021-01-413060	Employer PERF	\$25,855.27	\$35,325.00	\$0.00	\$35,325.00	\$9,469.73	73.19%
0205-0021-01-414010	Laundry & Uniforms	\$3,336.11	\$9,500.00	\$0.00	\$9,500.00	\$6,163.89	35.12%
Totals for Category(s) 01 - Personnel:		<u>\$362,269.92</u>	<u>\$559,049.00</u>	<u>\$0.00</u>	<u>\$559,049.00</u>	<u>\$196,779.08</u>	<u>64.80%</u>
0205-0021-02-422005	Operating Supplies	\$4,896.35	\$6,500.00	\$0.00	\$6,500.00	\$1,603.65	75.33%
0205-0021-02-422010	Gasoline	\$14,407.99	\$13,000.00	\$0.00	\$13,000.00	(\$1,407.99)	110.83%
0205-0021-02-422120	Crypts	\$1,750.00	\$4,600.00	\$0.00	\$4,600.00	\$2,850.00	38.04%
0205-0021-02-423015	Repair Supplies	\$2,266.73	\$7,000.00	\$0.00	\$7,000.00	\$4,733.27	32.38%
Totals for Category(s) 02 - Supplies:		<u>\$23,321.07</u>	<u>\$31,100.00</u>	<u>\$0.00</u>	<u>\$31,100.00</u>	<u>\$7,778.93</u>	<u>74.99%</u>
0205-0021-03-432010	Services Contractual	\$4,010.94	\$9,000.00	\$0.00	\$9,000.00	\$4,989.06	44.57%
0205-0021-03-433010	Telephone	\$1,106.58	\$2,000.00	\$0.00	\$2,000.00	\$893.42	55.33%
0205-0021-03-433020	Postage	\$63.25	\$200.00	\$0.00	\$200.00	\$136.75	31.63%
0205-0021-03-434030	Publication Of Legal Notices	\$142.00	\$500.00	\$0.00	\$500.00	\$358.00	28.40%
0205-0021-03-435010	Workers Comp	\$33.36	\$4,000.00	\$0.00	\$4,000.00	\$3,966.64	0.83%
0205-0021-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$4,280.69	\$6,400.00	\$0.00	\$6,400.00	\$2,119.31	66.89%
0205-0021-03-436010	Electric Utility	\$3,675.71	\$9,000.00	\$0.00	\$9,000.00	\$5,324.29	40.84%
0205-0021-03-436020	Gas Utility	\$1,119.94	\$2,500.00	\$0.00	\$2,500.00	\$1,380.06	44.80%
0205-0021-03-436030	Water Utility	\$355.66	\$1,000.00	\$0.00	\$1,000.00	\$644.34	35.57%
0205-0021-03-437010	Equipment Repair & Maintenance	\$3,963.79	\$8,000.00	\$0.00	\$8,000.00	\$4,036.21	49.55%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$1,405.56	\$6,000.00	\$0.00	\$6,000.00	\$4,594.44	23.43%
0205-0021-03-437041	Landscaping	\$1,023.36	\$1,000.00	\$0.00	\$1,000.00	(\$23.36)	102.34%
0205-0021-03-437060	Building Repair & Maintenance	\$4,818.58	\$12,000.00	\$0.00	\$12,000.00	\$7,181.42	40.15%
0205-0021-03-439178	Principal On Notes	\$13,504.07	\$27,500.00	\$0.00	\$27,500.00	\$13,995.93	49.11%
0205-0021-03-439179	Interest On Notes	\$1,379.35	\$2,500.00	\$0.00	\$2,500.00	\$1,120.65	55.17%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$40,882.84</u>	<u>\$95,100.00</u>	<u>\$0.00</u>	<u>\$95,100.00</u>	<u>\$54,217.16</u>	<u>42.99%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-04-444010 Purchase of Equipment	\$4,297.01	\$10,000.00	\$0.00	\$10,000.00	\$5,702.99	42.97%
Totals for Category(s) 04 - Capital Expenditures:	\$4,297.01	\$10,000.00	\$0.00	\$10,000.00	\$5,702.99	42.97%
<b>Total Expenses</b>	<b>\$430,770.84</b>	<b>\$695,249.00</b>	<b>\$0.00</b>	<b>\$695,249.00</b>	<b>\$264,478.16</b>	<b>61.96%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,244.93</b>	<b>(\$87,649.71)</b>	<b>\$0.00</b>	<b>(\$87,649.71)</b>	<b>(\$94,894.64)</b>	<b>(8.27)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0228 - Abandoned Vehicle Fee Non-Reverting</b>						
<b>Revenues</b>						
0228-0024-00-347090      User Fees	\$8,540.00	\$0.00	\$0.00	\$0.00	(\$8,540.00)	0.00%
Totals for Category(s) 00 - General:	\$8,540.00	\$0.00	\$0.00	\$0.00	(\$8,540.00)	0.00%
<b>Total Revenues</b>	<b>\$8,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,540.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$8,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,540.00)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0233 - TH Police Cont Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$21,753.00	\$0.00	\$0.00	\$0.00	(\$21,753.00)	0.00%
0233-0025-00-342010	Accident Reports	\$20,168.00	\$0.00	\$0.00	\$0.00	(\$20,168.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$2,093.00	\$0.00	\$0.00	\$0.00	(\$2,093.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$280.00	\$0.00	\$0.00	\$0.00	(\$280.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$14,260.00	\$0.00	\$0.00	\$0.00	(\$14,260.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$169.66	\$0.00	\$0.00	\$0.00	(\$169.66)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,355.00	\$0.00	\$0.00	\$0.00	(\$3,355.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$8,179.93	\$0.00	\$0.00	\$0.00	(\$8,179.93)	0.00%
0233-0025-00-353050	Parking Fines	\$13,142.01	\$0.00	\$0.00	\$0.00	(\$13,142.01)	0.00%
0233-0025-00-390010	Other Revenue	\$2,397.22	\$0.00	\$0.00	\$0.00	(\$2,397.22)	0.00%
0233-0025-00-391052	Transfers In	\$42,363.20	\$0.00	\$0.00	\$0.00	(\$42,363.20)	0.00%
Totals for Category(s) 00 - General:		\$128,161.02	\$0.00	\$0.00	\$0.00	(\$128,161.02)	0.00%
<b>Total Revenues</b>		<b>\$128,161.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128,161.02)</b>	<b>0.00%</b>
<b>Expenses</b>							
0233-0025-02-422005	Operating Supplies	\$4,567.77	\$0.00	\$0.00	\$0.00	(\$4,567.77)	0.00%
Totals for Category(s) 02 - Supplies:		\$4,567.77	\$0.00	\$0.00	\$0.00	(\$4,567.77)	0.00%
0233-0025-03-432010	Services Contractual	\$1,123.43	\$0.00	\$0.00	\$0.00	(\$1,123.43)	0.00%
0233-0025-03-432020	Instruction	\$514.67	\$0.00	\$0.00	\$0.00	(\$514.67)	0.00%
0233-0025-03-433030	Travel	\$2,675.00	\$0.00	\$0.00	\$0.00	(\$2,675.00)	0.00%
0233-0025-03-437010	Equipment Repair & Maintenance	\$212.32	\$0.00	\$0.00	\$0.00	(\$212.32)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$5,358.62	\$0.00	\$0.00	\$0.00	(\$5,358.62)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,884.04	\$0.00	\$0.00	\$0.00	(\$9,884.04)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$60,586.19	\$0.00	\$0.00	\$0.00	(\$60,586.19)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$60,586.19	\$0.00	\$0.00	\$0.00	(\$60,586.19)	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$75,038.00	\$0.00	\$0.00	\$0.00	(\$75,038.00)	0.00%
NET SURPLUS/(DEFICIT)	\$53,123.02	\$0.00	\$0.00	\$0.00	(\$53,123.02)	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 9/30/2021</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**  
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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$10,158.68	\$0.00	\$0.00	\$0.00	(\$10,158.68)	0.00%
Totals for Category(s) 00 - General:	\$10,158.68	\$0.00	\$0.00	\$0.00	(\$10,158.68)	0.00%
<b>Total Revenues</b>	<b>\$10,158.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,158.68)</b>	<b>0.00%</b>
<b>Expenses</b>						
0236-0026-01-412015 Deputy City Clerks	\$13,092.53	\$17,988.00	\$0.00	\$17,988.00	\$4,895.47	72.78%
0236-0026-01-413010 Employer Social Security	\$742.36	\$1,083.00	\$0.00	\$1,083.00	\$340.64	68.55%
0236-0026-01-413020 Employer Medicare	\$173.63	\$253.00	\$0.00	\$253.00	\$79.37	68.63%
0236-0026-01-413030 Employer Group Health Insurance	\$4,487.69	\$13,366.00	\$0.00	\$13,366.00	\$8,878.31	33.58%
0236-0026-01-413050 Employer Life Insurance	\$60.00	\$90.00	\$0.00	\$90.00	\$30.00	66.67%
0236-0026-01-413060 Employer PERF	\$1,466.44	\$1,956.00	\$0.00	\$1,956.00	\$489.56	74.97%
Totals for Category(s) 01 - Personnel:	\$20,022.65	\$34,736.00	\$0.00	\$34,736.00	\$14,713.35	57.64%
<b>Total Expenses</b>	<b>\$20,022.65</b>	<b>\$34,736.00</b>	<b>\$0.00</b>	<b>\$34,736.00</b>	<b>\$14,713.35</b>	<b>57.64%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$9,863.97)</b>	<b>(\$34,736.00)</b>	<b>\$0.00</b>	<b>(\$34,736.00)</b>	<b>(\$24,872.03)</b>	<b>28.40%</b>



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**Departmental Statement of Activities**  
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		<u>Actual 9/30/2021</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 Non-Reverting</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$1,694,877.37	\$2,139,100.00	\$0.00	\$2,139,100.00	\$444,222.63	79.23%
0270-0027-00-390010	Other Revenue	\$1,547.39	\$0.00	\$0.00	\$0.00	(\$1,547.39)	0.00%
Totals for Category(s) 00 - General:		\$1,696,424.76	\$2,139,100.00	\$0.00	\$2,139,100.00	\$442,675.24	79.31%
<b>Total Revenues</b>		<b>\$1,696,424.76</b>	<b>\$2,139,100.00</b>	<b>\$0.00</b>	<b>\$2,139,100.00</b>	<b>\$442,675.24</b>	<b>79.31%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$27,820.91	\$57,782.00	\$0.00	\$57,782.00	\$29,961.09	48.15%
0270-0027-01-412043	Assistant Fire Chief	\$36,089.20	\$64,925.00	\$0.00	\$64,925.00	\$28,835.80	55.59%
0270-0027-01-412050	Mechanic	\$38,073.40	\$51,399.00	\$0.00	\$51,399.00	\$13,325.60	74.07%
0270-0027-01-412090	Longevity	\$76,238.92	\$114,000.00	\$0.00	\$114,000.00	\$37,761.08	66.88%
0270-0027-01-412102	Sick Day Payout	\$2,100.00	\$2,600.00	\$0.00	\$2,600.00	\$500.00	80.77%
0270-0027-01-412108	EMS Specialty	\$41,250.00	\$90,200.00	\$0.00	\$90,200.00	\$48,950.00	45.73%
0270-0027-01-412127	Assistant Chief Of EMS	\$60,612.60	\$61,578.00	\$0.00	\$61,578.00	\$965.40	98.43%
0270-0027-01-412128	Class Pay	\$125,982.48	\$166,000.00	\$0.00	\$166,000.00	\$40,017.52	75.89%
0270-0027-01-412129	Overtime	\$89,722.45	\$85,000.00	\$0.00	\$85,000.00	(\$4,722.45)	105.56%
0270-0027-01-412171	Data Entry Clerk	\$25,776.20	\$34,798.00	\$0.00	\$34,798.00	\$9,021.80	74.07%
0270-0027-01-412210	Quartermaster	\$22,463.36	\$51,399.00	\$0.00	\$51,399.00	\$28,935.64	43.70%
0270-0027-01-412250	Cell Phone	\$2,550.00	\$4,800.00	\$0.00	\$4,800.00	\$2,250.00	53.13%
0270-0027-01-413010	Employer Social Security	\$8,234.62	\$5,400.00	\$0.00	\$5,400.00	(\$2,834.62)	152.49%
0270-0027-01-413020	Employer Medicare	\$7,217.54	\$11,000.00	\$0.00	\$11,000.00	\$3,782.46	65.61%
0270-0027-01-413030	Employer Group Health Insurance	\$47,583.40	\$60,180.00	\$0.00	\$60,180.00	\$12,596.60	79.07%
0270-0027-01-413050	Employer Life Insurance	\$360.00	\$450.00	\$0.00	\$450.00	\$90.00	80.00%
0270-0027-01-413060	Employer PERF	\$15,652.95	\$10,400.00	\$0.00	\$10,400.00	(\$5,252.95)	150.51%
0270-0027-01-413080	Employer Police & Fire Retirement	\$20,439.14	\$48,000.00	\$0.00	\$48,000.00	\$27,560.86	42.58%
0270-0027-01-414010	Laundry & Uniforms	\$28,407.12	\$30,000.00	\$0.00	\$30,000.00	\$1,592.88	94.69%
0270-0027-01-414020	Protective Clothing	\$50,124.10	\$70,000.00	\$0.00	\$70,000.00	\$19,875.90	71.61%
Totals for Category(s) 01 - Personnel:		\$726,698.39	\$1,019,911.00	\$0.00	\$1,019,911.00	\$293,212.61	71.25%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010 Office Supplies	\$2,307.47	\$1,000.00	\$0.00	\$1,000.00	(\$1,307.47)	230.75%
0270-0027-02-422010 Gasoline	\$2,930.04	\$6,000.00	\$0.00	\$6,000.00	\$3,069.96	48.83%
0270-0027-02-422020 Diesel Fuel	\$28,145.20	\$30,000.00	\$0.00	\$30,000.00	\$1,854.80	93.82%
0270-0027-02-422060 Bottled Gas	\$9,348.01	\$20,000.00	\$0.00	\$20,000.00	\$10,651.99	46.74%
0270-0027-02-423015 Repair Supplies	\$19,864.49	\$60,000.00	\$0.00	\$60,000.00	\$40,135.51	33.11%
0270-0027-02-429020 Medical Supplies	\$121,619.17	\$120,000.00	\$0.00	\$120,000.00	(\$1,619.17)	101.35%
Totals for Category(s) 02 - Supplies:	\$184,214.38	\$237,000.00	\$0.00	\$237,000.00	\$52,785.62	77.73%
0270-0027-03-432010 Services Contractual	\$195,593.58	\$180,000.00	\$0.00	\$180,000.00	(\$15,593.58)	108.66%
0270-0027-03-432020 Instruction	\$43,079.64	\$60,000.00	\$0.00	\$60,000.00	\$16,920.36	71.80%
0270-0027-03-433020 Postage	\$53.67	\$1,000.00	\$0.00	\$1,000.00	\$946.33	5.37%
0270-0027-03-433030 Travel	\$1,456.52	\$3,000.00	\$0.00	\$3,000.00	\$1,543.48	48.55%
0270-0027-03-433040 Freight	\$1,893.90	\$2,500.00	\$0.00	\$2,500.00	\$606.10	75.76%
0270-0027-03-434010 Printing	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0270-0027-03-437010 Equipment Repair & Maintenance	\$4,137.81	\$6,000.00	\$0.00	\$6,000.00	\$1,862.19	68.96%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$19,222.91	\$20,000.00	\$0.00	\$20,000.00	\$777.09	96.11%
0270-0027-03-439178 Principal On Notes	\$488,341.99	\$651,688.00	\$0.00	\$651,688.00	\$163,346.01	74.93%
0270-0027-03-439179 Interest On Notes	\$84,231.30	\$103,315.00	\$0.00	\$103,315.00	\$19,083.70	81.53%
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:	\$838,011.32	\$1,028,603.00	\$0.00	\$1,028,603.00	\$190,591.68	81.47%
0270-0027-04-444080 Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
<b>Total Expenses</b>	<b>\$1,748,924.09</b>	<b>\$2,345,514.00</b>	<b>\$0.00</b>	<b>\$2,345,514.00</b>	<b>\$596,589.91</b>	<b>74.56%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$52,499.33)</b>	<b>(\$206,414.00)</b>	<b>\$0.00</b>	<b>(\$206,414.00)</b>	<b>(\$153,914.67)</b>	<b>25.43%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0271 - TH FD Contractual Service Non-Reverting</b>							
<b>Revenues</b>							
0271-0028-00-342025	Overtime Reimbursements	\$70,766.07	\$0.00	\$0.00	\$0.00	(\$70,766.07)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$184,096.63	\$175,000.00	\$0.00	\$175,000.00	(\$9,096.63)	105.20%
0271-0028-00-360010	Contributions & Donations	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0271-0028-00-390010	Other Revenue	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Totals for Category(s) 00 - General:		\$254,862.70	\$219,000.00	\$0.00	\$219,000.00	(\$35,862.70)	116.38%
<b>Total Revenues</b>		<b>\$254,862.70</b>	<b>\$219,000.00</b>	<b>\$0.00</b>	<b>\$219,000.00</b>	<b>(\$35,862.70)</b>	<b>116.38%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$79,344.09	\$50,000.00	\$0.00	\$50,000.00	(\$29,344.09)	158.69%
0271-0028-01-413020	Employer Medicare	\$1,150.56	\$725.00	\$0.00	\$725.00	(\$425.56)	158.70%
Totals for Category(s) 01 - Personnel:		\$80,494.65	\$50,725.00	\$0.00	\$50,725.00	(\$29,769.65)	158.69%
0271-0028-02-421030	Awards	\$860.04	\$8,000.00	\$0.00	\$8,000.00	\$7,139.96	10.75%
Totals for Category(s) 02 - Supplies:		\$860.04	\$8,000.00	\$0.00	\$8,000.00	\$7,139.96	10.75%
0271-0028-03-432010	Services Contractual	\$11,194.08	\$25,000.00	\$0.00	\$25,000.00	\$13,805.92	44.78%
0271-0028-03-433040	Freight	\$802.85	\$5,000.00	\$0.00	\$5,000.00	\$4,197.15	16.06%
0271-0028-03-433050	Radio	\$762.00	\$3,500.00	\$0.00	\$3,500.00	\$2,738.00	21.77%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,758.93	\$33,500.00	\$0.00	\$33,500.00	\$20,741.07	38.09%
0271-0028-04-444010	Purchase of Equipment	\$56,846.25	\$100,000.00	\$0.00	\$100,000.00	\$43,153.75	56.85%
Totals for Category(s) 04 - Capital Expenditures:		\$56,846.25	\$100,000.00	\$0.00	\$100,000.00	\$43,153.75	56.85%
<b>Total Expenses</b>		<b>\$150,959.87</b>	<b>\$192,225.00</b>	<b>\$0.00</b>	<b>\$192,225.00</b>	<b>\$41,265.13</b>	<b>78.53%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$103,902.83</b>	<b>\$26,775.00</b>	<b>\$0.00</b>	<b>\$26,775.00</b>	<b>(\$77,127.83)</b>	<b>388.06%</b>

**City of Terre Haute**  
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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0274 - TH Police Non-Reverting</b>						
<b>Revenues</b>						
0274-0031-00-360010    Contributions & Donations	\$2,814.32	\$0.00	\$0.00	\$0.00	(\$2,814.32)	0.00%
Totals for Category(s) 00 - General:	\$2,814.32	\$0.00	\$0.00	\$0.00	(\$2,814.32)	0.00%
<b>Total Revenues</b>	<b>\$2,814.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,814.32)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,814.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,814.32)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - TH Police Crime Control</b>						
<b>Revenues</b>						
0279-0000-00-390010 Other Revenue	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Totals for Category(s) 00 - General:	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
<b>Total Revenues</b>	<b>\$5,338.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,338.22)</b>	<b>0.00%</b>
<b>Expenses</b>						
0279-0000-02-421030 Awards	\$1,005.00	\$0.00	\$0.00	\$0.00	(\$1,005.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$1,531.43	\$0.00	\$0.00	\$0.00	(\$1,531.43)	0.00%
0279-0000-02-422010 Gasoline	\$23.53	\$0.00	\$0.00	\$0.00	(\$23.53)	0.00%
Totals for Category(s) 02 - Supplies:	\$2,559.96	\$0.00	\$0.00	\$0.00	(\$2,559.96)	0.00%
0279-0000-03-432010 Services Contractual	\$1,456.25	\$0.00	\$0.00	\$0.00	(\$1,456.25)	0.00%
0279-0000-03-432020 Instruction	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
0279-0000-03-433030 Travel	\$313.39	\$0.00	\$0.00	\$0.00	(\$313.39)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$138.00	\$0.00	\$0.00	\$0.00	(\$138.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,957.64	\$0.00	\$0.00	\$0.00	(\$1,957.64)	0.00%
<b>Total Expenses</b>	<b>\$4,517.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,517.60)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$820.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$820.62)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - TH Police Ceremonial Unit</b>						
<b>Revenues</b>						
0281-0000-00-360020     Interest On Investments	\$306.21	\$0.00	\$0.00	\$0.00	(\$306.21)	0.00%
Totals for Category(s) 00 - General:	\$306.21	\$0.00	\$0.00	\$0.00	(\$306.21)	0.00%
<b>Total Revenues</b>	<b>\$306.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$306.21)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$306.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$306.21)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0284 - TH Police Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-334070 State Grants	\$13,006.23	\$0.00	\$0.00	\$0.00	(\$13,006.23)	0.00%
Totals for Category(s) 00 - General:	\$13,006.23	\$0.00	\$0.00	\$0.00	(\$13,006.23)	0.00%
<b>Total Revenues</b>	<b>\$13,006.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,006.23)</b>	<b>0.00%</b>
<b>Expenses</b>						
0284-0036-01-412107 Salary Reimbursement	\$14,101.71	\$0.00	\$0.00	\$0.00	(\$14,101.71)	0.00%
Totals for Category(s) 01 - Personnel:	\$14,101.71	\$0.00	\$0.00	\$0.00	(\$14,101.71)	0.00%
<b>Total Expenses</b>	<b>\$14,101.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,101.71)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,095.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095.48</b>	<b>0.00%</b>

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		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0288 - Hulman Links Non-Reverting</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$231,532.69	\$0.00	\$0.00	\$0.00	(\$231,532.69)	0.00%
0288-0038-00-347060	Carts	\$82,258.96	\$0.00	\$0.00	\$0.00	(\$82,258.96)	0.00%
0288-0038-00-347070	Driving Range	\$14,225.50	\$0.00	\$0.00	\$0.00	(\$14,225.50)	0.00%
0288-0038-00-347080	19th Hole	\$36,156.81	\$0.00	\$0.00	\$0.00	(\$36,156.81)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$37,748.52	\$0.00	\$0.00	\$0.00	(\$37,748.52)	0.00%
0288-0038-00-390010	Other Revenue	\$1.01	\$0.00	\$0.00	\$0.00	(\$1.01)	0.00%
Totals for Category(s) 00 - General:		\$401,923.49	\$0.00	\$0.00	\$0.00	(\$401,923.49)	0.00%
<b>Total Revenues</b>		<b>\$401,923.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$401,923.49)</b>	<b>0.00%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$105,192.60	\$143,062.00	\$0.00	\$143,062.00	\$37,869.40	73.53%
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	\$96,334.73	\$100,000.00	\$0.00	\$100,000.00	\$3,665.27	96.33%
0288-0038-01-412236	19th Hole Salary	\$23,320.80	\$31,483.00	\$0.00	\$31,483.00	\$8,162.20	74.07%
0288-0038-01-412240	19th Hole Hourly	\$8,633.95	\$10,400.00	\$0.00	\$10,400.00	\$1,766.05	83.02%
0288-0038-01-413010	Employer Social Security	\$14,349.82	\$17,547.00	\$0.00	\$17,547.00	\$3,197.18	81.78%
0288-0038-01-413020	Employer Medicare	\$3,356.26	\$4,104.00	\$0.00	\$4,104.00	\$747.74	81.78%
0288-0038-01-413030	Employer Group Health Insurance	\$19,820.58	\$26,520.00	\$0.00	\$26,520.00	\$6,699.42	74.74%
0288-0038-01-413050	Employer Life Insurance	\$314.64	\$500.00	\$0.00	\$500.00	\$185.36	62.93%
0288-0038-01-413060	Employer PERF	\$14,490.11	\$21,000.00	\$0.00	\$21,000.00	\$6,509.89	69.00%
Totals for Category(s) 01 - Personnel:		\$285,813.49	\$355,616.00	\$0.00	\$355,616.00	\$69,802.51	80.37%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$9,175.26	\$20,000.00	\$0.00	\$20,000.00	\$10,824.74	45.88%
0288-0038-02-422006	Operating Supplies 19th Hole	\$39,482.72	\$45,000.00	\$0.00	\$45,000.00	\$5,517.28	87.74%
0288-0038-02-422010	Gasoline	\$12,212.74	\$9,000.00	\$0.00	\$9,000.00	(\$3,212.74)	135.70%
0288-0038-02-422020	Diesel Fuel	\$9,497.57	\$8,000.00	\$0.00	\$8,000.00	(\$1,497.57)	118.72%



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		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-422170	Chemicals	\$49,614.14	\$50,000.00	\$0.00	\$50,000.00	\$385.86	99.23%
0288-0038-02-423015	Repair Supplies	\$27,340.12	\$25,000.00	\$0.00	\$25,000.00	(\$2,340.12)	109.36%
Totals for Category(s) 02 - Supplies:		\$147,322.55	\$157,100.00	\$0.00	\$157,100.00	\$9,777.45	93.78%
0288-0038-03-432010	Services Contractual	\$20,450.82	\$18,000.00	\$0.00	\$18,000.00	(\$2,450.82)	113.62%
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	\$1,900.72	\$3,200.00	\$0.00	\$3,200.00	\$1,299.28	59.40%
0288-0038-03-434010	Printing	\$125.00	\$250.00	\$0.00	\$250.00	\$125.00	50.00%
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	\$13,015.80	\$15,000.00	\$0.00	\$15,000.00	\$1,984.20	86.77%
0288-0038-03-436020	Gas Utility	\$4,364.07	\$7,000.00	\$0.00	\$7,000.00	\$2,635.93	62.34%
0288-0038-03-436030	Water Utility	\$2,861.38	\$7,000.00	\$0.00	\$7,000.00	\$4,138.62	40.88%
0288-0038-03-437010	Equipment Repair & Maintenance	\$3,537.82	\$25,000.00	\$0.00	\$25,000.00	\$21,462.18	14.15%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$558.40	\$1,000.00	\$0.00	\$1,000.00	\$441.60	55.84%
0288-0038-03-437060	Building Repair & Maintenance	\$1,231.27	\$10,000.00	\$0.00	\$10,000.00	\$8,768.73	12.31%
0288-0038-03-438010	Rental Of Equipment	\$2,200.00	\$3,500.00	\$0.00	\$3,500.00	\$1,300.00	62.86%
0288-0038-03-439185	Subscriptions & Dues	\$706.00	\$1,000.00	\$0.00	\$1,000.00	\$294.00	70.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$50,951.28	\$114,950.00	\$0.00	\$114,950.00	\$63,998.72	44.32%
0288-0038-04-444010	Purchase of Equipment	\$12,071.69	\$25,000.00	\$0.00	\$25,000.00	\$12,928.31	48.29%
0288-0038-04-444120	Lease Equipment	\$44,999.97	\$45,000.00	\$0.00	\$45,000.00	\$0.03	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$57,071.66	\$70,000.00	\$0.00	\$70,000.00	\$12,928.34	81.53%
<b>Total Expenses</b>		<b>\$541,158.98</b>	<b>\$697,666.00</b>	<b>\$0.00</b>	<b>\$697,666.00</b>	<b>\$156,507.02</b>	<b>77.57%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$139,235.49)</b>	<b>(\$697,666.00)</b>	<b>\$0.00</b>	<b>(\$697,666.00)</b>	<b>(\$558,430.51)</b>	<b>19.96%</b>

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<b>0290 - Rea Park Non-Reverting</b>							
<b>Revenues</b>							
0290-0040-00-347020	Green Fees Rea Park	\$267,969.09	\$0.00	\$0.00	\$0.00	(\$267,969.09)	0.00%
0290-0040-00-347060	Carts	\$134,743.24	\$0.00	\$0.00	\$0.00	(\$134,743.24)	0.00%
0290-0040-00-347070	Driving Range	\$44,570.02	\$0.00	\$0.00	\$0.00	(\$44,570.02)	0.00%
Totals for Category(s) 00 - General:		\$447,282.35	\$0.00	\$0.00	\$0.00	(\$447,282.35)	0.00%
<b>Total Revenues</b>		<b>\$447,282.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$447,282.35)</b>	<b>0.00%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$146,117.20	\$197,258.00	\$0.00	\$197,258.00	\$51,140.80	74.07%
0290-0040-01-412129	Overtime	\$918.01	\$2,080.00	\$0.00	\$2,080.00	\$1,161.99	44.14%
0290-0040-01-412135	Rea Park Hourly	\$47,550.47	\$60,000.00	\$0.00	\$60,000.00	\$12,449.53	79.25%
0290-0040-01-413010	Employer Social Security	\$11,756.76	\$15,959.00	\$0.00	\$15,959.00	\$4,202.24	73.67%
0290-0040-01-413020	Employer Medicare	\$2,749.68	\$3,732.00	\$0.00	\$3,732.00	\$982.32	73.68%
0290-0040-01-413030	Employer Group Health Insurance	\$32,979.78	\$45,900.00	\$0.00	\$45,900.00	\$12,920.22	71.85%
0290-0040-01-413050	Employer Life Insurance	\$337.50	\$550.00	\$0.00	\$550.00	\$212.50	61.36%
0290-0040-01-413060	Employer PERF	\$16,468.22	\$22,000.00	\$0.00	\$22,000.00	\$5,531.78	74.86%
Totals for Category(s) 01 - Personnel:		\$258,877.62	\$347,479.00	\$0.00	\$347,479.00	\$88,601.38	74.50%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$11,090.45	\$15,000.00	\$0.00	\$15,000.00	\$3,909.55	73.94%
0290-0040-02-422010	Gasoline	\$5,350.90	\$7,000.00	\$0.00	\$7,000.00	\$1,649.10	76.44%
0290-0040-02-422020	Diesel Fuel	\$5,974.67	\$6,500.00	\$0.00	\$6,500.00	\$525.33	91.92%
0290-0040-02-422170	Chemicals	\$37,876.48	\$50,000.00	\$0.00	\$50,000.00	\$12,123.52	75.75%
0290-0040-02-423015	Repair Supplies	\$11,360.01	\$15,000.00	\$0.00	\$15,000.00	\$3,639.99	75.73%
Totals for Category(s) 02 - Supplies:		\$71,652.51	\$93,600.00	\$0.00	\$93,600.00	\$21,947.49	76.55%
0290-0040-03-432010	Services Contractual	\$12,030.90	\$15,000.00	\$0.00	\$15,000.00	\$2,969.10	80.21%
0290-0040-03-433010	Telephone	\$1,303.60	\$2,000.00	\$0.00	\$2,000.00	\$696.40	65.18%

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0290-0040-03-434010 Printing	\$910.34	\$1,000.00	\$0.00	\$1,000.00	\$89.66	91.03%
0290-0040-03-436010 Electric Utility	\$10,840.26	\$15,000.00	\$0.00	\$15,000.00	\$4,159.74	72.27%
0290-0040-03-436020 Gas Utility	\$3,913.70	\$5,000.00	\$0.00	\$5,000.00	\$1,086.30	78.27%
0290-0040-03-436030 Water Utility	\$2,548.06	\$3,500.00	\$0.00	\$3,500.00	\$951.94	72.80%
0290-0040-03-437010 Equipment Repair & Maintenance	\$2,291.94	\$7,000.00	\$0.00	\$7,000.00	\$4,708.06	32.74%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$98.03	\$1,000.00	\$0.00	\$1,000.00	\$901.97	9.80%
0290-0040-03-437060 Building Repair & Maintenance	\$198.00	\$4,000.00	\$0.00	\$4,000.00	\$3,802.00	4.95%
0290-0040-03-438010 Rental Of Equipment	\$1,000.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	40.00%
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>\$35,134.83</u>	<u>\$56,500.00</u>	<u>\$0.00</u>	<u>\$56,500.00</u>	<u>\$21,365.17</u>	<u>62.19%</u>
0290-0040-04-444010 Purchase of Equipment	\$7,295.16	\$25,000.00	\$0.00	\$25,000.00	\$17,704.84	29.18%
0290-0040-04-444120 Lease Equipment	\$40,775.94	\$42,600.00	\$0.00	\$42,600.00	\$1,824.06	95.72%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$48,071.10</u>	<u>\$67,600.00</u>	<u>\$0.00</u>	<u>\$67,600.00</u>	<u>\$19,528.90</u>	<u>71.11%</u>
<b>Total Expenses</b>	<u><b>\$413,736.06</b></u>	<u><b>\$565,179.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$565,179.00</b></u>	<u><b>\$151,442.94</b></u>	<u><b>73.20%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$33,546.29</b></u>	 <u><b>(\$565,179.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$565,179.00)</b></u>	 <u><b>(\$598,725.29)</b></u>	 <u><b>(5.94)%</b></u>

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	<u>Actual 9/30/2021</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 Non-Reverting</b>						
<b>Revenues</b>						
0291-0000-00-320060      Pet License Altered	\$485.00	\$0.00	\$0.00	\$0.00	(\$485.00)	0.00%
0291-0000-00-320070      Pet License Unaltered	\$1,100.00	\$0.00	\$0.00	\$0.00	(\$1,100.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,585.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,585.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$1,585.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,585.00)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0291-0000-03-432010      Services Contractual	\$538.20	\$0.00	\$0.00	\$0.00	(\$538.20)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$538.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$538.20)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$538.20</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$538.20)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$1,046.80</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$1,046.80)</b></u>	 <u><b>0.00%</b></u>

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		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0292 - Engineering Non-Reverting</b>							
<b>Revenues</b>							
0292-0042-00-322040	Street Cut Fees	\$37,227.65	\$0.00	\$0.00	\$0.00	(\$37,227.65)	0.00%
0292-0042-00-390010	Other Revenue	\$291,160.54	\$414,597.00	\$0.00	\$414,597.00	\$123,436.46	70.23%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$95,842.56	\$0.00	\$0.00	\$0.00	(\$95,842.56)	0.00%
0292-0042-00-399160	Sanitary District	\$45,322.86	\$0.00	\$0.00	\$0.00	(\$45,322.86)	0.00%
Totals for Category(s) 00 - General:		\$469,553.61	\$414,597.00	\$0.00	\$414,597.00	(\$54,956.61)	113.26%
<b>Total Revenues</b>		<b>\$469,553.61</b>	<b>\$414,597.00</b>	<b>\$0.00</b>	<b>\$414,597.00</b>	<b>(\$54,956.61)</b>	<b>113.26%</b>
<b>Expenses</b>							
0292-0042-01-412114	Trans Infrastructure Manager	\$31,088.80	\$41,970.00	\$0.00	\$41,970.00	\$10,881.20	74.07%
0292-0042-01-412221	Director Of Inspection	\$46,643.00	\$62,968.00	\$0.00	\$62,968.00	\$16,325.00	74.07%
0292-0042-01-412232	Engineer Aide Level III	\$88,373.40	\$119,304.00	\$0.00	\$119,304.00	\$30,930.60	74.07%
0292-0042-01-412250	Cell Phone	\$2,700.00	\$3,600.00	\$0.00	\$3,600.00	\$900.00	75.00%
0292-0042-01-413010	Employer Social Security	\$9,912.07	\$14,200.00	\$0.00	\$14,200.00	\$4,287.93	69.80%
0292-0042-01-413020	Employer Medicare	\$2,318.19	\$3,350.00	\$0.00	\$3,350.00	\$1,031.81	69.20%
0292-0042-01-413030	Employer Group Health Insurance	\$49,264.05	\$47,751.00	\$0.00	\$47,751.00	(\$1,513.05)	103.17%
0292-0042-01-413050	Employer Life Insurance	\$334.96	\$450.00	\$0.00	\$450.00	\$115.04	74.44%
0292-0042-01-413060	Employer PERF	\$19,176.92	\$25,150.00	\$0.00	\$25,150.00	\$5,973.08	76.25%
Totals for Category(s) 01 - Personnel:		\$249,811.39	\$318,743.00	\$0.00	\$318,743.00	\$68,931.61	78.37%
0292-0042-03-432090	Material Testing	\$2,538.60	\$10,000.00	\$6,071.00	\$16,071.00	\$13,532.40	15.80%
0292-0042-03-439178	Principal On Notes	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0292-0042-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,538.60	\$35,000.00	\$6,071.00	\$41,071.00	\$38,532.40	6.18%
0292-0042-04-444010	Purchase of Equipment	\$2,148.45	\$5,000.00	(\$1,423.00)	\$3,577.00	\$1,428.55	60.06%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$25,000.00	\$1,423.00	\$26,423.00	\$26,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$2,148.45	\$30,000.00	\$0.00	\$30,000.00	\$27,851.55	7.16%

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$254,498.44	\$383,743.00	\$6,071.00	\$389,814.00	\$135,315.56	65.29%
 NET SURPLUS/(DEFICIT)	 \$215,055.17	 \$30,854.00	 (\$6,071.00)	 \$24,783.00	 (\$190,272.17)	 867.75%

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	Actual 9/30/2021	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	\$14.51	\$0.00	\$0.00	\$0.00	(\$14.51)	0.00%
Totals for Category(s) 00 - General:	\$14.51	\$0.00	\$0.00	\$0.00	(\$14.51)	0.00%
<b>Total Revenues</b>	<b>\$14.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14.51)</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	\$13,515.00	\$215,000.00	\$0.00	\$215,000.00	\$201,485.00	6.29%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,515.00	\$215,000.00	\$0.00	\$215,000.00	\$201,485.00	6.29%
<b>Total Expenses</b>	<b>\$13,515.00</b>	<b>\$219,255.00</b>	<b>\$0.00</b>	<b>\$219,255.00</b>	<b>\$205,740.00</b>	<b>6.16%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$13,500.49)</b>	<b>(\$219,255.00)</b>	<b>\$0.00</b>	<b>(\$219,255.00)</b>	<b>(\$205,754.51)</b>	<b>6.16%</b>

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<b>0296 - Home Program</b>						
<b>Revenues</b>						
0296-0046-00-333010 Treasury Funds	\$35,467.04	\$0.00	\$0.00	\$0.00	(\$35,467.04)	0.00%
Totals for Category(s) 00 - General:	\$35,467.04	\$0.00	\$0.00	\$0.00	(\$35,467.04)	0.00%
<b>Total Revenues</b>	<b>\$35,467.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,467.04)</b>	<b>0.00%</b>
<b>Expenses</b>						
0296-0046-01-412020 Secretary	\$4,633.47	\$8,000.00	\$0.00	\$8,000.00	\$3,366.53	57.92%
0296-0046-01-412078 Bookkeeper	\$3,871.60	\$8,000.00	\$0.00	\$8,000.00	\$4,128.40	48.40%
0296-0046-01-412150 Redevelopment Specialist	\$10,431.84	\$15,000.00	\$0.00	\$15,000.00	\$4,568.16	69.55%
0296-0046-01-413010 Employer Social Security	\$1,174.07	\$1,922.00	\$0.00	\$1,922.00	\$747.93	61.09%
0296-0046-01-413020 Employer Medicare	\$274.52	\$450.00	\$0.00	\$450.00	\$175.48	61.00%
0296-0046-01-413131 Administrative Costs	\$7,474.59	\$8,000.00	\$0.00	\$8,000.00	\$525.41	93.43%
Totals for Category(s) 01 - Personnel:	\$27,860.09	\$41,372.00	\$0.00	\$41,372.00	\$13,511.91	67.34%
0296-0046-03-432010 Services Contractual	\$10,050.03	\$600,000.00	\$0.00	\$600,000.00	\$589,949.97	1.68%
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:	\$10,050.03	\$740,000.00	\$0.00	\$740,000.00	\$729,949.97	1.36%
<b>Total Expenses</b>	<b>\$37,910.12</b>	<b>\$781,372.00</b>	<b>\$0.00</b>	<b>\$781,372.00</b>	<b>\$743,461.88</b>	<b>4.85%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,443.08)</b>	<b>(\$781,372.00)</b>	<b>\$0.00</b>	<b>(\$781,372.00)</b>	<b>(\$778,928.92)</b>	<b>0.31%</b>



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<b>0300 - TH PD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Totals for Category(s) 00 - General:	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
<b>Total Revenues</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.11)</b>	<b>0.00%</b>
<b>Expenses</b>						
0300-0092-03-432010 Services Contractual	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
<b>Total Expenses</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$79.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.89</b>	<b>0.00%</b>

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<b>0306 - JAG 2016 (2016-Dj-Bx-0518)</b>						
<b>Revenues</b>						
0306-0000-00-330060 Federal Grant	\$91,059.93	\$0.00	\$0.00	\$0.00	(\$91,059.93)	0.00%
Totals for Category(s) 00 - General:	\$91,059.93	\$0.00	\$0.00	\$0.00	(\$91,059.93)	0.00%
<b>Total Revenues</b>	<b>\$91,059.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91,059.93)</b>	<b>0.00%</b>
<b>Expenses</b>						
0306-0000-03-460052 Transfers Out	\$54,690.20	\$0.00	\$0.00	\$0.00	(\$54,690.20)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$54,690.20	\$0.00	\$0.00	\$0.00	(\$54,690.20)	0.00%
<b>Total Expenses</b>	<b>\$54,690.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,690.20)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$36,369.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,369.73)</b>	<b>0.00%</b>

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<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$1,643,604.13	\$0.00	\$0.00	\$0.00	(\$1,643,604.13)	0.00%
0330-0049-00-310030	CAGIT Certified Shares CY	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$109,630.72	\$0.00	\$0.00	\$0.00	(\$109,630.72)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$31,325.22	\$0.00	\$0.00	\$0.00	(\$31,325.22)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,052.00	\$0.00	\$0.00	\$0.00	(\$12,052.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$2.06	\$0.00	\$0.00	\$0.00	(\$2.06)	0.00%
Totals for Category(s) 00 - General:		\$1,796,615.13	\$0.00	\$0.00	\$0.00	(\$1,796,615.13)	0.00%
<b>Total Revenues</b>		<b>\$1,796,615.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,796,615.13)</b>	<b>0.00%</b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$1,273,000.00	\$0.00	\$0.00	\$0.00	(\$1,273,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$845,552.25	\$0.00	\$0.00	\$0.00	(\$845,552.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,552.25	\$0.00	\$0.00	\$0.00	(\$2,118,552.25)	0.00%
<b>Total Expenses</b>		<b>\$2,118,552.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,118,552.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$321,937.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,937.12</b>	<b>0.00%</b>

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<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0050-00-335030 Cigarette Tax Distribution	\$61,448.08	\$136,182.00	\$0.00	\$136,182.00	\$74,733.92	45.12%
Totals for Category(s) 00 - General:	\$61,448.08	\$136,182.00	\$0.00	\$136,182.00	\$74,733.92	45.12%
<b>Total Revenues</b>	<b>\$61,448.08</b>	<b>\$136,182.00</b>	<b>\$0.00</b>	<b>\$136,182.00</b>	<b>\$74,733.92</b>	<b>45.12%</b>
<b>Expenses</b>						
0401-0050-03-432190 Tree Maintenance	\$128,723.38	\$135,000.00	\$0.00	\$135,000.00	\$6,276.62	95.35%
Totals for Category(s) 03 - Other Svcs & Charges:	\$128,723.38	\$135,000.00	\$0.00	\$135,000.00	\$6,276.62	95.35%
<b>Total Expenses</b>	<b>\$128,723.38</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$6,276.62</b>	<b>95.35%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$67,275.30)</b>	<b>\$1,182.00</b>	<b>\$0.00</b>	<b>\$1,182.00</b>	<b>\$68,457.30</b>	<b>(5,691.65)%</b>

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<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$295,731.54	\$545,164.62	\$0.00	\$545,164.62	\$249,433.08	54.25%
0402-0051-00-311010	License Excise Tax CY	\$18,978.32	\$35,833.00	\$0.00	\$35,833.00	\$16,854.68	52.96%
0402-0051-00-312010	Financial Inst Tax CY	\$5,003.20	\$19,670.00	\$0.00	\$19,670.00	\$14,666.80	25.44%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,713.00	\$7,440.00	\$0.00	\$7,440.00	\$5,727.00	23.02%
Totals for Category(s) 00 - General:		\$321,426.06	\$608,107.62	\$0.00	\$608,107.62	\$286,681.56	52.86%
<b>Total Revenues</b>		<b>\$321,426.06</b>	<b>\$608,107.62</b>	<b>\$0.00</b>	<b>\$608,107.62</b>	<b>\$286,681.56</b>	<b>52.86%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$374,322.28	\$350,000.00	\$0.00	\$350,000.00	(\$24,322.28)	106.95%
0402-0051-03-439178	Principal On Notes	\$62,113.52	\$63,000.00	\$0.00	\$63,000.00	\$886.48	98.59%
0402-0051-03-439179	Interest On Notes	\$1,882.05	\$2,000.00	\$0.00	\$2,000.00	\$117.95	94.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$438,317.85	\$415,000.00	\$0.00	\$415,000.00	(\$23,317.85)	105.62%
0402-0051-04-442030	Improvements Buildings	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$32,000.00	\$25,000.00	\$7,000.00	\$32,000.00	\$0.00	100.00%
0402-0051-04-444010	Purchase of Equipment	\$32,168.53	\$140,000.00	(\$7,000.00)	\$133,000.00	\$100,831.47	24.19%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$64,168.53	\$280,000.00	\$0.00	\$280,000.00	\$215,831.47	22.92%
<b>Total Expenses</b>		<b>\$502,486.38</b>	<b>\$695,000.00</b>	<b>\$0.00</b>	<b>\$695,000.00</b>	<b>\$192,513.62</b>	<b>72.30%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$181,060.32)</b>	<b>(\$86,892.38)</b>	<b>\$0.00</b>	<b>(\$86,892.38)</b>	<b>\$94,167.94</b>	<b>208.37%</b>

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		<u>Actual 9/30/2021</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	\$4,379,446.72	\$5,447,353.00	\$0.00	\$5,447,353.00	\$1,067,906.28	80.40%
0404-0096-00-334140	Other Intergovernmental	\$2,460.00	\$0.00	\$0.00	\$0.00	(\$2,460.00)	0.00%
0404-0096-00-390002	Reimbursements	\$360.00	\$210,000.00	\$0.00	\$210,000.00	\$209,640.00	0.17%
0404-0096-00-390010	Other Revenue	\$62,120.50	\$0.00	\$0.00	\$0.00	(\$62,120.50)	0.00%
Totals for Category(s) 00 - General:		\$4,444,387.22	\$5,657,353.00	\$0.00	\$5,657,353.00	\$1,212,965.78	78.56%
<b>Total Revenues</b>		<b>\$4,444,387.22</b>	<b>\$5,657,353.00</b>	<b>\$0.00</b>	<b>\$5,657,353.00</b>	<b>\$1,212,965.78</b>	<b>78.56%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$397,074.16	\$700,000.00	\$0.00	\$700,000.00	\$302,925.84	56.72%
0404-0096-03-432017	TH EDC	\$93,749.94	\$125,000.00	\$0.00	\$125,000.00	\$31,250.06	75.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$202,765.88	\$400,000.00	\$0.00	\$400,000.00	\$197,234.12	50.69%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	40.00%
0404-0096-03-432026	Mowing	\$34,248.60	\$50,000.00	\$0.00	\$50,000.00	\$15,751.40	68.50%
0404-0096-03-432100	Paving (Wheel Tax)	\$315,520.57	\$0.00	\$500,000.00	\$500,000.00	\$184,479.43	63.10%
0404-0096-03-432190	Tree Maintenance	\$19,420.30	\$150,000.00	(\$25,000.00)	\$125,000.00	\$105,579.70	15.54%
0404-0096-03-432191	CUF Tree Maintenance	\$35,462.20	\$0.00	\$50,000.00	\$50,000.00	\$14,537.80	70.92%
0404-0096-03-432390	Government Relations Services	\$126,400.00	\$125,000.00	\$0.00	\$125,000.00	(\$1,400.00)	101.12%
0404-0096-03-436040	Sidewalks	\$355,610.64	\$425,000.00	\$0.00	\$425,000.00	\$69,389.36	83.67%
0404-0096-03-439178	Principal On Notes	\$16,382.63	\$125,000.00	\$0.00	\$125,000.00	\$108,617.37	13.11%
0404-0096-03-439179	Interest On Notes	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$75,000.00	\$40,000.00	\$115,000.00	\$115,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$110,750.00	\$125,000.00	\$0.00	\$125,000.00	\$14,250.00	88.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,757,384.92	\$2,387,500.00	\$565,000.00	\$2,952,500.00	\$1,195,115.08	59.52%
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	(\$3,699.00)	\$1,301.00	\$1,301.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$28,699.00	\$25,000.00	\$3,699.00	\$28,699.00	\$0.00	100.00%

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	<b>Actual 9/30/2021</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0404-0096-04-443916 Infrastructure Improvements	\$127,366.04	\$300,000.00	\$0.00	\$300,000.00	\$172,633.96	42.46%
0404-0096-04-450521 Margaret Ave. Corridor	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450527 Lafayette Ave Corridor	\$671,599.94	\$1,200,000.00	\$770,717.00	\$1,970,717.00	\$1,299,117.06	34.08%
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	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603 13th & 8th Avenue	\$41,324.00	\$2,500.00	\$0.00	\$2,500.00	(\$38,824.00)	1,652.96%
0404-0096-04-450604 Turn to the River Project	\$86,307.00	\$125,000.00	\$0.00	\$125,000.00	\$38,693.00	69.05%
0404-0096-04-450605 13th & Wabash	\$70,533.25	\$75,000.00	\$0.00	\$75,000.00	\$4,466.75	94.04%
Totals for Category(s) 04 - Capital Expenditures:	\$1,525,829.23	\$2,237,500.00	\$770,717.00	\$3,008,217.00	\$1,482,387.77	50.72%
<b>Total Expenses</b>	<b>\$3,283,214.15</b>	<b>\$4,625,000.00</b>	<b>\$1,335,717.00</b>	<b>\$5,960,717.00</b>	<b>\$2,677,502.85</b>	<b>55.08%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,161,173.07</b>	<b>\$1,032,353.00</b>	<b>(\$1,335,717.00)</b>	<b>(\$303,364.00)</b>	<b>(\$1,464,537.07)</b>	<b>(382.77)%</b>

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<b>0405 - JADCORE TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-335130      TIF Distribution	\$90,576.45	\$0.00	\$0.00	\$0.00	(\$90,576.45)	0.00%
0405-0000-00-360030      Interest On Bank Account	\$41.75	\$0.00	\$0.00	\$0.00	(\$41.75)	0.00%
Totals for Category(s) 00 - General:	\$90,618.20	\$0.00	\$0.00	\$0.00	(\$90,618.20)	0.00%
<b>Total Revenues</b>	<b>\$90,618.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90,618.20)</b>	<b>0.00%</b>
<b>Expenses</b>						
0405-0000-03-432010      Services Contractual	\$2,100.00	\$320,000.00	\$0.00	\$320,000.00	\$317,900.00	0.66%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,100.00	\$320,000.00	\$0.00	\$320,000.00	\$317,900.00	0.66%
<b>Total Expenses</b>	<b>\$2,100.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$317,900.00</b>	<b>0.66%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$88,518.20</b>	<b>(\$320,000.00)</b>	<b>\$0.00</b>	<b>(\$320,000.00)</b>	<b>(\$408,518.20)</b>	<b>(27.66)%</b>



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<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$718,852.30	\$1,510,000.00	\$0.00	\$1,510,000.00	\$791,147.70	47.61%
0406-0052-00-390010	Other Revenue	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-00-394040	Demo Payments	\$6,400.00	\$0.00	\$0.00	\$0.00	(\$6,400.00)	0.00%
Totals for Category(s) 00 - General:		\$725,252.30	\$1,513,000.00	\$0.00	\$1,513,000.00	\$787,747.70	47.93%
<b>Total Revenues</b>		<b>\$725,252.30</b>	<b>\$1,513,000.00</b>	<b>\$0.00</b>	<b>\$1,513,000.00</b>	<b>\$787,747.70</b>	<b>47.93%</b>
<b>Expenses</b>							
0406-0052-01-412020	Secretary	\$25,750.13	\$40,000.00	\$0.00	\$40,000.00	\$14,249.87	64.38%
0406-0052-01-412078	Bookkeeper	\$31,053.55	\$40,000.00	\$0.00	\$40,000.00	\$8,946.45	77.63%
0406-0052-01-412148	Realest Administrator	\$53,224.20	\$80,000.00	\$0.00	\$80,000.00	\$26,775.80	66.53%
0406-0052-01-412150	Redevelopment Specialist	\$31,609.01	\$50,000.00	\$0.00	\$50,000.00	\$18,390.99	63.22%
0406-0052-01-413010	Employer Social Security	\$8,781.59	\$13,020.00	\$0.00	\$13,020.00	\$4,238.41	67.45%
0406-0052-01-413020	Employer Medicare	\$2,053.75	\$2,465.00	\$0.00	\$2,465.00	\$411.25	83.32%
0406-0052-01-413131	Administrative Costs	\$57,857.97	\$75,000.00	\$0.00	\$75,000.00	\$17,142.03	77.14%
Totals for Category(s) 01 - Personnel:		\$210,330.20	\$300,485.00	\$0.00	\$300,485.00	\$90,154.80	70.00%
0406-0052-02-421010	Office Supplies	\$644.95	\$5,000.00	\$0.00	\$5,000.00	\$4,355.05	12.90%
0406-0052-02-422010	Gasoline	\$439.16	\$2,000.00	\$0.00	\$2,000.00	\$1,560.84	21.96%
Totals for Category(s) 02 - Supplies:		\$1,084.11	\$7,000.00	\$0.00	\$7,000.00	\$5,915.89	15.49%
0406-0052-03-432010	Services Contractual	\$523,754.78	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,676,245.22	16.37%
0406-0052-03-432080	Legal Services	\$6,436.50	\$7,500.00	\$0.00	\$7,500.00	\$1,063.50	85.82%
0406-0052-03-433020	Postage	\$84.12	\$500.00	\$0.00	\$500.00	\$415.88	16.82%
0406-0052-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,281.96	\$2,500.00	\$0.00	\$2,500.00	\$1,218.04	51.28%
Totals for Category(s) 03 - Other Svcs & Charges:		\$531,557.36	\$3,215,000.00	\$0.00	\$3,215,000.00	\$2,683,442.64	16.53%

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Total Expenses	\$742,971.67	\$3,522,485.00	\$0.00	\$3,522,485.00	\$2,779,513.33	21.09%
 NET SURPLUS/(DEFICIT)	 (\$17,719.37)	 (\$2,009,485.00)	 \$0.00	 (\$2,009,485.00)	 (\$1,991,765.63)	 0.88%

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<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-335130	\$96,699.13	\$0.00	\$0.00	\$0.00	(\$96,699.13)	0.00%
0407-0095-00-360030	\$448.64	\$0.00	\$0.00	\$0.00	(\$448.64)	0.00%
0407-0095-00-391010	\$6,875.00	\$0.00	\$0.00	\$0.00	(\$6,875.00)	0.00%
Totals for Category(s) 00 - General:	\$104,022.77	\$0.00	\$0.00	\$0.00	(\$104,022.77)	0.00%
<b>Total Revenues</b>	<b>\$104,022.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104,022.77)</b>	<b>0.00%</b>
<b>Expenses</b>						
0407-0095-01-412078	\$80.66	\$0.00	\$0.00	\$0.00	(\$80.66)	0.00%
0407-0095-01-412150	\$339.88	\$0.00	\$0.00	\$0.00	(\$339.88)	0.00%
0407-0095-01-413010	\$26.07	\$0.00	\$0.00	\$0.00	(\$26.07)	0.00%
0407-0095-01-413020	\$6.10	\$0.00	\$0.00	\$0.00	(\$6.10)	0.00%
Totals for Category(s) 01 - Personnel:	\$452.71	\$0.00	\$0.00	\$0.00	(\$452.71)	0.00%
0407-0095-03-432010	\$6,875.00	\$600,000.00	\$0.00	\$600,000.00	\$593,125.00	1.15%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,875.00	\$600,000.00	\$0.00	\$600,000.00	\$593,125.00	1.15%
0407-0095-06-460119	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Totals for Category(s) 06 - Debt Service:	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
<b>Total Expenses</b>	<b>\$120,424.36</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$479,575.64</b>	<b>20.07%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$16,401.59)</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>(\$583,598.41)</b>	<b>2.73%</b>

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<b>0408 - Ft Harrison Bond &amp; Interest</b>							
<b>Revenues</b>							
0408-0000-00-360030	Interest On Bank Account	\$1.25	\$0.00	\$0.00	\$0.00	(\$1.25)	0.00%
0408-0000-00-391044	Transfers From FT HARRISON BUSINES	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Totals for Category(s) 00 - General:		\$113,097.90	\$0.00	\$0.00	\$0.00	(\$113,097.90)	0.00%
<b>Total Revenues</b>		<b>\$113,097.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,097.90)</b>	<b>0.00%</b>
<b>Expenses</b>							
0408-0000-06-460130	Transfers To Non Fed	\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
Totals for Category(s) 06 - Debt Service:		\$113,096.65	\$0.00	\$0.00	\$0.00	(\$113,096.65)	0.00%
<b>Total Expenses</b>		<b>\$113,096.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$113,096.65)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.25)</b>	<b>0.00%</b>

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<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
0410-0000-00-335130	TIF Distribution	\$806,560.52	\$0.00	\$0.00	\$0.00	(\$806,560.52) 0.00%
0410-0000-00-360030	Interest On Bank Account	\$935.28	\$0.00	\$0.00	\$0.00	(\$935.28) 0.00%
0410-0000-00-391027	Transfers From State Road 46 Bond &	\$292,771.65	\$0.00	\$0.00	\$0.00	(\$292,771.65) 0.00%
	Totals for Category(s) 00 - General:	\$1,100,267.45	\$0.00	\$0.00	\$0.00	(\$1,100,267.45) 0.00%
<b>Total Revenues</b>		<b>\$1,100,267.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,100,267.45) 0.00%</b>
<b>Expenses</b>						
0410-0000-01-412078	Bookkeeper	\$2,802.85	\$5,000.00	\$0.00	\$5,000.00	\$2,197.15 56.06%
0410-0000-01-412150	Redevelopment Specialist	\$4,784.49	\$15,000.00	\$0.00	\$15,000.00	\$10,215.51 31.90%
0410-0000-01-413010	Employer Social Security	\$470.39	\$1,240.00	\$0.00	\$1,240.00	\$769.61 37.93%
0410-0000-01-413020	Employer Medicare	\$109.96	\$290.00	\$0.00	\$290.00	\$180.04 37.92%
0410-0000-01-413131	Administrative Costs	\$3,117.79	\$10,000.00	\$0.00	\$10,000.00	\$6,882.21 31.18%
	Totals for Category(s) 01 - Personnel:	\$11,285.48	\$31,530.00	\$0.00	\$31,530.00	\$20,244.52 35.79%
0410-0000-03-432010	Services Contractual	\$87,779.48	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,912,220.52 2.93%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$87,779.48	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,912,220.52 2.93%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$612,297.79	\$0.00	\$0.00	\$0.00	(\$612,297.79) 0.00%
0410-0000-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00) 0.00%
	Totals for Category(s) 06 - Debt Service:	\$1,112,297.79	\$0.00	\$0.00	\$0.00	(\$1,112,297.79) 0.00%
<b>Total Expenses</b>		<b>\$1,211,362.75</b>	<b>\$3,031,530.00</b>	<b>\$0.00</b>	<b>\$3,031,530.00</b>	<b>\$1,820,167.25 39.96%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$111,095.30)</b>	<b>(\$3,031,530.00)</b>	<b>\$0.00</b>	<b>(\$3,031,530.00)</b>	<b>(\$2,920,434.70) 3.66%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030     Interest On Bank Account	\$20.86	\$0.00	\$0.00	\$0.00	(\$20.86)	0.00%
Totals for Category(s) 00 - General:	\$20.86	\$0.00	\$0.00	\$0.00	(\$20.86)	0.00%
<b>Total Revenues</b>	<b>\$20.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.86)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$20.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20.86)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0462 - Deming Center Bond &amp; Interest</b>						
<b>Revenues</b>						
0462-0000-00-360030	Interest On Bank Account	\$0.24	\$0.00	\$0.00	\$0.00	(\$0.24) 0.00%
0462-0000-00-390003	Developer Reimbursement	\$29,955.50	\$0.00	\$0.00	\$0.00	(\$29,955.50) 0.00%
0462-0000-00-391019	Transfers from Central Business	\$47,025.00	\$0.00	\$0.00	\$0.00	(\$47,025.00) 0.00%
	Totals for Category(s) 00 - General:	\$76,980.74	\$0.00	\$0.00	\$0.00	(\$76,980.74) 0.00%
<b>Total Revenues</b>		<b>\$76,980.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,980.74) 0.00%</b>
<b>Expenses</b>						
0462-0000-03-439110	Principal On Bonds	\$72,385.50	\$0.00	\$0.00	\$0.00	(\$72,385.50) 0.00%
0462-0000-03-439120	Interest Bonds	\$4,595.00	\$0.00	\$0.00	\$0.00	(\$4,595.00) 0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$76,980.50	\$0.00	\$0.00	\$0.00	(\$76,980.50) 0.00%
0462-0000-04-440901	Prior Year Adjustments	\$37,402.00	\$0.00	\$0.00	\$0.00	(\$37,402.00) 0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$37,402.00	\$0.00	\$0.00	\$0.00	(\$37,402.00) 0.00%
<b>Total Expenses</b>		<b>\$114,382.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,382.50) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$37,401.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,401.76 0.00%</b>

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		<u>Actual 9/30/2021</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	\$3.15	\$0.00	\$0.00	\$0.00	(\$3.15)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$116,067.17	\$0.00	\$0.00	\$0.00	(\$116,067.17)	0.00%
Totals for Category(s) 00 - General:		\$116,070.32	\$0.00	\$0.00	\$0.00	(\$116,070.32)	0.00%
<b>Total Revenues</b>		<b>\$116,070.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$116,070.32)</b>	<b>0.00%</b>
<b>Expenses</b>							
0464-0000-03-439110	Principal On Bonds	\$85,000.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)	0.00%
0464-0000-03-439120	Interest Bonds	\$31,066.26	\$0.00	\$0.00	\$0.00	(\$31,066.26)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$116,066.26	\$0.00	\$0.00	\$0.00	(\$116,066.26)	0.00%
<b>Total Expenses</b>		<b>\$116,066.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$116,066.26)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$4.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.06)</b>	<b>0.00%</b>



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	<u>Actual 9/30/2021</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	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
Totals for Category(s) 00 - General:	\$8.01	\$0.00	\$0.00	\$0.00	(\$8.01)	0.00%
<b>Total Revenues</b>	<b>\$8.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.01)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$8.01</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$8.01)</b>	 <b>0.00%</b>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0469 - WTHI Bond &amp; Interest</b>						
<b>Revenues</b>						
0469-0000-00-360030 Interest On Bank Account	\$0.45	\$0.00	\$0.00	\$0.00	(\$0.45)	0.00%
0469-0000-00-390003 Developer Reimbursement	\$2,408.20	\$0.00	\$0.00	\$0.00	(\$2,408.20)	0.00%
0469-0000-00-391019 Transfers from Central Business	\$72,591.80	\$0.00	\$0.00	\$0.00	(\$72,591.80)	0.00%
Totals for Category(s) 00 - General:	<u>\$75,000.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75,000.45)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$75,000.45</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$75,000.45)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0469-0000-03-439110 Principal On Bonds	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$75,000.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$75,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$75,000.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$0.45</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$0.45)</b></u>	<u><b>0.00%</b></u>

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	Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0471 - Central Business District TIF</b>						
<b>Revenues</b>						
0471-0053-00-335130	TIF Distribution	\$1,180,669.24	\$0.00	\$0.00	(\$1,180,669.24)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$1,169.42	\$0.00	\$0.00	(\$1,169.42)	0.00%
	Totals for Category(s) 00 - General:	\$1,181,838.66	\$0.00	\$0.00	(\$1,181,838.66)	0.00%
<b>Total Revenues</b>		<b>\$1,181,838.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,181,838.66)</b>	<b>0.00%</b>
<b>Expenses</b>						
0471-0053-01-412078	Bookkeeper	\$2,520.54	\$5,000.00	\$0.00	\$2,479.46	50.41%
0471-0053-01-412150	Redevelopment Specialist	\$5,124.38	\$10,000.00	\$0.00	\$4,875.62	51.24%
0471-0053-01-413010	Employer Social Security	\$473.96	\$930.00	\$0.00	\$456.04	50.96%
0471-0053-01-413020	Employer Medicare	\$110.82	\$218.00	\$0.00	\$107.18	50.83%
0471-0053-01-413131	Administrative Costs	\$2,954.07	\$5,000.00	\$0.00	\$2,045.93	59.08%
	Totals for Category(s) 01 - Personnel:	\$11,183.77	\$21,148.00	\$0.00	\$9,964.23	52.88%
0471-0053-03-432010	Services Contractual	\$198,344.36	\$3,900,000.00	\$0.00	\$3,701,655.64	5.09%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$198,344.36	\$3,900,000.00	\$0.00	\$3,701,655.64	5.09%
0471-0053-06-460007	Transfers To WTHI Project	\$72,591.80	\$0.00	\$0.00	(\$72,591.80)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464)	\$116,066.26	\$0.00	\$0.00	(\$116,066.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$72,882.50	\$0.00	\$0.00	(\$72,882.50)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$47,025.00	\$0.00	\$0.00	(\$47,025.00)	0.00%
0471-0053-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$808,565.56	\$0.00	\$0.00	(\$808,565.56)	0.00%
<b>Total Expenses</b>		<b>\$1,018,093.69</b>	<b>\$3,921,148.00</b>	<b>\$0.00</b>	<b>\$2,903,054.31</b>	<b>25.96%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$163,744.97</b>	<b>(\$3,921,148.00)</b>	<b>\$0.00</b>	<b>(\$4,084,892.97)</b>	<b>(4.18)%</b>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0472 - Sr 46 Bond &amp; Interest Fund</b>						
<b>Revenues</b>						
0472-0000-00-360030 Interest On Bank Account	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Totals for Category(s) 00 - General:	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
<b>Total Revenues</b>	<b>\$26.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.47)</b>	<b>0.00%</b>
<b>Expenses</b>						
0472-0000-03-432010 Services Contractual	\$2.81	\$0.00	\$0.00	\$0.00	(\$2.81)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2.81	\$0.00	\$0.00	\$0.00	(\$2.81)	0.00%
0472-0000-06-460023 Transfers To Sr 46 Constr(0410)	\$292,771.65	\$0.00	\$0.00	\$0.00	(\$292,771.65)	0.00%
0472-0000-06-460052 Transfers Out	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40)	0.00%
Totals for Category(s) 06 - Debt Service:	\$293,226.05	\$0.00	\$0.00	\$0.00	(\$293,226.05)	0.00%
<b>Total Expenses</b>	<b>\$293,228.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$293,228.86)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$293,202.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,202.39</b>	<b>0.00%</b>

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<b>0473 - Sr 46 Debt Service Reserve</b>						
<b>Expenses</b>						
0473-0000-03-432010    Services Contractual	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
<b>Total Expenses</b>	<b>\$7.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.69)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$7.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.69</b>	<b>0.00%</b>

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<b>0477 - TH FD Non-Reverting Equipment</b>						
<b>Revenues</b>						
0477-0057-00-399140      Sale Of Equipment	\$20,300.00	\$0.00	\$0.00	\$0.00	(\$20,300.00)	0.00%
Totals for Category(s) 00 - General:	\$20,300.00	\$0.00	\$0.00	\$0.00	(\$20,300.00)	0.00%
<b>Total Revenues</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,300.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$20,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,300.00)</b>	<b>0.00%</b>

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<b>0479 - Hazardous Matter Cost Recovery</b>						
<b>Revenues</b>						
0479-0000-00-390010 Other Revenue	\$1,642.00	\$0.00	\$0.00	\$0.00	(\$1,642.00)	0.00%
Totals for Category(s) 00 - General:	\$1,642.00	\$0.00	\$0.00	\$0.00	(\$1,642.00)	0.00%
<b>Total Revenues</b>	<b>\$1,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,642.00)</b>	<b>0.00%</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	\$1,958.80	\$2,000.00	\$0.00	\$2,000.00	\$41.20	97.94%
Totals for Category(s) 02 - Supplies:	\$1,958.80	\$2,100.00	\$0.00	\$2,100.00	\$141.20	93.28%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
<b>Total Expenses</b>	<b>\$1,958.80</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$2,841.20</b>	<b>40.81%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$316.80)</b>	<b>(\$4,800.00)</b>	<b>\$0.00</b>	<b>(\$4,800.00)</b>	<b>(\$4,483.20)</b>	<b>6.60%</b>

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<b>0483 - 2015 Rev Bond Series "A" (Police)</b>						
<b>Revenues</b>						
0483-0000-00-360030      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>Expenses</b>						
0483-0000-03-432010      Services Contractual	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
<b>Total Expenses</b>	<b>\$15,522.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,522.04)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$15,521.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,521.66</b>	<b>0.00%</b>



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		<u>Actual 9/30/2021</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	\$0.30	\$0.00	\$0.00	\$0.00	(\$0.30)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
Totals for Category(s) 00 - General:		\$72,882.80	\$0.00	\$0.00	\$0.00	(\$72,882.80)	0.00%
<b>Total Revenues</b>		<b>\$72,882.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,882.80)</b>	<b>0.00%</b>
<b>Expenses</b>							
0484-0000-03-439110	Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$32,882.50	\$0.00	\$0.00	\$0.00	(\$32,882.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$72,882.50	\$0.00	\$0.00	\$0.00	(\$72,882.50)	0.00%
<b>Total Expenses</b>		<b>\$72,882.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,882.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.30)</b>	<b>0.00%</b>

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	<u>Actual 9/30/2021</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	\$10.77	\$0.00	\$0.00	\$0.00	(\$10.77)	0.00%
Totals for Category(s) 00 - General:	\$10.77	\$0.00	\$0.00	\$0.00	(\$10.77)	0.00%
<b>Total Revenues</b>	<b>\$10.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.77)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$10.77</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$10.77)</b>	 <b>0.00%</b>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
0487-0000-00-335130 TIF Distribution	\$225,921.57	\$0.00	\$0.00	\$0.00	(\$225,921.57)	0.00%
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$4.73	\$0.00	\$0.00	\$0.00	(\$4.73)	0.00%
Totals for Category(s) 00 - General:	<u>\$225,926.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$225,926.30)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$225,926.30</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$225,926.30)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0487-0000-03-439110 Principal On Bonds	\$143,000.00	\$0.00	\$0.00	\$0.00	(\$143,000.00)	0.00%
0487-0000-03-439120 Interest Bonds	\$37,795.00	\$0.00	\$0.00	\$0.00	(\$37,795.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$180,795.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$180,795.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$180,795.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$180,795.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$45,131.30</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$45,131.30)</b></u>	<u><b>0.00%</b></u>

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		<u>Actual 9/30/2021</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	\$3.83	\$0.00	\$0.00	\$0.00	(\$3.83)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$106,221.65	\$0.00	\$0.00	\$0.00	(\$106,221.65)	0.00%
Totals for Category(s) 00 - General:		\$106,225.48	\$0.00	\$0.00	\$0.00	(\$106,225.48)	0.00%
<b>Total Revenues</b>		<b>\$106,225.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$106,225.48)</b>	<b>0.00%</b>
<b>Expenses</b>							
0488-0000-03-439120	Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
<b>Total Expenses</b>		<b>\$106,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$106,250.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$24.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.52</b>	<b>0.00%</b>

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	<u>Actual 9/30/2021</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 Debt Service Reserve</b>						
<b>Revenues</b>						
0490-0000-00-360030      Interest On Bank Account	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%
Totals for Category(s) 00 - General:	\$13.51	\$0.00	\$0.00	\$0.00	(\$13.51)	0.00%
<b>Total Revenues</b>	<b>\$13.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.51)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$13.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.51)</b>	<b>0.00%</b>



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	<u>Actual 9/30/2021</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	\$82.98	\$0.00	\$0.00	\$0.00	(\$82.98)	0.00%
0493-0000-00-391052 Transfers In	\$448.40	\$0.00	\$0.00	\$0.00	(\$448.40)	0.00%
Totals for Category(s) 00 - General:	\$531.38	\$0.00	\$0.00	\$0.00	(\$531.38)	0.00%
<b>Total Revenues</b>	<b>\$531.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$531.38)</b>	<b>0.00%</b>
<b>Expenses</b>						
0493-0000-00-439394 Bond Issuance Cost Expenditures	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
Totals for Category(s) 00 - General:	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
0493-0000-03-439178 Principal On Notes	\$6,340,000.00	\$0.00	\$0.00	\$0.00	(\$6,340,000.00)	0.00%
0493-0000-03-439179 Interest On Notes	\$133,825.00	\$0.00	\$0.00	\$0.00	(\$133,825.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,473,825.00	\$0.00	\$0.00	\$0.00	(\$6,473,825.00)	0.00%
<b>Total Expenses</b>	<b>\$6,523,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,523,825.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$6,523,293.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,523,293.62</b>	<b>0.00%</b>

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	<u>Actual 9/30/2021</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	\$72.28	\$0.00	\$0.00	\$0.00	(\$72.28)	0.00%
Totals for Category(s) 00 - General:	\$72.28	\$0.00	\$0.00	\$0.00	(\$72.28)	0.00%
<b>Total Revenues</b>	<b>\$72.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72.28)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$72.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72.28)</b>	<b>0.00%</b>



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	<u>Actual 9/30/2021</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	\$568.91	\$0.00	\$0.00	\$0.00	(\$568.91)	0.00%
Totals for Category(s) 00 - General:	\$568.91	\$0.00	\$0.00	\$0.00	(\$568.91)	0.00%
<b>Total Revenues</b>	<b>\$568.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$568.91)</b>	<b>0.00%</b>
<b>Expenses</b>						
0495-0000-00-432010      Services Contractual	\$10,321,070.05	\$0.00	\$0.00	\$0.00	(\$10,321,070.05)	0.00%
Totals for Category(s) 00 - General:	\$10,321,070.05	\$0.00	\$0.00	\$0.00	(\$10,321,070.05)	0.00%
<b>Total Expenses</b>	<b>\$10,321,070.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,321,070.05)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,320,501.14)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,320,501.14</b>	<b>0.00%</b>

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<b>0496 - 2020 Police Bond DSR</b>						
<b>Revenues</b>						
0496-0000-00-360030     Interest On Bank Account	\$120.02	\$0.00	\$0.00	\$0.00	(\$120.02)	0.00%
Totals for Category(s) 00 - General:	\$120.02	\$0.00	\$0.00	\$0.00	(\$120.02)	0.00%
<b>Total Revenues</b>	<b>\$120.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120.02)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$120.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120.02)</b>	<b>0.00%</b>



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	Actual 9/30/2021	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	\$2,417.00	\$0.00	\$0.00	(\$2,417.00)	0.00%	
0511-0000-00-390010	Other Revenue	\$1,400.40	\$10,000.00	\$0.00	\$10,000.00	\$8,599.60	14.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$146,000.00	0.00%
	Totals for Category(s) 00 - General:	\$3,817.40	\$156,000.00	\$0.00	\$156,000.00	\$152,182.60	2.45%
<b>Total Revenues</b>		<b>\$3,817.40</b>	<b>\$156,000.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$152,182.60</b>	<b>2.45%</b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$40.00	\$400.00	\$0.00	\$400.00	\$360.00	10.00%
0511-0000-02-422005	Operating Supplies	\$973.75	\$3,600.00	\$0.00	\$3,600.00	\$2,626.25	27.05%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
	Totals for Category(s) 02 - Supplies:	\$1,013.75	\$5,200.00	\$0.00	\$5,200.00	\$4,186.25	19.50%
0511-0000-03-432010	Services Contractual	\$1,897.25	\$6,000.00	\$0.00	\$6,000.00	\$4,102.75	31.62%
0511-0000-03-432020	Instruction	\$27,016.98	\$35,000.00	\$0.00	\$35,000.00	\$7,983.02	77.19%
0511-0000-03-433010	Telephone	\$1,840.30	\$2,100.00	\$0.00	\$2,100.00	\$259.70	87.63%
0511-0000-03-433030	Travel	\$10,567.96	\$8,000.00	\$0.00	\$8,000.00	(\$2,567.96)	132.10%
0511-0000-03-436010	Electric Utility	\$9,807.65	\$17,000.00	\$0.00	\$17,000.00	\$7,192.35	57.69%
0511-0000-03-436030	Water Utility	\$678.73	\$700.00	\$0.00	\$700.00	\$21.27	96.96%
0511-0000-03-439178	Principal On Notes	\$0.00	\$39,050.00	\$0.00	\$39,050.00	\$39,050.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$18,525.00	\$0.00	\$18,525.00	\$18,525.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$51,808.87	\$126,375.00	\$0.00	\$126,375.00	\$74,566.13	41.00%
0511-0000-04-444010	Purchase of Equipment	\$604.41	\$2,500.00	\$0.00	\$2,500.00	\$1,895.59	24.18%
	Totals for Category(s) 04 - Capital Expenditures:	\$604.41	\$2,500.00	\$0.00	\$2,500.00	\$1,895.59	24.18%
<b>Total Expenses</b>		<b>\$53,427.03</b>	<b>\$134,075.00</b>	<b>\$0.00</b>	<b>\$134,075.00</b>	<b>\$80,647.97</b>	<b>39.85%</b>

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NET SURPLUS/(DEFICIT)	(\$49,609.63)	\$21,925.00	\$0.00	\$21,925.00	\$71,534.63	(226.27)%

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<b>0612 - Bond &amp; Interest For SRF Bond 2011</b>						
<b>Revenues</b>						
0612-0000-00-391004      Transfer In	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Totals for Category(s) 00 - General:	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
<b>Total Revenues</b>	<b>\$434,576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$434,576.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0612-0000-03-439110      Principal On Bonds	\$685,000.00	\$0.00	\$0.00	\$0.00	(\$685,000.00)	0.00%
0612-0000-03-439120      Interest Bonds	\$258,902.70	\$0.00	\$0.00	\$0.00	(\$258,902.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$943,902.70	\$0.00	\$0.00	\$0.00	(\$943,902.70)	0.00%
<b>Total Expenses</b>	<b>\$943,902.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$943,902.70)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$509,326.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,326.70</b>	<b>0.00%</b>

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<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030     Interest On Bank Account	\$773.09	\$0.00	\$0.00	\$0.00	(\$773.09)	0.00%
Totals for Category(s) 00 - General:	\$773.09	\$0.00	\$0.00	\$0.00	(\$773.09)	0.00%
<b>Total Revenues</b>	<b>\$773.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$773.09)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$773.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$773.09)</b>	<b>0.00%</b>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042      Transfers In	\$279,290.00	\$0.00	\$0.00	\$0.00	(\$279,290.00)	0.00%
Totals for Category(s) 00 - General:	\$279,290.00	\$0.00	\$0.00	\$0.00	(\$279,290.00)	0.00%
<b>Total Revenues</b>	<b>\$279,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$279,290.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110      Principal On Bonds	\$317,000.00	\$0.00	\$0.00	\$0.00	(\$317,000.00)	0.00%
0615-0000-03-439120      Interest Bonds	\$82,470.00	\$0.00	\$0.00	\$0.00	(\$82,470.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$399,470.00	\$0.00	\$0.00	\$0.00	(\$399,470.00)	0.00%
<b>Total Expenses</b>	<b>\$399,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$399,470.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$120,180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,180.00</b>	<b>0.00%</b>



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<b>0617 - Construction Phase 2 for SRF of 2012</b>						
<b>Expenses</b>						
0617-0000-04-450545      Construction Costs	\$51,156.00	\$0.00	\$0.00	\$0.00	(\$51,156.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$51,156.00	\$0.00	\$0.00	\$0.00	(\$51,156.00)	0.00%
<b>Total Expenses</b>	<b>\$51,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,156.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$51,156.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,156.00</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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	\$230.38	\$0.00	\$0.00	\$0.00	(\$230.38)	0.00%
0618-0000-00-391004	Transfer In	\$5,586,861.00	\$0.00	\$0.00	\$0.00	(\$5,586,861.00)	0.00%
Totals for Category(s) 00 - General:		\$5,587,091.38	\$0.00	\$0.00	\$0.00	(\$5,587,091.38)	0.00%
<b>Total Revenues</b>		<b>\$5,587,091.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,587,091.38)</b>	<b>0.00%</b>
<b>Expenses</b>							
0618-0000-03-439110	Principal On Bonds	\$5,393,000.00	\$0.00	\$0.00	\$0.00	(\$5,393,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$2,466,895.70	\$0.00	\$0.00	\$0.00	(\$2,466,895.70)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,859,895.70	\$0.00	\$0.00	\$0.00	(\$7,859,895.70)	0.00%
<b>Total Expenses</b>		<b>\$7,859,895.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,859,895.70)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,272,804.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,272,804.32</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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	\$22,250.00	\$0.00	\$0.00	\$0.00	(\$22,250.00)	0.00%
0620-0061-00-340320	Certifications	\$224,169.69	\$0.00	\$0.00	\$0.00	(\$224,169.69)	0.00%
0620-0061-00-340330	Septic Hauler	\$219,581.71	\$0.00	\$0.00	\$0.00	(\$219,581.71)	0.00%
0620-0061-00-340370	Lab Analysis	\$939.78	\$0.00	\$0.00	\$0.00	(\$939.78)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$20,370.32	\$0.00	\$0.00	\$0.00	(\$20,370.32)	0.00%
0620-0061-00-344335	Septic Hauler License	\$550.00	\$0.00	\$0.00	\$0.00	(\$550.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$5,320.00	\$0.00	\$0.00	\$0.00	(\$5,320.00)	0.00%
0620-0061-00-347090	User Fees	\$24,099,440.18	\$32,600,000.00	\$0.00	\$32,600,000.00	\$8,500,559.82	73.92%
0620-0061-00-390010	Other Revenue	\$2,764.06	\$0.00	\$0.00	\$0.00	(\$2,764.06)	0.00%
0620-0061-00-399010	Sale Of Scrap	\$9,269.66	\$0.00	\$0.00	\$0.00	(\$9,269.66)	0.00%
Totals for Category(s) 00 - General:		\$24,604,655.40	\$32,600,000.00	\$0.00	\$32,600,000.00	\$7,995,344.60	75.47%
<b>Total Revenues</b>		<b>\$24,604,655.40</b>	<b>\$32,600,000.00</b>	<b>\$0.00</b>	<b>\$32,600,000.00</b>	<b>\$7,995,344.60</b>	<b>75.47%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$253,256.44	\$373,000.00	\$0.00	\$373,000.00	\$119,743.56	67.90%
0620-0061-01-412010	Department Head	\$59,874.00	\$80,830.00	\$0.00	\$80,830.00	\$20,956.00	74.07%
0620-0061-01-412019	Clerks	\$90,790.20	\$102,023.00	\$0.00	\$102,023.00	\$11,232.80	88.99%
0620-0061-01-412050	Mechanic	\$143,334.60	\$187,000.00	\$0.00	\$187,000.00	\$43,665.40	76.65%
0620-0061-01-412082	Collections	\$402,180.05	\$501,000.00	\$0.00	\$501,000.00	\$98,819.95	80.28%
0620-0061-01-412083	Building & Grounds	\$283,186.90	\$361,000.00	\$0.00	\$361,000.00	\$77,813.10	78.45%
0620-0061-01-412084	Operations	\$506,915.47	\$564,000.00	\$0.00	\$564,000.00	\$57,084.53	89.88%
0620-0061-01-412085	Maintenance	\$330,408.07	\$428,000.00	\$0.00	\$428,000.00	\$97,591.93	77.20%
0620-0061-01-412090	Longevity	\$43,884.99	\$65,000.00	\$0.00	\$65,000.00	\$21,115.01	67.52%
0620-0061-01-412092	Project Analyst	\$35,960.80	\$48,547.00	\$0.00	\$48,547.00	\$12,586.20	74.07%
0620-0061-01-412093	Lead Supervisor Collections	\$40,046.60	\$54,063.00	\$0.00	\$54,063.00	\$14,016.40	74.07%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	(\$3,600.00)	\$22,400.00	\$22,400.00	0.00%
0620-0061-01-412129	Overtime	\$205,112.98	\$300,000.00	\$0.00	\$300,000.00	\$94,887.02	68.37%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412136	Sanitary Board Commissioners	\$17,537.95	\$24,000.00	\$0.00	\$24,000.00	\$6,462.05	73.07%
0620-0061-01-412184	Pre Treatment Supervisor	\$44,188.80	\$59,655.00	\$0.00	\$59,655.00	\$15,466.20	74.07%
0620-0061-01-412185	Operations Supervisor	\$39,548.98	\$59,655.00	\$0.00	\$59,655.00	\$20,106.02	66.30%
0620-0061-01-412204	Asst Financial Analyst	\$81,964.20	\$152,444.00	\$0.00	\$152,444.00	\$70,479.80	53.77%
0620-0061-01-412208	Pretreatment Assistant	\$30,831.33	\$47,298.00	\$0.00	\$47,298.00	\$16,466.67	65.19%
0620-0061-01-412209	Safety Coordinator	\$52,068.20	\$70,292.00	\$0.00	\$70,292.00	\$18,223.80	74.07%
0620-0061-01-412212	Lab Technicians	\$117,352.54	\$180,635.00	\$0.00	\$180,635.00	\$63,282.46	64.97%
0620-0061-01-412250	Cell Phone	\$20,150.00	\$21,600.00	\$3,600.00	\$25,200.00	\$5,050.00	79.96%
0620-0061-01-413010	Employer Social Security	\$169,382.05	\$229,775.00	\$0.00	\$229,775.00	\$60,392.95	73.72%
0620-0061-01-413020	Employer Medicare	\$39,613.87	\$53,738.00	\$0.00	\$53,738.00	\$14,124.13	73.72%
0620-0061-01-413030	Employer Group Health Insurance	\$552,171.33	\$795,600.00	\$0.00	\$795,600.00	\$243,428.67	69.40%
0620-0061-01-413050	Employer Life Insurance	\$4,484.64	\$6,000.00	\$0.00	\$6,000.00	\$1,515.36	74.74%
0620-0061-01-413060	Employer PERF	\$311,445.45	\$407,058.00	\$0.00	\$407,058.00	\$95,612.55	76.51%
0620-0061-01-414010	Laundry & Uniforms	\$9,019.74	\$16,000.00	\$0.00	\$16,000.00	\$6,980.26	56.37%
0620-0061-01-414020	Protective Clothing	\$24,200.30	\$30,000.00	\$0.00	\$30,000.00	\$5,799.70	80.67%
Totals for Category(s) 01 - Personnel:		\$3,908,910.48	\$5,244,213.00	\$0.00	\$5,244,213.00	\$1,335,302.52	74.54%
0620-0061-02-421010	Office Supplies	\$3,998.62	\$7,000.00	\$0.00	\$7,000.00	\$3,001.38	57.12%
0620-0061-02-421170	Chemicals	\$512,165.80	\$700,000.00	\$0.00	\$700,000.00	\$187,834.20	73.17%
0620-0061-02-422005	Operating Supplies	\$229,677.32	\$300,000.00	\$0.00	\$300,000.00	\$70,322.68	76.56%
0620-0061-02-422010	Gasoline	\$49,541.09	\$65,000.00	\$0.00	\$65,000.00	\$15,458.91	76.22%
0620-0061-02-422020	Diesel Fuel	\$51,219.34	\$65,000.00	\$0.00	\$65,000.00	\$13,780.66	78.80%
0620-0061-02-422110	Boc Gas	\$2,258.25	\$6,000.00	\$0.00	\$6,000.00	\$3,741.75	37.64%
0620-0061-02-422160	Lab Supplies	\$16,254.85	\$39,500.00	\$0.00	\$39,500.00	\$23,245.15	41.15%
0620-0061-02-423015	Repair Supplies	\$507,731.35	\$550,000.00	\$0.00	\$550,000.00	\$42,268.65	92.31%
Totals for Category(s) 02 - Supplies:		\$1,372,846.62	\$1,732,500.00	\$0.00	\$1,732,500.00	\$359,653.38	79.24%
0620-0061-03-432010	Services Contractual	\$1,286,993.70	\$1,500,000.00	\$0.00	\$1,500,000.00	\$213,006.30	85.80%
0620-0061-03-432015	Administrative Fees to General Fund	\$862,500.06	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.94	75.00%
0620-0061-03-432020	Instruction	\$3,122.57	\$5,500.00	\$0.00	\$5,500.00	\$2,377.43	56.77%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$365,430.55	\$550,000.00	\$0.00	\$550,000.00	\$184,569.45	66.44%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432039	CS Lagoons	\$73,541.11	\$500,000.00	\$0.00	\$500,000.00	\$426,458.89	14.71%
0620-0061-03-432060	Medical Surgical Dental	\$5,825.00	\$4,200.00	\$0.00	\$4,200.00	(\$1,625.00)	138.69%
0620-0061-03-432071	Lab Testing	\$18,870.35	\$30,000.00	\$0.00	\$30,000.00	\$11,129.65	62.90%
0620-0061-03-432072	Sycamore Ridge Landfill	\$44,219.58	\$100,000.00	\$0.00	\$100,000.00	\$55,780.42	44.22%
0620-0061-03-432073	Biosolids To Landfill	\$103,578.73	\$200,000.00	\$0.00	\$200,000.00	\$96,421.27	51.79%
0620-0061-03-432640	Permit Fees	\$14,900.00	\$18,000.00	\$0.00	\$18,000.00	\$3,100.00	82.78%
0620-0061-03-433010	Telephone	\$7,167.29	\$10,000.00	\$0.00	\$10,000.00	\$2,832.71	71.67%
0620-0061-03-433020	Postage	\$2,806.95	\$4,000.00	\$0.00	\$4,000.00	\$1,193.05	70.17%
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	\$20,187.71	\$21,000.00	\$0.00	\$21,000.00	\$812.29	96.13%
0620-0061-03-434010	Printing	\$444.82	\$1,100.00	\$0.00	\$1,100.00	\$655.18	40.44%
0620-0061-03-434030	Publication Of Legal Notices	\$174.75	\$200.00	\$0.00	\$200.00	\$25.25	87.38%
0620-0061-03-435010	Workers Comp	\$28,838.97	\$150,000.00	\$0.00	\$150,000.00	\$121,161.03	19.23%
0620-0061-03-435020	Unemployment	\$654.00	\$10,000.00	\$0.00	\$10,000.00	\$9,346.00	6.54%
0620-0061-03-435030	Insurance General Property & Liability	\$134,934.69	\$183,000.00	\$0.00	\$183,000.00	\$48,065.31	73.73%
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	\$1,127,402.22	\$2,100,000.00	\$0.00	\$2,100,000.00	\$972,597.78	53.69%
0620-0061-03-436020	Gas Utility	\$81,367.56	\$85,000.00	\$0.00	\$85,000.00	\$3,632.44	95.73%
0620-0061-03-436030	Water Utility	\$21,046.29	\$70,000.00	\$0.00	\$70,000.00	\$48,953.71	30.07%
0620-0061-03-437010	Equipment Repair & Maintenance	\$135,087.11	\$300,000.00	\$0.00	\$300,000.00	\$164,912.89	45.03%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$31,879.53	\$30,000.00	\$0.00	\$30,000.00	(\$1,879.53)	106.27%
0620-0061-03-437050	Drainage Ways	\$208,642.76	\$500,000.00	\$0.00	\$500,000.00	\$291,357.24	41.73%
0620-0061-03-437051	Drainage Improvements	\$378,732.68	\$500,000.00	\$175,982.00	\$675,982.00	\$297,249.32	56.03%
0620-0061-03-438010	Rental Of Equipment	\$158,944.46	\$75,000.00	\$0.00	\$75,000.00	(\$83,944.46)	211.93%
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	\$121,626.91	\$121,630.00	\$0.00	\$121,630.00	\$3.09	100.00%
0620-0061-03-439179	Interest On Notes	\$14,627.60	\$14,630.00	\$0.00	\$14,630.00	\$2.40	99.98%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$7,253,547.95</u>	<u>\$12,237,760.00</u>	<u>\$175,982.00</u>	<u>\$12,413,742.00</u>	<u>\$5,160,194.05</u>	<u>58.43%</u>
0620-0061-04-442030	Improvements Buildings	\$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	\$202,464.71	\$450,000.00	\$0.00	\$450,000.00	\$247,535.29	44.99%

**City of Terre Haute**  
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	<b>Actual 9/30/2021</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
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	\$269,785.00	\$100,000.00	\$169,800.00	\$269,800.00	\$15.00	99.99%
0620-0061-04-444180 Purchase Of Safety Equipment	\$2,773.55	\$8,000.00	\$0.00	\$8,000.00	\$5,226.45	34.67%
0620-0061-04-445040 Replacement Of Lab Equipment	\$677.00	\$19,000.00	\$0.00	\$19,000.00	\$18,323.00	3.56%
0620-0061-04-445050 Pretreat	\$2,503.00	\$5,000.00	\$0.00	\$5,000.00	\$2,497.00	50.06%
0620-0061-04-445060 Lift Station Replace/Upgrade	\$197,403.39	\$500,000.00	(\$169,800.00)	\$330,200.00	\$132,796.61	59.78%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$675,606.65</u>	<u>\$1,103,000.00</u>	<u>\$0.00</u>	<u>\$1,103,000.00</u>	<u>\$427,393.35</u>	<u>61.25%</u>
0620-0061-06-460004 Transfers To Bd & Int Srf (0612)	\$434,576.00	\$944,076.00	\$0.00	\$944,076.00	\$509,500.00	46.03%
0620-0061-06-460006 Transfers To Bond & Int (0618)	\$4,275,165.00	\$7,866,198.00	\$0.00	\$7,866,198.00	\$3,591,033.00	54.35%
0620-0061-06-460009 Transfers To 0623	\$42,439.00	\$78,060.00	\$0.00	\$78,060.00	\$35,621.00	54.37%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$213,666.00	\$393,306.00	\$0.00	\$393,306.00	\$179,640.00	54.33%
0620-0061-06-460031 Transfers To 2005 Revenue Bond	\$0.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$1,510,000.00	0.00%
0620-0061-06-460052 Transfers Out	\$695,165.00	\$0.00	\$0.00	\$0.00	(\$695,165.00)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$5,661,011.00</u>	<u>\$10,791,640.00</u>	<u>\$0.00</u>	<u>\$10,791,640.00</u>	<u>\$5,130,629.00</u>	<u>52.46%</u>
<b>Total Expenses</b>	<u><b>\$18,871,922.70</b></u>	<u><b>\$31,109,113.00</b></u>	<u><b>\$175,982.00</b></u>	<u><b>\$31,285,095.00</b></u>	<u><b>\$12,413,172.30</b></u>	<u><b>60.32%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$5,732,732.70</b></u>	<u><b>\$1,490,887.00</b></u>	<u><b>(\$175,982.00)</b></u>	<u><b>\$1,314,905.00</b></u>	<u><b>(\$4,417,827.70)</b></u>	<u><b>435.98%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-310010	Local Prop Taxes CY	\$283,605.89	\$522,811.83	\$0.00	\$522,811.83	\$239,205.94	54.25%
0621-0062-00-311010	License Excise Tax CY	\$18,200.17	\$34,000.00	\$0.00	\$34,000.00	\$15,799.83	53.53%
0621-0062-00-312010	Financial Inst Tax CY	\$4,798.06	\$11,000.00	\$0.00	\$11,000.00	\$6,201.94	43.62%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,642.77	\$2,800.00	\$0.00	\$2,800.00	\$1,157.23	58.67%
0621-0062-00-330040	Federal Grants-Transportation	\$257,180.00	\$1,459,623.24	\$0.00	\$1,459,623.24	\$1,202,443.24	17.62%
0621-0062-00-334070	State Grants	\$382,098.00	\$342,380.76	\$0.00	\$342,380.76	(\$39,717.24)	111.60%
0621-0062-00-340230	Transit 14 Ride	\$16,007.93	\$0.00	\$0.00	\$0.00	(\$16,007.93)	0.00%
0621-0062-00-340250	Transit Fares	\$38,583.62	\$0.00	\$0.00	\$0.00	(\$38,583.62)	0.00%
0621-0062-00-340260	Transit Monthly	\$27,868.90	\$0.00	\$0.00	\$0.00	(\$27,868.90)	0.00%
0621-0062-00-390010	Other Revenue	\$285,515.50	\$0.00	\$0.00	\$0.00	(\$285,515.50)	0.00%
Totals for Category(s) 00 - General:		\$1,315,500.84	\$2,372,615.83	\$0.00	\$2,372,615.83	\$1,057,114.99	55.45%
<b>Total Revenues</b>		<b>\$1,315,500.84</b>	<b>\$2,372,615.83</b>	<b>\$0.00</b>	<b>\$2,372,615.83</b>	<b>\$1,057,114.99</b>	<b>55.45%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$36,777.80	\$49,925.00	\$0.00	\$49,925.00	\$13,147.20	73.67%
0621-0062-01-412041	Custodian	\$24,780.26	\$33,141.00	\$0.00	\$33,141.00	\$8,360.74	74.77%
0621-0062-01-412050	Mechanic	\$95,855.55	\$126,000.00	\$0.00	\$126,000.00	\$30,144.45	76.08%
0621-0062-01-412078	Bookkeeper	\$17,000.00	\$36,454.00	\$0.00	\$36,454.00	\$19,454.00	46.63%
0621-0062-01-412079	Office Manager	\$28,229.60	\$38,110.00	\$0.00	\$38,110.00	\$9,880.40	74.07%
0621-0062-01-412086	Operators	\$654,791.84	\$975,000.00	\$0.00	\$975,000.00	\$320,208.16	67.16%
0621-0062-01-412087	Servicemen	\$64,570.72	\$84,500.00	\$0.00	\$84,500.00	\$19,929.28	76.42%
0621-0062-01-412129	Overtime	\$185,310.07	\$150,000.00	\$0.00	\$150,000.00	(\$35,310.07)	123.54%
0621-0062-01-412143	Tool Allowance	\$1,151.69	\$1,200.00	\$0.00	\$1,200.00	\$48.31	95.97%
0621-0062-01-412147	Assistant Manager	\$30,686.00	\$41,426.00	\$0.00	\$41,426.00	\$10,740.00	74.07%
0621-0062-01-412159	ADA Specialist	\$24,548.80	\$33,141.00	\$0.00	\$33,141.00	\$8,592.20	74.07%
0621-0062-01-412245	Night Dispatcher	\$21,415.29	\$31,000.00	\$0.00	\$31,000.00	\$9,584.71	69.08%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,217.00	\$0.00	\$18,217.00	\$18,217.00	0.00%

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		Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-412248	Attendance	\$3,350.00	\$10,000.00	\$0.00	\$10,000.00	\$6,650.00	33.50%
0621-0062-01-412250	Cell Phone	\$800.00	\$1,250.00	\$0.00	\$1,250.00	\$450.00	64.00%
0621-0062-01-413010	Employer Social Security	\$71,344.29	\$101,000.00	\$0.00	\$101,000.00	\$29,655.71	70.64%
0621-0062-01-413020	Employer Medicare	\$16,685.39	\$23,650.00	\$0.00	\$23,650.00	\$6,964.61	70.55%
0621-0062-01-413030	Employer Group Health Insurance	\$214,779.85	\$387,600.00	\$0.00	\$387,600.00	\$172,820.15	55.41%
0621-0062-01-413050	Employer Life Insurance	\$1,780.62	\$2,700.00	\$0.00	\$2,700.00	\$919.38	65.95%
0621-0062-01-413060	Employer PERF	\$113,660.46	\$153,000.00	\$0.00	\$153,000.00	\$39,339.54	74.29%
0621-0062-01-414010	Laundry & Uniforms	\$11,892.81	\$20,000.00	\$0.00	\$20,000.00	\$8,107.19	59.46%
0621-0062-01-415010	CDL	\$105.00	\$1,000.00	\$0.00	\$1,000.00	\$895.00	10.50%
Totals for Category(s) 01 - Personnel:		\$1,619,516.04	\$2,318,314.00	\$0.00	\$2,318,314.00	\$698,797.96	69.86%
0621-0062-02-421010	Office Supplies	\$228.79	\$1,500.00	\$0.00	\$1,500.00	\$1,271.21	15.25%
0621-0062-02-422005	Operating Supplies	\$22,144.83	\$57,500.00	\$0.00	\$57,500.00	\$35,355.17	38.51%
0621-0062-02-422010	Gasoline	\$85,885.80	\$65,000.00	\$0.00	\$65,000.00	(\$20,885.80)	132.13%
0621-0062-02-422020	Diesel Fuel	\$25,617.07	\$65,000.00	\$0.00	\$65,000.00	\$39,382.93	39.41%
0621-0062-02-423015	Repair Supplies	\$32,112.50	\$55,000.00	\$0.00	\$55,000.00	\$22,887.50	58.39%
Totals for Category(s) 02 - Supplies:		\$165,988.99	\$244,000.00	\$0.00	\$244,000.00	\$78,011.01	68.03%
0621-0062-03-432010	Services Contractual	\$16,816.94	\$17,500.00	\$0.00	\$17,500.00	\$683.06	96.10%
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	\$7,522.37	\$8,500.00	\$0.00	\$8,500.00	\$977.63	88.50%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$55.00	\$300.00	\$0.00	\$300.00	\$245.00	18.33%
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	\$250.00	\$1,500.00	\$0.00	\$1,500.00	\$1,250.00	16.67%
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	\$3,051.91	\$25,000.00	\$0.00	\$25,000.00	\$21,948.09	12.21%
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 General Property & Liability	\$28,026.88	\$16,000.00	\$0.00	\$16,000.00	(\$12,026.88)	175.17%
0621-0062-03-436010	Electric Utility	\$16,823.16	\$25,000.00	\$0.00	\$25,000.00	\$8,176.84	67.29%
0621-0062-03-436020	Gas Utility	\$7,521.36	\$9,000.00	\$0.00	\$9,000.00	\$1,478.64	83.57%
0621-0062-03-436030	Water Utility	\$2,482.03	\$3,500.00	\$0.00	\$3,500.00	\$1,017.97	70.92%



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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-03-437010    Equipment Repair & Maintenance	\$2,689.23	\$30,000.00	\$0.00	\$30,000.00	\$27,310.77	8.96%
0621-0062-03-437030    Vehicle Repair & Maintenance	\$19,119.36	\$75,000.00	\$0.00	\$75,000.00	\$55,880.64	25.49%
0621-0062-03-437060    Building Repair & Maintenance	\$3,131.07	\$25,000.00	\$0.00	\$25,000.00	\$21,868.93	12.52%
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:	<u>\$107,489.31</u>	<u>\$246,300.00</u>	<u>\$0.00</u>	<u>\$246,300.00</u>	<u>\$138,810.69</u>	<u>43.64%</u>
0621-0062-04-444080    Purchase of Vehicles	\$161,235.39	\$0.00	\$0.00	\$0.00	(\$161,235.39)	0.00%
0621-0062-04-444135    Capital Maintenance	\$24,376.07	\$60,000.00	\$0.00	\$60,000.00	\$35,623.93	40.63%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$185,611.46</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>(\$125,611.46)</u>	<u>309.35%</u>
<b>Total Expenses</b>	<u><b>\$2,078,605.80</b></u>	<u><b>\$2,868,614.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,868,614.00</b></u>	<u><b>\$790,008.20</b></u>	<u><b>72.46%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$763,104.96)</b></u>	 <u><b>(\$495,998.17)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$495,998.17)</b></u>	 <u><b>\$267,106.79</b></u>	 <u><b>153.85%</b></u>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - Bond &amp; Interest Phase 2 SRF 2 Series "B"</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers In	\$55,449.00	\$0.00	\$0.00	\$0.00	(\$55,449.00)	0.00%
Totals for Category(s) 00 - General:	\$55,449.00	\$0.00	\$0.00	\$0.00	(\$55,449.00)	0.00%
<b>Total Revenues</b>	<b>\$55,449.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,449.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$22,605.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,605.00</b>	<b>0.00%</b>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0624 - Ban From County</b>						
<b>Expenses</b>						
0624-0000-03-432010    Services Contractual	\$1.23	\$0.00	\$0.00	\$0.00	(\$1.23)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1.23	\$0.00	\$0.00	\$0.00	(\$1.23)	0.00%
<b>Total Expenses</b>	<b>\$1.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.23)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.23</b>	<b>0.00%</b>

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	<u>Actual 9/30/2021</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 Non-Reverting</b>						
<b>Revenues</b>						
0625-0000-00-347090    User Fees	\$2,340,166.27	\$2,981,000.00	\$0.00	\$2,981,000.00	\$640,833.73	78.50%
Totals for Category(s) 00 - General:	\$2,340,166.27	\$2,981,000.00	\$0.00	\$2,981,000.00	\$640,833.73	78.50%
<b>Total Revenues</b>	<b>\$2,340,166.27</b>	<b>\$2,981,000.00</b>	<b>\$0.00</b>	<b>\$2,981,000.00</b>	<b>\$640,833.73</b>	<b>78.50%</b>
<b>Expenses</b>						
0625-0000-03-432010    Services Contractual	\$2,319,598.09	\$2,981,000.00	\$0.00	\$2,981,000.00	\$661,401.91	77.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,319,598.09	\$2,981,000.00	\$0.00	\$2,981,000.00	\$661,401.91	77.81%
<b>Total Expenses</b>	<b>\$2,319,598.09</b>	<b>\$2,981,000.00</b>	<b>\$0.00</b>	<b>\$2,981,000.00</b>	<b>\$661,401.91</b>	<b>77.81%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$20,568.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,568.18)</b>	<b>0.00%</b>

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	<u>Actual 9/30/2021</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	\$11.83	\$0.00	\$0.00	\$0.00	(\$11.83)	0.00%
Totals for Category(s) 00 - General:	\$11.83	\$0.00	\$0.00	\$0.00	(\$11.83)	0.00%
<b>Total Revenues</b>	<b>\$11.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.83)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$11.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.83)</b>	<b>0.00%</b>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$1,993.95	\$0.00	\$0.00	\$0.00	(\$1,993.95)	0.00%
Totals for Category(s) 00 - General:	\$1,993.95	\$0.00	\$0.00	\$0.00	(\$1,993.95)	0.00%
<b>Total Revenues</b>	<b>\$1,993.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,993.95)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$1,709,909.00	\$0.00	\$0.00	\$0.00	(\$1,709,909.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,709,909.00	\$0.00	\$0.00	\$0.00	(\$1,709,909.00)	0.00%
<b>Total Expenses</b>	<b>\$1,709,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,709,909.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,707,915.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,707,915.05</b>	<b>0.00%</b>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0636 - 2020 A Revenue Bonds</b>						
<b>Revenues</b>						
0636-0000-00-360030 Interest On Bank Account	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	0.00%
Totals for Category(s) 00 - General:	\$0.15	\$0.00	\$0.00	\$0.00	(\$0.15)	0.00%
<b>Total Revenues</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.15)</b>	<b>0.00%</b>
<b>Expenses</b>						
0636-0000-03-439120 Interest Bonds	\$369,197.50	\$0.00	\$0.00	\$0.00	(\$369,197.50)	0.00%
0636-0000-03-439394 Bond Issuance Cost Expenditures	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$371,447.50	\$0.00	\$0.00	\$0.00	(\$371,447.50)	0.00%
<b>Total Expenses</b>	<b>\$371,447.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$371,447.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$371,447.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,447.35</b>	<b>0.00%</b>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0637 - 2020 B Refunding Revenue Bonds</b>						
<b>Revenues</b>						
0637-0000-00-360030 Interest On Bank Account	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
Totals for Category(s) 00 - General:	\$0.50	\$0.00	\$0.00	\$0.00	(\$0.50)	0.00%
<b>Total Revenues</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>0.00%</b>
<b>Expenses</b>						
0637-0000-03-439110 Principal On Bonds	\$1,510,000.00	\$0.00	\$0.00	\$0.00	(\$1,510,000.00)	0.00%
0637-0000-03-439120 Interest Bonds	\$15,369.63	\$0.00	\$0.00	\$0.00	(\$15,369.63)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,525,369.63	\$0.00	\$0.00	\$0.00	(\$1,525,369.63)	0.00%
<b>Total Expenses</b>	<b>\$1,525,369.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,525,369.63)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,525,369.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,525,369.13</b>	<b>0.00%</b>



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	Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>						
<b>Revenues</b>						
0702-0063-00-335120 Pension Relief	\$2,069,196.39	\$2,150,000.00	\$0.00	\$2,150,000.00	\$80,803.61	96.24%
Totals for Category(s) 00 - General:	\$2,069,196.39	\$2,150,000.00	\$0.00	\$2,150,000.00	\$80,803.61	96.24%
<b>Total Revenues</b>	<b>\$2,069,196.39</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>\$80,803.61</b>	<b>96.24%</b>
<b>Expenses</b>						
0702-0063-01-412020 Secretary	\$5,926.00	\$8,000.00	\$0.00	\$8,000.00	\$2,074.00	74.08%
0702-0063-01-412064 Retired Firefighters	\$1,102,428.18	\$1,529,996.00	\$0.00	\$1,529,996.00	\$427,567.82	72.05%
0702-0063-01-412066 Retired Dependents	\$420,394.36	\$679,846.00	\$0.00	\$679,846.00	\$259,451.64	61.84%
0702-0063-01-412250 Cell Phone	\$450.00	\$600.00	\$0.00	\$600.00	\$150.00	75.00%
0702-0063-01-413010 Employer Social Security	\$395.30	\$496.00	\$0.00	\$496.00	\$100.70	79.70%
0702-0063-01-413020 Employer Medicare	\$92.48	\$116.00	\$0.00	\$116.00	\$23.52	79.72%
0702-0063-01-413090 Death Benefits	\$12,000.00	\$100,000.00	\$0.00	\$100,000.00	\$88,000.00	12.00%
Totals for Category(s) 01 - Personnel:	\$1,541,686.32	\$2,319,054.00	\$0.00	\$2,319,054.00	\$777,367.68	66.48%
0702-0063-03-433020 Postage	\$76.42	\$600.00	\$0.00	\$600.00	\$523.58	12.74%
0702-0063-03-433030 Travel	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0702-0063-03-434010 Printing	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
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:	\$76.42	\$1,100.00	\$0.00	\$1,100.00	\$1,023.58	6.95%
<b>Total Expenses</b>	<b>\$1,541,762.74</b>	<b>\$2,320,154.00</b>	<b>\$0.00</b>	<b>\$2,320,154.00</b>	<b>\$778,391.26</b>	<b>66.45%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$527,433.65</b>	<b>(\$170,154.00)</b>	<b>\$0.00</b>	<b>(\$170,154.00)</b>	<b>(\$697,587.65)</b>	<b>(309.97)%</b>

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	Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0703 - Police Pension</b>						
<b>Revenues</b>						
0703-0064-00-335120 Pension Relief	\$2,126,219.49	\$2,100,000.00	\$0.00	\$2,100,000.00	(\$26,219.49)	101.25%
Totals for Category(s) 00 - General:	\$2,126,219.49	\$2,100,000.00	\$0.00	\$2,100,000.00	(\$26,219.49)	101.25%
<b>Total Revenues</b>	<b>\$2,126,219.49</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>(\$26,219.49)</b>	<b>101.25%</b>
<b>Expenses</b>						
0703-0064-01-412020 Secretary	\$5,926.00	\$8,000.00	\$0.00	\$8,000.00	\$2,074.00	74.08%
0703-0064-01-412067 Retired Police	\$880,253.06	\$1,300,000.00	\$0.00	\$1,300,000.00	\$419,746.94	67.71%
0703-0064-01-412069 Retired Dependents	\$593,254.29	\$850,000.00	\$0.00	\$850,000.00	\$256,745.71	69.79%
0703-0064-01-413020 Employer Medicare	\$86.00	\$116.00	\$0.00	\$116.00	\$30.00	74.14%
0703-0064-01-413090 Death Benefits	\$12,000.00	\$72,000.00	\$0.00	\$72,000.00	\$60,000.00	16.67%
Totals for Category(s) 01 - Personnel:	\$1,491,519.35	\$2,230,116.00	\$0.00	\$2,230,116.00	\$738,596.65	66.88%
0703-0064-03-433020 Postage	\$276.00	\$500.00	\$0.00	\$500.00	\$224.00	55.20%
0703-0064-03-434010 Printing	\$125.00	\$400.00	\$0.00	\$400.00	\$275.00	31.25%
0703-0064-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$401.00	\$1,000.00	\$0.00	\$1,000.00	\$599.00	40.10%
<b>Total Expenses</b>	<b>\$1,491,920.35</b>	<b>\$2,231,116.00</b>	<b>\$0.00</b>	<b>\$2,231,116.00</b>	<b>\$739,195.65</b>	<b>66.87%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$634,299.14</b>	<b>(\$131,116.00)</b>	<b>\$0.00</b>	<b>(\$131,116.00)</b>	<b>(\$765,415.14)</b>	<b>(483.77)%</b>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0715 - TH Police Donations/Auction</b>						
<b>Revenues</b>						
0715-0068-00-360010    Contributions & Donations	\$3,337.00	\$0.00	\$0.00	\$0.00	(\$3,337.00)	0.00%
Totals for Category(s) 00 - General:	\$3,337.00	\$0.00	\$0.00	\$0.00	(\$3,337.00)	0.00%
<b>Total Revenues</b>	<b>\$3,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,337.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0715-0068-03-439186    Civic Promotions	\$5,257.15	\$0.00	\$0.00	\$0.00	(\$5,257.15)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,257.15	\$0.00	\$0.00	\$0.00	(\$5,257.15)	0.00%
<b>Total Expenses</b>	<b>\$5,257.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,257.15)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$1,920.15)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$1,920.15</b>	 <b>0.00%</b>

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	<u>Actual 9/30/2021</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 - Non Reverting</b>						
<b>Revenues</b>						
0718-0071-00-345020      Group Health Payments	\$79,533.18	\$0.00	\$0.00	\$0.00	(\$79,533.18)	0.00%
0718-0071-00-360163      Employee Pd Dental Deduction	\$27,219.93	\$0.00	\$0.00	\$0.00	(\$27,219.93)	0.00%
0718-0071-00-360165      Employee Paid Group Health Ded	\$744,711.40	\$0.00	\$0.00	\$0.00	(\$744,711.40)	0.00%
0718-0071-00-360167      Employer Pd Health Benefit	\$4,537,653.30	\$0.00	\$0.00	\$0.00	(\$4,537,653.30)	0.00%
0718-0071-00-360168      Employer Pd Dental Benefit	\$59,290.39	\$0.00	\$0.00	\$0.00	(\$59,290.39)	0.00%
0718-0071-00-360169      Employer PAID HSA	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,450,908.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,450,908.20)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$5,450,908.20</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$5,450,908.20)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0718-0071-01-413035      Health Premium	\$6,089,453.09	\$0.00	\$0.00	\$0.00	(\$6,089,453.09)	0.00%
0718-0071-01-413045      Health Administration Fee	\$18,376.40	\$0.00	\$0.00	\$0.00	(\$18,376.40)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$6,107,829.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,107,829.49)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$6,107,829.49</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$6,107,829.49)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$656,921.29)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$656,921.29</u></b>	<b><u>0.00%</u></b>

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	<u>Actual 9/30/2021</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	\$10,968.19	\$0.00	\$0.00	\$0.00	(\$10,968.19)	0.00%
0724-0000-00-360134 5K Run Donations	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0724-0000-00-360137 Christmas In The Park Donations	\$10,572.49	\$0.00	\$0.00	\$0.00	(\$10,572.49)	0.00%
0724-0000-00-360144 Halloween Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$22,790.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$22,790.68)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$22,790.68</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$22,790.68)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0724-0000-02-422031 Easter Expenses	\$1,785.00	\$0.00	\$0.00	\$0.00	(\$1,785.00)	0.00%
0724-0000-02-422036 Misc Donation Expenses	\$9,084.01	\$0.00	\$0.00	\$0.00	(\$9,084.01)	0.00%
Totals for Category(s) 02 - Supplies:	<u>\$10,869.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,869.01)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$10,869.01</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$10,869.01)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$11,921.67</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$11,921.67)</u></b>	<b><u>0.00%</u></b>

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	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0728 - Cemetery Trust</b>						
<b>Revenues</b>						
0728-0081-00-360030 Interest On Bank Account	\$110.66	\$0.00	\$0.00	\$0.00	(\$110.66)	0.00%
0728-0081-00-360140 Chapel Donations	\$850.50	\$0.00	\$0.00	\$0.00	(\$850.50)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,036.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,036.16)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$1,036.16</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,036.16)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0728-0081-06-460118 Transfers To Cemetery	\$138.83	\$0.00	\$0.00	\$0.00	(\$138.83)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$138.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$138.83)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$138.83</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$138.83)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$897.33</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$897.33)</u></b>	<b><u>0.00%</u></b>

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	<u>Actual 9/30/2021</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</b>						
<b>Revenues</b>						
0748-0000-00-360010    Contributions & Donations	\$11,533.00	\$0.00	\$0.00	\$0.00	(\$11,533.00)	0.00%
Totals for Category(s) 00 - General:	\$11,533.00	\$0.00	\$0.00	\$0.00	(\$11,533.00)	0.00%
<b>Total Revenues</b>	<b>\$11,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,533.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0748-0000-03-439186    Civic Promotions	\$16,496.80	\$0.00	\$0.00	\$0.00	(\$16,496.80)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$16,496.80	\$0.00	\$0.00	\$0.00	(\$16,496.80)	0.00%
<b>Total Expenses</b>	<b>\$16,496.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,496.80)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$4,963.80)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$4,963.80</b>	 <b>0.00%</b>

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<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$1,633.93	\$0.00	\$0.00	\$0.00	(\$1,633.93)	0.00%
Totals for Category(s) 00 - General:	\$1,633.93	\$0.00	\$0.00	\$0.00	(\$1,633.93)	0.00%
<b>Total Revenues</b>	<b>\$1,633.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,633.93)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010 Services Contractual	\$1,429.00	\$0.00	\$0.00	\$0.00	(\$1,429.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,429.00	\$0.00	\$0.00	\$0.00	(\$1,429.00)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$571.80	\$0.00	\$0.00	\$0.00	(\$571.80)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$571.80	\$0.00	\$0.00	\$0.00	(\$571.80)	0.00%
<b>Total Expenses</b>	<b>\$2,000.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.80)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$366.87)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366.87</b>	<b>0.00%</b>



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		<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0750 - Fire Prevention Non-Reverting</b>							
<b>Revenues</b>							
0750-0000-00-342250	Inspection Fees	\$6,188.82	\$42,500.00	\$0.00	\$42,500.00	\$36,311.18	14.56%
0750-0000-00-360010	Contributions & Donations	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0750-0000-00-390010	Other Revenue	\$195.04	\$0.00	\$0.00	\$0.00	(\$195.04)	0.00%
Totals for Category(s) 00 - General:		<u>\$8,883.86</u>	<u>\$42,500.00</u>	<u>\$0.00</u>	<u>\$42,500.00</u>	<u>\$33,616.14</u>	<u>20.90%</u>
<b>Total Revenues</b>		<b><u>\$8,883.86</u></b>	<b><u>\$42,500.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$42,500.00</u></b>	<b><u>\$33,616.14</u></b>	<b><u>20.90%</u></b>
<b>Expenses</b>							
0750-0000-02-421010	Office Supplies	\$737.45	\$1,000.00	\$0.00	\$1,000.00	\$262.55	73.75%
0750-0000-02-422010	Gasoline	\$2,447.85	\$3,000.00	\$0.00	\$3,000.00	\$552.15	81.60%
Totals for Category(s) 02 - Supplies:		<u>\$3,185.30</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$814.70</u>	<u>79.63%</u>
0750-0000-03-439185	Subscriptions & Dues	\$500.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	16.67%
0750-0000-03-439190	Public Relations	\$294.50	\$8,000.00	\$0.00	\$8,000.00	\$7,705.50	3.68%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$794.50</u>	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$10,205.50</u>	<u>7.22%</u>
0750-0000-04-444010	Purchase of Equipment	\$4,398.60	\$6,000.00	\$0.00	\$6,000.00	\$1,601.40	73.31%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$4,398.60</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$1,601.40</u>	<u>73.31%</u>
<b>Total Expenses</b>		<b><u>\$8,378.40</u></b>	<b><u>\$21,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$21,000.00</u></b>	<b><u>\$12,621.60</u></b>	<b><u>39.90%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$505.46</u></b>	<b><u>\$21,500.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$21,500.00</u></b>	<b><u>\$20,994.54</u></b>	<b><u>2.35%</u></b>

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<b>0000 - General</b>	<u>Actual 9/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Revenues</b>						
0751-0000-00-310050      Public Safety Tax	\$1,659,211.75	\$2,054,685.00	\$0.00	\$2,054,685.00	\$395,473.25	80.75%
0751-0000-00-390010      Other Revenue	\$1,890.83	\$0.00	\$0.00	\$0.00	(\$1,890.83)	0.00%
Totals for Category(s) 00 - General:	\$1,661,102.58	\$2,054,685.00	\$0.00	\$2,054,685.00	\$393,582.42	80.84%
<b>Total Revenues</b>	<b>\$1,661,102.58</b>	<b>\$2,054,685.00</b>	<b>\$0.00</b>	<b>\$2,054,685.00</b>	<b>\$393,582.42</b>	<b>80.84%</b>

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		<u>Actual 9/30/2021</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>							
0751-0016-02-422005	Operating Supplies	\$35,616.32	\$55,000.00	\$0.00	\$55,000.00	\$19,383.68	64.76%
0751-0016-02-422010	Gasoline	\$8,203.30	\$8,000.00	\$0.00	\$8,000.00	(\$203.30)	102.54%
0751-0016-02-422020	Diesel Fuel	\$30,707.16	\$35,000.00	\$0.00	\$35,000.00	\$4,292.84	87.73%
0751-0016-02-423015	Repair Supplies	\$22,752.68	\$30,000.00	\$0.00	\$30,000.00	\$7,247.32	75.84%
0751-0016-02-429020	Medical Supplies	\$1,468.66	\$0.00	\$0.00	\$0.00	(\$1,468.66)	0.00%
Totals for Category(s) 02 - Supplies:		\$98,748.12	\$128,000.00	\$0.00	\$128,000.00	\$29,251.88	77.15%
0751-0016-03-432010	Services Contractual	\$558,583.01	\$102,000.00	\$0.00	\$102,000.00	(\$456,583.01)	547.63%
0751-0016-03-432060	Medical Surgical Dental	\$20,084.41	\$55,000.00	\$0.00	\$55,000.00	\$34,915.59	36.52%
0751-0016-03-433020	Postage	\$361.27	\$750.00	\$0.00	\$750.00	\$388.73	48.17%
0751-0016-03-436010	Electric Utility	\$47,619.42	\$55,000.00	\$0.00	\$55,000.00	\$7,380.58	86.58%
0751-0016-03-436020	Gas Utility	\$19,505.96	\$28,000.00	\$0.00	\$28,000.00	\$8,494.04	69.66%
0751-0016-03-436030	Water Utility	\$12,244.15	\$15,000.00	\$0.00	\$15,000.00	\$2,755.85	81.63%
0751-0016-03-437010	Equipment Repair & Maintenance	\$526.11	\$7,000.00	\$0.00	\$7,000.00	\$6,473.89	7.52%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$22,717.06	\$20,000.00	\$0.00	\$20,000.00	(\$2,717.06)	113.59%
0751-0016-03-437060	Building Repair & Maintenance	\$32,134.10	\$30,000.00	\$0.00	\$30,000.00	(\$2,134.10)	107.11%
0751-0016-03-439185	Subscriptions & Dues	\$1,473.95	\$500.00	\$0.00	\$500.00	(\$973.95)	294.79%
0751-0016-03-439190	Public Relations	\$1,481.01	\$2,000.00	\$0.00	\$2,000.00	\$518.99	74.05%
Totals for Category(s) 03 - Other Svcs & Charges:		\$716,730.45	\$315,250.00	\$0.00	\$315,250.00	(\$401,480.45)	227.35%
<b>Total Expenses</b>		<b>\$815,478.57</b>	<b>\$443,250.00</b>	<b>\$0.00</b>	<b>\$443,250.00</b>	<b>(\$372,228.57)</b>	<b>183.98%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		<u>Actual 9/30/2021</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>							
0751-0017-00-360030	Interest On Bank Account	\$322.21	\$0.00	\$0.00	\$0.00	(\$322.21)	0.00%
0751-0017-00-390010	Other Revenue	\$846.00	\$0.00	\$0.00	\$0.00	(\$846.00)	0.00%
0751-0017-00-391052	Transfers In	\$12,327.00	\$0.00	\$0.00	\$0.00	(\$12,327.00)	0.00%
Totals for Category(s) 00 - General:		\$13,495.21	\$0.00	\$0.00	\$0.00	(\$13,495.21)	0.00%
<b>Total Revenues</b>		<b>\$13,495.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,495.21)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$45,838.94	\$65,000.00	\$0.00	\$65,000.00	\$19,161.06	70.52%
0751-0017-01-413010	Employer Social Security	\$2,842.06	\$4,030.00	\$0.00	\$4,030.00	\$1,187.94	70.52%
0751-0017-01-413020	Employer Medicare	\$665.07	\$943.00	\$0.00	\$943.00	\$277.93	70.53%
Totals for Category(s) 01 - Personnel:		\$49,346.07	\$69,973.00	\$0.00	\$69,973.00	\$20,626.93	70.52%
0751-0017-02-421010	Office Supplies	\$3,662.04	\$5,000.00	\$0.00	\$5,000.00	\$1,337.96	73.24%
0751-0017-02-421030	Awards	\$583.93	\$1,000.00	\$0.00	\$1,000.00	\$416.07	58.39%
0751-0017-02-422005	Operating Supplies	\$15,415.57	\$19,000.00	\$0.00	\$19,000.00	\$3,584.43	81.13%
0751-0017-02-422010	Gasoline	\$166,999.08	\$275,000.00	\$0.00	\$275,000.00	\$108,000.92	60.73%
0751-0017-02-423015	Repair Supplies	\$43,019.52	\$60,000.00	\$0.00	\$60,000.00	\$16,980.48	71.70%
0751-0017-02-429010	Photo & Lab	\$3,889.66	\$8,500.00	\$0.00	\$8,500.00	\$4,610.34	45.76%
0751-0017-02-429020	Ammunition	\$37,769.58	\$32,000.00	\$0.00	\$32,000.00	(\$5,769.58)	118.03%
Totals for Category(s) 02 - Supplies:		\$271,339.38	\$400,500.00	\$0.00	\$400,500.00	\$129,160.62	67.75%
0751-0017-03-432006	School Security	\$120,052.76	\$150,000.00	\$0.00	\$150,000.00	\$29,947.24	80.04%
0751-0017-03-432010	Services Contractual	\$285,963.14	\$302,500.00	\$0.00	\$302,500.00	\$16,536.86	94.53%
0751-0017-03-432020	Instruction	\$38,232.18	\$65,000.00	\$0.00	\$65,000.00	\$26,767.82	58.82%
0751-0017-03-432060	Medical Surgical Dental	\$14,258.15	\$3,000.00	\$0.00	\$3,000.00	(\$11,258.15)	475.27%
0751-0017-03-433020	Postage	\$2,030.08	\$2,500.00	\$0.00	\$2,500.00	\$469.92	81.20%
0751-0017-03-433030	Travel	\$15,736.06	\$30,000.00	\$0.00	\$30,000.00	\$14,263.94	52.45%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2021

		Actual 9/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0017-03-434010	Printing	\$1,112.75	\$3,000.00	\$0.00	\$3,000.00	\$1,887.25	37.09%
0751-0017-03-436010	Electric Utility	\$63,644.55	\$50,000.00	\$0.00	\$50,000.00	(\$13,644.55)	127.29%
0751-0017-03-436020	Gas Utility	\$2,554.24	\$5,000.00	\$0.00	\$5,000.00	\$2,445.76	51.08%
0751-0017-03-436030	Water Utility	\$3,678.65	\$1,500.00	\$0.00	\$1,500.00	(\$2,178.65)	245.24%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$16,957.74	\$45,000.00	\$0.00	\$45,000.00	\$28,042.26	37.68%
0751-0017-03-439178	Principal On Notes	\$272,525.00	\$272,525.00	\$0.00	\$272,525.00	\$0.00	100.00%
0751-0017-03-439179	Interest On Notes	\$17,910.00	\$17,910.00	\$0.00	\$17,910.00	\$0.00	100.00%
0751-0017-03-439186	Civic Promotions	\$3,002.25	\$3,000.00	\$0.00	\$3,000.00	(\$2.25)	100.08%
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:		\$862,657.55	\$960,935.00	\$0.00	\$960,935.00	\$98,277.45	89.77%
0751-0017-04-444010	Purchase of Equipment	\$71,267.74	\$123,100.00	\$48,990.96	\$172,090.96	\$100,823.22	41.41%
0751-0017-04-444080	Purchase of Vehicles	\$102,800.00	\$72,000.00	\$0.00	\$72,000.00	(\$30,800.00)	142.78%
0751-0017-04-450554	Training Site	\$484.10	\$500.00	\$0.00	\$500.00	\$15.90	96.82%
Totals for Category(s) 04 - Capital Expenditures:		\$174,551.84	\$195,600.00	\$48,990.96	\$244,590.96	\$70,039.12	71.36%
<b>Total Expenses</b>		<b>\$1,357,894.84</b>	<b>\$1,627,008.00</b>	<b>\$48,990.96</b>	<b>\$1,675,998.96</b>	<b>\$318,104.12</b>	<b>81.02%</b>