

**City of Terre Haute**  
**Departmental Statement of Activities**  
 April, 2021

	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050      Public Safety Tax	\$684,895.00	\$2,054,685.00	\$0.00	\$2,054,685.00	\$1,369,790.00	33.33%
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:	<u>\$686,785.83</u>	<u>\$2,054,685.00</u>	<u>\$0.00</u>	<u>\$2,054,685.00</u>	<u>\$1,367,899.17</u>	<u>33.43%</u>
<b>Total Revenues</b>	<u><b>\$686,785.83</b></u>	<u><b>\$2,054,685.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,054,685.00</b></u>	<u><b>\$1,367,899.17</b></u>	<u><b>33.43%</b></u>

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<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0751-0016-02-422005	Operating Supplies	\$15,992.32	\$55,000.00	\$0.00	\$55,000.00	\$39,007.68	29.08%
0751-0016-02-422010	Gasoline	\$2,001.44	\$8,000.00	\$0.00	\$8,000.00	\$5,998.56	25.02%
0751-0016-02-422020	Diesel Fuel	\$10,667.30	\$35,000.00	\$0.00	\$35,000.00	\$24,332.70	30.48%
0751-0016-02-423015	Repair Supplies	\$10,263.08	\$30,000.00	\$0.00	\$30,000.00	\$19,736.92	34.21%
Totals for Category(s) 02 - Supplies:		\$38,924.14	\$128,000.00	\$0.00	\$128,000.00	\$89,075.86	30.41%
0751-0016-03-432010	Services Contractual	\$98,637.88	\$102,000.00	\$0.00	\$102,000.00	\$3,362.12	96.70%
0751-0016-03-432060	Medical Surgical Dental	\$18,311.41	\$55,000.00	\$0.00	\$55,000.00	\$36,688.59	33.29%
0751-0016-03-433020	Postage	\$216.26	\$750.00	\$0.00	\$750.00	\$533.74	28.83%
0751-0016-03-436010	Electric Utility	\$17,979.56	\$55,000.00	\$0.00	\$55,000.00	\$37,020.44	32.69%
0751-0016-03-436020	Gas Utility	\$4,798.74	\$28,000.00	\$0.00	\$28,000.00	\$23,201.26	17.14%
0751-0016-03-436030	Water Utility	\$3,782.47	\$15,000.00	\$0.00	\$15,000.00	\$11,217.53	25.22%
0751-0016-03-437010	Equipment Repair & Maintenance	\$229.29	\$7,000.00	\$0.00	\$7,000.00	\$6,770.71	3.28%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$16,816.81	\$20,000.00	\$0.00	\$20,000.00	\$3,183.19	84.08%
0751-0016-03-437060	Building Repair & Maintenance	\$18,325.77	\$30,000.00	\$0.00	\$30,000.00	\$11,674.23	61.09%
0751-0016-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-03-439190	Public Relations	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$179,098.19	\$315,250.00	\$0.00	\$315,250.00	\$136,151.81	56.81%
<b>Total Expenses</b>		<b>\$218,022.33</b>	<b>\$443,250.00</b>	<b>\$0.00</b>	<b>\$443,250.00</b>	<b>\$225,227.67</b>	<b>49.19%</b>

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**Departmental Statement of Activities**

April, 2021

		<u>Actual 4/30/2021</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>							
0751-0017-00-390010	Other Revenue	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
Totals for Category(s) 00 - General:		\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
<b>Total Revenues</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$22,861.44	\$65,000.00	\$0.00	\$65,000.00	\$42,138.56	35.17%
0751-0017-01-413010	Employer Social Security	\$1,417.44	\$4,030.00	\$0.00	\$4,030.00	\$2,612.56	35.17%
0751-0017-01-413020	Employer Medicare	\$331.72	\$943.00	\$0.00	\$943.00	\$611.28	35.18%
Totals for Category(s) 01 - Personnel:		\$24,610.60	\$69,973.00	\$0.00	\$69,973.00	\$45,362.40	35.17%
0751-0017-02-421010	Office Supplies	\$2,406.52	\$5,000.00	\$0.00	\$5,000.00	\$2,593.48	48.13%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$5,434.60	\$19,000.00	\$0.00	\$19,000.00	\$13,565.40	28.60%
0751-0017-02-422010	Gasoline	\$62,311.09	\$275,000.00	\$0.00	\$275,000.00	\$212,688.91	22.66%
0751-0017-02-423015	Repair Supplies	\$20,696.69	\$60,000.00	\$0.00	\$60,000.00	\$39,303.31	34.49%
0751-0017-02-429010	Photo & Lab	\$730.55	\$8,500.00	\$0.00	\$8,500.00	\$7,769.45	8.59%
0751-0017-02-429020	Ammunition	\$30,279.40	\$32,000.00	\$0.00	\$32,000.00	\$1,720.60	94.62%
Totals for Category(s) 02 - Supplies:		\$121,858.85	\$400,500.00	\$0.00	\$400,500.00	\$278,641.15	30.43%
0751-0017-03-432006	School Security	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0751-0017-03-432010	Services Contractual	\$75,641.11	\$302,500.00	\$0.00	\$302,500.00	\$226,858.89	25.01%
0751-0017-03-432020	Instruction	\$20,425.00	\$65,000.00	\$0.00	\$65,000.00	\$44,575.00	31.42%
0751-0017-03-432060	Medical Surgical Dental	\$6,646.97	\$3,000.00	\$0.00	\$3,000.00	(\$3,646.97)	221.57%
0751-0017-03-433020	Postage	\$949.95	\$2,500.00	\$0.00	\$2,500.00	\$1,550.05	38.00%
0751-0017-03-433030	Travel	\$4,279.79	\$30,000.00	\$0.00	\$30,000.00	\$25,720.21	14.27%
0751-0017-03-434010	Printing	\$743.00	\$3,000.00	\$0.00	\$3,000.00	\$2,257.00	24.77%
0751-0017-03-436010	Electric Utility	\$20,451.97	\$50,000.00	\$0.00	\$50,000.00	\$29,548.03	40.90%
0751-0017-03-436020	Gas Utility	\$1,351.02	\$5,000.00	\$0.00	\$5,000.00	\$3,648.98	27.02%

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

April, 2021

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0751-0017-03-436030	Water Utility	\$828.80	\$1,500.00	\$0.00	\$1,500.00	\$671.20	55.25%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$4,166.41	\$45,000.00	\$0.00	\$45,000.00	\$40,833.59	9.26%
0751-0017-03-439178	Principal On Notes	\$96,674.63	\$272,525.00	\$0.00	\$272,525.00	\$175,850.37	35.47%
0751-0017-03-439179	Interest On Notes	\$5,834.10	\$17,910.00	\$0.00	\$17,910.00	\$12,075.90	32.57%
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:		\$245,995.00	\$960,935.00	\$0.00	\$960,935.00	\$714,940.00	25.60%
0751-0017-04-444010	Purchase of Equipment	\$43,830.58	\$123,100.00	\$0.00	\$123,100.00	\$79,269.42	35.61%
0751-0017-04-444080	Purchase of Vehicles	\$26,423.00	\$72,000.00	\$0.00	\$72,000.00	\$45,577.00	36.70%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$70,253.58	\$195,600.00	\$0.00	\$195,600.00	\$125,346.42	35.92%
<b>Total Expenses</b>		<b>\$462,718.03</b>	<b>\$1,627,008.00</b>	<b>\$0.00</b>	<b>\$1,627,008.00</b>	<b>\$1,164,289.97</b>	<b>28.44%</b>

City of Terre Haute  
Preliminary  
Departmental Statement of Budgetary Expense  
Through 04/30/20201

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	76,621.69	239,906.00		239,906.00	4,212.82	32%
2	CITY CLERK	160,728.76	489,522.00		489,522.00	328,793.24	33%
3	CITY JUDGE	38,701.71	232,647.00		232,647.00	193,945.29	17%
4	CITY COUNCIL	69,036.89	252,545.00		252,545.00	183,508.11	27%
5	CITY CONTROLLER	180,054.55	573,955.00	-	573,955.00	393,900.45	31%
6	INFORMATION TECHNOLOGY	272,500.87	1,081,899.00	60,423.00	1,142,322.00	869,821.13	24%
7	BOARD OF WORKS	271,389.24	1,301,671.00	-	1,301,671.00	1,030,281.76	21%
10	ENGINEERING	298,624.83	982,150.00	-	982,150.00	683,525.17	30%
12	BOARD OF ZONING APPEALS	1,788.48	5,815.00	-	5,815.00	4,026.52	31%
13	MAINTENANCE	74,485.46	237,760.00	-	237,760.00	163,274.54	31%
14	CITY LEGAL	182,481.90	595,501.00	-	595,501.00	413,019.10	31%
15	HUMAN RELATION	26,680.00	101,072.00	-	101,072.00	74,392.00	26%
16	FIRE DEPARTMENT	4,838,319.79	14,417,411.00	-	14,417,411.00	9,579,091.21	34%
17	POLICE DEPARTMENT	4,427,101.08	13,764,391.00	-	13,764,391.00	9,337,289.92	32%
41	ENVIRONMENTAL PROTECTION DEPT	166,270.32	508,149.00	-	508,149.00	341,878.68	33%
<b>Total Expenditure</b>		11,084,785.57	34,784,394.00	60,423.00	34,844,817.00	23,600,959.94	32%

  

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	10,476,076.36	32,323,591.00	-	32,323,591.00	21,847,514.64	32%
2	SUPPLIES	26,281.34	108,500.00	-	108,500.00	82,218.66	24%
3	PROFESSIONAL SERVICES	541,211.46	2,191,253.00	-	2,191,253.00	1,650,041.54	25%
4	BUILDINGS	41,216.41	161,050.00	60,423.00	221,473.00	180,256.59	19%
<b>Total Expenditure</b>		11,084,785.57	34,784,394.00	60,423.00	34,844,817.00	23,760,031.43	32%

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<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$0.00	\$20,486,516.61	\$0.00	\$20,486,516.61	\$20,486,516.61	0.00%
0101-0000-00-310030	CAGIT Certified Shares CY	\$2,152,344.00	\$6,457,032.00	\$0.00	\$6,457,032.00	\$4,304,688.00	33.33%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,414,705.00	\$0.00	\$1,414,705.00	\$1,414,705.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$0.00	\$478,135.00	\$0.00	\$478,135.00	\$478,135.00	0.00%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$127,433.00	\$0.00	\$127,433.00	\$127,433.00	0.00%
0101-0000-00-320010	Alarm System Permit	\$1,160.00	\$0.00	\$0.00	\$0.00	(\$1,160.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$275.00	\$0.00	\$0.00	\$0.00	(\$275.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,450.00	\$0.00	\$0.00	\$0.00	(\$2,450.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$5,075.00	\$0.00	\$0.00	\$0.00	(\$5,075.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$34,125.00	\$0.00	\$0.00	\$0.00	(\$34,125.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$3,005.00	\$0.00	\$0.00	\$0.00	(\$3,005.00)	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	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	0.00%
0101-0000-00-322010	Building Permits	\$15,587.00	\$0.00	\$0.00	\$0.00	(\$15,587.00)	0.00%
0101-0000-00-322011	Master Permit	\$911.00	\$0.00	\$0.00	\$0.00	(\$911.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$525.00	\$0.00	\$0.00	\$0.00	(\$525.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$3,013.00	\$0.00	\$0.00	\$0.00	(\$3,013.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$361.00	\$0.00	\$0.00	\$0.00	(\$361.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$155.00	\$0.00	\$0.00	\$0.00	(\$155.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$0.00	\$54,681.00	\$0.00	\$54,681.00	\$54,681.00	0.00%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$37,141.00	\$0.00	\$37,141.00	\$37,141.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$76,542.51	\$137,901.00	\$0.00	\$137,901.00	\$61,358.49	55.51%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$360,085.00	\$0.00	\$360,085.00	\$360,085.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$325.00	\$0.00	\$0.00	\$0.00	(\$325.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%
0101-0000-00-340130	Variance BZA	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$383,333.36	\$1,150,000.00	\$0.00	\$1,150,000.00	\$766,666.64	33.33%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,053,000.00	\$0.00	\$4,053,000.00	\$2,053,000.00	49.35%
0101-0000-00-353020	Court Costs City	\$13,593.21	\$0.00	\$0.00	\$0.00	(\$13,593.21)	0.00%

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0101-0000-00-353030 City Fines	\$371.00	\$0.00	\$0.00	\$0.00	(\$371.00)	0.00%
0101-0000-00-353060 Bond Administration Fees	\$852.19	\$0.00	\$0.00	\$0.00	(\$852.19)	0.00%
0101-0000-00-353090 Late Fees	\$4,463.99	\$0.00	\$0.00	\$0.00	(\$4,463.99)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$3,061.37	\$0.00	\$0.00	\$0.00	(\$3,061.37)	0.00%
0101-0000-00-360030 Interest On Bank Account	\$1,848.75	\$0.00	\$0.00	\$0.00	(\$1,848.75)	0.00%
0101-0000-00-390010 Other Revenue	\$28,524.17	\$0.00	\$0.00	\$0.00	(\$28,524.17)	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$68,586.36	\$250,000.00	\$0.00	\$250,000.00	\$181,413.64	27.43%
0101-0000-00-398005 Temp Loan Tax Anticipation Warrant/Note	\$3,000,000.00	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$7,802,962.91	\$35,006,629.61	\$0.00	\$35,006,629.61	\$27,203,666.70	22.29%
<b>Total Revenues</b>	<b>\$7,802,962.91</b>	<b>\$35,006,629.61</b>	<b>\$0.00</b>	<b>\$35,006,629.61</b>	<b>\$27,203,666.70</b>	<b>22.29%</b>
<b>Expenses</b>						
0101-0000-03-439001 Bank Service Charges	\$15,424.23	\$0.00	\$0.00	\$0.00	(\$15,424.23)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,424.23	\$0.00	\$0.00	\$0.00	(\$15,424.23)	0.00%
<b>Total Expenses</b>	<b>\$15,424.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,424.23)</b>	<b>0.00%</b>

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<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$31,092.30	\$93,277.00	\$0.00	\$93,277.00	\$62,184.70	33.33%
0101-0001-01-412012	Administrative Assistant	\$25,576.02	\$76,728.00	\$0.00	\$76,728.00	\$51,151.98	33.33%
0101-0001-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0001-01-413010	Employer Social Security	\$3,438.55	\$10,615.00	\$0.00	\$10,615.00	\$7,176.45	32.39%
0101-0001-01-413020	Employer Medicare	\$804.13	\$2,485.00	\$0.00	\$2,485.00	\$1,680.87	32.36%
0101-0001-01-413030	Employer Group Health Insurance	\$8,436.16	\$27,540.00	\$0.00	\$27,540.00	\$19,103.84	30.63%
0101-0001-01-413050	Employer Life Insurance	\$79.84	\$270.00	\$0.00	\$270.00	\$190.16	29.57%
0101-0001-01-413060	Employer PERF	\$6,391.69	\$19,041.00	\$0.00	\$19,041.00	\$12,649.31	33.57%
Totals for Category(s) 01 - Personnel:		\$76,218.69	\$231,156.00	\$0.00	\$231,156.00	\$154,937.31	32.97%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0001-03-439186	Civic Promotions	\$403.00	\$6,500.00	\$0.00	\$6,500.00	\$6,097.00	6.20%
Totals for Category(s) 03 - Other Svcs & Charges:		\$403.00	\$8,000.00	\$0.00	\$8,000.00	\$7,597.00	5.04%
<b>Total Expenses</b>		<b>\$76,621.69</b>	<b>\$239,906.00</b>	<b>\$0.00</b>	<b>\$239,906.00</b>	<b>\$163,284.31</b>	<b>31.94%</b>



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

April, 2021

	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<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) 0.00%</b>
<b>Expenses</b>						
0101-0002-01-412010	Department Head	\$18,933.66	\$56,801.00	\$0.00	\$56,801.00	\$37,867.34 33.33%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$15,208.65	\$45,626.00	\$0.00	\$45,626.00	\$30,417.35 33.33%
0101-0002-01-412015	Deputy City Clerks	\$77,812.73	\$233,836.00	\$0.00	\$233,836.00	\$156,023.27 33.28%
0101-0002-01-413010	Employer Social Security	\$6,682.46	\$20,848.00	\$0.00	\$20,848.00	\$14,165.54 32.05%
0101-0002-01-413020	Employer Medicare	\$1,562.73	\$4,876.00	\$0.00	\$4,876.00	\$3,313.27 32.05%
0101-0002-01-413030	Employer Group Health Insurance	\$17,616.64	\$57,120.00	\$0.00	\$57,120.00	\$39,503.36 30.84%
0101-0002-01-413050	Employer Life Insurance	\$229.84	\$700.00	\$0.00	\$700.00	\$470.16 32.83%
0101-0002-01-413060	Employer PERF	\$12,538.91	\$37,665.00	\$0.00	\$37,665.00	\$25,126.09 33.29%
Totals for Category(s) 01 - Personnel:		\$150,585.62	\$457,472.00	\$0.00	\$457,472.00	\$306,886.38 32.92%
0101-0002-02-421010	Office Supplies	\$184.45	\$5,600.00	\$0.00	\$5,600.00	\$5,415.55 3.29%
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:		\$184.45	\$5,950.00	\$0.00	\$5,950.00	\$5,765.55 3.10%
0101-0002-03-432010	Services Contractual	\$241.87	\$2,000.00	\$0.00	\$2,000.00	\$1,758.13 12.09%
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	\$1,052.44	\$2,400.00	\$0.00	\$2,400.00	\$1,347.56 43.85%
0101-0002-03-433020	Postage	\$374.66	\$1,300.00	\$0.00	\$1,300.00	\$925.34 28.82%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00 0.00%
0101-0002-03-434010	Printing	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00 0.00%
0101-0002-03-434030	Publication Of Legal Notices	\$997.56	\$3,400.00	\$0.00	\$3,400.00	\$2,402.44 29.34%
0101-0002-03-439185	Subscriptions & Dues	\$558.28	\$650.00	\$0.00	\$650.00	\$91.72 85.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$9,530.07	\$23,550.00	\$0.00	\$23,550.00	\$14,019.93 40.47%

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

April, 2021

	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0002-04-444030 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>\$160,728.76</b>	<b>\$489,522.00</b>	<b>\$0.00</b>	<b>\$489,522.00</b>	<b>\$328,793.24</b>	<b>32.83%</b>

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

April, 2021

		<u>Actual 4/30/2021</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	\$1,237.74	\$55,697.00	\$0.00	\$55,697.00	\$54,459.26	2.22%
0101-0003-01-412020	Secretary	\$0.00	\$33,727.00	\$0.00	\$33,727.00	\$33,727.00	0.00%
0101-0003-01-412022	Court Reporter	\$13,490.66	\$35,975.00	\$0.00	\$35,975.00	\$22,484.34	37.50%
0101-0003-01-412023	Bailiff	\$11,991.69	\$35,975.00	\$0.00	\$35,975.00	\$23,983.31	33.33%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$525.00	\$1,100.00	\$0.00	\$1,100.00	\$575.00	47.73%
0101-0003-01-413010	Employer Social Security	\$1,612.34	\$10,073.00	\$0.00	\$10,073.00	\$8,460.66	16.01%
0101-0003-01-413020	Employer Medicare	\$377.05	\$2,356.00	\$0.00	\$2,356.00	\$1,978.95	16.00%
0101-0003-01-413030	Employer Group Health Insurance	\$3,752.88	\$28,560.00	\$0.00	\$28,560.00	\$24,807.12	13.14%
0101-0003-01-413050	Employer Life Insurance	\$67.50	\$360.00	\$0.00	\$360.00	\$292.50	18.75%
0101-0003-01-413060	Employer PERF	\$2,992.65	\$18,074.00	\$0.00	\$18,074.00	\$15,081.35	16.56%
Totals for Category(s) 01 - Personnel:		\$36,047.51	\$221,897.00	\$0.00	\$221,897.00	\$185,849.49	16.25%
0101-0003-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$414.70	\$850.00	\$0.00	\$850.00	\$435.30	48.79%
Totals for Category(s) 02 - Supplies:		\$414.70	\$3,950.00	\$0.00	\$3,950.00	\$3,535.30	10.50%
0101-0003-03-432010	Services Contractual	\$135.51	\$2,500.00	\$0.00	\$2,500.00	\$2,364.49	5.42%
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:		\$1,455.51	\$4,300.00	\$0.00	\$4,300.00	\$2,844.49	33.85%
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>\$38,701.71</b>	<b>\$232,647.00</b>	<b>\$0.00</b>	<b>\$232,647.00</b>	<b>\$193,945.29</b>	<b>16.64%</b>

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

April, 2021

		Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$43,773.21	\$131,319.00	\$0.00	\$131,319.00	\$87,545.79	33.33%
0101-0004-01-413010	Employer Social Security	\$2,514.47	\$8,142.00	\$0.00	\$8,142.00	\$5,627.53	30.88%
0101-0004-01-413020	Employer Medicare	\$588.16	\$1,904.00	\$0.00	\$1,904.00	\$1,315.84	30.89%
0101-0004-01-413030	Employer Group Health Insurance	\$16,903.36	\$87,720.00	\$0.00	\$87,720.00	\$70,816.64	19.27%
0101-0004-01-413050	Employer Life Insurance	\$234.72	\$750.00	\$0.00	\$750.00	\$515.28	31.30%
0101-0004-01-413060	Employer PERF	\$4,902.93	\$14,710.00	\$0.00	\$14,710.00	\$9,807.07	33.33%
Totals for Category(s) 01 - Personnel:		\$68,916.85	\$244,545.00	\$0.00	\$244,545.00	\$175,628.15	28.18%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$120.04	\$400.00	\$0.00	\$400.00	\$279.96	30.01%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$120.04	\$7,650.00	\$0.00	\$7,650.00	\$7,529.96	1.57%
<b>Total Expenses</b>		<b>\$69,036.89</b>	<b>\$252,545.00</b>	<b>\$0.00</b>	<b>\$252,545.00</b>	<b>\$183,508.11</b>	<b>27.34%</b>

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

April, 2021

		<u>Actual 4/30/2021</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	\$26,404.65	\$79,214.00	\$0.00	\$79,214.00	\$52,809.35	33.33%
0101-0005-01-412014	Payroll Manager	\$13,808.70	\$41,426.00	\$0.00	\$41,426.00	\$27,617.30	33.33%
0101-0005-01-412160	Senior Financial Analyst	\$19,569.96	\$58,710.00	\$0.00	\$58,710.00	\$39,140.04	33.33%
0101-0005-01-412162	Accounts Payable Specialist	\$13,561.65	\$41,080.00	\$0.00	\$41,080.00	\$27,518.35	33.01%
0101-0005-01-412163	Financial Analyst	\$13,561.65	\$41,080.00	\$0.00	\$41,080.00	\$27,518.35	33.01%
0101-0005-01-412197	Assistant Controller	\$20,600.01	\$63,860.00	\$0.00	\$63,860.00	\$43,259.99	32.26%
0101-0005-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-01-413010	Employer Social Security	\$6,511.04	\$20,250.00	\$0.00	\$20,250.00	\$13,738.96	32.15%
0101-0005-01-413020	Employer Medicare	\$1,522.78	\$4,735.00	\$0.00	\$4,735.00	\$3,212.22	32.16%
0101-0005-01-413030	Employer Group Health Insurance	\$15,693.76	\$51,000.00	\$0.00	\$51,000.00	\$35,306.24	30.77%
0101-0005-01-413050	Employer Life Insurance	\$180.00	\$550.00	\$0.00	\$550.00	\$370.00	32.73%
0101-0005-01-413060	Employer PERF	\$12,096.83	\$36,450.00	\$0.00	\$36,450.00	\$24,353.17	33.19%
Totals for Category(s) 01 - Personnel:		\$144,011.03	\$439,555.00	\$0.00	\$439,555.00	\$295,543.97	32.76%
0101-0005-02-421010	Office Supplies	\$290.53	\$4,000.00	\$0.00	\$4,000.00	\$3,709.47	7.26%
Totals for Category(s) 02 - Supplies:		\$290.53	\$4,000.00	\$0.00	\$4,000.00	\$3,709.47	7.26%
0101-0005-03-432010	Services Contractual	\$31,600.79	\$115,000.00	\$0.00	\$115,000.00	\$83,399.21	27.48%
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	\$2,872.59	\$6,500.00	\$0.00	\$6,500.00	\$3,627.41	44.19%
0101-0005-03-433030	Travel	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$34,523.38	\$124,400.00	\$0.00	\$124,400.00	\$89,876.62	27.75%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$1,229.61	\$5,500.00	\$0.00	\$5,500.00	\$4,270.39	22.36%
Totals for Category(s) 04 - Capital Expenditures:		\$1,229.61	\$6,000.00	\$0.00	\$6,000.00	\$4,770.39	20.49%
<b>Total Expenses</b>		<b>\$180,054.55</b>	<b>\$573,955.00</b>	<b>\$0.00</b>	<b>\$573,955.00</b>	<b>\$393,900.45</b>	<b>31.37%</b>

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

April, 2021

		<u>Actual 4/30/2021</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	\$24,446.34	\$73,339.00	\$0.00	\$73,339.00	\$48,892.66	33.33%
0101-0006-01-412177	Interns	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
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	\$16,569.99	\$49,710.00	\$0.00	\$49,710.00	\$33,140.01	33.33%
0101-0006-01-412216	Tech. Support Specialist	\$29,827.26	\$89,482.00	\$0.00	\$89,482.00	\$59,654.74	33.33%
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	\$1,600.00	\$8,400.00	\$0.00	\$8,400.00	\$6,800.00	19.05%
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	\$4,218.60	\$23,713.00	\$0.00	\$23,713.00	\$19,494.40	17.79%
0101-0006-01-413020	Employer Medicare	\$986.71	\$5,546.00	\$0.00	\$5,546.00	\$4,559.29	17.79%
0101-0006-01-413030	Employer Group Health Insurance	\$18,733.28	\$112,200.00	\$0.00	\$112,200.00	\$93,466.72	16.70%
0101-0006-01-413050	Employer Life Insurance	\$120.00	\$630.00	\$0.00	\$630.00	\$510.00	19.05%
0101-0006-01-413060	Employer PERF	\$8,113.60	\$41,400.00	\$0.00	\$41,400.00	\$33,286.40	19.60%
Totals for Category(s) 01 - Personnel:		\$104,615.78	\$565,949.00	\$0.00	\$565,949.00	\$461,333.22	18.49%
0101-0006-02-421010	Office Supplies	\$84.70	\$750.00	\$0.00	\$750.00	\$665.30	11.29%
0101-0006-02-421080	Computer Supplies	\$1,542.33	\$5,000.00	\$0.00	\$5,000.00	\$3,457.67	30.85%
0101-0006-02-423015	Repair Supplies	\$670.89	\$4,000.00	\$0.00	\$4,000.00	\$3,329.11	16.77%
Totals for Category(s) 02 - Supplies:		\$2,297.92	\$9,750.00	\$0.00	\$9,750.00	\$7,452.08	23.57%
0101-0006-03-432010	Services Contractual	\$78,817.02	\$175,000.00	\$0.00	\$175,000.00	\$96,182.98	45.04%
0101-0006-03-432020	Instruction	\$1,350.00	\$12,700.00	\$0.00	\$12,700.00	\$11,350.00	10.63%
0101-0006-03-433010	Telephone	\$16,054.63	\$50,000.00	\$0.00	\$50,000.00	\$33,945.37	32.11%
0101-0006-03-433030	Travel	\$262.25	\$7,500.00	\$0.00	\$7,500.00	\$7,237.75	3.50%
0101-0006-03-433080	Internet Fees	\$21,049.08	\$96,000.00	\$0.00	\$96,000.00	\$74,950.92	21.93%
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:		\$126,812.98	\$356,200.00	\$0.00	\$356,200.00	\$229,387.02	35.60%
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	\$7,897.89	\$75,000.00	\$60,423.00	\$135,423.00	\$127,525.11	5.83%
Totals for Category(s) 04 - Capital Expenditures:		\$38,774.19	\$150,000.00	\$60,423.00	\$210,423.00	\$171,648.81	18.43%

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

April, 2021

	<u>Actual 4/30/2021</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>\$272,500.87</u>	<u>\$1,081,899.00</u>	<u>\$60,423.00</u>	<u>\$1,142,322.00</u>	<u>\$869,821.13</u>	<u>23.86%</u>

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

April, 2021

		Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$3,507.40	\$12,000.00	\$0.00	\$12,000.00	\$8,492.60	29.23%
0101-0007-01-413010	Employer Social Security	\$217.36	\$744.00	\$0.00	\$744.00	\$526.64	29.22%
0101-0007-01-413020	Employer Medicare	\$50.92	\$174.00	\$0.00	\$174.00	\$123.08	29.26%
Totals for Category(s) 01 - Personnel:		\$3,775.68	\$12,918.00	\$0.00	\$12,918.00	\$9,142.32	29.23%
0101-0007-03-432010	Services Contractual	\$9,263.00	\$100,000.00	\$0.00	\$100,000.00	\$90,737.00	9.26%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$257.95	\$5,000.00	\$0.00	\$5,000.00	\$4,742.05	5.16%
0101-0007-03-435010	Workers Comp	\$29,631.00	\$275,000.00	\$0.00	\$275,000.00	\$245,369.00	10.77%
0101-0007-03-435020	Unemployment	\$713.40	\$10,000.00	\$0.00	\$10,000.00	\$9,286.60	7.13%
0101-0007-03-435030	Insurance General Property & Liability	(\$739.97)	\$275,000.00	\$0.00	\$275,000.00	\$275,739.97	(0.27)%
0101-0007-03-435070	Premium on Official Bonds	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0007-03-436010	Electric Utility	\$200,843.18	\$583,700.00	\$0.00	\$583,700.00	\$382,856.82	34.41%
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	IACD Dues	\$15,853.00	\$16,553.00	\$0.00	\$16,553.00	\$700.00	95.77%
Totals for Category(s) 03 - Other Svcs & Charges:		\$267,613.56	\$1,288,753.00	\$0.00	\$1,288,753.00	\$1,021,139.44	20.77%
<b>Total Expenses</b>		<b>\$271,389.24</b>	<b>\$1,301,671.00</b>	<b>\$0.00</b>	<b>\$1,301,671.00</b>	<b>\$1,030,281.76</b>	<b>20.85%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 April, 2021

		<u>Actual 4/30/2021</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	\$29,098.98	\$87,297.00	\$0.00	\$87,297.00	\$58,198.02	33.33%
0101-0010-01-412029	Housing Inspector	\$26,512.74	\$79,538.00	\$0.00	\$79,538.00	\$53,025.26	33.33%
0101-0010-01-412031	Electrical Inspector	\$5,727.70	\$27,583.00	\$0.00	\$27,583.00	\$21,855.30	20.77%
0101-0010-01-412072	Assistant City Engineer	\$25,813.71	\$77,441.00	\$0.00	\$77,441.00	\$51,627.29	33.33%
0101-0010-01-412079	Office Manager	\$12,577.68	\$37,733.00	\$0.00	\$37,733.00	\$25,155.32	33.33%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$21,845.70	\$65,537.00	\$0.00	\$65,537.00	\$43,691.30	33.33%
0101-0010-01-412122	Urban Forester	\$17,853.30	\$58,477.00	\$0.00	\$58,477.00	\$40,623.70	30.53%
0101-0010-01-412174	Lead Inspector	\$17,675.64	\$53,027.00	\$0.00	\$53,027.00	\$35,351.36	33.33%
0101-0010-01-412219	Staff Engineer Level II	\$19,226.70	\$57,680.00	\$0.00	\$57,680.00	\$38,453.30	33.33%
0101-0010-01-412222	Project Coordinator	\$17,123.04	\$51,369.00	\$0.00	\$51,369.00	\$34,245.96	33.33%
0101-0010-01-412223	Director Asset Management	\$20,989.35	\$62,968.00	\$0.00	\$62,968.00	\$41,978.65	33.33%
0101-0010-01-412250	Cell Phone	\$3,200.00	\$10,000.00	\$0.00	\$10,000.00	\$6,800.00	32.00%
0101-0010-01-413010	Employer Social Security	\$13,285.96	\$41,456.00	\$0.00	\$41,456.00	\$28,170.04	32.05%
0101-0010-01-413020	Employer Medicare	\$3,107.22	\$9,695.00	\$0.00	\$9,695.00	\$6,587.78	32.05%
0101-0010-01-413030	Employer Group Health Insurance	\$22,300.00	\$112,200.00	\$0.00	\$112,200.00	\$89,900.00	19.88%
0101-0010-01-413050	Employer Life Insurance	\$315.04	\$1,080.00	\$0.00	\$1,080.00	\$764.96	29.17%
0101-0010-01-413060	Employer PERF	\$23,882.97	\$73,769.00	\$0.00	\$73,769.00	\$49,886.03	32.38%
Totals for Category(s) 01 - Personnel:		\$280,535.73	\$906,850.00	\$0.00	\$906,850.00	\$626,314.27	30.94%
0101-0010-02-421010	Office Supplies	\$752.78	\$2,000.00	\$0.00	\$2,000.00	\$1,247.22	37.64%
0101-0010-02-422010	Gasoline	\$3,363.57	\$21,000.00	\$0.00	\$21,000.00	\$17,636.43	16.02%
Totals for Category(s) 02 - Supplies:		\$4,116.35	\$23,000.00	\$0.00	\$23,000.00	\$18,883.65	17.90%
0101-0010-03-432010	Services Contractual	\$8,374.61	\$30,000.00	\$0.00	\$30,000.00	\$21,625.39	27.92%
0101-0010-03-432020	Instruction	\$150.00	\$3,000.00	\$0.00	\$3,000.00	\$2,850.00	5.00%
0101-0010-03-433020	Postage	\$1,344.62	\$3,000.00	\$0.00	\$3,000.00	\$1,655.38	44.82%
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	\$1,011.06	\$3,000.00	\$0.00	\$3,000.00	\$1,988.94	33.70%
0101-0010-03-434030	Publication Of Legal Notices	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%

## City of Terre Haute Departmental Statement of Activities

April, 2021

	<b>Actual 4/30/2021</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0010-03-437030      Vehicle Repair & Maintenance	\$2,759.35	\$10,000.00	\$0.00	\$10,000.00	\$7,240.65	27.59%
0101-0010-03-439185      Subscriptions & Dues	\$333.11	\$1,000.00	\$0.00	\$1,000.00	\$666.89	33.31%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,972.75	\$52,300.00	\$0.00	\$52,300.00	\$38,327.25	26.72%
<b>Total Expenses</b>	<b>\$298,624.83</b>	<b>\$982,150.00</b>	<b>\$0.00</b>	<b>\$982,150.00</b>	<b>\$683,525.17</b>	<b>30.41%</b>

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

April, 2021

		<u>Actual 4/30/2021</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	\$738.40	\$2,400.00	\$0.00	\$2,400.00	\$1,661.60	30.77%
0101-0012-01-412039	Board Members	\$922.88	\$3,000.00	\$0.00	\$3,000.00	\$2,077.12	30.76%
0101-0012-01-413010	Employer Social Security	\$103.04	\$335.00	\$0.00	\$335.00	\$231.96	30.76%
0101-0012-01-413020	Employer Medicare	\$24.16	\$80.00	\$0.00	\$80.00	\$55.84	30.20%
Totals for Category(s) 01 - Personnel:		<u>\$1,788.48</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$4,026.52</u>	<u>30.76%</u>
<b>Total Expenses</b>		<b><u>\$1,788.48</u></b>	<b><u>\$5,815.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,815.00</u></b>	<b><u>\$4,026.52</u></b>	<b><u>30.76%</u></b>

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

April, 2021

	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0013 - GF\Maintenance</b>						
<b>Revenues</b>						
0101-0013-00-390010 Other Revenue	\$2,856.77	\$0.00	\$0.00	\$0.00	(\$2,856.77)	0.00%
Totals for Category(s) 00 - General:	\$2,856.77	\$0.00	\$0.00	\$0.00	(\$2,856.77)	0.00%
<b>Total Revenues</b>	<b>\$2,856.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,856.77)</b>	<b>0.00%</b>
<b>Expenses</b>						
0101-0013-01-412004 Facilities Manager	\$18,861.30	\$56,584.00	\$0.00	\$56,584.00	\$37,722.70	33.33%
0101-0013-01-412165 Maintenance Superintendent	\$12,902.78	\$33,142.00	\$0.00	\$33,142.00	\$20,239.22	38.93%
0101-0013-01-412250 Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0013-01-413010 Employer Social Security	\$1,974.60	\$5,637.00	\$0.00	\$5,637.00	\$3,662.40	35.03%
0101-0013-01-413020 Employer Medicare	\$461.84	\$1,318.00	\$0.00	\$1,318.00	\$856.16	35.04%
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	\$52.50	\$180.00	\$0.00	\$180.00	\$127.50	29.17%
0101-0013-01-413060 Employer PERF	\$3,119.64	\$10,049.00	\$0.00	\$10,049.00	\$6,929.36	31.04%
Totals for Category(s) 01 - Personnel:	\$39,424.22	\$115,760.00	\$0.00	\$115,760.00	\$76,335.78	34.06%
0101-0013-02-422005 Operating Supplies	\$8,577.13	\$24,000.00	\$0.00	\$24,000.00	\$15,422.87	35.74%
0101-0013-02-423015 Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$8,577.13	\$26,000.00	\$0.00	\$26,000.00	\$17,422.87	32.99%
0101-0013-03-432010 Services Contractual	\$5,037.34	\$12,000.00	\$0.00	\$12,000.00	\$6,962.66	41.98%
0101-0013-03-436010 Electric Utility	\$11,545.57	\$45,000.00	\$0.00	\$45,000.00	\$33,454.43	25.66%
0101-0013-03-436020 Gas Utility	\$1,823.81	\$10,000.00	\$0.00	\$10,000.00	\$8,176.19	18.24%
0101-0013-03-436030 Water Utility	\$1,174.69	\$3,000.00	\$0.00	\$3,000.00	\$1,825.31	39.16%
0101-0013-03-437010 Equipment Repair & Maintenance	\$3,106.22	\$10,000.00	\$0.00	\$10,000.00	\$6,893.78	31.06%
0101-0013-03-437060 Building Repair & Maintenance	\$3,796.48	\$16,000.00	\$0.00	\$16,000.00	\$12,203.52	23.73%
Totals for Category(s) 03 - Other Svcs & Charges:	\$26,484.11	\$96,000.00	\$0.00	\$96,000.00	\$69,515.89	27.59%
<b>Total Expenses</b>	<b>\$74,485.46</b>	<b>\$237,760.00</b>	<b>\$0.00</b>	<b>\$237,760.00</b>	<b>\$163,274.54</b>	<b>31.33%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
April, 2021

<u>Actual 4/30/2021</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**

April, 2021

		<u>Actual 4/30/2021</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	\$22,066.65	\$66,200.00	\$0.00	\$66,200.00	\$44,133.35	33.33%
0101-0014-01-412016	Paralegal	\$19,418.04	\$58,254.00	\$0.00	\$58,254.00	\$38,835.96	33.33%
0101-0014-01-412178	Human Resources Director	\$18,567.36	\$57,997.00	\$0.00	\$57,997.00	\$39,429.64	32.01%
0101-0014-01-412194	Administrator	\$15,758.37	\$43,083.00	\$4,192.00	\$47,275.00	\$31,516.63	33.33%
0101-0014-01-412250	Cell Phone	\$800.00	\$2,400.00	\$0.00	\$2,400.00	\$1,600.00	33.33%
0101-0014-01-412260	Human Resources/Benefits	\$17,496.36	\$54,661.00	\$0.00	\$54,661.00	\$37,164.64	32.01%
0101-0014-01-413010	Employer Social Security	\$5,476.94	\$17,521.00	\$0.00	\$17,521.00	\$12,044.06	31.26%
0101-0014-01-413020	Employer Medicare	\$1,280.85	\$4,352.00	\$0.00	\$4,352.00	\$3,071.15	29.43%
0101-0014-01-413030	Employer Group Health Insurance	\$19,353.60	\$68,411.00	(\$4,192.00)	\$64,219.00	\$44,865.40	30.14%
0101-0014-01-413050	Employer Life Insurance	\$150.00	\$540.00	\$0.00	\$540.00	\$390.00	27.78%
0101-0014-01-413060	Employer PERF	\$10,539.95	\$31,382.00	\$0.00	\$31,382.00	\$20,842.05	33.59%
Totals for Category(s) 01 - Personnel:		\$130,908.12	\$404,801.00	\$0.00	\$404,801.00	\$273,892.88	32.34%
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	\$1,045.29	\$4,500.00	\$0.00	\$4,500.00	\$3,454.71	23.23%
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:		\$1,045.29	\$7,000.00	\$0.00	\$7,000.00	\$5,954.71	14.93%
0101-0014-03-432010	Services Contractual	\$4,518.19	\$50,000.00	\$0.00	\$50,000.00	\$45,481.81	9.04%
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%
0101-0014-03-433020	Postage	\$77.52	\$500.00	\$0.00	\$500.00	\$422.48	15.50%

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

April, 2021

	<b>Actual 4/30/2021</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0014-03-433030      Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010      Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-437010      Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185      Subscriptions & Dues	\$384.88	\$500.00	\$0.00	\$500.00	\$115.12	76.98%
0101-0014-03-439200      Settlement Payments	\$43,417.90	\$65,000.00	\$0.00	\$65,000.00	\$21,582.10	66.80%
Totals for Category(s) 03 - Other Svcs & Charges:	\$50,528.49	\$183,700.00	\$0.00	\$183,700.00	\$133,171.51	27.51%
<b>Total Expenses</b>	<b>\$182,481.90</b>	<b>\$595,501.00</b>	<b>\$0.00</b>	<b>\$595,501.00</b>	<b>\$413,019.10</b>	<b>30.64%</b>

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

April, 2021

		Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$16,641.63	\$49,925.00	\$0.00	\$49,925.00	\$33,283.37	33.33%
0101-0015-01-412250	Cell Phone	\$400.00	\$1,200.00	\$0.00	\$1,200.00	\$800.00	33.33%
0101-0015-01-413010	Employer Social Security	\$1,030.56	\$3,156.00	\$0.00	\$3,156.00	\$2,125.44	32.65%
0101-0015-01-413020	Employer Medicare	\$241.01	\$738.00	\$0.00	\$738.00	\$496.99	32.66%
0101-0015-01-413030	Employer Group Health Insurance	\$2,202.08	\$8,945.00	\$0.00	\$8,945.00	\$6,742.92	24.62%
0101-0015-01-413050	Employer Life Insurance	\$30.00	\$90.00	\$0.00	\$90.00	\$60.00	33.33%
0101-0015-01-413060	Employer PERF	\$1,908.70	\$5,568.00	\$0.00	\$5,568.00	\$3,659.30	34.28%
Totals for Category(s) 01 - Personnel:		\$22,453.98	\$69,622.00	\$0.00	\$69,622.00	\$47,168.02	32.25%
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	\$10.96	\$7,500.00	\$0.00	\$7,500.00	\$7,489.04	0.15%
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	\$4,215.06	\$18,000.00	\$0.00	\$18,000.00	\$13,784.94	23.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,226.02	\$31,200.00	\$0.00	\$31,200.00	\$26,973.98	13.54%
<b>Total Expenses</b>		<b>\$26,680.00</b>	<b>\$101,072.00</b>	<b>\$0.00</b>	<b>\$101,072.00</b>	<b>\$74,392.00</b>	<b>26.40%</b>



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

April, 2021

		<u>Actual 4/30/2021</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	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Totals for Category(s) 00 - General:		\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
<b>Total Revenues</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$23,198.04	\$69,594.00	\$0.00	\$69,594.00	\$46,395.96	33.33%
0101-0016-01-412042	Fire Chief	\$33,791.86	\$76,219.00	\$0.00	\$76,219.00	\$42,427.14	44.34%
0101-0016-01-412044	Assist./Battallion Chief	\$102,723.70	\$307,890.00	\$0.00	\$307,890.00	\$205,166.30	33.36%
0101-0016-01-412046	Captain	\$520,511.67	\$1,560,114.00	\$0.00	\$1,560,114.00	\$1,039,602.33	33.36%
0101-0016-01-412047	Lieutenant	\$225,530.97	\$701,584.00	\$0.00	\$701,584.00	\$476,053.03	32.15%
0101-0016-01-412049	Firefighter	\$1,635,010.94	\$5,323,380.00	\$0.00	\$5,323,380.00	\$3,688,369.06	30.71%
0101-0016-01-412062	Merit Commissioners	\$4,960.59	\$17,430.00	\$0.00	\$17,430.00	\$12,469.41	28.46%
0101-0016-01-412090	Longevity	\$377,446.28	\$1,100,000.00	\$0.00	\$1,100,000.00	\$722,553.72	34.31%
0101-0016-01-412100	FLSA Monthly	\$3,273.99	\$50,000.00	\$0.00	\$50,000.00	\$46,726.01	6.55%
0101-0016-01-412101	FLSA Payout	\$26,509.86	\$25,000.00	\$0.00	\$25,000.00	(\$1,509.86)	106.04%
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	\$24,281.86	\$70,000.00	\$0.00	\$70,000.00	\$45,718.14	34.69%
0101-0016-01-412129	Overtime	\$363,068.10	\$750,000.00	\$0.00	\$750,000.00	\$386,931.90	48.41%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$3,250.00	\$9,700.00	\$0.00	\$9,700.00	\$6,450.00	33.51%
0101-0016-01-413010	Employer Social Security	\$1,730.09	\$5,300.00	\$0.00	\$5,300.00	\$3,569.91	32.64%
0101-0016-01-413020	Employer Medicare	\$46,657.07	\$135,000.00	\$0.00	\$135,000.00	\$88,342.93	34.56%
0101-0016-01-413030	Employer Group Health Insurance	\$632,236.39	\$2,070,600.00	\$0.00	\$2,070,600.00	\$1,438,363.61	30.53%
0101-0016-01-413050	Employer Life Insurance	\$4,284.80	\$16,000.00	\$0.00	\$16,000.00	\$11,715.20	26.78%
0101-0016-01-413060	Employer PERF	\$2,665.36	\$8,100.00	\$0.00	\$8,100.00	\$5,434.64	32.91%
0101-0016-01-413080	Employer Police & Fire Retirement	\$713,510.34	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,286,489.66	35.68%
Totals for Category(s) 01 - Personnel:		\$4,836,189.79	\$14,417,411.00	\$0.00	\$14,417,411.00	\$9,581,221.21	33.54%

**City of Terre Haute**  
**Departmental Statement of Activities**  
April, 2021

	<u>Actual 4/30/2021</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>	<b>\$4,836,189.79</b>	<b>\$14,417,411.00</b>	<b>\$0.00</b>	<b>\$14,417,411.00</b>	<b>\$9,581,221.21</b>	<b>33.54%</b>

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

April, 2021

		<u>Actual 4/30/2021</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	\$20,388.06	\$0.00	\$0.00	\$0.00	(\$20,388.06)	0.00%
0101-0017-00-390010	Other Revenue	\$219.89	\$0.00	\$0.00	\$0.00	(\$219.89)	0.00%
Totals for Category(s) 00 - General:		\$20,607.95	\$0.00	\$0.00	\$0.00	(\$20,607.95)	0.00%
<b>Total Revenues</b>		<b>\$20,607.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,607.95)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$79,769.16	\$239,308.00	\$0.00	\$239,308.00	\$159,538.84	33.33%
0101-0017-01-412047	Lieutenant	\$114,721.92	\$344,166.00	\$0.00	\$344,166.00	\$229,444.08	33.33%
0101-0017-01-412051	Chief Of Police	\$24,639.03	\$73,917.00	\$0.00	\$73,917.00	\$49,277.97	33.33%
0101-0017-01-412052	Assistant Chief of Police	\$42,825.42	\$128,476.00	\$0.00	\$128,476.00	\$85,650.58	33.33%
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	\$476,634.06	\$1,433,484.00	\$0.00	\$1,433,484.00	\$956,849.94	33.25%
0101-0017-01-412056	Corporal	\$17,394.30	\$52,183.00	\$0.00	\$52,183.00	\$34,788.70	33.33%
0101-0017-01-412057	Detective	\$494,253.33	\$1,408,941.00	\$0.00	\$1,408,941.00	\$914,687.67	35.08%
0101-0017-01-412058	Patrolman	\$1,091,374.08	\$3,276,325.00	\$0.00	\$3,276,325.00	\$2,184,950.92	33.31%
0101-0017-01-412059	Parking Violation Clerk	\$11,407.32	\$34,222.00	\$0.00	\$34,222.00	\$22,814.68	33.33%
0101-0017-01-412062	Merit Commissioners	\$2,769.12	\$9,000.00	\$0.00	\$9,000.00	\$6,230.88	30.77%
0101-0017-01-412090	Longevity	\$324,693.35	\$1,001,457.00	\$0.00	\$1,001,457.00	\$676,763.65	32.42%
0101-0017-01-412091	CID Incentive Pay	\$13,430.71	\$43,000.00	\$0.00	\$43,000.00	\$29,569.29	31.23%
0101-0017-01-412096	PTO Payout	\$0.00	\$142,658.00	\$0.00	\$142,658.00	\$142,658.00	0.00%
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	\$234,203.08	\$477,500.00	\$0.00	\$477,500.00	\$243,296.92	49.05%
0101-0017-01-412200	Clerk/Typist Level I	\$34,221.96	\$102,666.00	\$0.00	\$102,666.00	\$68,444.04	33.33%
0101-0017-01-412202	Secretary Level III	\$62,468.55	\$187,405.00	\$0.00	\$187,405.00	\$124,936.45	33.33%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$199,500.00	\$0.00	\$199,500.00	\$199,500.00	0.00%
0101-0017-01-412224	Certification Pay	\$0.00	\$172,900.00	\$0.00	\$172,900.00	\$172,900.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%

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

April, 2021

		<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$25,750.00	\$63,700.00	\$0.00	\$63,700.00	\$37,950.00	40.42%
0101-0017-01-412251	Accident Investigator	\$17,394.30	\$52,183.00	\$0.00	\$52,183.00	\$34,788.70	33.33%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$8,645.71	\$23,000.00	\$0.00	\$23,000.00	\$14,354.29	37.59%
0101-0017-01-413020	Employer Medicare	\$43,056.28	\$129,000.00	\$0.00	\$129,000.00	\$85,943.72	33.38%
0101-0017-01-413030	Employer Group Health Insurance	\$619,481.57	\$2,111,400.00	\$0.00	\$2,111,400.00	\$1,491,918.43	29.34%
0101-0017-01-413050	Employer Life Insurance	\$4,172.18	\$12,000.00	\$0.00	\$12,000.00	\$7,827.82	34.77%
0101-0017-01-413060	Employer PERF	\$13,709.38	\$42,000.00	\$0.00	\$42,000.00	\$28,290.62	32.64%
0101-0017-01-413080	Employer Police & Fire Retirement	\$652,569.54	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,256,430.46	34.18%
0101-0017-01-414030	Clothing	\$13,516.73	\$37,000.00	\$0.00	\$37,000.00	\$23,483.27	36.53%
Totals for Category(s) 01 - Personnel:		<u>\$4,427,101.08</u>	<u>\$13,764,391.00</u>	<u>\$0.00</u>	<u>\$13,764,391.00</u>	<u>\$9,337,289.92</u>	<u>32.16%</u>
<b>Total Expenses</b>		<b><u>\$4,427,101.08</u></b>	<b><u>\$13,764,391.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$13,764,391.00</u></b>	<b><u>\$9,337,289.92</u></b>	<b><u>32.16%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 April, 2021

		<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$11,588.04	\$34,764.00	\$0.00	\$34,764.00	\$23,175.96	33.33%
0101-0041-01-412105	Part Time Employees	\$5,923.50	\$25,000.00	\$0.00	\$25,000.00	\$19,076.50	23.69%
0101-0041-01-412129	Overtime	\$4,049.20	\$13,000.00	\$0.00	\$13,000.00	\$8,950.80	31.15%
0101-0041-01-412158	Environmental Protection Officer	\$72,835.74	\$210,102.00	\$0.00	\$210,102.00	\$137,266.26	34.67%
0101-0041-01-412193	Environmental Protection Director	\$10,202.70	\$39,731.00	\$0.00	\$39,731.00	\$29,528.30	25.68%
0101-0041-01-412250	Cell Phone	\$725.00	\$1,800.00	\$0.00	\$1,800.00	\$1,075.00	40.28%
0101-0041-01-413010	Employer Social Security	\$6,153.12	\$20,113.00	\$0.00	\$20,113.00	\$13,959.88	30.59%
0101-0041-01-413020	Employer Medicare	\$1,439.06	\$4,704.00	\$0.00	\$4,704.00	\$3,264.94	30.59%
0101-0041-01-413030	Employer Group Health Insurance	\$26,890.32	\$83,640.00	\$0.00	\$83,640.00	\$56,749.68	32.15%
0101-0041-01-413050	Employer Life Insurance	\$210.04	\$720.00	\$0.00	\$720.00	\$509.96	29.17%
0101-0041-01-413060	Employer PERF	\$11,357.08	\$31,875.00	\$0.00	\$31,875.00	\$20,517.92	35.63%
Totals for Category(s) 01 - Personnel:		\$151,373.80	\$465,449.00	\$0.00	\$465,449.00	\$314,075.20	32.52%
0101-0041-02-421010	Office Supplies	\$326.52	\$1,000.00	\$0.00	\$1,000.00	\$673.48	32.65%
0101-0041-02-422005	Operating Supplies	\$2,172.68	\$8,000.00	\$0.00	\$8,000.00	\$5,827.32	27.16%
0101-0041-02-422010	Gasoline	\$4,888.94	\$15,000.00	\$0.00	\$15,000.00	\$10,111.06	32.59%
0101-0041-02-423015	Repair Supplies	\$1,966.83	\$3,500.00	\$0.00	\$3,500.00	\$1,533.17	56.20%
Totals for Category(s) 02 - Supplies:		\$9,354.97	\$27,500.00	\$0.00	\$27,500.00	\$18,145.03	34.02%
0101-0041-03-432010	Services Contractual	\$1,322.83	\$2,800.00	\$0.00	\$2,800.00	\$1,477.17	47.24%
0101-0041-03-432060	Medical Surgical Dental	\$33.00	\$400.00	\$0.00	\$400.00	\$367.00	8.25%
0101-0041-03-433020	Postage	\$1,593.03	\$7,000.00	\$0.00	\$7,000.00	\$5,406.97	22.76%
0101-0041-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0041-03-437010	Equipment Repair & Maintenance	\$616.61	\$2,000.00	\$0.00	\$2,000.00	\$1,383.39	30.83%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$1,926.08	\$2,000.00	\$0.00	\$2,000.00	\$73.92	96.30%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,491.55	\$15,200.00	\$0.00	\$15,200.00	\$9,708.45	36.13%
<b>Total Expenses</b>		<b>\$166,220.32</b>	<b>\$508,149.00</b>	<b>\$0.00</b>	<b>\$508,149.00</b>	<b>\$341,928.68</b>	<b>32.71%</b>

**City of Terre Haute - Cash Report April 30, 2021**

**Ending Balance**

Totals for 0101 - General:	(\$1,113,688.99)
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0201 - Motor Vehicle Highway:	(225,253.35)
Totals for 0202 - Local Road & Street:	815,119.43
Totals for 0203 - MVH RESTRICTED:	425,448.56
Totals for 0204 - Parks & Recreation:	372,260.29
Totals for 0205 - Cemetery:	336,986.92
Totals for 0228 - Abandoned Vehicle Fee Non-Reverting:	127,280.75
Totals for 0233 - TH Police Cont Education:	84,360.58
Totals for 0234 - Drug Training, Prevention & Education:	13,969.35
Totals for 0236 - TH Clerks Record Perpetuation:	27,081.34
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:	190,753.77
Totals for 0271 - TH FD Contractual Service Non-Reverting:	187,396.89
Totals for 0274 - TH Police Non-Reverting:	10,681.47
Totals for 0279 - TH Police Crime Control:	8,869.83
Totals for 0280 - TH Police Staying Right:	24.40
Totals for 0281 - TH Police Ceremonial Unit:	10,016.66
Totals for 0284 - TH Police Operation Pullover:	33,538.28
Totals for 0286 - ELE Map Generation Non-Reverting:	1,482.23
Totals for 0288 - Hulman Links Non-Reverting:	(4,920,946.69)
Totals for 0290 - Rea Park Non-Reverting:	(1,548,101.32)
Totals for 0291 - Animal Care Non-Reverting:	21,088.84
Totals for 0292 - Engineering Non-Reverting:	146,023.26
Totals for 0300 - TH PD Federal Equitable Sharing:	111.70
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	39,362.74
Totals for 0316 - TFF PD Equitable Sharing Grant	(24,599.91)
Totals for 0401 - Cumulative Capital Improvement:	155,241.31
Totals for 0402 - Cumulative Capital Development:	268,922.74
Totals for 0404 - Economic Development Income Tax:	4,936,397.36
Totals for 0477 - TH FD Non-Reverting Equipment:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	13,508.78
Totals for 0492 - Community Crossing Grant:	960,842.31
Totals for 0511 - Fire Training Academy Non-Reverting:	22,322.90
Totals for 0621 - Transit:	565,581.78
Totals for 0702 - Fire Pension:	(275,632.69)
Totals for 0703 - Police Pension:	(473,043.32)
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - TH Police Donations/Auction:	23,411.63
Totals for 0718 - Group Health - Non Reverting:	(967,832.31)
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:	64,759.73
Totals for 0728 - Cemetery Trust:	412,985.84
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0749 - K-9 Donations:	16,269.21
Totals for 0750 - Fire Prevention Non-Reverting:	46,833.45
Totals for 0751 - Public Safety LIT:	878,324.94
<b>Total General Government Cash</b>	<b><u>1,876,495.67</u></b>

**City of Terre Haute - Cash Report April 30, 2021**

**Ending Balance**

Totals for 0295 - Non Federal Income:	217,847.84
Totals for 0296 - Home Program:	(755.19)
Totals for 0405 - JADCORE TIF Allocation:	423,953.06
Totals for 0406 - CDBG:	(40,790.74)
Totals for 0407 - Ft Harrison Business Park TIF #8:	304,553.46
Totals for 0408 - Ft Harrison Bond & Interest:	2,512.89
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	3,531,022.15
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	3,083.53
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,048.71
Totals for 0466 - Cherry Street Series "A" DSR:	120,622.83
Totals for 0469 - WTHI Bond & Interest:	35,408.68
Totals for 0471 - Central Business District TIF:	4,770,076.99
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	52.64
Totals for 0485 - 2015 DSR (Police Station):	75,376.63
Totals for 0487 - ICON Bond & Interest:	99.26
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,755.71
Totals for 0490 - Pyrolyx Debt Service Reserve:	250,185.07
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,260.80
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,550.62
Totals for 0495 - 2020 Police Bond:	11,159,405.95
Totals for 0496 - Police Bond DSR:	867,585.55
<b>Total Redevelopment Cash</b>	<b><u>22,364,491.53</u></b>
Totals for 0330 - Sanitary District Bond:	(216,337.40)
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:	145,713.08
Totals for 0610 - WWU-Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	525,670.28
Totals for 0613 - Debt Service Reserve For SRF:	11,491,594.55
Totals for 0615 - San Dist Rev Bonds 2018:	166,635.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	31,958.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series "A":	4,032,296.34
Totals for 0620 - Wastewater Treatment Plant:	10,163,449.75
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	29,467.00
Totals for 0624 - Ban From County:	1.23
Totals for 0625 - Waste & Refuse Collection Non-Reverting:	357,017.57
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,797.99
Totals for 0635 - TH Sanitary 2018 Revenue Bond Constructor	29,268,572.86
Totals for 0636 - 2020 A Revenue Bonds:	162,939.39
Totals for 0637 - 2020 B Refunding Revenue Bonds:	792,298.38
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	205,975.50
<b>Total Sanitary District Cash</b>	<b><u>58,016,452.70</u></b>
<b>Grand Total</b>	<b><u><u>\$82,257,439.90</u></u></b>

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

	<u>Actual 4/30/2021</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>



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

		<u>Actual 4/30/2021</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	\$0.00	\$1,112,682.24	\$0.00	\$1,112,682.24	\$1,112,682.24	0.00%
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	\$0.00	\$32,361.00	\$0.00	\$32,361.00	\$32,361.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	\$0.00	\$12,804.00	\$0.00	\$12,804.00	\$12,804.00	0.00%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$3,777.00	\$0.00	\$3,777.00	\$3,777.00	0.00%
0201-0018-00-322040	Street Cut Fees	\$1,570.00	\$0.00	\$0.00	\$0.00	(\$1,570.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$419,129.98	\$1,002,904.00	\$0.00	\$1,002,904.00	\$583,774.02	41.79%
0201-0018-00-335150	Wheel Tax MVH	\$122,740.73	\$640,000.00	\$0.00	\$640,000.00	\$517,259.27	19.18%
0201-0018-00-390010	Other Revenue	\$3,893.40	\$55,100.00	\$0.00	\$55,100.00	\$51,206.60	7.07%
0201-0018-00-399010	Sale Of Scrap	\$374.55	\$0.00	\$0.00	\$0.00	(\$374.55)	0.00%
Totals for Category(s) 00 - General:		\$547,708.66	\$2,904,628.24	\$0.00	\$2,904,628.24	\$2,356,919.58	18.86%
<b>Total Revenues</b>		<b>\$547,708.66</b>	<b>\$2,904,628.24</b>	<b>\$0.00</b>	<b>\$2,904,628.24</b>	<b>\$2,356,919.58</b>	<b>18.86%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$23,209.29	\$69,838.00	\$0.00	\$69,838.00	\$46,628.71	33.23%
0201-0018-01-412036	Traffic Signal Supervisor	\$18,227.34	\$54,682.00	\$0.00	\$54,682.00	\$36,454.66	33.33%
0201-0018-01-412037	Traffic Signal Tech	\$13,808.70	\$41,426.00	\$0.00	\$41,426.00	\$27,617.30	33.33%
0201-0018-01-412103	Regular Hourly Employees	\$542,652.70	\$1,624,106.00	\$0.00	\$1,624,106.00	\$1,081,453.30	33.41%
0201-0018-01-412129	Overtime	\$52,500.90	\$90,000.00	\$0.00	\$90,000.00	\$37,499.10	58.33%
0201-0018-01-412156	Double Time	\$23,684.33	\$30,000.00	\$0.00	\$30,000.00	\$6,315.67	78.95%
0201-0018-01-412250	Cell Phone	\$1,900.00	\$5,400.00	\$0.00	\$5,400.00	\$3,500.00	35.19%
0201-0018-01-413010	Employer Social Security	\$40,247.03	\$119,700.00	\$0.00	\$119,700.00	\$79,452.97	33.62%
0201-0018-01-413020	Employer Medicare	\$9,412.66	\$28,000.00	\$0.00	\$28,000.00	\$18,587.34	33.62%
0201-0018-01-413030	Employer Group Health Insurance	\$135,155.50	\$459,000.00	\$0.00	\$459,000.00	\$323,844.50	29.45%
0201-0018-01-413050	Employer Life Insurance	\$1,130.22	\$3,600.00	\$0.00	\$3,600.00	\$2,469.78	31.40%
0201-0018-01-413060	Employer PERF	\$74,248.11	\$205,000.00	\$0.00	\$205,000.00	\$130,751.89	36.22%
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**  
**Departmental Statement of Activities**  
 April 30, 2021

	<u>Actual 4/30/2021</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	\$8,235.69	\$25,000.00	\$0.00	\$25,000.00	\$16,764.31	32.94%
Totals for Category(s) 01 - Personnel:	\$946,804.40	\$2,758,152.00	\$0.00	\$2,758,152.00	\$1,811,347.60	34.33%
0201-0018-02-421010 Office Supplies	\$49.98	\$500.00	\$0.00	\$500.00	\$450.02	10.00%
Totals for Category(s) 02 - Supplies:	\$49.98	\$500.00	\$0.00	\$500.00	\$450.02	10.00%
0201-0018-03-432020 Instruction	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$625.00	\$1,000.00	\$0.00	\$1,000.00	\$375.00	62.50%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$39.15	\$3,000.00	\$0.00	\$3,000.00	\$2,960.85	1.31%
0201-0018-03-433040 Freight	\$1,159.69	\$7,000.00	\$0.00	\$7,000.00	\$5,840.31	16.57%
0201-0018-03-435030 Insurance General Property & Liability	\$3,884.00	\$30,000.00	\$0.00	\$30,000.00	\$26,116.00	12.95%
0201-0018-03-436010 Electric Utility	\$4,264.67	\$15,000.00	\$0.00	\$15,000.00	\$10,735.33	28.43%
0201-0018-03-436020 Gas Utility	\$2,095.57	\$15,000.00	\$0.00	\$15,000.00	\$12,904.43	13.97%
0201-0018-03-436030 Water Utility	\$3,337.59	\$9,000.00	\$0.00	\$9,000.00	\$5,662.41	37.08%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$61.21	\$7,500.00	\$0.00	\$7,500.00	\$7,438.79	0.82%
0201-0018-03-437060 Building Repair & Maintenance	\$385.50	\$7,500.00	\$0.00	\$7,500.00	\$7,114.50	5.14%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,852.38	\$97,600.00	\$0.00	\$97,600.00	\$81,747.62	16.24%
<b>Total Expenses</b>	<b>\$962,706.76</b>	<b>\$2,856,252.00</b>	<b>\$0.00</b>	<b>\$2,856,252.00</b>	<b>\$1,893,545.24</b>	<b>33.71%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$414,998.10)</b>	<b>\$48,376.24</b>	<b>\$0.00</b>	<b>\$48,376.24</b>	<b>\$463,374.34</b>	<b>(857.86)%</b>

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

April 30, 2021

		<u>Actual 4/30/2021</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	\$283,670.52	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,816,329.48	13.51%
Totals for Category(s) 00 - General:		\$283,670.52	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,816,329.48	13.51%
<b>Total Revenues</b>		<b>\$283,670.52</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$1,816,329.48</b>	<b>13.51%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$135,651.67	\$350,000.00	\$0.00	\$350,000.00	\$214,348.33	38.76%
0202-0019-02-422010	Gasoline	\$9,297.98	\$35,000.00	\$0.00	\$35,000.00	\$25,702.02	26.57%
0202-0019-02-422020	Diesel Fuel	\$31,714.25	\$95,000.00	\$0.00	\$95,000.00	\$63,285.75	33.38%
0202-0019-02-422060	Bottled Gas	\$4,173.20	\$8,500.00	\$0.00	\$8,500.00	\$4,326.80	49.10%
0202-0019-02-423010	Aggregate	\$29,759.41	\$75,000.00	\$0.00	\$75,000.00	\$45,240.59	39.68%
0202-0019-02-423015	Repair Supplies	\$45,777.64	\$150,000.00	\$0.00	\$150,000.00	\$104,222.36	30.52%
0202-0019-02-423020	Batteries	\$383.70	\$5,000.00	\$0.00	\$5,000.00	\$4,616.30	7.67%
0202-0019-02-423030	Radio Repair Supplies	\$69.50	\$2,000.00	\$0.00	\$2,000.00	\$1,930.50	3.48%
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:		\$257,194.33	\$792,500.00	\$0.00	\$792,500.00	\$535,305.67	32.45%
0202-0019-03-432010	Services Contractual	\$31,008.32	\$100,000.00	\$0.00	\$100,000.00	\$68,991.68	31.01%
0202-0019-03-435010	Workers Comp	\$2,577.82	\$25,000.00	\$0.00	\$25,000.00	\$22,422.18	10.31%
0202-0019-03-437010	Equipment Repair & Maintenance	\$5,514.13	\$45,000.00	\$0.00	\$45,000.00	\$39,485.87	12.25%
0202-0019-03-438010	Rental Of Equipment	\$62,500.00	\$175,000.00	\$0.00	\$175,000.00	\$112,500.00	35.71%
Totals for Category(s) 03 - Other Svcs & Charges:		\$101,600.27	\$345,000.00	\$0.00	\$345,000.00	\$243,399.73	29.45%
0202-0019-04-444010	Purchase of Equipment	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	100.00%
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:		\$181,910.17	\$0.00	\$183,000.00	\$183,000.00	\$1,089.83	99.40%

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

April 30, 2021

	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$540,704.77	\$1,137,500.00	\$183,000.00	\$1,320,500.00	\$779,795.23	40.95%
 NET SURPLUS/(DEFICIT)	 (\$257,034.25)	 \$962,500.00	 (\$183,000.00)	 \$779,500.00	 \$1,036,534.25	 (32.97)%

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

April 30, 2021

	<u>Actual 4/30/2021</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 Distribution	\$419,130.01	\$1,002,909.00	\$0.00	\$1,002,909.00	\$583,778.99	41.79%
Totals for Category(s) 00 - General:	\$419,130.01	\$1,002,909.00	\$0.00	\$1,002,909.00	\$583,778.99	41.79%
<b>Total Revenues</b>	<b>\$419,130.01</b>	<b>\$1,002,909.00</b>	<b>\$0.00</b>	<b>\$1,002,909.00</b>	<b>\$583,778.99</b>	<b>41.79%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$0.00	\$1,002,909.00	\$0.00	\$1,002,909.00	\$1,002,909.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,002,909.00	\$0.00	\$1,002,909.00	\$1,002,909.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,002,909.00</b>	<b>\$0.00</b>	<b>\$1,002,909.00</b>	<b>\$1,002,909.00</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$419,130.01</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$419,130.01)</b>	 <b>0.00%</b>

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

		<u>Actual 4/30/2021</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	\$0.00	\$2,402,946.57	\$0.00	\$2,402,946.57	\$2,402,946.57	0.00%
0204-0020-00-311010	License Excise Tax CY	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$182,000.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$61,000.00	0.00%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
0204-0020-00-347015	Y Lease Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0204-0020-00-347017	Y Utilities Reimbursement	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$28,569.78	\$0.00	\$0.00	\$0.00	(\$28,569.78)	0.00%
0204-0020-00-347040	Concessions	\$60.52	\$0.00	\$0.00	\$0.00	(\$60.52)	0.00%
0204-0020-00-347100	Train Fares	\$1,578.00	\$0.00	\$0.00	\$0.00	(\$1,578.00)	0.00%
0204-0020-00-347110	Class Fees	\$6,338.50	\$0.00	\$0.00	\$0.00	(\$6,338.50)	0.00%
0204-0020-00-347152	Pool Rental And Receipts	\$698.26	\$0.00	\$0.00	\$0.00	(\$698.26)	0.00%
0204-0020-00-347260	Team Fees	\$2,311.75	\$0.00	\$0.00	\$0.00	(\$2,311.75)	0.00%
0204-0020-00-360010	Contributions & Donations	\$513.29	\$0.00	\$0.00	\$0.00	(\$513.29)	0.00%
0204-0020-00-360115	BTW Building Receipts	\$3,200.00	\$0.00	\$0.00	\$0.00	(\$3,200.00)	0.00%
0204-0020-00-390010	Other Revenue	\$5,037.39	\$0.00	\$0.00	\$0.00	(\$5,037.39)	0.00%
0204-0020-00-390014	BTW Reimbursement	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
Totals for Category(s) 00 - General:		\$87,307.49	\$2,661,946.57	\$0.00	\$2,661,946.57	\$2,574,639.08	3.28%
<b>Total Revenues</b>		<b>\$87,307.49</b>	<b>\$2,661,946.57</b>	<b>\$0.00</b>	<b>\$2,661,946.57</b>	<b>\$2,574,639.08</b>	<b>3.28%</b>

<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$25,848.36	\$77,545.00	\$0.00	\$77,545.00	\$51,696.64	33.33%
0204-0020-01-412020	Secretary	\$10,395.36	\$33,141.00	\$0.00	\$33,141.00	\$22,745.64	31.37%
0204-0020-01-412039	Board Members	\$830.64	\$3,600.00	\$0.00	\$3,600.00	\$2,769.36	23.07%
0204-0020-01-412079	Office Manager	\$14,298.30	\$42,895.00	\$0.00	\$42,895.00	\$28,596.70	33.33%
0204-0020-01-412119	Park Maintenance Salary	\$214,238.56	\$730,966.00	(\$35,000.00)	\$695,966.00	\$481,727.44	30.78%
0204-0020-01-412120	Recreation Salary	\$64,731.15	\$219,914.00	\$0.00	\$219,914.00	\$155,182.85	29.43%
0204-0020-01-412129	Overtime	\$4,647.97	\$18,000.00	\$0.00	\$18,000.00	\$13,352.03	25.82%

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

		Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-01-412131	Recreation Hourly	\$824.26	\$61,000.00	\$0.00	\$61,000.00	\$60,175.74	1.35%
0204-0020-01-412132	Park Maintenance Hourly	\$41,583.80	\$94,000.00	\$35,000.00	\$129,000.00	\$87,416.20	32.24%
0204-0020-01-412133	Pools Hourly	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	0.00%
0204-0020-01-412162	Accounts Payable Specialist	\$11,599.29	\$34,798.00	\$0.00	\$34,798.00	\$23,198.71	33.33%
0204-0020-01-412250	Cell Phone	\$975.00	\$3,300.00	\$0.00	\$3,300.00	\$2,325.00	29.55%
0204-0020-01-412254	Housing Allowance	\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	33.33%
0204-0020-01-413010	Employer Social Security	\$23,341.42	\$83,729.00	\$0.00	\$83,729.00	\$60,387.58	27.88%
0204-0020-01-413020	Employer Medicare	\$5,458.92	\$19,582.00	\$0.00	\$19,582.00	\$14,123.08	27.88%
0204-0020-01-413030	Employer Group Health Insurance	\$106,626.40	\$326,400.00	\$0.00	\$326,400.00	\$219,773.60	32.67%
0204-0020-01-413050	Employer Life Insurance	\$864.76	\$2,700.00	\$0.00	\$2,700.00	\$1,835.24	32.03%
0204-0020-01-413060	Employer PERF	\$40,816.60	\$115,000.00	\$0.00	\$115,000.00	\$74,183.40	35.49%
0204-0020-01-414010	Laundry & Uniforms	\$3,033.83	\$12,000.00	\$0.00	\$12,000.00	\$8,966.17	25.28%
Totals for Category(s) 01 - Personnel:		\$572,114.62	\$1,912,570.00	\$0.00	\$1,912,570.00	\$1,340,455.38	29.91%
0204-0020-02-421010	Office Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0204-0020-02-421015	Pool Supplies	\$12,476.86	\$75,000.00	\$0.00	\$75,000.00	\$62,523.14	16.64%
0204-0020-02-422005	Operating Supplies	\$22,008.43	\$64,000.00	\$0.00	\$64,000.00	\$41,991.57	34.39%
0204-0020-02-422010	Gasoline	\$6,391.32	\$25,000.00	\$0.00	\$25,000.00	\$18,608.68	25.57%
0204-0020-02-422020	Diesel Fuel	\$2,208.21	\$5,000.00	\$0.00	\$5,000.00	\$2,791.79	44.16%
0204-0020-02-422091	Recreation Supplies	\$4,278.14	\$25,000.00	\$0.00	\$25,000.00	\$20,721.86	17.11%
0204-0020-02-423015	Repair Supplies	\$6,970.17	\$22,000.00	\$0.00	\$22,000.00	\$15,029.83	31.68%
0204-0020-02-429020	Medical Supplies	\$89.83	\$1,000.00	\$0.00	\$1,000.00	\$910.17	8.98%
Totals for Category(s) 02 - Supplies:		\$54,422.96	\$219,500.00	\$0.00	\$219,500.00	\$165,077.04	24.79%
0204-0020-03-432010	Services Contractual	\$9,957.44	\$60,000.00	\$0.00	\$60,000.00	\$50,042.56	16.60%
0204-0020-03-432014	Arts Festival & Events Costs	\$497.25	\$35,000.00	\$0.00	\$35,000.00	\$34,502.75	1.42%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$2,800.00	\$15,000.00	\$0.00	\$15,000.00	\$12,200.00	18.67%
0204-0020-03-433010	Telephone	\$5,306.16	\$19,000.00	\$0.00	\$19,000.00	\$13,693.84	27.93%
0204-0020-03-433020	Postage	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$4,490.52	\$8,000.00	\$0.00	\$8,000.00	\$3,509.48	56.13%

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

	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433100	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-434010	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	\$29,016.93	\$50,000.00	\$0.00	\$50,000.00	\$20,983.07	58.03%
0204-0020-03-435020	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	\$5,995.00	\$33,000.00	\$0.00	\$33,000.00	\$27,005.00	18.17%
0204-0020-03-436010	\$40,696.97	\$105,000.00	\$0.00	\$105,000.00	\$64,303.03	38.76%
0204-0020-03-436020	\$2,931.90	\$22,000.00	\$0.00	\$22,000.00	\$19,068.10	13.33%
0204-0020-03-436030	\$3,901.70	\$35,000.00	\$0.00	\$35,000.00	\$31,098.30	11.15%
0204-0020-03-436035	\$38,819.50	\$75,000.00	\$0.00	\$75,000.00	\$36,180.50	51.76%
0204-0020-03-437010	\$2,095.69	\$7,000.00	\$0.00	\$7,000.00	\$4,904.31	29.94%
0204-0020-03-437013	\$24,858.73	\$50,000.00	\$0.00	\$50,000.00	\$25,141.27	49.72%
0204-0020-03-437030	\$1,544.52	\$8,500.00	\$0.00	\$8,500.00	\$6,955.48	18.17%
0204-0020-03-437060	\$5,426.56	\$40,000.00	\$0.00	\$40,000.00	\$34,573.44	13.57%
0204-0020-03-437061	\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$7,000.00	30.00%
0204-0020-03-439185	\$1,488.00	\$2,000.00	\$0.00	\$2,000.00	\$512.00	74.40%
Totals for Category(s) 03 - Other Svcs & Charges:	\$182,826.87	\$600,700.00	\$0.00	\$600,700.00	\$417,873.13	30.44%
0204-0020-04-444010	\$2,736.28	\$35,000.00	\$0.00	\$35,000.00	\$32,263.72	7.82%
0204-0020-04-444060	\$1,713.00	\$25,000.00	\$0.00	\$25,000.00	\$23,287.00	6.85%
Totals for Category(s) 04 - Capital Expenditures:	\$4,449.28	\$60,000.00	\$0.00	\$60,000.00	\$55,550.72	7.42%
<b>Total Expenses</b>	<b>\$813,813.73</b>	<b>\$2,792,770.00</b>	<b>\$0.00</b>	<b>\$2,792,770.00</b>	<b>\$1,978,956.27</b>	<b>29.14%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$726,506.24)</b>	<b>(\$130,823.43)</b>	<b>\$0.00</b>	<b>(\$130,823.43)</b>	<b>\$595,682.81</b>	<b>555.33%</b>



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

		<u>Actual 4/30/2021</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	\$0.00	\$555,099.29	\$0.00	\$555,099.29	\$555,099.29	0.00%
0205-0021-00-311010	License Excise Tax CY	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	0.00%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0205-0021-00-340010	Cemetery Box Sales	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$15,225.00	\$0.00	\$0.00	\$0.00	(\$15,225.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$5,905.00	\$0.00	\$0.00	\$0.00	(\$5,905.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$9,300.00	\$0.00	\$0.00	\$0.00	(\$9,300.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$1,604.50	\$0.00	\$0.00	\$0.00	(\$1,604.50)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$5,032.34	\$0.00	\$0.00	\$0.00	(\$5,032.34)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$12,100.00	\$0.00	\$0.00	\$0.00	(\$12,100.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$4,050.00	\$0.00	\$0.00	\$0.00	(\$4,050.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
0205-0021-00-390010	Other Revenue	\$77.26	\$0.00	\$0.00	\$0.00	(\$77.26)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$80.58	\$0.00	\$0.00	\$0.00	(\$80.58)	0.00%
Totals for Category(s) 00 - General:		\$54,924.68	\$607,599.29	\$0.00	\$607,599.29	\$552,674.61	9.04%
<b>Total Revenues</b>		<b>\$54,924.68</b>	<b>\$607,599.29</b>	<b>\$0.00</b>	<b>\$607,599.29</b>	<b>\$552,674.61</b>	<b>9.04%</b>
<b>Expenses</b>							
0205-0021-01-412019	Clerks	\$11,390.31	\$34,171.00	\$0.00	\$34,171.00	\$22,780.69	33.33%
0205-0021-01-412039	Board Members	\$615.36	\$2,000.00	\$0.00	\$2,000.00	\$1,384.64	30.77%
0205-0021-01-412103	Regular Hourly Employees	\$68,622.04	\$215,280.00	\$0.00	\$215,280.00	\$146,657.96	31.88%
0205-0021-01-412104	Summer Hourly Employees	\$2,940.77	\$78,848.00	\$0.00	\$78,848.00	\$75,907.23	3.73%
0205-0021-01-412111	Supervisor	\$16,308.36	\$49,925.00	\$0.00	\$49,925.00	\$33,616.64	32.67%
0205-0021-01-412129	Overtime	\$1,194.20	\$12,000.00	\$0.00	\$12,000.00	\$10,805.80	9.95%
0205-0021-01-412156	Double Time	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$100.00	\$300.00	\$0.00	\$300.00	\$200.00	33.33%

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

		Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413010	Employer Social Security	\$6,088.06	\$24,600.00	\$0.00	\$24,600.00	\$18,511.94	24.75%
0205-0021-01-413020	Employer Medicare	\$1,423.77	\$5,750.00	\$0.00	\$5,750.00	\$4,326.23	24.76%
0205-0021-01-413030	Employer Group Health Insurance	\$21,884.00	\$86,700.00	\$0.00	\$86,700.00	\$64,816.00	25.24%
0205-0021-01-413050	Employer Life Insurance	\$225.00	\$650.00	\$0.00	\$650.00	\$425.00	34.62%
0205-0021-01-413060	Employer PERF	\$10,962.23	\$35,325.00	\$0.00	\$35,325.00	\$24,362.77	31.03%
0205-0021-01-414010	Laundry & Uniforms	\$1,099.26	\$9,500.00	\$0.00	\$9,500.00	\$8,400.74	11.57%
Totals for Category(s) 01 - Personnel:		\$142,853.36	\$559,049.00	\$0.00	\$559,049.00	\$416,195.64	25.55%
0205-0021-02-422005	Operating Supplies	\$2,054.34	\$6,500.00	\$0.00	\$6,500.00	\$4,445.66	31.61%
0205-0021-02-422010	Gasoline	\$3,157.98	\$13,000.00	\$0.00	\$13,000.00	\$9,842.02	24.29%
0205-0021-02-422120	Crypts	\$700.00	\$4,600.00	\$0.00	\$4,600.00	\$3,900.00	15.22%
0205-0021-02-423015	Repair Supplies	\$531.97	\$7,000.00	\$0.00	\$7,000.00	\$6,468.03	7.60%
Totals for Category(s) 02 - Supplies:		\$6,444.29	\$31,100.00	\$0.00	\$31,100.00	\$24,655.71	20.72%
0205-0021-03-432010	Services Contractual	\$1,634.03	\$9,000.00	\$0.00	\$9,000.00	\$7,365.97	18.16%
0205-0021-03-433010	Telephone	\$412.30	\$2,000.00	\$0.00	\$2,000.00	\$1,587.70	20.62%
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	\$1,342.00	\$6,400.00	\$0.00	\$6,400.00	\$5,058.00	20.97%
0205-0021-03-436010	Electric Utility	\$1,628.62	\$9,000.00	\$0.00	\$9,000.00	\$7,371.38	18.10%
0205-0021-03-436020	Gas Utility	\$450.59	\$2,500.00	\$0.00	\$2,500.00	\$2,049.41	18.02%
0205-0021-03-436030	Water Utility	\$159.16	\$1,000.00	\$0.00	\$1,000.00	\$840.84	15.92%
0205-0021-03-437010	Equipment Repair & Maintenance	\$1,233.94	\$8,000.00	\$0.00	\$8,000.00	\$6,766.06	15.42%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$846.37	\$6,000.00	\$0.00	\$6,000.00	\$5,153.63	14.11%
0205-0021-03-437041	Landscaping	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0205-0021-03-437060	Building Repair & Maintenance	\$792.33	\$12,000.00	\$0.00	\$12,000.00	\$11,207.67	6.60%
0205-0021-03-439178	Principal On Notes	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	0.00%
0205-0021-03-439179	Interest On Notes	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,737.95	\$95,100.00	\$0.00	\$95,100.00	\$86,362.05	9.19%

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$359.96	\$10,000.00	\$0.00	\$10,000.00	\$9,640.04	3.60%
Totals for Category(s) 04 - Capital Expenditures:	\$359.96	\$10,000.00	\$0.00	\$10,000.00	\$9,640.04	3.60%
<b>Total Expenses</b>	<b>\$158,395.56</b>	<b>\$695,249.00</b>	<b>\$0.00</b>	<b>\$695,249.00</b>	<b>\$536,853.44</b>	<b>22.78%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$103,470.88)</b>	<b>(\$87,649.71)</b>	<b>\$0.00</b>	<b>(\$87,649.71)</b>	<b>\$15,821.17</b>	<b>118.05%</b>

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

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	<u>Actual 4/30/2021</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	\$4,410.00	\$0.00	\$0.00	\$0.00	(\$4,410.00)	0.00%
Totals for Category(s) 00 - General:	\$4,410.00	\$0.00	\$0.00	\$0.00	(\$4,410.00)	0.00%
<b>Total Revenues</b>	<b>\$4,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,410.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$4,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,410.00)</b>	<b>0.00%</b>

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

April 30, 2021

		Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0233 - TH Police Cont Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$11,934.00	\$0.00	\$0.00	\$0.00	(\$11,934.00)	0.00%
0233-0025-00-342010	Accident Reports	\$8,636.00	\$0.00	\$0.00	\$0.00	(\$8,636.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$756.00	\$0.00	\$0.00	\$0.00	(\$756.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$11,040.00	\$0.00	\$0.00	\$0.00	(\$11,040.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$104.60	\$0.00	\$0.00	\$0.00	(\$104.60)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,665.00	\$0.00	\$0.00	\$0.00	(\$1,665.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$3,104.00	\$0.00	\$0.00	\$0.00	(\$3,104.00)	0.00%
0233-0025-00-353050	Parking Fines	\$5,315.00	\$0.00	\$0.00	\$0.00	(\$5,315.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,232.22	\$0.00	\$0.00	\$0.00	(\$2,232.22)	0.00%
Totals for Category(s) 00 - General:		\$44,866.82	\$0.00	\$0.00	\$0.00	(\$44,866.82)	0.00%
<b>Total Revenues</b>		<b>\$44,866.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,866.82)</b>	<b>0.00%</b>
<b>Expenses</b>							
0233-0025-02-422005	Operating Supplies	\$3,777.77	\$0.00	\$0.00	\$0.00	(\$3,777.77)	0.00%
Totals for Category(s) 02 - Supplies:		\$3,777.77	\$0.00	\$0.00	\$0.00	(\$3,777.77)	0.00%
0233-0025-03-432010	Services Contractual	\$508.72	\$0.00	\$0.00	\$0.00	(\$508.72)	0.00%
0233-0025-03-432020	Instruction	\$514.67	\$0.00	\$0.00	\$0.00	(\$514.67)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$2,012.00	\$0.00	\$0.00	\$0.00	(\$2,012.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,035.39	\$0.00	\$0.00	\$0.00	(\$3,035.39)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$49,345.72	\$0.00	\$0.00	\$0.00	(\$49,345.72)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$49,345.72	\$0.00	\$0.00	\$0.00	(\$49,345.72)	0.00%
<b>Total Expenses</b>		<b>\$56,158.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,158.88)</b>	<b>0.00%</b>

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

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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$11,292.06)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,292.06</u>	<u>0.00%</u>

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$960.00	\$0.00	\$0.00	\$0.00	(\$960.00)	0.00%
Totals for Category(s) 00 - General:	\$960.00	\$0.00	\$0.00	\$0.00	(\$960.00)	0.00%
<b>Total Revenues</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$960.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$960.00)</b>	<b>0.00%</b>

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

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	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$3,653.55	\$0.00	\$0.00	\$0.00	(\$3,653.55)	0.00%
Totals for Category(s) 00 - General:	\$3,653.55	\$0.00	\$0.00	\$0.00	(\$3,653.55)	0.00%
<b>Total Revenues</b>	<b>\$3,653.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,653.55)</b>	<b>0.00%</b>
<b>Expenses</b>						
0236-0026-01-412015 Deputy City Clerks	\$5,995.89	\$17,988.00	\$0.00	\$17,988.00	\$11,992.11	33.33%
0236-0026-01-413010 Employer Social Security	\$345.71	\$1,083.00	\$0.00	\$1,083.00	\$737.29	31.92%
0236-0026-01-413020 Employer Medicare	\$80.86	\$253.00	\$0.00	\$253.00	\$172.14	31.96%
0236-0026-01-413030 Employer Group Health Insurance	\$2,202.08	\$13,366.00	\$0.00	\$13,366.00	\$11,163.92	16.48%
0236-0026-01-413050 Employer Life Insurance	\$30.00	\$90.00	\$0.00	\$90.00	\$60.00	33.33%
0236-0026-01-413060 Employer PERF	\$671.58	\$1,956.00	\$0.00	\$1,956.00	\$1,284.42	34.33%
Totals for Category(s) 01 - Personnel:	\$9,326.12	\$34,736.00	\$0.00	\$34,736.00	\$25,409.88	26.85%
<b>Total Expenses</b>	<b>\$9,326.12</b>	<b>\$34,736.00</b>	<b>\$0.00</b>	<b>\$34,736.00</b>	<b>\$25,409.88</b>	<b>26.85%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,672.57)</b>	<b>(\$34,736.00)</b>	<b>\$0.00</b>	<b>(\$34,736.00)</b>	<b>(\$29,063.43)</b>	<b>16.33%</b>



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

		<u>Actual 4/30/2021</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	\$856,420.12	\$2,139,100.00	\$0.00	\$2,139,100.00	\$1,282,679.88	40.04%
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:		\$857,967.51	\$2,139,100.00	\$0.00	\$2,139,100.00	\$1,281,132.49	40.11%
<b>Total Revenues</b>		<b>\$857,967.51</b>	<b>\$2,139,100.00</b>	<b>\$0.00</b>	<b>\$2,139,100.00</b>	<b>\$1,281,132.49</b>	<b>40.11%</b>
<b>Expenses</b>							
0270-0027-01-412040	Lead Mechanic	\$4,280.14	\$57,782.00	\$0.00	\$57,782.00	\$53,501.86	7.41%
0270-0027-01-412043	Assistant Fire Chief	\$21,661.42	\$64,925.00	\$0.00	\$64,925.00	\$43,263.58	33.36%
0270-0027-01-412050	Mechanic	\$17,133.03	\$51,399.00	\$0.00	\$51,399.00	\$34,265.97	33.33%
0270-0027-01-412090	Longevity	\$35,019.17	\$114,000.00	\$0.00	\$114,000.00	\$78,980.83	30.72%
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	\$0.00	\$90,200.00	\$0.00	\$90,200.00	\$90,200.00	0.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$35,525.23	\$61,578.00	\$0.00	\$61,578.00	\$26,052.77	57.69%
0270-0027-01-412128	Class Pay	\$56,611.68	\$166,000.00	\$0.00	\$166,000.00	\$109,388.32	34.10%
0270-0027-01-412129	Overtime	\$30,013.06	\$85,000.00	\$0.00	\$85,000.00	\$54,986.94	35.31%
0270-0027-01-412171	Data Entry Clerk	\$11,599.29	\$34,798.00	\$0.00	\$34,798.00	\$23,198.71	33.33%
0270-0027-01-412210	Quartermaster	\$0.00	\$51,399.00	\$0.00	\$51,399.00	\$51,399.00	0.00%
0270-0027-01-412250	Cell Phone	\$1,350.00	\$4,800.00	\$0.00	\$4,800.00	\$3,450.00	28.13%
0270-0027-01-413010	Employer Social Security	\$3,188.52	\$5,400.00	\$0.00	\$5,400.00	\$2,211.48	59.05%
0270-0027-01-413020	Employer Medicare	\$3,077.79	\$11,000.00	\$0.00	\$11,000.00	\$7,922.21	27.98%
0270-0027-01-413030	Employer Group Health Insurance	\$20,408.08	\$60,180.00	\$0.00	\$60,180.00	\$39,771.92	33.91%
0270-0027-01-413050	Employer Life Insurance	\$157.50	\$450.00	\$0.00	\$450.00	\$292.50	35.00%
0270-0027-01-413060	Employer PERF	\$6,034.50	\$10,400.00	\$0.00	\$10,400.00	\$4,365.50	58.02%
0270-0027-01-413080	Employer Police & Fire Retirement	\$10,793.37	\$48,000.00	\$0.00	\$48,000.00	\$37,206.63	22.49%
0270-0027-01-414010	Laundry & Uniforms	\$9,461.22	\$30,000.00	\$0.00	\$30,000.00	\$20,538.78	31.54%
0270-0027-01-414020	Protective Clothing	\$30,378.01	\$70,000.00	\$0.00	\$70,000.00	\$39,621.99	43.40%
Totals for Category(s) 01 - Personnel:		\$298,792.01	\$1,019,911.00	\$0.00	\$1,019,911.00	\$721,118.99	29.30%

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

	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010 Office Supplies	\$363.32	\$1,000.00	\$0.00	\$1,000.00	\$636.68	36.33%
0270-0027-02-422010 Gasoline	\$1,427.68	\$6,000.00	\$0.00	\$6,000.00	\$4,572.32	23.79%
0270-0027-02-422020 Diesel Fuel	\$9,895.38	\$30,000.00	\$0.00	\$30,000.00	\$20,104.62	32.98%
0270-0027-02-422060 Bottled Gas	\$3,807.89	\$20,000.00	\$0.00	\$20,000.00	\$16,192.11	19.04%
0270-0027-02-423015 Repair Supplies	\$6,337.02	\$60,000.00	\$0.00	\$60,000.00	\$53,662.98	10.56%
0270-0027-02-429020 Medical Supplies	\$55,572.09	\$120,000.00	\$0.00	\$120,000.00	\$64,427.91	46.31%
Totals for Category(s) 02 - Supplies:	<u>\$77,403.38</u>	<u>\$237,000.00</u>	<u>\$0.00</u>	<u>\$237,000.00</u>	<u>\$159,596.62</u>	<u>32.66%</u>
0270-0027-03-432010 Services Contractual	\$133,990.39	\$180,000.00	\$0.00	\$180,000.00	\$46,009.61	74.44%
0270-0027-03-432020 Instruction	\$5,664.70	\$60,000.00	\$0.00	\$60,000.00	\$54,335.30	9.44%
0270-0027-03-433020 Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030 Travel	\$92.42	\$3,000.00	\$0.00	\$3,000.00	\$2,907.58	3.08%
0270-0027-03-433040 Freight	\$784.06	\$2,500.00	\$0.00	\$2,500.00	\$1,715.94	31.36%
0270-0027-03-434010 Printing	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0270-0027-03-437010 Equipment Repair & Maintenance	\$1,161.66	\$6,000.00	\$0.00	\$6,000.00	\$4,838.34	19.36%
0270-0027-03-437030 Vehicle Repair & Maintenance	\$7,873.97	\$20,000.00	\$0.00	\$20,000.00	\$12,126.03	39.37%
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:	<u>\$722,140.49</u>	<u>\$1,028,603.00</u>	<u>\$0.00</u>	<u>\$1,028,603.00</u>	<u>\$306,462.51</u>	<u>70.21%</u>
0270-0027-04-444080 Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$1,098,335.88</u></b>	<b><u>\$2,345,514.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$2,345,514.00</u></b>	<b><u>\$1,247,178.12</u></b>	<b><u>46.83%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$240,368.37)</u></b>	<b><u>(\$206,414.00)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$206,414.00)</u></b>	<b><u>\$33,954.37</u></b>	<b><u>116.45%</u></b>

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

	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0271 - TH FD Contractual Service Non-Reverting</b>						
<b>Revenues</b>						
0271-0028-00-342040	\$80,402.05	\$175,000.00	\$0.00	\$175,000.00	\$94,597.95	45.94%
0271-0028-00-360010	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0271-0028-00-390010	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Totals for Category(s) 00 - General:	\$80,402.05	\$219,000.00	\$0.00	\$219,000.00	\$138,597.95	36.71%
<b>Total Revenues</b>	<b>\$80,402.05</b>	<b>\$219,000.00</b>	<b>\$0.00</b>	<b>\$219,000.00</b>	<b>\$138,597.95</b>	<b>36.71%</b>
<b>Expenses</b>						
0271-0028-01-412129	\$46,818.85	\$50,000.00	\$0.00	\$50,000.00	\$3,181.15	93.64%
0271-0028-01-413020	\$678.90	\$725.00	\$0.00	\$725.00	\$46.10	93.64%
Totals for Category(s) 01 - Personnel:	\$47,497.75	\$50,725.00	\$0.00	\$50,725.00	\$3,227.25	93.64%
0271-0028-02-421030	\$540.60	\$8,000.00	\$0.00	\$8,000.00	\$7,459.40	6.76%
Totals for Category(s) 02 - Supplies:	\$540.60	\$8,000.00	\$0.00	\$8,000.00	\$7,459.40	6.76%
0271-0028-03-432010	\$4,650.00	\$25,000.00	\$0.00	\$25,000.00	\$20,350.00	18.60%
0271-0028-03-433040	\$50.71	\$5,000.00	\$0.00	\$5,000.00	\$4,949.29	1.01%
0271-0028-03-433050	\$737.00	\$3,500.00	\$0.00	\$3,500.00	\$2,763.00	21.06%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,437.71	\$33,500.00	\$0.00	\$33,500.00	\$28,062.29	16.23%
0271-0028-04-444010	\$14,932.44	\$100,000.00	\$0.00	\$100,000.00	\$85,067.56	14.93%
Totals for Category(s) 04 - Capital Expenditures:	\$14,932.44	\$100,000.00	\$0.00	\$100,000.00	\$85,067.56	14.93%
<b>Total Expenses</b>	<b>\$68,408.50</b>	<b>\$192,225.00</b>	<b>\$0.00</b>	<b>\$192,225.00</b>	<b>\$123,816.50</b>	<b>35.59%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$11,993.55</b>	<b>\$26,775.00</b>	<b>\$0.00</b>	<b>\$26,775.00</b>	<b>\$14,781.45</b>	<b>44.79%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$2,494.66	\$0.00	\$0.00	\$0.00	(\$2,494.66)	0.00%
Totals for Category(s) 00 - General:	\$2,494.66	\$0.00	\$0.00	\$0.00	(\$2,494.66)	0.00%
<b>Total Revenues</b>	<b>\$2,494.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,494.66)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,494.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,494.66)</b>	<b>0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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	\$93.00	\$0.00	\$0.00	\$0.00	(\$93.00)	0.00%
0279-0000-02-422005      Operating Supplies	\$1,531.43	\$0.00	\$0.00	\$0.00	(\$1,531.43)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,624.43	\$0.00	\$0.00	\$0.00	(\$1,624.43)	0.00%
0279-0000-03-432010      Services Contractual	\$1,095.00	\$0.00	\$0.00	\$0.00	(\$1,095.00)	0.00%
0279-0000-03-432020      Instruction	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,145.00	\$0.00	\$0.00	\$0.00	(\$1,145.00)	0.00%
<b>Total Expenses</b>	<b>\$2,769.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,769.43)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,568.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,568.79)</b>	<b>0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$125.30	\$0.00	\$0.00	\$0.00	(\$125.30)	0.00%
Totals for Category(s) 00 - General:	\$125.30	\$0.00	\$0.00	\$0.00	(\$125.30)	0.00%
<b>Total Revenues</b>	<b>\$125.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125.30)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$125.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125.30)</b>	<b>0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</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>Expenses</b>						
0284-0036-01-412107      Salary Reimbursement	\$9,922.50	\$0.00	\$0.00	\$0.00	(\$9,922.50)	0.00%
Totals for Category(s) 01 - Personnel:	\$9,922.50	\$0.00	\$0.00	\$0.00	(\$9,922.50)	0.00%
<b>Total Expenses</b>	<b>\$9,922.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,922.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$9,922.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,922.50</b>	<b>0.00%</b>

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

		<u>Actual 4/30/2021</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	\$85,522.09	\$0.00	\$0.00	\$0.00	(\$85,522.09)	0.00%
0288-0038-00-347060	Carts	\$15,144.76	\$0.00	\$0.00	\$0.00	(\$15,144.76)	0.00%
0288-0038-00-347070	Driving Range	\$3,018.17	\$0.00	\$0.00	\$0.00	(\$3,018.17)	0.00%
0288-0038-00-347080	19th Hole	\$4,969.46	\$0.00	\$0.00	\$0.00	(\$4,969.46)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$5,632.53	\$0.00	\$0.00	\$0.00	(\$5,632.53)	0.00%
Totals for Category(s) 00 - General:		\$114,287.01	\$0.00	\$0.00	\$0.00	(\$114,287.01)	0.00%
<b>Total Revenues</b>		<b>\$114,287.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,287.01)</b>	<b>0.00%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$47,336.67	\$143,062.00	\$0.00	\$143,062.00	\$95,725.33	33.09%
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	\$19,416.67	\$100,000.00	\$0.00	\$100,000.00	\$80,583.33	19.42%
0288-0038-01-412236	19th Hole Salary	\$10,494.36	\$31,483.00	\$0.00	\$31,483.00	\$20,988.64	33.33%
0288-0038-01-412240	19th Hole Hourly	\$1,168.77	\$10,400.00	\$0.00	\$10,400.00	\$9,231.23	11.24%
0288-0038-01-413010	Employer Social Security	\$4,783.21	\$17,547.00	\$0.00	\$17,547.00	\$12,763.79	27.26%
0288-0038-01-413020	Employer Medicare	\$1,118.76	\$4,104.00	\$0.00	\$4,104.00	\$2,985.24	27.26%
0288-0038-01-413030	Employer Group Health Insurance	\$8,314.32	\$26,520.00	\$0.00	\$26,520.00	\$18,205.68	31.35%
0288-0038-01-413050	Employer Life Insurance	\$139.84	\$500.00	\$0.00	\$500.00	\$360.16	27.97%
0288-0038-01-413060	Employer PERF	\$6,488.62	\$21,000.00	\$0.00	\$21,000.00	\$14,511.38	30.90%
Totals for Category(s) 01 - Personnel:		\$99,261.22	\$355,616.00	\$0.00	\$355,616.00	\$256,354.78	27.91%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$899.09	\$20,000.00	\$0.00	\$20,000.00	\$19,100.91	4.50%
0288-0038-02-422006	Operating Supplies 19th Hole	\$11,384.18	\$45,000.00	\$0.00	\$45,000.00	\$33,615.82	25.30%
0288-0038-02-422010	Gasoline	\$3,451.11	\$9,000.00	\$0.00	\$9,000.00	\$5,548.89	38.35%
0288-0038-02-422020	Diesel Fuel	\$1,344.56	\$8,000.00	\$0.00	\$8,000.00	\$6,655.44	16.81%
0288-0038-02-422170	Chemicals	\$15,610.66	\$50,000.00	\$0.00	\$50,000.00	\$34,389.34	31.22%



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

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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-423015 Repair Supplies	\$9,735.01	\$25,000.00	\$0.00	\$25,000.00	\$15,264.99	38.94%
Totals for Category(s) 02 - Supplies:	<u>\$42,424.61</u>	<u>\$157,100.00</u>	<u>\$0.00</u>	<u>\$157,100.00</u>	<u>\$114,675.39</u>	<u>27.00%</u>
0288-0038-03-432010 Services Contractual	\$6,681.01	\$18,000.00	\$0.00	\$18,000.00	\$11,318.99	37.12%
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	\$942.22	\$3,200.00	\$0.00	\$3,200.00	\$2,257.78	29.44%
0288-0038-03-434010 Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050 Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010 Electric Utility	\$3,070.22	\$15,000.00	\$0.00	\$15,000.00	\$11,929.78	20.47%
0288-0038-03-436020 Gas Utility	\$916.88	\$7,000.00	\$0.00	\$7,000.00	\$6,083.12	13.10%
0288-0038-03-436030 Water Utility	\$1,179.60	\$7,000.00	\$0.00	\$7,000.00	\$5,820.40	16.85%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$420.79	\$10,000.00	\$0.00	\$10,000.00	\$9,579.21	4.21%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$94.00	\$1,000.00	\$0.00	\$1,000.00	\$906.00	9.40%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$16,842.54</u>	<u>\$114,950.00</u>	<u>\$0.00</u>	<u>\$114,950.00</u>	<u>\$98,107.46</u>	<u>14.65%</u>
0288-0038-04-444010 Purchase of Equipment	\$179.99	\$25,000.00	\$0.00	\$25,000.00	\$24,820.01	0.72%
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:	<u>\$45,179.96</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$24,820.04</u>	<u>64.54%</u>
<b>Total Expenses</b>	<u><b>\$203,708.33</b></u>	<u><b>\$697,666.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$697,666.00</b></u>	<u><b>\$493,957.67</b></u>	<u><b>29.20%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$89,421.32)</b></u>	 <u><b>(\$697,666.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$697,666.00)</b></u>	 <u><b>(\$608,244.68)</b></u>	 <u><b>12.82%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0290 - Rea Park Non-Reverting</b>							
<b>Revenues</b>							
0290-0040-00-347020	Green Fees Rea Park	\$105,655.70	\$0.00	\$0.00	\$0.00	(\$105,655.70)	0.00%
0290-0040-00-347060	Carts	\$30,009.67	\$0.00	\$0.00	\$0.00	(\$30,009.67)	0.00%
0290-0040-00-347070	Driving Range	\$13,192.22	\$0.00	\$0.00	\$0.00	(\$13,192.22)	0.00%
Totals for Category(s) 00 - General:		\$148,857.59	\$0.00	\$0.00	\$0.00	(\$148,857.59)	0.00%
<b>Total Revenues</b>		<b>\$148,857.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$148,857.59)</b>	<b>0.00%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$65,752.74	\$197,258.00	\$0.00	\$197,258.00	\$131,505.26	33.33%
0290-0040-01-412129	Overtime	\$138.57	\$2,080.00	\$0.00	\$2,080.00	\$1,941.43	6.66%
0290-0040-01-412135	Rea Park Hourly	\$9,043.30	\$60,000.00	\$0.00	\$60,000.00	\$50,956.70	15.07%
0290-0040-01-413010	Employer Social Security	\$4,532.84	\$15,959.00	\$0.00	\$15,959.00	\$11,426.16	28.40%
0290-0040-01-413020	Employer Medicare	\$1,060.20	\$3,732.00	\$0.00	\$3,732.00	\$2,671.80	28.41%
0290-0040-01-413030	Employer Group Health Insurance	\$13,600.16	\$45,900.00	\$0.00	\$45,900.00	\$32,299.84	29.63%
0290-0040-01-413050	Employer Life Insurance	\$150.00	\$550.00	\$0.00	\$550.00	\$400.00	27.27%
0290-0040-01-413060	Employer PERF	\$7,379.95	\$22,000.00	\$0.00	\$22,000.00	\$14,620.05	33.55%
Totals for Category(s) 01 - Personnel:		\$101,657.76	\$347,479.00	\$0.00	\$347,479.00	\$245,821.24	29.26%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$2,813.00	\$15,000.00	\$0.00	\$15,000.00	\$12,187.00	18.75%
0290-0040-02-422010	Gasoline	\$1,157.00	\$7,000.00	\$0.00	\$7,000.00	\$5,843.00	16.53%
0290-0040-02-422020	Diesel Fuel	\$314.91	\$6,500.00	\$0.00	\$6,500.00	\$6,185.09	4.84%
0290-0040-02-422170	Chemicals	\$13,767.00	\$50,000.00	\$0.00	\$50,000.00	\$36,233.00	27.53%
0290-0040-02-423015	Repair Supplies	\$7,444.34	\$15,000.00	\$0.00	\$15,000.00	\$7,555.66	49.63%
Totals for Category(s) 02 - Supplies:		\$25,496.25	\$93,600.00	\$0.00	\$93,600.00	\$68,103.75	27.24%
0290-0040-03-432010	Services Contractual	\$2,579.10	\$15,000.00	\$0.00	\$15,000.00	\$12,420.90	17.19%
0290-0040-03-433010	Telephone	\$470.16	\$2,000.00	\$0.00	\$2,000.00	\$1,529.84	23.51%

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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-03-434010     Printing	\$910.34	\$1,000.00	\$0.00	\$1,000.00	\$89.66	91.03%
0290-0040-03-436010     Electric Utility	\$3,214.80	\$15,000.00	\$0.00	\$15,000.00	\$11,785.20	21.43%
0290-0040-03-436020     Gas Utility	\$841.60	\$5,000.00	\$0.00	\$5,000.00	\$4,158.40	16.83%
0290-0040-03-436030     Water Utility	\$610.46	\$3,500.00	\$0.00	\$3,500.00	\$2,889.54	17.44%
0290-0040-03-437010     Equipment Repair & Maintenance	\$2,020.34	\$7,000.00	\$0.00	\$7,000.00	\$4,979.66	28.86%
0290-0040-03-437030     Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060     Building Repair & Maintenance	\$198.00	\$4,000.00	\$0.00	\$4,000.00	\$3,802.00	4.95%
0290-0040-03-438010     Rental Of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0290-0040-03-439185     Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$10,844.80</u>	<u>\$56,500.00</u>	<u>\$0.00</u>	<u>\$56,500.00</u>	<u>\$45,655.20</u>	<u>19.19%</u>
0290-0040-04-444010     Purchase of Equipment	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
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>\$40,775.94</u>	<u>\$67,600.00</u>	<u>\$0.00</u>	<u>\$67,600.00</u>	<u>\$26,824.06</u>	<u>60.32%</u>
<b>Total Expenses</b>	<u><b>\$178,774.75</b></u>	<u><b>\$565,179.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$565,179.00</b></u>	<u><b>\$386,404.25</b></u>	<u><b>31.63%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$29,917.16)</b></u>	 <u><b>(\$565,179.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$565,179.00)</b></u>	 <u><b>(\$535,261.84)</b></u>	 <u><b>5.29%</b></u>

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<b>0291 - Animal Care Non-Reverting</b>						
<b>Revenues</b>						
0291-0000-00-320060     Pet License Altered	\$210.00	\$0.00	\$0.00	\$0.00	(\$210.00)	0.00%
0291-0000-00-320070     Pet License Unaltered	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
Totals for Category(s) 00 - General:	\$510.00	\$0.00	\$0.00	\$0.00	(\$510.00)	0.00%
<b>Total Revenues</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$510.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0291-0000-03-432010     Services Contractual	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
<b>Total Expenses</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$310.00)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
 April 30, 2021

		<u>Actual 4/30/2021</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	\$28,014.52	\$0.00	\$0.00	\$0.00	(\$28,014.52)	0.00%
0292-0042-00-390010	Other Revenue	\$0.00	\$414,597.00	\$0.00	\$414,597.00	\$414,597.00	0.00%
0292-0042-00-399160	Sanitary District	\$3,303.00	\$0.00	\$0.00	\$0.00	(\$3,303.00)	0.00%
Totals for Category(s) 00 - General:		\$31,317.52	\$414,597.00	\$0.00	\$414,597.00	\$383,279.48	7.55%
<b>Total Revenues</b>		<b>\$31,317.52</b>	<b>\$414,597.00</b>	<b>\$0.00</b>	<b>\$414,597.00</b>	<b>\$383,279.48</b>	<b>7.55%</b>
<b>Expenses</b>							
0292-0042-01-412114	Trans Infrastructure Manager	\$13,989.96	\$41,970.00	\$0.00	\$41,970.00	\$27,980.04	33.33%
0292-0042-01-412221	Director Of Inspection	\$20,989.35	\$62,968.00	\$0.00	\$62,968.00	\$41,978.65	33.33%
0292-0042-01-412232	Engineer Aide Level III	\$39,768.03	\$119,304.00	\$0.00	\$119,304.00	\$79,535.97	33.33%
0292-0042-01-412250	Cell Phone	\$1,200.00	\$3,600.00	\$0.00	\$3,600.00	\$2,400.00	33.33%
0292-0042-01-413010	Employer Social Security	\$4,530.63	\$14,200.00	\$0.00	\$14,200.00	\$9,669.37	31.91%
0292-0042-01-413020	Employer Medicare	\$1,059.59	\$3,350.00	\$0.00	\$3,350.00	\$2,290.41	31.63%
0292-0042-01-413030	Employer Group Health Insurance	\$22,238.00	\$47,751.00	\$0.00	\$47,751.00	\$25,513.00	46.57%
0292-0042-01-413050	Employer Life Insurance	\$150.00	\$450.00	\$0.00	\$450.00	\$300.00	33.33%
0292-0042-01-413060	Employer PERF	\$8,658.83	\$25,150.00	\$0.00	\$25,150.00	\$16,491.17	34.43%
Totals for Category(s) 01 - Personnel:		\$112,584.39	\$318,743.00	\$0.00	\$318,743.00	\$206,158.61	35.32%
0292-0042-03-432090	Material Testing	\$600.00	\$10,000.00	\$6,071.00	\$16,071.00	\$15,471.00	3.73%
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:		\$600.00	\$35,000.00	\$6,071.00	\$41,071.00	\$40,471.00	1.46%
0292-0042-04-444010	Purchase of Equipment	\$1,033.18	\$5,000.00	(\$1,423.00)	\$3,577.00	\$2,543.82	28.88%
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:		\$1,033.18	\$30,000.00	\$0.00	\$30,000.00	\$28,966.82	3.44%

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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$114,217.57	\$383,743.00	\$6,071.00	\$389,814.00	\$275,596.43	29.30%
 NET SURPLUS/(DEFICIT)	 (\$82,900.05)	 \$30,854.00	 (\$6,071.00)	 \$24,783.00	 \$107,683.05	 (334.50)%

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	Actual 4/30/2021	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	\$7.34	\$0.00	\$0.00	\$0.00	(\$7.34)	0.00%
Totals for Category(s) 00 - General:	\$7.34	\$0.00	\$0.00	\$0.00	(\$7.34)	0.00%
<b>Total Revenues</b>	<b>\$7.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.34)</b>	<b>0.00%</b>
<b>Expenses</b>						
0295-0045-01-412020 Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010 Services Contractual	\$2,515.00	\$215,000.00	\$0.00	\$215,000.00	\$212,485.00	1.17%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,515.00	\$215,000.00	\$0.00	\$215,000.00	\$212,485.00	1.17%
<b>Total Expenses</b>	<b>\$2,515.00</b>	<b>\$219,255.00</b>	<b>\$0.00</b>	<b>\$219,255.00</b>	<b>\$216,740.00</b>	<b>1.15%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,507.66)</b>	<b>(\$219,255.00)</b>	<b>\$0.00</b>	<b>(\$219,255.00)</b>	<b>(\$216,747.34)</b>	<b>1.14%</b>

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<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$20,315.31	\$0.00	\$0.00	\$0.00	(\$20,315.31)	0.00%
Totals for Category(s) 00 - General:		\$20,315.31	\$0.00	\$0.00	\$0.00	(\$20,315.31)	0.00%
<b>Total Revenues</b>		<b>\$20,315.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,315.31)</b>	<b>0.00%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$1,838.20	\$8,000.00	\$0.00	\$8,000.00	\$6,161.80	22.98%
0296-0046-01-412078	Bookkeeper	\$1,613.15	\$8,000.00	\$0.00	\$8,000.00	\$6,386.85	20.16%
0296-0046-01-412150	Redevelopment Specialist	\$4,601.51	\$15,000.00	\$0.00	\$15,000.00	\$10,398.49	30.68%
0296-0046-01-413010	Employer Social Security	\$499.26	\$1,922.00	\$0.00	\$1,922.00	\$1,422.74	25.98%
0296-0046-01-413020	Employer Medicare	\$116.74	\$450.00	\$0.00	\$450.00	\$333.26	25.94%
0296-0046-01-413131	Administrative Costs	\$3,206.91	\$8,000.00	\$0.00	\$8,000.00	\$4,793.09	40.09%
Totals for Category(s) 01 - Personnel:		\$11,875.77	\$41,372.00	\$0.00	\$41,372.00	\$29,496.23	28.70%
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>\$21,925.80</b>	<b>\$781,372.00</b>	<b>\$0.00</b>	<b>\$781,372.00</b>	<b>\$759,446.20</b>	<b>2.81%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$1,610.49)</b>	<b>(\$781,372.00)</b>	<b>\$0.00</b>	<b>(\$781,372.00)</b>	<b>(\$779,761.51)</b>	<b>0.21%</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	\$40.00	\$0.00	\$0.00	\$0.00	(\$40.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40.00	\$0.00	\$0.00	\$0.00	(\$40.00)	0.00%
<b>Total Expenses</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$39.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.89</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	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
Totals for Category(s) 00 - General:	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
<b>Total Revenues</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>0.00%</b>

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<b>0330 - Sanitary District Bond</b>						
<b>Revenues</b>						
0330-0049-00-360030 Interest On Bank Account	\$0.71	\$0.00	\$0.00	\$0.00	(\$0.71)	0.00%
Totals for Category(s) 00 - General:	\$0.71	\$0.00	\$0.00	\$0.00	(\$0.71)	0.00%
<b>Total Revenues</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.71)</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>(\$2,118,551.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,118,551.54</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	\$0.00	\$136,182.00	\$0.00	\$136,182.00	\$136,182.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$136,182.00	\$0.00	\$136,182.00	\$136,182.00	0.00%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$136,182.00</b>	<b>\$0.00</b>	<b>\$136,182.00</b>	<b>\$136,182.00</b>	<b>0.00%</b>
<b>Expenses</b>						
0401-0050-03-432190 Tree Maintenance	\$59,288.50	\$135,000.00	\$0.00	\$135,000.00	\$75,711.50	43.92%
Totals for Category(s) 03 - Other Svcs & Charges:	\$59,288.50	\$135,000.00	\$0.00	\$135,000.00	\$75,711.50	43.92%
<b>Total Expenses</b>	<b>\$59,288.50</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$75,711.50</b>	<b>43.92%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$59,288.50)</b>	<b>\$1,182.00</b>	<b>\$0.00</b>	<b>\$1,182.00</b>	<b>\$60,470.50</b>	<b>(5,015.95)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$0.00	\$545,164.62	\$0.00	\$545,164.62	\$545,164.62	0.00%
0402-0051-00-311010	License Excise Tax CY	\$0.00	\$35,833.00	\$0.00	\$35,833.00	\$35,833.00	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$0.00	\$19,670.00	\$0.00	\$19,670.00	\$19,670.00	0.00%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$7,440.00	\$0.00	\$7,440.00	\$7,440.00	0.00%
Totals for Category(s) 00 - General:		\$0.00	\$608,107.62	\$0.00	\$608,107.62	\$608,107.62	0.00%
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$608,107.62</b>	<b>\$0.00</b>	<b>\$608,107.62</b>	<b>\$608,107.62</b>	<b>0.00%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$8,627.80	\$350,000.00	\$0.00	\$350,000.00	\$341,372.20	2.47%
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:		\$72,623.37	\$415,000.00	\$0.00	\$415,000.00	\$342,376.63	17.50%
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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$18,815.38	\$140,000.00	\$0.00	\$140,000.00	\$121,184.62	13.44%
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:		\$18,815.38	\$280,000.00	\$0.00	\$280,000.00	\$261,184.62	6.72%
<b>Total Expenses</b>		<b>\$91,438.75</b>	<b>\$695,000.00</b>	<b>\$0.00</b>	<b>\$695,000.00</b>	<b>\$603,561.25</b>	<b>13.16%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$91,438.75)</b>	<b>(\$86,892.38)</b>	<b>\$0.00</b>	<b>(\$86,892.38)</b>	<b>\$4,546.37</b>	<b>105.23%</b>

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		<u>Actual 4/30/2021</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	\$1,815,784.32	\$5,447,353.00	\$0.00	\$5,447,353.00	\$3,631,568.68	33.33%
0404-0096-00-390002	Reimbursements	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	0.00%
0404-0096-00-390010	Other Revenue	\$51,544.50	\$0.00	\$0.00	\$0.00	(\$51,544.50)	0.00%
Totals for Category(s) 00 - General:		<u>\$1,867,328.82</u>	<u>\$5,657,353.00</u>	<u>\$0.00</u>	<u>\$5,657,353.00</u>	<u>\$3,790,024.18</u>	<u>33.01%</u>
<b>Total Revenues</b>		<b><u>\$1,867,328.82</u></b>	<b><u>\$5,657,353.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,657,353.00</u></b>	<b><u>\$3,790,024.18</u></b>	<b><u>33.01%</u></b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$54,580.60	\$700,000.00	\$0.00	\$700,000.00	\$645,419.40	7.80%
0404-0096-03-432017	TH EDC	\$41,666.64	\$125,000.00	\$0.00	\$125,000.00	\$83,333.36	33.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$76,748.06	\$400,000.00	\$0.00	\$400,000.00	\$323,251.94	19.19%
0404-0096-03-432019	Brownfield Site Assessments	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432026	Mowing	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0404-0096-03-432190	Tree Maintenance	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
0404-0096-03-432390	Government Relations Services	\$58,400.00	\$125,000.00	\$0.00	\$125,000.00	\$66,600.00	46.72%
0404-0096-03-436040	Sidewalks	\$2,689.54	\$425,000.00	\$0.00	\$425,000.00	\$422,310.46	0.63%
0404-0096-03-439178	Principal On Notes	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
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	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$234,084.84</u>	<u>\$2,387,500.00</u>	<u>\$40,000.00</u>	<u>\$2,427,500.00</u>	<u>\$2,193,415.16</u>	<u>9.64%</u>
0404-0096-04-441010	Land Acquisition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-441011	Land Acquisition Redevelopment	\$26,499.00	\$25,000.00	\$0.00	\$25,000.00	(\$1,499.00)	106.00%
0404-0096-04-443916	Infrastructure Improvements	\$8,850.00	\$300,000.00	\$0.00	\$300,000.00	\$291,150.00	2.95%
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	\$406,456.35	\$1,200,000.00	\$770,717.00	\$1,970,717.00	\$1,564,260.65	20.62%

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	<b>Actual 4/30/2021</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0404-0096-04-450592 Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$75,607.00	\$125,000.00	\$0.00	\$125,000.00	\$49,393.00	60.49%
0404-0096-04-450605 13th & Wabash	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$767,412.35	\$2,237,500.00	\$770,717.00	\$3,008,217.00	\$2,240,804.65	25.51%
<b>Total Expenses</b>	<b>\$1,001,497.19</b>	<b>\$4,625,000.00</b>	<b>\$810,717.00</b>	<b>\$5,435,717.00</b>	<b>\$4,434,219.81</b>	<b>18.42%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$865,831.63</b>	<b>\$1,032,353.00</b>	<b>(\$810,717.00)</b>	<b>\$221,636.00</b>	<b>(\$644,195.63)</b>	<b>390.65%</b>

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<b>0405 - JADCORE TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-360030 Interest On Bank Account	\$25.02	\$0.00	\$0.00	\$0.00	(\$25.02)	0.00%
Totals for Category(s) 00 - General:	\$25.02	\$0.00	\$0.00	\$0.00	(\$25.02)	0.00%
<b>Total Revenues</b>	<b>\$25.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25.02)</b>	<b>0.00%</b>
<b>Expenses</b>						
0405-0000-03-432010 Services Contractual	\$1,100.00	\$320,000.00	\$0.00	\$320,000.00	\$318,900.00	0.34%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,100.00	\$320,000.00	\$0.00	\$320,000.00	\$318,900.00	0.34%
<b>Total Expenses</b>	<b>\$1,100.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$318,900.00</b>	<b>0.34%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,074.98)</b>	<b>(\$320,000.00)</b>	<b>\$0.00</b>	<b>(\$320,000.00)</b>	<b>(\$318,925.02)</b>	<b>0.34%</b>



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		<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$143,092.87	\$1,510,000.00	\$0.00	\$1,510,000.00	\$1,366,907.13	9.48%
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:		\$149,492.87	\$1,513,000.00	\$0.00	\$1,513,000.00	\$1,363,507.13	9.88%
<b>Total Revenues</b>		<b>\$149,492.87</b>	<b>\$1,513,000.00</b>	<b>\$0.00</b>	<b>\$1,513,000.00</b>	<b>\$1,363,507.13</b>	<b>9.88%</b>
<b>Expenses</b>							
0406-0052-01-412020	Secretary	\$11,834.42	\$40,000.00	\$0.00	\$40,000.00	\$28,165.58	29.59%
0406-0052-01-412078	Bookkeeper	\$14,034.59	\$40,000.00	\$0.00	\$40,000.00	\$25,965.41	35.09%
0406-0052-01-412148	Realest Administrator	\$23,950.89	\$80,000.00	\$0.00	\$80,000.00	\$56,049.11	29.94%
0406-0052-01-412150	Redevelopment Specialist	\$14,405.78	\$50,000.00	\$0.00	\$50,000.00	\$35,594.22	28.81%
0406-0052-01-413010	Employer Social Security	\$3,982.03	\$13,020.00	\$0.00	\$13,020.00	\$9,037.97	30.58%
0406-0052-01-413020	Employer Medicare	\$931.30	\$2,465.00	\$0.00	\$2,465.00	\$1,533.70	37.78%
0406-0052-01-413131	Administrative Costs	\$23,132.88	\$75,000.00	\$0.00	\$75,000.00	\$51,867.12	30.84%
Totals for Category(s) 01 - Personnel:		\$92,271.89	\$300,485.00	\$0.00	\$300,485.00	\$208,213.11	30.71%
0406-0052-02-421010	Office Supplies	\$607.85	\$5,000.00	\$0.00	\$5,000.00	\$4,392.15	12.16%
0406-0052-02-422010	Gasoline	\$121.63	\$2,000.00	\$0.00	\$2,000.00	\$1,878.37	6.08%
Totals for Category(s) 02 - Supplies:		\$729.48	\$7,000.00	\$0.00	\$7,000.00	\$6,270.52	10.42%
0406-0052-03-432010	Services Contractual	\$66,392.74	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,133,607.26	2.07%
0406-0052-03-432080	Legal Services	\$1,406.50	\$7,500.00	\$0.00	\$7,500.00	\$6,093.50	18.75%
0406-0052-03-433020	Postage	\$55.49	\$500.00	\$0.00	\$500.00	\$444.51	11.10%
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	\$408.63	\$2,500.00	\$0.00	\$2,500.00	\$2,091.37	16.35%
Totals for Category(s) 03 - Other Svcs & Charges:		\$68,263.36	\$3,215,000.00	\$0.00	\$3,215,000.00	\$3,146,736.64	2.12%

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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$161,264.73	\$3,522,485.00	\$0.00	\$3,522,485.00	\$3,361,220.27	4.58%
 NET SURPLUS/(DEFICIT)	 (\$11,771.86)	 (\$2,009,485.00)	 \$0.00	 (\$2,009,485.00)	 (\$1,997,713.14)	 0.59%

**City of Terre Haute**  
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	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-360030 Interest On Bank Account	\$219.41	\$0.00	\$0.00	\$0.00	(\$219.41)	0.00%
Totals for Category(s) 00 - General:	\$219.41	\$0.00	\$0.00	\$0.00	(\$219.41)	0.00%
<b>Total Revenues</b>	<b>\$219.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$219.41)</b>	<b>0.00%</b>
<b>Expenses</b>						
0407-0095-03-432010 Services Contractual	\$2,375.00	\$600,000.00	\$0.00	\$600,000.00	\$597,625.00	0.40%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,375.00	\$600,000.00	\$0.00	\$600,000.00	\$597,625.00	0.40%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$55,475.21	\$0.00	\$0.00	\$0.00	(\$55,475.21)	0.00%
Totals for Category(s) 06 - Debt Service:	\$55,475.21	\$0.00	\$0.00	\$0.00	(\$55,475.21)	0.00%
<b>Total Expenses</b>	<b>\$57,850.21</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$542,149.79</b>	<b>9.64%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$57,630.80)</b>	<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>(\$542,369.20)</b>	<b>9.61%</b>

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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0408 - Ft Harrison Bond &amp; Interest</b>						
<b>Revenues</b>						
0408-0000-00-360030 Interest On Bank Account	\$0.21	\$0.00	\$0.00	\$0.00	(\$0.21)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON BUSINES P	\$55,475.21	\$0.00	\$0.00	\$0.00	(\$55,475.21)	0.00%
Totals for Category(s) 00 - General:	\$55,475.42	\$0.00	\$0.00	\$0.00	(\$55,475.42)	0.00%
<b>Total Revenues</b>	<b>\$55,475.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,475.42)</b>	<b>0.00%</b>
<b>Expenses</b>						
0408-0000-06-460130 Transfers To Non Fed	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
Totals for Category(s) 06 - Debt Service:	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
<b>Total Expenses</b>	<b>\$53,100.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,100.21)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,375.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,375.21)</b>	<b>0.00%</b>

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	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0410 - Redevelopment St Rd 46 TIF #10</b>						
<b>Revenues</b>						
0410-0000-00-360030	Interest On Bank Account	\$531.51	\$0.00	\$0.00	(\$531.51)	0.00%
0410-0000-00-391027	Transfers From State Road 46 Bond & Inte	\$292,771.65	\$0.00	\$0.00	(\$292,771.65)	0.00%
	Totals for Category(s) 00 - General:	\$293,303.16	\$0.00	\$0.00	(\$293,303.16)	0.00%
<b>Total Revenues</b>		<b>\$293,303.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$293,303.16)</b>	<b>0.00%</b>
<b>Expenses</b>						
0410-0000-01-412078	Bookkeeper	\$1,391.36	\$5,000.00	\$0.00	\$3,608.64	27.83%
0410-0000-01-412150	Redevelopment Specialist	\$2,248.44	\$15,000.00	\$0.00	\$12,751.56	14.99%
0410-0000-01-413010	Employer Social Security	\$225.65	\$1,240.00	\$0.00	\$1,014.35	18.20%
0410-0000-01-413020	Employer Medicare	\$52.76	\$290.00	\$0.00	\$237.24	18.19%
0410-0000-01-413131	Administrative Costs	\$1,423.57	\$10,000.00	\$0.00	\$8,576.43	14.24%
	Totals for Category(s) 01 - Personnel:	\$5,341.78	\$31,530.00	\$0.00	\$26,188.22	16.94%
0410-0000-03-432010	Services Contractual	\$34,659.22	\$3,000,000.00	\$0.00	\$2,965,340.78	1.16%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$34,659.22	\$3,000,000.00	\$0.00	\$2,965,340.78	1.16%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$321,960.29	\$0.00	\$0.00	(\$321,960.29)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$321,960.29	\$0.00	\$0.00	(\$321,960.29)	0.00%
<b>Total Expenses</b>		<b>\$361,961.29</b>	<b>\$3,031,530.00</b>	<b>\$0.00</b>	<b>\$2,669,568.71</b>	<b>11.94%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$68,658.13)</b>	<b>(\$3,031,530.00)</b>	<b>\$0.00</b>	<b>(\$2,962,871.87)</b>	<b>2.26%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$7.26	\$0.00	\$0.00	\$0.00	(\$7.26)	0.00%
Totals for Category(s) 00 - General:	\$7.26	\$0.00	\$0.00	\$0.00	(\$7.26)	0.00%
<b>Total Revenues</b>	<b>\$7.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.26)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.26)</b>	<b>0.00%</b>

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

April 30, 2021

		<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0462 - Deming Center Bond &amp; Interest</b>							
<b>Revenues</b>							
0462-0000-00-360030	Interest On Bank Account	\$0.07	\$0.00	\$0.00	\$0.00	(\$0.07)	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	\$20,639.50	\$0.00	\$0.00	\$0.00	(\$20,639.50)	0.00%
Totals for Category(s) 00 - General:		<u>\$50,595.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50,595.07)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$50,595.07</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$50,595.07)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0462-0000-03-439110	Principal On Bonds	\$46,000.00	\$0.00	\$0.00	\$0.00	(\$46,000.00)	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:		<u>\$50,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50,595.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$50,595.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$50,595.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$0.07</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$0.07)</b></u>	<u><b>0.00%</b></u>

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

April 30, 2021

		<u>Actual 4/30/2021</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	\$1.35	\$0.00	\$0.00	\$0.00	(\$1.35)	0.00%
0464-0000-00-391019	Transfers from Central Business	\$55,923.13	\$0.00	\$0.00	\$0.00	(\$55,923.13)	0.00%
Totals for Category(s) 00 - General:		<u>\$55,924.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,924.48)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$55,924.48</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$55,924.48)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0464-0000-03-439110	Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0464-0000-03-439120	Interest Bonds	\$15,923.13	\$0.00	\$0.00	\$0.00	(\$15,923.13)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$55,923.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,923.13)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$55,923.13</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$55,923.13)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$1.35</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1.35)</b></u>	<u><b>0.00%</b></u>



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**Departmental Statement of Activities**

April 30, 2021

	<u>Actual 4/30/2021</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	\$3.96	\$0.00	\$0.00	\$0.00	(\$3.96)	0.00%
Totals for Category(s) 00 - General:	\$3.96	\$0.00	\$0.00	\$0.00	(\$3.96)	0.00%
<b>Total Revenues</b>	<b>\$3.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.96)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.96)</b>	<b>0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$0.14	\$0.00	\$0.00	\$0.00	(\$0.14)	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	\$37,591.80	\$0.00	\$0.00	\$0.00	(\$37,591.80)	0.00%
Totals for Category(s) 00 - General:	<u>\$40,000.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.14)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$40,000.14</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$40,000.14)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0469-0000-03-439110 Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$40,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$40,000.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$0.14</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$0.14)</b></u>	<u><b>0.00%</b></u>

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

	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0471 - Central Business District TIF</b>						
<b>Revenues</b>						
0471-0053-00-360030 Interest On Bank Account	\$668.45	\$0.00	\$0.00	\$0.00	(\$668.45)	0.00%
Totals for Category(s) 00 - General:	\$668.45	\$0.00	\$0.00	\$0.00	(\$668.45)	0.00%
<b>Total Revenues</b>	<b>\$668.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$668.45)</b>	<b>0.00%</b>
<b>Expenses</b>						
0471-0053-01-412078 Bookkeeper	\$1,109.04	\$5,000.00	\$0.00	\$5,000.00	\$3,890.96	22.18%
0471-0053-01-412150 Redevelopment Specialist	\$2,274.59	\$10,000.00	\$0.00	\$10,000.00	\$7,725.41	22.75%
0471-0053-01-413010 Employer Social Security	\$209.77	\$930.00	\$0.00	\$930.00	\$720.23	22.56%
0471-0053-01-413020 Employer Medicare	\$49.05	\$218.00	\$0.00	\$218.00	\$168.95	22.50%
0471-0053-01-413131 Administrative Costs	\$1,320.69	\$5,000.00	\$0.00	\$5,000.00	\$3,679.31	26.41%
Totals for Category(s) 01 - Personnel:	\$4,963.14	\$21,148.00	\$0.00	\$21,148.00	\$16,184.86	23.47%
0471-0053-03-432010 Services Contractual	\$133,599.92	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,766,400.08	3.43%
Totals for Category(s) 03 - Other Svcs & Charges:	\$133,599.92	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,766,400.08	3.43%
0471-0053-06-460007 Transfers To WTHI Project	\$37,591.80	\$0.00	\$0.00	\$0.00	(\$37,591.80)	0.00%
0471-0053-06-460019 Transfers To Series A Bond & Interest(0464	\$55,923.13	\$0.00	\$0.00	\$0.00	(\$55,923.13)	0.00%
0471-0053-06-460032 Transfers To Police Station (0484)	\$36,598.75	\$0.00	\$0.00	\$0.00	(\$36,598.75)	0.00%
0471-0053-06-460036 Transfers To Deming Center (0462)	\$20,639.50	\$0.00	\$0.00	\$0.00	(\$20,639.50)	0.00%
Totals for Category(s) 06 - Debt Service:	\$150,753.18	\$0.00	\$0.00	\$0.00	(\$150,753.18)	0.00%
<b>Total Expenses</b>	<b>\$289,316.24</b>	<b>\$3,921,148.00</b>	<b>\$0.00</b>	<b>\$3,921,148.00</b>	<b>\$3,631,831.76</b>	<b>7.38%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$288,647.79)</b>	<b>(\$3,921,148.00)</b>	<b>\$0.00</b>	<b>(\$3,921,148.00)</b>	<b>(\$3,632,500.21)</b>	<b>7.36%</b>

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	<u>Actual 4/30/2021</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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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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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**Departmental Statement of Activities**

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	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0479 - Hazardous Matter Cost Recovery</b>						
<b>Revenues</b>						
0479-0000-00-390010 Other Revenue	\$1,130.00	\$0.00	\$0.00	\$0.00	(\$1,130.00)	0.00%
Totals for Category(s) 00 - General:	\$1,130.00	\$0.00	\$0.00	\$0.00	(\$1,130.00)	0.00%
<b>Total Revenues</b>	<b>\$1,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,130.00)</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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,130.00</b>	<b>(\$4,800.00)</b>	<b>\$0.00</b>	<b>(\$4,800.00)</b>	<b>(\$5,930.00)</b>	<b>(23.54)%</b>

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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>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 4/30/2021</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	\$0.07	\$0.00	\$0.00	\$0.00	(\$0.07)	0.00%
0484-0000-00-391019	Transfers from Central Business	\$36,598.75	\$0.00	\$0.00	\$0.00	(\$36,598.75)	0.00%
Totals for Category(s) 00 - General:		\$36,598.82	\$0.00	\$0.00	\$0.00	(\$36,598.82)	0.00%
<b>Total Revenues</b>		<b>\$36,598.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,598.82)</b>	<b>0.00%</b>
<b>Expenses</b>							
0484-0000-03-439110	Principal On Bonds	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
0484-0000-03-439120	Interest Bonds	\$16,598.75	\$0.00	\$0.00	\$0.00	(\$16,598.75)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$36,598.75	\$0.00	\$0.00	\$0.00	(\$36,598.75)	0.00%
<b>Total Expenses</b>		<b>\$36,598.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$36,598.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.07)</b>	<b>0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$3.75	\$0.00	\$0.00	\$0.00	(\$3.75)	0.00%
Totals for Category(s) 00 - General:	\$3.75	\$0.00	\$0.00	\$0.00	(\$3.75)	0.00%
<b>Total Revenues</b>	<b>\$3.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.75)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.75)</b>	<b>0.00%</b>

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

April 30, 2021

		<u>Actual 4/30/2021</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	\$2.37	\$0.00	\$0.00	\$0.00	(\$2.37)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
Totals for Category(s) 00 - General:		\$53,102.58	\$0.00	\$0.00	\$0.00	(\$53,102.58)	0.00%
<b>Total Revenues</b>		<b>\$53,102.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,102.58)</b>	<b>0.00%</b>
<b>Expenses</b>							
0488-0000-03-439120	Interest Bonds	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00)	0.00%
<b>Total Expenses</b>		<b>\$53,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,125.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$22.42)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.42</b>	<b>0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$8.23	\$0.00	\$0.00	\$0.00	(\$8.23)	0.00%
Totals for Category(s) 00 - General:	\$8.23	\$0.00	\$0.00	\$0.00	(\$8.23)	0.00%
<b>Total Revenues</b>	<b>\$8.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.23)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$8.23</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$8.23)</b>	 <b>0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070      State Grant	\$960,842.31	\$0.00	\$0.00	\$0.00	(\$960,842.31)	0.00%
Totals for Category(s) 00 - General:	\$960,842.31	\$0.00	\$0.00	\$0.00	(\$960,842.31)	0.00%
<b>Total Revenues</b>	<b>\$960,842.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$960,842.31)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$960,842.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$960,842.31)</b>	<b>0.00%</b>

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

April 30, 2021

	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0493 - 2020 Tax Increment Ref Rev Bonds P&amp;I</b>						
<b>Revenues</b>						
0493-0000-00-360030	Interest On Bank Account	\$82.40	\$0.00	\$0.00	\$0.00	(\$82.40) 0.00%
0493-0000-00-391052	Transfers In	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40) 0.00%
	Totals for Category(s) 00 - General:	\$536.80	\$0.00	\$0.00	\$0.00	(\$536.80) 0.00%
<b>Total Revenues</b>		<b>\$536.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$536.80) 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%
0493-0000-03-432010	Services Contractual	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00) 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:	\$6,473,826.00	\$0.00	\$0.00	\$0.00	(\$6,473,826.00) 0.00%
<b>Total Expenses</b>		<b>\$6,523,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,523,826.00) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$6,523,289.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,523,289.20 0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$23.67	\$0.00	\$0.00	\$0.00	(\$23.67)	0.00%
Totals for Category(s) 00 - General:	\$23.67	\$0.00	\$0.00	\$0.00	(\$23.67)	0.00%
<b>Total Revenues</b>	<b>\$23.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23.67)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$23.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23.67)</b>	<b>0.00%</b>

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

	Actual 4/30/2021	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	\$1,326.00	\$0.00	\$0.00	(\$1,326.00)	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:	\$2,726.40	\$156,000.00	\$0.00	\$156,000.00	\$153,273.60	1.75%
<b>Total Revenues</b>		<b>\$2,726.40</b>	<b>\$156,000.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$153,273.60</b>	<b>1.75%</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	\$524.42	\$3,600.00	\$0.00	\$3,600.00	\$3,075.58	14.57%
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:	\$564.42	\$5,200.00	\$0.00	\$5,200.00	\$4,635.58	10.85%
0511-0000-03-432010	Services Contractual	\$800.00	\$6,000.00	\$0.00	\$6,000.00	\$5,200.00	13.33%
0511-0000-03-432020	Instruction	\$11,749.98	\$35,000.00	\$0.00	\$35,000.00	\$23,250.02	33.57%
0511-0000-03-433010	Telephone	\$709.17	\$2,100.00	\$0.00	\$2,100.00	\$1,390.83	33.77%
0511-0000-03-433030	Travel	\$3,580.47	\$8,000.00	\$0.00	\$8,000.00	\$4,419.53	44.76%
0511-0000-03-436010	Electric Utility	\$4,283.45	\$17,000.00	\$0.00	\$17,000.00	\$12,716.55	25.20%
0511-0000-03-436030	Water Utility	\$194.45	\$700.00	\$0.00	\$700.00	\$505.55	27.78%
0511-0000-03-439178	Principal On Notes	\$0.00	\$39,050.00	\$0.00	\$39,050.00	\$39,050.00	0.00%
0511-0000-03-439190	Public Relations	\$0.00	\$18,525.00	\$0.00	\$18,525.00	\$18,525.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$21,317.52	\$126,375.00	\$0.00	\$126,375.00	\$105,057.48	16.87%
0511-0000-04-444010	Purchase of Equipment	\$472.68	\$2,500.00	\$0.00	\$2,500.00	\$2,027.32	18.91%
	Totals for Category(s) 04 - Capital Expenditures:	\$472.68	\$2,500.00	\$0.00	\$2,500.00	\$2,027.32	18.91%
<b>Total Expenses</b>		<b>\$22,354.62</b>	<b>\$134,075.00</b>	<b>\$0.00</b>	<b>\$134,075.00</b>	<b>\$111,720.38</b>	<b>16.67%</b>



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**Departmental Statement of Activities**

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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
NET SURPLUS/(DEFICIT)	<u>(\$19,628.22)</u>	<u>\$21,925.00</u>	<u>\$0.00</u>	<u>\$21,925.00</u>	<u>\$41,553.22</u>	<u>(89.52)%</u>

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

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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0612 - Bond &amp; Interest For SRF Bond 2011</b>						
<b>Revenues</b>						
0612-0000-00-391004      Transfer from WWTP	\$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	\$340,000.00	\$0.00	\$0.00	\$0.00	(\$340,000.00)	0.00%
0612-0000-03-439120      Interest Bonds	\$131,890.85	\$0.00	\$0.00	\$0.00	(\$131,890.85)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$471,890.85	\$0.00	\$0.00	\$0.00	(\$471,890.85)	0.00%
<b>Total Expenses</b>	<b>\$471,890.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$471,890.85)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$37,314.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,314.85</b>	<b>0.00%</b>

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**Departmental Statement of Activities**

April 30, 2021

	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030      Interest On Bank Account	\$388.68	\$0.00	\$0.00	\$0.00	(\$388.68)	0.00%
Totals for Category(s) 00 - General:	\$388.68	\$0.00	\$0.00	\$0.00	(\$388.68)	0.00%
<b>Total Revenues</b>	<b>\$388.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$388.68)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$388.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$388.68)</b>	<b>0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</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 From WWTP	\$180,854.00	\$0.00	\$0.00	\$0.00	(\$180,854.00)	0.00%
Totals for Category(s) 00 - General:	\$180,854.00	\$0.00	\$0.00	\$0.00	(\$180,854.00)	0.00%
<b>Total Revenues</b>	<b>\$180,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$180,854.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439110      Principal On Bonds	\$161,000.00	\$0.00	\$0.00	\$0.00	(\$161,000.00)	0.00%
0615-0000-03-439120      Interest Bonds	\$42,040.00	\$0.00	\$0.00	\$0.00	(\$42,040.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$203,040.00	\$0.00	\$0.00	\$0.00	(\$203,040.00)	0.00%
<b>Total Expenses</b>	<b>\$203,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$203,040.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$22,186.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,186.00</b>	<b>0.00%</b>

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	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0617 - Construction Phase 2 for SRF of 2012</b>						
<b>Expenses</b>						
0617-0000-04-450545      Construction Costs	\$24,998.00	\$0.00	\$0.00	\$0.00	(\$24,998.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$24,998.00	\$0.00	\$0.00	\$0.00	(\$24,998.00)	0.00%
<b>Total Expenses</b>	<b>\$24,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,998.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$24,998.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,998.00</b>	<b>0.00%</b>

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**Departmental Statement of Activities**

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		<u>Actual 4/30/2021</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	\$96.74	\$0.00	\$0.00	\$0.00	(\$96.74)	0.00%
0618-0000-00-391004	Transfer from WWTP	\$3,619,317.00	\$0.00	\$0.00	\$0.00	(\$3,619,317.00)	0.00%
Totals for Category(s) 00 - General:		\$3,619,413.74	\$0.00	\$0.00	\$0.00	(\$3,619,413.74)	0.00%
<b>Total Revenues</b>		<b>\$3,619,413.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,619,413.74)</b>	<b>0.00%</b>
<b>Expenses</b>							
0618-0000-03-439110	Principal On Bonds	\$2,681,000.00	\$0.00	\$0.00	\$0.00	(\$2,681,000.00)	0.00%
0618-0000-03-439120	Interest Bonds	\$1,247,791.20	\$0.00	\$0.00	\$0.00	(\$1,247,791.20)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,928,791.20	\$0.00	\$0.00	\$0.00	(\$3,928,791.20)	0.00%
<b>Total Expenses</b>		<b>\$3,928,791.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,928,791.20)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$309,377.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,377.46</b>	<b>0.00%</b>

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		<u>Actual 4/30/2021</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	\$11,570.00	\$0.00	\$0.00	\$0.00	(\$11,570.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$81,304.14	\$0.00	\$0.00	\$0.00	(\$81,304.14)	0.00%
0620-0061-00-340370	Lab Analysis	\$814.79	\$0.00	\$0.00	\$0.00	(\$814.79)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$11,882.19	\$0.00	\$0.00	\$0.00	(\$11,882.19)	0.00%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,650.00	\$0.00	\$0.00	\$0.00	(\$1,650.00)	0.00%
0620-0061-00-347090	User Fees	\$10,691,375.92	\$32,600,000.00	\$0.00	\$32,600,000.00	\$21,908,624.08	32.80%
0620-0061-00-390010	Other Revenue	\$947.62	\$0.00	\$0.00	\$0.00	(\$947.62)	0.00%
0620-0061-00-399010	Sale Of Scrap	\$675.68	\$0.00	\$0.00	\$0.00	(\$675.68)	0.00%
Totals for Category(s) 00 - General:		\$10,800,620.34	\$32,600,000.00	\$0.00	\$32,600,000.00	\$21,799,379.66	33.13%
<b>Total Revenues</b>		<b>\$10,800,620.34</b>	<b>\$32,600,000.00</b>	<b>\$0.00</b>	<b>\$32,600,000.00</b>	<b>\$21,799,379.66</b>	<b>33.13%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$98,878.70	\$373,000.00	\$0.00	\$373,000.00	\$274,121.30	26.51%
0620-0061-01-412010	Department Head	\$26,943.30	\$80,830.00	\$0.00	\$80,830.00	\$53,886.70	33.33%
0620-0061-01-412019	Clerks	\$39,586.08	\$102,023.00	\$0.00	\$102,023.00	\$62,436.92	38.80%
0620-0061-01-412050	Mechanic	\$64,413.44	\$187,000.00	\$0.00	\$187,000.00	\$122,586.56	34.45%
0620-0061-01-412082	Collections	\$193,967.38	\$501,000.00	\$0.00	\$501,000.00	\$307,032.62	38.72%
0620-0061-01-412083	Building & Grounds	\$128,085.72	\$361,000.00	\$0.00	\$361,000.00	\$232,914.28	35.48%
0620-0061-01-412084	Operations	\$215,121.92	\$564,000.00	\$0.00	\$564,000.00	\$348,878.08	38.14%
0620-0061-01-412085	Maintenance	\$152,745.95	\$428,000.00	\$0.00	\$428,000.00	\$275,254.05	35.69%
0620-0061-01-412090	Longevity	\$20,281.99	\$65,000.00	\$0.00	\$65,000.00	\$44,718.01	31.20%
0620-0061-01-412092	Project Analyst	\$16,182.36	\$48,547.00	\$0.00	\$48,547.00	\$32,364.64	33.33%
0620-0061-01-412093	Lead Supervisor Collections	\$18,020.97	\$54,063.00	\$0.00	\$54,063.00	\$36,042.03	33.33%
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	\$77,077.29	\$300,000.00	\$0.00	\$300,000.00	\$222,922.71	25.69%
0620-0061-01-412136	Sanitary Board Commissioners	\$7,384.40	\$24,000.00	\$0.00	\$24,000.00	\$16,615.60	30.77%

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

		Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-01-412184	Pre Treatment Supervisor	\$19,884.96	\$59,655.00	\$0.00	\$59,655.00	\$39,770.04	33.33%
0620-0061-01-412185	Operations Supervisor	\$19,664.02	\$59,655.00	\$0.00	\$59,655.00	\$39,990.98	32.96%
0620-0061-01-412204	Asst Financial Analyst	\$36,677.64	\$152,444.00	\$0.00	\$152,444.00	\$115,766.36	24.06%
0620-0061-01-412208	Pretreatment Assistant	\$11,561.75	\$47,298.00	\$0.00	\$47,298.00	\$35,736.25	24.44%
0620-0061-01-412209	Safety Coordinator	\$23,430.69	\$70,292.00	\$0.00	\$70,292.00	\$46,861.31	33.33%
0620-0061-01-412212	Lab Technicians	\$52,928.75	\$180,635.00	\$0.00	\$180,635.00	\$127,706.25	29.30%
0620-0061-01-412250	Cell Phone	\$9,000.00	\$21,600.00	\$3,600.00	\$25,200.00	\$16,200.00	35.71%
0620-0061-01-413010	Employer Social Security	\$74,967.91	\$229,775.00	\$0.00	\$229,775.00	\$154,807.09	32.63%
0620-0061-01-413020	Employer Medicare	\$17,533.05	\$53,738.00	\$0.00	\$53,738.00	\$36,204.95	32.63%
0620-0061-01-413030	Employer Group Health Insurance	\$242,706.46	\$795,600.00	\$0.00	\$795,600.00	\$552,893.54	30.51%
0620-0061-01-413050	Employer Life Insurance	\$1,962.34	\$6,000.00	\$0.00	\$6,000.00	\$4,037.66	32.71%
0620-0061-01-413060	Employer PERF	\$137,465.61	\$407,058.00	\$0.00	\$407,058.00	\$269,592.39	33.77%
0620-0061-01-414010	Laundry & Uniforms	\$8,480.70	\$16,000.00	\$0.00	\$16,000.00	\$7,519.30	53.00%
0620-0061-01-414020	Protective Clothing	\$12,359.82	\$30,000.00	\$0.00	\$30,000.00	\$17,640.18	41.20%
Totals for Category(s) 01 - Personnel:		\$1,727,313.20	\$5,244,213.00	\$0.00	\$5,244,213.00	\$3,516,899.80	32.94%
0620-0061-02-421010	Office Supplies	\$3,424.93	\$7,000.00	\$0.00	\$7,000.00	\$3,575.07	48.93%
0620-0061-02-421170	Chemicals	\$185,260.00	\$700,000.00	\$0.00	\$700,000.00	\$514,740.00	26.47%
0620-0061-02-422005	Operating Supplies	\$76,237.14	\$300,000.00	\$0.00	\$300,000.00	\$223,762.86	25.41%
0620-0061-02-422010	Gasoline	\$18,330.06	\$65,000.00	\$0.00	\$65,000.00	\$46,669.94	28.20%
0620-0061-02-422020	Diesel Fuel	\$19,583.07	\$65,000.00	\$0.00	\$65,000.00	\$45,416.93	30.13%
0620-0061-02-422110	Boc Gas	\$942.49	\$6,000.00	\$0.00	\$6,000.00	\$5,057.51	15.71%
0620-0061-02-422160	Lab Supplies	\$6,726.61	\$39,500.00	\$0.00	\$39,500.00	\$32,773.39	17.03%
0620-0061-02-423015	Repair Supplies	\$242,069.32	\$550,000.00	\$0.00	\$550,000.00	\$307,930.68	44.01%
Totals for Category(s) 02 - Supplies:		\$552,573.62	\$1,732,500.00	\$0.00	\$1,732,500.00	\$1,179,926.38	31.89%
0620-0061-03-432010	Services Contractual	\$427,502.88	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,072,497.12	28.50%
0620-0061-03-432015	Administrative Fees to General Fund	\$383,333.36	\$1,150,000.00	\$0.00	\$1,150,000.00	\$766,666.64	33.33%
0620-0061-03-432020	Instruction	\$1,422.57	\$5,500.00	\$0.00	\$5,500.00	\$4,077.43	25.86%
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	\$154,768.28	\$550,000.00	\$0.00	\$550,000.00	\$395,231.72	28.14%
0620-0061-03-432039	CS Lagoons	\$1,930.33	\$750,000.00	\$0.00	\$750,000.00	\$748,069.67	0.26%



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

		Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$8,703.20	\$30,000.00	\$0.00	\$30,000.00	\$21,296.80	29.01%
0620-0061-03-432072	Sycamore Ridge Landfill	\$15,285.47	\$100,000.00	\$0.00	\$100,000.00	\$84,714.53	15.29%
0620-0061-03-432073	Biosolids To Landfill	\$45,489.84	\$200,000.00	\$0.00	\$200,000.00	\$154,510.16	22.74%
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	\$3,174.54	\$10,000.00	\$0.00	\$10,000.00	\$6,825.46	31.75%
0620-0061-03-433020	Postage	\$1,451.45	\$4,000.00	\$0.00	\$4,000.00	\$2,548.55	36.29%
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	\$8,785.69	\$21,000.00	\$0.00	\$21,000.00	\$12,214.31	41.84%
0620-0061-03-434010	Printing	\$297.70	\$1,100.00	\$0.00	\$1,100.00	\$802.30	27.06%
0620-0061-03-434030	Publication Of Legal Notices	\$43.78	\$200.00	\$0.00	\$200.00	\$156.22	21.89%
0620-0061-03-435010	Workers Comp	\$22,091.52	\$150,000.00	\$0.00	\$150,000.00	\$127,908.48	14.73%
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	\$32,690.00	\$183,000.00	\$0.00	\$183,000.00	\$150,310.00	17.86%
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	\$464,386.84	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,635,613.16	22.11%
0620-0061-03-436020	Gas Utility	\$30,599.26	\$85,000.00	\$0.00	\$85,000.00	\$54,400.74	36.00%
0620-0061-03-436030	Water Utility	\$11,770.83	\$70,000.00	\$0.00	\$70,000.00	\$58,229.17	16.82%
0620-0061-03-437010	Equipment Repair & Maintenance	\$80,961.68	\$300,000.00	\$0.00	\$300,000.00	\$219,038.32	26.99%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$10,964.89	\$30,000.00	\$0.00	\$30,000.00	\$19,035.11	36.55%
0620-0061-03-437050	Drainage Ways	\$46,166.00	\$500,000.00	\$0.00	\$500,000.00	\$453,834.00	9.23%
0620-0061-03-437051	Drainage Improvements	\$196,045.84	\$500,000.00	\$175,982.00	\$675,982.00	\$479,936.16	29.00%
0620-0061-03-438010	Rental Of Equipment	\$30,089.26	\$75,000.00	\$0.00	\$75,000.00	\$44,910.74	40.12%
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	\$72,540.81	\$121,630.00	\$0.00	\$121,630.00	\$49,089.19	59.64%
0620-0061-03-439179	Interest On Notes	\$8,958.76	\$14,630.00	\$0.00	\$14,630.00	\$5,671.24	61.24%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,080,833.78	\$12,487,760.00	\$175,982.00	\$12,663,742.00	\$8,582,908.22	32.22%
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	\$98,584.22	\$450,000.00	\$0.00	\$450,000.00	\$351,415.78	21.91%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%

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

April 30, 2021

	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-444080 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	\$1,808.01	\$8,000.00	\$0.00	\$8,000.00	\$6,191.99	22.60%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060 Lift Station Replace/Upgrade	\$116,753.19	\$500,000.00	(\$169,800.00)	\$330,200.00	\$213,446.81	35.36%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$487,607.42</u>	<u>\$1,103,000.00</u>	<u>\$0.00</u>	<u>\$1,103,000.00</u>	<u>\$615,392.58</u>	<u>44.21%</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)	\$3,619,317.00	\$7,866,198.00	\$0.00	\$7,866,198.00	\$4,246,881.00	46.01%
0620-0061-06-460009 Transfers To 0623	\$35,934.00	\$78,060.00	\$0.00	\$78,060.00	\$42,126.00	46.03%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$180,854.00	\$393,306.00	\$0.00	\$393,306.00	\$212,452.00	45.98%
0620-0061-06-460031 Transfers To 2005 Revenue Bond Refinance	\$0.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$1,510,000.00	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$4,270,681.00</u>	<u>\$10,791,640.00</u>	<u>\$0.00</u>	<u>\$10,791,640.00</u>	<u>\$6,520,959.00</u>	<u>39.57%</u>
<b>Total Expenses</b>	<b><u>\$11,119,009.02</u></b>	<b><u>\$31,359,113.00</u></b>	<b><u>\$175,982.00</u></b>	<b><u>\$31,535,095.00</u></b>	<b><u>\$20,416,085.98</u></b>	<b><u>35.26%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$318,388.68)</u></b>	<b><u>\$1,240,887.00</u></b>	<b><u>(\$175,982.00)</u></b>	<b><u>\$1,064,905.00</u></b>	<b><u>\$1,383,293.68</u></b>	<b><u>(29.90)%</u></b>

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

		<u>Actual 4/30/2021</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	\$0.00	\$522,811.83	\$0.00	\$522,811.83	\$522,811.83	0.00%
0621-0062-00-311010	License Excise Tax CY	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	0.00%
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	\$266,517.00	\$342,380.76	\$0.00	\$342,380.76	\$75,863.76	77.84%
0621-0062-00-340230	Transit 14 Ride	\$6,207.50	\$0.00	\$0.00	\$0.00	(\$6,207.50)	0.00%
0621-0062-00-340250	Transit Fares	\$19,324.33	\$0.00	\$0.00	\$0.00	(\$19,324.33)	0.00%
0621-0062-00-340260	Transit Monthly	\$10,368.00	\$0.00	\$0.00	\$0.00	(\$10,368.00)	0.00%
0621-0062-00-390010	Other Revenue	\$20,337.75	\$0.00	\$0.00	\$0.00	(\$20,337.75)	0.00%
Totals for Category(s) 00 - General:		\$579,934.58	\$2,372,615.83	\$0.00	\$2,372,615.83	\$1,792,681.25	24.44%
<b>Total Revenues</b>		<b>\$579,934.58</b>	<b>\$2,372,615.83</b>	<b>\$0.00</b>	<b>\$2,372,615.83</b>	<b>\$1,792,681.25</b>	<b>24.44%</b>

<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$16,550.01	\$49,925.00	\$0.00	\$49,925.00	\$33,374.99	33.15%
0621-0062-01-412041	Custodian	\$8,926.65	\$33,141.00	\$0.00	\$33,141.00	\$24,214.35	26.94%
0621-0062-01-412050	Mechanic	\$43,307.15	\$126,000.00	\$0.00	\$126,000.00	\$82,692.85	34.37%
0621-0062-01-412078	Bookkeeper	\$6,000.00	\$36,454.00	\$0.00	\$36,454.00	\$30,454.00	16.46%
0621-0062-01-412079	Office Manager	\$12,703.32	\$38,110.00	\$0.00	\$38,110.00	\$25,406.68	33.33%
0621-0062-01-412086	Operators	\$292,614.74	\$975,000.00	\$0.00	\$975,000.00	\$682,385.26	30.01%
0621-0062-01-412087	Servicemen	\$28,993.60	\$84,500.00	\$0.00	\$84,500.00	\$55,506.40	34.31%
0621-0062-01-412129	Overtime	\$89,089.19	\$150,000.00	\$0.00	\$150,000.00	\$60,910.81	59.39%
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	\$13,808.70	\$41,426.00	\$0.00	\$41,426.00	\$27,617.30	33.33%
0621-0062-01-412159	ADA Specialist	\$11,046.96	\$33,141.00	\$0.00	\$33,141.00	\$22,094.04	33.33%
0621-0062-01-412245	Night Dispatcher	\$11,290.26	\$31,000.00	\$0.00	\$31,000.00	\$19,709.74	36.42%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,217.00	\$0.00	\$18,217.00	\$18,217.00	0.00%

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

		Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-412248	Attendance	\$2,450.00	\$10,000.00	\$0.00	\$10,000.00	\$7,550.00	24.50%
0621-0062-01-412250	Cell Phone	\$400.00	\$1,250.00	\$0.00	\$1,250.00	\$850.00	32.00%
0621-0062-01-413010	Employer Social Security	\$32,348.10	\$101,000.00	\$0.00	\$101,000.00	\$68,651.90	32.03%
0621-0062-01-413020	Employer Medicare	\$7,565.33	\$23,650.00	\$0.00	\$23,650.00	\$16,084.67	31.99%
0621-0062-01-413030	Employer Group Health Insurance	\$93,624.08	\$387,600.00	\$0.00	\$387,600.00	\$293,975.92	24.15%
0621-0062-01-413050	Employer Life Insurance	\$782.22	\$2,700.00	\$0.00	\$2,700.00	\$1,917.78	28.97%
0621-0062-01-413060	Employer PERF	\$51,540.16	\$153,000.00	\$0.00	\$153,000.00	\$101,459.84	33.69%
0621-0062-01-414010	Laundry & Uniforms	\$6,207.68	\$20,000.00	\$0.00	\$20,000.00	\$13,792.32	31.04%
0621-0062-01-415010	CDL	\$70.00	\$1,000.00	\$0.00	\$1,000.00	\$930.00	7.00%
Totals for Category(s) 01 - Personnel:		\$730,469.84	\$2,318,314.00	\$0.00	\$2,318,314.00	\$1,587,844.16	31.51%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$5,115.96	\$57,500.00	\$0.00	\$57,500.00	\$52,384.04	8.90%
0621-0062-02-422010	Gasoline	\$25,261.06	\$65,000.00	\$0.00	\$65,000.00	\$39,738.94	38.86%
0621-0062-02-422020	Diesel Fuel	\$6,957.90	\$65,000.00	\$0.00	\$65,000.00	\$58,042.10	10.70%
0621-0062-02-423015	Repair Supplies	\$17,582.63	\$55,000.00	\$0.00	\$55,000.00	\$37,417.37	31.97%
Totals for Category(s) 02 - Supplies:		\$54,917.55	\$244,000.00	\$0.00	\$244,000.00	\$189,082.45	22.51%
0621-0062-03-432010	Services Contractual	\$8,981.26	\$17,500.00	\$0.00	\$17,500.00	\$8,518.74	51.32%
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	\$3,120.15	\$8,500.00	\$0.00	\$8,500.00	\$5,379.85	36.71%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-435020	Unemployment	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-435030	Insurance General Property & Liability	\$7,150.00	\$16,000.00	\$0.00	\$16,000.00	\$8,850.00	44.69%
0621-0062-03-436010	Electric Utility	\$8,308.20	\$25,000.00	\$0.00	\$25,000.00	\$16,691.80	33.23%
0621-0062-03-436020	Gas Utility	\$1,492.28	\$9,000.00	\$0.00	\$9,000.00	\$7,507.72	16.58%
0621-0062-03-436030	Water Utility	\$974.13	\$3,500.00	\$0.00	\$3,500.00	\$2,525.87	27.83%

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0621-0062-03-437030    Vehicle Repair & Maintenance	\$7,673.21	\$75,000.00	\$0.00	\$75,000.00	\$67,326.79	10.23%
0621-0062-03-437060    Building Repair & Maintenance	\$1,443.77	\$25,000.00	\$0.00	\$25,000.00	\$23,556.23	5.78%
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>\$39,143.00</u>	<u>\$246,300.00</u>	<u>\$0.00</u>	<u>\$246,300.00</u>	<u>\$207,157.00</u>	<u>15.89%</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>\$1,010,141.85</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>\$1,858,472.15</b></u>	<u><b>35.21%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>(\$430,207.27)</b></u>	 <u><b>(\$495,998.17)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$495,998.17)</b></u>	 <u><b>(\$65,790.90)</b></u>	 <u><b>86.74%</b></u>

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	<u>Actual 4/30/2021</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 From WWTP	\$35,934.00	\$0.00	\$0.00	\$0.00	(\$35,934.00)	0.00%
Totals for Category(s) 00 - General:	\$35,934.00	\$0.00	\$0.00	\$0.00	(\$35,934.00)	0.00%
<b>Total Revenues</b>	<b>\$35,934.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,934.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
<b>Total Expenses</b>	<b>\$39,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,027.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$3,093.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,093.00</b>	<b>0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$1,054,888.85	\$2,981,000.00	\$0.00	\$2,981,000.00	\$1,926,111.15	35.39%
Totals for Category(s) 00 - General:	<u>\$1,054,888.85</u>	<u>\$2,981,000.00</u>	<u>\$0.00</u>	<u>\$2,981,000.00</u>	<u>\$1,926,111.15</u>	<u>35.39%</u>
<b>Total Revenues</b>	<u><b>\$1,054,888.85</b></u>	<u><b>\$2,981,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,981,000.00</b></u>	<u><b>\$1,926,111.15</b></u>	<u><b>35.39%</b></u>
<b>Expenses</b>						
0625-0000-03-432010      Services Contractual	\$767,475.22	\$2,981,000.00	\$0.00	\$2,981,000.00	\$2,213,524.78	25.75%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$767,475.22</u>	<u>\$2,981,000.00</u>	<u>\$0.00</u>	<u>\$2,981,000.00</u>	<u>\$2,213,524.78</u>	<u>25.75%</u>
<b>Total Expenses</b>	<u><b>\$767,475.22</b></u>	<u><b>\$2,981,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,981,000.00</b></u>	<u><b>\$2,213,524.78</b></u>	<u><b>25.75%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$287,413.63</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$287,413.63)</b></u>	 <u><b>0.00%</b></u>

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

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	<u>Actual 4/30/2021</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	\$5.94	\$0.00	\$0.00	\$0.00	(\$5.94)	0.00%
Totals for Category(s) 00 - General:	\$5.94	\$0.00	\$0.00	\$0.00	(\$5.94)	0.00%
<b>Total Revenues</b>	<b>\$5.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.94)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.94)</b>	<b>0.00%</b>



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

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	<u>Actual 4/30/2021</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	\$1,019.15	\$0.00	\$0.00	\$0.00	(\$1,019.15)	0.00%
Totals for Category(s) 00 - General:	\$1,019.15	\$0.00	\$0.00	\$0.00	(\$1,019.15)	0.00%
<b>Total Revenues</b>	<b>\$1,019.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,019.15)</b>	<b>0.00%</b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$1,234,725.00	\$0.00	\$0.00	\$0.00	(\$1,234,725.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,234,725.00	\$0.00	\$0.00	\$0.00	(\$1,234,725.00)	0.00%
<b>Total Expenses</b>	<b>\$1,234,725.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,234,725.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,233,705.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,233,705.85</b>	<b>0.00%</b>

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

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	<u>Actual 4/30/2021</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>Expenses</b>						
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:	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
<b>Total Expenses</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,250.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>0.00%</b>

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

	Actual 4/30/2021	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	\$0.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,150,000.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,150,000.00	0.00%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>\$2,150,000.00</b>	<b>0.00%</b>
<b>Expenses</b>						
0702-0063-01-412020 Secretary	\$2,666.70	\$8,000.00	\$0.00	\$8,000.00	\$5,333.30	33.33%
0702-0063-01-412064 Retired Firefighters	\$493,876.59	\$1,529,996.00	\$0.00	\$1,529,996.00	\$1,036,119.41	32.28%
0702-0063-01-412066 Retired Dependents	\$185,101.10	\$679,846.00	\$0.00	\$679,846.00	\$494,744.90	27.23%
0702-0063-01-412250 Cell Phone	\$200.00	\$600.00	\$0.00	\$600.00	\$400.00	33.33%
0702-0063-01-413010 Employer Social Security	\$177.73	\$496.00	\$0.00	\$496.00	\$318.27	35.83%
0702-0063-01-413020 Employer Medicare	\$41.58	\$116.00	\$0.00	\$116.00	\$74.42	35.84%
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:	\$694,063.70	\$2,319,054.00	\$0.00	\$2,319,054.00	\$1,624,990.30	29.93%
0702-0063-03-433020 Postage	\$55.00	\$600.00	\$0.00	\$600.00	\$545.00	9.17%
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:	\$55.00	\$1,100.00	\$0.00	\$1,100.00	\$1,045.00	5.00%
<b>Total Expenses</b>	<b>\$694,118.70</b>	<b>\$2,320,154.00</b>	<b>\$0.00</b>	<b>\$2,320,154.00</b>	<b>\$1,626,035.30</b>	<b>29.92%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$694,118.70)</b>	<b>(\$170,154.00)</b>	<b>\$0.00</b>	<b>(\$170,154.00)</b>	<b>\$523,964.70</b>	<b>407.94%</b>

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

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	Actual 4/30/2021	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	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	0.00%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$2,100,000.00</b>	<b>0.00%</b>
<b>Expenses</b>						
0703-0064-01-412020 Secretary	\$2,666.70	\$8,000.00	\$0.00	\$8,000.00	\$5,333.30	33.33%
0703-0064-01-412067 Retired Police	\$393,265.46	\$1,300,000.00	\$0.00	\$1,300,000.00	\$906,734.54	30.25%
0703-0064-01-412069 Retired Dependents	\$267,168.94	\$850,000.00	\$0.00	\$850,000.00	\$582,831.06	31.43%
0703-0064-01-413020 Employer Medicare	\$38.70	\$116.00	\$0.00	\$116.00	\$77.30	33.36%
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:	\$675,139.80	\$2,230,116.00	\$0.00	\$2,230,116.00	\$1,554,976.20	30.27%
0703-0064-03-433020 Postage	\$125.97	\$500.00	\$0.00	\$500.00	\$374.03	25.19%
0703-0064-03-434010 Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0703-0064-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$125.97	\$1,000.00	\$0.00	\$1,000.00	\$874.03	12.60%
<b>Total Expenses</b>	<b>\$675,265.77</b>	<b>\$2,231,116.00</b>	<b>\$0.00</b>	<b>\$2,231,116.00</b>	<b>\$1,555,850.23</b>	<b>30.27%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$675,265.77)</b>	<b>(\$131,116.00)</b>	<b>\$0.00</b>	<b>(\$131,116.00)</b>	<b>\$544,149.77</b>	<b>515.01%</b>

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	<u>Actual 4/30/2021</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	\$2,272.00	\$0.00	\$0.00	\$0.00	(\$2,272.00)	0.00%
Totals for Category(s) 00 - General:	\$2,272.00	\$0.00	\$0.00	\$0.00	(\$2,272.00)	0.00%
<b>Total Revenues</b>	<b>\$2,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,272.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,272.00)</b>	<b>0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</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	\$29,376.05	\$0.00	\$0.00	\$0.00	(\$29,376.05)	0.00%
0718-0071-00-360165      Employee Paid Group Health Ded	\$306,959.87	\$0.00	\$0.00	\$0.00	(\$306,959.87)	0.00%
0718-0071-00-360167      Employer Pd Health Benefit	\$2,074,980.68	\$0.00	\$0.00	\$0.00	(\$2,074,980.68)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,411,316.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,411,316.60)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$2,411,316.60</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$2,411,316.60)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0718-0071-01-413035      Health Premium	\$3,214,710.00	\$0.00	\$0.00	\$0.00	(\$3,214,710.00)	0.00%
0718-0071-01-413045      Health Administration Fee	\$8,797.70	\$0.00	\$0.00	\$0.00	(\$8,797.70)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$3,223,507.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,223,507.70)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$3,223,507.70</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$3,223,507.70)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$812,191.10)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$812,191.10</u></b>	<b><u>0.00%</u></b>

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

April 30, 2021

		<u>Actual 4/30/2021</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	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0724-0000-00-360134	5K Run Revenue	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)	0.00%
0724-0000-00-360137	Christmas In The Park Receipts	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
0724-0000-00-360147	Dobbs Park	\$12,189.50	\$0.00	\$0.00	\$0.00	(\$12,189.50)	0.00%
Totals for Category(s) 00 - General:		<u>\$19,019.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$19,019.50)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$19,019.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$19,019.50)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0724-0000-02-422031	Easter Expenditures	\$1,785.00	\$0.00	\$0.00	\$0.00	(\$1,785.00)	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$1,785.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,785.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$1,785.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,785.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$17,234.50</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$17,234.50)</b></u>	<u><b>0.00%</b></u>

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

April 30, 2021

		<u>Actual 4/30/2021</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	\$59.14	\$0.00	\$0.00	\$0.00	(\$59.14)	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>\$984.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$984.64)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<b><u>\$984.64</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$984.64)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>							
0728-0081-06-460118	Transfers To Cemetery	\$80.58	\$0.00	\$0.00	\$0.00	(\$80.58)	0.00%
Totals for Category(s) 06 - Debt Service:		<u>\$80.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$80.58)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<b><u>\$80.58</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$80.58)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>		<b><u>\$904.06</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$904.06)</u></b>	<b><u>0.00%</u></b>



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

April 30, 2021

	<u>Actual 4/30/2021</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>Expenses</b>						
0748-0000-03-439186      Civic Promotions	\$14,696.80	\$0.00	\$0.00	\$0.00	(\$14,696.80)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$14,696.80	\$0.00	\$0.00	\$0.00	(\$14,696.80)	0.00%
<b>Total Expenses</b>	<b>\$14,696.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,696.80)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$14,696.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,696.80</b>	<b>0.00%</b>

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

April 30, 2021

	<u>Actual 4/30/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$609.00	\$0.00	\$0.00	\$0.00	(\$609.00)	0.00%
Totals for Category(s) 00 - General:	\$609.00	\$0.00	\$0.00	\$0.00	(\$609.00)	0.00%
<b>Total Revenues</b>	<b>\$609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$609.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432010 Services Contractual	\$54.00	\$0.00	\$0.00	\$0.00	(\$54.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$54.00	\$0.00	\$0.00	\$0.00	(\$54.00)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$199.99	\$0.00	\$0.00	\$0.00	(\$199.99)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$199.99	\$0.00	\$0.00	\$0.00	(\$199.99)	0.00%
<b>Total Expenses</b>	<b>\$253.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$253.99)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$355.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$355.01)</b>	<b>0.00%</b>

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

April 30, 2021

	Actual 4/30/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention Non-Reverting</b>						
<b>Revenues</b>						
0750-0000-00-342250	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	0.00%
0750-0000-00-360010	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 00 - General:	\$2,500.00	\$42,500.00	\$0.00	\$42,500.00	\$40,000.00	5.88%
<b>Total Revenues</b>	<b>\$2,500.00</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$40,000.00</b>	<b>5.88%</b>
<b>Expenses</b>						
0750-0000-02-421010	\$61.51	\$1,000.00	\$0.00	\$1,000.00	\$938.49	6.15%
0750-0000-02-422010	\$846.25	\$3,000.00	\$0.00	\$3,000.00	\$2,153.75	28.21%
Totals for Category(s) 02 - Supplies:	\$907.76	\$4,000.00	\$0.00	\$4,000.00	\$3,092.24	22.69%
0750-0000-03-439185	\$500.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	16.67%
0750-0000-03-439190	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$11,000.00	\$0.00	\$11,000.00	\$10,500.00	4.55%
0750-0000-04-444010	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
<b>Total Expenses</b>	<b>\$1,407.76</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$19,592.24</b>	<b>6.70%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,092.24</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$20,407.76</b>	<b>5.08%</b>