

**City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 02/28/2021**

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	42,054.03	239,906.00		239,906.00	197,851.97	18%
2	CITY CLERK	90,923.59	489,522.00		489,522.00	398,598.41	19%
3	CITY JUDGE	19,437.77	232,647.00		232,647.00	213,209.23	8%
4	CITY COUNCIL	37,408.75	252,545.00		252,545.00	215,136.25	15%
5	CITY CONTROLLER	98,897.13	573,955.00	-	573,955.00	475,057.87	17%
6	INFORMATION TECHNOLOGY	96,563.17	1,081,899.00	60,423.00	1,142,322.00	1,045,758.83	8%
7	BOARD OF WORKS	154,104.24	1,301,671.00	-	1,301,671.00	1,147,566.76	12%
10	ENGINEERING	162,174.98	982,150.00	-	982,150.00	819,975.02	17%
12	BOARD OF ZONING APPEALS	894.24	5,815.00	-	5,815.00	4,920.76	15%
13	MAINTENANCE	41,374.78	237,760.00	-	237,760.00	196,385.22	17%
14	CITY LEGAL	84,912.20	595,501.00	-	595,501.00	510,588.80	14%
15	HUMAN RELATION	13,232.35	101,072.00	-	101,072.00	87,839.65	13%
16	FIRE DEPARTMENT	2,729,574.68	14,417,411.00	-	14,417,411.00	11,687,836.32	19%
17	POLICE DEPARTMENT	2,434,257.49	13,764,391.00	-	13,764,391.00	11,330,133.51	18%
41	ENVIRONMENTAL PROTECTION DEPT	97,246.18	508,149.00	-	508,149.00	410,902.82	19%
	Total Expenditure	6,103,055.58	34,784,394.00	60,423.00	34,844,817.00	28,741,761.42	18%

0

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	5,836,126.87	32,323,591.00	-	32,323,591.00	26,487,464.13	18%
2	SUPPLIES	13,427.83	108,500.00	-	108,500.00	95,072.17	12%
3	PROFESSIONAL SERVICES	252,271.27	2,191,253.00	-	2,191,253.00	1,938,981.73	12%
4	CAPITAL EXPENDITURES	1,229.61	161,050.00	60,423.00	221,473.00	220,243.39	1%
	Total Expenditure	6,103,055.58	34,784,394.00	60,423.00	34,844,817.00	28,741,761.42	18%

City of Terre Haute
Departmental Statement of Activities
February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0150 - CARES Act Fund						
Revenues						
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%
Total Revenues	\$197,106.00	\$0.00	\$0.00	\$0.00	(\$197,106.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$197,106.00	 \$0.00	 \$0.00	 \$0.00	 (\$197,106.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-322040	Street Cut Fees	\$570.00	\$0.00	\$0.00	\$0.00	(\$570.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$197,519.47	\$0.00	\$0.00	\$0.00	(\$197,519.47)	0.00%
0201-0018-00-335150	Wheel Tax MVH	\$68,248.66	\$0.00	\$0.00	\$0.00	(\$68,248.66)	0.00%
0201-0018-00-390010	Other Revenue	\$3,893.40	\$0.00	\$0.00	\$0.00	(\$3,893.40)	0.00%
Totals for Category(s) 00 - General:		\$270,231.53	\$0.00	\$0.00	\$0.00	(\$270,231.53)	0.00%
Total Revenues		\$270,231.53	\$0.00	\$0.00	\$0.00	(\$270,231.53)	0.00%
Expenses							
0201-0018-01-412010	Department Head	\$12,894.05	\$69,838.00	\$0.00	\$69,838.00	\$56,943.95	18.46%
0201-0018-01-412036	Traffic Signal Supervisor	\$10,126.30	\$54,682.00	\$0.00	\$54,682.00	\$44,555.70	18.52%
0201-0018-01-412037	Traffic Signal Tech	\$7,671.50	\$41,426.00	\$0.00	\$41,426.00	\$33,754.50	18.52%
0201-0018-01-412103	Regular Hourly Employees	\$301,476.92	\$1,624,106.00	\$0.00	\$1,624,106.00	\$1,322,629.08	18.56%
0201-0018-01-412129	Overtime	\$40,964.02	\$90,000.00	\$0.00	\$90,000.00	\$49,035.98	45.52%
0201-0018-01-412156	Double Time	\$23,430.93	\$30,000.00	\$0.00	\$30,000.00	\$6,569.07	78.10%
0201-0018-01-412250	Cell Phone	\$1,000.00	\$5,400.00	\$0.00	\$5,400.00	\$4,400.00	18.52%
0201-0018-01-413010	Employer Social Security	\$23,796.11	\$119,700.00	\$0.00	\$119,700.00	\$95,903.89	19.88%
0201-0018-01-413020	Employer Medicare	\$5,565.25	\$28,000.00	\$0.00	\$28,000.00	\$22,434.75	19.88%
0201-0018-01-413030	Employer Group Health Insurance	\$68,013.90	\$459,000.00	\$0.00	\$459,000.00	\$390,986.10	14.82%
0201-0018-01-413050	Employer Life Insurance	\$568.86	\$3,600.00	\$0.00	\$3,600.00	\$3,031.14	15.80%
0201-0018-01-413060	Employer PERF	\$43,682.94	\$205,000.00	\$0.00	\$205,000.00	\$161,317.06	21.31%
0201-0018-01-413070	Tool Allowance	\$1,941.95	\$2,400.00	\$0.00	\$2,400.00	\$458.05	80.91%
0201-0018-01-414010	Laundry & Uniforms	\$4,473.42	\$25,000.00	\$0.00	\$25,000.00	\$20,526.58	17.89%
Totals for Category(s) 01 - Personnel:		\$545,606.15	\$2,758,152.00	\$0.00	\$2,758,152.00	\$2,212,545.85	19.78%
0201-0018-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0201-0018-03-432020	Instruction	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-03-432060 Medical Surgical Dental	\$148.00	\$1,000.00	\$0.00	\$1,000.00	\$852.00	14.80%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0201-0018-03-433040 Freight	\$546.68	\$7,000.00	\$0.00	\$7,000.00	\$6,453.32	7.81%
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	\$2,059.05	\$15,000.00	\$0.00	\$15,000.00	\$12,940.95	13.73%
0201-0018-03-436020 Gas Utility	\$1,260.70	\$15,000.00	\$0.00	\$15,000.00	\$13,739.30	8.40%
0201-0018-03-436030 Water Utility	\$1,600.08	\$9,000.00	\$0.00	\$9,000.00	\$7,399.92	17.78%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0201-0018-03-437060 Building Repair & Maintenance	\$217.50	\$7,500.00	\$0.00	\$7,500.00	\$7,282.50	2.90%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$9,716.01</u>	<u>\$97,600.00</u>	<u>\$0.00</u>	<u>\$97,600.00</u>	<u>\$87,883.99</u>	<u>9.95%</u>
Total Expenses	<u>\$555,322.16</u>	<u>\$2,856,252.00</u>	<u>\$0.00</u>	<u>\$2,856,252.00</u>	<u>\$2,300,929.84</u>	<u>19.44%</u>
NET SURPLUS/(DEFICIT)	<u>(\$285,090.63)</u>	<u>(\$2,856,252.00)</u>	<u>\$0.00</u>	<u>(\$2,856,252.00)</u>	<u>(\$2,571,161.37)</u>	<u>9.98%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$144,192.05	\$0.00	\$0.00	\$0.00	(\$144,192.05)	0.00%
Totals for Category(s) 00 - General:		\$144,192.05	\$0.00	\$0.00	\$0.00	(\$144,192.05)	0.00%
Total Revenues		\$144,192.05	\$0.00	\$0.00	\$0.00	(\$144,192.05)	0.00%
Expenses							
0202-0019-02-422005	Operating Supplies	\$29,294.93	\$350,000.00	\$0.00	\$350,000.00	\$320,705.07	8.37%
0202-0019-02-422010	Gasoline	\$4,878.85	\$35,000.00	\$0.00	\$35,000.00	\$30,121.15	13.94%
0202-0019-02-422020	Diesel Fuel	\$10,814.78	\$95,000.00	\$0.00	\$95,000.00	\$84,185.22	11.38%
0202-0019-02-422060	Bottled Gas	\$1,768.25	\$8,500.00	\$0.00	\$8,500.00	\$6,731.75	20.80%
0202-0019-02-423010	Aggregate	\$24,913.05	\$75,000.00	\$0.00	\$75,000.00	\$50,086.95	33.22%
0202-0019-02-423015	Repair Supplies	\$26,153.77	\$150,000.00	\$0.00	\$150,000.00	\$123,846.23	17.44%
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:		\$98,643.81	\$792,500.00	\$0.00	\$792,500.00	\$693,856.19	12.45%
0202-0019-03-432010	Services Contractual	\$8,947.93	\$100,000.00	\$0.00	\$100,000.00	\$91,052.07	8.95%
0202-0019-03-435010	Workers Comp	\$373.15	\$25,000.00	\$0.00	\$25,000.00	\$24,626.85	1.49%
0202-0019-03-437010	Equipment Repair & Maintenance	\$689.83	\$45,000.00	\$0.00	\$45,000.00	\$44,310.17	1.53%
0202-0019-03-438010	Rental Of Equipment	\$37,500.00	\$175,000.00	\$0.00	\$175,000.00	\$137,500.00	21.43%
Totals for Category(s) 03 - Other Svcs & Charges:		\$47,510.91	\$345,000.00	\$0.00	\$345,000.00	\$297,489.09	13.77%
0202-0019-04-444010	Purchase of Equipment	\$63,995.57	\$0.00	\$63,000.00	\$63,000.00	(\$995.57)	101.58%
0202-0019-04-444080	Purchase of Vehicles	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$63,995.57	\$0.00	\$183,000.00	\$183,000.00	\$119,004.43	34.97%
Total Expenses		\$210,150.29	\$1,137,500.00	\$183,000.00	\$1,320,500.00	\$1,110,349.71	15.91%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</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>(\$65,958.24)</u>	<u>(\$1,137,500.00)</u>	<u>(\$183,000.00)</u>	<u>(\$1,320,500.00)</u>	<u>(\$1,254,541.76)</u>	<u>4.99%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Distribution	\$197,519.48	\$0.00	\$0.00	\$0.00	(\$197,519.48)	0.00%
Totals for Category(s) 00 - General:	\$197,519.48	\$0.00	\$0.00	\$0.00	(\$197,519.48)	0.00%
Total Revenues	\$197,519.48	\$0.00	\$0.00	\$0.00	(\$197,519.48)	0.00%
Expenses						
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%
Total Expenses	\$0.00	\$1,002,909.00	\$0.00	\$1,002,909.00	\$1,002,909.00	0.00%
NET SURPLUS/(DEFICIT)	\$197,519.48	(\$1,002,909.00)	\$0.00	(\$1,002,909.00)	(\$1,200,428.48)	(19.69)%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-347030	Lease Of Shelters	\$9,282.10	\$0.00	\$0.00	\$0.00	(\$9,282.10)	0.00%
0204-0020-00-347100	Train Fares	\$120.00	\$0.00	\$0.00	\$0.00	(\$120.00)	0.00%
0204-0020-00-347110	Class Fees	\$3,476.00	\$0.00	\$0.00	\$0.00	(\$3,476.00)	0.00%
0204-0020-00-360115	BTW Building Receipts	\$1,600.00	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.00%
0204-0020-00-390010	Other Revenue	\$4,951.80	\$0.00	\$0.00	\$0.00	(\$4,951.80)	0.00%
0204-0020-00-390014	BTW Reimbursement	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
Totals for Category(s) 00 - General:		\$20,929.90	\$0.00	\$0.00	\$0.00	(\$20,929.90)	0.00%
Total Revenues		\$20,929.90	\$0.00	\$0.00	\$0.00	(\$20,929.90)	0.00%
Expenses							
0204-0020-01-412010	Department Head	\$14,360.20	\$77,545.00	\$0.00	\$77,545.00	\$63,184.80	18.52%
0204-0020-01-412020	Secretary	\$5,775.20	\$33,141.00	\$0.00	\$33,141.00	\$27,365.80	17.43%
0204-0020-01-412039	Board Members	\$415.32	\$3,600.00	\$0.00	\$3,600.00	\$3,184.68	11.54%
0204-0020-01-412079	Office Manager	\$7,943.50	\$42,895.00	\$0.00	\$42,895.00	\$34,951.50	18.52%
0204-0020-01-412119	Park Maintenance Salary	\$117,798.18	\$730,966.00	(\$35,000.00)	\$695,966.00	\$578,167.82	16.93%
0204-0020-01-412120	Recreation Salary	\$32,068.75	\$219,914.00	\$0.00	\$219,914.00	\$187,845.25	14.58%
0204-0020-01-412129	Overtime	\$1,933.14	\$18,000.00	\$0.00	\$18,000.00	\$16,066.86	10.74%
0204-0020-01-412131	Recreation Hourly	\$138.88	\$61,000.00	\$0.00	\$61,000.00	\$60,861.12	0.23%
0204-0020-01-412132	Park Maintenance Hourly	\$25,620.80	\$94,000.00	\$35,000.00	\$129,000.00	\$103,379.20	19.86%
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	\$6,444.05	\$34,798.00	\$0.00	\$34,798.00	\$28,353.95	18.52%
0204-0020-01-412250	Cell Phone	\$700.00	\$3,300.00	\$0.00	\$3,300.00	\$2,600.00	21.21%
0204-0020-01-412254	Housing Allowance	\$1,500.00	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	25.00%
0204-0020-01-413010	Employer Social Security	\$12,833.47	\$83,729.00	\$0.00	\$83,729.00	\$70,895.53	15.33%
0204-0020-01-413020	Employer Medicare	\$3,001.45	\$19,582.00	\$0.00	\$19,582.00	\$16,580.55	15.33%
0204-0020-01-413030	Employer Group Health Insurance	\$53,116.80	\$326,400.00	\$0.00	\$326,400.00	\$273,283.20	16.27%
0204-0020-01-413050	Employer Life Insurance	\$432.38	\$2,700.00	\$0.00	\$2,700.00	\$2,267.62	16.01%
0204-0020-01-413060	Employer PERF	\$22,097.77	\$115,000.00	\$0.00	\$115,000.00	\$92,902.23	19.22%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-414010	Laundry & Uniforms	\$358.95	\$12,000.00	\$0.00	\$12,000.00	\$11,641.05	2.99%
Totals for Category(s) 01 - Personnel:		\$306,538.84	\$1,912,570.00	\$0.00	\$1,912,570.00	\$1,606,031.16	16.03%
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	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
0204-0020-02-422005	Operating Supplies	\$11,473.10	\$64,000.00	\$0.00	\$64,000.00	\$52,526.90	17.93%
0204-0020-02-422010	Gasoline	\$2,620.09	\$25,000.00	\$0.00	\$25,000.00	\$22,379.91	10.48%
0204-0020-02-422020	Diesel Fuel	\$1,059.34	\$5,000.00	\$0.00	\$5,000.00	\$3,940.66	21.19%
0204-0020-02-422091	Recreation Supplies	\$1,620.78	\$25,000.00	\$0.00	\$25,000.00	\$23,379.22	6.48%
0204-0020-02-423015	Repair Supplies	\$2,506.00	\$22,000.00	\$0.00	\$22,000.00	\$19,494.00	11.39%
0204-0020-02-429020	Medical Supplies	\$50.03	\$1,000.00	\$0.00	\$1,000.00	\$949.97	5.00%
Totals for Category(s) 02 - Supplies:		\$19,329.34	\$219,500.00	\$0.00	\$219,500.00	\$200,170.66	8.81%
0204-0020-03-432010	Services Contractual	\$4,425.55	\$60,000.00	\$0.00	\$60,000.00	\$55,574.45	7.38%
0204-0020-03-432014	Arts Festival & Events Costs	\$350.00	\$35,000.00	\$0.00	\$35,000.00	\$34,650.00	1.00%
0204-0020-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0204-0020-03-433010	Telephone	\$2,557.80	\$19,000.00	\$0.00	\$19,000.00	\$16,442.20	13.46%
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	\$4,036.02	\$8,000.00	\$0.00	\$8,000.00	\$3,963.98	50.45%
0204-0020-03-433100	Event Promotions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0204-0020-03-434010	Printing	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0204-0020-03-435010	Workers Comp	\$28,532.73	\$50,000.00	\$0.00	\$50,000.00	\$21,467.27	57.07%
0204-0020-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0204-0020-03-435030	Insurance General Property & Liability	\$5,889.00	\$33,000.00	\$0.00	\$33,000.00	\$27,111.00	17.85%
0204-0020-03-436010	Electric Utility	\$25,064.00	\$105,000.00	\$0.00	\$105,000.00	\$79,936.00	23.87%
0204-0020-03-436020	Gas Utility	\$1,573.88	\$22,000.00	\$0.00	\$22,000.00	\$20,426.12	7.15%
0204-0020-03-436030	Water Utility	\$1,120.85	\$35,000.00	\$0.00	\$35,000.00	\$33,879.15	3.20%
0204-0020-03-436035	Y Building Utilities	\$12,162.03	\$75,000.00	\$0.00	\$75,000.00	\$62,837.97	16.22%
0204-0020-03-437010	Equipment Repair & Maintenance	\$1,152.60	\$7,000.00	\$0.00	\$7,000.00	\$5,847.40	16.47%
0204-0020-03-437013	Y Building Maintenance	\$19,970.35	\$50,000.00	\$0.00	\$50,000.00	\$30,029.65	39.94%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-437030 Vehicle Repair & Maintenance	\$930.66	\$8,500.00	\$0.00	\$8,500.00	\$7,569.34	10.95%
0204-0020-03-437060 Building Repair & Maintenance	\$5,037.68	\$40,000.00	\$0.00	\$40,000.00	\$34,962.32	12.59%
0204-0020-03-437061 BTW Building Expenditures	\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$7,000.00	30.00%
0204-0020-03-439185 Subscriptions & Dues	\$360.00	\$2,000.00	\$0.00	\$2,000.00	\$1,640.00	18.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$116,163.15</u>	<u>\$600,700.00</u>	<u>\$0.00</u>	<u>\$600,700.00</u>	<u>\$484,536.85</u>	<u>19.34%</u>
0204-0020-04-444010 Purchase of Equipment	\$623.75	\$35,000.00	\$0.00	\$35,000.00	\$34,376.25	1.78%
0204-0020-04-444060 Purchase of Playground Equipment	\$1,713.00	\$25,000.00	\$0.00	\$25,000.00	\$23,287.00	6.85%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$2,336.75</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$57,663.25</u>	<u>3.89%</u>
Total Expenses	<u>\$444,368.08</u>	<u>\$2,792,770.00</u>	<u>\$0.00</u>	<u>\$2,792,770.00</u>	<u>\$2,348,401.92</u>	<u>15.91%</u>
NET SURPLUS/(DEFICIT)	<u>(\$423,438.18)</u>	<u>(\$2,792,770.00)</u>	<u>\$0.00</u>	<u>(\$2,792,770.00)</u>	<u>(\$2,369,331.82)</u>	<u>15.16%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205 - Cemetery							
Revenues							
0205-0021-00-340030	Cemetery Committal Services	\$7,425.00	\$0.00	\$0.00	\$0.00	(\$7,425.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$6,275.00	\$0.00	\$0.00	\$0.00	(\$6,275.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$1,928.42	\$0.00	\$0.00	\$0.00	(\$1,928.42)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$8,050.00	\$0.00	\$0.00	\$0.00	(\$8,050.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$2,700.00	\$0.00	\$0.00	\$0.00	(\$2,700.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
Totals for Category(s) 00 - General:		\$27,155.77	\$0.00	\$0.00	\$0.00	(\$27,155.77)	0.00%
Total Revenues		\$27,155.77	\$0.00	\$0.00	\$0.00	(\$27,155.77)	0.00%
Expenses							
0205-0021-01-412019	Clerks	\$6,327.95	\$34,171.00	\$0.00	\$34,171.00	\$27,843.05	18.52%
0205-0021-01-412039	Board Members	\$307.68	\$2,000.00	\$0.00	\$2,000.00	\$1,692.32	15.38%
0205-0021-01-412103	Regular Hourly Employees	\$36,330.04	\$215,280.00	\$0.00	\$215,280.00	\$178,949.96	16.88%
0205-0021-01-412104	Summer Hourly Employees	\$476.77	\$78,848.00	\$0.00	\$78,848.00	\$78,371.23	0.60%
0205-0021-01-412111	Supervisor	\$9,060.20	\$49,925.00	\$0.00	\$49,925.00	\$40,864.80	18.15%
0205-0021-01-412129	Overtime	\$780.20	\$12,000.00	\$0.00	\$12,000.00	\$11,219.80	6.50%
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	\$50.00	\$300.00	\$0.00	\$300.00	\$250.00	16.67%
0205-0021-01-413010	Employer Social Security	\$3,214.26	\$24,600.00	\$0.00	\$24,600.00	\$21,385.74	13.07%
0205-0021-01-413020	Employer Medicare	\$751.69	\$5,750.00	\$0.00	\$5,750.00	\$4,998.31	13.07%
0205-0021-01-413030	Employer Group Health Insurance	\$10,647.08	\$86,700.00	\$0.00	\$86,700.00	\$76,052.92	12.28%
0205-0021-01-413050	Employer Life Insurance	\$112.50	\$650.00	\$0.00	\$650.00	\$537.50	17.31%
0205-0021-01-413060	Employer PERF	\$5,891.16	\$35,325.00	\$0.00	\$35,325.00	\$29,433.84	16.68%
0205-0021-01-414010	Laundry & Uniforms	\$458.81	\$9,500.00	\$0.00	\$9,500.00	\$9,041.19	4.83%
Totals for Category(s) 01 - Personnel:		\$74,408.34	\$559,049.00	\$0.00	\$559,049.00	\$484,640.66	13.31%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-02-422005	Operating Supplies	\$513.65	\$6,500.00	\$0.00	\$6,500.00	\$5,986.35	7.90%
0205-0021-02-422010	Gasoline	\$1,584.95	\$13,000.00	\$0.00	\$13,000.00	\$11,415.05	12.19%
0205-0021-02-422120	Crypts	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	0.00%
0205-0021-02-423015	Repair Supplies	\$120.64	\$7,000.00	\$0.00	\$7,000.00	\$6,879.36	1.72%
Totals for Category(s) 02 - Supplies:		\$2,219.24	\$31,100.00	\$0.00	\$31,100.00	\$28,880.76	7.14%
0205-0021-03-432010	Services Contractual	\$713.38	\$9,000.00	\$0.00	\$9,000.00	\$8,286.62	7.93%
0205-0021-03-433010	Telephone	\$136.66	\$2,000.00	\$0.00	\$2,000.00	\$1,863.34	6.83%
0205-0021-03-433020	Postage	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
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	\$981.03	\$6,400.00	\$0.00	\$6,400.00	\$5,418.97	15.33%
0205-0021-03-436010	Electric Utility	\$823.76	\$9,000.00	\$0.00	\$9,000.00	\$8,176.24	9.15%
0205-0021-03-436020	Gas Utility	\$237.05	\$2,500.00	\$0.00	\$2,500.00	\$2,262.95	9.48%
0205-0021-03-436030	Water Utility	\$82.52	\$1,000.00	\$0.00	\$1,000.00	\$917.48	8.25%
0205-0021-03-437010	Equipment Repair & Maintenance	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$115.82	\$6,000.00	\$0.00	\$6,000.00	\$5,884.18	1.93%
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%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,882.55	\$65,100.00	\$0.00	\$65,100.00	\$61,217.45	5.96%
0205-0021-04-444010	Purchase of Equipment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0205-0021-06-439178	Principal On Notes	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	0.00%
0205-0021-06-439179	Interest On Notes	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Total Expenses		\$80,510.13	\$695,249.00	\$0.00	\$695,249.00	\$614,738.87	11.58%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</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>(\$53,354.36)</u>	<u>(\$695,249.00)</u>	<u>\$0.00</u>	<u>(\$695,249.00)</u>	<u>(\$641,894.64)</u>	<u>7.67%</u>

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0228 - Abandoned Vehicle Fee Non-Reverting						
Revenues						
0228-0024-00-347090 User Fees	\$2,030.00	\$0.00	\$0.00	\$0.00	(\$2,030.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,030.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,030.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$2,030.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$2,030.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233 - TH Police Cont Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$4,293.00	\$0.00	\$0.00	\$0.00	(\$4,293.00)	0.00%
0233-0025-00-342010	Accident Reports	\$4,332.00	\$0.00	\$0.00	\$0.00	(\$4,332.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$238.00	\$0.00	\$0.00	\$0.00	(\$238.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$6,100.00	\$0.00	\$0.00	\$0.00	(\$6,100.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$57.80	\$0.00	\$0.00	\$0.00	(\$57.80)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$620.00	\$0.00	\$0.00	\$0.00	(\$620.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$1,508.00	\$0.00	\$0.00	\$0.00	(\$1,508.00)	0.00%
0233-0025-00-353050	Parking Fines	\$3,170.00	\$0.00	\$0.00	\$0.00	(\$3,170.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,209.42	\$0.00	\$0.00	\$0.00	(\$2,209.42)	0.00%
Totals for Category(s) 00 - General:		\$22,538.22	\$0.00	\$0.00	\$0.00	(\$22,538.22)	0.00%
Total Revenues		\$22,538.22	\$0.00	\$0.00	\$0.00	(\$22,538.22)	0.00%
Expenses							
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%
0233-0025-03-439005	Lee Fees Expenditures	\$1,540.00	\$0.00	\$0.00	\$0.00	(\$1,540.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,048.72	\$0.00	\$0.00	\$0.00	(\$2,048.72)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$14,173.12	\$0.00	\$0.00	\$0.00	(\$14,173.12)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$14,173.12	\$0.00	\$0.00	\$0.00	(\$14,173.12)	0.00%
Total Expenses		\$19,999.61	\$0.00	\$0.00	\$0.00	(\$19,999.61)	0.00%
NET SURPLUS/(DEFICIT)		\$2,538.61	\$0.00	\$0.00	\$0.00	(\$2,538.61)	0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Totals for Category(s) 00 - General:	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
Total Revenues	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
NET SURPLUS/(DEFICIT)	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$1,711.37	\$0.00	\$0.00	\$0.00	(\$1,711.37)	0.00%
Totals for Category(s) 00 - General:	\$1,711.37	\$0.00	\$0.00	\$0.00	(\$1,711.37)	0.00%
Total Revenues	\$1,711.37	\$0.00	\$0.00	\$0.00	(\$1,711.37)	0.00%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$3,331.05	\$17,988.00	\$0.00	\$17,988.00	\$14,656.95	18.52%
0236-0026-01-413010 Employer Social Security	\$193.51	\$1,083.00	\$0.00	\$1,083.00	\$889.49	17.87%
0236-0026-01-413020 Employer Medicare	\$45.26	\$253.00	\$0.00	\$253.00	\$207.74	17.89%
0236-0026-01-413030 Employer Group Health Insurance	\$1,101.04	\$13,366.00	\$0.00	\$13,366.00	\$12,264.96	8.24%
0236-0026-01-413050 Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0236-0026-01-413060 Employer PERF	\$373.10	\$1,956.00	\$0.00	\$1,956.00	\$1,582.90	19.07%
Totals for Category(s) 01 - Personnel:	\$5,058.96	\$34,736.00	\$0.00	\$34,736.00	\$29,677.04	14.56%
Total Expenses	\$5,058.96	\$34,736.00	\$0.00	\$34,736.00	\$29,677.04	14.56%
NET SURPLUS/(DEFICIT)	(\$3,347.59)	(\$34,736.00)	\$0.00	(\$34,736.00)	(\$31,388.41)	9.64%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270 - EMS Non-Reverting							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$273,330.24	\$0.00	\$0.00	\$0.00	(\$273,330.24)	0.00%
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:		\$274,877.63	\$0.00	\$0.00	\$0.00	(\$274,877.63)	0.00%
Total Revenues		\$274,877.63	\$0.00	\$0.00	\$0.00	(\$274,877.63)	0.00%
Expenses							
0270-0027-01-412043	Assistant Fire Chief	\$12,042.90	\$64,925.00	\$0.00	\$64,925.00	\$52,882.10	18.55%
0270-0027-01-412050	Mechanic	\$9,518.35	\$109,181.00	\$0.00	\$109,181.00	\$99,662.65	8.72%
0270-0027-01-412090	Longevity	\$19,362.37	\$114,000.00	\$0.00	\$114,000.00	\$94,637.63	16.98%
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	\$22,122.41	\$61,578.00	\$0.00	\$61,578.00	\$39,455.59	35.93%
0270-0027-01-412128	Class Pay	\$31,443.24	\$166,000.00	\$0.00	\$166,000.00	\$134,556.76	18.94%
0270-0027-01-412129	Overtime	\$5,496.65	\$85,000.00	\$0.00	\$85,000.00	\$79,503.35	6.47%
0270-0027-01-412171	Data Entry Clerk	\$6,444.05	\$34,798.00	\$0.00	\$34,798.00	\$28,353.95	18.52%
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	\$650.00	\$4,800.00	\$0.00	\$4,800.00	\$4,150.00	13.54%
0270-0027-01-413010	Employer Social Security	\$1,782.00	\$5,400.00	\$0.00	\$5,400.00	\$3,618.00	33.00%
0270-0027-01-413020	Employer Medicare	\$1,571.31	\$11,000.00	\$0.00	\$11,000.00	\$9,428.69	14.28%
0270-0027-01-413030	Employer Group Health Insurance	\$10,204.04	\$60,180.00	\$0.00	\$60,180.00	\$49,975.96	16.96%
0270-0027-01-413050	Employer Life Insurance	\$82.50	\$450.00	\$0.00	\$450.00	\$367.50	18.33%
0270-0027-01-413060	Employer PERF	\$3,356.40	\$10,400.00	\$0.00	\$10,400.00	\$7,043.60	32.27%
0270-0027-01-413080	Employer Police & Fire Retirement	\$6,254.89	\$48,000.00	\$0.00	\$48,000.00	\$41,745.11	13.03%
0270-0027-01-414010	Laundry & Uniforms	\$5,081.15	\$30,000.00	\$0.00	\$30,000.00	\$24,918.85	16.94%
0270-0027-01-414020	Protective Clothing	\$7,375.84	\$70,000.00	\$0.00	\$70,000.00	\$62,624.16	10.54%
Totals for Category(s) 01 - Personnel:		\$144,888.10	\$1,019,911.00	\$0.00	\$1,019,911.00	\$875,022.90	14.21%
0270-0027-02-421010	Office Supplies	\$92.90	\$1,000.00	\$0.00	\$1,000.00	\$907.10	9.29%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422010	Gasoline	\$774.75	\$6,000.00	\$0.00	\$6,000.00	\$5,225.25	12.91%
0270-0027-02-422020	Diesel Fuel	\$5,251.37	\$30,000.00	\$0.00	\$30,000.00	\$24,748.63	17.50%
0270-0027-02-422060	Bottled Gas	\$1,090.07	\$20,000.00	\$0.00	\$20,000.00	\$18,909.93	5.45%
0270-0027-02-423015	Repair Supplies	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0270-0027-02-429020	Medical Supplies	\$28,169.82	\$120,000.00	\$0.00	\$120,000.00	\$91,830.18	23.47%
Totals for Category(s) 02 - Supplies:		\$35,378.91	\$237,000.00	\$0.00	\$237,000.00	\$201,621.09	14.93%
0270-0027-03-432010	Services Contractual	\$85,932.70	\$180,000.00	\$0.00	\$180,000.00	\$94,067.30	47.74%
0270-0027-03-432020	Instruction	\$1,988.00	\$60,000.00	\$0.00	\$60,000.00	\$58,012.00	3.31%
0270-0027-03-433020	Postage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0270-0027-03-433040	Freight	\$159.91	\$2,500.00	\$0.00	\$2,500.00	\$2,340.09	6.40%
0270-0027-03-434010	Printing	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$865.66	\$6,000.00	\$0.00	\$6,000.00	\$5,134.34	14.43%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0270-0027-03-439178	Principal On Notes	\$152,723.61	\$651,688.00	\$0.00	\$651,688.00	\$498,964.39	23.44%
0270-0027-03-439179	Interest On Notes	\$29,906.56	\$103,315.00	\$0.00	\$103,315.00	\$73,408.44	28.95%
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:		\$271,576.44	\$1,028,603.00	\$0.00	\$1,028,603.00	\$757,026.56	26.40%
0270-0027-04-444080	Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Total Expenses		\$451,843.45	\$2,345,514.00	\$0.00	\$2,345,514.00	\$1,893,670.55	19.26%
NET SURPLUS/(DEFICIT)		(\$176,965.82)	(\$2,345,514.00)	\$0.00	(\$2,345,514.00)	(\$2,168,548.18)	7.54%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - TH FD Contractual Service Non-Reverting						
Revenues						
0271-0028-00-342040	\$80,402.05	\$0.00	\$0.00	\$0.00	(\$80,402.05)	0.00%
Totals for Category(s) 00 - General:	\$80,402.05	\$0.00	\$0.00	\$0.00	(\$80,402.05)	0.00%
Total Revenues	\$80,402.05	\$0.00	\$0.00	\$0.00	(\$80,402.05)	0.00%
Expenses						
0271-0028-01-412129	\$24,967.62	\$50,000.00	\$0.00	\$50,000.00	\$25,032.38	49.94%
0271-0028-01-413020	\$362.02	\$725.00	\$0.00	\$725.00	\$362.98	49.93%
Totals for Category(s) 01 - Personnel:	\$25,329.64	\$50,725.00	\$0.00	\$50,725.00	\$25,395.36	49.94%
0271-0028-02-421030	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0271-0028-03-432010	\$4,650.00	\$25,000.00	\$0.00	\$25,000.00	\$20,350.00	18.60%
0271-0028-03-433040	\$10.53	\$5,000.00	\$0.00	\$5,000.00	\$4,989.47	0.21%
0271-0028-03-433050	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,660.53	\$33,500.00	\$0.00	\$33,500.00	\$28,839.47	13.91%
0271-0028-04-444010	\$13,662.46	\$100,000.00	\$0.00	\$100,000.00	\$86,337.54	13.66%
Totals for Category(s) 04 - Capital Expenditures:	\$13,662.46	\$100,000.00	\$0.00	\$100,000.00	\$86,337.54	13.66%
Total Expenses	\$43,652.63	\$192,225.00	\$0.00	\$192,225.00	\$148,572.37	22.71%
NET SURPLUS/(DEFICIT)	\$36,749.42	(\$192,225.00)	\$0.00	(\$192,225.00)	(\$228,974.42)	(19.12)%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0274 - TH Police Non-Reverting						
Revenues						
0274-0031-00-360010 Contributions & Donations	\$2,469.66	\$0.00	\$0.00	\$0.00	(\$2,469.66)	0.00%
Totals for Category(s) 00 - General:	\$2,469.66	\$0.00	\$0.00	\$0.00	(\$2,469.66)	0.00%
Total Revenues	\$2,469.66	\$0.00	\$0.00	\$0.00	(\$2,469.66)	0.00%
NET SURPLUS/(DEFICIT)	\$2,469.66	\$0.00	\$0.00	\$0.00	(\$2,469.66)	0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - TH Police Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Totals for Category(s) 00 - General:	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Total Revenues	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
Expenses						
0279-0000-02-421030 Awards	\$93.00	\$0.00	\$0.00	\$0.00	(\$93.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$339.26	\$0.00	\$0.00	\$0.00	(\$339.26)	0.00%
Totals for Category(s) 02 - Supplies:	\$432.26	\$0.00	\$0.00	\$0.00	(\$432.26)	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%
Total Expenses	\$1,577.26	\$0.00	\$0.00	\$0.00	(\$1,577.26)	0.00%
NET SURPLUS/(DEFICIT)	\$3,422.74	\$0.00	\$0.00	\$0.00	(\$3,422.74)	0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0281 - TH Police Ceremonial Unit						
Revenues						
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:	<u>\$125.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$125.30)</u>	<u>0.00%</u>
Total Revenues	<u>\$125.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$125.30)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$125.30</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$125.30)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links Non-Reverting							
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$26,298.15	\$143,062.00	\$0.00	\$143,062.00	\$116,763.85	18.38%
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	\$1,890.75	\$100,000.00	\$0.00	\$100,000.00	\$98,109.25	1.89%
0288-0038-01-412236	19th Hole Salary	\$5,830.20	\$31,483.00	\$0.00	\$31,483.00	\$25,652.80	18.52%
0288-0038-01-412240	19th Hole Hourly	\$0.00	\$10,400.00	\$0.00	\$10,400.00	\$10,400.00	0.00%
0288-0038-01-413010	Employer Social Security	\$2,065.92	\$17,547.00	\$0.00	\$17,547.00	\$15,481.08	11.77%
0288-0038-01-413020	Employer Medicare	\$483.20	\$4,104.00	\$0.00	\$4,104.00	\$3,620.80	11.77%
0288-0038-01-413030	Employer Group Health Insurance	\$4,157.16	\$26,520.00	\$0.00	\$26,520.00	\$22,362.84	15.68%
0288-0038-01-413050	Employer Life Insurance	\$69.92	\$500.00	\$0.00	\$500.00	\$430.08	13.98%
0288-0038-01-413060	Employer PERF	\$3,598.45	\$21,000.00	\$0.00	\$21,000.00	\$17,401.55	17.14%
Totals for Category(s) 01 - Personnel:		\$44,393.75	\$355,616.00	\$0.00	\$355,616.00	\$311,222.25	12.48%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$292.19	\$20,000.00	\$0.00	\$20,000.00	\$19,707.81	1.46%
0288-0038-02-422006	Operating Supplies 19th Hole	\$10.50	\$45,000.00	\$0.00	\$45,000.00	\$44,989.50	0.02%
0288-0038-02-422010	Gasoline	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	0.00%
0288-0038-02-422020	Diesel Fuel	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0288-0038-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0288-0038-02-423015	Repair Supplies	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$302.69	\$157,100.00	\$0.00	\$157,100.00	\$156,797.31	0.19%
0288-0038-03-432010	Services Contractual	\$3,628.00	\$18,000.00	\$0.00	\$18,000.00	\$14,372.00	20.16%
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	\$465.34	\$3,200.00	\$0.00	\$3,200.00	\$2,734.66	14.54%
0288-0038-03-434010	Printing	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00%
0288-0038-03-434050	Advertising	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0288-0038-03-436010	Electric Utility	\$1,459.29	\$15,000.00	\$0.00	\$15,000.00	\$13,540.71	9.73%
0288-0038-03-436020	Gas Utility	\$486.84	\$7,000.00	\$0.00	\$7,000.00	\$6,513.16	6.95%
0288-0038-03-436030	Water Utility	\$589.80	\$7,000.00	\$0.00	\$7,000.00	\$6,410.20	8.43%
0288-0038-03-437010	Equipment Repair & Maintenance	\$3,537.82	\$25,000.00	\$0.00	\$25,000.00	\$21,462.18	14.15%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060 Building Repair & Maintenance	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0288-0038-03-438010 Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185 Subscriptions & Dues	\$94.00	\$1,000.00	\$0.00	\$1,000.00	\$906.00	9.40%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$10,261.09</u>	<u>\$114,950.00</u>	<u>\$0.00</u>	<u>\$114,950.00</u>	<u>\$104,688.91</u>	<u>8.93%</u>
0288-0038-04-444010 Purchase of Equipment	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0288-0038-04-444120 Lease Equipment	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>0.00%</u>
Total Expenses	<u>\$54,957.53</u>	<u>\$697,666.00</u>	<u>\$0.00</u>	<u>\$697,666.00</u>	<u>\$642,708.47</u>	<u>7.88%</u>
NET SURPLUS/(DEFICIT)	<u>(\$54,957.53)</u>	<u>(\$697,666.00)</u>	<u>\$0.00</u>	<u>(\$697,666.00)</u>	<u>(\$642,708.47)</u>	<u>7.88%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park Non-Reverting							
Expenses							
0290-0040-01-412124	Rea Park Salary	\$36,529.30	\$197,258.00	\$0.00	\$197,258.00	\$160,728.70	18.52%
0290-0040-01-412129	Overtime	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$2,080.00	0.00%
0290-0040-01-412135	Rea Park Hourly	\$360.13	\$60,000.00	\$0.00	\$60,000.00	\$59,639.87	0.60%
0290-0040-01-413010	Employer Social Security	\$2,230.57	\$15,959.00	\$0.00	\$15,959.00	\$13,728.43	13.98%
0290-0040-01-413020	Employer Medicare	\$521.71	\$3,732.00	\$0.00	\$3,732.00	\$3,210.29	13.98%
0290-0040-01-413030	Employer Group Health Insurance	\$6,800.08	\$45,900.00	\$0.00	\$45,900.00	\$39,099.92	14.82%
0290-0040-01-413050	Employer Life Insurance	\$75.00	\$550.00	\$0.00	\$550.00	\$475.00	13.64%
0290-0040-01-413060	Employer PERF	\$4,091.35	\$22,000.00	\$0.00	\$22,000.00	\$17,908.65	18.60%
Totals for Category(s) 01 - Personnel:		\$50,608.14	\$347,479.00	\$0.00	\$347,479.00	\$296,870.86	14.56%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$664.95	\$15,000.00	\$0.00	\$15,000.00	\$14,335.05	4.43%
0290-0040-02-422010	Gasoline	\$133.98	\$7,000.00	\$0.00	\$7,000.00	\$6,866.02	1.91%
0290-0040-02-422020	Diesel Fuel	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
0290-0040-02-422170	Chemicals	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0290-0040-02-423015	Repair Supplies	\$299.83	\$15,000.00	\$0.00	\$15,000.00	\$14,700.17	2.00%
Totals for Category(s) 02 - Supplies:		\$1,098.76	\$93,600.00	\$0.00	\$93,600.00	\$92,501.24	1.17%
0290-0040-03-432010	Services Contractual	\$1,729.95	\$15,000.00	\$0.00	\$15,000.00	\$13,270.05	11.53%
0290-0040-03-433010	Telephone	\$233.92	\$2,000.00	\$0.00	\$2,000.00	\$1,766.08	11.70%
0290-0040-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-436010	Electric Utility	\$1,522.80	\$15,000.00	\$0.00	\$15,000.00	\$13,477.20	10.15%
0290-0040-03-436020	Gas Utility	\$457.39	\$5,000.00	\$0.00	\$5,000.00	\$4,542.61	9.15%
0290-0040-03-436030	Water Utility	\$466.68	\$3,500.00	\$0.00	\$3,500.00	\$3,033.32	13.33%
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
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:		\$6,431.08	\$56,500.00	\$0.00	\$56,500.00	\$50,068.92	11.38%

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

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290-0040-04-444010 Purchase of Equipment	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0290-0040-04-444120 Lease Equipment	\$0.00	\$42,600.00	\$0.00	\$42,600.00	\$42,600.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$67,600.00	\$0.00	\$67,600.00	\$67,600.00	0.00%
Total Expenses	\$58,137.98	\$565,179.00	\$0.00	\$565,179.00	\$507,041.02	10.29%
 NET SURPLUS/(DEFICIT)	 (\$58,137.98)	 (\$565,179.00)	 \$0.00	 (\$565,179.00)	 (\$507,041.02)	 10.29%

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

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0291 - Animal Care Non-Reverting						
Revenues						
0291-0000-00-320060 Pet License Altered	\$105.00	\$0.00	\$0.00	\$0.00	(\$105.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$405.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$405.00)</u>	<u>0.00%</u>
Expenses						
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:	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$200.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$200.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$205.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$205.00)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0292 - Engineering Non-Reverting						
Revenues						
0292-0042-00-322040 Street Cut Fees	\$6,555.13	\$0.00	\$0.00	\$0.00	(\$6,555.13)	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:	\$9,858.13	\$0.00	\$0.00	\$0.00	(\$9,858.13)	0.00%
Total Revenues	\$9,858.13	\$0.00	\$0.00	\$0.00	(\$9,858.13)	0.00%
Expenses						
0292-0042-01-412114 Trans Infrastructure Manager	\$7,772.20	\$41,970.00	\$0.00	\$41,970.00	\$34,197.80	18.52%
0292-0042-01-412221 Director Of Inspection	\$11,660.75	\$62,968.00	\$0.00	\$62,968.00	\$51,307.25	18.52%
0292-0042-01-412232 Engineer Aide Level III	\$22,093.35	\$119,304.00	\$0.00	\$119,304.00	\$97,210.65	18.52%
0292-0042-01-412250 Cell Phone	\$600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,000.00	16.67%
0292-0042-01-413010 Employer Social Security	\$2,504.20	\$14,200.00	\$0.00	\$14,200.00	\$11,695.80	17.64%
0292-0042-01-413020 Employer Medicare	\$585.67	\$3,350.00	\$0.00	\$3,350.00	\$2,764.33	17.48%
0292-0042-01-413030 Employer Group Health Insurance	\$11,119.00	\$47,751.00	\$0.00	\$47,751.00	\$36,632.00	23.29%
0292-0042-01-413050 Employer Life Insurance	\$75.00	\$450.00	\$0.00	\$450.00	\$375.00	16.67%
0292-0042-01-413060 Employer PERF	\$4,760.94	\$25,150.00	\$0.00	\$25,150.00	\$20,389.06	18.93%
Totals for Category(s) 01 - Personnel:	\$61,171.11	\$318,743.00	\$0.00	\$318,743.00	\$257,571.89	19.19%
0292-0042-03-432090 Material Testing	\$600.00	\$10,000.00	\$6,071.00	\$16,071.00	\$15,471.00	3.73%
Totals for Category(s) 03 - Other Svcs & Charges:	\$600.00	\$10,000.00	\$6,071.00	\$16,071.00	\$15,471.00	3.73%
0292-0042-04-444010 Purchase of Equipment	\$378.93	\$5,000.00	\$0.00	\$5,000.00	\$4,621.07	7.58%
0292-0042-04-444080 Purchase of Vehicles	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$378.93	\$30,000.00	\$0.00	\$30,000.00	\$29,621.07	1.26%
0292-0042-06-439178 Principal On Notes	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0292-0042-06-439179 Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$62,150.04</u>	<u>\$388,743.00</u>	<u>\$6,071.00</u>	<u>\$394,814.00</u>	<u>\$332,663.96</u>	<u>15.74%</u>
NET SURPLUS/(DEFICIT)	<u>(\$52,291.91)</u>	<u>(\$388,743.00)</u>	<u>(\$6,071.00)</u>	<u>(\$394,814.00)</u>	<u>(\$342,522.09)</u>	<u>13.24%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$3.64	\$0.00	\$0.00	\$0.00	(\$3.64)	0.00%
Totals for Category(s) 00 - General:	\$3.64	\$0.00	\$0.00	\$0.00	(\$3.64)	0.00%
Total Revenues	\$3.64	\$0.00	\$0.00	\$0.00	(\$3.64)	0.00%
Expenses						
0295-0045-01-412020 Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010 Services Contractual	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	0.00%
Total Expenses	\$0.00	\$219,255.00	\$0.00	\$219,255.00	\$219,255.00	0.00%
NET SURPLUS/(DEFICIT)	\$3.64	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$219,258.64)	0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$14,948.92	\$0.00	\$0.00	\$0.00	(\$14,948.92)	0.00%
Totals for Category(s) 00 - General:	\$14,948.92	\$0.00	\$0.00	\$0.00	(\$14,948.92)	0.00%
Total Revenues	\$14,948.92	\$0.00	\$0.00	\$0.00	(\$14,948.92)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$1,002.65	\$8,000.00	\$0.00	\$8,000.00	\$6,997.35	12.53%
0296-0046-01-412078 Bookkeeper	\$1,048.55	\$8,000.00	\$0.00	\$8,000.00	\$6,951.45	13.11%
0296-0046-01-412150 Redevelopment Specialist	\$2,379.19	\$15,000.00	\$0.00	\$15,000.00	\$12,620.81	15.86%
0296-0046-01-413010 Employer Social Security	\$274.67	\$1,922.00	\$0.00	\$1,922.00	\$1,647.33	14.29%
0296-0046-01-413020 Employer Medicare	\$64.23	\$450.00	\$0.00	\$450.00	\$385.77	14.27%
0296-0046-01-413131 Administrative Costs	\$1,513.02	\$8,000.00	\$0.00	\$8,000.00	\$6,486.98	18.91%
Totals for Category(s) 01 - Personnel:	\$6,282.31	\$41,372.00	\$0.00	\$41,372.00	\$35,089.69	15.18%
0296-0046-03-432010 Services Contractual	\$10,000.00	\$600,000.00	\$0.00	\$600,000.00	\$590,000.00	1.67%
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:	\$10,000.00	\$740,000.00	\$0.00	\$740,000.00	\$730,000.00	1.35%
Total Expenses	\$16,282.31	\$781,372.00	\$0.00	\$781,372.00	\$765,089.69	2.08%
NET SURPLUS/(DEFICIT)	(\$1,333.39)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$780,038.61)	0.17%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0300 - TH PD Federal Equitable Sharing						
Revenues						
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%
Total Revenues	\$0.11	\$0.00	\$0.00	\$0.00	(\$0.11)	0.00%
Expenses						
0300-0092-03-432010 Services Contractual	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
Total Expenses	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$19.89)	 \$0.00	 \$0.00	 \$0.00	 \$19.89	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	(\$1,999.20)	\$0.00	\$0.00	\$0.00	\$1,999.20	0.00%
Totals for Category(s) 00 - General:	(\$1,999.20)	\$0.00	\$0.00	\$0.00	\$1,999.20	0.00%
Total Revenues	(\$1,999.20)	\$0.00	\$0.00	\$0.00	\$1,999.20	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1,999.20)	 \$0.00	 \$0.00	 \$0.00	 \$1,999.20	 0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-360030 Interest On Bank Account	\$0.24	\$0.00	\$0.00	\$0.00	(\$0.24)	0.00%
Totals for Category(s) 00 - General:	\$0.24	\$0.00	\$0.00	\$0.00	(\$0.24)	0.00%
Total Revenues	\$0.24	\$0.00	\$0.00	\$0.00	(\$0.24)	0.00%
Expenses						
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%
Total Expenses	\$2,118,552.25	\$0.00	\$0.00	\$0.00	(\$2,118,552.25)	0.00%
NET SURPLUS/(DEFICIT)	(\$2,118,552.01)	\$0.00	\$0.00	\$0.00	\$2,118,552.01	0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0401 - Cumulative Capital Improvement						
Expenses						
0401-0050-03-432190 Tree Maintenance	\$31,693.00	\$135,000.00	\$0.00	\$135,000.00	\$103,307.00	23.48%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$31,693.00</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$103,307.00</u>	<u>23.48%</u>
Total Expenses	<u>\$31,693.00</u>	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$103,307.00</u>	<u>23.48%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$31,693.00)</u>	 <u>(\$135,000.00)</u>	 <u>\$0.00</u>	 <u>(\$135,000.00)</u>	 <u>(\$103,307.00)</u>	 <u>23.48%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Expenses							
0402-0051-03-432010	Services Contractual	\$4,313.90	\$350,000.00	\$0.00	\$350,000.00	\$345,686.10	1.23%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,313.90	\$350,000.00	\$0.00	\$350,000.00	\$345,686.10	1.23%
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	\$6,000.00	\$140,000.00	\$0.00	\$140,000.00	\$134,000.00	4.29%
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:		\$6,000.00	\$280,000.00	\$0.00	\$280,000.00	\$274,000.00	2.14%
0402-0051-06-439178	Principal On Notes	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	0.00%
0402-0051-06-439179	Interest On Notes	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
Total Expenses		\$10,313.90	\$695,000.00	\$0.00	\$695,000.00	\$684,686.10	1.48%
NET SURPLUS/(DEFICIT)		(\$10,313.90)	(\$695,000.00)	\$0.00	(\$695,000.00)	(\$684,686.10)	1.48%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$907,892.16	\$0.00	\$0.00	\$0.00	(\$907,892.16)	0.00%
0404-0096-00-390010	Other Revenue	\$39,212.50	\$0.00	\$0.00	\$0.00	(\$39,212.50)	0.00%
Totals for Category(s) 00 - General:		\$947,104.66	\$0.00	\$0.00	\$0.00	(\$947,104.66)	0.00%
Total Revenues		\$947,104.66	\$0.00	\$0.00	\$0.00	(\$947,104.66)	0.00%
Expenses							
0404-0096-03-432010	Services Contractual	\$23,961.68	\$700,000.00	\$0.00	\$700,000.00	\$676,038.32	3.42%
0404-0096-03-432017	TH EDC	\$20,833.32	\$125,000.00	\$0.00	\$125,000.00	\$104,166.68	16.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$34,760.56	\$400,000.00	\$0.00	\$400,000.00	\$365,239.44	8.69%
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	\$40,400.00	\$125,000.00	\$0.00	\$125,000.00	\$84,600.00	32.32%
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:		\$122,645.10	\$2,387,500.00	\$40,000.00	\$2,427,500.00	\$2,304,854.90	5.05%
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	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	0.00%
0404-0096-04-444010	Purchase of Equipment	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
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 Cooridor	\$334,726.09	\$1,200,000.00	\$770,717.00	\$1,970,717.00	\$1,635,990.91	16.99%
0404-0096-04-450592	Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$686,832.09	\$2,387,500.00	\$770,717.00	\$3,158,217.00	\$2,471,384.91	21.75%
Total Expenses		\$809,477.19	\$4,775,000.00	\$810,717.00	\$5,585,717.00	\$4,776,239.81	14.49%
NET SURPLUS/(DEFICIT)		\$137,627.47	(\$4,775,000.00)	(\$810,717.00)	(\$5,585,717.00)	(\$5,723,344.47)	(2.46)%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$19.03	\$0.00	\$0.00	\$0.00	(\$19.03)	0.00%
Totals for Category(s) 00 - General:	\$19.03	\$0.00	\$0.00	\$0.00	(\$19.03)	0.00%
Total Revenues	\$19.03	\$0.00	\$0.00	\$0.00	(\$19.03)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
Total Expenses	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	0.00%
 NET SURPLUS/(DEFICIT)	 \$19.03	 (\$320,000.00)	 \$0.00	 (\$320,000.00)	 (\$320,019.03)	 (0.01)%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$96,640.75	\$0.00	\$0.00	\$0.00	(\$96,640.75)	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:		\$103,040.75	\$0.00	\$0.00	\$0.00	(\$103,040.75)	0.00%
Total Revenues		\$103,040.75	\$0.00	\$0.00	\$0.00	(\$103,040.75)	0.00%
Expenses							
0406-0052-01-412020	Secretary	\$6,593.25	\$40,000.00	\$0.00	\$40,000.00	\$33,406.75	16.48%
0406-0052-01-412078	Bookkeeper	\$7,360.09	\$40,000.00	\$0.00	\$40,000.00	\$32,639.91	18.40%
0406-0052-01-412148	Realest Administrator	\$13,306.05	\$80,000.00	\$0.00	\$80,000.00	\$66,693.95	16.63%
0406-0052-01-412150	Redevelopment Specialist	\$8,340.21	\$50,000.00	\$0.00	\$50,000.00	\$41,659.79	16.68%
0406-0052-01-413010	Employer Social Security	\$2,207.19	\$13,020.00	\$0.00	\$13,020.00	\$10,812.81	16.95%
0406-0052-01-413020	Employer Medicare	\$516.22	\$2,465.00	\$0.00	\$2,465.00	\$1,948.78	20.94%
0406-0052-01-413131	Administrative Costs	\$10,137.89	\$75,000.00	\$0.00	\$75,000.00	\$64,862.11	13.52%
Totals for Category(s) 01 - Personnel:		\$48,460.90	\$300,485.00	\$0.00	\$300,485.00	\$252,024.10	16.13%
0406-0052-02-421010	Office Supplies	\$383.33	\$5,000.00	\$0.00	\$5,000.00	\$4,616.67	7.67%
0406-0052-02-422010	Gasoline	\$62.67	\$2,000.00	\$0.00	\$2,000.00	\$1,937.33	3.13%
Totals for Category(s) 02 - Supplies:		\$446.00	\$7,000.00	\$0.00	\$7,000.00	\$6,554.00	6.37%
0406-0052-03-432010	Services Contractual	\$63,347.53	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,136,652.47	1.98%
0406-0052-03-432080	Legal Services	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0406-0052-03-433020	Postage	\$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	\$312.77	\$2,500.00	\$0.00	\$2,500.00	\$2,187.23	12.51%
Totals for Category(s) 03 - Other Svcs & Charges:		\$63,715.79	\$3,215,000.00	\$0.00	\$3,215,000.00	\$3,151,284.21	1.98%
Total Expenses		\$112,622.69	\$3,522,485.00	\$0.00	\$3,522,485.00	\$3,409,862.31	3.20%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</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>(\$9,581.94)</u>	<u>(\$3,522,485.00)</u>	<u>\$0.00</u>	<u>(\$3,522,485.00)</u>	<u>(\$3,512,903.06)</u>	<u>0.27%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8						
Revenues						
0407-0095-00-360030 Interest On Bank Account	\$115.32	\$0.00	\$0.00	\$0.00	(\$115.32)	0.00%
Totals for Category(s) 00 - General:	\$115.32	\$0.00	\$0.00	\$0.00	(\$115.32)	0.00%
Total Revenues	\$115.32	\$0.00	\$0.00	\$0.00	(\$115.32)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$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%
Total Expenses	\$53,100.21	\$600,000.00	\$0.00	\$600,000.00	\$546,899.79	8.85%
NET SURPLUS/(DEFICIT)	(\$52,984.89)	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$547,015.11)	8.83%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$0.19	\$0.00	\$0.00	\$0.00	(\$0.19)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON BUSINES P	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
Totals for Category(s) 00 - General:	\$53,100.40	\$0.00	\$0.00	\$0.00	(\$53,100.40)	0.00%
Total Revenues	\$53,100.40	\$0.00	\$0.00	\$0.00	(\$53,100.40)	0.00%
Expenses						
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%
Total Expenses	\$53,100.21	\$0.00	\$0.00	\$0.00	(\$53,100.21)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.19	 \$0.00	 \$0.00	 \$0.00	 (\$0.19)	 0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10						
Revenues						
0410-0000-00-360030 Interest On Bank Account	\$314.12	\$0.00	\$0.00	\$0.00	(\$314.12)	0.00%
Totals for Category(s) 00 - General:	\$314.12	\$0.00	\$0.00	\$0.00	(\$314.12)	0.00%
Total Revenues	\$314.12	\$0.00	\$0.00	\$0.00	(\$314.12)	0.00%
Expenses						
0410-0000-01-412078 Bookkeeper	\$947.74	\$5,000.00	\$0.00	\$5,000.00	\$4,052.26	18.95%
0410-0000-01-412150 Redevelopment Specialist	\$1,176.50	\$15,000.00	\$0.00	\$15,000.00	\$13,823.50	7.84%
0410-0000-01-413010 Employer Social Security	\$131.69	\$1,240.00	\$0.00	\$1,240.00	\$1,108.31	10.62%
0410-0000-01-413020 Employer Medicare	\$30.79	\$290.00	\$0.00	\$290.00	\$259.21	10.62%
0410-0000-01-413131 Administrative Costs	\$688.43	\$10,000.00	\$0.00	\$10,000.00	\$9,311.57	6.88%
Totals for Category(s) 01 - Personnel:	\$2,975.15	\$31,530.00	\$0.00	\$31,530.00	\$28,554.85	9.44%
0410-0000-03-432010 Services Contractual	\$12,221.68	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,987,778.32	0.41%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,221.68	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,987,778.32	0.41%
0410-0000-06-460015 Transfers To Sr 46 Bd & (0472)	\$321,960.29	\$0.00	\$0.00	\$0.00	(\$321,960.29)	0.00%
Totals for Category(s) 06 - Debt Service:	\$321,960.29	\$0.00	\$0.00	\$0.00	(\$321,960.29)	0.00%
Total Expenses	\$337,157.12	\$3,031,530.00	\$0.00	\$3,031,530.00	\$2,694,372.88	11.12%
NET SURPLUS/(DEFICIT)	(\$336,843.00)	(\$3,031,530.00)	\$0.00	(\$3,031,530.00)	(\$2,694,687.00)	11.11%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$2.48	\$0.00	\$0.00	\$0.00	(\$2.48)	0.00%
Totals for Category(s) 00 - General:	\$2.48	\$0.00	\$0.00	\$0.00	(\$2.48)	0.00%
Total Revenues	\$2.48	\$0.00	\$0.00	\$0.00	(\$2.48)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2.48	 \$0.00	 \$0.00	 \$0.00	 (\$2.48)	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0462 - Deming Center Bond & Interest						
Revenues						
0462-0000-00-360030 Interest On Bank Account	\$0.07	\$0.00	\$0.00	\$0.00	(\$0.07)	0.00%
0462-0000-00-391019 Transfers from Central Business	\$50,595.00	\$0.00	\$0.00	\$0.00	(\$50,595.00)	0.00%
Totals for Category(s) 00 - General:	\$50,595.07	\$0.00	\$0.00	\$0.00	(\$50,595.07)	0.00%
Total Revenues	\$50,595.07	\$0.00	\$0.00	\$0.00	(\$50,595.07)	0.00%
Expenses						
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:	\$50,595.00	\$0.00	\$0.00	\$0.00	(\$50,595.00)	0.00%
Total Expenses	\$50,595.00	\$0.00	\$0.00	\$0.00	(\$50,595.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.07	 \$0.00	 \$0.00	 \$0.00	 (\$0.07)	 0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0464 - Cherry Street "A" Bond & Interest						
Revenues						
0464-0000-00-360030	Interest On Bank Account	\$0.53	\$0.00	\$0.00	\$0.00	(\$0.53) 0.00%
0464-0000-00-391019	Transfers from Central Business	\$55,923.13	\$0.00	\$0.00	\$0.00	(\$55,923.13) 0.00%
Totals for Category(s) 00 - General:		\$55,923.66	\$0.00	\$0.00	\$0.00	(\$55,923.66) 0.00%
Total Revenues		\$55,923.66	\$0.00	\$0.00	\$0.00	(\$55,923.66) 0.00%
Expenses						
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:		\$55,923.13	\$0.00	\$0.00	\$0.00	(\$55,923.13) 0.00%
Total Expenses		\$55,923.13	\$0.00	\$0.00	\$0.00	(\$55,923.13) 0.00%
NET SURPLUS/(DEFICIT)		\$0.53	\$0.00	\$0.00	\$0.00	(\$0.53) 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0466 - Cherry Street Series "A" DSR						
Revenues						
0466-0000-00-360030 Interest On Bank Account	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
Totals for Category(s) 00 - General:	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
Total Revenues	\$1.95	\$0.00	\$0.00	\$0.00	(\$1.95)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.95	 \$0.00	 \$0.00	 \$0.00	 (\$1.95)	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469 - WTHI Bond & Interest						
Revenues						
0469-0000-00-360030 Interest On Bank Account	\$0.10	\$0.00	\$0.00	\$0.00	(\$0.10)	0.00%
0469-0000-00-391019 Transfers from Central Business	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 00 - General:	\$40,000.10	\$0.00	\$0.00	\$0.00	(\$40,000.10)	0.00%
Total Revenues	\$40,000.10	\$0.00	\$0.00	\$0.00	(\$40,000.10)	0.00%
Expenses						
0469-0000-03-439110 Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
Total Expenses	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
NET SURPLUS/(DEFICIT)	\$0.10	\$0.00	\$0.00	\$0.00	(\$0.10)	0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF						
Revenues						
0471-0053-00-360030 Interest On Bank Account	\$402.01	\$0.00	\$0.00	\$0.00	(\$402.01)	0.00%
Totals for Category(s) 00 - General:	\$402.01	\$0.00	\$0.00	\$0.00	(\$402.01)	0.00%
Total Revenues	\$402.01	\$0.00	\$0.00	\$0.00	(\$402.01)	0.00%
Expenses						
0471-0053-01-412078 Bookkeeper	\$725.92	\$5,000.00	\$0.00	\$5,000.00	\$4,274.08	14.52%
0471-0053-01-412150 Redevelopment Specialist	\$1,176.50	\$10,000.00	\$0.00	\$10,000.00	\$8,823.50	11.77%
0471-0053-01-413010 Employer Social Security	\$117.94	\$930.00	\$0.00	\$930.00	\$812.06	12.68%
0471-0053-01-413020 Employer Medicare	\$27.58	\$218.00	\$0.00	\$218.00	\$190.42	12.65%
0471-0053-01-413131 Administrative Costs	\$675.36	\$5,000.00	\$0.00	\$5,000.00	\$4,324.64	13.51%
Totals for Category(s) 01 - Personnel:	\$2,723.30	\$21,148.00	\$0.00	\$21,148.00	\$18,424.70	12.88%
0471-0053-03-432010 Services Contractual	\$9,346.16	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,890,653.84	0.24%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,346.16	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,890,653.84	0.24%
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%
Total Expenses	\$162,822.64	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,758,325.36	4.15%
NET SURPLUS/(DEFICIT)	(\$162,420.63)	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$3,758,727.37)	4.14%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0472 - Sr 46 Bond & Interest Fund						
Revenues						
0472-0000-00-360030 Interest On Bank Account	\$23.66	\$0.00	\$0.00	\$0.00	(\$23.66)	0.00%
Totals for Category(s) 00 - General:	\$23.66	\$0.00	\$0.00	\$0.00	(\$23.66)	0.00%
Total Revenues	\$23.66	\$0.00	\$0.00	\$0.00	(\$23.66)	0.00%
Expenses						
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:	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40)	0.00%
Total Expenses	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$430.74)	 \$0.00	 \$0.00	 \$0.00	 \$430.74	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0473 - Sr 46 Debt Service Reserve						
Expenses						
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%
Total Expenses	\$7.69	\$0.00	\$0.00	\$0.00	(\$7.69)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$7.69)	 \$0.00	 \$0.00	 \$0.00	 \$7.69	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0477 - TH FD Non-Reverting Equipment						
Revenues						
0477-0057-00-399140 Sale Of Equipment	\$12,300.00	\$0.00	\$0.00	\$0.00	(\$12,300.00)	0.00%
Totals for Category(s) 00 - General:	\$12,300.00	\$0.00	\$0.00	\$0.00	(\$12,300.00)	0.00%
Total Revenues	\$12,300.00	\$0.00	\$0.00	\$0.00	(\$12,300.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$12,300.00	 \$0.00	 \$0.00	 \$0.00	 (\$12,300.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter Cost Recovery						
Revenues						
0479-0000-00-390010	\$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%
Total Revenues	\$1,130.00	\$0.00	\$0.00	\$0.00	(\$1,130.00)	0.00%
Expenses						
0479-0000-02-421010	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005	\$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	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030	\$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	\$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%
Total Expenses	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	0.00%
NET SURPLUS/(DEFICIT)	\$1,130.00	(\$4,800.00)	\$0.00	(\$4,800.00)	(\$5,930.00)	(23.54)%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0483 - 2015 Rev Bond Series "A" (Police)						
Revenues						
0483-0000-00-360030 Interest On Bank Account	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.26)	0.00%
Totals for Category(s) 00 - General:	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.26)	0.00%
Total Revenues	\$0.26	\$0.00	\$0.00	\$0.00	(\$0.26)	0.00%
 NET SURPLUS/(DEFICIT)	 \$0.26	 \$0.00	 \$0.00	 \$0.00	 (\$0.26)	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0484 - 2015 Bond & Interest Ser "A" (Police)						
Revenues						
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%
Total Revenues	\$36,598.82	\$0.00	\$0.00	\$0.00	(\$36,598.82)	0.00%
Expenses						
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%
Total Expenses	\$36,598.75	\$0.00	\$0.00	\$0.00	(\$36,598.75)	0.00%
NET SURPLUS/(DEFICIT)	\$0.07	\$0.00	\$0.00	\$0.00	(\$0.07)	0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$1.28	\$0.00	\$0.00	\$0.00	(\$1.28)	0.00%
Totals for Category(s) 00 - General:	\$1.28	\$0.00	\$0.00	\$0.00	(\$1.28)	0.00%
Total Revenues	\$1.28	\$0.00	\$0.00	\$0.00	(\$1.28)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1.28	 \$0.00	 \$0.00	 \$0.00	 (\$1.28)	 0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030	Interest on Bank Account	\$1.22	\$0.00	\$0.00	\$0.00	(\$1.22) 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:		\$53,101.43	\$0.00	\$0.00	\$0.00	(\$53,101.43) 0.00%
Total Revenues		\$53,101.43	\$0.00	\$0.00	\$0.00	(\$53,101.43) 0.00%
Expenses						
0488-0000-03-439120	Interest Bonds	\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00) 0.00%
Total Expenses		\$53,125.00	\$0.00	\$0.00	\$0.00	(\$53,125.00) 0.00%
NET SURPLUS/(DEFICIT)		(\$23.57)	\$0.00	\$0.00	\$0.00	\$23.57 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0490 - Pyrolyx Debt Service Reserve						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$4.04	\$0.00	\$0.00	\$0.00	(\$4.04)	0.00%
Totals for Category(s) 00 - General:	\$4.04	\$0.00	\$0.00	\$0.00	(\$4.04)	0.00%
Total Revenues	\$4.04	\$0.00	\$0.00	\$0.00	(\$4.04)	0.00%
 NET SURPLUS/(DEFICIT)	 \$4.04	 \$0.00	 \$0.00	 \$0.00	 (\$4.04)	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-360030 Interest On Bank Account	\$0.52	\$0.00	\$0.00	\$0.00	(\$0.52)	0.00%
Totals for Category(s) 00 - General:	\$0.52	\$0.00	\$0.00	\$0.00	(\$0.52)	0.00%
Total Revenues	\$0.52	\$0.00	\$0.00	\$0.00	(\$0.52)	0.00%
Expenses						
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%
Total Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$49,999.48)	 \$0.00	 \$0.00	 \$0.00	 \$49,999.48	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0494 - 2020 Tax Increment Ref Rev Bond DSR						
Revenues						
0494-0000-00-360030 Interest On Bank Account	\$6.59	\$0.00	\$0.00	\$0.00	(\$6.59)	0.00%
Totals for Category(s) 00 - General:	\$6.59	\$0.00	\$0.00	\$0.00	(\$6.59)	0.00%
Total Revenues	\$6.59	\$0.00	\$0.00	\$0.00	(\$6.59)	0.00%
 NET SURPLUS/(DEFICIT)	 \$6.59	 \$0.00	 \$0.00	 \$0.00	 (\$6.59)	 0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting						
Revenues						
0511-0000-00-340016 Tow Fees	\$477.00	\$0.00	\$0.00	\$0.00	(\$477.00)	0.00%
Totals for Category(s) 00 - General:	\$477.00	\$0.00	\$0.00	\$0.00	(\$477.00)	0.00%
Total Revenues	\$477.00	\$0.00	\$0.00	\$0.00	(\$477.00)	0.00%
Expenses						
0511-0000-02-421010 Office Supplies	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0511-0000-02-422005 Operating Supplies	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	0.00%
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:	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
0511-0000-03-432010 Services Contractual	\$400.00	\$6,000.00	\$0.00	\$6,000.00	\$5,600.00	6.67%
0511-0000-03-432020 Instruction	\$1,050.00	\$35,000.00	\$0.00	\$35,000.00	\$33,950.00	3.00%
0511-0000-03-433010 Telephone	\$353.17	\$2,100.00	\$0.00	\$2,100.00	\$1,746.83	16.82%
0511-0000-03-433030 Travel	\$2,400.37	\$8,000.00	\$0.00	\$8,000.00	\$5,599.63	30.00%
0511-0000-03-436010 Electric Utility	\$3,922.67	\$17,000.00	\$0.00	\$17,000.00	\$13,077.33	23.07%
0511-0000-03-436030 Water Utility	\$93.71	\$700.00	\$0.00	\$700.00	\$606.29	13.39%
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:	\$8,219.92	\$126,375.00	\$0.00	\$126,375.00	\$118,155.08	6.50%
0511-0000-04-444010 Purchase of Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses	\$8,219.92	\$134,075.00	\$0.00	\$134,075.00	\$125,855.08	6.13%
NET SURPLUS/(DEFICIT)	(\$7,742.92)	(\$134,075.00)	\$0.00	(\$134,075.00)	(\$126,332.08)	5.78%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0612 - Bond & Interest For SRF Bond 2011						
Revenues						
0612-0000-00-391004 Transfer from WWTP	\$119,900.00	\$0.00	\$0.00	\$0.00	(\$119,900.00)	0.00%
Totals for Category(s) 00 - General:	\$119,900.00	\$0.00	\$0.00	\$0.00	(\$119,900.00)	0.00%
Total Revenues	\$119,900.00	\$0.00	\$0.00	\$0.00	(\$119,900.00)	0.00%
Expenses						
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%
Total Expenses	\$471,890.85	\$0.00	\$0.00	\$0.00	(\$471,890.85)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$351,990.85)	 \$0.00	 \$0.00	 \$0.00	 \$351,990.85	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0613 - Debt Service Reserve For SRF						
Revenues						
0613-0000-00-360030 Interest On Bank Account	\$195.28	\$0.00	\$0.00	\$0.00	(\$195.28)	0.00%
Totals for Category(s) 00 - General:	<u>\$195.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$195.28)</u>	<u>0.00%</u>
Total Revenues	<u>\$195.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$195.28)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$195.28</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$195.28)</u>	 <u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers From WWTP	\$49,898.00	\$0.00	\$0.00	\$0.00	(\$49,898.00)	0.00%
Totals for Category(s) 00 - General:	\$49,898.00	\$0.00	\$0.00	\$0.00	(\$49,898.00)	0.00%
Total Revenues	\$49,898.00	\$0.00	\$0.00	\$0.00	(\$49,898.00)	0.00%
Expenses						
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%
Total Expenses	\$203,040.00	\$0.00	\$0.00	\$0.00	(\$203,040.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$153,142.00)	 \$0.00	 \$0.00	 \$0.00	 \$153,142.00	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0617 - Construction Phase 2 for SRF of 2012						
Expenses						
0617-0000-04-450545 Construction Costs	\$2,320.00	\$0.00	\$0.00	\$0.00	(\$2,320.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$2,320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,320.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$2,320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,320.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$2,320.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$2,320.00</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0618 - Bond & Interest Phase 2 SRF 2 Series "A"						
Revenues						
0618-0000-00-360030	Interest On Bank Account	\$59.88	\$0.00	\$0.00	\$0.00	(\$59.88) 0.00%
0618-0000-00-391004	Transfer from WWTP	\$998,577.00	\$0.00	\$0.00	\$0.00	(\$998,577.00) 0.00%
Totals for Category(s) 00 - General:		\$998,636.88	\$0.00	\$0.00	\$0.00	(\$998,636.88) 0.00%
Total Revenues		\$998,636.88	\$0.00	\$0.00	\$0.00	(\$998,636.88) 0.00%
Expenses						
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%
Total Expenses		\$3,928,791.20	\$0.00	\$0.00	\$0.00	(\$3,928,791.20) 0.00%
NET SURPLUS/(DEFICIT)		(\$2,930,154.32)	\$0.00	\$0.00	\$0.00	\$2,930,154.32 0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$3,870.00	\$0.00	\$0.00	\$0.00	(\$3,870.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$36,357.90	\$0.00	\$0.00	\$0.00	(\$36,357.90)	0.00%
0620-0061-00-340370	Lab Analysis	\$556.79	\$0.00	\$0.00	\$0.00	(\$556.79)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$4,274.33	\$0.00	\$0.00	\$0.00	(\$4,274.33)	0.00%
0620-0061-00-344335	Septic Hauler License	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,550.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)	0.00%
0620-0061-00-347090	User Fees	\$6,054,100.92	\$0.00	\$0.00	\$0.00	(\$6,054,100.92)	0.00%
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	\$557.18	\$0.00	\$0.00	\$0.00	(\$557.18)	0.00%
Totals for Category(s) 00 - General:		\$6,102,514.74	\$0.00	\$0.00	\$0.00	(\$6,102,514.74)	0.00%
Total Revenues		\$6,102,514.74	\$0.00	\$0.00	\$0.00	(\$6,102,514.74)	0.00%
Expenses							
0620-0061-01-412003	Construction	\$60,230.51	\$373,000.00	\$0.00	\$373,000.00	\$312,769.49	16.15%
0620-0061-01-412010	Department Head	\$14,968.50	\$80,830.00	\$0.00	\$80,830.00	\$65,861.50	18.52%
0620-0061-01-412019	Clerks	\$20,830.10	\$102,023.00	\$0.00	\$102,023.00	\$81,192.90	20.42%
0620-0061-01-412050	Mechanic	\$35,695.52	\$187,000.00	\$0.00	\$187,000.00	\$151,304.48	19.09%
0620-0061-01-412082	Collections	\$101,932.99	\$501,000.00	\$0.00	\$501,000.00	\$399,067.01	20.35%
0620-0061-01-412083	Building & Grounds	\$72,339.40	\$361,000.00	\$0.00	\$361,000.00	\$288,660.60	20.04%
0620-0061-01-412084	Operations	\$119,131.80	\$564,000.00	\$0.00	\$564,000.00	\$444,868.20	21.12%
0620-0061-01-412085	Maintenance	\$84,805.83	\$428,000.00	\$0.00	\$428,000.00	\$343,194.17	19.81%
0620-0061-01-412090	Longevity	\$11,282.22	\$65,000.00	\$0.00	\$65,000.00	\$53,717.78	17.36%
0620-0061-01-412092	Project Analyst	\$8,990.20	\$48,547.00	\$0.00	\$48,547.00	\$39,556.80	18.52%
0620-0061-01-412093	Lead Supervisor Collections	\$10,011.65	\$54,063.00	\$0.00	\$54,063.00	\$44,051.35	18.52%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	Overtime	\$37,128.30	\$300,000.00	\$0.00	\$300,000.00	\$262,871.70	12.38%
0620-0061-01-412136	Sanitary Board Commissioners	\$3,692.20	\$24,000.00	\$0.00	\$24,000.00	\$20,307.80	15.38%
0620-0061-01-412184	Pre Treatment Supervisor	\$11,047.20	\$59,655.00	\$0.00	\$59,655.00	\$48,607.80	18.52%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412185	Operations Supervisor	\$10,826.26	\$59,655.00	\$0.00	\$59,655.00	\$48,828.74	18.15%
0620-0061-01-412204	Asst Financial Analyst	\$20,209.80	\$152,444.00	\$0.00	\$152,444.00	\$132,234.20	13.26%
0620-0061-01-412208	Pretreatment Assistant	\$4,554.63	\$47,298.00	\$0.00	\$47,298.00	\$42,743.37	9.63%
0620-0061-01-412209	Safety Coordinator	\$13,017.05	\$70,292.00	\$0.00	\$70,292.00	\$57,274.95	18.52%
0620-0061-01-412212	Lab Technicians	\$29,442.15	\$180,635.00	\$0.00	\$180,635.00	\$151,192.85	16.30%
0620-0061-01-412250	Cell Phone	\$4,500.00	\$21,600.00	\$0.00	\$21,600.00	\$17,100.00	20.83%
0620-0061-01-413010	Employer Social Security	\$41,041.29	\$229,775.00	\$0.00	\$229,775.00	\$188,733.71	17.86%
0620-0061-01-413020	Employer Medicare	\$9,598.51	\$53,738.00	\$0.00	\$53,738.00	\$44,139.49	17.86%
0620-0061-01-413030	Employer Group Health Insurance	\$122,861.90	\$795,600.00	\$0.00	\$795,600.00	\$672,738.10	15.44%
0620-0061-01-413050	Employer Life Insurance	\$984.92	\$6,000.00	\$0.00	\$6,000.00	\$5,015.08	16.42%
0620-0061-01-413060	Employer PERF	\$75,145.26	\$407,058.00	\$0.00	\$407,058.00	\$331,912.74	18.46%
0620-0061-01-414010	Laundry & Uniforms	\$8,077.67	\$16,000.00	\$0.00	\$16,000.00	\$7,922.33	50.49%
0620-0061-01-414020	Protective Clothing	\$6,185.84	\$30,000.00	\$0.00	\$30,000.00	\$23,814.16	20.62%
Totals for Category(s) 01 - Personnel:		\$938,531.70	\$5,244,213.00	\$0.00	\$5,244,213.00	\$4,305,681.30	17.90%
0620-0061-02-421010	Office Supplies	\$2,329.19	\$7,000.00	\$0.00	\$7,000.00	\$4,670.81	33.27%
0620-0061-02-421170	Chemicals	\$54,923.20	\$700,000.00	\$0.00	\$700,000.00	\$645,076.80	7.85%
0620-0061-02-422005	Operating Supplies	\$45,229.98	\$300,000.00	\$0.00	\$300,000.00	\$254,770.02	15.08%
0620-0061-02-422010	Gasoline	\$8,276.66	\$65,000.00	\$0.00	\$65,000.00	\$56,723.34	12.73%
0620-0061-02-422020	Diesel Fuel	\$7,697.18	\$65,000.00	\$0.00	\$65,000.00	\$57,302.82	11.84%
0620-0061-02-422110	Boc Gas	\$230.29	\$6,000.00	\$0.00	\$6,000.00	\$5,769.71	3.84%
0620-0061-02-422160	Lab Supplies	\$2,771.43	\$39,500.00	\$0.00	\$39,500.00	\$36,728.57	7.02%
0620-0061-02-423015	Repair Supplies	\$105,522.97	\$550,000.00	\$0.00	\$550,000.00	\$444,477.03	19.19%
Totals for Category(s) 02 - Supplies:		\$226,980.90	\$1,732,500.00	\$0.00	\$1,732,500.00	\$1,505,519.10	13.10%
0620-0061-03-432010	Services Contractual	\$215,984.24	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,284,015.76	14.40%
0620-0061-03-432015	Administrative Fees to General Fund	\$191,666.68	\$1,150,000.00	\$0.00	\$1,150,000.00	\$958,333.32	16.67%
0620-0061-03-432020	Instruction	\$1,242.57	\$5,500.00	\$0.00	\$5,500.00	\$4,257.43	22.59%
0620-0061-03-432021	Pilot Fee Expenditure	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	0.00%
0620-0061-03-432038	CS Billing	\$38,939.16	\$550,000.00	\$0.00	\$550,000.00	\$511,060.84	7.08%
0620-0061-03-432039	CS Lagoons	\$1,871.25	\$750,000.00	\$0.00	\$750,000.00	\$748,128.75	0.25%
0620-0061-03-432060	Medical Surgical Dental	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%
0620-0061-03-432071	Lab Testing	\$2,719.20	\$30,000.00	\$0.00	\$30,000.00	\$27,280.80	9.06%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432072	Sycamore Ridge Landfill	\$10,092.28	\$100,000.00	\$0.00	\$100,000.00	\$89,907.72	10.09%
0620-0061-03-432073	Biosolids To Landfill	\$12,263.41	\$200,000.00	\$0.00	\$200,000.00	\$187,736.59	6.13%
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	\$1,250.83	\$10,000.00	\$0.00	\$10,000.00	\$8,749.17	12.51%
0620-0061-03-433020	Postage	\$862.51	\$4,000.00	\$0.00	\$4,000.00	\$3,137.49	21.56%
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	\$2,908.01	\$21,000.00	\$0.00	\$21,000.00	\$18,091.99	13.85%
0620-0061-03-434010	Printing	\$147.70	\$1,100.00	\$0.00	\$1,100.00	\$952.30	13.43%
0620-0061-03-434030	Publication Of Legal Notices	\$17.02	\$200.00	\$0.00	\$200.00	\$182.98	8.51%
0620-0061-03-435010	Workers Comp	\$7,308.94	\$150,000.00	\$0.00	\$150,000.00	\$142,691.06	4.87%
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	\$181,482.98	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,918,517.02	8.64%
0620-0061-03-436020	Gas Utility	\$9,730.36	\$85,000.00	\$0.00	\$85,000.00	\$75,269.64	11.45%
0620-0061-03-436030	Water Utility	\$8,500.92	\$70,000.00	\$0.00	\$70,000.00	\$61,499.08	12.14%
0620-0061-03-437010	Equipment Repair & Maintenance	\$40,552.31	\$300,000.00	\$0.00	\$300,000.00	\$259,447.69	13.52%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$3,132.59	\$30,000.00	\$0.00	\$30,000.00	\$26,867.41	10.44%
0620-0061-03-437050	Drainage Ways	\$46,166.00	\$550,000.00	\$0.00	\$550,000.00	\$503,834.00	8.39%
0620-0061-03-437051	Drainage Improvements	\$137,113.59	\$550,000.00	\$175,982.00	\$725,982.00	\$588,868.41	18.89%
0620-0061-03-438010	Rental Of Equipment	\$1,423.88	\$75,000.00	\$0.00	\$75,000.00	\$73,576.12	1.90%
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 NOTE	\$72,540.81	\$121,630.00	\$0.00	\$121,630.00	\$49,089.19	59.64%
0620-0061-03-439179	INTEREST ON NOTE	\$8,958.76	\$14,630.00	\$0.00	\$14,630.00	\$5,671.24	61.24%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,045,120.00	\$12,587,760.00	\$175,982.00	\$12,763,742.00	\$11,718,622.00	8.19%
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	\$48,854.32	\$450,000.00	\$0.00	\$450,000.00	\$401,145.68	10.86%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$269,785.00	\$100,000.00	\$0.00	\$100,000.00	(\$169,785.00)	269.79%
0620-0061-04-444180	Purchase Of Safety Equipment	\$1,547.06	\$8,000.00	\$0.00	\$8,000.00	\$6,452.94	19.34%
0620-0061-04-445040	Replacement Of Lab Equipment	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-04-445050	Pretreat	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0620-0061-04-445060	Lift Station Replace/Upgrade	\$10,723.00	\$500,000.00	\$0.00	\$500,000.00	\$489,277.00	2.14%
Totals for Category(s) 04 - Capital Expenditures:		\$330,909.38	\$1,103,000.00	\$0.00	\$1,103,000.00	\$772,090.62	30.00%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$119,900.00	\$944,076.00	\$0.00	\$944,076.00	\$824,176.00	12.70%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$998,577.00	\$7,866,198.00	\$0.00	\$7,866,198.00	\$6,867,621.00	12.69%
0620-0061-06-460009	Transfers To 0623	\$9,914.00	\$78,060.00	\$0.00	\$78,060.00	\$68,146.00	12.70%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$49,898.00	\$393,306.00	\$0.00	\$393,306.00	\$343,408.00	12.69%
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:		\$1,178,289.00	\$10,791,640.00	\$0.00	\$10,791,640.00	\$9,613,351.00	10.92%
Total Expenses		\$3,719,830.98	\$31,459,113.00	\$175,982.00	\$31,635,095.00	\$27,915,264.02	11.76%
NET SURPLUS/(DEFICIT)		\$2,382,683.76	(\$31,459,113.00)	(\$175,982.00)	(\$31,635,095.00)	(\$34,017,778.76)	(7.53)%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621 - Transit							
Revenues							
0621-0062-00-330040	Federal Grants-Transportation	\$95,944.00	\$0.00	\$0.00	\$0.00	(\$95,944.00)	0.00%
0621-0062-00-334070	State Grants	\$133,258.00	\$0.00	\$0.00	\$0.00	(\$133,258.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$4,219.00	\$0.00	\$0.00	\$0.00	(\$4,219.00)	0.00%
0621-0062-00-340250	Transit Fares	\$7,830.35	\$0.00	\$0.00	\$0.00	(\$7,830.35)	0.00%
0621-0062-00-340260	Transit Monthly	\$5,238.00	\$0.00	\$0.00	\$0.00	(\$5,238.00)	0.00%
0621-0062-00-390010	Other Revenue	\$3,344.01	\$0.00	\$0.00	\$0.00	(\$3,344.01)	0.00%
Totals for Category(s) 00 - General:		\$249,833.36	\$0.00	\$0.00	\$0.00	(\$249,833.36)	0.00%
Total Revenues		\$249,833.36	\$0.00	\$0.00	\$0.00	(\$249,833.36)	0.00%
Expenses							
0621-0062-01-412010	Department Head	\$9,194.45	\$49,925.00	\$0.00	\$49,925.00	\$40,730.55	18.42%
0621-0062-01-412041	Custodian	\$4,959.25	\$33,141.00	\$0.00	\$33,141.00	\$28,181.75	14.96%
0621-0062-01-412050	Mechanic	\$24,090.75	\$126,000.00	\$0.00	\$126,000.00	\$101,909.25	19.12%
0621-0062-01-412078	Bookkeeper	\$2,000.00	\$36,454.00	\$0.00	\$36,454.00	\$34,454.00	5.49%
0621-0062-01-412079	Office Manager	\$7,057.40	\$38,110.00	\$0.00	\$38,110.00	\$31,052.60	18.52%
0621-0062-01-412086	Operators	\$162,817.63	\$975,000.00	\$0.00	\$975,000.00	\$812,182.37	16.70%
0621-0062-01-412087	Servicemen	\$16,065.60	\$84,500.00	\$0.00	\$84,500.00	\$68,434.40	19.01%
0621-0062-01-412129	Overtime	\$47,051.05	\$150,000.00	\$0.00	\$150,000.00	\$102,948.95	31.37%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$7,671.50	\$41,426.00	\$0.00	\$41,426.00	\$33,754.50	18.52%
0621-0062-01-412159	ADA Specialist	\$6,137.20	\$33,141.00	\$0.00	\$33,141.00	\$27,003.80	18.52%
0621-0062-01-412245	Night Dispatcher	\$6,784.50	\$31,000.00	\$0.00	\$31,000.00	\$24,215.50	21.89%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$18,217.00	\$0.00	\$18,217.00	\$18,217.00	0.00%
0621-0062-01-412248	Attendance	\$1,550.00	\$10,000.00	\$0.00	\$10,000.00	\$8,450.00	15.50%
0621-0062-01-412250	Cell Phone	\$200.00	\$1,250.00	\$0.00	\$1,250.00	\$1,050.00	16.00%
0621-0062-01-413010	Employer Social Security	\$17,849.91	\$101,000.00	\$0.00	\$101,000.00	\$83,150.09	17.67%
0621-0062-01-413020	Employer Medicare	\$4,174.62	\$23,650.00	\$0.00	\$23,650.00	\$19,475.38	17.65%
0621-0062-01-413030	Employer Group Health Insurance	\$46,812.04	\$387,600.00	\$0.00	\$387,600.00	\$340,787.96	12.08%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-413050	Employer Life Insurance	\$387.36	\$2,700.00	\$0.00	\$2,700.00	\$2,312.64	14.35%
0621-0062-01-413060	Employer PERF	\$28,171.65	\$153,000.00	\$0.00	\$153,000.00	\$124,828.35	18.41%
0621-0062-01-414010	Laundry & Uniforms	\$3,621.57	\$20,000.00	\$0.00	\$20,000.00	\$16,378.43	18.11%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$396,596.48	\$2,318,314.00	\$0.00	\$2,318,314.00	\$1,921,717.52	17.11%
0621-0062-02-421010	Office Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0621-0062-02-422005	Operating Supplies	\$2,052.49	\$57,500.00	\$0.00	\$57,500.00	\$55,447.51	3.57%
0621-0062-02-422010	Gasoline	\$7,936.92	\$65,000.00	\$0.00	\$65,000.00	\$57,063.08	12.21%
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	\$7,478.72	\$55,000.00	\$0.00	\$55,000.00	\$47,521.28	13.60%
Totals for Category(s) 02 - Supplies:		\$24,426.03	\$244,000.00	\$0.00	\$244,000.00	\$219,573.97	10.01%
0621-0062-03-432010	Services Contractual	\$4,814.61	\$17,500.00	\$0.00	\$17,500.00	\$12,685.39	27.51%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$1,837.32	\$8,500.00	\$0.00	\$8,500.00	\$6,662.68	21.62%
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	\$4,508.65	\$25,000.00	\$0.00	\$25,000.00	\$20,491.35	18.03%
0621-0062-03-436020	Gas Utility	\$829.61	\$9,000.00	\$0.00	\$9,000.00	\$8,170.39	9.22%
0621-0062-03-436030	Water Utility	\$441.38	\$3,500.00	\$0.00	\$3,500.00	\$3,058.62	12.61%
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	\$732.27	\$75,000.00	\$0.00	\$75,000.00	\$74,267.73	0.98%
0621-0062-03-437060	Building Repair & Maintenance	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0621-0062-03-439185	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:		\$20,313.84	\$246,300.00	\$0.00	\$246,300.00	\$225,986.16	8.25%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-04-444080 Purchase of Vehicles	(\$40,647.61)	\$0.00	\$0.00	\$0.00	\$40,647.61	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:	(\$16,271.54)	\$60,000.00	\$0.00	\$60,000.00	\$76,271.54	(27.12)%
Total Expenses	\$425,064.81	\$2,868,614.00	\$0.00	\$2,868,614.00	\$2,443,549.19	14.82%
NET SURPLUS/(DEFICIT)	(\$175,231.45)	(\$2,868,614.00)	\$0.00	(\$2,868,614.00)	(\$2,693,382.55)	6.11%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers From WWTP	\$9,914.00	\$0.00	\$0.00	\$0.00	(\$9,914.00)	0.00%
Totals for Category(s) 00 - General:	\$9,914.00	\$0.00	\$0.00	\$0.00	(\$9,914.00)	0.00%
Total Revenues	\$9,914.00	\$0.00	\$0.00	\$0.00	(\$9,914.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
Total Expenses	\$39,027.00	\$0.00	\$0.00	\$0.00	(\$39,027.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$29,113.00)	 \$0.00	 \$0.00	 \$0.00	 \$29,113.00	 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0625 - Waste & Refuse Collection Non-Reverting						
Expenses						
0625-0000-03-432010 Services Contractual	\$509,142.06	\$2,981,000.00	\$0.00	\$2,981,000.00	\$2,471,857.94	17.08%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$509,142.06</u>	<u>\$2,981,000.00</u>	<u>\$0.00</u>	<u>\$2,981,000.00</u>	<u>\$2,471,857.94</u>	<u>17.08%</u>
Total Expenses	<u>\$509,142.06</u>	<u>\$2,981,000.00</u>	<u>\$0.00</u>	<u>\$2,981,000.00</u>	<u>\$2,471,857.94</u>	<u>17.08%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$509,142.06)</u>	 <u>(\$2,981,000.00)</u>	 <u>\$0.00</u>	 <u>(\$2,981,000.00)</u>	 <u>(\$2,471,857.94)</u>	 <u>17.08%</u>

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0630 - TH Sanitary 2018 GO Bond Construction						
Revenues						
0630-0000-00-360030 Interest On Bank Account	\$2.99	\$0.00	\$0.00	\$0.00	(\$2.99)	0.00%
Totals for Category(s) 00 - General:	\$2.99	\$0.00	\$0.00	\$0.00	(\$2.99)	0.00%
Total Revenues	\$2.99	\$0.00	\$0.00	\$0.00	(\$2.99)	0.00%
 NET SURPLUS/(DEFICIT)	 \$2.99	 \$0.00	 \$0.00	 \$0.00	 (\$2.99)	 0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0635 - TH Sanitary 2018 Revenue Bond Construction						
Revenues						
0635-0000-00-360030 Interest On Bank Account	\$519.34	\$0.00	\$0.00	\$0.00	(\$519.34)	0.00%
Totals for Category(s) 00 - General:	\$519.34	\$0.00	\$0.00	\$0.00	(\$519.34)	0.00%
Total Revenues	\$519.34	\$0.00	\$0.00	\$0.00	(\$519.34)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$708,641.00	\$0.00	\$0.00	\$0.00	(\$708,641.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$708,641.00	\$0.00	\$0.00	\$0.00	(\$708,641.00)	0.00%
Total Expenses	\$708,641.00	\$0.00	\$0.00	\$0.00	(\$708,641.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$708,121.66)	\$0.00	\$0.00	\$0.00	\$708,121.66	0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0636 - 2020 A Revenue Bonds						
Expenses						
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:	<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,250.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,250.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$2,250.00)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$2,250.00</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0702 - Fire Pension							
Expenses							
0702-0063-01-412020	Secretary	\$1,481.50	\$8,000.00	\$0.00	\$8,000.00	\$6,518.50	18.52%
0702-0063-01-412064	Retired Firefighters	\$248,433.32	\$1,529,996.00	\$0.00	\$1,529,996.00	\$1,281,562.68	16.24%
0702-0063-01-412066	Retired Dependents	\$91,463.26	\$679,846.00	\$0.00	\$679,846.00	\$588,382.74	13.45%
0702-0063-01-412250	Cell Phone	\$100.00	\$600.00	\$0.00	\$600.00	\$500.00	16.67%
0702-0063-01-413010	Employer Social Security	\$98.05	\$496.00	\$0.00	\$496.00	\$397.95	19.77%
0702-0063-01-413020	Employer Medicare	\$22.94	\$116.00	\$0.00	\$116.00	\$93.06	19.78%
0702-0063-01-413090	Death Benefits	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$341,599.07	\$2,319,054.00	\$0.00	\$2,319,054.00	\$1,977,454.93	14.73%
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%
Total Expenses		\$341,654.07	\$2,320,154.00	\$0.00	\$2,320,154.00	\$1,978,499.93	14.73%
NET SURPLUS/(DEFICIT)		(\$341,654.07)	(\$2,320,154.00)	\$0.00	(\$2,320,154.00)	(\$1,978,499.93)	14.73%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0703 - Police Pension							
Expenses							
0703-0064-01-412020	Secretary	\$1,481.50	\$8,000.00	\$0.00	\$8,000.00	\$6,518.50	18.52%
0703-0064-01-412067	Retired Police	\$198,470.42	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,101,529.58	15.27%
0703-0064-01-412069	Retired Dependents	\$130,434.14	\$850,000.00	\$0.00	\$850,000.00	\$719,565.86	15.35%
0703-0064-01-413020	Employer Medicare	\$21.50	\$116.00	\$0.00	\$116.00	\$94.50	18.53%
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:		\$342,407.56	\$2,230,116.00	\$0.00	\$2,230,116.00	\$1,887,708.44	15.35%
0703-0064-03-433020	Postage	\$74.97	\$500.00	\$0.00	\$500.00	\$425.03	14.99%
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:		\$74.97	\$1,000.00	\$0.00	\$1,000.00	\$925.03	7.50%
Total Expenses		\$342,482.53	\$2,231,116.00	\$0.00	\$2,231,116.00	\$1,888,633.47	15.35%
NET SURPLUS/(DEFICIT)		(\$342,482.53)	(\$2,231,116.00)	\$0.00	(\$2,231,116.00)	(\$1,888,633.47)	15.35%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0715 - TH Police Donations/Auction						
Revenues						
0715-0068-00-360010 Contributions & Donations	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Totals for Category(s) 00 - General:	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Total Revenues	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$75.00	 \$0.00	 \$0.00	 \$0.00	 (\$75.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health - Non Reverting						
Revenues						
0718-0071-00-345020	Group Health Payments	\$16,571.65	\$0.00	\$0.00	\$0.00	(\$16,571.65) 0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$153,183.53	\$0.00	\$0.00	\$0.00	(\$153,183.53) 0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$1,036,120.74	\$0.00	\$0.00	\$0.00	(\$1,036,120.74) 0.00%
Totals for Category(s) 00 - General:		\$1,205,875.92	\$0.00	\$0.00	\$0.00	(\$1,205,875.92) 0.00%
Total Revenues		\$1,205,875.92	\$0.00	\$0.00	\$0.00	(\$1,205,875.92) 0.00%
Expenses						
0718-0071-01-413035	Health Premium	\$1,932,550.00	\$0.00	\$0.00	\$0.00	(\$1,932,550.00) 0.00%
0718-0071-01-413045	Health Administration Fee	\$194.00	\$0.00	\$0.00	\$0.00	(\$194.00) 0.00%
Totals for Category(s) 01 - Personnel:		\$1,932,744.00	\$0.00	\$0.00	\$0.00	(\$1,932,744.00) 0.00%
Total Expenses		\$1,932,744.00	\$0.00	\$0.00	\$0.00	(\$1,932,744.00) 0.00%
NET SURPLUS/(DEFICIT)		(\$726,868.08)	\$0.00	\$0.00	\$0.00	\$726,868.08 0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations						
Revenues						
0724-0000-00-360010 Contributions & Donations	\$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%
Total Revenues	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
 NET SURPLUS/(DEFICIT)	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$42.20	\$0.00	\$0.00	\$0.00	(\$42.20)	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:	\$117.20	\$0.00	\$0.00	\$0.00	(\$117.20)	0.00%
Total Revenues	\$117.20	\$0.00	\$0.00	\$0.00	(\$117.20)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
Totals for Category(s) 06 - Debt Service:	\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
Total Expenses	\$57.35	\$0.00	\$0.00	\$0.00	(\$57.35)	0.00%
NET SURPLUS/(DEFICIT)	\$59.85	\$0.00	\$0.00	\$0.00	(\$59.85)	0.00%

City of Terre Haute Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$283.00	\$0.00	\$0.00	\$0.00	(\$283.00)	0.00%
Totals for Category(s) 00 - General:	\$283.00	\$0.00	\$0.00	\$0.00	(\$283.00)	0.00%
Total Revenues	\$283.00	\$0.00	\$0.00	\$0.00	(\$283.00)	0.00%
Expenses						
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%
Total Expenses	\$199.99	\$0.00	\$0.00	\$0.00	(\$199.99)	0.00%
 NET SURPLUS/(DEFICIT)	 \$83.01	 \$0.00	 \$0.00	 \$0.00	 (\$83.01)	 0.00%

City of Terre Haute
Departmental Statement of Activities

February 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention Non-Reverting						
Revenues						
0750-0000-00-360010 Contributions & Donations	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Totals for Category(s) 00 - General:	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Total Revenues	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
Expenses						
0750-0000-02-421010 Office Supplies	\$50.00	\$1,000.00	\$0.00	\$1,000.00	\$950.00	5.00%
0750-0000-02-422010 Gasoline	\$587.76	\$3,000.00	\$0.00	\$3,000.00	\$2,412.24	19.59%
Totals for Category(s) 02 - Supplies:	\$637.76	\$4,000.00	\$0.00	\$4,000.00	\$3,362.24	15.94%
0750-0000-03-439185 Subscriptions & Dues	\$500.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	16.67%
0750-0000-03-439190 PUBLIC RELATIONS	\$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 PURCHASE OF EQUIPMENT	\$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%
Total Expenses	\$1,137.76	\$21,000.00	\$0.00	\$21,000.00	\$19,862.24	5.42%
NET SURPLUS/(DEFICIT)	\$1,362.24	(\$21,000.00)	\$0.00	(\$21,000.00)	(\$22,362.24)	(6.49)%

City of Terre Haute - Cash by Fund - February 2021

	<u>Ending Balance</u>
Totals for 0101 - General:	\$ 633,508.13
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0201 - Motor Vehicle Highway:	(91,344.12)
Totals for 0202 - Local Road & Street:	938,719.03
Totals for 0203 - MVH RESTRICTED:	203,838.03
Totals for 0204 - Parks & Recreation:	678,417.55
Totals for 0205 - Cemetery:	387,613.23
Totals for 0228 - Abandoned Vehicle Fee Non-Reverting:	124,900.75
Totals for 0233 - TH Police Cont Education:	98,191.25
Totals for 0234 - Drug Training, Prevention & Education:	13,609.35
Totals for 0236 - TH Clerks Record Perpetuation:	29,507.83
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:	232,797.87
Totals for 0271 - TH FD Contractual Service Non-Reverting:	211,948.02
Totals for 0274 - TH Police Non-Reverting:	10,656.47
Totals for 0279 - TH Police Crime Control:	9,723.78
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:	43,460.78
Totals for 0286 - ELE Map Generation Non-Reverting:	1,482.23
Totals for 0288 - Hulman Links Non-Reverting:	(4,907,167.44)
Totals for 0290 - Rea Park Non-Reverting:	(1,597,159.52)
Totals for 0291 - Animal Care Non-Reverting:	20,983.84
Totals for 0292 - Engineering Non-Reverting:	178,027.68
Totals for 0300 - TH PD Federal Equitable Sharing:	131.70
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	39,362.74
Totals for 0316 - THFD Grant:	(24,599.91)
Totals for 0401 - Cumulative Capital Improvement:	179,414.81
Totals for 0402 - Cumulative Capital Development:	287,638.22
Totals for 0404 - Economic Development Income Tax:	4,186,164.34
Totals for 0477 - TH FD Non-Reverting Equipment:	26,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	13,508.78
Totals for 0511 - Fire Training Academy Non-Reverting:	34,168.20
Totals for 0621 - Transit:	844,098.60
Totals for 0702 - Fire Pension:	75,411.94

Totals for 0703 - Police Pension:	(143,560.54)
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - TH Police Donations/Auction:	21,214.63
Totals for 0718 - Group Health - Non Reverting:	(1,609,377.37)
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:	47,775.23
Totals for 0728 - Cemetery Trust:	412,141.63
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial:	14,696.80
Totals for 0749 - K-9 Donations:	15,997.21
Totals for 0750 - Fire Prevention Non-Reverting:	47,103.45
Totals for 0751 - Public Safety LIT:	674,648.83
Total General Government	2,548,030.07

Totals for 0295 - Non Federal Income:	220,359.14
Totals for 0296 - Home Program:	(498.99)
Totals for 0405 - JADCORE TIF Allocation:	425,047.07
Totals for 0406 - CDBG:	(38,607.83)
Totals for 0407 - Ft Harrison Business Park TIF #8:	309,199.37
Totals for 0408 - Ft Harrison Bond & Interest:	137.87
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	3,262,837.29
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:	25,047.89
Totals for 0466 - Cherry Street Series "A" DSR:	120,620.82
Totals for 0469 - WTHI Bond & Interest:	35,408.64
Totals for 0471 - Central Business District TIF:	4,896,332.04
Totals for 0472 - Sr 46 Bond & Interest Fund:	292,771.65
Totals for 0473 - Sr 46 Debt Service Reserve:	-
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	35,895.13
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	52.64
Totals for 0485 - 2015 DSR (Police Station):	75,374.16
Totals for 0487 - ICON Bond & Interest:	99.26
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,754.56
Totals for 0490 - Pyrolyx Debt Service Reserve:	250,180.88
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,479,550.52
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,533.54
Totals for 0495 - 2020 Police Bond:	11,159,405.95
Totals for 0496 - Police Bond DSR:	867,585.55

Total Redevelopment**29,012,432.56**

Totals for 0330 - Sanitary District Bond:	(216,337.87)
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:	145,708.30
Totals for 0610 - WWU-Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	210,994.28
Totals for 0613 - Debt Service Reserve For SRF:	11,491,401.15
Totals for 0615 - San Dist Rev Bonds 2018:	35,679.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	54,636.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series "A":	1,411,519.48
Totals for 0620 - Wastewater Treatment Plant:	12,845,301.43
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	3,447.00
Totals for 0625 - Waste & Refuse Collection Non-Reverting:	(439,538.12)
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,795.04
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	29,794,157.05
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
Total Sanitary District	<u>\$ 57,357,379.19</u>
Grand Total - Cash	<u><u>\$ 88,917,841.82</u></u>

City of Terre Haute
Departmental Statement of Activities
February 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0101-0000-00-310030	CAGIT Certified Shares CY	\$1,076,172.00	\$0.00	\$0.00	\$0.00	(\$1,076,172.00)	0.00%
0101-0000-00-320010	Alarm System Permit	\$680.00	\$0.00	\$0.00	\$0.00	(\$680.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$1,400.00	\$0.00	\$0.00	\$0.00	(\$1,400.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$4,200.00	\$0.00	\$0.00	\$0.00	(\$4,200.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$19,250.00	\$0.00	\$0.00	\$0.00	(\$19,250.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$1,955.00	\$0.00	\$0.00	\$0.00	(\$1,955.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-322010	Building Permits	\$5,225.00	\$0.00	\$0.00	\$0.00	(\$5,225.00)	0.00%
0101-0000-00-322011	Master Permit	\$652.00	\$0.00	\$0.00	\$0.00	(\$652.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$266.00	\$0.00	\$0.00	\$0.00	(\$266.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$1,205.00	\$0.00	\$0.00	\$0.00	(\$1,205.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$166.00	\$0.00	\$0.00	\$0.00	(\$166.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$18.00	\$0.00	\$0.00	\$0.00	(\$18.00)	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$39,488.00	\$0.00	\$0.00	\$0.00	(\$39,488.00)	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0101-0000-00-349010	Administrative Services	\$191,666.68	\$0.00	\$0.00	\$0.00	(\$191,666.68)	0.00%
0101-0000-00-353020	Court Costs City	\$6,478.50	\$0.00	\$0.00	\$0.00	(\$6,478.50)	0.00%
0101-0000-00-353030	City Fines	\$225.00	\$0.00	\$0.00	\$0.00	(\$225.00)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$340.00	\$0.00	\$0.00	\$0.00	(\$340.00)	0.00%
0101-0000-00-353090	Late Fees	\$1,313.99	\$0.00	\$0.00	\$0.00	(\$1,313.99)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$1,426.75	\$0.00	\$0.00	\$0.00	(\$1,426.75)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$902.83	\$0.00	\$0.00	\$0.00	(\$902.83)	0.00%
0101-0000-00-390010	Other Revenue	\$32,537.66	\$0.00	\$0.00	\$0.00	(\$32,537.66)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$68,586.36	\$0.00	\$0.00	\$0.00	(\$68,586.36)	0.00%
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:		\$4,454,939.77	\$0.00	\$0.00	\$0.00	(\$4,454,939.77)	0.00%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
Total Revenues	\$4,454,939.77	\$0.00	\$0.00	\$0.00	(\$4,454,939.77)	0.00%
Expenses						
0101-0000-03-439001 Bank Service Charges	\$6,491.88	\$0.00	\$0.00	\$0.00	(\$6,491.88)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,491.88	\$0.00	\$0.00	\$0.00	(\$6,491.88)	0.00%
Total Expenses	\$6,491.88	\$0.00	\$0.00	\$0.00	(\$6,491.88)	0.00%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$17,273.50	\$93,277.00	\$0.00	\$93,277.00	\$76,003.50	18.52%
0101-0001-01-412012	Administrative Assistant	\$14,208.90	\$76,728.00	\$0.00	\$76,728.00	\$62,519.10	18.52%
0101-0001-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0001-01-413010	Employer Social Security	\$1,914.47	\$10,615.00	\$0.00	\$10,615.00	\$8,700.53	18.04%
0101-0001-01-413020	Employer Medicare	\$447.71	\$2,485.00	\$0.00	\$2,485.00	\$2,037.29	18.02%
0101-0001-01-413030	Employer Group Health Insurance	\$4,218.08	\$27,540.00	\$0.00	\$27,540.00	\$23,321.92	15.32%
0101-0001-01-413050	Employer Life Insurance	\$39.92	\$270.00	\$0.00	\$270.00	\$230.08	14.79%
0101-0001-01-413060	Employer PERF	\$3,548.45	\$19,041.00	\$0.00	\$19,041.00	\$15,492.55	18.64%
Totals for Category(s) 01 - Personnel:		\$41,851.03	\$231,156.00	\$0.00	\$231,156.00	\$189,304.97	18.11%
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	\$203.00	\$6,500.00	\$0.00	\$6,500.00	\$6,297.00	3.12%
Totals for Category(s) 03 - Other Svcs & Charges:		\$203.00	\$8,000.00	\$0.00	\$8,000.00	\$7,797.00	2.54%
Total Expenses		\$42,054.03	\$239,906.00	\$0.00	\$239,906.00	\$197,851.97	17.53%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0002 - GF\City Clerk							
Expenses							
0101-0002-01-412010	Department Head	\$10,518.70	\$56,801.00	\$0.00	\$56,801.00	\$46,282.30	18.52%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$8,449.25	\$45,626.00	\$0.00	\$45,626.00	\$37,176.75	18.52%
0101-0002-01-412015	Deputy City Clerks	\$43,170.09	\$233,836.00	\$0.00	\$233,836.00	\$190,665.91	18.46%
0101-0002-01-413010	Employer Social Security	\$3,723.18	\$20,848.00	\$0.00	\$20,848.00	\$17,124.82	17.86%
0101-0002-01-413020	Employer Medicare	\$870.69	\$4,876.00	\$0.00	\$4,876.00	\$4,005.31	17.86%
0101-0002-01-413030	Employer Group Health Insurance	\$8,808.32	\$57,120.00	\$0.00	\$57,120.00	\$48,311.68	15.42%
0101-0002-01-413050	Employer Life Insurance	\$114.92	\$700.00	\$0.00	\$700.00	\$585.08	16.42%
0101-0002-01-413060	Employer PERF	\$6,959.43	\$37,665.00	\$0.00	\$37,665.00	\$30,705.57	18.48%
Totals for Category(s) 01 - Personnel:		\$82,614.58	\$457,472.00	\$0.00	\$457,472.00	\$374,857.42	18.06%
0101-0002-02-421010	Office Supplies	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	0.00%
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:		\$0.00	\$5,950.00	\$0.00	\$5,950.00	\$5,950.00	0.00%
0101-0002-03-432010	Services Contractual	\$163.80	\$2,000.00	\$0.00	\$2,000.00	\$1,836.20	8.19%
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	\$851.18	\$2,400.00	\$0.00	\$2,400.00	\$1,548.82	35.47%
0101-0002-03-433020	Postage	\$93.91	\$1,300.00	\$0.00	\$1,300.00	\$1,206.09	7.22%
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	\$336.58	\$3,400.00	\$0.00	\$3,400.00	\$3,063.42	9.90%
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:		\$8,309.01	\$23,550.00	\$0.00	\$23,550.00	\$15,240.99	35.28%
0101-0002-04-444030	Purchase of Computer Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0002-04-444040	Purchase of Office Equipment	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	0.00%
Total Expenses		\$90,923.59	\$489,522.00	\$0.00	\$489,522.00	\$398,598.41	18.57%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0003 - GF\City Judge							
Expenses							
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	\$6,662.05	\$35,975.00	\$0.00	\$35,975.00	\$29,312.95	18.52%
0101-0003-01-412023	Bailiff	\$6,662.05	\$35,975.00	\$0.00	\$35,975.00	\$29,312.95	18.52%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$175.00	\$1,100.00	\$0.00	\$1,100.00	\$925.00	15.91%
0101-0003-01-413010	Employer Social Security	\$880.68	\$10,073.00	\$0.00	\$10,073.00	\$9,192.32	8.74%
0101-0003-01-413020	Employer Medicare	\$205.95	\$2,356.00	\$0.00	\$2,356.00	\$2,150.05	8.74%
0101-0003-01-413030	Employer Group Health Insurance	\$1,876.44	\$28,560.00	\$0.00	\$28,560.00	\$26,683.56	6.57%
0101-0003-01-413050	Employer Life Insurance	\$37.50	\$360.00	\$0.00	\$360.00	\$322.50	10.42%
0101-0003-01-413060	Employer PERF	\$1,630.93	\$18,074.00	\$0.00	\$18,074.00	\$16,443.07	9.02%
Totals for Category(s) 01 - Personnel:		\$19,368.34	\$221,897.00	\$0.00	\$221,897.00	\$202,528.66	8.73%
0101-0003-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$3,950.00	\$0.00	\$3,950.00	\$3,950.00	0.00%
0101-0003-03-432010	Services Contractual	\$69.43	\$2,500.00	\$0.00	\$2,500.00	\$2,430.57	2.78%
0101-0003-03-433020	Postage	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	0.00%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$69.43	\$4,300.00	\$0.00	\$4,300.00	\$4,230.57	1.61%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Total Expenses		\$19,437.77	\$232,647.00	\$0.00	\$232,647.00	\$213,209.23	8.36%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$24,318.45	\$131,319.00	\$0.00	\$131,319.00	\$107,000.55	18.52%
0101-0004-01-413010	Employer Social Security	\$1,408.03	\$8,142.00	\$0.00	\$8,142.00	\$6,733.97	17.29%
0101-0004-01-413020	Employer Medicare	\$329.36	\$1,904.00	\$0.00	\$1,904.00	\$1,574.64	17.30%
0101-0004-01-413030	Employer Group Health Insurance	\$8,451.68	\$87,720.00	\$0.00	\$87,720.00	\$79,268.32	9.63%
0101-0004-01-413050	Employer Life Insurance	\$117.36	\$750.00	\$0.00	\$750.00	\$632.64	15.65%
0101-0004-01-413060	Employer PERF	\$2,723.85	\$14,710.00	\$0.00	\$14,710.00	\$11,986.15	18.52%
Totals for Category(s) 01 - Personnel:		\$37,348.73	\$244,545.00	\$0.00	\$244,545.00	\$207,196.27	15.27%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$60.02	\$400.00	\$0.00	\$400.00	\$339.98	15.01%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$60.02	\$7,650.00	\$0.00	\$7,650.00	\$7,589.98	0.78%
Total Expenses		\$37,408.75	\$252,545.00	\$0.00	\$252,545.00	\$215,136.25	14.81%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$14,669.25	\$79,214.00	\$0.00	\$79,214.00	\$64,544.75	18.52%
0101-0005-01-412014	Payroll Manager	\$7,671.50	\$41,426.00	\$0.00	\$41,426.00	\$33,754.50	18.52%
0101-0005-01-412160	Senior Financial Analyst	\$10,872.20	\$58,710.00	\$0.00	\$58,710.00	\$47,837.80	18.52%
0101-0005-01-412162	Accounts Payable Specialist	\$7,534.25	\$41,080.00	\$0.00	\$41,080.00	\$33,545.75	18.34%
0101-0005-01-412163	Financial Analyst	\$7,534.25	\$41,080.00	\$0.00	\$41,080.00	\$33,545.75	18.34%
0101-0005-01-412197	Assistant Controller	\$11,444.45	\$63,860.00	\$0.00	\$63,860.00	\$52,415.55	17.92%
0101-0005-01-412250	Cell Phone	\$300.00	\$1,200.00	\$0.00	\$1,200.00	\$900.00	25.00%
0101-0005-01-413010	Employer Social Security	\$3,628.92	\$20,250.00	\$0.00	\$20,250.00	\$16,621.08	17.92%
0101-0005-01-413020	Employer Medicare	\$848.72	\$4,735.00	\$0.00	\$4,735.00	\$3,886.28	17.92%
0101-0005-01-413030	Employer Group Health Insurance	\$7,846.88	\$51,000.00	\$0.00	\$51,000.00	\$43,153.12	15.39%
0101-0005-01-413050	Employer Life Insurance	\$90.00	\$550.00	\$0.00	\$550.00	\$460.00	16.36%
0101-0005-01-413060	Employer PERF	\$6,722.95	\$36,450.00	\$0.00	\$36,450.00	\$29,727.05	18.44%
Totals for Category(s) 01 - Personnel:		\$79,163.37	\$439,555.00	\$0.00	\$439,555.00	\$360,391.63	18.01%
0101-0005-02-421010	Office Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0101-0005-03-432010	Services Contractual	\$16,211.17	\$115,000.00	\$0.00	\$115,000.00	\$98,788.83	14.10%
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	\$2,242.98	\$6,500.00	\$0.00	\$6,500.00	\$4,257.02	34.51%
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:		\$18,504.15	\$124,400.00	\$0.00	\$124,400.00	\$105,895.85	14.87%
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%
Total Expenses		\$98,897.13	\$573,955.00	\$0.00	\$573,955.00	\$475,057.87	17.23%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0006 - GF\Information Technology							
Expenses							
0101-0006-01-412010	Department Head	\$13,581.30	\$73,339.00	\$0.00	\$73,339.00	\$59,757.70	18.52%
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	\$9,205.55	\$49,710.00	\$0.00	\$49,710.00	\$40,504.45	18.52%
0101-0006-01-412216	Tech. Support Specialist	\$16,570.70	\$89,482.00	\$0.00	\$89,482.00	\$72,911.30	18.52%
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	\$800.00	\$8,400.00	\$0.00	\$8,400.00	\$7,600.00	9.52%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$64,569.00	\$0.00	\$64,569.00	\$64,569.00	0.00%
0101-0006-01-413010	Employer Social Security	\$2,353.32	\$23,713.00	\$0.00	\$23,713.00	\$21,359.68	9.92%
0101-0006-01-413020	Employer Medicare	\$550.43	\$5,546.00	\$0.00	\$5,546.00	\$4,995.57	9.92%
0101-0006-01-413030	Employer Group Health Insurance	\$9,366.64	\$112,200.00	\$0.00	\$112,200.00	\$102,833.36	8.35%
0101-0006-01-413050	Employer Life Insurance	\$60.00	\$630.00	\$0.00	\$630.00	\$570.00	9.52%
0101-0006-01-413060	Employer PERF	\$4,497.60	\$41,400.00	\$0.00	\$41,400.00	\$36,902.40	10.86%
Totals for Category(s) 01 - Personnel:		\$56,985.54	\$565,949.00	\$0.00	\$565,949.00	\$508,963.46	10.07%
0101-0006-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0006-02-421080	Computer Supplies	\$736.52	\$5,000.00	\$0.00	\$5,000.00	\$4,263.48	14.73%
0101-0006-02-423015	Repair Supplies	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$736.52	\$9,750.00	\$0.00	\$9,750.00	\$9,013.48	7.55%
0101-0006-03-432010	Services Contractual	\$25,304.49	\$175,000.00	\$0.00	\$175,000.00	\$149,695.51	14.46%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00	0.00%
0101-0006-03-433010	Telephone	\$6,321.54	\$50,000.00	\$0.00	\$50,000.00	\$43,678.46	12.64%
0101-0006-03-433030	Travel	\$70.90	\$7,500.00	\$0.00	\$7,500.00	\$7,429.10	0.95%
0101-0006-03-433080	Internet Fees	\$7,144.18	\$96,000.00	\$0.00	\$96,000.00	\$88,855.82	7.44%
0101-0006-03-437020	Computer Repair & Maintenance	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$38,841.11	\$356,200.00	\$0.00	\$356,200.00	\$317,358.89	10.90%
0101-0006-04-444030	Purchase of Computer Equipment	\$0.00	\$75,000.00	\$60,423.00	\$135,423.00	\$135,423.00	0.00%
0101-0006-04-444050	Purchase of Furniture & Fixtures	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$0.00	\$150,000.00	\$60,423.00	\$210,423.00	\$210,423.00	0.00%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	<u>\$96,563.17</u>	<u>\$1,081,899.00</u>	<u>\$60,423.00</u>	<u>\$1,142,322.00</u>	<u>\$1,045,758.83</u>	<u>8.45%</u>

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412039	Board Members	\$1,846.00	\$12,000.00	\$0.00	\$12,000.00	\$10,154.00	15.38%
0101-0007-01-413010	Employer Social Security	\$114.40	\$744.00	\$0.00	\$744.00	\$629.60	15.38%
0101-0007-01-413020	Employer Medicare	\$26.80	\$174.00	\$0.00	\$174.00	\$147.20	15.40%
Totals for Category(s) 01 - Personnel:		\$1,987.20	\$12,918.00	\$0.00	\$12,918.00	\$10,930.80	15.38%
0101-0007-03-432010	Services Contractual	\$1,723.00	\$100,000.00	\$0.00	\$100,000.00	\$98,277.00	1.72%
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	\$134.88	\$5,000.00	\$0.00	\$5,000.00	\$4,865.12	2.70%
0101-0007-03-435010	Workers Comp	\$16,972.92	\$275,000.00	\$0.00	\$275,000.00	\$258,027.08	6.17%
0101-0007-03-435020	Unemployment	\$625.59	\$10,000.00	\$0.00	\$10,000.00	\$9,374.41	6.26%
0101-0007-03-435030	Insurance General Property & Liability	\$3,004.00	\$275,000.00	\$0.00	\$275,000.00	\$271,996.00	1.09%
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	\$102,011.65	\$583,700.00	\$0.00	\$583,700.00	\$481,688.35	17.48%
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:		\$152,117.04	\$1,288,753.00	\$0.00	\$1,288,753.00	\$1,136,635.96	11.80%
Total Expenses		\$154,104.24	\$1,301,671.00	\$0.00	\$1,301,671.00	\$1,147,566.76	11.84%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$16,166.10	\$87,297.00	\$0.00	\$87,297.00	\$71,130.90	18.52%
0101-0010-01-412029	Housing Inspector	\$14,729.30	\$79,538.00	\$0.00	\$79,538.00	\$64,808.70	18.52%
0101-0010-01-412031	Electrical Inspector	\$3,301.32	\$27,583.00	\$0.00	\$27,583.00	\$24,281.68	11.97%
0101-0010-01-412072	Assistant City Engineer	\$14,340.95	\$77,441.00	\$0.00	\$77,441.00	\$63,100.05	18.52%
0101-0010-01-412079	Office Manager	\$6,987.60	\$37,733.00	\$0.00	\$37,733.00	\$30,745.40	18.52%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$12,136.50	\$65,537.00	\$0.00	\$65,537.00	\$53,400.50	18.52%
0101-0010-01-412122	Urban Forester	\$9,918.50	\$58,477.00	\$0.00	\$58,477.00	\$48,558.50	16.96%
0101-0010-01-412174	Lead Inspector	\$9,819.80	\$53,027.00	\$0.00	\$53,027.00	\$43,207.20	18.52%
0101-0010-01-412219	Staff Engineer Level II	\$10,681.50	\$57,680.00	\$0.00	\$57,680.00	\$46,998.50	18.52%
0101-0010-01-412222	Project Coordinator	\$9,512.80	\$51,369.00	\$0.00	\$51,369.00	\$41,856.20	18.52%
0101-0010-01-412223	Director Asset Management	\$11,660.75	\$62,968.00	\$0.00	\$62,968.00	\$51,307.25	18.52%
0101-0010-01-412250	Cell Phone	\$1,600.00	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	16.00%
0101-0010-01-413010	Employer Social Security	\$7,382.79	\$41,456.00	\$0.00	\$41,456.00	\$34,073.21	17.81%
0101-0010-01-413020	Employer Medicare	\$1,726.63	\$9,695.00	\$0.00	\$9,695.00	\$7,968.37	17.81%
0101-0010-01-413030	Employer Group Health Insurance	\$11,150.00	\$112,200.00	\$0.00	\$112,200.00	\$101,050.00	9.94%
0101-0010-01-413050	Employer Life Insurance	\$157.52	\$1,080.00	\$0.00	\$1,080.00	\$922.48	14.59%
0101-0010-01-413060	Employer PERF	\$13,228.90	\$73,769.00	\$0.00	\$73,769.00	\$60,540.10	17.93%
Totals for Category(s) 01 - Personnel:		\$154,500.96	\$906,850.00	\$0.00	\$906,850.00	\$752,349.04	17.04%
0101-0010-02-421010	Office Supplies	\$627.52	\$2,000.00	\$0.00	\$2,000.00	\$1,372.48	31.38%
0101-0010-02-422010	Gasoline	\$1,682.04	\$21,000.00	\$0.00	\$21,000.00	\$19,317.96	8.01%
Totals for Category(s) 02 - Supplies:		\$2,309.56	\$23,000.00	\$0.00	\$23,000.00	\$20,690.44	10.04%
0101-0010-03-432010	Services Contractual	\$3,767.46	\$30,000.00	\$0.00	\$30,000.00	\$26,232.54	12.56%
0101-0010-03-432020	Instruction	\$25.00	\$3,000.00	\$0.00	\$3,000.00	\$2,975.00	0.83%
0101-0010-03-433020	Postage	\$899.30	\$3,000.00	\$0.00	\$3,000.00	\$2,100.70	29.98%
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	\$59.95	\$3,000.00	\$0.00	\$3,000.00	\$2,940.05	2.00%
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

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-437030	Vehicle Repair & Maintenance	\$279.64	\$10,000.00	\$0.00	\$10,000.00	\$9,720.36	2.80%
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:		\$5,364.46	\$52,300.00	\$0.00	\$52,300.00	\$46,935.54	10.26%
Total Expenses		\$162,174.98	\$982,150.00	\$0.00	\$982,150.00	\$819,975.02	16.51%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0012 - GF\Board Of Zoning Appeals							
Expenses							
0101-0012-01-412020	Secretary	\$369.20	\$2,400.00	\$0.00	\$2,400.00	\$2,030.80	15.38%
0101-0012-01-412039	Board Members	\$461.44	\$3,000.00	\$0.00	\$3,000.00	\$2,538.56	15.38%
0101-0012-01-413010	Employer Social Security	\$51.52	\$335.00	\$0.00	\$335.00	\$283.48	15.38%
0101-0012-01-413020	Employer Medicare	\$12.08	\$80.00	\$0.00	\$80.00	\$67.92	15.10%
Totals for Category(s) 01 - Personnel:		\$894.24	\$5,815.00	\$0.00	\$5,815.00	\$4,920.76	15.38%
Total Expenses		\$894.24	\$5,815.00	\$0.00	\$5,815.00	\$4,920.76	15.38%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance							
Revenues							
0101-0013-00-390010	Other Revenue	\$627.52	\$0.00	\$0.00	\$0.00	(\$627.52)	0.00%
Totals for Category(s) 00 - General:		\$627.52	\$0.00	\$0.00	\$0.00	(\$627.52)	0.00%
Total Revenues		\$627.52	\$0.00	\$0.00	\$0.00	(\$627.52)	0.00%
Expenses							
0101-0013-01-412004	Facilities Manager	\$10,478.50	\$56,584.00	\$0.00	\$56,584.00	\$46,105.50	18.52%
0101-0013-01-412165	Maintenance Superintendent	\$8,438.56	\$33,142.00	\$0.00	\$33,142.00	\$24,703.44	25.46%
0101-0013-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0013-01-413010	Employer Social Security	\$1,172.21	\$5,637.00	\$0.00	\$5,637.00	\$4,464.79	20.79%
0101-0013-01-413020	Employer Medicare	\$274.17	\$1,318.00	\$0.00	\$1,318.00	\$1,043.83	20.80%
0101-0013-01-413030	Employer Group Health Insurance	\$1,101.04	\$7,650.00	\$0.00	\$7,650.00	\$6,548.96	14.39%
0101-0013-01-413050	Employer Life Insurance	\$30.00	\$180.00	\$0.00	\$180.00	\$150.00	16.67%
0101-0013-01-413060	Employer PERF	\$1,883.40	\$10,049.00	\$0.00	\$10,049.00	\$8,165.60	18.74%
Totals for Category(s) 01 - Personnel:		\$23,577.88	\$115,760.00	\$0.00	\$115,760.00	\$92,182.12	20.37%
0101-0013-02-422005	Operating Supplies	\$4,347.39	\$24,000.00	\$0.00	\$24,000.00	\$19,652.61	18.11%
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:		\$4,347.39	\$26,000.00	\$0.00	\$26,000.00	\$21,652.61	16.72%
0101-0013-03-432010	Services Contractual	\$2,832.59	\$12,000.00	\$0.00	\$12,000.00	\$9,167.41	23.60%
0101-0013-03-436010	Electric Utility	\$6,175.25	\$45,000.00	\$0.00	\$45,000.00	\$38,824.75	13.72%
0101-0013-03-436020	Gas Utility	\$1,034.46	\$10,000.00	\$0.00	\$10,000.00	\$8,965.54	10.34%
0101-0013-03-436030	Water Utility	\$694.96	\$3,000.00	\$0.00	\$3,000.00	\$2,305.04	23.17%
0101-0013-03-437010	Equipment Repair & Maintenance	\$1,265.83	\$10,000.00	\$0.00	\$10,000.00	\$8,734.17	12.66%
0101-0013-03-437060	Building Repair & Maintenance	\$1,446.42	\$16,000.00	\$0.00	\$16,000.00	\$14,553.58	9.04%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,449.51	\$96,000.00	\$0.00	\$96,000.00	\$82,550.49	14.01%
Total Expenses		\$41,374.78	\$237,760.00	\$0.00	\$237,760.00	\$196,385.22	17.40%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
-------------------------	------------------------	-------------------------	-----------------------------	-------------------------	------------------------

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Expenses							
0101-0014-01-412010	Department Head	\$12,259.25	\$66,200.00	\$0.00	\$66,200.00	\$53,940.75	18.52%
0101-0014-01-412016	Paralegal	\$10,787.80	\$58,254.00	\$0.00	\$58,254.00	\$47,466.20	18.52%
0101-0014-01-412178	Human Resources Director	\$10,315.20	\$57,997.00	\$0.00	\$57,997.00	\$47,681.80	17.79%
0101-0014-01-412194	Administrator	\$8,754.65	\$43,083.00	\$0.00	\$43,083.00	\$34,328.35	20.32%
0101-0014-01-412250	Cell Phone	\$400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	16.67%
0101-0014-01-412260	Human Resources/Benefits	\$9,720.20	\$54,661.00	\$0.00	\$54,661.00	\$44,940.80	17.78%
0101-0014-01-413010	Employer Social Security	\$3,059.86	\$17,521.00	\$0.00	\$17,521.00	\$14,461.14	17.46%
0101-0014-01-413020	Employer Medicare	\$715.59	\$4,352.00	\$0.00	\$4,352.00	\$3,636.41	16.44%
0101-0014-01-413030	Employer Group Health Insurance	\$9,676.80	\$68,411.00	\$0.00	\$68,411.00	\$58,734.20	14.15%
0101-0014-01-413050	Employer Life Insurance	\$75.00	\$540.00	\$0.00	\$540.00	\$465.00	13.89%
0101-0014-01-413060	Employer PERF	\$5,850.55	\$31,382.00	\$0.00	\$31,382.00	\$25,531.45	18.64%
Totals for Category(s) 01 - Personnel:		\$71,614.90	\$404,801.00	\$0.00	\$404,801.00	\$333,186.10	17.69%
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	\$516.35	\$4,500.00	\$0.00	\$4,500.00	\$3,983.65	11.47%
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:		\$516.35	\$7,000.00	\$0.00	\$7,000.00	\$6,483.65	7.38%
0101-0014-03-432010	Services Contractual	\$96.32	\$50,000.00	\$0.00	\$50,000.00	\$49,903.68	0.19%
0101-0014-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0014-03-432080	Legal Services	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
0101-0014-03-433020	Postage	\$34.28	\$500.00	\$0.00	\$500.00	\$465.72	6.86%
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	\$265.00	\$500.00	\$0.00	\$500.00	\$235.00	53.00%
0101-0014-03-439200	Settlement Payments	\$12,385.35	\$65,000.00	\$0.00	\$65,000.00	\$52,614.65	19.05%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,780.95	\$183,700.00	\$0.00	\$183,700.00	\$170,919.05	6.96%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$84,912.20	\$595,501.00	\$0.00	\$595,501.00	\$510,588.80	14.26%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0015 - GF\Human Relations							
Expenses							
0101-0015-01-412010	Department Head	\$9,245.35	\$49,925.00	\$0.00	\$49,925.00	\$40,679.65	18.52%
0101-0015-01-412250	Cell Phone	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	16.67%
0101-0015-01-413010	Employer Social Security	\$572.60	\$3,156.00	\$0.00	\$3,156.00	\$2,583.40	18.14%
0101-0015-01-413020	Employer Medicare	\$133.91	\$738.00	\$0.00	\$738.00	\$604.09	18.15%
0101-0015-01-413030	Employer Group Health Insurance	\$1,101.04	\$8,945.00	\$0.00	\$8,945.00	\$7,843.96	12.31%
0101-0015-01-413050	Employer Life Insurance	\$15.00	\$90.00	\$0.00	\$90.00	\$75.00	16.67%
0101-0015-01-413060	Employer PERF	\$1,057.90	\$5,568.00	\$0.00	\$5,568.00	\$4,510.10	19.00%
Totals for Category(s) 01 - Personnel:		\$12,325.80	\$69,622.00	\$0.00	\$69,622.00	\$57,296.20	17.70%
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	\$1.56	\$7,500.00	\$0.00	\$7,500.00	\$7,498.44	0.02%
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	\$904.99	\$18,000.00	\$0.00	\$18,000.00	\$17,095.01	5.03%
Totals for Category(s) 03 - Other Svcs & Charges:		\$906.55	\$31,200.00	\$0.00	\$31,200.00	\$30,293.45	2.91%
Total Expenses		\$13,232.35	\$101,072.00	\$0.00	\$101,072.00	\$87,839.65	13.09%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Revenues							
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%
Total Revenues		\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	0.00%
Expenses							
0101-0016-01-412020	Secretary	\$12,887.80	\$69,594.00	\$0.00	\$69,594.00	\$56,706.20	18.52%
0101-0016-01-412042	Fire Chief	\$13,939.16	\$76,219.00	\$0.00	\$76,219.00	\$62,279.84	18.29%
0101-0016-01-412044	Assist./Battallion Chief	\$57,110.30	\$307,890.00	\$0.00	\$307,890.00	\$250,779.70	18.55%
0101-0016-01-412046	Captain	\$289,384.11	\$1,560,114.00	\$0.00	\$1,560,114.00	\$1,270,729.89	18.55%
0101-0016-01-412047	Lieutenant	\$120,125.64	\$701,584.00	\$0.00	\$701,584.00	\$581,458.36	17.12%
0101-0016-01-412049	Firefighter	\$918,586.10	\$5,323,380.00	\$0.00	\$5,323,380.00	\$4,404,793.90	17.26%
0101-0016-01-412062	Merit Commissioners	\$2,681.40	\$17,430.00	\$0.00	\$17,430.00	\$14,748.60	15.38%
0101-0016-01-412090	Longevity	\$209,752.42	\$1,100,000.00	\$0.00	\$1,100,000.00	\$890,247.58	19.07%
0101-0016-01-412100	FLSA Monthly	\$2,566.79	\$50,000.00	\$0.00	\$50,000.00	\$47,433.21	5.13%
0101-0016-01-412101	FLSA Payout	\$25,080.90	\$25,000.00	\$0.00	\$25,000.00	(\$80.90)	100.32%
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	\$13,472.88	\$70,000.00	\$0.00	\$70,000.00	\$56,527.12	19.25%
0101-0016-01-412129	Overtime	\$224,973.48	\$750,000.00	\$0.00	\$750,000.00	\$525,026.52	30.00%
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	\$1,650.00	\$9,700.00	\$0.00	\$9,700.00	\$8,050.00	17.01%
0101-0016-01-413010	Employer Social Security	\$957.42	\$5,300.00	\$0.00	\$5,300.00	\$4,342.58	18.06%
0101-0016-01-413020	Employer Medicare	\$26,851.31	\$135,000.00	\$0.00	\$135,000.00	\$108,148.69	19.89%
0101-0016-01-413030	Employer Group Health Insurance	\$316,792.51	\$2,070,600.00	\$0.00	\$2,070,600.00	\$1,753,807.49	15.30%
0101-0016-01-413050	Employer Life Insurance	\$2,144.88	\$16,000.00	\$0.00	\$16,000.00	\$13,855.12	13.41%
0101-0016-01-413060	Employer PERF	\$1,477.04	\$8,100.00	\$0.00	\$8,100.00	\$6,622.96	18.24%
0101-0016-01-413080	Employer Police & Fire Retirement	\$397,592.66	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,602,407.34	19.88%
Totals for Category(s) 01 - Personnel:		\$2,729,574.68	\$14,417,411.00	\$0.00	\$14,417,411.00	\$11,687,836.32	18.93%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

	<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$2,729,574.68	\$14,417,411.00	\$0.00	\$14,417,411.00	\$11,687,836.32	18.93%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$1,077.15	\$0.00	\$0.00	\$0.00	(\$1,077.15)	0.00%
0101-0017-00-390010	Other Revenue	\$135.23	\$0.00	\$0.00	\$0.00	(\$135.23)	0.00%
Totals for Category(s) 00 - General:		\$1,212.38	\$0.00	\$0.00	\$0.00	(\$1,212.38)	0.00%
Total Revenues		\$1,212.38	\$0.00	\$0.00	\$0.00	(\$1,212.38)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$44,316.20	\$239,308.00	\$0.00	\$239,308.00	\$194,991.80	18.52%
0101-0017-01-412047	Lieutenant	\$63,734.40	\$344,166.00	\$0.00	\$344,166.00	\$280,431.60	18.52%
0101-0017-01-412051	Chief Of Police	\$13,688.35	\$73,917.00	\$0.00	\$73,917.00	\$60,228.65	18.52%
0101-0017-01-412052	Assistant Chief of Police	\$23,791.90	\$128,476.00	\$0.00	\$128,476.00	\$104,684.10	18.52%
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	\$264,266.06	\$1,433,484.00	\$0.00	\$1,433,484.00	\$1,169,217.94	18.44%
0101-0017-01-412056	Corporal	\$9,663.50	\$52,183.00	\$0.00	\$52,183.00	\$42,519.50	18.52%
0101-0017-01-412057	Detective	\$293,252.53	\$1,408,941.00	\$0.00	\$1,408,941.00	\$1,115,688.47	20.81%
0101-0017-01-412058	Patrolman	\$598,124.68	\$3,276,325.00	\$0.00	\$3,276,325.00	\$2,678,200.32	18.26%
0101-0017-01-412059	Parking Violation Clerk	\$6,337.40	\$34,222.00	\$0.00	\$34,222.00	\$27,884.60	18.52%
0101-0017-01-412062	Merit Commissioners	\$1,384.56	\$9,000.00	\$0.00	\$9,000.00	\$7,615.44	15.38%
0101-0017-01-412090	Longevity	\$180,490.20	\$1,001,457.00	\$0.00	\$1,001,457.00	\$820,966.80	18.02%
0101-0017-01-412091	CID Incentive Pay	\$7,504.31	\$43,000.00	\$0.00	\$43,000.00	\$35,495.69	17.45%
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	\$148,563.38	\$477,500.00	\$0.00	\$477,500.00	\$328,936.62	31.11%
0101-0017-01-412200	Clerk/Typist Level I	\$19,012.20	\$102,666.00	\$0.00	\$102,666.00	\$83,653.80	18.52%
0101-0017-01-412202	Secretary Level III	\$34,704.75	\$187,405.00	\$0.00	\$187,405.00	\$152,700.25	18.52%
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

February, 28, 2021

		<u>Actual 2/28/2021</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	\$10,425.00	\$63,700.00	\$0.00	\$63,700.00	\$53,275.00	16.37%
0101-0017-01-412251	Accident Investigator	\$9,663.50	\$52,183.00	\$0.00	\$52,183.00	\$42,519.50	18.52%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$5,305.26	\$23,000.00	\$0.00	\$23,000.00	\$17,694.74	23.07%
0101-0017-01-413020	Employer Medicare	\$24,367.66	\$129,000.00	\$0.00	\$129,000.00	\$104,632.34	18.89%
0101-0017-01-413030	Employer Group Health Insurance	\$306,613.11	\$2,111,400.00	\$0.00	\$2,111,400.00	\$1,804,786.89	14.52%
0101-0017-01-413050	Employer Life Insurance	\$2,059.84	\$12,000.00	\$0.00	\$12,000.00	\$9,940.16	17.17%
0101-0017-01-413060	Employer PERF	\$7,530.34	\$42,000.00	\$0.00	\$42,000.00	\$34,469.66	17.93%
0101-0017-01-413080	Employer Police & Fire Retirement	\$355,076.42	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,553,923.58	18.60%
0101-0017-01-414030	Clothing	\$1,881.94	\$37,000.00	\$0.00	\$37,000.00	\$35,118.06	5.09%
Totals for Category(s) 01 - Personnel:		\$2,434,257.49	\$13,764,391.00	\$0.00	\$13,764,391.00	\$11,330,133.51	17.69%
Total Expenses		\$2,434,257.49	\$13,764,391.00	\$0.00	\$13,764,391.00	\$11,330,133.51	17.69%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0041 - Environmental Protection Dept							
Expenses							
0101-0041-01-412018	Clerk/Typist	\$6,437.80	\$34,764.00	\$0.00	\$34,764.00	\$28,326.20	18.52%
0101-0041-01-412105	Part Time Employees	\$2,926.00	\$25,000.00	\$0.00	\$25,000.00	\$22,074.00	11.70%
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	\$40,464.30	\$210,102.00	\$0.00	\$210,102.00	\$169,637.70	19.26%
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	\$575.00	\$1,800.00	\$0.00	\$1,800.00	\$1,225.00	31.94%
0101-0041-01-413010	Employer Social Security	\$3,818.62	\$20,113.00	\$0.00	\$20,113.00	\$16,294.38	18.99%
0101-0041-01-413020	Employer Medicare	\$893.07	\$4,704.00	\$0.00	\$4,704.00	\$3,810.93	18.99%
0101-0041-01-413030	Employer Group Health Insurance	\$13,445.16	\$83,640.00	\$0.00	\$83,640.00	\$70,194.84	16.08%
0101-0041-01-413050	Employer Life Insurance	\$112.52	\$720.00	\$0.00	\$720.00	\$607.48	15.63%
0101-0041-01-413060	Employer PERF	\$7,137.76	\$31,875.00	\$0.00	\$31,875.00	\$24,737.24	22.39%
Totals for Category(s) 01 - Personnel:		\$90,062.13	\$465,449.00	\$0.00	\$465,449.00	\$375,386.87	19.35%
0101-0041-02-421010	Office Supplies	\$141.08	\$1,000.00	\$0.00	\$1,000.00	\$858.92	14.11%
0101-0041-02-422005	Operating Supplies	\$857.01	\$8,000.00	\$0.00	\$8,000.00	\$7,142.99	10.71%
0101-0041-02-422010	Gasoline	\$2,713.89	\$15,000.00	\$0.00	\$15,000.00	\$12,286.11	18.09%
0101-0041-02-423015	Repair Supplies	\$1,806.03	\$3,500.00	\$0.00	\$3,500.00	\$1,693.97	51.60%
Totals for Category(s) 02 - Supplies:		\$5,518.01	\$27,500.00	\$0.00	\$27,500.00	\$21,981.99	20.07%
0101-0041-03-432010	Services Contractual	\$603.60	\$2,800.00	\$0.00	\$2,800.00	\$2,196.40	21.56%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0101-0041-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0041-03-437010	Equipment Repair & Maintenance	\$616.61	\$2,000.00	\$0.00	\$2,000.00	\$1,383.39	30.83%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$445.83	\$2,000.00	\$0.00	\$2,000.00	\$1,554.17	22.29%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,666.04	\$15,200.00	\$0.00	\$15,200.00	\$13,533.96	10.96%
Total Expenses		\$97,246.18	\$508,149.00	\$0.00	\$508,149.00	\$410,902.82	19.14%

City of Terre Haute
Departmental Statement of Activities
February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0000 - General							
Revenues							
0751-0000-00-310050	Public Safety Tax	\$342,447.50	\$0.00	\$0.00	\$0.00	(\$342,447.50)	0.00%
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>\$344,338.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$344,338.33)</u>	<u>0.00%</u>
Total Revenues		<u>\$344,338.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$344,338.33)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0016 - Fire Department							
Expenses							
0751-0016-02-422005	Operating Supplies	\$7,758.99	\$55,000.00	\$0.00	\$55,000.00	\$47,241.01	14.11%
0751-0016-02-422010	Gasoline	\$863.91	\$8,000.00	\$0.00	\$8,000.00	\$7,136.09	10.80%
0751-0016-02-422020	Diesel Fuel	\$6,148.04	\$35,000.00	\$0.00	\$35,000.00	\$28,851.96	17.57%
0751-0016-02-423015	Repair Supplies	\$5,975.19	\$30,000.00	\$0.00	\$30,000.00	\$24,024.81	19.92%
Totals for Category(s) 02 - Supplies:		\$20,746.13	\$128,000.00	\$0.00	\$128,000.00	\$107,253.87	16.21%
0751-0016-03-432010	Services Contractual	\$95,519.74	\$102,000.00	\$0.00	\$102,000.00	\$6,480.26	93.65%
0751-0016-03-432060	Medical Surgical Dental	\$16,073.79	\$55,000.00	\$0.00	\$55,000.00	\$38,926.21	29.23%
0751-0016-03-433020	Postage	\$173.20	\$750.00	\$0.00	\$750.00	\$576.80	23.09%
0751-0016-03-436010	Electric Utility	\$8,500.16	\$55,000.00	\$0.00	\$55,000.00	\$46,499.84	15.45%
0751-0016-03-436020	Gas Utility	\$2,533.14	\$28,000.00	\$0.00	\$28,000.00	\$25,466.86	9.05%
0751-0016-03-436030	Water Utility	\$1,261.01	\$15,000.00	\$0.00	\$15,000.00	\$13,738.99	8.41%
0751-0016-03-437010	Equipment Repair & Maintenance	\$32.50	\$7,000.00	\$0.00	\$7,000.00	\$6,967.50	0.46%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$12,133.45	\$20,000.00	\$0.00	\$20,000.00	\$7,866.55	60.67%
0751-0016-03-437060	Building Repair & Maintenance	\$15,061.28	\$30,000.00	\$0.00	\$30,000.00	\$14,938.72	50.20%
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:		\$151,288.27	\$315,250.00	\$0.00	\$315,250.00	\$163,961.73	47.99%
Total Expenses		\$172,034.40	\$443,250.00	\$0.00	\$443,250.00	\$271,215.60	38.81%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

		<u>Actual 2/28/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0017 - Police Department							
Expenses							
0751-0017-01-412027	School Crossing Guards	\$12,433.94	\$65,000.00	\$0.00	\$65,000.00	\$52,566.06	19.13%
0751-0017-01-413010	Employer Social Security	\$770.96	\$4,030.00	\$0.00	\$4,030.00	\$3,259.04	19.13%
0751-0017-01-413020	Employer Medicare	\$180.46	\$943.00	\$0.00	\$943.00	\$762.54	19.14%
Totals for Category(s) 01 - Personnel:		\$13,385.36	\$69,973.00	\$0.00	\$69,973.00	\$56,587.64	19.13%
0751-0017-02-421010	Office Supplies	\$1,507.66	\$5,000.00	\$0.00	\$5,000.00	\$3,492.34	30.15%
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	\$3,932.54	\$19,000.00	\$0.00	\$19,000.00	\$15,067.46	20.70%
0751-0017-02-422010	Gasoline	\$28,643.47	\$275,000.00	\$0.00	\$275,000.00	\$246,356.53	10.42%
0751-0017-02-423015	Repair Supplies	\$5,432.63	\$60,000.00	\$0.00	\$60,000.00	\$54,567.37	9.05%
0751-0017-02-429010	Photo & Lab	\$566.53	\$8,500.00	\$0.00	\$8,500.00	\$7,933.47	6.67%
0751-0017-02-429020	Ammunition	\$28,840.00	\$32,000.00	\$0.00	\$32,000.00	\$3,160.00	90.13%
Totals for Category(s) 02 - Supplies:		\$68,922.83	\$400,500.00	\$0.00	\$400,500.00	\$331,577.17	17.21%
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	\$65,378.50	\$302,500.00	\$0.00	\$302,500.00	\$237,121.50	21.61%
0751-0017-03-432020	Instruction	\$8,915.00	\$65,000.00	\$0.00	\$65,000.00	\$56,085.00	13.72%
0751-0017-03-432060	Medical Surgical Dental	\$5,791.97	\$3,000.00	\$0.00	\$3,000.00	(\$2,791.97)	193.07%
0751-0017-03-433020	Postage	\$195.37	\$2,500.00	\$0.00	\$2,500.00	\$2,304.63	7.81%
0751-0017-03-433030	Travel	\$1,581.73	\$30,000.00	\$0.00	\$30,000.00	\$28,418.27	5.27%
0751-0017-03-434010	Printing	\$426.50	\$3,000.00	\$0.00	\$3,000.00	\$2,573.50	14.22%
0751-0017-03-436010	Electric Utility	\$7,568.77	\$50,000.00	\$0.00	\$50,000.00	\$42,431.23	15.14%
0751-0017-03-436020	Gas Utility	\$565.94	\$5,000.00	\$0.00	\$5,000.00	\$4,434.06	11.32%
0751-0017-03-436030	Water Utility	\$221.48	\$1,500.00	\$0.00	\$1,500.00	\$1,278.52	14.77%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$1,757.04	\$45,000.00	\$0.00	\$45,000.00	\$43,242.96	3.90%
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%
0751-0017-03-440020	Civic Promotions	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
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:		\$199,911.03	\$960,935.00	\$0.00	\$960,935.00	\$761,023.97	20.80%

City of Terre Haute
Departmental Statement of Activities

February, 28, 2021

	Actual 2/28/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0751-0017-04-444010 Purchase of Equipment	\$32,883.40	\$123,100.00	\$0.00	\$123,100.00	\$90,216.60	26.71%
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:	\$59,306.40	\$195,600.00	\$0.00	\$195,600.00	\$136,293.60	30.32%
Total Expenses	\$341,525.62	\$1,627,008.00	\$0.00	\$1,627,008.00	\$1,285,482.38	20.99%