

City of Terre Haute
Departmental Statement of Activities
 May 31 2021

	<u>Actual 5/31/2021</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:	<u>\$197,106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$197,106.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$197,106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$197,106.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$197,106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$197,106.00)</u>	<u>0.00%</u>

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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0199 - ARP Coronavirus Local Fiscal Resovery						
Revenues						
0199-0000-00-330060 Federal Grant	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Totals for Category(s) 00 - General:	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
Total Revenues	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%
NET SURPLUS/(DEFICIT)	\$17,968,445.00	\$0.00	\$0.00	\$0.00	(\$17,968,445.00)	0.00%

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0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$269,943.99	\$1,112,682.24	\$0.00	\$1,112,682.24	\$842,738.25	24.26%
0201-0018-00-310030	Cagit Certified Shares CY	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$0.00	\$32,361.00	\$0.00	\$32,361.00	\$32,361.00	0.00%
0201-0018-00-312010	Financial Inst Tax CY	\$10,211.54	\$12,804.00	\$0.00	\$12,804.00	\$2,592.46	79.75%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$3,496.25	\$3,777.00	\$0.00	\$3,777.00	\$280.75	92.57%
0201-0018-00-322040	Street Cut Fees	\$2,340.00	\$0.00	\$0.00	\$0.00	(\$2,340.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$534,059.34	\$1,002,904.00	\$0.00	\$1,002,904.00	\$468,844.66	53.25%
0201-0018-00-335150	Wheel Tax MVH	\$262,592.55	\$640,000.00	\$0.00	\$640,000.00	\$377,407.45	41.03%
0201-0018-00-390010	Other Revenue	\$3,893.40	\$55,100.00	\$0.00	\$55,100.00	\$51,206.60	7.07%
0201-0018-00-399010	Sale Of Scrap	\$374.55	\$0.00	\$0.00	\$0.00	(\$374.55)	0.00%
Totals for Category(s) 00 - General:		\$1,086,911.62	\$2,904,628.24	\$0.00	\$2,904,628.24	\$1,817,716.62	37.42%
Total Revenues		\$1,086,911.62	\$2,904,628.24	\$0.00	\$2,904,628.24	\$1,817,716.62	37.42%
Expenses							
0201-0018-01-412010	Department Head	\$28,366.91	\$69,838.00	\$0.00	\$69,838.00	\$41,471.09	40.62%
0201-0018-01-412036	Traffic Signal Supervisor	\$22,277.86	\$54,682.00	\$0.00	\$54,682.00	\$32,404.14	40.74%
0201-0018-01-412037	Traffic Signal Tech	\$16,877.30	\$41,426.00	\$0.00	\$41,426.00	\$24,548.70	40.74%
0201-0018-01-412103	Regular Hourly Employees	\$663,287.23	\$1,624,106.00	\$0.00	\$1,624,106.00	\$960,818.77	40.84%
0201-0018-01-412129	Overtime	\$60,240.95	\$90,000.00	\$0.00	\$90,000.00	\$29,759.05	66.93%
0201-0018-01-412156	Double Time	\$23,939.73	\$30,000.00	\$0.00	\$30,000.00	\$6,060.27	79.80%
0201-0018-01-412250	Cell Phone	\$2,300.00	\$5,400.00	\$0.00	\$5,400.00	\$3,100.00	42.59%
0201-0018-01-413010	Employer Social Security	\$48,614.36	\$119,700.00	\$0.00	\$119,700.00	\$71,085.64	40.61%
0201-0018-01-413020	Employer Medicare	\$11,369.56	\$28,000.00	\$0.00	\$28,000.00	\$16,630.44	40.61%
0201-0018-01-413030	Employer Group Health Insurance	\$168,451.04	\$459,000.00	\$0.00	\$459,000.00	\$290,548.96	36.70%
0201-0018-01-413050	Employer Life Insurance	\$1,403.40	\$3,600.00	\$0.00	\$3,600.00	\$2,196.60	38.98%
0201-0018-01-413060	Employer PERF	\$89,773.07	\$205,000.00	\$0.00	\$205,000.00	\$115,226.93	43.79%
0201-0018-01-413070	Tool Allowance	\$2,391.93	\$2,400.00	\$0.00	\$2,400.00	\$8.07	99.66%
0201-0018-01-414010	Laundry & Uniforms	\$10,733.14	\$25,000.00	\$0.00	\$25,000.00	\$14,266.86	42.93%

City of Terre Haute
Departmental Statement of Activities

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	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 01 - Personnel:	\$1,150,026.48	\$2,758,152.00	\$0.00	\$2,758,152.00	\$1,608,125.52	41.70%
0201-0018-02-421010 Office Supplies	\$62.96	\$500.00	\$0.00	\$500.00	\$437.04	12.59%
Totals for Category(s) 02 - Supplies:	\$62.96	\$500.00	\$0.00	\$500.00	\$437.04	12.59%
0201-0018-03-432020 Instruction	\$600.00	\$2,500.00	\$0.00	\$2,500.00	\$1,900.00	24.00%
0201-0018-03-432060 Medical Surgical Dental	\$705.00	\$1,000.00	\$0.00	\$1,000.00	\$295.00	70.50%
0201-0018-03-433020 Postage	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0201-0018-03-433030 Travel	\$39.15	\$3,000.00	\$0.00	\$3,000.00	\$2,960.85	1.31%
0201-0018-03-433040 Freight	\$1,463.75	\$7,000.00	\$0.00	\$7,000.00	\$5,536.25	20.91%
0201-0018-03-435030 Insurance General Property & Liability	\$4,284.00	\$30,000.00	\$0.00	\$30,000.00	\$25,716.00	14.28%
0201-0018-03-436010 Electric Utility	\$5,224.99	\$15,000.00	\$0.00	\$15,000.00	\$9,775.01	34.83%
0201-0018-03-436020 Gas Utility	\$2,273.43	\$15,000.00	\$0.00	\$15,000.00	\$12,726.57	15.16%
0201-0018-03-436030 Water Utility	\$3,337.59	\$9,000.00	\$0.00	\$9,000.00	\$5,662.41	37.08%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$282.45	\$7,500.00	\$0.00	\$7,500.00	\$7,217.55	3.77%
0201-0018-03-437060 Building Repair & Maintenance	\$480.50	\$7,500.00	\$0.00	\$7,500.00	\$7,019.50	6.41%
Totals for Category(s) 03 - Other Svcs & Charges:	\$18,690.86	\$97,600.00	\$0.00	\$97,600.00	\$78,909.14	19.15%
Total Expenses	\$1,168,780.30	\$2,856,252.00	\$0.00	\$2,856,252.00	\$1,687,471.70	40.92%
NET SURPLUS/(DEFICIT)	(\$81,868.68)	\$48,376.24	\$0.00	\$48,376.24	\$130,244.92	(169.23)%

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0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$363,877.32	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,736,122.68	17.33%
Totals for Category(s) 00 - General:		\$363,877.32	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,736,122.68	17.33%
Total Revenues		\$363,877.32	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,736,122.68	17.33%
Expenses							
0202-0019-02-422005	Operating Supplies	\$168,579.48	\$350,000.00	\$0.00	\$350,000.00	\$181,420.52	48.17%
0202-0019-02-422010	Gasoline	\$12,833.85	\$35,000.00	\$0.00	\$35,000.00	\$22,166.15	36.67%
0202-0019-02-422020	Diesel Fuel	\$40,905.42	\$95,000.00	\$0.00	\$95,000.00	\$54,094.58	43.06%
0202-0019-02-422060	Bottled Gas	\$4,691.60	\$8,500.00	\$0.00	\$8,500.00	\$3,808.40	55.20%
0202-0019-02-423010	Aggregate	\$40,303.93	\$75,000.00	\$0.00	\$75,000.00	\$34,696.07	53.74%
0202-0019-02-423015	Repair Supplies	\$51,463.10	\$150,000.00	\$0.00	\$150,000.00	\$98,536.90	34.31%
0202-0019-02-423020	Batteries	\$544.70	\$5,000.00	\$0.00	\$5,000.00	\$4,455.30	10.89%
0202-0019-02-423030	Radio Repair Supplies	\$629.80	\$2,000.00	\$0.00	\$2,000.00	\$1,370.20	31.49%
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:		\$320,318.86	\$792,500.00	\$0.00	\$792,500.00	\$472,181.14	40.42%
0202-0019-03-432010	Services Contractual	\$35,124.37	\$100,000.00	\$0.00	\$100,000.00	\$64,875.63	35.12%
0202-0019-03-435010	Workers Comp	\$3,999.48	\$25,000.00	\$0.00	\$25,000.00	\$21,000.52	16.00%
0202-0019-03-437010	Equipment Repair & Maintenance	\$6,423.90	\$45,000.00	\$0.00	\$45,000.00	\$38,576.10	14.28%
0202-0019-03-438010	Rental Of Equipment	\$66,011.00	\$175,000.00	\$0.00	\$175,000.00	\$108,989.00	37.72%
Totals for Category(s) 03 - Other Svcs & Charges:		\$111,558.75	\$345,000.00	\$0.00	\$345,000.00	\$233,441.25	32.34%
0202-0019-04-444010	Purchase of Equipment	\$64,096.00	\$0.00	\$63,000.00	\$63,000.00	(\$1,096.00)	101.74%
0202-0019-04-444080	Purchase of Vehicles	\$118,910.17	\$0.00	\$120,000.00	\$120,000.00	\$1,089.83	99.09%
Totals for Category(s) 04 - Capital Expenditures:		\$183,006.17	\$0.00	\$183,000.00	\$183,000.00	(\$6.17)	100.00%
Total Expenses		\$614,883.78	\$1,137,500.00	\$183,000.00	\$1,320,500.00	\$705,616.22	46.56%

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NET SURPLUS/(DEFICIT)	<u>(\$251,006.46)</u>	<u>\$962,500.00</u>	<u>(\$183,000.00)</u>	<u>\$779,500.00</u>	<u>\$1,030,506.46</u>	<u>(32.20)%</u>

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0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Distribution	\$534,059.38	\$1,002,909.00	\$0.00	\$1,002,909.00	\$468,849.62	53.25%
Totals for Category(s) 00 - General:	\$534,059.38	\$1,002,909.00	\$0.00	\$1,002,909.00	\$468,849.62	53.25%
Total Revenues	\$534,059.38	\$1,002,909.00	\$0.00	\$1,002,909.00	\$468,849.62	53.25%
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)	\$534,059.38	\$0.00	\$0.00	\$0.00	(\$534,059.38)	0.00%

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0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$582,970.54	\$2,402,946.57	\$0.00	\$2,402,946.57	\$1,819,976.03	24.26%
0204-0020-00-311010	License Excise Tax CY	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$182,000.00	0.00%
0204-0020-00-312010	Financial Inst Tax CY	\$22,052.82	\$61,000.00	\$0.00	\$61,000.00	\$38,947.18	36.15%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$7,550.49	\$16,000.00	\$0.00	\$16,000.00	\$8,449.51	47.19%
0204-0020-00-347015	Y Lease Payments	\$13,500.00	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0.00%
0204-0020-00-347017	Y Utilities Reimbursement	\$36,000.00	\$0.00	\$0.00	\$0.00	(\$36,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$37,045.57	\$0.00	\$0.00	\$0.00	(\$37,045.57)	0.00%
0204-0020-00-347040	Concessions	\$422.58	\$0.00	\$0.00	\$0.00	(\$422.58)	0.00%
0204-0020-00-347100	Train Fares	\$2,757.00	\$0.00	\$0.00	\$0.00	(\$2,757.00)	0.00%
0204-0020-00-347110	Class Fees	\$8,039.50	\$0.00	\$0.00	\$0.00	(\$8,039.50)	0.00%
0204-0020-00-347140	Summer Recreation	\$2,757.50	\$0.00	\$0.00	\$0.00	(\$2,757.50)	0.00%
0204-0020-00-347152	Pool Rental And Receipts	\$883.26	\$0.00	\$0.00	\$0.00	(\$883.26)	0.00%
0204-0020-00-347260	Team Fees	\$2,311.75	\$0.00	\$0.00	\$0.00	(\$2,311.75)	0.00%
0204-0020-00-360010	Contributions & Donations	\$995.89	\$0.00	\$0.00	\$0.00	(\$995.89)	0.00%
0204-0020-00-360115	BTW Building Receipts	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0204-0020-00-390010	Other Revenue	\$9,510.79	\$0.00	\$0.00	\$0.00	(\$9,510.79)	0.00%
0204-0020-00-390014	BTW Reimbursement	\$3,750.00	\$0.00	\$0.00	\$0.00	(\$3,750.00)	0.00%
Totals for Category(s) 00 - General:		\$734,547.69	\$2,661,946.57	\$0.00	\$2,661,946.57	\$1,927,398.88	27.59%
Total Revenues		\$734,547.69	\$2,661,946.57	\$0.00	\$2,661,946.57	\$1,927,398.88	27.59%

Expenses

0204-0020-01-412010	Department Head	\$31,592.44	\$77,545.00	\$0.00	\$77,545.00	\$45,952.56	40.74%
0204-0020-01-412020	Secretary	\$12,705.44	\$33,141.00	\$0.00	\$33,141.00	\$20,435.56	38.34%
0204-0020-01-412039	Board Members	\$1,038.30	\$3,600.00	\$0.00	\$3,600.00	\$2,561.70	28.84%
0204-0020-01-412079	Office Manager	\$17,475.70	\$42,895.00	\$0.00	\$42,895.00	\$25,419.30	40.74%
0204-0020-01-412119	Park Maintenance Salary	\$265,301.82	\$730,966.00	(\$35,000.00)	\$695,966.00	\$430,664.18	38.12%
0204-0020-01-412120	Recreation Salary	\$80,817.91	\$219,914.00	\$0.00	\$219,914.00	\$139,096.09	36.75%
0204-0020-01-412129	Overtime	\$5,622.58	\$18,000.00	\$0.00	\$18,000.00	\$12,377.42	31.24%

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0204-0020-01-412131	Recreation Hourly	\$1,354.76	\$61,000.00	\$0.00	\$61,000.00	\$59,645.24	2.22%
0204-0020-01-412132	Park Maintenance Hourly	\$50,207.80	\$94,000.00	\$35,000.00	\$129,000.00	\$78,792.20	38.92%
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	\$14,176.91	\$34,798.00	\$0.00	\$34,798.00	\$20,621.09	40.74%
0204-0020-01-412250	Cell Phone	\$1,250.00	\$3,300.00	\$0.00	\$3,300.00	\$2,050.00	37.88%
0204-0020-01-412254	Housing Allowance	\$2,500.00	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	41.67%
0204-0020-01-413010	Employer Social Security	\$28,901.00	\$83,729.00	\$0.00	\$83,729.00	\$54,828.00	34.52%
0204-0020-01-413020	Employer Medicare	\$6,759.14	\$19,582.00	\$0.00	\$19,582.00	\$12,822.86	34.52%
0204-0020-01-413030	Employer Group Health Insurance	\$133,427.72	\$326,400.00	\$0.00	\$326,400.00	\$192,972.28	40.88%
0204-0020-01-413050	Employer Life Insurance	\$1,084.70	\$2,700.00	\$0.00	\$2,700.00	\$1,615.30	40.17%
0204-0020-01-413060	Employer PERF	\$50,261.79	\$115,000.00	\$0.00	\$115,000.00	\$64,738.21	43.71%
0204-0020-01-414010	Laundry & Uniforms	\$3,593.76	\$12,000.00	\$0.00	\$12,000.00	\$8,406.24	29.95%
Totals for Category(s) 01 - Personnel:		\$708,071.77	\$1,912,570.00	\$0.00	\$1,912,570.00	\$1,204,498.23	37.02%
0204-0020-02-421010	Office Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0204-0020-02-421015	Pool Supplies	\$12,570.99	\$75,000.00	\$0.00	\$75,000.00	\$62,429.01	16.76%
0204-0020-02-422005	Operating Supplies	\$28,079.04	\$64,000.00	\$0.00	\$64,000.00	\$35,920.96	43.87%
0204-0020-02-422010	Gasoline	\$10,348.39	\$25,000.00	\$0.00	\$25,000.00	\$14,651.61	41.39%
0204-0020-02-422020	Diesel Fuel	\$2,807.51	\$5,000.00	\$0.00	\$5,000.00	\$2,192.49	56.15%
0204-0020-02-422091	Recreation Supplies	\$4,480.29	\$25,000.00	\$0.00	\$25,000.00	\$20,519.71	17.92%
0204-0020-02-423015	Repair Supplies	\$9,509.52	\$22,000.00	\$0.00	\$22,000.00	\$12,490.48	43.23%
0204-0020-02-429020	Medical Supplies	\$100.93	\$1,000.00	\$0.00	\$1,000.00	\$899.07	10.09%
Totals for Category(s) 02 - Supplies:		\$67,896.67	\$219,500.00	\$0.00	\$219,500.00	\$151,603.33	30.93%
0204-0020-03-432010	Services Contractual	\$25,339.80	\$60,000.00	\$0.00	\$60,000.00	\$34,660.20	42.23%
0204-0020-03-432014	Arts Festival & Events Costs	\$8,112.25	\$35,000.00	\$0.00	\$35,000.00	\$26,887.75	23.18%
0204-0020-03-432020	Instruction	\$1,450.00	\$1,500.00	\$0.00	\$1,500.00	\$50.00	96.67%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$2,800.00	\$15,000.00	\$0.00	\$15,000.00	\$12,200.00	18.67%
0204-0020-03-433010	Telephone	\$6,682.06	\$19,000.00	\$0.00	\$19,000.00	\$12,317.94	35.17%
0204-0020-03-433020	Postage	\$550.00	\$1,200.00	\$0.00	\$1,200.00	\$650.00	45.83%
0204-0020-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0204-0020-03-433050	Radio	\$4,794.52	\$8,000.00	\$0.00	\$8,000.00	\$3,205.48	59.93%
0204-0020-03-433100	Event Promotions	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%

City of Terre Haute
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		<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-434010	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	\$29,257.72	\$50,000.00	\$0.00	\$50,000.00	\$20,742.28	58.52%
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	\$17,548.18	\$33,000.00	\$0.00	\$33,000.00	\$15,451.82	53.18%
0204-0020-03-436010	Electric Utility	\$49,018.24	\$105,000.00	\$0.00	\$105,000.00	\$55,981.76	46.68%
0204-0020-03-436020	Gas Utility	\$3,264.59	\$22,000.00	\$0.00	\$22,000.00	\$18,735.41	14.84%
0204-0020-03-436030	Water Utility	\$6,569.77	\$35,000.00	\$0.00	\$35,000.00	\$28,430.23	18.77%
0204-0020-03-436035	Y Building Utilities	\$44,833.20	\$75,000.00	\$0.00	\$75,000.00	\$30,166.80	59.78%
0204-0020-03-437010	Equipment Repair & Maintenance	\$2,305.69	\$7,000.00	\$0.00	\$7,000.00	\$4,694.31	32.94%
0204-0020-03-437013	Y Building Maintenance	\$30,572.73	\$50,000.00	\$0.00	\$50,000.00	\$19,427.27	61.15%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$1,731.65	\$8,500.00	\$0.00	\$8,500.00	\$6,768.35	20.37%
0204-0020-03-437060	Building Repair & Maintenance	\$5,426.56	\$40,000.00	\$0.00	\$40,000.00	\$34,573.44	13.57%
0204-0020-03-437061	BTW Building Expenditures	\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	\$7,000.00	30.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,488.00	\$2,000.00	\$0.00	\$2,000.00	\$512.00	74.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$244,744.96	\$600,700.00	\$0.00	\$600,700.00	\$355,955.04	40.74%
0204-0020-04-444010	Purchase of Equipment	\$3,831.48	\$35,000.00	\$0.00	\$35,000.00	\$31,168.52	10.95%
0204-0020-04-444060	Purchase of Playground Equipment	\$2,050.06	\$25,000.00	\$0.00	\$25,000.00	\$22,949.94	8.20%
Totals for Category(s) 04 - Capital Expenditures:		\$5,881.54	\$60,000.00	\$0.00	\$60,000.00	\$54,118.46	9.80%
Total Expenses		\$1,026,594.94	\$2,792,770.00	\$0.00	\$2,792,770.00	\$1,766,175.06	36.76%
NET SURPLUS/(DEFICIT)		(\$292,047.25)	(\$130,823.43)	\$0.00	(\$130,823.43)	\$161,223.82	223.24%

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		<u>Actual 5/31/2021</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							
0205-0021-00-310010	Local Prop Taxes CY	\$134,670.72	\$555,099.29	\$0.00	\$555,099.29	\$420,428.57	24.26%
0205-0021-00-311010	License Excise Tax CY	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	0.00%
0205-0021-00-312010	Financial Inst Tax CY	\$5,094.38	\$12,500.00	\$0.00	\$12,500.00	\$7,405.62	40.76%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,744.22	\$3,000.00	\$0.00	\$3,000.00	\$1,255.78	58.14%
0205-0021-00-340010	Cemetery Box Sales	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$18,175.00	\$0.00	\$0.00	\$0.00	(\$18,175.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$6,975.00	\$0.00	\$0.00	\$0.00	(\$6,975.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$10,100.00	\$0.00	\$0.00	\$0.00	(\$10,100.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,359.50	\$0.00	\$0.00	\$0.00	(\$3,359.50)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$8,332.18	\$0.00	\$0.00	\$0.00	(\$8,332.18)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$14,125.00	\$0.00	\$0.00	\$0.00	(\$14,125.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$4,050.00	\$0.00	\$0.00	\$0.00	(\$4,050.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$2,100.00	\$0.00	\$0.00	\$0.00	(\$2,100.00)	0.00%
0205-0021-00-390010	Other Revenue	\$127.26	\$0.00	\$0.00	\$0.00	(\$127.26)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$87.31	\$0.00	\$0.00	\$0.00	(\$87.31)	0.00%
Totals for Category(s) 00 - General:		\$209,290.57	\$607,599.29	\$0.00	\$607,599.29	\$398,308.72	34.45%
Total Revenues		\$209,290.57	\$607,599.29	\$0.00	\$607,599.29	\$398,308.72	34.45%
Expenses							
0205-0021-01-412019	Clerks	\$13,921.49	\$34,171.00	\$0.00	\$34,171.00	\$20,249.51	40.74%
0205-0021-01-412039	Board Members	\$769.20	\$2,000.00	\$0.00	\$2,000.00	\$1,230.80	38.46%
0205-0021-01-412103	Regular Hourly Employees	\$85,182.05	\$215,280.00	\$0.00	\$215,280.00	\$130,097.95	39.57%
0205-0021-01-412104	Summer Hourly Employees	\$7,164.77	\$78,848.00	\$0.00	\$78,848.00	\$71,683.23	9.09%
0205-0021-01-412111	Supervisor	\$19,932.44	\$49,925.00	\$0.00	\$49,925.00	\$29,992.56	39.92%
0205-0021-01-412129	Overtime	\$2,746.70	\$12,000.00	\$0.00	\$12,000.00	\$9,253.30	22.89%
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	\$125.00	\$300.00	\$0.00	\$300.00	\$175.00	41.67%
0205-0021-01-413010	Employer Social Security	\$7,815.32	\$24,600.00	\$0.00	\$24,600.00	\$16,784.68	31.77%

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0205-0021-01-413020	Employer Medicare	\$1,827.75	\$5,750.00	\$0.00	\$5,750.00	\$3,922.25	31.79%
0205-0021-01-413030	Employer Group Health Insurance	\$27,797.38	\$86,700.00	\$0.00	\$86,700.00	\$58,902.62	32.06%
0205-0021-01-413050	Employer Life Insurance	\$285.00	\$650.00	\$0.00	\$650.00	\$365.00	43.85%
0205-0021-01-413060	Employer PERF	\$13,690.87	\$35,325.00	\$0.00	\$35,325.00	\$21,634.13	38.76%
0205-0021-01-414010	Laundry & Uniforms	\$1,634.66	\$9,500.00	\$0.00	\$9,500.00	\$7,865.34	17.21%
Totals for Category(s) 01 - Personnel:		\$182,892.63	\$559,049.00	\$0.00	\$559,049.00	\$376,156.37	32.72%
0205-0021-02-422005	Operating Supplies	\$2,638.93	\$6,500.00	\$0.00	\$6,500.00	\$3,861.07	40.60%
0205-0021-02-422010	Gasoline	\$4,349.23	\$13,000.00	\$0.00	\$13,000.00	\$8,650.77	33.46%
0205-0021-02-422120	Crypts	\$700.00	\$4,600.00	\$0.00	\$4,600.00	\$3,900.00	15.22%
0205-0021-02-423015	Repair Supplies	\$531.97	\$7,000.00	\$0.00	\$7,000.00	\$6,468.03	7.60%
Totals for Category(s) 02 - Supplies:		\$8,220.13	\$31,100.00	\$0.00	\$31,100.00	\$22,879.87	26.43%
0205-0021-03-432010	Services Contractual	\$2,117.90	\$9,000.00	\$0.00	\$9,000.00	\$6,882.10	23.53%
0205-0021-03-433010	Telephone	\$550.12	\$2,000.00	\$0.00	\$2,000.00	\$1,449.88	27.51%
0205-0021-03-433020	Postage	\$63.25	\$200.00	\$0.00	\$200.00	\$136.75	31.63%
0205-0021-03-434030	Publication Of Legal Notices	\$142.00	\$500.00	\$0.00	\$500.00	\$358.00	28.40%
0205-0021-03-435010	Workers Comp	\$33.36	\$4,000.00	\$0.00	\$4,000.00	\$3,966.64	0.83%
0205-0021-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$1,342.00	\$6,400.00	\$0.00	\$6,400.00	\$5,058.00	20.97%
0205-0021-03-436010	Electric Utility	\$1,993.10	\$9,000.00	\$0.00	\$9,000.00	\$7,006.90	22.15%
0205-0021-03-436020	Gas Utility	\$511.97	\$2,500.00	\$0.00	\$2,500.00	\$1,988.03	20.48%
0205-0021-03-436030	Water Utility	\$198.46	\$1,000.00	\$0.00	\$1,000.00	\$801.54	19.85%
0205-0021-03-437010	Equipment Repair & Maintenance	\$1,569.94	\$8,000.00	\$0.00	\$8,000.00	\$6,430.06	19.62%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$846.37	\$6,000.00	\$0.00	\$6,000.00	\$5,153.63	14.11%
0205-0021-03-437041	Landscaping	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0205-0021-03-437060	Building Repair & Maintenance	\$3,281.33	\$12,000.00	\$0.00	\$12,000.00	\$8,718.67	27.34%
0205-0021-03-439178	Principal On Notes	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	0.00%
0205-0021-03-439179	Interest On Notes	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$12,649.80	\$95,100.00	\$0.00	\$95,100.00	\$82,450.20	13.30%
0205-0021-04-444010	Purchase of Equipment	\$3,383.96	\$10,000.00	\$0.00	\$10,000.00	\$6,616.04	33.84%

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	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Totals for Category(s) 04 - Capital Expenditures:	\$3,383.96	\$10,000.00	\$0.00	\$10,000.00	\$6,616.04	33.84%
Total Expenses	\$207,146.52	\$695,249.00	\$0.00	\$695,249.00	\$488,102.48	29.79%
NET SURPLUS/(DEFICIT)	\$2,144.05	(\$87,649.71)	\$0.00	(\$87,649.71)	(\$89,793.76)	(2.45)%

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	<u>Actual 5/31/2021</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	\$4,410.00	\$0.00	\$0.00	\$0.00	(\$4,410.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$4,410.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,410.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$4,410.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,410.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$4,410.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,410.00)</u>	<u>0.00%</u>

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		<u>Actual 5/31/2021</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	\$13,419.00	\$0.00	\$0.00	\$0.00	(\$13,419.00)	0.00%
0233-0025-00-342010	Accident Reports	\$11,048.00	\$0.00	\$0.00	\$0.00	(\$11,048.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$973.00	\$0.00	\$0.00	\$0.00	(\$973.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$110.00	\$0.00	\$0.00	\$0.00	(\$110.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$12,840.00	\$0.00	\$0.00	\$0.00	(\$12,840.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$123.40	\$0.00	\$0.00	\$0.00	(\$123.40)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$1,975.00	\$0.00	\$0.00	\$0.00	(\$1,975.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$4,092.00	\$0.00	\$0.00	\$0.00	(\$4,092.00)	0.00%
0233-0025-00-353050	Parking Fines	\$7,490.00	\$0.00	\$0.00	\$0.00	(\$7,490.00)	0.00%
0233-0025-00-390010	Other Revenue	\$2,247.22	\$0.00	\$0.00	\$0.00	(\$2,247.22)	0.00%
Totals for Category(s) 00 - General:		\$54,317.62	\$0.00	\$0.00	\$0.00	(\$54,317.62)	0.00%
Total Revenues		\$54,317.62	\$0.00	\$0.00	\$0.00	(\$54,317.62)	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%
0233-0025-03-432020	Instruction	\$514.67	\$0.00	\$0.00	\$0.00	(\$514.67)	0.00%
0233-0025-03-433030	Travel	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$3,540.00	\$0.00	\$0.00	\$0.00	(\$3,540.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,913.39	\$0.00	\$0.00	\$0.00	(\$4,913.39)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$49,345.72	\$0.00	\$0.00	\$0.00	(\$49,345.72)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$49,345.72	\$0.00	\$0.00	\$0.00	(\$49,345.72)	0.00%
Total Expenses		\$58,036.88	\$0.00	\$0.00	\$0.00	(\$58,036.88)	0.00%

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	<u>Actual 5/31/2021</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>(\$3,719.26)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,719.26</u>	<u>0.00%</u>

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0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
Totals for Category(s) 00 - General:	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
Total Revenues	\$1,020.00	\$0.00	\$0.00	\$0.00	(\$1,020.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,020.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,020.00)	 0.00%

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0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$4,968.22	\$0.00	\$0.00	\$0.00	(\$4,968.22)	0.00%
Totals for Category(s) 00 - General:	\$4,968.22	\$0.00	\$0.00	\$0.00	(\$4,968.22)	0.00%
Total Revenues	\$4,968.22	\$0.00	\$0.00	\$0.00	(\$4,968.22)	0.00%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$7,328.31	\$17,988.00	\$0.00	\$17,988.00	\$10,659.69	40.74%
0236-0026-01-413010 Employer Social Security	\$421.81	\$1,083.00	\$0.00	\$1,083.00	\$661.19	38.95%
0236-0026-01-413020 Employer Medicare	\$98.66	\$253.00	\$0.00	\$253.00	\$154.34	39.00%
0236-0026-01-413030 Employer Group Health Insurance	\$2,752.60	\$13,366.00	\$0.00	\$13,366.00	\$10,613.40	20.59%
0236-0026-01-413050 Employer Life Insurance	\$37.50	\$90.00	\$0.00	\$90.00	\$52.50	41.67%
0236-0026-01-413060 Employer PERF	\$820.82	\$1,956.00	\$0.00	\$1,956.00	\$1,135.18	41.96%
Totals for Category(s) 01 - Personnel:	\$11,459.70	\$34,736.00	\$0.00	\$34,736.00	\$23,276.30	32.99%
Total Expenses	\$11,459.70	\$34,736.00	\$0.00	\$34,736.00	\$23,276.30	32.99%
NET SURPLUS/(DEFICIT)	(\$6,491.48)	(\$34,736.00)	\$0.00	(\$34,736.00)	(\$28,244.52)	18.69%

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		<u>Actual 5/31/2021</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	\$992,876.56	\$2,139,100.00	\$0.00	\$2,139,100.00	\$1,146,223.44	46.42%
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:		\$994,423.95	\$2,139,100.00	\$0.00	\$2,139,100.00	\$1,144,676.05	46.49%
Total Revenues		\$994,423.95	\$2,139,100.00	\$0.00	\$2,139,100.00	\$1,144,676.05	46.49%
Expenses							
0270-0027-01-412040	Lead Mechanic	\$8,560.28	\$57,782.00	\$0.00	\$57,782.00	\$49,221.72	14.81%
0270-0027-01-412043	Assistant Fire Chief	\$21,661.42	\$64,925.00	\$0.00	\$64,925.00	\$43,263.58	33.36%
0270-0027-01-412050	Mechanic	\$20,940.37	\$51,399.00	\$0.00	\$51,399.00	\$30,458.63	40.74%
0270-0027-01-412090	Longevity	\$42,122.69	\$114,000.00	\$0.00	\$114,000.00	\$71,877.31	36.95%
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	\$40,086.57	\$61,578.00	\$0.00	\$61,578.00	\$21,491.43	65.10%
0270-0027-01-412128	Class Pay	\$69,210.60	\$166,000.00	\$0.00	\$166,000.00	\$96,789.40	41.69%
0270-0027-01-412129	Overtime	\$45,991.35	\$85,000.00	\$0.00	\$85,000.00	\$39,008.65	54.11%
0270-0027-01-412171	Data Entry Clerk	\$14,176.91	\$34,798.00	\$0.00	\$34,798.00	\$20,621.09	40.74%
0270-0027-01-412210	Quartermaster	\$5,330.33	\$51,399.00	\$0.00	\$51,399.00	\$46,068.67	10.37%
0270-0027-01-412250	Cell Phone	\$1,550.00	\$4,800.00	\$0.00	\$4,800.00	\$3,250.00	32.29%
0270-0027-01-413010	Employer Social Security	\$4,139.82	\$5,400.00	\$0.00	\$5,400.00	\$1,260.18	76.66%
0270-0027-01-413020	Employer Medicare	\$3,880.84	\$11,000.00	\$0.00	\$11,000.00	\$7,119.16	35.28%
0270-0027-01-413030	Employer Group Health Insurance	\$24,959.58	\$60,180.00	\$0.00	\$60,180.00	\$35,220.42	41.47%
0270-0027-01-413050	Employer Life Insurance	\$195.00	\$450.00	\$0.00	\$450.00	\$255.00	43.33%
0270-0027-01-413060	Employer PERF	\$7,842.80	\$10,400.00	\$0.00	\$10,400.00	\$2,557.20	75.41%
0270-0027-01-413080	Employer Police & Fire Retirement	\$11,927.99	\$48,000.00	\$0.00	\$48,000.00	\$36,072.01	24.85%
0270-0027-01-414010	Laundry & Uniforms	\$13,546.22	\$30,000.00	\$0.00	\$30,000.00	\$16,453.78	45.15%
0270-0027-01-414020	Protective Clothing	\$37,236.51	\$70,000.00	\$0.00	\$70,000.00	\$32,763.49	53.20%
Totals for Category(s) 01 - Personnel:		\$375,459.28	\$1,019,911.00	\$0.00	\$1,019,911.00	\$644,451.72	36.81%

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		Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421010	Office Supplies	\$988.66	\$1,000.00	\$0.00	\$1,000.00	\$11.34	98.87%
0270-0027-02-422010	Gasoline	\$1,633.72	\$6,000.00	\$0.00	\$6,000.00	\$4,366.28	27.23%
0270-0027-02-422020	Diesel Fuel	\$13,562.39	\$30,000.00	\$0.00	\$30,000.00	\$16,437.61	45.21%
0270-0027-02-422060	Bottled Gas	\$5,046.27	\$20,000.00	\$0.00	\$20,000.00	\$14,953.73	25.23%
0270-0027-02-423015	Repair Supplies	\$9,470.01	\$60,000.00	\$0.00	\$60,000.00	\$50,529.99	15.78%
0270-0027-02-429020	Medical Supplies	\$106,102.61	\$120,000.00	\$0.00	\$120,000.00	\$13,897.39	88.42%
Totals for Category(s) 02 - Supplies:		\$136,803.66	\$237,000.00	\$0.00	\$237,000.00	\$100,196.34	57.72%
0270-0027-03-432010	Services Contractual	\$145,214.34	\$180,000.00	\$0.00	\$180,000.00	\$34,785.66	80.67%
0270-0027-03-432020	Instruction	\$42,288.86	\$60,000.00	\$0.00	\$60,000.00	\$17,711.14	70.48%
0270-0027-03-433020	Postage	\$34.33	\$1,000.00	\$0.00	\$1,000.00	\$965.67	3.43%
0270-0027-03-433030	Travel	\$92.42	\$3,000.00	\$0.00	\$3,000.00	\$2,907.58	3.08%
0270-0027-03-433040	Freight	\$1,132.85	\$2,500.00	\$0.00	\$2,500.00	\$1,367.15	45.31%
0270-0027-03-434010	Printing	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$1,161.66	\$6,000.00	\$0.00	\$6,000.00	\$4,838.34	19.36%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$13,625.87	\$20,000.00	\$0.00	\$20,000.00	\$6,374.13	68.13%
0270-0027-03-439178	Principal On Notes	\$488,341.99	\$651,688.00	\$0.00	\$651,688.00	\$163,346.01	74.93%
0270-0027-03-439179	Interest On Notes	\$84,231.30	\$103,315.00	\$0.00	\$103,315.00	\$19,083.70	81.53%
0270-0027-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$776,123.62	\$1,028,603.00	\$0.00	\$1,028,603.00	\$252,479.38	75.45%
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		\$1,288,386.56	\$2,345,514.00	\$0.00	\$2,345,514.00	\$1,057,127.44	54.93%
NET SURPLUS/(DEFICIT)		(\$293,962.61)	(\$206,414.00)	\$0.00	(\$206,414.00)	\$87,548.61	142.41%

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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0271 - TH FD Contractual Service Non-Reverting						
Revenues						
0271-0028-00-342025	Overtime Reimbursements	\$4,560.30	\$0.00	\$0.00	\$0.00	(\$4,560.30) 0.00%
0271-0028-00-342040	Fire Protection Contracts	\$82,192.76	\$175,000.00	\$0.00	\$175,000.00	\$92,807.24 46.97%
0271-0028-00-360010	Contributions & Donations	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00 0.00%
0271-0028-00-390010	Other Revenue	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00 0.00%
Totals for Category(s) 00 - General:		\$86,753.06	\$219,000.00	\$0.00	\$219,000.00	\$132,246.94 39.61%
Total Revenues		\$86,753.06	\$219,000.00	\$0.00	\$219,000.00	\$132,246.94 39.61%
Expenses						
0271-0028-01-412129	Overtime	\$61,134.70	\$50,000.00	\$0.00	\$50,000.00	(\$11,134.70) 122.27%
0271-0028-01-413020	Employer Medicare	\$886.53	\$725.00	\$0.00	\$725.00	(\$161.53) 122.28%
Totals for Category(s) 01 - Personnel:		\$62,021.23	\$50,725.00	\$0.00	\$50,725.00	(\$11,296.23) 122.27%
0271-0028-02-421030	Awards	\$540.60	\$8,000.00	\$0.00	\$8,000.00	\$7,459.40 6.76%
Totals for Category(s) 02 - Supplies:		\$540.60	\$8,000.00	\$0.00	\$8,000.00	\$7,459.40 6.76%
0271-0028-03-432010	Services Contractual	\$5,400.00	\$25,000.00	\$0.00	\$25,000.00	\$19,600.00 21.60%
0271-0028-03-433040	Freight	\$62.48	\$5,000.00	\$0.00	\$5,000.00	\$4,937.52 1.25%
0271-0028-03-433050	Radio	\$737.00	\$3,500.00	\$0.00	\$3,500.00	\$2,763.00 21.06%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,199.48	\$33,500.00	\$0.00	\$33,500.00	\$27,300.52 18.51%
0271-0028-04-444010	Purchase of Equipment	\$15,366.99	\$100,000.00	\$0.00	\$100,000.00	\$84,633.01 15.37%
Totals for Category(s) 04 - Capital Expenditures:		\$15,366.99	\$100,000.00	\$0.00	\$100,000.00	\$84,633.01 15.37%
Total Expenses		\$84,128.30	\$192,225.00	\$0.00	\$192,225.00	\$108,096.70 43.77%
NET SURPLUS/(DEFICIT)		\$2,624.76	\$26,775.00	\$0.00	\$26,775.00	\$24,150.24 9.80%

City of Terre Haute
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	<u>Actual 5/31/2021</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	\$2,494.66	\$0.00	\$0.00	\$0.00	(\$2,494.66)	0.00%
Totals for Category(s) 00 - General:	\$2,494.66	\$0.00	\$0.00	\$0.00	(\$2,494.66)	0.00%
Total Revenues	\$2,494.66	\$0.00	\$0.00	\$0.00	(\$2,494.66)	0.00%
NET SURPLUS/(DEFICIT)	\$2,494.66	\$0.00	\$0.00	\$0.00	(\$2,494.66)	0.00%

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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - TH Police Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Totals for Category(s) 00 - General:	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Total Revenues	\$5,338.22	\$0.00	\$0.00	\$0.00	(\$5,338.22)	0.00%
Expenses						
0279-0000-02-421030 Awards	\$815.00	\$0.00	\$0.00	\$0.00	(\$815.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$1,531.43	\$0.00	\$0.00	\$0.00	(\$1,531.43)	0.00%
0279-0000-02-422010 Gasoline	\$23.53	\$0.00	\$0.00	\$0.00	(\$23.53)	0.00%
Totals for Category(s) 02 - Supplies:	\$2,369.96	\$0.00	\$0.00	\$0.00	(\$2,369.96)	0.00%
0279-0000-03-432010 Services Contractual	\$1,206.25	\$0.00	\$0.00	\$0.00	(\$1,206.25)	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:	\$1,256.25	\$0.00	\$0.00	\$0.00	(\$1,256.25)	0.00%
Total Expenses	\$3,626.21	\$0.00	\$0.00	\$0.00	(\$3,626.21)	0.00%
NET SURPLUS/(DEFICIT)	\$1,712.01	\$0.00	\$0.00	\$0.00	(\$1,712.01)	0.00%

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	<u>Actual 5/31/2021</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	\$214.76	\$0.00	\$0.00	\$0.00	(\$214.76)	0.00%
Totals for Category(s) 00 - General:	<u>\$214.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$214.76)</u>	<u>0.00%</u>
Total Revenues	<u>\$214.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$214.76)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$214.76</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$214.76)</u>	 <u>0.00%</u>

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Departmental Statement of Activities
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	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0284 - TH Police Operation Pullover						
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$10,892.07	\$0.00	\$0.00	\$0.00	(\$10,892.07)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$10,892.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,892.07)</u>	<u>0.00%</u>
Total Expenses	<u>\$10,892.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,892.07)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>(\$10,892.07)</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$10,892.07</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288 - Hulman Links Non-Reverting							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$113,747.94	\$0.00	\$0.00	\$0.00	(\$113,747.94)	0.00%
0288-0038-00-347060	Carts	\$26,759.98	\$0.00	\$0.00	\$0.00	(\$26,759.98)	0.00%
0288-0038-00-347070	Driving Range	\$5,297.79	\$0.00	\$0.00	\$0.00	(\$5,297.79)	0.00%
0288-0038-00-347080	19th Hole	\$9,550.92	\$0.00	\$0.00	\$0.00	(\$9,550.92)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$10,983.99	\$0.00	\$0.00	\$0.00	(\$10,983.99)	0.00%
0288-0038-00-390010	Other Revenue	(\$30.00)	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Totals for Category(s) 00 - General:		\$166,310.62	\$0.00	\$0.00	\$0.00	(\$166,310.62)	0.00%
Total Revenues		\$166,310.62	\$0.00	\$0.00	\$0.00	(\$166,310.62)	0.00%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$57,855.93	\$143,062.00	\$0.00	\$143,062.00	\$85,206.07	40.44%
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	\$31,968.26	\$100,000.00	\$0.00	\$100,000.00	\$68,031.74	31.97%
0288-0038-01-412236	19th Hole Salary	\$12,826.44	\$31,483.00	\$0.00	\$31,483.00	\$18,656.56	40.74%
0288-0038-01-412240	19th Hole Hourly	\$2,218.52	\$10,400.00	\$0.00	\$10,400.00	\$8,181.48	21.33%
0288-0038-01-413010	Employer Social Security	\$6,412.58	\$17,547.00	\$0.00	\$17,547.00	\$11,134.42	36.55%
0288-0038-01-413020	Employer Medicare	\$1,499.85	\$4,104.00	\$0.00	\$4,104.00	\$2,604.15	36.55%
0288-0038-01-413030	Employer Group Health Insurance	\$10,392.90	\$26,520.00	\$0.00	\$26,520.00	\$16,127.10	39.19%
0288-0038-01-413050	Employer Life Insurance	\$174.80	\$500.00	\$0.00	\$500.00	\$325.20	34.96%
0288-0038-01-413060	Employer PERF	\$7,940.31	\$21,000.00	\$0.00	\$21,000.00	\$13,059.69	37.81%
Totals for Category(s) 01 - Personnel:		\$131,289.59	\$355,616.00	\$0.00	\$355,616.00	\$224,326.41	36.92%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0288-0038-02-422005	Operating Supplies	\$3,480.52	\$20,000.00	\$0.00	\$20,000.00	\$16,519.48	17.40%
0288-0038-02-422006	Operating Supplies 19th Hole	\$18,150.78	\$45,000.00	\$0.00	\$45,000.00	\$26,849.22	40.34%
0288-0038-02-422010	Gasoline	\$5,240.65	\$9,000.00	\$0.00	\$9,000.00	\$3,759.35	58.23%
0288-0038-02-422020	Diesel Fuel	\$3,129.40	\$8,000.00	\$0.00	\$8,000.00	\$4,870.60	39.12%
0288-0038-02-422170	Chemicals	\$22,773.72	\$50,000.00	\$0.00	\$50,000.00	\$27,226.28	45.55%

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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0288-0038-02-423015	Repair Supplies	\$11,559.83	\$25,000.00	\$0.00	\$25,000.00	\$13,440.17	46.24%
Totals for Category(s) 02 - Supplies:		\$64,334.90	\$157,100.00	\$0.00	\$157,100.00	\$92,765.10	40.95%
0288-0038-03-432010	Services Contractual	\$7,567.41	\$18,000.00	\$0.00	\$18,000.00	\$10,432.59	42.04%
0288-0038-03-432027	Stump Tree Removal & Replacement	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0288-0038-03-433010	Telephone	\$1,180.86	\$3,200.00	\$0.00	\$3,200.00	\$2,019.14	36.90%
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	\$4,283.02	\$15,000.00	\$0.00	\$15,000.00	\$10,716.98	28.55%
0288-0038-03-436020	Gas Utility	\$1,047.66	\$7,000.00	\$0.00	\$7,000.00	\$5,952.34	14.97%
0288-0038-03-436030	Water Utility	\$1,474.50	\$7,000.00	\$0.00	\$7,000.00	\$5,525.50	21.06%
0288-0038-03-437010	Equipment Repair & Maintenance	\$3,537.82	\$25,000.00	\$0.00	\$25,000.00	\$21,462.18	14.15%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0288-0038-03-437060	Building Repair & Maintenance	\$420.79	\$10,000.00	\$0.00	\$10,000.00	\$9,579.21	4.21%
0288-0038-03-438010	Rental Of Equipment	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
0288-0038-03-439185	Subscriptions & Dues	\$94.00	\$1,000.00	\$0.00	\$1,000.00	\$906.00	9.40%
Totals for Category(s) 03 - Other Svcs & Charges:		\$19,606.06	\$114,950.00	\$0.00	\$114,950.00	\$95,343.94	17.06%
0288-0038-04-444010	Purchase of Equipment	\$179.99	\$25,000.00	\$0.00	\$25,000.00	\$24,820.01	0.72%
0288-0038-04-444120	Lease Equipment	\$44,999.97	\$45,000.00	\$0.00	\$45,000.00	\$0.03	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$45,179.96	\$70,000.00	\$0.00	\$70,000.00	\$24,820.04	64.54%
Total Expenses		\$260,410.51	\$697,666.00	\$0.00	\$697,666.00	\$437,255.49	37.33%
NET SURPLUS/(DEFICIT)		(\$94,099.89)	(\$697,666.00)	\$0.00	(\$697,666.00)	(\$603,566.11)	13.49%

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		<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0290 - Rea Park Non-Reverting							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$134,919.60	\$0.00	\$0.00	\$0.00	(\$134,919.60)	0.00%
0290-0040-00-347060	Carts	\$47,262.99	\$0.00	\$0.00	\$0.00	(\$47,262.99)	0.00%
0290-0040-00-347070	Driving Range	\$19,631.18	\$0.00	\$0.00	\$0.00	(\$19,631.18)	0.00%
Totals for Category(s) 00 - General:		\$201,813.77	\$0.00	\$0.00	\$0.00	(\$201,813.77)	0.00%
Total Revenues		\$201,813.77	\$0.00	\$0.00	\$0.00	(\$201,813.77)	0.00%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$80,364.46	\$197,258.00	\$0.00	\$197,258.00	\$116,893.54	40.74%
0290-0040-01-412129	Overtime	\$138.57	\$2,080.00	\$0.00	\$2,080.00	\$1,941.43	6.66%
0290-0040-01-412135	Rea Park Hourly	\$15,808.95	\$60,000.00	\$0.00	\$60,000.00	\$44,191.05	26.35%
0290-0040-01-413010	Employer Social Security	\$5,829.96	\$15,959.00	\$0.00	\$15,959.00	\$10,129.04	36.53%
0290-0040-01-413020	Employer Medicare	\$1,363.60	\$3,732.00	\$0.00	\$3,732.00	\$2,368.40	36.54%
0290-0040-01-413030	Employer Group Health Insurance	\$17,000.20	\$45,900.00	\$0.00	\$45,900.00	\$28,899.80	37.04%
0290-0040-01-413050	Employer Life Insurance	\$187.50	\$550.00	\$0.00	\$550.00	\$362.50	34.09%
0290-0040-01-413060	Employer PERF	\$9,016.49	\$22,000.00	\$0.00	\$22,000.00	\$12,983.51	40.98%
Totals for Category(s) 01 - Personnel:		\$129,709.73	\$347,479.00	\$0.00	\$347,479.00	\$217,769.27	37.33%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$3,454.16	\$15,000.00	\$0.00	\$15,000.00	\$11,545.84	23.03%
0290-0040-02-422010	Gasoline	\$1,750.08	\$7,000.00	\$0.00	\$7,000.00	\$5,249.92	25.00%
0290-0040-02-422020	Diesel Fuel	\$1,177.96	\$6,500.00	\$0.00	\$6,500.00	\$5,322.04	18.12%
0290-0040-02-422170	Chemicals	\$24,698.00	\$50,000.00	\$0.00	\$50,000.00	\$25,302.00	49.40%
0290-0040-02-423015	Repair Supplies	\$8,208.40	\$15,000.00	\$0.00	\$15,000.00	\$6,791.60	54.72%
Totals for Category(s) 02 - Supplies:		\$39,288.60	\$93,600.00	\$0.00	\$93,600.00	\$54,311.40	41.98%
0290-0040-03-432010	Services Contractual	\$3,036.84	\$15,000.00	\$0.00	\$15,000.00	\$11,963.16	20.25%
0290-0040-03-433010	Telephone	\$588.28	\$2,000.00	\$0.00	\$2,000.00	\$1,411.72	29.41%
0290-0040-03-434010	Printing	\$910.34	\$1,000.00	\$0.00	\$1,000.00	\$89.66	91.03%

City of Terre Haute
Departmental Statement of Activities

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		Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-436010	Electric Utility	\$4,331.81	\$15,000.00	\$0.00	\$15,000.00	\$10,668.19	28.88%
0290-0040-03-436020	Gas Utility	\$946.05	\$5,000.00	\$0.00	\$5,000.00	\$4,053.95	18.92%
0290-0040-03-436030	Water Utility	\$1,137.09	\$3,500.00	\$0.00	\$3,500.00	\$2,362.91	32.49%
0290-0040-03-437010	Equipment Repair & Maintenance	\$2,020.34	\$7,000.00	\$0.00	\$7,000.00	\$4,979.66	28.86%
0290-0040-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	Building Repair & Maintenance	\$198.00	\$4,000.00	\$0.00	\$4,000.00	\$3,802.00	4.95%
0290-0040-03-438010	Rental Of Equipment	\$1,000.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	40.00%
0290-0040-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14,168.75	\$56,500.00	\$0.00	\$56,500.00	\$42,331.25	25.08%
0290-0040-04-444010	Purchase of Equipment	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0290-0040-04-444120	Lease Equipment	\$40,775.94	\$42,600.00	\$0.00	\$42,600.00	\$1,824.06	95.72%
Totals for Category(s) 04 - Capital Expenditures:		\$40,775.94	\$67,600.00	\$0.00	\$67,600.00	\$26,824.06	60.32%
Total Expenses		\$223,943.02	\$565,179.00	\$0.00	\$565,179.00	\$341,235.98	39.62%
NET SURPLUS/(DEFICIT)		(\$22,129.25)	(\$565,179.00)	\$0.00	(\$565,179.00)	(\$543,049.75)	3.92%

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Departmental Statement of Activities
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	<u>Actual 5/31/2021</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	\$285.00	\$0.00	\$0.00	\$0.00	(\$285.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$685.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$685.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$685.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$685.00)</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>\$485.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$485.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 May 31 2021

		<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0292 - Engineering Non-Reverting							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$29,256.77	\$0.00	\$0.00	\$0.00	(\$29,256.77)	0.00%
0292-0042-00-390010	Other Revenue	\$0.00	\$414,597.00	\$0.00	\$414,597.00	\$414,597.00	0.00%
0292-0042-00-399160	Sanitary District	\$3,303.00	\$0.00	\$0.00	\$0.00	(\$3,303.00)	0.00%
Totals for Category(s) 00 - General:		\$32,559.77	\$414,597.00	\$0.00	\$414,597.00	\$382,037.23	7.85%
Total Revenues		\$32,559.77	\$414,597.00	\$0.00	\$414,597.00	\$382,037.23	7.85%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$17,098.84	\$41,970.00	\$0.00	\$41,970.00	\$24,871.16	40.74%
0292-0042-01-412221	Director Of Inspection	\$25,653.65	\$62,968.00	\$0.00	\$62,968.00	\$37,314.35	40.74%
0292-0042-01-412232	Engineer Aide Level III	\$48,605.37	\$119,304.00	\$0.00	\$119,304.00	\$70,698.63	40.74%
0292-0042-01-412250	Cell Phone	\$1,500.00	\$3,600.00	\$0.00	\$3,600.00	\$2,100.00	41.67%
0292-0042-01-413010	Employer Social Security	\$5,530.99	\$14,200.00	\$0.00	\$14,200.00	\$8,669.01	38.95%
0292-0042-01-413020	Employer Medicare	\$1,293.55	\$3,350.00	\$0.00	\$3,350.00	\$2,056.45	38.61%
0292-0042-01-413030	Employer Group Health Insurance	\$27,797.50	\$47,751.00	\$0.00	\$47,751.00	\$19,953.50	58.21%
0292-0042-01-413050	Employer Life Insurance	\$187.50	\$450.00	\$0.00	\$450.00	\$262.50	41.67%
0292-0042-01-413060	Employer PERF	\$10,584.55	\$25,150.00	\$0.00	\$25,150.00	\$14,565.45	42.09%
Totals for Category(s) 01 - Personnel:		\$138,251.95	\$318,743.00	\$0.00	\$318,743.00	\$180,491.05	43.37%
0292-0042-03-432090	Material Testing	\$600.00	\$10,000.00	\$6,071.00	\$16,071.00	\$15,471.00	3.73%
0292-0042-03-439178	Principal On Notes	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
0292-0042-03-439179	Interest On Notes	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$600.00	\$35,000.00	\$6,071.00	\$41,071.00	\$40,471.00	1.46%
0292-0042-04-444010	Purchase of Equipment	\$1,033.18	\$5,000.00	(\$1,423.00)	\$3,577.00	\$2,543.82	28.88%
0292-0042-04-444080	Purchase of Vehicles	\$0.00	\$25,000.00	\$1,423.00	\$26,423.00	\$26,423.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$1,033.18	\$30,000.00	\$0.00	\$30,000.00	\$28,966.82	3.44%
Total Expenses		\$139,885.13	\$383,743.00	\$6,071.00	\$389,814.00	\$249,928.87	35.89%

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May 31 2021

	<u>Actual 5/31/2021</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>(\$107,325.36)</u>	<u>\$30,854.00</u>	<u>(\$6,071.00)</u>	<u>\$24,783.00</u>	<u>\$132,108.36</u>	<u>(433.06)%</u>

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Departmental Statement of Activities
 May 31 2021

	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030 Interest On Bank Account	\$9.20	\$0.00	\$0.00	\$0.00	(\$9.20)	0.00%
Totals for Category(s) 00 - General:	\$9.20	\$0.00	\$0.00	\$0.00	(\$9.20)	0.00%
Total Revenues	\$9.20	\$0.00	\$0.00	\$0.00	(\$9.20)	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	\$12,515.00	\$215,000.00	\$0.00	\$215,000.00	\$202,485.00	5.82%
Totals for Category(s) 03 - Other Svcs & Charges:	\$12,515.00	\$215,000.00	\$0.00	\$215,000.00	\$202,485.00	5.82%
Total Expenses	\$12,515.00	\$219,255.00	\$0.00	\$219,255.00	\$206,740.00	5.71%
NET SURPLUS/(DEFICIT)	(\$12,505.80)	(\$219,255.00)	\$0.00	(\$219,255.00)	(\$206,749.20)	5.70%

City of Terre Haute
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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program						
Revenues						
0296-0046-00-333010 Treasury Funds	\$23,085.56	\$0.00	\$0.00	\$0.00	(\$23,085.56)	0.00%
Totals for Category(s) 00 - General:	\$23,085.56	\$0.00	\$0.00	\$0.00	(\$23,085.56)	0.00%
Total Revenues	\$23,085.56	\$0.00	\$0.00	\$0.00	(\$23,085.56)	0.00%
Expenses						
0296-0046-01-412020 Secretary	\$2,233.18	\$8,000.00	\$0.00	\$8,000.00	\$5,766.82	27.91%
0296-0046-01-412078 Bookkeeper	\$2,036.60	\$8,000.00	\$0.00	\$8,000.00	\$5,963.40	25.46%
0296-0046-01-412150 Redevelopment Specialist	\$5,804.17	\$15,000.00	\$0.00	\$15,000.00	\$9,195.83	38.69%
0296-0046-01-413010 Employer Social Security	\$624.56	\$1,922.00	\$0.00	\$1,922.00	\$1,297.44	32.50%
0296-0046-01-413020 Employer Medicare	\$146.04	\$450.00	\$0.00	\$450.00	\$303.96	32.45%
0296-0046-01-413131 Administrative Costs	\$3,956.07	\$8,000.00	\$0.00	\$8,000.00	\$4,043.93	49.45%
Totals for Category(s) 01 - Personnel:	\$14,800.62	\$41,372.00	\$0.00	\$41,372.00	\$26,571.38	35.77%
0296-0046-03-432010 Services Contractual	\$10,050.03	\$600,000.00	\$0.00	\$600,000.00	\$589,949.97	1.68%
0296-0046-03-439186 Civic Promotions	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$10,050.03	\$740,000.00	\$0.00	\$740,000.00	\$729,949.97	1.36%
Total Expenses	\$24,850.65	\$781,372.00	\$0.00	\$781,372.00	\$756,521.35	3.18%
NET SURPLUS/(DEFICIT)	(\$1,765.09)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$779,606.91)	0.23%

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	Actual 5/31/2021	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	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
Total Expenses	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$49.89)	\$0.00	\$0.00	\$0.00	\$49.89	0.00%

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Departmental Statement of Activities
 May 31 2021

	<u>Actual 5/31/2021</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	\$52,691.00	\$0.00	\$0.00	\$0.00	(\$52,691.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$52,691.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,691.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$52,691.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,691.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$52,691.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,691.00)</u>	<u>0.00%</u>

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Departmental Statement of Activities

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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond						
Revenues						
0330-0049-00-312010	Financial Inst Tax CY	\$31,325.22	\$0.00	\$0.00	\$0.00	(\$31,325.22) 0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$12,052.00	\$0.00	\$0.00	\$0.00	(\$12,052.00) 0.00%
0330-0049-00-360030	Interest On Bank Account	\$1.13	\$0.00	\$0.00	\$0.00	(\$1.13) 0.00%
Totals for Category(s) 00 - General:		\$43,378.35	\$0.00	\$0.00	\$0.00	(\$43,378.35) 0.00%
Total Revenues		\$43,378.35	\$0.00	\$0.00	\$0.00	(\$43,378.35) 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)		(\$2,075,173.90)	\$0.00	\$0.00	\$0.00	\$2,075,173.90 0.00%

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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$0.00	\$136,182.00	\$0.00	\$136,182.00	\$136,182.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$136,182.00	\$0.00	\$136,182.00	\$136,182.00	0.00%
Total Revenues	\$0.00	\$136,182.00	\$0.00	\$136,182.00	\$136,182.00	0.00%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$76,912.13	\$135,000.00	\$0.00	\$135,000.00	\$58,087.87	56.97%
Totals for Category(s) 03 - Other Svcs & Charges:	\$76,912.13	\$135,000.00	\$0.00	\$135,000.00	\$58,087.87	56.97%
Total Expenses	\$76,912.13	\$135,000.00	\$0.00	\$135,000.00	\$58,087.87	56.97%
NET SURPLUS/(DEFICIT)	(\$76,912.13)	\$1,182.00	\$0.00	\$1,182.00	\$78,094.13	(6,506.95)%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$132,260.50	\$545,164.62	\$0.00	\$545,164.62	\$412,904.12	24.26%
0402-0051-00-311010	License Excise Tax CY	\$0.00	\$35,833.00	\$0.00	\$35,833.00	\$35,833.00	0.00%
0402-0051-00-312010	Financial Inst Tax CY	\$5,003.20	\$19,670.00	\$0.00	\$19,670.00	\$14,666.80	25.44%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,713.00	\$7,440.00	\$0.00	\$7,440.00	\$5,727.00	23.02%
Totals for Category(s) 00 - General:		\$138,976.70	\$608,107.62	\$0.00	\$608,107.62	\$469,130.92	22.85%
Total Revenues		\$138,976.70	\$608,107.62	\$0.00	\$608,107.62	\$469,130.92	22.85%
Expenses							
0402-0051-03-432010	Services Contractual	\$222,092.49	\$350,000.00	\$0.00	\$350,000.00	\$127,907.51	63.46%
0402-0051-03-439178	Principal On Notes	\$62,113.52	\$63,000.00	\$0.00	\$63,000.00	\$886.48	98.59%
0402-0051-03-439179	Interest On Notes	\$1,882.05	\$2,000.00	\$0.00	\$2,000.00	\$117.95	94.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$286,088.06	\$415,000.00	\$0.00	\$415,000.00	\$128,911.94	68.94%
0402-0051-04-442030	Improvements Buildings	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0402-0051-04-444010	Purchase of Equipment	\$18,519.53	\$140,000.00	\$0.00	\$140,000.00	\$121,480.47	13.23%
0402-0051-04-444080	Purchase of Vehicles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0402-0051-04-444120	Lease Equipment	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$18,519.53	\$280,000.00	\$0.00	\$280,000.00	\$261,480.47	6.61%
Total Expenses		\$304,607.59	\$695,000.00	\$0.00	\$695,000.00	\$390,392.41	43.83%
NET SURPLUS/(DEFICIT)		(\$165,630.89)	(\$86,892.38)	\$0.00	(\$86,892.38)	\$78,738.51	190.62%

City of Terre Haute
Departmental Statement of Activities
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		<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$2,269,730.40	\$5,447,353.00	\$0.00	\$5,447,353.00	\$3,177,622.60	41.67%
0404-0096-00-390002	Reimbursements	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$210,000.00	0.00%
0404-0096-00-390010	Other Revenue	\$51,544.50	\$0.00	\$0.00	\$0.00	(\$51,544.50)	0.00%
Totals for Category(s) 00 - General:		\$2,321,274.90	\$5,657,353.00	\$0.00	\$5,657,353.00	\$3,336,078.10	41.03%
Total Revenues		\$2,321,274.90	\$5,657,353.00	\$0.00	\$5,657,353.00	\$3,336,078.10	41.03%
Expenses							
0404-0096-03-432010	Services Contractual	\$441,885.09	\$700,000.00	\$0.00	\$700,000.00	\$258,114.91	63.13%
0404-0096-03-432017	TH EDC	\$41,666.64	\$125,000.00	\$0.00	\$125,000.00	\$83,333.36	33.33%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$84,917.12	\$400,000.00	\$0.00	\$400,000.00	\$315,082.88	21.23%
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	\$63,400.00	\$125,000.00	\$0.00	\$125,000.00	\$61,600.00	50.72%
0404-0096-03-436040	Sidewalks	\$2,689.54	\$425,000.00	\$0.00	\$425,000.00	\$422,310.46	0.63%
0404-0096-03-439178	Principal On Notes	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
0404-0096-03-439179	Interest On Notes	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
0404-0096-03-439184	Community Arts Grants	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0404-0096-03-439187	Facade Grant	\$0.00	\$75,000.00	\$40,000.00	\$115,000.00	\$115,000.00	0.00%
0404-0096-03-443914	Business Development Infrast	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$634,558.39	\$2,387,500.00	\$40,000.00	\$2,427,500.00	\$1,792,941.61	26.14%
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	\$22,385.89	\$300,000.00	\$0.00	\$300,000.00	\$277,614.11	7.46%
0404-0096-04-450521	Margaret Ave. Corridor	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450527	Lafayette Ave Corridor	\$459,456.73	\$1,200,000.00	\$770,717.00	\$1,970,717.00	\$1,511,260.27	23.31%
0404-0096-04-450592	Gateway Projects	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%

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	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-450602 Convention Center	\$250,000.00	\$500,000.00	\$0.00	\$500,000.00	\$250,000.00	50.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$75,607.00	\$125,000.00	\$0.00	\$125,000.00	\$49,393.00	60.49%
0404-0096-04-450605 13th & Wabash	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$833,948.62</u>	<u>\$2,237,500.00</u>	<u>\$770,717.00</u>	<u>\$3,008,217.00</u>	<u>\$2,174,268.38</u>	<u>27.72%</u>
Total Expenses	<u>\$1,468,507.01</u>	<u>\$4,625,000.00</u>	<u>\$810,717.00</u>	<u>\$5,435,717.00</u>	<u>\$3,967,209.99</u>	<u>27.02%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$852,767.89</u>	 <u>\$1,032,353.00</u>	 <u>(\$810,717.00)</u>	 <u>\$221,636.00</u>	 <u>(\$631,131.89)</u>	 <u>384.76%</u>

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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-360030 Interest On Bank Account	\$27.80	\$0.00	\$0.00	\$0.00	(\$27.80)	0.00%
Totals for Category(s) 00 - General:	\$27.80	\$0.00	\$0.00	\$0.00	(\$27.80)	0.00%
Total Revenues	\$27.80	\$0.00	\$0.00	\$0.00	(\$27.80)	0.00%
Expenses						
0405-0000-03-432010 Services Contractual	\$1,100.00	\$320,000.00	\$0.00	\$320,000.00	\$318,900.00	0.34%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,100.00	\$320,000.00	\$0.00	\$320,000.00	\$318,900.00	0.34%
Total Expenses	\$1,100.00	\$320,000.00	\$0.00	\$320,000.00	\$318,900.00	0.34%
 NET SURPLUS/(DEFICIT)	 (\$1,072.20)	 (\$320,000.00)	 \$0.00	 (\$320,000.00)	 (\$318,927.80)	 0.34%

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 May 31 2021

		<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$173,467.30	\$1,510,000.00	\$0.00	\$1,510,000.00	\$1,336,532.70	11.49%
0406-0052-00-390010	Other Revenue	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-00-394040	Demo Payments	\$6,400.00	\$0.00	\$0.00	\$0.00	(\$6,400.00)	0.00%
Totals for Category(s) 00 - General:		\$179,867.30	\$1,513,000.00	\$0.00	\$1,513,000.00	\$1,333,132.70	11.89%
Total Revenues		\$179,867.30	\$1,513,000.00	\$0.00	\$1,513,000.00	\$1,333,132.70	11.89%
Expenses							
0406-0052-01-412020	Secretary	\$14,477.80	\$40,000.00	\$0.00	\$40,000.00	\$25,522.20	36.19%
0406-0052-01-412078	Bookkeeper	\$17,119.78	\$40,000.00	\$0.00	\$40,000.00	\$22,880.22	42.80%
0406-0052-01-412148	Realest Administrator	\$29,273.31	\$80,000.00	\$0.00	\$80,000.00	\$50,726.69	36.59%
0406-0052-01-412150	Redevelopment Specialist	\$17,281.70	\$50,000.00	\$0.00	\$50,000.00	\$32,718.30	34.56%
0406-0052-01-413010	Employer Social Security	\$4,845.51	\$13,020.00	\$0.00	\$13,020.00	\$8,174.49	37.22%
0406-0052-01-413020	Employer Medicare	\$1,133.24	\$2,465.00	\$0.00	\$2,465.00	\$1,331.76	45.97%
0406-0052-01-413131	Administrative Costs	\$28,957.70	\$75,000.00	\$0.00	\$75,000.00	\$46,042.30	38.61%
Totals for Category(s) 01 - Personnel:		\$113,089.04	\$300,485.00	\$0.00	\$300,485.00	\$187,395.96	37.64%
0406-0052-02-421010	Office Supplies	\$607.85	\$5,000.00	\$0.00	\$5,000.00	\$4,392.15	12.16%
0406-0052-02-422010	Gasoline	\$177.56	\$2,000.00	\$0.00	\$2,000.00	\$1,822.44	8.88%
Totals for Category(s) 02 - Supplies:		\$785.41	\$7,000.00	\$0.00	\$7,000.00	\$6,214.59	11.22%
0406-0052-03-432010	Services Contractual	\$76,890.53	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,123,109.47	2.40%
0406-0052-03-432080	Legal Services	\$1,406.50	\$7,500.00	\$0.00	\$7,500.00	\$6,093.50	18.75%
0406-0052-03-433020	Postage	\$55.49	\$500.00	\$0.00	\$500.00	\$444.51	11.10%
0406-0052-03-433030	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0406-0052-03-434010	Printing	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$477.61	\$2,500.00	\$0.00	\$2,500.00	\$2,022.39	19.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$78,830.13	\$3,215,000.00	\$0.00	\$3,215,000.00	\$3,136,169.87	2.45%

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	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$192,704.58	\$3,522,485.00	\$0.00	\$3,522,485.00	\$3,329,780.42	5.47%
 NET SURPLUS/(DEFICIT)	 (\$12,837.28)	 (\$2,009,485.00)	 \$0.00	 (\$2,009,485.00)	 (\$1,996,647.72)	 0.64%

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	Actual 5/31/2021	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	\$271.72	\$0.00	\$0.00	\$0.00	(\$271.72)	0.00%
0407-0095-00-391010 Transfers From General Fund	\$2,375.00	\$0.00	\$0.00	\$0.00	(\$2,375.00)	0.00%
Totals for Category(s) 00 - General:	\$2,646.72	\$0.00	\$0.00	\$0.00	(\$2,646.72)	0.00%
Total Revenues	\$2,646.72	\$0.00	\$0.00	\$0.00	(\$2,646.72)	0.00%
Expenses						
0407-0095-03-432010 Services Contractual	\$4,875.00	\$600,000.00	\$0.00	\$600,000.00	\$595,125.00	0.81%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,875.00	\$600,000.00	\$0.00	\$600,000.00	\$595,125.00	0.81%
0407-0095-06-460119 Transfers To Ft Harrison Bond	\$57,975.21	\$0.00	\$0.00	\$0.00	(\$57,975.21)	0.00%
Totals for Category(s) 06 - Debt Service:	\$57,975.21	\$0.00	\$0.00	\$0.00	(\$57,975.21)	0.00%
Total Expenses	\$62,850.21	\$600,000.00	\$0.00	\$600,000.00	\$537,149.79	10.48%
NET SURPLUS/(DEFICIT)	(\$60,203.49)	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$539,796.51)	10.03%

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	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$0.31	\$0.00	\$0.00	\$0.00	(\$0.31)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON BUSINES P	\$57,975.21	\$0.00	\$0.00	\$0.00	(\$57,975.21)	0.00%
Totals for Category(s) 00 - General:	<u>\$57,975.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,975.52)</u>	<u>0.00%</u>
Total Revenues	<u>\$57,975.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57,975.52)</u>	<u>0.00%</u>
Expenses						
0408-0000-06-460130 Transfers To Non Fed	\$55,475.21	\$0.00	\$0.00	\$0.00	(\$55,475.21)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$55,475.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,475.21)</u>	<u>0.00%</u>
Total Expenses	<u>\$55,475.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,475.21)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,500.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,500.31)</u>	<u>0.00%</u>

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		Actual 5/31/2021	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	\$630.04	\$0.00	\$0.00	\$0.00	(\$630.04)	0.00%
0410-0000-00-391027	Transfers From State Road 46 Bond & Inte	\$292,771.65	\$0.00	\$0.00	\$0.00	(\$292,771.65)	0.00%
Totals for Category(s) 00 - General:		\$293,401.69	\$0.00	\$0.00	\$0.00	(\$293,401.69)	0.00%
Total Revenues		\$293,401.69	\$0.00	\$0.00	\$0.00	(\$293,401.69)	0.00%
Expenses							
0410-0000-01-412078	Bookkeeper	\$1,633.33	\$5,000.00	\$0.00	\$5,000.00	\$3,366.67	32.67%
0410-0000-01-412150	Redevelopment Specialist	\$2,823.63	\$15,000.00	\$0.00	\$15,000.00	\$12,176.37	18.82%
0410-0000-01-413010	Employer Social Security	\$276.31	\$1,240.00	\$0.00	\$1,240.00	\$963.69	22.28%
0410-0000-01-413020	Employer Medicare	\$64.60	\$290.00	\$0.00	\$290.00	\$225.40	22.28%
0410-0000-01-413131	Administrative Costs	\$1,706.63	\$10,000.00	\$0.00	\$10,000.00	\$8,293.37	17.07%
Totals for Category(s) 01 - Personnel:		\$6,504.50	\$31,530.00	\$0.00	\$31,530.00	\$25,025.50	20.63%
0410-0000-03-432010	Services Contractual	\$38,003.34	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,961,996.66	1.27%
Totals for Category(s) 03 - Other Svcs & Charges:		\$38,003.34	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,961,996.66	1.27%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$321,960.29	\$0.00	\$0.00	\$0.00	(\$321,960.29)	0.00%
0410-0000-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$821,960.29	\$0.00	\$0.00	\$0.00	(\$821,960.29)	0.00%
Total Expenses		\$866,468.13	\$3,031,530.00	\$0.00	\$3,031,530.00	\$2,165,061.87	28.58%
NET SURPLUS/(DEFICIT)		(\$573,066.44)	(\$3,031,530.00)	\$0.00	(\$3,031,530.00)	(\$2,458,463.56)	18.90%

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0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$11.48	\$0.00	\$0.00	\$0.00	(\$11.48)	0.00%
Totals for Category(s) 00 - General:	<u>\$11.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11.48)</u>	<u>0.00%</u>
Total Revenues	<u>\$11.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11.48)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$11.48</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$11.48)</u>	 <u>0.00%</u>

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	Actual 5/31/2021	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%
0462-0000-00-390003	Developer Reimbursement	\$29,955.50	\$0.00	\$0.00	\$0.00	(\$29,955.50) 0.00%
0462-0000-00-391019	Transfers from Central Business	\$20,639.50	\$0.00	\$0.00	\$0.00	(\$20,639.50) 0.00%
	Totals for Category(s) 00 - General:	\$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%

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	Actual 5/31/2021	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	\$2.07	\$0.00	\$0.00	\$0.00	(\$2.07) 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:		\$55,925.20	\$0.00	\$0.00	\$0.00	(\$55,925.20) 0.00%
Total Revenues		\$55,925.20	\$0.00	\$0.00	\$0.00	(\$55,925.20) 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)		\$2.07	\$0.00	\$0.00	\$0.00	(\$2.07) 0.00%

City of Terre Haute Departmental Statement of Activities

May 31 2021

	<u>Actual 5/31/2021</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	\$4.98	\$0.00	\$0.00	\$0.00	(\$4.98)	0.00%
Totals for Category(s) 00 - General:	\$4.98	\$0.00	\$0.00	\$0.00	(\$4.98)	0.00%
Total Revenues	\$4.98	\$0.00	\$0.00	\$0.00	(\$4.98)	0.00%
 NET SURPLUS/(DEFICIT)	 \$4.98	 \$0.00	 \$0.00	 \$0.00	 (\$4.98)	 0.00%

City of Terre Haute Departmental Statement of Activities May 31 2021

		Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469 - WTHI Bond & Interest							
Revenues							
0469-0000-00-360030	Interest On Bank Account	\$0.17	\$0.00	\$0.00	\$0.00	(\$0.17)	0.00%
0469-0000-00-390003	Developer Reimbursement	\$2,408.20	\$0.00	\$0.00	\$0.00	(\$2,408.20)	0.00%
0469-0000-00-391019	Transfers from Central Business	\$37,591.80	\$0.00	\$0.00	\$0.00	(\$37,591.80)	0.00%
Totals for Category(s) 00 - General:		\$40,000.17	\$0.00	\$0.00	\$0.00	(\$40,000.17)	0.00%
Total Revenues		\$40,000.17	\$0.00	\$0.00	\$0.00	(\$40,000.17)	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)		\$0.17	\$0.00	\$0.00	\$0.00	(\$0.17)	0.00%

City of Terre Haute
Departmental Statement of Activities
 May 31 2021

	Actual 5/31/2021	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	\$786.99	\$0.00	\$0.00	\$0.00	(\$786.99)	0.00%
Totals for Category(s) 00 - General:	\$786.99	\$0.00	\$0.00	\$0.00	(\$786.99)	0.00%
Total Revenues	\$786.99	\$0.00	\$0.00	\$0.00	(\$786.99)	0.00%
Expenses						
0471-0053-01-412078 Bookkeeper	\$1,391.35	\$5,000.00	\$0.00	\$5,000.00	\$3,608.65	27.83%
0471-0053-01-412150 Redevelopment Specialist	\$2,849.78	\$10,000.00	\$0.00	\$10,000.00	\$7,150.22	28.50%
0471-0053-01-413010 Employer Social Security	\$262.93	\$930.00	\$0.00	\$930.00	\$667.07	28.27%
0471-0053-01-413020 Employer Medicare	\$61.48	\$218.00	\$0.00	\$218.00	\$156.52	28.20%
0471-0053-01-413131 Administrative Costs	\$1,643.92	\$5,000.00	\$0.00	\$5,000.00	\$3,356.08	32.88%
Totals for Category(s) 01 - Personnel:	\$6,209.46	\$21,148.00	\$0.00	\$21,148.00	\$14,938.54	29.36%
0471-0053-03-432010 Services Contractual	\$135,123.00	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,764,877.00	3.46%
Totals for Category(s) 03 - Other Svcs & Charges:	\$135,123.00	\$3,900,000.00	\$0.00	\$3,900,000.00	\$3,764,877.00	3.46%
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%
0471-0053-06-465002 Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$650,753.18	\$0.00	\$0.00	\$0.00	(\$650,753.18)	0.00%
Total Expenses	\$792,085.64	\$3,921,148.00	\$0.00	\$3,921,148.00	\$3,129,062.36	20.20%
NET SURPLUS/(DEFICIT)	(\$791,298.65)	(\$3,921,148.00)	\$0.00	(\$3,921,148.00)	(\$3,129,849.35)	20.18%

City of Terre Haute
Departmental Statement of Activities

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	Actual 5/31/2021	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	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Totals for Category(s) 00 - General:	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Total Revenues	\$26.47	\$0.00	\$0.00	\$0.00	(\$26.47)	0.00%
Expenses						
0472-0000-03-432010 Services Contractual	\$2.81	\$0.00	\$0.00	\$0.00	(\$2.81)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2.81	\$0.00	\$0.00	\$0.00	(\$2.81)	0.00%
0472-0000-06-460023 Transfers To Sr 46 Constr(0410)	\$292,771.65	\$0.00	\$0.00	\$0.00	(\$292,771.65)	0.00%
0472-0000-06-460052 Transfers Out	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40)	0.00%
Totals for Category(s) 06 - Debt Service:	\$293,226.05	\$0.00	\$0.00	\$0.00	(\$293,226.05)	0.00%
Total Expenses	\$293,228.86	\$0.00	\$0.00	\$0.00	(\$293,228.86)	0.00%
NET SURPLUS/(DEFICIT)	(\$293,202.39)	\$0.00	\$0.00	\$0.00	\$293,202.39	0.00%

City of Terre Haute Departmental Statement of Activities

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	<u>Actual 5/31/2021</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

May 31 2021

	<u>Actual 5/31/2021</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	\$20,300.00	\$0.00	\$0.00	\$0.00	(\$20,300.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$20,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,300.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$20,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,300.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$20,300.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$20,300.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter Cost Recovery						
Revenues						
0479-0000-00-390010 Other Revenue	\$1,130.00	\$0.00	\$0.00	\$0.00	(\$1,130.00)	0.00%
Totals for Category(s) 00 - General:	\$1,130.00	\$0.00	\$0.00	\$0.00	(\$1,130.00)	0.00%
Total Revenues	\$1,130.00	\$0.00	\$0.00	\$0.00	(\$1,130.00)	0.00%
Expenses						
0479-0000-02-421010 Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005 Operating Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030 Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
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
 May 31 2021

	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0483 - 2015 Rev Bond Series "A" (Police)						
Revenues						
0483-0000-00-360030 Interest On Bank Account	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Totals for Category(s) 00 - General:	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Total Revenues	\$0.38	\$0.00	\$0.00	\$0.00	(\$0.38)	0.00%
Expenses						
0483-0000-03-432010 Services Contractual	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
Total Expenses	\$15,522.04	\$0.00	\$0.00	\$0.00	(\$15,522.04)	0.00%
NET SURPLUS/(DEFICIT)	(\$15,521.66)	\$0.00	\$0.00	\$0.00	\$15,521.66	0.00%

City of Terre Haute
Departmental Statement of Activities

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	Actual 5/31/2021	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
 May 31 2021

	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$5.93	\$0.00	\$0.00	\$0.00	(\$5.93)	0.00%
Totals for Category(s) 00 - General:	\$5.93	\$0.00	\$0.00	\$0.00	(\$5.93)	0.00%
Total Revenues	\$5.93	\$0.00	\$0.00	\$0.00	(\$5.93)	0.00%
 NET SURPLUS/(DEFICIT)	 \$5.93	 \$0.00	 \$0.00	 \$0.00	 (\$5.93)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 May 31 2021

	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0488 - Pyrolyx Bond & Interest 2018						
Revenues						
0488-0000-00-360030 Interest on Bank Account	\$2.84	\$0.00	\$0.00	\$0.00	(\$2.84)	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:	<u>\$53,103.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,103.05)</u>	<u>0.00%</u>
Total Revenues	<u>\$53,103.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,103.05)</u>	<u>0.00%</u>
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:	<u>\$53,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,125.00)</u>	<u>0.00%</u>
Total Expenses	<u>\$53,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,125.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>(\$21.95)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21.95</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

May 31 2021

	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0490 - Pyrolyx Debt Service Reserve						
Revenues						
0490-0000-00-360030 Interest On Bank Account	\$9.96	\$0.00	\$0.00	\$0.00	(\$9.96)	0.00%
Totals for Category(s) 00 - General:	\$9.96	\$0.00	\$0.00	\$0.00	(\$9.96)	0.00%
Total Revenues	\$9.96	\$0.00	\$0.00	\$0.00	(\$9.96)	0.00%
NET SURPLUS/(DEFICIT)	\$9.96	\$0.00	\$0.00	\$0.00	(\$9.96)	0.00%

City of Terre Haute
Departmental Statement of Activities
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	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$960,842.31	\$0.00	\$0.00	\$0.00	(\$960,842.31)	0.00%
Totals for Category(s) 00 - General:	\$960,842.31	\$0.00	\$0.00	\$0.00	(\$960,842.31)	0.00%
Total Revenues	\$960,842.31	\$0.00	\$0.00	\$0.00	(\$960,842.31)	0.00%
 NET SURPLUS/(DEFICIT)	 \$960,842.31	 \$0.00	 \$0.00	 \$0.00	 (\$960,842.31)	 0.00%

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Departmental Statement of Activities

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	Actual 5/31/2021	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	\$82.58	\$0.00	\$0.00	\$0.00	(\$82.58) 0.00%
0493-0000-00-391052	Transfers In	\$454.40	\$0.00	\$0.00	\$0.00	(\$454.40) 0.00%
Totals for Category(s) 00 - General:		\$536.98	\$0.00	\$0.00	\$0.00	(\$536.98) 0.00%
Total Revenues		\$536.98	\$0.00	\$0.00	\$0.00	(\$536.98) 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%
0493-0000-03-432010	Services Contractual	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00) 0.00%
0493-0000-03-439178	Principal On Notes	\$6,340,000.00	\$0.00	\$0.00	\$0.00	(\$6,340,000.00) 0.00%
0493-0000-03-439179	Interest On Notes	\$133,825.00	\$0.00	\$0.00	\$0.00	(\$133,825.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,473,826.00	\$0.00	\$0.00	\$0.00	(\$6,473,826.00) 0.00%
Total Expenses		\$6,523,826.00	\$0.00	\$0.00	\$0.00	(\$6,523,826.00) 0.00%
NET SURPLUS/(DEFICIT)		(\$6,523,289.02)	\$0.00	\$0.00	\$0.00	\$6,523,289.02 0.00%

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	<u>Actual 5/31/2021</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	\$38.76	\$0.00	\$0.00	\$0.00	(\$38.76)	0.00%
Totals for Category(s) 00 - General:	<u>\$38.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$38.76)</u>	<u>0.00%</u>
Total Revenues	<u>\$38.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$38.76)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$38.76</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$38.76)</u>	 <u>0.00%</u>

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		<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$1,491.00	\$0.00	\$0.00	\$0.00	(\$1,491.00)	0.00%
0511-0000-00-390010	Other Revenue	\$1,400.40	\$10,000.00	\$0.00	\$10,000.00	\$8,599.60	14.00%
0511-0000-00-391220	Transfers from EMS	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$146,000.00	0.00%
Totals for Category(s) 00 - General:		\$2,891.40	\$156,000.00	\$0.00	\$156,000.00	\$153,108.60	1.85%
Total Revenues		\$2,891.40	\$156,000.00	\$0.00	\$156,000.00	\$153,108.60	1.85%
Expenses							
0511-0000-02-421010	Office Supplies	\$40.00	\$400.00	\$0.00	\$400.00	\$360.00	10.00%
0511-0000-02-422005	Operating Supplies	\$524.42	\$3,600.00	\$0.00	\$3,600.00	\$3,075.58	14.57%
0511-0000-02-423015	Repair Supplies	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 02 - Supplies:		\$564.42	\$5,200.00	\$0.00	\$5,200.00	\$4,635.58	10.85%
0511-0000-03-432010	Services Contractual	\$1,000.00	\$6,000.00	\$0.00	\$6,000.00	\$5,000.00	16.67%
0511-0000-03-432020	Instruction	\$11,749.98	\$35,000.00	\$0.00	\$35,000.00	\$23,250.02	33.57%
0511-0000-03-433010	Telephone	\$888.12	\$2,100.00	\$0.00	\$2,100.00	\$1,211.88	42.29%
0511-0000-03-433030	Travel	\$3,580.47	\$8,000.00	\$0.00	\$8,000.00	\$4,419.53	44.76%
0511-0000-03-436010	Electric Utility	\$4,845.39	\$17,000.00	\$0.00	\$17,000.00	\$12,154.61	28.50%
0511-0000-03-436030	Water Utility	\$346.38	\$700.00	\$0.00	\$700.00	\$353.62	49.48%
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:		\$22,410.34	\$126,375.00	\$0.00	\$126,375.00	\$103,964.66	17.73%
0511-0000-04-444010	Purchase of Equipment	\$472.68	\$2,500.00	\$0.00	\$2,500.00	\$2,027.32	18.91%
Totals for Category(s) 04 - Capital Expenditures:		\$472.68	\$2,500.00	\$0.00	\$2,500.00	\$2,027.32	18.91%
Total Expenses		\$23,447.44	\$134,075.00	\$0.00	\$134,075.00	\$110,627.56	17.49%

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	<u>Actual 5/31/2021</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>(\$20,556.04)</u>	<u>\$21,925.00</u>	<u>\$0.00</u>	<u>\$21,925.00</u>	<u>\$42,481.04</u>	<u>(93.76)%</u>

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	Actual 5/31/2021	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	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Totals for Category(s) 00 - General:	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	0.00%
Total Revenues	\$434,576.00	\$0.00	\$0.00	\$0.00	(\$434,576.00)	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)	(\$37,314.85)	\$0.00	\$0.00	\$0.00	\$37,314.85	0.00%

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	<u>Actual 5/31/2021</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	\$483.17	\$0.00	\$0.00	\$0.00	(\$483.17)	0.00%
Totals for Category(s) 00 - General:	\$483.17	\$0.00	\$0.00	\$0.00	(\$483.17)	0.00%
Total Revenues	\$483.17	\$0.00	\$0.00	\$0.00	(\$483.17)	0.00%
NET SURPLUS/(DEFICIT)	\$483.17	\$0.00	\$0.00	\$0.00	(\$483.17)	0.00%

City of Terre Haute
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	Actual 5/31/2021	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	\$180,854.00	\$0.00	\$0.00	\$0.00	(\$180,854.00)	0.00%
Totals for Category(s) 00 - General:	\$180,854.00	\$0.00	\$0.00	\$0.00	(\$180,854.00)	0.00%
Total Revenues	\$180,854.00	\$0.00	\$0.00	\$0.00	(\$180,854.00)	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)	(\$22,186.00)	\$0.00	\$0.00	\$0.00	\$22,186.00	0.00%

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	<u>Actual 5/31/2021</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	\$24,998.00	\$0.00	\$0.00	\$0.00	(\$24,998.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$24,998.00	\$0.00	\$0.00	\$0.00	(\$24,998.00)	0.00%
Total Expenses	\$24,998.00	\$0.00	\$0.00	\$0.00	(\$24,998.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$24,998.00)	 \$0.00	 \$0.00	 \$0.00	 \$24,998.00	 0.00%

City of Terre Haute
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	Actual 5/31/2021	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	\$139.38	\$0.00	\$0.00	\$0.00	(\$139.38) 0.00%
0618-0000-00-391004	Transfer from WWTP	\$3,619,317.00	\$0.00	\$0.00	\$0.00	(\$3,619,317.00) 0.00%
Totals for Category(s) 00 - General:		\$3,619,456.38	\$0.00	\$0.00	\$0.00	(\$3,619,456.38) 0.00%
Total Revenues		\$3,619,456.38	\$0.00	\$0.00	\$0.00	(\$3,619,456.38) 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)		(\$309,334.82)	\$0.00	\$0.00	\$0.00	\$309,334.82 0.00%

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		<u>Actual 5/31/2021</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	\$13,100.00	\$0.00	\$0.00	\$0.00	(\$13,100.00)	0.00%
0620-0061-00-340330	Septic Hauler	\$104,387.43	\$0.00	\$0.00	\$0.00	(\$104,387.43)	0.00%
0620-0061-00-340370	Lab Analysis	\$939.78	\$0.00	\$0.00	\$0.00	(\$939.78)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$13,543.50	\$0.00	\$0.00	\$0.00	(\$13,543.50)	0.00%
0620-0061-00-344335	Septic Hauler License	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$1,650.00	\$0.00	\$0.00	\$0.00	(\$1,650.00)	0.00%
0620-0061-00-347090	User Fees	\$12,973,947.29	\$32,600,000.00	\$0.00	\$32,600,000.00	\$19,626,052.71	39.80%
0620-0061-00-390010	Other Revenue	\$1,824.44	\$0.00	\$0.00	\$0.00	(\$1,824.44)	0.00%
0620-0061-00-399010	Sale Of Scrap	\$675.68	\$0.00	\$0.00	\$0.00	(\$675.68)	0.00%
Totals for Category(s) 00 - General:		\$13,110,518.12	\$32,600,000.00	\$0.00	\$32,600,000.00	\$19,489,481.88	40.22%
Total Revenues		\$13,110,518.12	\$32,600,000.00	\$0.00	\$32,600,000.00	\$19,489,481.88	40.22%
Expenses							
0620-0061-01-412003	Construction	\$126,323.12	\$373,000.00	\$0.00	\$373,000.00	\$246,676.88	33.87%
0620-0061-01-412010	Department Head	\$32,930.70	\$80,830.00	\$0.00	\$80,830.00	\$47,899.30	40.74%
0620-0061-01-412019	Clerks	\$48,895.92	\$102,023.00	\$0.00	\$102,023.00	\$53,127.08	47.93%
0620-0061-01-412050	Mechanic	\$78,772.40	\$187,000.00	\$0.00	\$187,000.00	\$108,227.60	42.12%
0620-0061-01-412082	Collections	\$232,101.40	\$501,000.00	\$0.00	\$501,000.00	\$268,898.60	46.33%
0620-0061-01-412083	Building & Grounds	\$156,976.82	\$361,000.00	\$0.00	\$361,000.00	\$204,023.18	43.48%
0620-0061-01-412084	Operations	\$265,313.97	\$564,000.00	\$0.00	\$564,000.00	\$298,686.03	47.04%
0620-0061-01-412085	Maintenance	\$187,600.06	\$428,000.00	\$0.00	\$428,000.00	\$240,399.94	43.83%
0620-0061-01-412090	Longevity	\$24,570.76	\$65,000.00	\$0.00	\$65,000.00	\$40,429.24	37.80%
0620-0061-01-412092	Project Analyst	\$19,778.44	\$48,547.00	\$0.00	\$48,547.00	\$28,768.56	40.74%
0620-0061-01-412093	Lead Supervisor Collections	\$22,025.63	\$54,063.00	\$0.00	\$54,063.00	\$32,037.37	40.74%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	(\$3,600.00)	\$22,400.00	\$22,400.00	0.00%
0620-0061-01-412129	Overtime	\$102,517.69	\$300,000.00	\$0.00	\$300,000.00	\$197,482.31	34.17%
0620-0061-01-412136	Sanitary Board Commissioners	\$9,230.50	\$24,000.00	\$0.00	\$24,000.00	\$14,769.50	38.46%
0620-0061-01-412184	Pre Treatment Supervisor	\$24,303.84	\$59,655.00	\$0.00	\$59,655.00	\$35,351.16	40.74%

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		<u>Actual 5/31/2021</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	\$24,082.90	\$59,655.00	\$0.00	\$59,655.00	\$35,572.10	40.37%
0620-0061-01-412204	Asst Financial Analyst	\$44,911.56	\$152,444.00	\$0.00	\$152,444.00	\$107,532.44	29.46%
0620-0061-01-412208	Pretreatment Assistant	\$15,065.31	\$47,298.00	\$0.00	\$47,298.00	\$32,232.69	31.85%
0620-0061-01-412209	Safety Coordinator	\$28,637.51	\$70,292.00	\$0.00	\$70,292.00	\$41,654.49	40.74%
0620-0061-01-412212	Lab Technicians	\$64,624.67	\$180,635.00	\$0.00	\$180,635.00	\$116,010.33	35.78%
0620-0061-01-412250	Cell Phone	\$11,250.00	\$21,600.00	\$3,600.00	\$25,200.00	\$13,950.00	44.64%
0620-0061-01-413010	Employer Social Security	\$92,492.56	\$229,775.00	\$0.00	\$229,775.00	\$137,282.44	40.25%
0620-0061-01-413020	Employer Medicare	\$21,631.58	\$53,738.00	\$0.00	\$53,738.00	\$32,106.42	40.25%
0620-0061-01-413030	Employer Group Health Insurance	\$301,909.48	\$795,600.00	\$0.00	\$795,600.00	\$493,690.52	37.95%
0620-0061-01-413050	Employer Life Insurance	\$2,454.80	\$6,000.00	\$0.00	\$6,000.00	\$3,545.20	40.91%
0620-0061-01-413060	Employer PERF	\$168,718.71	\$407,058.00	\$0.00	\$407,058.00	\$238,339.29	41.45%
0620-0061-01-414010	Laundry & Uniforms	\$8,689.73	\$16,000.00	\$0.00	\$16,000.00	\$7,310.27	54.31%
0620-0061-01-414020	Protective Clothing	\$14,665.65	\$30,000.00	\$0.00	\$30,000.00	\$15,334.35	48.89%
Totals for Category(s) 01 - Personnel:		\$2,130,475.71	\$5,244,213.00	\$0.00	\$5,244,213.00	\$3,113,737.29	40.63%
0620-0061-02-421010	Office Supplies	\$3,528.68	\$7,000.00	\$0.00	\$7,000.00	\$3,471.32	50.41%
0620-0061-02-421170	Chemicals	\$287,838.60	\$700,000.00	\$0.00	\$700,000.00	\$412,161.40	41.12%
0620-0061-02-422005	Operating Supplies	\$88,395.29	\$300,000.00	\$0.00	\$300,000.00	\$211,604.71	29.47%
0620-0061-02-422010	Gasoline	\$24,672.13	\$65,000.00	\$0.00	\$65,000.00	\$40,327.87	37.96%
0620-0061-02-422020	Diesel Fuel	\$26,472.85	\$65,000.00	\$0.00	\$65,000.00	\$38,527.15	40.73%
0620-0061-02-422110	Boc Gas	\$1,262.98	\$6,000.00	\$0.00	\$6,000.00	\$4,737.02	21.05%
0620-0061-02-422160	Lab Supplies	\$9,347.03	\$39,500.00	\$0.00	\$39,500.00	\$30,152.97	23.66%
0620-0061-02-423015	Repair Supplies	\$288,256.00	\$550,000.00	\$0.00	\$550,000.00	\$261,744.00	52.41%
Totals for Category(s) 02 - Supplies:		\$729,773.56	\$1,732,500.00	\$0.00	\$1,732,500.00	\$1,002,726.44	42.12%
0620-0061-03-432010	Services Contractual	\$518,376.03	\$1,500,000.00	\$0.00	\$1,500,000.00	\$981,623.97	34.56%
0620-0061-03-432015	Administrative Fees to General Fund	\$479,166.70	\$1,150,000.00	\$0.00	\$1,150,000.00	\$670,833.30	41.67%
0620-0061-03-432020	Instruction	\$1,422.57	\$5,500.00	\$0.00	\$5,500.00	\$4,077.43	25.86%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$204,685.60	\$550,000.00	\$0.00	\$550,000.00	\$345,314.40	37.22%
0620-0061-03-432039	CS Lagoons	\$1,930.33	\$500,000.00	\$0.00	\$500,000.00	\$498,069.67	0.39%
0620-0061-03-432060	Medical Surgical Dental	\$5,825.00	\$4,200.00	\$0.00	\$4,200.00	(\$1,625.00)	138.69%
0620-0061-03-432071	Lab Testing	\$10,282.20	\$30,000.00	\$0.00	\$30,000.00	\$19,717.80	34.27%

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0620-0061-03-432072	Sycamore Ridge Landfill	\$29,821.05	\$100,000.00	\$0.00	\$100,000.00	\$70,178.95	29.82%
0620-0061-03-432073	Biosolids To Landfill	\$50,052.80	\$200,000.00	\$0.00	\$200,000.00	\$149,947.20	25.03%
0620-0061-03-432640	Permit Fees	\$14,900.00	\$18,000.00	\$0.00	\$18,000.00	\$3,100.00	82.78%
0620-0061-03-433010	Telephone	\$3,641.96	\$10,000.00	\$0.00	\$10,000.00	\$6,358.04	36.42%
0620-0061-03-433020	Postage	\$1,745.37	\$4,000.00	\$0.00	\$4,000.00	\$2,254.63	43.63%
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	\$11,854.89	\$21,000.00	\$0.00	\$21,000.00	\$9,145.11	56.45%
0620-0061-03-434010	Printing	\$297.70	\$1,100.00	\$0.00	\$1,100.00	\$802.30	27.06%
0620-0061-03-434030	Publication Of Legal Notices	\$174.75	\$200.00	\$0.00	\$200.00	\$25.25	87.38%
0620-0061-03-435010	Workers Comp	\$23,064.23	\$150,000.00	\$0.00	\$150,000.00	\$126,935.77	15.38%
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	\$100,234.61	\$183,000.00	\$0.00	\$183,000.00	\$82,765.39	54.77%
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	\$590,289.82	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,509,710.18	28.11%
0620-0061-03-436020	Gas Utility	\$32,631.03	\$85,000.00	\$0.00	\$85,000.00	\$52,368.97	38.39%
0620-0061-03-436030	Water Utility	\$12,344.60	\$70,000.00	\$0.00	\$70,000.00	\$57,655.40	17.64%
0620-0061-03-437010	Equipment Repair & Maintenance	\$117,577.59	\$300,000.00	\$0.00	\$300,000.00	\$182,422.41	39.19%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$24,504.29	\$30,000.00	\$0.00	\$30,000.00	\$5,495.71	81.68%
0620-0061-03-437050	Drainage Ways	\$46,166.00	\$500,000.00	\$0.00	\$500,000.00	\$453,834.00	9.23%
0620-0061-03-437051	Drainage Improvements	\$216,406.16	\$500,000.00	\$175,982.00	\$675,982.00	\$459,575.84	32.01%
0620-0061-03-438010	Rental Of Equipment	\$89,572.70	\$75,000.00	\$0.00	\$75,000.00	(\$14,572.70)	119.43%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	Principal On Notes	\$72,540.81	\$121,630.00	\$0.00	\$121,630.00	\$49,089.19	59.64%
0620-0061-03-439179	Interest On Notes	\$8,958.76	\$14,630.00	\$0.00	\$14,630.00	\$5,671.24	61.24%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$4,669,121.55	\$12,237,760.00	\$175,982.00	\$12,413,742.00	\$7,744,620.45	37.61%
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	\$142,355.26	\$450,000.00	\$0.00	\$450,000.00	\$307,644.74	31.63%
0620-0061-04-444030	Purchase of Computer Equipment	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0620-0061-04-444080	Purchase of Vehicles	\$269,785.00	\$100,000.00	\$169,800.00	\$269,800.00	\$15.00	99.99%
0620-0061-04-444180	Purchase Of Safety Equipment	\$2,258.87	\$8,000.00	\$0.00	\$8,000.00	\$5,741.13	28.24%
0620-0061-04-445040	Replacement Of Lab Equipment	\$677.00	\$19,000.00	\$0.00	\$19,000.00	\$18,323.00	3.56%

City of Terre Haute
Departmental Statement of Activities
 May 31 2021

		<u>Actual 5/31/2021</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	\$143,564.19	\$500,000.00	(\$169,800.00)	\$330,200.00	\$186,635.81	43.48%
Totals for Category(s) 04 - Capital Expenditures:		\$558,640.32	\$1,103,000.00	\$0.00	\$1,103,000.00	\$544,359.68	50.65%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$434,576.00	\$944,076.00	\$0.00	\$944,076.00	\$509,500.00	46.03%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$3,619,317.00	\$7,866,198.00	\$0.00	\$7,866,198.00	\$4,246,881.00	46.01%
0620-0061-06-460009	Transfers To 0623	\$35,934.00	\$78,060.00	\$0.00	\$78,060.00	\$42,126.00	46.03%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$180,854.00	\$393,306.00	\$0.00	\$393,306.00	\$212,452.00	45.98%
0620-0061-06-460031	Transfers To 2005 Revenue Bond Refinance	\$0.00	\$1,510,000.00	\$0.00	\$1,510,000.00	\$1,510,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$4,270,681.00	\$10,791,640.00	\$0.00	\$10,791,640.00	\$6,520,959.00	39.57%
Total Expenses		\$12,358,692.14	\$31,109,113.00	\$175,982.00	\$31,285,095.00	\$18,926,402.86	39.50%
NET SURPLUS/(DEFICIT)		\$751,825.98	\$1,490,887.00	(\$175,982.00)	\$1,314,905.00	\$563,079.02	57.18%

City of Terre Haute
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		<u>Actual 5/31/2021</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							
0621-0062-00-310010	Local Prop Taxes CY	\$126,837.52	\$522,811.83	\$0.00	\$522,811.83	\$395,974.31	24.26%
0621-0062-00-311010	License Excise Tax CY	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	0.00%
0621-0062-00-312010	Financial Inst Tax CY	\$4,798.06	\$11,000.00	\$0.00	\$11,000.00	\$6,201.94	43.62%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,642.77	\$2,800.00	\$0.00	\$2,800.00	\$1,157.23	58.67%
0621-0062-00-330040	Federal Grants-Transportation	\$257,180.00	\$1,459,623.24	\$0.00	\$1,459,623.24	\$1,202,443.24	17.62%
0621-0062-00-334070	State Grants	\$266,517.00	\$342,380.76	\$0.00	\$342,380.76	\$75,863.76	77.84%
0621-0062-00-340230	Transit 14 Ride	\$7,848.30	\$0.00	\$0.00	\$0.00	(\$7,848.30)	0.00%
0621-0062-00-340250	Transit Fares	\$23,194.77	\$0.00	\$0.00	\$0.00	(\$23,194.77)	0.00%
0621-0062-00-340260	Transit Monthly	\$12,845.90	\$0.00	\$0.00	\$0.00	(\$12,845.90)	0.00%
0621-0062-00-390010	Other Revenue	\$20,560.25	\$0.00	\$0.00	\$0.00	(\$20,560.25)	0.00%
Totals for Category(s) 00 - General:		\$721,424.57	\$2,372,615.83	\$0.00	\$2,372,615.83	\$1,651,191.26	30.41%
Total Revenues		\$721,424.57	\$2,372,615.83	\$0.00	\$2,372,615.83	\$1,651,191.26	30.41%

Expenses

0621-0062-01-412010	Department Head	\$20,227.79	\$49,925.00	\$0.00	\$49,925.00	\$29,697.21	40.52%
0621-0062-01-412041	Custodian	\$11,617.21	\$33,141.00	\$0.00	\$33,141.00	\$21,523.79	35.05%
0621-0062-01-412050	Mechanic	\$53,018.55	\$126,000.00	\$0.00	\$126,000.00	\$72,981.45	42.08%
0621-0062-01-412078	Bookkeeper	\$8,000.00	\$36,454.00	\$0.00	\$36,454.00	\$28,454.00	21.95%
0621-0062-01-412079	Office Manager	\$15,526.28	\$38,110.00	\$0.00	\$38,110.00	\$22,583.72	40.74%
0621-0062-01-412086	Operators	\$357,525.42	\$975,000.00	\$0.00	\$975,000.00	\$617,474.58	36.67%
0621-0062-01-412087	Servicemen	\$35,470.16	\$84,500.00	\$0.00	\$84,500.00	\$49,029.84	41.98%
0621-0062-01-412129	Overtime	\$111,984.71	\$150,000.00	\$0.00	\$150,000.00	\$38,015.29	74.66%
0621-0062-01-412143	Tool Allowance	\$1,151.69	\$1,200.00	\$0.00	\$1,200.00	\$48.31	95.97%
0621-0062-01-412147	Assistant Manager	\$16,877.30	\$41,426.00	\$0.00	\$41,426.00	\$24,548.70	40.74%
0621-0062-01-412159	ADA Specialist	\$13,501.84	\$33,141.00	\$0.00	\$33,141.00	\$19,639.16	40.74%
0621-0062-01-412245	Night Dispatcher	\$13,511.84	\$31,000.00	\$0.00	\$31,000.00	\$17,488.16	43.59%
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	\$2,450.00	\$10,000.00	\$0.00	\$10,000.00	\$7,550.00	24.50%

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		<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412250	Cell Phone	\$500.00	\$1,250.00	\$0.00	\$1,250.00	\$750.00	40.00%
0621-0062-01-413010	Employer Social Security	\$39,735.49	\$101,000.00	\$0.00	\$101,000.00	\$61,264.51	39.34%
0621-0062-01-413020	Employer Medicare	\$9,292.99	\$23,650.00	\$0.00	\$23,650.00	\$14,357.01	39.29%
0621-0062-01-413030	Employer Group Health Insurance	\$117,030.10	\$387,600.00	\$0.00	\$387,600.00	\$270,569.90	30.19%
0621-0062-01-413050	Employer Life Insurance	\$983.40	\$2,700.00	\$0.00	\$2,700.00	\$1,716.60	36.42%
0621-0062-01-413060	Employer PERF	\$63,298.98	\$153,000.00	\$0.00	\$153,000.00	\$89,701.02	41.37%
0621-0062-01-414010	Laundry & Uniforms	\$6,964.14	\$20,000.00	\$0.00	\$20,000.00	\$13,035.86	34.82%
0621-0062-01-415010	CDL	\$70.00	\$1,000.00	\$0.00	\$1,000.00	\$930.00	7.00%
Totals for Category(s) 01 - Personnel:		\$898,737.89	\$2,318,314.00	\$0.00	\$2,318,314.00	\$1,419,576.11	38.77%
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	\$7,810.31	\$57,500.00	\$0.00	\$57,500.00	\$49,689.69	13.58%
0621-0062-02-422010	Gasoline	\$34,568.29	\$65,000.00	\$0.00	\$65,000.00	\$30,431.71	53.18%
0621-0062-02-422020	Diesel Fuel	\$6,957.90	\$65,000.00	\$0.00	\$65,000.00	\$58,042.10	10.70%
0621-0062-02-423015	Repair Supplies	\$17,844.71	\$55,000.00	\$0.00	\$55,000.00	\$37,155.29	32.44%
Totals for Category(s) 02 - Supplies:		\$67,181.21	\$244,000.00	\$0.00	\$244,000.00	\$176,818.79	27.53%
0621-0062-03-432010	Services Contractual	\$10,298.78	\$17,500.00	\$0.00	\$17,500.00	\$7,201.22	58.85%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$3,841.57	\$8,500.00	\$0.00	\$8,500.00	\$4,658.43	45.19%
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	\$2,670.90	\$1,500.00	\$0.00	\$1,500.00	(\$1,170.90)	178.06%
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	\$22,154.24	\$16,000.00	\$0.00	\$16,000.00	(\$6,154.24)	138.46%
0621-0062-03-436010	Electric Utility	\$9,358.95	\$25,000.00	\$0.00	\$25,000.00	\$15,641.05	37.44%
0621-0062-03-436020	Gas Utility	\$1,639.16	\$9,000.00	\$0.00	\$9,000.00	\$7,360.84	18.21%
0621-0062-03-436030	Water Utility	\$974.13	\$3,500.00	\$0.00	\$3,500.00	\$2,525.87	27.83%
0621-0062-03-437010	Equipment Repair & Maintenance	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$7,823.21	\$75,000.00	\$0.00	\$75,000.00	\$67,176.79	10.43%

City of Terre Haute
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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-437060 Building Repair & Maintenance	\$1,443.77	\$25,000.00	\$0.00	\$25,000.00	\$23,556.23	5.78%
0621-0062-03-439185 Subscriptions & Dues	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$60,204.71	\$246,300.00	\$0.00	\$246,300.00	\$186,095.29	24.44%
0621-0062-04-444080 Purchase of Vehicles	\$161,235.39	\$0.00	\$0.00	\$0.00	(\$161,235.39)	0.00%
0621-0062-04-444135 Capital Maintenance	\$24,376.07	\$60,000.00	\$0.00	\$60,000.00	\$35,623.93	40.63%
Totals for Category(s) 04 - Capital Expenditures:	\$185,611.46	\$60,000.00	\$0.00	\$60,000.00	(\$125,611.46)	309.35%
Total Expenses	\$1,211,735.27	\$2,868,614.00	\$0.00	\$2,868,614.00	\$1,656,878.73	42.24%
 NET SURPLUS/(DEFICIT)	 (\$490,310.70)	 (\$495,998.17)	 \$0.00	 (\$495,998.17)	 (\$5,687.47)	 98.85%

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	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0623 - Bond & Interest Phase 2 SRF 2 Series "B"						
Revenues						
0623-0000-00-391042 Transfers From WWTP	\$35,934.00	\$0.00	\$0.00	\$0.00	(\$35,934.00)	0.00%
Totals for Category(s) 00 - General:	\$35,934.00	\$0.00	\$0.00	\$0.00	(\$35,934.00)	0.00%
Total Revenues	\$35,934.00	\$0.00	\$0.00	\$0.00	(\$35,934.00)	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)	(\$3,093.00)	\$0.00	\$0.00	\$0.00	\$3,093.00	0.00%

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	<u>Actual 5/31/2021</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						
Revenues						
0625-0000-00-347090 User Fees	\$1,300,438.39	\$2,981,000.00	\$0.00	\$2,981,000.00	\$1,680,561.61	43.62%
Totals for Category(s) 00 - General:	<u>\$1,300,438.39</u>	<u>\$2,981,000.00</u>	<u>\$0.00</u>	<u>\$2,981,000.00</u>	<u>\$1,680,561.61</u>	<u>43.62%</u>
Total Revenues	<u>\$1,300,438.39</u>	<u>\$2,981,000.00</u>	<u>\$0.00</u>	<u>\$2,981,000.00</u>	<u>\$1,680,561.61</u>	<u>43.62%</u>
Expenses						
0625-0000-03-432010 Services Contractual	\$767,524.47	\$2,981,000.00	\$0.00	\$2,981,000.00	\$2,213,475.53	25.75%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$767,524.47</u>	<u>\$2,981,000.00</u>	<u>\$0.00</u>	<u>\$2,981,000.00</u>	<u>\$2,213,475.53</u>	<u>25.75%</u>
Total Expenses	<u>\$767,524.47</u>	<u>\$2,981,000.00</u>	<u>\$0.00</u>	<u>\$2,981,000.00</u>	<u>\$2,213,475.53</u>	<u>25.75%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$532,913.92</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$532,913.92)</u>	 <u>0.00%</u>

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	<u>Actual 5/31/2021</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	\$7.39	\$0.00	\$0.00	\$0.00	(\$7.39)	0.00%
Totals for Category(s) 00 - General:	\$7.39	\$0.00	\$0.00	\$0.00	(\$7.39)	0.00%
Total Revenues	\$7.39	\$0.00	\$0.00	\$0.00	(\$7.39)	0.00%
 NET SURPLUS/(DEFICIT)	 \$7.39	 \$0.00	 \$0.00	 \$0.00	 (\$7.39)	 0.00%

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	Actual 5/31/2021	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	\$1,260.52	\$0.00	\$0.00	\$0.00	(\$1,260.52)	0.00%
Totals for Category(s) 00 - General:	\$1,260.52	\$0.00	\$0.00	\$0.00	(\$1,260.52)	0.00%
Total Revenues	\$1,260.52	\$0.00	\$0.00	\$0.00	(\$1,260.52)	0.00%
Expenses						
0635-0000-04-450545 LIFT STATION	\$1,399,890.00	\$0.00	\$0.00	\$0.00	(\$1,399,890.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$1,399,890.00	\$0.00	\$0.00	\$0.00	(\$1,399,890.00)	0.00%
Total Expenses	\$1,399,890.00	\$0.00	\$0.00	\$0.00	(\$1,399,890.00)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$1,398,629.48)	 \$0.00	 \$0.00	 \$0.00	 \$1,398,629.48	 0.00%

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	<u>Actual 5/31/2021</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:	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
Total Expenses	\$2,250.00	\$0.00	\$0.00	\$0.00	(\$2,250.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$2,250.00)	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00%

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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension						
Revenues						
0702-0063-00-335120 Pension Relief	\$0.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,150,000.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,150,000.00	0.00%
Total Revenues	\$0.00	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,150,000.00	0.00%
Expenses						
0702-0063-01-412020 Secretary	\$3,259.30	\$8,000.00	\$0.00	\$8,000.00	\$4,740.70	40.74%
0702-0063-01-412064 Retired Firefighters	\$615,103.20	\$1,529,996.00	\$0.00	\$1,529,996.00	\$914,892.80	40.20%
0702-0063-01-412066 Retired Dependents	\$233,007.31	\$679,846.00	\$0.00	\$679,846.00	\$446,838.69	34.27%
0702-0063-01-412250 Cell Phone	\$250.00	\$600.00	\$0.00	\$600.00	\$350.00	41.67%
0702-0063-01-413010 Employer Social Security	\$217.57	\$496.00	\$0.00	\$496.00	\$278.43	43.86%
0702-0063-01-413020 Employer Medicare	\$50.90	\$116.00	\$0.00	\$116.00	\$65.10	43.88%
0702-0063-01-413090 Death Benefits	\$12,000.00	\$100,000.00	\$0.00	\$100,000.00	\$88,000.00	12.00%
Totals for Category(s) 01 - Personnel:	\$863,888.28	\$2,319,054.00	\$0.00	\$2,319,054.00	\$1,455,165.72	37.25%
0702-0063-03-433020 Postage	\$60.10	\$600.00	\$0.00	\$600.00	\$539.90	10.02%
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:	\$60.10	\$1,100.00	\$0.00	\$1,100.00	\$1,039.90	5.46%
Total Expenses	\$863,948.38	\$2,320,154.00	\$0.00	\$2,320,154.00	\$1,456,205.62	37.24%
NET SURPLUS/(DEFICIT)	(\$863,948.38)	(\$170,154.00)	\$0.00	(\$170,154.00)	\$693,794.38	507.75%

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	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension						
Revenues						
0703-0064-00-335120 Pension Relief	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	0.00%
Total Revenues	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$2,100,000.00	0.00%
Expenses						
0703-0064-01-412020 Secretary	\$3,259.30	\$8,000.00	\$0.00	\$8,000.00	\$4,740.70	40.74%
0703-0064-01-412067 Retired Police	\$490,662.98	\$1,300,000.00	\$0.00	\$1,300,000.00	\$809,337.02	37.74%
0703-0064-01-412069 Retired Dependents	\$332,386.01	\$850,000.00	\$0.00	\$850,000.00	\$517,613.99	39.10%
0703-0064-01-413020 Employer Medicare	\$47.30	\$116.00	\$0.00	\$116.00	\$68.70	40.78%
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:	\$838,355.59	\$2,230,116.00	\$0.00	\$2,230,116.00	\$1,391,760.41	37.59%
0703-0064-03-433020 Postage	\$125.97	\$500.00	\$0.00	\$500.00	\$374.03	25.19%
0703-0064-03-434010 Printing	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0703-0064-03-435070 Premium on Official Bonds	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$125.97	\$1,000.00	\$0.00	\$1,000.00	\$874.03	12.60%
Total Expenses	\$838,481.56	\$2,231,116.00	\$0.00	\$2,231,116.00	\$1,392,634.44	37.58%
NET SURPLUS/(DEFICIT)	(\$838,481.56)	(\$131,116.00)	\$0.00	(\$131,116.00)	\$707,365.56	639.50%

City of Terre Haute Departmental Statement of Activities

May 31 2021

	<u>Actual 5/31/2021</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	\$2,272.00	\$0.00	\$0.00	\$0.00	(\$2,272.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$2,272.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,272.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$2,272.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,272.00)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$2,272.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,272.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

May 31 2021

	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health - Non Reverting						
Revenues						
0718-0071-00-345020	Group Health Payments	\$34,893.25	\$0.00	\$0.00	\$0.00	(\$34,893.25) 0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$383,384.38	\$0.00	\$0.00	\$0.00	(\$383,384.38) 0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$2,594,534.37	\$0.00	\$0.00	\$0.00	(\$2,594,534.37) 0.00%
Totals for Category(s) 00 - General:		\$3,012,812.00	\$0.00	\$0.00	\$0.00	(\$3,012,812.00) 0.00%
Total Revenues		\$3,012,812.00	\$0.00	\$0.00	\$0.00	(\$3,012,812.00) 0.00%
Expenses						
0718-0071-01-413035	Health Premium	\$3,850,790.00	\$0.00	\$0.00	\$0.00	(\$3,850,790.00) 0.00%
0718-0071-01-413045	Health Administration Fee	\$8,899.55	\$0.00	\$0.00	\$0.00	(\$8,899.55) 0.00%
Totals for Category(s) 01 - Personnel:		\$3,859,689.55	\$0.00	\$0.00	\$0.00	(\$3,859,689.55) 0.00%
Total Expenses		\$3,859,689.55	\$0.00	\$0.00	\$0.00	(\$3,859,689.55) 0.00%
NET SURPLUS/(DEFICIT)		(\$846,877.55)	\$0.00	\$0.00	\$0.00	\$846,877.55 0.00%

City of Terre Haute
Departmental Statement of Activities

May 31 2021

	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0724 - Parks Donations						
Revenues						
0724-0000-00-360010 Contributions & Donations	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0724-0000-00-360134 5K Run Revenue	\$850.00	\$0.00	\$0.00	\$0.00	(\$850.00)	0.00%
0724-0000-00-360137 Christmas In The Park Receipts	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$7,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,600.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$7,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,600.00)</u>	<u>0.00%</u>
Expenses						
0724-0000-02-422031 Easter Expenditures	\$1,785.00	\$0.00	\$0.00	\$0.00	(\$1,785.00)	0.00%
0724-0000-02-422036 Yearly Activity	\$2,176.39	\$0.00	\$0.00	\$0.00	(\$2,176.39)	0.00%
Totals for Category(s) 02 - Supplies:	<u>\$3,961.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,961.39)</u>	<u>0.00%</u>
Total Expenses	<u>\$3,961.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,961.39)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3,638.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,638.61)</u>	<u>0.00%</u>

City of Terre Haute Departmental Statement of Activities

May 31 2021

	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$66.10	\$0.00	\$0.00	\$0.00	(\$66.10)	0.00%
0728-0081-00-360140 Chapel Donations	\$850.50	\$0.00	\$0.00	\$0.00	(\$850.50)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)	0.00%
Totals for Category(s) 00 - General:	\$991.60	\$0.00	\$0.00	\$0.00	(\$991.60)	0.00%
Total Revenues	\$991.60	\$0.00	\$0.00	\$0.00	(\$991.60)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$87.31	\$0.00	\$0.00	\$0.00	(\$87.31)	0.00%
Totals for Category(s) 06 - Debt Service:	\$87.31	\$0.00	\$0.00	\$0.00	(\$87.31)	0.00%
Total Expenses	\$87.31	\$0.00	\$0.00	\$0.00	(\$87.31)	0.00%
NET SURPLUS/(DEFICIT)	\$904.29	\$0.00	\$0.00	\$0.00	(\$904.29)	0.00%

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

May 31 2021

	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0748 - Brent Long Memorial						
Expenses						
0748-0000-03-439186 Civic Promotions	\$14,696.80	\$0.00	\$0.00	\$0.00	(\$14,696.80)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$14,696.80	\$0.00	\$0.00	\$0.00	(\$14,696.80)	0.00%
Total Expenses	\$14,696.80	\$0.00	\$0.00	\$0.00	(\$14,696.80)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$14,696.80)	 \$0.00	 \$0.00	 \$0.00	 \$14,696.80	 0.00%

City of Terre Haute
Departmental Statement of Activities

May 31 2021

	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$758.00	\$0.00	\$0.00	\$0.00	(\$758.00)	0.00%
Totals for Category(s) 00 - General:	\$758.00	\$0.00	\$0.00	\$0.00	(\$758.00)	0.00%
Total Revenues	\$758.00	\$0.00	\$0.00	\$0.00	(\$758.00)	0.00%
Expenses						
0749-0000-03-432010 Services Contractual	\$54.00	\$0.00	\$0.00	\$0.00	(\$54.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$54.00	\$0.00	\$0.00	\$0.00	(\$54.00)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$571.80	\$0.00	\$0.00	\$0.00	(\$571.80)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$571.80	\$0.00	\$0.00	\$0.00	(\$571.80)	0.00%
Total Expenses	\$625.80	\$0.00	\$0.00	\$0.00	(\$625.80)	0.00%
NET SURPLUS/(DEFICIT)	\$132.20	\$0.00	\$0.00	\$0.00	(\$132.20)	0.00%

City of Terre Haute
Departmental Statement of Activities

May 31 2021

	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention Non-Reverting						
Revenues						
0750-0000-00-342250	\$425.00	\$42,500.00	\$0.00	\$42,500.00	\$42,075.00	1.00%
0750-0000-00-360010	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0750-0000-00-390010	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
Totals for Category(s) 00 - General:	\$2,950.00	\$42,500.00	\$0.00	\$42,500.00	\$39,550.00	6.94%
Total Revenues	\$2,950.00	\$42,500.00	\$0.00	\$42,500.00	\$39,550.00	6.94%
Expenses						
0750-0000-02-421010	\$61.51	\$1,000.00	\$0.00	\$1,000.00	\$938.49	6.15%
0750-0000-02-422010	\$1,174.39	\$3,000.00	\$0.00	\$3,000.00	\$1,825.61	39.15%
Totals for Category(s) 02 - Supplies:	\$1,235.90	\$4,000.00	\$0.00	\$4,000.00	\$2,764.10	30.90%
0750-0000-03-439185	\$500.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	16.67%
0750-0000-03-439190	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$11,000.00	\$0.00	\$11,000.00	\$10,500.00	4.55%
0750-0000-04-444010	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Total Expenses	\$1,735.90	\$21,000.00	\$0.00	\$21,000.00	\$19,264.10	8.27%
NET SURPLUS/(DEFICIT)	\$1,214.10	\$21,500.00	\$0.00	\$21,500.00	\$20,285.90	5.65%

City of Terre Haute - Cash Report May 31, 2021

Ending Balance

Totals for 0101 - General:	\$3,303,617.67
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0199 - Coronavirus Local Fiscal Recovery	17,968,445.00
Totals for 0201 - Motor Vehicle Highway:	104,997.92
Totals for 0202 - Local Road & Street:	755,746.27
Totals for 0203 - MVH RESTRICTED:	540,377.93
Totals for 0204 - Parks & Recreation:	790,549.00
Totals for 0205 - Cemetery:	443,455.16
Totals for 0228 - Abandoned Vehicle Fee Non-Reverting:	127,280.75
Totals for 0233 - TH Police Cont Education:	91,933.38
Totals for 0234 - Drug Training, Prevention & Education:	14,029.35
Totals for 0236 - TH Clerks Record Perpetuation:	26,260.75
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:	115,488.18
Totals for 0271 - TH FD Contractual Service Non-Reverting:	178,223.90
Totals for 0274 - TH Police Non-Reverting:	10,681.47
Totals for 0279 - TH Police Crime Control:	8,013.05
Totals for 0280 - TH Police Staying Right:	24.40
Totals for 0281 - TH Police Ceremonial Unit:	10,106.12
Totals for 0284 - TH Police Operation Pullover:	32,568.71
Totals for 0286 - ELE Map Generation Non-Reverting:	1,482.23
Totals for 0288 - Hulman Links Non-Reverting:	(4,936,641.81)
Totals for 0290 - Rea Park Non-Reverting:	(1,547,261.77)
Totals for 0291 - Animal Care Non-Reverting:	21,263.84
Totals for 0292 - Engineering Non-Reverting:	121,280.41
Totals for 0300 - TH PD Federal Equitable Sharing:	101.70
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	94,052.94
Totals for 0316 - TFF PD Equitable Sharing Grant	(24,599.91)
Totals for 0401 - Cumulative Capital Improvement:	134,195.68
Totals for 0402 - Cumulative Capital Development:	194,434.75
Totals for 0404 - Economic Development Income Tax:	4,839,191.24
Totals for 0477 - TH FD Non-Reverting Equipment:	34,517.24
Totals for 0479 - Hazardous Matter Cost Recovery:	13,508.78
Totals for 0492 - Community Crossing Grant:	960,842.31
Totals for 0511 - Fire Training Academy Non-Reverting:	21,355.08
Totals for 0621 - Transit:	501,047.80
Totals for 0702 - Fire Pension:	(445,462.37)
Totals for 0703 - Police Pension:	(636,259.11)
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - TH Police Donations/Auction:	23,411.63
Totals for 0718 - Group Health - Non Reverting:	(1,007,246.03)
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:	45,326.79
Totals for 0728 - Cemetery Trust:	412,985.84
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0749 - K-9 Donations:	16,046.40
Totals for 0750 - Fire Prevention Non-Reverting:	46,955.31
Totals for 0751 - Public Safety LIT:	912,319.00

City of Terre Haute - Cash Report May 31, 2021

	<u>Ending Balance</u>
Total General Government Cash	24,492,464.72
Totals for 0295 - Non Federal Income:	207,849.70
Totals for 0296 - Home Program:	(895.86)
Totals for 0405 - JADCORE TIF Allocation:	423,955.84
Totals for 0406 - CDBG:	(41,856.14)
Totals for 0407 - Ft Harrison Business Park TIF #8:	301,980.77
Totals for 0408 - Ft Harrison Bond & Interest:	2,637.99
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	3,026,613.83
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:	25,049.43
Totals for 0466 - Cherry Street Series "A" DSR:	120,623.85
Totals for 0469 - WTHI Bond & Interest:	35,408.71
Totals for 0471 - Central Business District TIF:	4,267,412.18
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	20,373.21
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	52.64
Totals for 0485 - 2015 DSR (Police Station):	75,378.81
Totals for 0487 - ICON Bond & Interest:	99.26
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,756.18
Totals for 0490 - Pyrolyx Debt Service Reserve:	250,186.80
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,260.98
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,565.71
Totals for 0495 - 2020 Police Bond:	11,159,405.95
Totals for 0496 - Police Bond DSR:	<u>867,585.55</u>
Total Redevelopment Cash	21,343,790.80
Totals for 0330 - Sanitary District Bond:	(172,959.76)
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:	145,717.30
Totals for 0610 - WWU-Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	525,670.28
Totals for 0613 - Debt Service Reserve For SRF:	11,491,689.04
Totals for 0615 - San Dist Rev Bonds 2018:	166,635.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	31,958.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series "A":	4,032,338.98
Totals for 0620 - Wastewater Treatment Plant:	11,281,881.74
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	29,467.00
Totals for 0625 - Waste & Refuse Collection Non-Reverting:	602,517.86
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,799.44
Totals for 0635 - TH Sanitary 2018 Revenue Bond Constructor	29,103,649.23
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 Cash	59,258,980.56
Grand Total	<u>\$84,619,030.83</u>

City of Terre Haute
Departmental Statement of Activities
 May 31, 2021

		<u>Actual 5/31/2021</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							
0101-0000-00-310010	Local Prop Taxes CY	\$4,970,162.79	\$20,486,516.61	\$0.00	\$20,486,516.61	\$15,516,353.82	24.26%
0101-0000-00-310030	CAGIT Certified Shares CY	\$2,690,430.00	\$6,457,032.00	\$0.00	\$6,457,032.00	\$3,766,602.00	41.67%
0101-0000-00-311010	License Excise Tax CY	\$0.00	\$1,414,705.00	\$0.00	\$1,414,705.00	\$1,414,705.00	0.00%
0101-0000-00-312010	Financial Inst Tax CY	\$188,013.13	\$478,135.00	\$0.00	\$478,135.00	\$290,121.87	39.32%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$64,372.27	\$127,433.00	\$0.00	\$127,433.00	\$63,060.73	50.51%
0101-0000-00-320010	Alarm System Permit	\$1,210.00	\$0.00	\$0.00	\$0.00	(\$1,210.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$340.00	\$0.00	\$0.00	\$0.00	(\$340.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,450.00	\$0.00	\$0.00	\$0.00	(\$2,450.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$5,425.00	\$0.00	\$0.00	\$0.00	(\$5,425.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$40,425.00	\$0.00	\$0.00	\$0.00	(\$40,425.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$3,355.00	\$0.00	\$0.00	\$0.00	(\$3,355.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$425.00	\$0.00	\$0.00	\$0.00	(\$425.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$875.00	\$0.00	\$0.00	\$0.00	(\$875.00)	0.00%
0101-0000-00-322010	Building Permits	\$21,077.00	\$0.00	\$0.00	\$0.00	(\$21,077.00)	0.00%
0101-0000-00-322011	Master Permit	\$926.00	\$0.00	\$0.00	\$0.00	(\$926.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$798.00	\$0.00	\$0.00	\$0.00	(\$798.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$3,397.00	\$0.00	\$0.00	\$0.00	(\$3,397.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$238.00	\$0.00	\$0.00	\$0.00	(\$238.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$0.00	\$54,681.00	\$0.00	\$54,681.00	\$54,681.00	0.00%
0101-0000-00-335020	Cigarette Tax Distribution	\$0.00	\$37,141.00	\$0.00	\$37,141.00	\$37,141.00	0.00%
0101-0000-00-335070	ABC Gallonage Tax	\$76,542.51	\$137,901.00	\$0.00	\$137,901.00	\$61,358.49	55.51%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$360,085.00	\$0.00	\$360,085.00	\$360,085.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$360.00	\$0.00	\$0.00	\$0.00	(\$360.00)	0.00%
0101-0000-00-340130	Variance BZA	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$479,166.70	\$1,150,000.00	\$0.00	\$1,150,000.00	\$670,833.30	41.67%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,053,000.00	\$0.00	\$4,053,000.00	\$2,053,000.00	49.35%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-353020	\$18,598.21	\$0.00	\$0.00	\$0.00	(\$18,598.21)	0.00%
0101-0000-00-353030	\$444.80	\$0.00	\$0.00	\$0.00	(\$444.80)	0.00%
0101-0000-00-353060	\$1,407.19	\$0.00	\$0.00	\$0.00	(\$1,407.19)	0.00%
0101-0000-00-353090	\$6,088.99	\$0.00	\$0.00	\$0.00	(\$6,088.99)	0.00%
0101-0000-00-353110	\$3,981.79	\$0.00	\$0.00	\$0.00	(\$3,981.79)	0.00%
0101-0000-00-360030	\$2,455.34	\$0.00	\$0.00	\$0.00	(\$2,455.34)	0.00%
0101-0000-00-390010	\$28,504.17	\$0.00	\$0.00	\$0.00	(\$28,504.17)	0.00%
0101-0000-00-390040	\$132,844.75	\$250,000.00	\$0.00	\$250,000.00	\$117,155.25	53.14%
0101-0000-00-394004	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398002	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398005	\$3,000,000.00	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00%
Totals for Category(s) 00 - General:	\$14,746,473.64	\$35,006,629.61	\$0.00	\$35,006,629.61	\$20,260,155.97	42.12%
Total Revenues	\$14,746,473.64	\$35,006,629.61	\$0.00	\$35,006,629.61	\$20,260,155.97	42.12%
Expenses						
0101-0000-03-439001	\$19,687.67	\$0.00	\$0.00	\$0.00	(\$19,687.67)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$19,687.67	\$0.00	\$0.00	\$0.00	(\$19,687.67)	0.00%
Total Expenses	\$19,687.67	\$0.00	\$0.00	\$0.00	(\$19,687.67)	0.00%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

		Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$38,001.70	\$93,277.00	\$0.00	\$93,277.00	\$55,275.30	40.74%
0101-0001-01-412012	Administrative Assistant	\$31,259.58	\$76,728.00	\$0.00	\$76,728.00	\$45,468.42	40.74%
0101-0001-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0001-01-413010	Employer Social Security	\$4,200.59	\$10,615.00	\$0.00	\$10,615.00	\$6,414.41	39.57%
0101-0001-01-413020	Employer Medicare	\$982.34	\$2,485.00	\$0.00	\$2,485.00	\$1,502.66	39.53%
0101-0001-01-413030	Employer Group Health Insurance	\$10,545.20	\$27,540.00	\$0.00	\$27,540.00	\$16,994.80	38.29%
0101-0001-01-413050	Employer Life Insurance	\$99.80	\$270.00	\$0.00	\$270.00	\$170.20	36.96%
0101-0001-01-413060	Employer PERF	\$7,813.31	\$19,041.00	\$0.00	\$19,041.00	\$11,227.69	41.03%
Totals for Category(s) 01 - Personnel:		\$93,402.52	\$231,156.00	\$0.00	\$231,156.00	\$137,753.48	40.41%
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	\$3.00	\$1,500.00	\$0.00	\$1,500.00	\$1,497.00	0.20%
0101-0001-03-439186	Civic Promotions	\$891.28	\$6,500.00	\$0.00	\$6,500.00	\$5,608.72	13.71%
Totals for Category(s) 03 - Other Svcs & Charges:		\$894.28	\$8,000.00	\$0.00	\$8,000.00	\$7,105.72	11.18%
Total Expenses		\$94,296.80	\$239,906.00	\$0.00	\$239,906.00	\$145,609.20	39.31%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF\City Clerk						
Revenues						
0101-0002-00-390010	Other Revenue	\$184.92	\$0.00	\$0.00	\$0.00	(\$184.92) 0.00%
Totals for Category(s) 00 - General:		\$184.92	\$0.00	\$0.00	\$0.00	(\$184.92) 0.00%
Total Revenues		\$184.92	\$0.00	\$0.00	\$0.00	(\$184.92) 0.00%
Expenses						
0101-0002-01-412010	Department Head	\$23,141.14	\$56,801.00	\$0.00	\$56,801.00	\$33,659.86 40.74%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$18,588.35	\$45,626.00	\$0.00	\$45,626.00	\$27,037.65 40.74%
0101-0002-01-412015	Deputy City Clerks	\$94,734.33	\$233,836.00	\$0.00	\$233,836.00	\$139,101.67 40.51%
0101-0002-01-413010	Employer Social Security	\$8,137.32	\$20,848.00	\$0.00	\$20,848.00	\$12,710.68 39.03%
0101-0002-01-413020	Employer Medicare	\$1,902.95	\$4,876.00	\$0.00	\$4,876.00	\$2,973.05 39.03%
0101-0002-01-413030	Employer Group Health Insurance	\$22,020.80	\$57,120.00	\$0.00	\$57,120.00	\$35,099.20 38.55%
0101-0002-01-413050	Employer Life Insurance	\$287.30	\$700.00	\$0.00	\$700.00	\$412.70 41.04%
0101-0002-01-413060	Employer PERF	\$15,283.88	\$37,665.00	\$0.00	\$37,665.00	\$22,381.12 40.58%
Totals for Category(s) 01 - Personnel:		\$184,096.07	\$457,472.00	\$0.00	\$457,472.00	\$273,375.93 40.24%
0101-0002-02-421010	Office Supplies	\$755.27	\$5,600.00	\$0.00	\$5,600.00	\$4,844.73 13.49%
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:		\$755.27	\$5,950.00	\$0.00	\$5,950.00	\$5,194.73 12.69%
0101-0002-03-432010	Services Contractual	\$274.00	\$2,000.00	\$0.00	\$2,000.00	\$1,726.00 13.70%
0101-0002-03-432050	Maintenance Contracts	\$6,305.26	\$7,500.00	\$0.00	\$7,500.00	\$1,194.74 84.07%
0101-0002-03-433010	Telephone	\$1,153.08	\$2,400.00	\$0.00	\$2,400.00	\$1,246.92 48.05%
0101-0002-03-433020	Postage	\$538.80	\$1,300.00	\$0.00	\$1,300.00	\$761.20 41.45%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00 0.00%
0101-0002-03-434010	Printing	\$634.97	\$5,800.00	\$0.00	\$5,800.00	\$5,165.03 10.95%
0101-0002-03-434030	Publication Of Legal Notices	\$1,195.98	\$3,400.00	\$0.00	\$3,400.00	\$2,204.02 35.18%
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:		\$10,660.37	\$23,550.00	\$0.00	\$23,550.00	\$12,889.63 45.27%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0002-04-444030 Purchase of Computer Equipment	\$428.62	\$750.00	\$0.00	\$750.00	\$321.38	57.15%
0101-0002-04-444040 Purchase of Office Equipment	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$428.62	\$2,550.00	\$0.00	\$2,550.00	\$2,121.38	16.81%
Total Expenses	\$195,940.33	\$489,522.00	\$0.00	\$489,522.00	\$293,581.67	40.03%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2021

		Actual 5/31/2021	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	\$18,653.78	\$35,975.00	\$0.00	\$35,975.00	\$17,321.22	51.85%
0101-0003-01-412023	Bailiff	\$15,722.41	\$35,975.00	\$0.00	\$35,975.00	\$20,252.59	43.70%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$875.00	\$1,100.00	\$0.00	\$1,100.00	\$225.00	79.55%
0101-0003-01-413010	Employer Social Security	\$2,158.22	\$10,073.00	\$0.00	\$10,073.00	\$7,914.78	21.43%
0101-0003-01-413020	Employer Medicare	\$504.71	\$2,356.00	\$0.00	\$2,356.00	\$1,851.29	21.42%
0101-0003-01-413030	Employer Group Health Insurance	\$4,221.99	\$28,560.00	\$0.00	\$28,560.00	\$24,338.01	14.78%
0101-0003-01-413050	Employer Life Insurance	\$82.50	\$360.00	\$0.00	\$360.00	\$277.50	22.92%
0101-0003-01-413060	Employer PERF	\$3,794.91	\$18,074.00	\$0.00	\$18,074.00	\$14,279.09	21.00%
Totals for Category(s) 01 - Personnel:		\$47,251.26	\$221,897.00	\$0.00	\$221,897.00	\$174,645.74	21.29%
0101-0003-02-421010	Office Supplies	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$414.70	\$850.00	\$0.00	\$850.00	\$435.30	48.79%
Totals for Category(s) 02 - Supplies:		\$414.70	\$3,950.00	\$0.00	\$3,950.00	\$3,535.30	10.50%
0101-0003-03-432010	Services Contractual	\$168.91	\$2,500.00	\$0.00	\$2,500.00	\$2,331.09	6.76%
0101-0003-03-433020	Postage	\$1,320.00	\$1,350.00	\$0.00	\$1,350.00	\$30.00	97.78%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,488.91	\$4,300.00	\$0.00	\$4,300.00	\$2,811.09	34.63%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$783.99	\$1,000.00	\$0.00	\$1,000.00	\$216.01	78.40%
Totals for Category(s) 04 - Capital Expenditures:		\$783.99	\$2,500.00	\$0.00	\$2,500.00	\$1,716.01	31.36%
Total Expenses		\$49,938.86	\$232,647.00	\$0.00	\$232,647.00	\$182,708.14	21.47%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

		Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$53,500.59	\$131,319.00	\$0.00	\$131,319.00	\$77,818.41	40.74%
0101-0004-01-413010	Employer Social Security	\$3,067.69	\$8,142.00	\$0.00	\$8,142.00	\$5,074.31	37.68%
0101-0004-01-413020	Employer Medicare	\$717.56	\$1,904.00	\$0.00	\$1,904.00	\$1,186.44	37.69%
0101-0004-01-413030	Employer Group Health Insurance	\$21,129.20	\$87,720.00	\$0.00	\$87,720.00	\$66,590.80	24.09%
0101-0004-01-413050	Employer Life Insurance	\$293.40	\$750.00	\$0.00	\$750.00	\$456.60	39.12%
0101-0004-01-413060	Employer PERF	\$5,992.47	\$14,710.00	\$0.00	\$14,710.00	\$8,717.53	40.74%
Totals for Category(s) 01 - Personnel:		\$84,700.91	\$244,545.00	\$0.00	\$244,545.00	\$159,844.09	34.64%
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	\$150.05	\$400.00	\$0.00	\$400.00	\$249.95	37.51%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$150.05	\$7,650.00	\$0.00	\$7,650.00	\$7,499.95	1.96%
Total Expenses		\$84,850.96	\$252,545.00	\$0.00	\$252,545.00	\$167,694.04	33.60%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

		Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$32,272.35	\$79,214.00	\$0.00	\$79,214.00	\$46,941.65	40.74%
0101-0005-01-412014	Payroll Manager	\$16,877.30	\$41,426.00	\$0.00	\$41,426.00	\$24,548.70	40.74%
0101-0005-01-412160	Senior Financial Analyst	\$23,918.84	\$58,710.00	\$0.00	\$58,710.00	\$34,791.16	40.74%
0101-0005-01-412162	Accounts Payable Specialist	\$16,575.35	\$41,080.00	\$0.00	\$41,080.00	\$24,504.65	40.35%
0101-0005-01-412163	Financial Analyst	\$16,575.35	\$41,080.00	\$0.00	\$41,080.00	\$24,504.65	40.35%
0101-0005-01-412197	Assistant Controller	\$25,177.79	\$63,860.00	\$0.00	\$63,860.00	\$38,682.21	39.43%
0101-0005-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0005-01-413010	Employer Social Security	\$7,945.90	\$20,250.00	\$0.00	\$20,250.00	\$12,304.10	39.24%
0101-0005-01-413020	Employer Medicare	\$1,858.36	\$4,735.00	\$0.00	\$4,735.00	\$2,876.64	39.25%
0101-0005-01-413030	Employer Group Health Insurance	\$19,617.20	\$51,000.00	\$0.00	\$51,000.00	\$31,382.80	38.47%
0101-0005-01-413050	Employer Life Insurance	\$225.00	\$550.00	\$0.00	\$550.00	\$325.00	40.91%
0101-0005-01-413060	Employer PERF	\$14,772.57	\$36,450.00	\$0.00	\$36,450.00	\$21,677.43	40.53%
Totals for Category(s) 01 - Personnel:		\$176,316.01	\$439,555.00	\$0.00	\$439,555.00	\$263,238.99	40.11%
0101-0005-02-421010	Office Supplies	\$290.53	\$4,000.00	\$0.00	\$4,000.00	\$3,709.47	7.26%
Totals for Category(s) 02 - Supplies:		\$290.53	\$4,000.00	\$0.00	\$4,000.00	\$3,709.47	7.26%
0101-0005-03-432010	Services Contractual	\$42,640.06	\$115,000.00	\$0.00	\$115,000.00	\$72,359.94	37.08%
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	\$4,079.78	\$6,500.00	\$0.00	\$6,500.00	\$2,420.22	62.77%
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:		\$46,769.84	\$124,400.00	\$0.00	\$124,400.00	\$77,630.16	37.60%
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	\$2,459.22	\$5,500.00	\$0.00	\$5,500.00	\$3,040.78	44.71%
Totals for Category(s) 04 - Capital Expenditures:		\$2,459.22	\$6,000.00	\$0.00	\$6,000.00	\$3,540.78	40.99%
Total Expenses		\$225,835.60	\$573,955.00	\$0.00	\$573,955.00	\$348,119.40	39.35%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

		<u>Actual 5/31/2021</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	\$29,878.86	\$73,339.00	\$0.00	\$73,339.00	\$43,460.14	40.74%
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	\$20,252.21	\$49,710.00	\$0.00	\$49,710.00	\$29,457.79	40.74%
0101-0006-01-412216	Tech. Support Specialist	\$36,455.54	\$89,482.00	\$0.00	\$89,482.00	\$53,026.46	40.74%
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	\$2,000.00	\$8,400.00	\$0.00	\$8,400.00	\$6,400.00	23.81%
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	\$5,151.24	\$23,713.00	\$0.00	\$23,713.00	\$18,561.76	21.72%
0101-0006-01-413020	Employer Medicare	\$1,204.85	\$5,546.00	\$0.00	\$5,546.00	\$4,341.15	21.72%
0101-0006-01-413030	Employer Group Health Insurance	\$23,416.60	\$112,200.00	\$0.00	\$112,200.00	\$88,783.40	20.87%
0101-0006-01-413050	Employer Life Insurance	\$150.00	\$630.00	\$0.00	\$630.00	\$480.00	23.81%
0101-0006-01-413060	Employer PERF	\$9,921.60	\$41,400.00	\$0.00	\$41,400.00	\$31,478.40	23.97%
Totals for Category(s) 01 - Personnel:		\$128,430.90	\$565,949.00	\$0.00	\$565,949.00	\$437,518.10	22.69%
0101-0006-02-421010	Office Supplies	\$84.70	\$750.00	\$0.00	\$750.00	\$665.30	11.29%
0101-0006-02-421080	Computer Supplies	\$1,743.51	\$5,000.00	\$0.00	\$5,000.00	\$3,256.49	34.87%
0101-0006-02-423015	Repair Supplies	\$670.89	\$4,000.00	\$0.00	\$4,000.00	\$3,329.11	16.77%
Totals for Category(s) 02 - Supplies:		\$2,499.10	\$9,750.00	\$0.00	\$9,750.00	\$7,250.90	25.63%
0101-0006-03-432010	Services Contractual	\$78,900.81	\$175,000.00	\$0.00	\$175,000.00	\$96,099.19	45.09%
0101-0006-03-432020	Instruction	\$1,350.00	\$12,700.00	\$0.00	\$12,700.00	\$11,350.00	10.63%
0101-0006-03-433010	Telephone	\$19,309.33	\$50,000.00	\$0.00	\$50,000.00	\$30,690.67	38.62%
0101-0006-03-433030	Travel	\$394.24	\$7,500.00	\$0.00	\$7,500.00	\$7,105.76	5.26%
0101-0006-03-433080	Internet Fees	\$25,572.43	\$96,000.00	\$0.00	\$96,000.00	\$70,427.57	26.64%
0101-0006-03-437020	Computer Repair & Maintenance	\$9,280.00	\$15,000.00	\$0.00	\$15,000.00	\$5,720.00	61.87%
Totals for Category(s) 03 - Other Svcs & Charges:		\$134,806.81	\$356,200.00	\$0.00	\$356,200.00	\$221,393.19	37.85%
0101-0006-04-440050	Licenses	\$30,876.30	\$75,000.00	\$0.00	\$75,000.00	\$44,123.70	41.17%
0101-0006-04-444030	Purchase of Computer Equipment	\$51,444.89	\$75,000.00	\$60,423.00	\$135,423.00	\$83,978.11	37.99%
Totals for Category(s) 04 - Capital Expenditures:		\$82,321.19	\$150,000.00	\$60,423.00	\$210,423.00	\$128,101.81	39.12%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

	<u>Actual 5/31/2021</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>\$348,058.00</u>	<u>\$1,081,899.00</u>	<u>\$60,423.00</u>	<u>\$1,142,322.00</u>	<u>\$794,264.00</u>	<u>30.47%</u>

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

		Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412039	Board Members	\$4,245.80	\$12,000.00	\$0.00	\$12,000.00	\$7,754.20	35.38%
0101-0007-01-413010	Employer Social Security	\$263.12	\$744.00	\$0.00	\$744.00	\$480.88	35.37%
0101-0007-01-413020	Employer Medicare	\$61.64	\$174.00	\$0.00	\$174.00	\$112.36	35.43%
Totals for Category(s) 01 - Personnel:		<u>\$4,570.56</u>	<u>\$12,918.00</u>	<u>\$0.00</u>	<u>\$12,918.00</u>	<u>\$8,347.44</u>	<u>35.38%</u>
0101-0007-03-432010	Services Contractual	\$10,388.00	\$100,000.00	\$0.00	\$100,000.00	\$89,612.00	10.39%
0101-0007-03-434010	Printing	\$107.44	\$500.00	\$0.00	\$500.00	\$392.56	21.49%
0101-0007-03-434030	Publication Of Legal Notices	\$257.95	\$5,000.00	\$0.00	\$5,000.00	\$4,742.05	5.16%
0101-0007-03-435010	Workers Comp	\$31,021.51	\$275,000.00	\$0.00	\$275,000.00	\$243,978.49	11.28%
0101-0007-03-435020	Unemployment	\$713.40	\$10,000.00	\$0.00	\$10,000.00	\$9,286.60	7.13%
0101-0007-03-435030	Insurance General Property & Liability	\$113,269.94	\$275,000.00	\$0.00	\$275,000.00	\$161,730.06	41.19%
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	\$254,958.84	\$583,700.00	\$0.00	\$583,700.00	\$328,741.16	43.68%
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:		<u>\$438,362.08</u>	<u>\$1,288,753.00</u>	<u>\$0.00</u>	<u>\$1,288,753.00</u>	<u>\$850,390.92</u>	<u>34.01%</u>
Total Expenses		<u>\$442,932.64</u>	<u>\$1,301,671.00</u>	<u>\$0.00</u>	<u>\$1,301,671.00</u>	<u>\$858,738.36</u>	<u>34.03%</u>

City of Terre Haute Departmental Statement of Activities May 31, 2021

		Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$35,565.42	\$87,297.00	\$0.00	\$87,297.00	\$51,731.58	40.74%
0101-0010-01-412029	Housing Inspector	\$32,404.46	\$79,538.00	\$0.00	\$79,538.00	\$47,133.54	40.74%
0101-0010-01-412031	Electrical Inspector	\$7,405.42	\$27,583.00	\$0.00	\$27,583.00	\$20,177.58	26.85%
0101-0010-01-412072	Assistant City Engineer	\$31,550.09	\$77,441.00	\$0.00	\$77,441.00	\$45,890.91	40.74%
0101-0010-01-412079	Office Manager	\$15,372.72	\$37,733.00	\$0.00	\$37,733.00	\$22,360.28	40.74%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$26,700.30	\$65,537.00	\$0.00	\$65,537.00	\$38,836.70	40.74%
0101-0010-01-412122	Urban Forester	\$21,820.70	\$58,477.00	\$0.00	\$58,477.00	\$36,656.30	37.32%
0101-0010-01-412174	Lead Inspector	\$21,603.56	\$53,027.00	\$0.00	\$53,027.00	\$31,423.44	40.74%
0101-0010-01-412219	Staff Engineer Level II	\$23,499.30	\$57,680.00	\$0.00	\$57,680.00	\$34,180.70	40.74%
0101-0010-01-412222	Project Coordinator	\$20,928.16	\$51,369.00	\$0.00	\$51,369.00	\$30,440.84	40.74%
0101-0010-01-412223	Director Asset Management	\$25,653.65	\$62,968.00	\$0.00	\$62,968.00	\$37,314.35	40.74%
0101-0010-01-412250	Cell Phone	\$4,000.00	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	40.00%
0101-0010-01-413010	Employer Social Security	\$16,236.52	\$41,456.00	\$0.00	\$41,456.00	\$25,219.48	39.17%
0101-0010-01-413020	Employer Medicare	\$3,797.27	\$9,695.00	\$0.00	\$9,695.00	\$5,897.73	39.17%
0101-0010-01-413030	Employer Group Health Insurance	\$27,875.00	\$112,200.00	\$0.00	\$112,200.00	\$84,325.00	24.84%
0101-0010-01-413050	Employer Life Insurance	\$393.80	\$1,080.00	\$0.00	\$1,080.00	\$686.20	36.46%
0101-0010-01-413060	Employer PERF	\$29,156.11	\$73,769.00	\$0.00	\$73,769.00	\$44,612.89	39.52%
Totals for Category(s) 01 - Personnel:		\$343,962.48	\$906,850.00	\$0.00	\$906,850.00	\$562,887.52	37.93%
0101-0010-02-421010	Office Supplies	\$752.78	\$2,000.00	\$0.00	\$2,000.00	\$1,247.22	37.64%
0101-0010-02-422010	Gasoline	\$4,733.07	\$21,000.00	\$0.00	\$21,000.00	\$16,266.93	22.54%
Totals for Category(s) 02 - Supplies:		\$5,485.85	\$23,000.00	\$0.00	\$23,000.00	\$17,514.15	23.85%
0101-0010-03-432010	Services Contractual	\$8,907.21	\$30,000.00	\$0.00	\$30,000.00	\$21,092.79	29.69%
0101-0010-03-432020	Instruction	\$150.00	\$3,000.00	\$0.00	\$3,000.00	\$2,850.00	5.00%
0101-0010-03-433020	Postage	\$1,609.71	\$3,000.00	\$0.00	\$3,000.00	\$1,390.29	53.66%
0101-0010-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-434010	Printing	\$1,144.86	\$3,000.00	\$0.00	\$3,000.00	\$1,855.14	38.16%
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

May 31, 2021

	<u>Actual 5/31/2021</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	\$2,941.16	\$10,000.00	\$0.00	\$10,000.00	\$7,058.84	29.41%
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:	\$15,086.05	\$52,300.00	\$0.00	\$52,300.00	\$37,213.95	28.85%
Total Expenses	\$364,534.38	\$982,150.00	\$0.00	\$982,150.00	\$617,615.62	37.12%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

		<u>Actual 5/31/2021</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	\$923.00	\$2,400.00	\$0.00	\$2,400.00	\$1,477.00	38.46%
0101-0012-01-412039	Board Members	\$1,153.60	\$3,000.00	\$0.00	\$3,000.00	\$1,846.40	38.45%
0101-0012-01-413010	Employer Social Security	\$128.80	\$335.00	\$0.00	\$335.00	\$206.20	38.45%
0101-0012-01-413020	Employer Medicare	\$30.20	\$80.00	\$0.00	\$80.00	\$49.80	37.75%
Totals for Category(s) 01 - Personnel:		\$2,235.60	\$5,815.00	\$0.00	\$5,815.00	\$3,579.40	38.45%
Total Expenses		\$2,235.60	\$5,815.00	\$0.00	\$5,815.00	\$3,579.40	38.45%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

	Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance						
Revenues						
0101-0013-00-390010 Other Revenue	\$2,856.77	\$0.00	\$0.00	\$0.00	(\$2,856.77)	0.00%
Totals for Category(s) 00 - General:	\$2,856.77	\$0.00	\$0.00	\$0.00	(\$2,856.77)	0.00%
Total Revenues	\$2,856.77	\$0.00	\$0.00	\$0.00	(\$2,856.77)	0.00%
Expenses						
0101-0013-01-412004 Facilities Manager	\$23,052.70	\$56,584.00	\$0.00	\$56,584.00	\$33,531.30	40.74%
0101-0013-01-412165 Maintenance Superintendent	\$13,914.70	\$33,142.00	\$0.00	\$33,142.00	\$19,227.30	41.99%
0101-0013-01-412250 Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0013-01-413010 Employer Social Security	\$2,303.40	\$5,637.00	\$0.00	\$5,637.00	\$3,333.60	40.86%
0101-0013-01-413020 Employer Medicare	\$538.74	\$1,318.00	\$0.00	\$1,318.00	\$779.26	40.88%
0101-0013-01-413030 Employer Group Health Insurance	\$1,651.56	\$7,650.00	\$0.00	\$7,650.00	\$5,998.44	21.59%
0101-0013-01-413050 Employer Life Insurance	\$60.00	\$180.00	\$0.00	\$180.00	\$120.00	33.33%
0101-0013-01-413060 Employer PERF	\$3,600.28	\$10,049.00	\$0.00	\$10,049.00	\$6,448.72	35.83%
Totals for Category(s) 01 - Personnel:	\$45,621.38	\$115,760.00	\$0.00	\$115,760.00	\$70,138.62	39.41%
0101-0013-02-422005 Operating Supplies	\$11,896.22	\$24,000.00	\$0.00	\$24,000.00	\$12,103.78	49.57%
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:	\$11,896.22	\$26,000.00	\$0.00	\$26,000.00	\$14,103.78	45.75%
0101-0013-03-432010 Services Contractual	\$7,038.35	\$12,000.00	\$0.00	\$12,000.00	\$4,961.65	58.65%
0101-0013-03-436010 Electric Utility	\$13,971.56	\$45,000.00	\$0.00	\$45,000.00	\$31,028.44	31.05%
0101-0013-03-436020 Gas Utility	\$2,017.34	\$10,000.00	\$0.00	\$10,000.00	\$7,982.66	20.17%
0101-0013-03-436030 Water Utility	\$1,174.69	\$3,000.00	\$0.00	\$3,000.00	\$1,825.31	39.16%
0101-0013-03-437010 Equipment Repair & Maintenance	\$3,523.29	\$10,000.00	\$0.00	\$10,000.00	\$6,476.71	35.23%
0101-0013-03-437060 Building Repair & Maintenance	\$7,854.06	\$16,000.00	\$0.00	\$16,000.00	\$8,145.94	49.09%
Totals for Category(s) 03 - Other Svcs & Charges:	\$35,579.29	\$96,000.00	\$0.00	\$96,000.00	\$60,420.71	37.06%
Total Expenses	\$93,096.89	\$237,760.00	\$0.00	\$237,760.00	\$144,663.11	39.16%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities
 May 31, 2021

		<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0014 - GF\Legal							
Revenues							
0101-0014-00-341010	Legal Settlements Income	\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Totals for Category(s) 00 - General:		\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Total Revenues		\$1.54	\$0.00	\$0.00	\$0.00	(\$1.54)	0.00%
Expenses							
0101-0014-01-412010	Department Head	\$26,970.35	\$66,200.00	\$0.00	\$66,200.00	\$39,229.65	40.74%
0101-0014-01-412016	Paralegal	\$23,733.16	\$58,254.00	\$0.00	\$58,254.00	\$34,520.84	40.74%
0101-0014-01-412178	Human Resources Director	\$22,693.44	\$57,997.00	\$0.00	\$57,997.00	\$35,303.56	39.13%
0101-0014-01-412194	Administrator	\$19,260.23	\$43,083.00	\$4,192.00	\$47,275.00	\$28,014.77	40.74%
0101-0014-01-412250	Cell Phone	\$1,000.00	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	41.67%
0101-0014-01-412260	Human Resources/Benefits	\$21,384.44	\$54,661.00	\$0.00	\$54,661.00	\$33,276.56	39.12%
0101-0014-01-413010	Employer Social Security	\$6,685.48	\$17,521.00	\$0.00	\$17,521.00	\$10,835.52	38.16%
0101-0014-01-413020	Employer Medicare	\$1,563.48	\$4,352.00	\$0.00	\$4,352.00	\$2,788.52	35.93%
0101-0014-01-413030	Employer Group Health Insurance	\$24,192.00	\$68,411.00	(\$4,192.00)	\$64,219.00	\$40,027.00	37.67%
0101-0014-01-413050	Employer Life Insurance	\$187.50	\$540.00	\$0.00	\$540.00	\$352.50	34.72%
0101-0014-01-413060	Employer PERF	\$12,884.65	\$31,382.00	\$0.00	\$31,382.00	\$18,497.35	41.06%
Totals for Category(s) 01 - Personnel:		\$160,554.73	\$404,801.00	\$0.00	\$404,801.00	\$244,246.27	39.66%
0101-0014-02-421010	Office Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$1,310.03	\$4,500.00	\$0.00	\$4,500.00	\$3,189.97	29.11%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,310.03	\$7,000.00	\$0.00	\$7,000.00	\$5,689.97	18.71%
0101-0014-03-432010	Services Contractual	\$4,782.52	\$50,000.00	\$0.00	\$50,000.00	\$45,217.48	9.57%
0101-0014-03-432020	Instruction	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0014-03-432080	Legal Services	\$2,130.00	\$65,000.00	\$0.00	\$65,000.00	\$62,870.00	3.28%
0101-0014-03-433020	Postage	\$184.09	\$500.00	\$0.00	\$500.00	\$315.91	36.82%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433030 Travel	\$115.80	\$500.00	\$0.00	\$500.00	\$384.20	23.16%
0101-0014-03-434010 Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-437010 Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185 Subscriptions & Dues	\$384.88	\$500.00	\$0.00	\$500.00	\$115.12	76.98%
0101-0014-03-439200 Settlement Payments	\$43,602.90	\$65,000.00	\$0.00	\$65,000.00	\$21,397.10	67.08%
Totals for Category(s) 03 - Other Svcs & Charges:	\$51,200.19	\$183,700.00	\$0.00	\$183,700.00	\$132,499.81	27.87%
Total Expenses	\$213,064.95	\$595,501.00	\$0.00	\$595,501.00	\$382,436.05	35.78%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

		Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations							
Revenues							
0101-0015-00-360010	Contributions & Donations	\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68)	0.00%
Totals for Category(s) 00 - General:		\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68)	0.00%
Total Revenues		\$77.68	\$0.00	\$0.00	\$0.00	(\$77.68)	0.00%
Expenses							
0101-0015-01-412010	Department Head	\$20,339.77	\$49,925.00	\$0.00	\$49,925.00	\$29,585.23	40.74%
0101-0015-01-412250	Cell Phone	\$500.00	\$1,200.00	\$0.00	\$1,200.00	\$700.00	41.67%
0101-0015-01-413010	Employer Social Security	\$1,259.54	\$3,156.00	\$0.00	\$3,156.00	\$1,896.46	39.91%
0101-0015-01-413020	Employer Medicare	\$294.56	\$738.00	\$0.00	\$738.00	\$443.44	39.91%
0101-0015-01-413030	Employer Group Health Insurance	\$2,752.60	\$8,945.00	\$0.00	\$8,945.00	\$6,192.40	30.77%
0101-0015-01-413050	Employer Life Insurance	\$37.50	\$90.00	\$0.00	\$90.00	\$52.50	41.67%
0101-0015-01-413060	Employer PERF	\$2,334.10	\$5,568.00	\$0.00	\$5,568.00	\$3,233.90	41.92%
Totals for Category(s) 01 - Personnel:		\$27,518.07	\$69,622.00	\$0.00	\$69,622.00	\$42,103.93	39.53%
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	\$11.04	\$7,500.00	\$0.00	\$7,500.00	\$7,488.96	0.15%
0101-0015-03-432020	Instruction	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	0.00%
0101-0015-03-434030	Publication Of Legal Notices	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439185	Subscriptions & Dues	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0101-0015-03-439186	Civic Promotions	\$4,215.06	\$18,000.00	\$0.00	\$18,000.00	\$13,784.94	23.42%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,226.10	\$31,200.00	\$0.00	\$31,200.00	\$26,973.90	13.55%
Total Expenses		\$31,744.17	\$101,072.00	\$0.00	\$101,072.00	\$69,327.83	31.41%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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City of Terre Haute
Departmental Statement of Activities

May 31, 2021

		<u>Actual 5/31/2021</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	\$28,353.16	\$69,594.00	\$0.00	\$69,594.00	\$41,240.84	40.74%
0101-0016-01-412042	Fire Chief	\$39,358.38	\$76,219.00	\$0.00	\$76,219.00	\$36,860.62	51.64%
0101-0016-01-412044	Assist./Battalion Chief	\$122,902.02	\$307,890.00	\$0.00	\$307,890.00	\$184,987.98	39.92%
0101-0016-01-412046	Captain	\$633,935.38	\$1,560,114.00	\$0.00	\$1,560,114.00	\$926,178.62	40.63%
0101-0016-01-412047	Lieutenant	\$269,504.79	\$701,584.00	\$0.00	\$701,584.00	\$432,079.21	38.41%
0101-0016-01-412049	Firefighter	\$2,008,758.89	\$5,323,380.00	\$0.00	\$5,323,380.00	\$3,314,621.11	37.73%
0101-0016-01-412062	Merit Commissioners	\$6,033.15	\$17,430.00	\$0.00	\$17,430.00	\$11,396.85	34.61%
0101-0016-01-412090	Longevity	\$460,396.19	\$1,100,000.00	\$0.00	\$1,100,000.00	\$639,603.81	41.85%
0101-0016-01-412100	FLSA Monthly	\$3,845.15	\$50,000.00	\$0.00	\$50,000.00	\$46,154.85	7.69%
0101-0016-01-412101	FLSA Payout	\$27,448.56	\$25,000.00	\$0.00	\$25,000.00	(\$2,448.56)	109.79%
0101-0016-01-412102	Sick Day Payout	\$91,547.88	\$100,000.00	\$0.00	\$100,000.00	\$8,452.12	91.55%
0101-0016-01-412128	Class Pay	\$30,359.67	\$70,000.00	\$0.00	\$70,000.00	\$39,640.33	43.37%
0101-0016-01-412129	Overtime	\$466,312.29	\$750,000.00	\$0.00	\$750,000.00	\$283,687.71	62.18%
0101-0016-01-412217	SCBA	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	0.00%
0101-0016-01-412250	Cell Phone	\$3,900.00	\$9,700.00	\$0.00	\$9,700.00	\$5,800.00	40.21%
0101-0016-01-413010	Employer Social Security	\$2,112.27	\$5,300.00	\$0.00	\$5,300.00	\$3,187.73	39.85%
0101-0016-01-413020	Employer Medicare	\$57,030.04	\$135,000.00	\$0.00	\$135,000.00	\$77,969.96	42.24%
0101-0016-01-413030	Employer Group Health Insurance	\$793,562.95	\$2,070,600.00	\$0.00	\$2,070,600.00	\$1,277,037.05	38.33%
0101-0016-01-413050	Employer Life Insurance	\$5,347.26	\$16,000.00	\$0.00	\$16,000.00	\$10,652.74	33.42%
0101-0016-01-413060	Employer PERF	\$3,259.52	\$8,100.00	\$0.00	\$8,100.00	\$4,840.48	40.24%
0101-0016-01-413080	Employer Police & Fire Retirement	\$870,334.56	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,129,665.44	43.52%
Totals for Category(s) 01 - Personnel:		\$5,924,302.11	\$14,417,411.00	\$0.00	\$14,417,411.00	\$8,493,108.89	41.09%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

	<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$5,924,302.11	\$14,417,411.00	\$0.00	\$14,417,411.00	\$8,493,108.89	41.09%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2021

		Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$36,472.85	\$0.00	\$0.00	\$0.00	(\$36,472.85)	0.00%
0101-0017-00-390010	Other Revenue	\$219.89	\$0.00	\$0.00	\$0.00	(\$219.89)	0.00%
Totals for Category(s) 00 - General:		\$36,692.74	\$0.00	\$0.00	\$0.00	(\$36,692.74)	0.00%
Total Revenues		\$36,692.74	\$0.00	\$0.00	\$0.00	(\$36,692.74)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$97,495.64	\$239,308.00	\$0.00	\$239,308.00	\$141,812.36	40.74%
0101-0017-01-412047	Lieutenant	\$140,215.68	\$344,166.00	\$0.00	\$344,166.00	\$203,950.32	40.74%
0101-0017-01-412051	Chief Of Police	\$30,114.37	\$73,917.00	\$0.00	\$73,917.00	\$43,802.63	40.74%
0101-0017-01-412052	Assistant Chief of Police	\$52,342.18	\$128,476.00	\$0.00	\$128,476.00	\$76,133.82	40.74%
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	\$582,818.06	\$1,433,484.00	\$0.00	\$1,433,484.00	\$850,665.94	40.66%
0101-0017-01-412056	Corporal	\$21,259.70	\$52,183.00	\$0.00	\$52,183.00	\$30,923.30	40.74%
0101-0017-01-412057	Detective	\$594,753.73	\$1,408,941.00	\$0.00	\$1,408,941.00	\$814,187.27	42.21%
0101-0017-01-412058	Patrolman	\$1,360,358.81	\$3,276,325.00	\$0.00	\$3,276,325.00	\$1,915,966.19	41.52%
0101-0017-01-412059	Parking Violation Clerk	\$13,942.28	\$34,222.00	\$0.00	\$34,222.00	\$20,279.72	40.74%
0101-0017-01-412062	Merit Commissioners	\$3,461.40	\$9,000.00	\$0.00	\$9,000.00	\$5,538.60	38.46%
0101-0017-01-412090	Longevity	\$397,163.85	\$1,001,457.00	\$0.00	\$1,001,457.00	\$604,293.15	39.66%
0101-0017-01-412091	CID Incentive Pay	\$16,393.91	\$43,000.00	\$0.00	\$43,000.00	\$26,606.09	38.13%
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	\$242,480.78	\$477,500.00	\$0.00	\$477,500.00	\$235,019.22	50.78%
0101-0017-01-412200	Clerk/Typist Level I	\$51,324.77	\$102,666.00	\$0.00	\$102,666.00	\$51,341.23	49.99%
0101-0017-01-412202	Secretary Level III	\$76,350.45	\$187,405.00	\$0.00	\$187,405.00	\$111,054.55	40.74%
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

May 31, 2021

		Actual 5/31/2021	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
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	\$31,250.00	\$63,700.00	\$0.00	\$63,700.00	\$32,450.00	49.06%
0101-0017-01-412251	Accident Investigator	\$21,259.70	\$52,183.00	\$0.00	\$52,183.00	\$30,923.30	40.74%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412258	Accreditation Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$10,880.49	\$23,000.00	\$0.00	\$23,000.00	\$12,119.51	47.31%
0101-0017-01-413020	Employer Medicare	\$52,324.23	\$129,000.00	\$0.00	\$129,000.00	\$76,675.77	40.56%
0101-0017-01-413030	Employer Group Health Insurance	\$773,555.91	\$2,111,400.00	\$0.00	\$2,111,400.00	\$1,337,844.09	36.64%
0101-0017-01-413050	Employer Life Insurance	\$5,217.10	\$12,000.00	\$0.00	\$12,000.00	\$6,782.90	43.48%
0101-0017-01-413060	Employer PERF	\$16,982.70	\$42,000.00	\$0.00	\$42,000.00	\$25,017.30	40.44%
0101-0017-01-413080	Employer Police & Fire Retirement	\$796,933.48	\$1,909,000.00	\$0.00	\$1,909,000.00	\$1,112,066.52	41.75%
0101-0017-01-414030	Clothing	\$19,585.77	\$37,000.00	\$0.00	\$37,000.00	\$17,414.23	52.93%
Totals for Category(s) 01 - Personnel:		\$5,412,464.99	\$13,764,391.00	\$0.00	\$13,764,391.00	\$8,351,926.01	39.32%
Total Expenses		\$5,412,464.99	\$13,764,391.00	\$0.00	\$13,764,391.00	\$8,351,926.01	39.32%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2021

		<u>Actual 5/31/2021</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	\$14,163.16	\$34,764.00	\$0.00	\$34,764.00	\$20,600.84	40.74%
0101-0041-01-412105	Part Time Employees	\$8,162.00	\$25,000.00	\$0.00	\$25,000.00	\$16,838.00	32.65%
0101-0041-01-412129	Overtime	\$6,378.03	\$13,000.00	\$0.00	\$13,000.00	\$6,621.97	49.06%
0101-0041-01-412158	Environmental Protection Officer	\$90,754.41	\$210,102.00	\$0.00	\$210,102.00	\$119,347.59	43.20%
0101-0041-01-412193	Environmental Protection Director	\$12,851.42	\$39,731.00	\$0.00	\$39,731.00	\$26,879.58	32.35%
0101-0041-01-412250	Cell Phone	\$875.00	\$1,800.00	\$0.00	\$1,800.00	\$925.00	48.61%
0101-0041-01-413010	Employer Social Security	\$7,786.94	\$20,113.00	\$0.00	\$20,113.00	\$12,326.06	38.72%
0101-0041-01-413020	Employer Medicare	\$1,821.17	\$4,704.00	\$0.00	\$4,704.00	\$2,882.83	38.72%
0101-0041-01-413030	Employer Group Health Insurance	\$33,612.90	\$83,640.00	\$0.00	\$83,640.00	\$50,027.10	40.19%
0101-0041-01-413050	Employer Life Insurance	\$258.80	\$720.00	\$0.00	\$720.00	\$461.20	35.94%
0101-0041-01-413060	Employer PERF	\$14,226.72	\$31,875.00	\$0.00	\$31,875.00	\$17,648.28	44.63%
Totals for Category(s) 01 - Personnel:		\$190,890.55	\$465,449.00	\$0.00	\$465,449.00	\$274,558.45	41.01%
0101-0041-02-421010	Office Supplies	\$326.52	\$1,000.00	\$0.00	\$1,000.00	\$673.48	32.65%
0101-0041-02-422005	Operating Supplies	\$2,550.75	\$8,000.00	\$0.00	\$8,000.00	\$5,449.25	31.88%
0101-0041-02-422010	Gasoline	\$5,516.49	\$15,000.00	\$0.00	\$15,000.00	\$9,483.51	36.78%
0101-0041-02-423015	Repair Supplies	\$2,511.06	\$3,500.00	\$0.00	\$3,500.00	\$988.94	71.74%
Totals for Category(s) 02 - Supplies:		\$10,904.82	\$27,500.00	\$0.00	\$27,500.00	\$16,595.18	39.65%
0101-0041-03-432010	Services Contractual	\$1,456.18	\$2,800.00	\$0.00	\$2,800.00	\$1,343.82	52.01%
0101-0041-03-432060	Medical Surgical Dental	\$66.00	\$400.00	\$0.00	\$400.00	\$334.00	16.50%
0101-0041-03-433020	Postage	\$1,593.03	\$7,000.00	\$0.00	\$7,000.00	\$5,406.97	22.76%
0101-0041-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0041-03-437010	Equipment Repair & Maintenance	\$983.55	\$2,000.00	\$0.00	\$2,000.00	\$1,016.45	49.18%
0101-0041-03-437030	Vehicle Repair & Maintenance	\$2,049.56	\$2,000.00	\$0.00	\$2,000.00	(\$49.56)	102.48%
Totals for Category(s) 03 - Other Svcs & Charges:		\$6,148.32	\$15,200.00	\$0.00	\$15,200.00	\$9,051.68	40.45%
Total Expenses		\$207,943.69	\$508,149.00	\$0.00	\$508,149.00	\$300,205.31	40.92%

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 05/31/2021

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	94,296.80	239,906.00		239,906.00	145,609.20	39%
2	CITY CLERK	195,940.33	489,522.00		489,522.00	293,581.67	40%
3	CITY JUDGE	49,938.86	232,647.00		232,647.00	182,708.14	21%
4	CITY COUNCIL	84,850.96	252,545.00		252,545.00	167,694.04	34%
5	CITY CONTROLLER	225,835.60	573,955.00	-	573,955.00	348,119.40	39%
6	INFORMATION TECHNOLOGY	348,058.00	1,081,899.00	60,423.00	1,142,322.00	794,264.00	30%
7	BOARD OF WORKS	442,932.64	1,301,671.00	-	1,301,671.00	858,738.36	34%
10	ENGINEERING	364,534.38	982,150.00	-	982,150.00	617,615.62	37%
12	BOARD OF ZONING APPEALS	2,235.60	5,815.00	-	5,815.00	3,579.40	38%
13	MAINTENANCE	93,096.89	237,760.00	-	237,760.00	144,663.11	39%
14	CITY LEGAL	213,064.95	595,501.00	-	595,501.00	382,436.05	36%
15	HUMAN RELATION	31,744.17	101,072.00	-	101,072.00	69,327.83	31%
16	FIRE DEPARTMENT	5,924,302.11	14,417,411.00	-	14,417,411.00	8,493,108.89	41%
17	POLICE DEPARTMENT	5,412,464.99	13,764,391.00	-	13,764,391.00	8,351,926.01	39%
41	ENVIRONMENTAL PROTECTION DEPT	207,943.69	508,149.00	-	508,149.00	300,205.31	41%
Total Expenditure		13,691,239.97	34,784,394.00	60,423.00	34,844,817.00	21,153,577.03	39%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	12,826,318.14	32,323,591.00	-	32,323,591.00	19,497,272.86	40%
2	SUPPLIES	33,556.52	108,500.00	-	108,500.00	74,943.48	31%
3	PROFESSIONAL SERVICES	745,372.29	2,191,253.00	-	2,191,253.00	1,445,880.71	34%
4	BUILDINGS	85,993.02	161,050.00	60,423.00	221,473.00	135,479.98	39%
Total Expenditure		13,691,239.97	34,784,394.00	60,423.00	34,844,817.00	21,153,577.03	39%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2021

		<u>Actual 5/31/2021</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	\$856,118.75	\$2,054,685.00	\$0.00	\$2,054,685.00	\$1,198,566.25	41.67%
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:		\$858,009.58	\$2,054,685.00	\$0.00	\$2,054,685.00	\$1,196,675.42	41.76%
Total Revenues		\$858,009.58	\$2,054,685.00	\$0.00	\$2,054,685.00	\$1,196,675.42	41.76%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2021

		<u>Actual 5/31/2021</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	\$21,345.95	\$55,000.00	\$0.00	\$55,000.00	\$33,654.05	38.81%
0751-0016-02-422010	Gasoline	\$3,228.29	\$8,000.00	\$0.00	\$8,000.00	\$4,771.71	40.35%
0751-0016-02-422020	Diesel Fuel	\$14,675.83	\$35,000.00	\$0.00	\$35,000.00	\$20,324.17	41.93%
0751-0016-02-423015	Repair Supplies	\$14,150.53	\$30,000.00	\$0.00	\$30,000.00	\$15,849.47	47.17%
Totals for Category(s) 02 - Supplies:		\$53,400.60	\$128,000.00	\$0.00	\$128,000.00	\$74,599.40	41.72%
0751-0016-03-432010	Services Contractual	\$114,549.86	\$102,000.00	\$0.00	\$102,000.00	(\$12,549.86)	112.30%
0751-0016-03-432060	Medical Surgical Dental	\$18,875.41	\$55,000.00	\$0.00	\$55,000.00	\$36,124.59	34.32%
0751-0016-03-433020	Postage	\$216.26	\$750.00	\$0.00	\$750.00	\$533.74	28.83%
0751-0016-03-436010	Electric Utility	\$24,094.87	\$55,000.00	\$0.00	\$55,000.00	\$30,905.13	43.81%
0751-0016-03-436020	Gas Utility	\$5,346.04	\$28,000.00	\$0.00	\$28,000.00	\$22,653.96	19.09%
0751-0016-03-436030	Water Utility	\$4,997.45	\$15,000.00	\$0.00	\$15,000.00	\$10,002.55	33.32%
0751-0016-03-437010	Equipment Repair & Maintenance	\$229.29	\$7,000.00	\$0.00	\$7,000.00	\$6,770.71	3.28%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$18,966.65	\$20,000.00	\$0.00	\$20,000.00	\$1,033.35	94.83%
0751-0016-03-437060	Building Repair & Maintenance	\$22,925.06	\$30,000.00	\$0.00	\$30,000.00	\$7,074.94	76.42%
0751-0016-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-03-439190	Public Relations	\$553.73	\$2,000.00	\$0.00	\$2,000.00	\$1,446.27	27.69%
Totals for Category(s) 03 - Other Svcs & Charges:		\$210,754.62	\$315,250.00	\$0.00	\$315,250.00	\$104,495.38	66.85%
Total Expenses		\$264,155.22	\$443,250.00	\$0.00	\$443,250.00	\$179,094.78	59.60%

City of Terre Haute
Departmental Statement of Activities
 May 31, 2021

		<u>Actual 5/31/2021</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							
Revenues							
0751-0017-00-390010	Other Revenue	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
Totals for Category(s) 00 - General:		\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
Total Revenues		\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$28,326.44	\$65,000.00	\$0.00	\$65,000.00	\$36,673.56	43.58%
0751-0017-01-413010	Employer Social Security	\$1,756.28	\$4,030.00	\$0.00	\$4,030.00	\$2,273.72	43.58%
0751-0017-01-413020	Employer Medicare	\$411.04	\$943.00	\$0.00	\$943.00	\$531.96	43.59%
Totals for Category(s) 01 - Personnel:		\$30,493.76	\$69,973.00	\$0.00	\$69,973.00	\$39,479.24	43.58%
0751-0017-02-421010	Office Supplies	\$2,406.52	\$5,000.00	\$0.00	\$5,000.00	\$2,593.48	48.13%
0751-0017-02-421030	Awards	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0751-0017-02-422005	Operating Supplies	\$6,648.60	\$19,000.00	\$0.00	\$19,000.00	\$12,351.40	34.99%
0751-0017-02-422010	Gasoline	\$82,206.35	\$275,000.00	\$0.00	\$275,000.00	\$192,793.65	29.89%
0751-0017-02-423015	Repair Supplies	\$25,356.18	\$60,000.00	\$0.00	\$60,000.00	\$34,643.82	42.26%
0751-0017-02-429010	Photo & Lab	\$1,649.37	\$8,500.00	\$0.00	\$8,500.00	\$6,850.63	19.40%
0751-0017-02-429020	Ammunition	\$31,151.24	\$32,000.00	\$0.00	\$32,000.00	\$848.76	97.35%
Totals for Category(s) 02 - Supplies:		\$149,418.26	\$400,500.00	\$0.00	\$400,500.00	\$251,081.74	37.31%
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	\$81,647.06	\$302,500.00	\$0.00	\$302,500.00	\$220,852.94	26.99%
0751-0017-03-432020	Instruction	\$24,818.52	\$65,000.00	\$0.00	\$65,000.00	\$40,181.48	38.18%
0751-0017-03-432060	Medical Surgical Dental	\$6,737.97	\$3,000.00	\$0.00	\$3,000.00	(\$3,737.97)	224.60%
0751-0017-03-433020	Postage	\$1,058.27	\$2,500.00	\$0.00	\$2,500.00	\$1,441.73	42.33%
0751-0017-03-433030	Travel	\$4,996.79	\$30,000.00	\$0.00	\$30,000.00	\$25,003.21	16.66%
0751-0017-03-434010	Printing	\$743.00	\$3,000.00	\$0.00	\$3,000.00	\$2,257.00	24.77%
0751-0017-03-436010	Electric Utility	\$28,770.92	\$50,000.00	\$0.00	\$50,000.00	\$21,229.08	57.54%
0751-0017-03-436020	Gas Utility	\$1,456.26	\$5,000.00	\$0.00	\$5,000.00	\$3,543.74	29.13%

City of Terre Haute
Departmental Statement of Activities

May 31, 2021

		<u>Actual 5/31/2021</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436030	Water Utility	\$1,369.78	\$1,500.00	\$0.00	\$1,500.00	\$130.22	91.32%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$12,871.30	\$45,000.00	\$0.00	\$45,000.00	\$32,128.70	28.60%
0751-0017-03-439178	Principal On Notes	\$96,674.63	\$272,525.00	\$0.00	\$272,525.00	\$175,850.37	35.47%
0751-0017-03-439179	Interest On Notes	\$5,834.10	\$17,910.00	\$0.00	\$17,910.00	\$12,075.90	32.57%
0751-0017-03-439186	Civic Promotions	\$3,002.25	\$3,000.00	\$0.00	\$3,000.00	(\$2.25)	100.08%
0751-0017-03-440030	Crime Control	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$274,980.85</u>	<u>\$960,935.00</u>	<u>\$0.00</u>	<u>\$960,935.00</u>	<u>\$685,954.15</u>	<u>28.62%</u>
0751-0017-04-444010	Purchase of Equipment	\$43,830.58	\$123,100.00	\$0.00	\$123,100.00	\$79,269.42	35.61%
0751-0017-04-444080	Purchase of Vehicles	\$26,423.00	\$72,000.00	\$0.00	\$72,000.00	\$45,577.00	36.70%
0751-0017-04-450554	Training Site	\$484.10	\$500.00	\$0.00	\$500.00	\$15.90	96.82%
	Totals for Category(s) 04 - Capital Expenditures:	<u>\$70,737.68</u>	<u>\$195,600.00</u>	<u>\$0.00</u>	<u>\$195,600.00</u>	<u>\$124,862.32</u>	<u>36.16%</u>
Total Expenses		<u>\$525,630.55</u>	<u>\$1,627,008.00</u>	<u>\$0.00</u>	<u>\$1,627,008.00</u>	<u>\$1,101,377.45</u>	<u>32.31%</u>