

City of Terre Haute - December 31, 2020 Cash Statement

FILED
4-1-2021
CITY CLERK

General Operating Cash

Totals for 0101 - General:	\$ 2,069,976.63
Totals for 0102 - Levy Excess:	80,186.52
Totals for 0150 - CARES Act Fund:	(197,106.00)
Totals for 0201 - Motor Vehicle Highway:	174,827.33
Totals for 0202 - Local Road & Street:	1,004,653.51
Totals for 0203 - MVH RESTRICTED:	6,318.55
Totals for 0204 - Parks & Recreation:	1,079,474.57
Totals for 0205 - Cemetery:	437,664.14
Totals for 0228 - Abandoned Vehicle Fee Non-Reverting:	122,870.75
Totals for 0233 - TH Police Cont Education:	95,652.64
Totals for 0234 - Drug Training, Prevention & Education:	13,009.35
Totals for 0236 - TH Clerks Record Perpetuation:	32,753.07
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:	408,388.21
Totals for 0271 - TH FD Contractual Service Non-Reverting:	174,951.10
Totals for 0274 - TH Police Non-Reverting:	8,186.81
Totals for 0279 - TH Police Crime Control:	6,301.04
Totals for 0280 - TH Police Staying Right:	24.40
Totals for 0281 - TH Police Ceremonial Unit:	9,891.36
Totals for 0284 - TH Police Operation Pullover:	43,460.78
Totals for 0286 - ELE Map Generation Non-Reverting:	1,482.23
Totals for 0288 - Hulman Links Non-Reverting:	(4,853,668.26)
Totals for 0290 - Rea Park Non-Reverting:	(1,540,552.76)
Totals for 0291 - Animal Care Non-Reverting:	20,778.84
Totals for 0292 - Engineering Non-Reverting:	228,653.88
Totals for 0295 - Non Federal Income:	220,355.50
Totals for 0296 - Home Program:	806.53
Totals for 0300 - TH PD Federal Equitable Sharing:	151.59
Totals for 0306 - JAG 2016 (2016-Dj-Bx-0518):	41,361.94
Totals for 0316 - THFD Grant:	12,422.00
Totals for 0331 - 2005 Revenue Bond Refinanced:	685,235.71
Totals for 0401 - Cumulative Capital Improvement:	211,107.81
Totals for 0402 - Cumulative Capital Development:	297,952.12
Totals for 0404 - Economic Development Income Tax:	4,048,536.87
Totals for 0477 - TH FD Non-Reverting Equipment:	14,217.24
Totals for 0479 - Hazardous Matter Cost Recovery:	12,378.78
Totals for 0511 - Fire Training Academy Non-Reverting:	41,911.22
Totals for 0621 - Transit:	994,965.27
Totals for 0625 - Waste & Refuse Collection Non-Reverting:	69,603.94
Totals for 0702 - Fire Pension:	416,287.54
Totals for 0703 - Police Pension:	197,973.01
Totals for 0714 - Cemetery Donatons:	584.71
Totals for 0715 - TH Police Donations/Auction:	21,139.63
Totals for 0718 - Group Health - Non Reverting:	(882,509.29)
Totals for 0719 - Spencer Ball Park:	9,035.84
Totals for 0721 - Levi Music Trust:	14,816.84
Totals for 0722 - Brittlebank Trust:	513.28
Totals for 0724 - Parks Donations:	47,525.23

City of Terre Haute - December 31, 2020 Cash Statement

Totals for 0728 - Cemetery Trust:	412,081.78
Totals for 0742 - Parks Project Fund:	7,932.15
Totals for 0748 - Brent Long Memorial:	14,696.80
Totals for 0749 - K-9 Donations:	15,914.20
Totals for 0750 - Fire Prevention Non-Reverting:	45,741.21
Totals for 0751 - Public Safety LIT:	843,884.28
General Operating Cash Total	\$ 7,305,550.82

Redevelopment Department

Totals for 0405 - JADCORE TIF Allocation:	\$ 425,028.04
Totals for 0406 - CDBG:	(29,025.96)
Totals for 0407 - Ft Harrison Business Park TIF #8:	362,184.26
Totals for 0408 - Ft Harrison Bond & Interest:	137.68
Totals for 0410 - Redevelopment St Rd 46 TIF #10:	3,599,680.31
Totals for 0417 - Emergency Solutions Grant:	1,261.88
Totals for 0462 - Deming Center Bond & Interest:	3,083.46
Totals for 0464 - Cherry Street "A" Bond & Interest:	25,047.36
Totals for 0466 - Cherry Street Series "A" DSR:	120,618.87
Totals for 0469 - WTHI Bond & Interest:	35,408.54
Totals for 0471 - Central Business District TIF:	5,058,752.68
Totals for 0472 - Sr 46 Bond & Interest Fund:	293,202.39
Totals for 0473 - Sr 46 Debt Service Reserve:	7.69
Totals for 0483 - 2015 Rev Bond Series "A" (Police):	35,894.87
Totals for 0484 - 2015 Bond & Interest Ser "A" (Police):	52.57
Totals for 0485 - 2015 DSR (Police Station):	75,372.88
Totals for 0487 - ICON Bond & Interest:	99.20
Totals for 0488 - Pyrolyx Bond & Interest 2018:	68,778.10
Totals for 0490 - Pyrolyx Debt Service Reserve:	250,176.84
Totals for 0491 - Pyrolyx Construction:	-
Totals for 0492 - Community Crossing Grant:	-
Totals for 0493 - 2020 Tax Increment Ref Rev Bonds P&I:	6,529,550.00
Totals for 0494 - 2020 Tax Increment Ref Rev Bond DSR:	522,526.95
Totals for 0495 - 2020 Police Bond:	11,159,405.95
Totals for 0496 - Police Bond DSR:	867,585.55
Redevelopment Department Cash Total	\$29,404,830.11

Sanitary District Cash

Totals for 0330 - Sanitary District Bond:	\$ 1,902,214.14
Totals for 0419 - Sanitary District Project #19:	2,218.64
Totals for 0423 - LTCP Project (CSO) Phase 1:	145,705.82
Totals for 0610 - WWU-Capital Improvement:	3,948.40
Totals for 0612 - Bond & Interest For SRF Bond 2011:	562,985.13
Totals for 0613 - Debt Service Reserve For SRF:	11,491,205.87
Totals for 0615 - San Dist Rev Bonds 2018:	188,821.17
Totals for 0617 - Construction Phase 2 for SRF of 2012:	56,956.26
Totals for 0618 - Bond & Interest Phase 2 SRF 2 Series "A":	4,341,673.80
Totals for 0620 - Wastewater Treatment Plant:	10,344,615.29
Totals for 0622 - Construction Phase 2 SRF 2 Series "B":	-
Totals for 0623 - Bond & Interest Phase 2 SRF 2 Series "B":	32,560.00
Totals for 0624 - Ban From County:	1.23
Totals for 0630 - TH Sanitary 2018 GO Bond Construction:	167,792.02
Totals for 0635 - TH Sanitary 2018 Revenue Bond Construction:	30,502,278.71
Totals for 0636 - 2020 A Revenue Bonds:	165,189.39

City of Terre Haute - December 31, 2020 Cash Statement

Totals for 0637 - 2020 B Refunding Revenue Bonds:	792,298.38
Totals for 0651 - WWU-Construction CSO/LTCP Phase I:	<u>205,975.50</u>
Sanitary District Cash - Total	<u>\$60,906,439.75</u>
Total City of Terre Haute Cash	<u><u>\$97,616,820.68</u></u>

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

		<u>Actual 12/31/2020</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	\$19,433,613.87	\$19,022,542.15	\$0.00	\$19,022,542.15	(\$411,071.72)	102.16%
0101-0000-00-310030	CAGIT Certified Shares CY	\$6,522,940.00	\$6,331,316.00	\$0.00	\$6,331,316.00	(\$191,624.00)	103.03%
0101-0000-00-311010	License Excise Tax CY	\$1,374,697.10	\$1,150,977.00	\$0.00	\$1,150,977.00	(\$223,720.10)	119.44%
0101-0000-00-312010	Financial Inst Tax CY	\$429,507.94	\$308,058.00	\$0.00	\$308,058.00	(\$121,449.94)	139.42%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$127,433.00	\$121,026.00	\$0.00	\$121,026.00	(\$6,407.00)	105.29%
0101-0000-00-320010	Alarm System Permit	\$2,640.00	\$0.00	\$0.00	\$0.00	(\$2,640.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$625.00	\$0.00	\$0.00	\$0.00	(\$625.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,888.00	\$0.00	\$0.00	\$0.00	(\$2,888.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$10,690.00	\$0.00	\$0.00	\$0.00	(\$10,690.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$72,880.00	\$0.00	\$0.00	\$0.00	(\$72,880.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$4,507.00	\$0.00	\$0.00	\$0.00	(\$4,507.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$350.00	\$0.00	\$0.00	\$0.00	(\$350.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$1,954.00	\$0.00	\$0.00	\$0.00	(\$1,954.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$260.00	\$0.00	\$0.00	\$0.00	(\$260.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$900.00	\$0.00	\$0.00	\$0.00	(\$900.00)	0.00%
0101-0000-00-322010	Building Permits	\$72,832.00	\$0.00	\$0.00	\$0.00	(\$72,832.00)	0.00%
0101-0000-00-322011	Master Permit	\$2,847.52	\$0.00	\$0.00	\$0.00	(\$2,847.52)	0.00%
0101-0000-00-322020	Demolition Permits	\$2,846.00	\$0.00	\$0.00	\$0.00	(\$2,846.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$7,732.00	\$0.00	\$0.00	\$0.00	(\$7,732.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$818.00	\$0.00	\$0.00	\$0.00	(\$818.00)	0.00%
0101-0000-00-322070	Sewer Permit Tap On	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	0.00%
0101-0000-00-322080	Sign Construction Permit	\$889.00	\$0.00	\$0.00	\$0.00	(\$889.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0101-0000-00-331020	In Lieu Of Housing Authority	\$75,818.24	\$0.00	\$0.00	\$0.00	(\$75,818.24)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$70,323.00	\$138,590.00	\$0.00	\$138,590.00	\$68,267.00	50.74%
0101-0000-00-335020	Cigarette Tax Distribution	\$35,944.61	\$39,499.00	\$0.00	\$39,499.00	\$3,554.39	91.00%
0101-0000-00-335070	ABC Gallonage Tax	\$147,845.27	\$132,885.00	\$0.00	\$132,885.00	(\$14,960.27)	111.26%
0101-0000-00-335140	Riverboat Wagering Tax	\$360,085.52	\$360,085.00	\$0.00	\$360,085.00	(\$0.52)	100.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$375.00	\$0.00	\$0.00	\$0.00	(\$375.00)	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340100	Rezoning Petition	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
0101-0000-00-340130	Variance BZA	\$240.00	\$0.00	\$0.00	\$0.00	(\$240.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$1,150,000.08	\$0.00	\$0.00	\$0.00	(\$1,150,000.08)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,000,000.00	\$4,061,004.00	\$0.00	\$4,061,004.00	\$61,004.00	98.50%
0101-0000-00-353020	Court Costs City	\$48,773.20	\$0.00	\$0.00	\$0.00	(\$48,773.20)	0.00%
0101-0000-00-353030	City Fines	\$5,232.77	\$0.00	\$0.00	\$0.00	(\$5,232.77)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$5,354.20	\$0.00	\$0.00	\$0.00	(\$5,354.20)	0.00%
0101-0000-00-353090	Late Fees	\$14,109.22	\$0.00	\$0.00	\$0.00	(\$14,109.22)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$10,152.53	\$0.00	\$0.00	\$0.00	(\$10,152.53)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$5,822.57	\$0.00	\$0.00	\$0.00	(\$5,822.57)	0.00%
0101-0000-00-390010	Other Revenue	\$27,413.68	\$0.00	\$0.00	\$0.00	(\$27,413.68)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$275,785.19	\$287,239.00	\$0.00	\$287,239.00	\$11,453.81	96.01%
0101-0000-00-394003	Temp Loan from Central Bus Dist	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-394004	Temp Loan Fr St Rd 46 (0410)	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$8,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	(\$5,000,000.00)	266.67%
Totals for Category(s) 00 - General:		\$43,310,700.51	\$34,953,221.15	\$0.00	\$34,953,221.15	(\$8,357,479.36)	123.91%
Total Revenues		\$43,310,700.51	\$34,953,221.15	\$0.00	\$34,953,221.15	(\$8,357,479.36)	123.91%
Expenses							
0101-0000-03-430100	Previous Year Adjustment	\$131,972.00	\$0.00	\$0.00	\$0.00	(\$131,972.00)	0.00%
0101-0000-03-439001	Bank Service Charges	\$66,874.70	\$0.00	\$0.00	\$0.00	(\$66,874.70)	0.00%
0101-0000-03-439179	Interest On Notes	\$26,025.30	\$0.00	\$0.00	\$0.00	(\$26,025.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$224,872.00	\$0.00	\$0.00	\$0.00	(\$224,872.00)	0.00%
0101-0000-06-460016	Repayment Of Tax Anticipation	\$8,074,046.74	\$0.00	\$0.00	\$0.00	(\$8,074,046.74)	0.00%
0101-0000-06-465003	Repayment Of Temporary Loan EXPENDITUR	\$2,000,000.00	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$10,074,046.74	\$0.00	\$0.00	\$0.00	(\$10,074,046.74)	0.00%
Total Expenses		\$10,298,918.74	\$0.00	\$0.00	\$0.00	(\$10,298,918.74)	0.00%

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
--------------------------	------------------------	-------------------------	-----------------------------	-------------------------	------------------------

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0001 - GF\Mayor							
Expenses							
0101-0001-01-412010	Department Head	\$90,559.82	\$90,560.00	\$0.00	\$90,560.00	\$0.18	100.00%
0101-0001-01-412012	Administrative Assistant	\$74,492.08	\$74,492.00	\$0.00	\$74,492.00	(\$0.08)	100.00%
0101-0001-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0001-01-413010	Employer Social Security	\$10,043.64	\$10,308.00	(\$250.00)	\$10,058.00	\$14.36	99.86%
0101-0001-01-413020	Employer Medicare	\$2,348.73	\$2,411.00	\$0.00	\$2,411.00	\$62.27	97.42%
0101-0001-01-413030	Employer Group Health Insurance	\$26,707.52	\$28,000.00	\$0.00	\$28,000.00	\$1,292.48	95.38%
0101-0001-01-413050	Employer Life Insurance	\$257.30	\$270.00	\$0.00	\$270.00	\$12.70	95.30%
0101-0001-01-413060	Employer PERF	\$18,727.59	\$18,486.00	\$250.00	\$18,736.00	\$8.41	99.96%
Totals for Category(s) 01 - Personnel:		\$224,336.68	\$225,727.00	\$0.00	\$225,727.00	\$1,390.32	99.38%
0101-0001-02-421010	Office Supplies	\$478.34	\$750.00	\$0.00	\$750.00	\$271.66	63.78%
Totals for Category(s) 02 - Supplies:		\$478.34	\$750.00	\$0.00	\$750.00	\$271.66	63.78%
0101-0001-03-433030	Travel	\$22.00	\$1,500.00	\$0.00	\$1,500.00	\$1,478.00	1.47%
0101-0001-03-439186	Civic Promotions	\$4,474.25	\$6,500.00	\$0.00	\$6,500.00	\$2,025.75	68.83%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,496.25	\$8,000.00	\$0.00	\$8,000.00	\$3,503.75	56.20%
Total Expenses		\$229,311.27	\$234,477.00	\$0.00	\$234,477.00	\$5,165.73	97.80%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0002 - GF\City Clerk						
Revenues						
0101-0002-00-390010 Other Revenue	\$271.35	\$0.00	\$0.00	\$0.00	(\$271.35)	0.00%
Totals for Category(s) 00 - General:	\$271.35	\$0.00	\$0.00	\$0.00	(\$271.35)	0.00%
Total Revenues	\$271.35	\$0.00	\$0.00	\$0.00	(\$271.35)	0.00%
Expenses						
0101-0002-01-412010 Department Head	\$55,147.04	\$55,147.00	\$0.00	\$55,147.00	(\$0.04)	100.00%
0101-0002-01-412011 Chief Deputy/Asst To Council	\$44,296.98	\$44,297.00	\$0.00	\$44,297.00	\$0.02	100.00%
0101-0002-01-412015 Deputy City Clerks	\$228,917.15	\$227,025.00	\$3,000.00	\$230,025.00	\$1,107.85	99.52%
0101-0002-01-413010 Employer Social Security	\$19,539.88	\$20,241.00	\$0.00	\$20,241.00	\$701.12	96.54%
0101-0002-01-413020 Employer Medicare	\$4,569.88	\$4,734.00	\$0.00	\$4,734.00	\$164.12	96.53%
0101-0002-01-413030 Employer Group Health Insurance	\$56,428.30	\$51,571.00	\$5,000.00	\$56,571.00	\$142.70	99.75%
0101-0002-01-413050 Employer Life Insurance	\$689.52	\$700.00	\$0.00	\$700.00	\$10.48	98.50%
0101-0002-01-413060 Employer PERF	\$36,471.76	\$36,565.00	\$0.00	\$36,565.00	\$93.24	99.75%
Totals for Category(s) 01 - Personnel:	\$446,060.51	\$440,280.00	\$8,000.00	\$448,280.00	\$2,219.49	99.50%
0101-0002-02-421010 Office Supplies	\$422.00	\$2,000.00	(\$1,550.00)	\$450.00	\$28.00	93.78%
0101-0002-02-421020 Copy Machine Supplies	\$0.00	\$350.00	(\$350.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 02 - Supplies:	\$422.00	\$2,350.00	(\$1,900.00)	\$450.00	\$28.00	93.78%
0101-0002-03-432010 Services Contractual	\$6,743.05	\$6,650.00	\$4,650.00	\$11,300.00	\$4,556.95	59.67%
0101-0002-03-433010 Telephone	\$1,306.97	\$2,400.00	(\$700.00)	\$1,700.00	\$393.03	76.88%
0101-0002-03-433020 Postage	\$882.60	\$1,300.00	\$0.00	\$1,300.00	\$417.40	67.89%
0101-0002-03-433030 Travel	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0002-03-434010 Printing	\$5,459.94	\$5,800.00	\$1,450.00	\$7,250.00	\$1,790.06	75.31%
0101-0002-03-434030 Publication Of Legal Notices	\$2,242.37	\$3,400.00	(\$800.00)	\$2,600.00	\$357.63	86.25%
0101-0002-03-439185 Subscriptions & Dues	\$363.00	\$650.00	\$0.00	\$650.00	\$287.00	55.85%
Totals for Category(s) 03 - Other Svcs & Charges:	\$16,997.93	\$20,700.00	\$4,100.00	\$24,800.00	\$7,802.07	68.54%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0002-04-444010 Purchase of Equipment	\$1,302.70	\$750.00	\$800.00	\$1,550.00	\$247.30	84.05%
0101-0002-04-444040 Purchase of Office Equipment	\$1,791.93	\$1,800.00	\$0.00	\$1,800.00	\$8.07	99.55%
Totals for Category(s) 04 - Capital Expenditures:	\$3,094.63	\$2,550.00	\$800.00	\$3,350.00	\$255.37	92.38%
Total Expenses	\$466,575.07	\$465,880.00	\$11,000.00	\$476,880.00	\$10,304.93	97.84%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0003 - GF\City Judge							
Expenses							
0101-0003-01-412010	Department Head	\$54,074.80	\$54,075.00	\$0.00	\$54,075.00	\$0.20	100.00%
0101-0003-01-412022	Court Reporter	\$34,927.10	\$34,927.00	\$0.00	\$34,927.00	(\$0.10)	100.00%
0101-0003-01-412023	Bailiff	\$34,927.10	\$34,927.00	\$0.00	\$34,927.00	(\$0.10)	100.00%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$975.00	\$1,100.00	\$0.00	\$1,100.00	\$125.00	88.64%
0101-0003-01-413010	Employer Social Security	\$7,539.74	\$7,752.00	\$0.00	\$7,752.00	\$212.26	97.26%
0101-0003-01-413020	Employer Medicare	\$1,763.32	\$1,813.00	\$0.00	\$1,813.00	\$49.68	97.26%
0101-0003-01-413030	Employer Group Health Insurance	\$12,813.09	\$15,000.00	\$0.00	\$15,000.00	\$2,186.91	85.42%
0101-0003-01-413050	Employer Life Insurance	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	100.00%
0101-0003-01-413060	Employer PERF	\$13,880.36	\$13,880.00	\$0.00	\$13,880.00	(\$0.36)	100.00%
Totals for Category(s) 01 - Personnel:		\$161,170.51	\$163,744.00	\$0.00	\$163,744.00	\$2,573.49	98.43%
0101-0003-02-421010	Office Supplies	\$2,144.94	\$3,000.00	\$0.00	\$3,000.00	\$855.06	71.50%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$829.40	\$850.00	\$0.00	\$850.00	\$20.60	97.58%
Totals for Category(s) 02 - Supplies:		\$2,974.34	\$3,950.00	\$0.00	\$3,950.00	\$975.66	75.30%
0101-0003-03-432010	Services Contractual	\$1,928.90	\$2,500.00	\$0.00	\$2,500.00	\$571.10	77.16%
0101-0003-03-433020	Postage	\$1,100.00	\$1,350.00	\$0.00	\$1,350.00	\$250.00	81.48%
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:		\$3,028.90	\$4,300.00	\$0.00	\$4,300.00	\$1,271.10	70.44%
0101-0003-04-444030	Purchase of Computer Equipment	\$1,694.00	\$1,500.00	\$300.00	\$1,800.00	\$106.00	94.11%
0101-0003-04-444040	Purchase of Office Equipment	\$549.78	\$1,000.00	(\$300.00)	\$700.00	\$150.22	78.54%
Totals for Category(s) 04 - Capital Expenditures:		\$2,243.78	\$2,500.00	\$0.00	\$2,500.00	\$256.22	89.75%
Total Expenses		\$169,417.53	\$174,494.00	\$0.00	\$174,494.00	\$5,076.47	97.09%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0004 - GF\City Council							
Expenses							
0101-0004-01-412025	Council Members	\$127,492.48	\$127,494.00	\$0.00	\$127,494.00	\$1.52	100.00%
0101-0004-01-413010	Employer Social Security	\$7,241.74	\$7,905.00	\$0.00	\$7,905.00	\$663.26	91.61%
0101-0004-01-413020	Employer Medicare	\$1,693.79	\$1,850.00	\$0.00	\$1,850.00	\$156.21	91.56%
0101-0004-01-413030	Employer Group Health Insurance	\$64,825.48	\$88,000.00	(\$8,000.00)	\$80,000.00	\$15,174.52	81.03%
0101-0004-01-413050	Employer Life Insurance	\$701.62	\$750.00	\$0.00	\$750.00	\$48.38	93.55%
0101-0004-01-413060	Employer PERF	\$14,278.68	\$14,280.00	\$0.00	\$14,280.00	\$1.32	99.99%
Totals for Category(s) 01 - Personnel:		\$216,233.79	\$240,279.00	(\$8,000.00)	\$232,279.00	\$16,045.21	93.09%
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	(\$3,000.00)	\$2,000.00	\$2,000.00	0.00%
0101-0004-03-433010	Telephone	\$360.12	\$400.00	\$0.00	\$400.00	\$39.88	90.03%
0101-0004-03-433030	Travel	\$626.00	\$1,000.00	\$0.00	\$1,000.00	\$374.00	62.60%
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:		\$986.12	\$7,650.00	(\$3,000.00)	\$4,650.00	\$3,663.88	21.21%
Total Expenses		\$217,219.91	\$248,279.00	(\$11,000.00)	\$237,279.00	\$20,059.09	91.55%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0005 - GF\City Controller							
Expenses							
0101-0005-01-412010	Department Head	\$76,906.96	\$76,907.00	\$0.00	\$76,907.00	\$0.04	100.00%
0101-0005-01-412014	Payroll Manager	\$40,064.19	\$40,219.00	\$0.00	\$40,219.00	\$154.81	99.62%
0101-0005-01-412079	Office Manager	\$0.00	\$40,000.00	(\$4,800.00)	\$35,200.00	\$35,200.00	0.00%
0101-0005-01-412160	Senior Financial Analyst	\$47,573.13	\$57,000.00	\$0.00	\$57,000.00	\$9,426.87	83.46%
0101-0005-01-412162	Accounts Payable Specialist	\$39,499.98	\$39,500.00	\$0.00	\$39,500.00	\$0.02	100.00%
0101-0005-01-412163	Financial Analyst	\$39,499.98	\$39,500.00	\$0.00	\$39,500.00	\$0.02	100.00%
0101-0005-01-412197	Assistant Controller	\$50,077.09	\$62,000.00	\$0.00	\$62,000.00	\$11,922.91	80.77%
0101-0005-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0005-01-413010	Employer Social Security	\$17,812.75	\$27,259.00	\$0.00	\$27,259.00	\$9,446.25	65.35%
0101-0005-01-413020	Employer Medicare	\$4,166.09	\$0.00	\$4,800.00	\$4,800.00	\$633.91	86.79%
0101-0005-01-413030	Employer Group Health Insurance	\$49,474.76	\$58,000.00	\$0.00	\$58,000.00	\$8,525.24	85.30%
0101-0005-01-413050	Employer Life Insurance	\$495.00	\$630.00	\$0.00	\$630.00	\$135.00	78.57%
0101-0005-01-413060	Employer PERF	\$33,019.72	\$39,774.00	\$0.00	\$39,774.00	\$6,754.28	83.02%
Totals for Category(s) 01 - Personnel:		\$399,789.65	\$481,989.00	\$0.00	\$481,989.00	\$82,199.35	82.95%
0101-0005-02-421010	Office Supplies	\$1,753.10	\$5,000.00	\$0.00	\$5,000.00	\$3,246.90	35.06%
Totals for Category(s) 02 - Supplies:		\$1,753.10	\$5,000.00	\$0.00	\$5,000.00	\$3,246.90	35.06%
0101-0005-03-432010	Services Contractual	\$106,425.78	\$115,000.00	\$0.00	\$115,000.00	\$8,574.22	92.54%
0101-0005-03-432020	Instruction	\$576.00	\$1,200.00	\$0.00	\$1,200.00	\$624.00	48.00%
0101-0005-03-433020	Postage	\$4,261.47	\$6,500.00	\$0.00	\$6,500.00	\$2,238.53	65.56%
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	\$218.11	\$500.00	\$0.00	\$500.00	\$281.89	43.62%
Totals for Category(s) 03 - Other Svcs & Charges:		\$111,481.36	\$124,400.00	\$0.00	\$124,400.00	\$12,918.64	89.62%
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	\$4,918.44	\$5,000.00	\$0.00	\$5,000.00	\$81.56	98.37%
Totals for Category(s) 04 - Capital Expenditures:		\$4,918.44	\$5,500.00	\$0.00	\$5,500.00	\$581.56	89.43%
Total Expenses		\$517,942.55	\$616,889.00	\$0.00	\$616,889.00	\$98,946.45	83.96%

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
--------------------------	------------------------	-------------------------	-----------------------------	-------------------------	------------------------

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

		<u>Actual 12/31/2020</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	\$71,203.08	\$71,203.00	\$0.00	\$71,203.00	(\$0.08)	100.00%
0101-0006-01-412177	Interns	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$48,261.98	\$48,262.00	\$0.00	\$48,262.00	\$0.02	100.00%
0101-0006-01-412216	Tech. Support Specialist	\$86,875.88	\$86,875.00	\$0.00	\$86,875.00	(\$0.88)	100.00%
0101-0006-01-412226	Systems Administrator	\$24,362.97	\$96,701.00	(\$22,000.00)	\$74,701.00	\$50,338.03	32.61%
0101-0006-01-412250	Cell Phone	\$6,339.96	\$8,400.00	\$0.00	\$8,400.00	\$2,060.04	75.48%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$54,569.00	(\$27,000.00)	\$27,569.00	\$27,569.00	0.00%
0101-0006-01-413010	Employer Social Security	\$13,873.49	\$23,003.00	\$0.00	\$23,003.00	\$9,129.51	60.31%
0101-0006-01-413020	Employer Medicare	\$3,244.35	\$5,380.00	\$0.00	\$5,380.00	\$2,135.65	60.30%
0101-0006-01-413030	Employer Group Health Insurance	\$74,483.10	\$109,000.00	\$0.00	\$109,000.00	\$34,516.90	68.33%
0101-0006-01-413050	Employer Life Insurance	\$405.00	\$630.00	\$0.00	\$630.00	\$225.00	64.29%
0101-0006-01-413060	Employer PERF	\$26,437.08	\$40,052.00	\$0.00	\$40,052.00	\$13,614.92	66.01%
Totals for Category(s) 01 - Personnel:		\$355,486.89	\$549,075.00	(\$49,000.00)	\$500,075.00	\$144,588.11	71.09%
0101-0006-02-421010	Office Supplies	\$1,270.31	\$750.00	\$550.00	\$1,300.00	\$29.69	97.72%
0101-0006-02-421080	Computer Supplies	\$2,409.42	\$7,500.00	(\$550.00)	\$6,950.00	\$4,540.58	34.67%
0101-0006-02-423015	Repair Supplies	\$2,980.01	\$6,000.00	\$0.00	\$6,000.00	\$3,019.99	49.67%
Totals for Category(s) 02 - Supplies:		\$6,659.74	\$14,250.00	\$0.00	\$14,250.00	\$7,590.26	46.74%
0101-0006-03-432010	Services Contractual	\$212,555.02	\$153,682.58	\$68,413.00	\$222,095.58	\$9,540.56	95.70%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	(\$12,650.00)	\$50.00	\$50.00	0.00%
0101-0006-03-433010	Telephone	\$35,861.81	\$55,000.00	(\$19,050.00)	\$35,950.00	\$88.19	99.75%
0101-0006-03-433030	Travel	\$2,752.21	\$7,500.00	(\$4,725.00)	\$2,775.00	\$22.79	99.18%
0101-0006-03-433040	Freight	\$0.00	\$1,500.00	(\$1,425.00)	\$75.00	\$75.00	0.00%
0101-0006-03-433080	Internet Fees	\$66,557.27	\$90,000.00	(\$22,113.00)	\$67,887.00	\$1,329.73	98.04%
0101-0006-03-437020	Computer Repair & Maintenance	\$6,432.37	\$15,000.00	(\$8,450.00)	\$6,550.00	\$117.63	98.20%
Totals for Category(s) 03 - Other Svcs & Charges:		\$324,158.68	\$335,382.58	\$0.00	\$335,382.58	\$11,223.90	96.65%
0101-0006-04-440050	Licenses	\$108,591.29	\$93,572.00	\$15,020.00	\$108,592.00	\$0.71	100.00%
0101-0006-04-444030	Purchase of Computer Equipment	\$19,946.85	\$98,039.00	(\$17,669.00)	\$80,370.00	\$60,423.15	24.82%
0101-0006-04-444050	Purchase of Furniture & Fixtures	\$0.00	\$0.00	\$2,649.00	\$2,649.00	\$2,649.00	0.00%

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</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:	\$128,538.14	\$191,611.00	\$0.00	\$191,611.00	\$63,072.86	67.08%
Total Expenses	\$814,843.45	\$1,090,318.58	(\$49,000.00)	\$1,041,318.58	\$226,475.13	78.25%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0007 - GF\Board Of Works							
Expenses							
0101-0007-01-412039	Board Members	\$11,999.00	\$12,000.00	\$0.00	\$12,000.00	\$1.00	99.99%
0101-0007-01-413010	Employer Social Security	\$743.60	\$744.00	\$0.00	\$744.00	\$0.40	99.95%
0101-0007-01-413020	Employer Medicare	\$174.20	\$174.00	\$0.00	\$174.00	(\$0.20)	100.11%
Totals for Category(s) 01 - Personnel:		\$12,916.80	\$12,918.00	\$0.00	\$12,918.00	\$1.20	99.99%
0101-0007-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-432010	Services Contractual	\$151,140.19	\$150,000.00	\$14,000.00	\$164,000.00	\$12,859.81	92.16%
0101-0007-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0007-03-434030	Publication Of Legal Notices	\$961.96	\$6,000.00	\$0.00	\$6,000.00	\$5,038.04	16.03%
0101-0007-03-435010	Workers Comp	\$221,208.52	\$275,000.00	\$0.00	\$275,000.00	\$53,791.48	80.44%
0101-0007-03-435020	Unemployment	\$10,039.76	\$10,000.00	\$40.00	\$10,040.00	\$0.24	100.00%
0101-0007-03-435030	Insurance General Property & Liability	\$288,888.97	\$303,000.00	(\$14,040.00)	\$288,960.00	\$71.03	99.98%
0101-0007-03-435070	Premium on Official Bonds	\$1,080.00	\$3,000.00	\$0.00	\$3,000.00	\$1,920.00	36.00%
0101-0007-03-436010	Electric Utility	\$566,177.11	\$583,700.00	\$0.00	\$583,700.00	\$17,522.89	97.00%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,266,888.51	\$1,366,800.00	\$0.00	\$1,366,800.00	\$99,911.49	92.69%
Total Expenses		\$1,279,805.31	\$1,380,218.00	\$0.00	\$1,380,218.00	\$100,412.69	92.72%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0010 - GF\Engineering							
Expenses							
0101-0010-01-412010	Department Head	\$84,754.02	\$84,754.00	\$0.00	\$84,754.00	(\$0.02)	100.00%
0101-0010-01-412029	Housing Inspector	\$77,220.00	\$77,220.00	\$0.00	\$77,220.00	\$0.00	100.00%
0101-0010-01-412031	Electrical Inspector	\$19,453.61	\$26,780.00	(\$2,900.00)	\$23,880.00	\$4,426.39	81.46%
0101-0010-01-412072	Assistant City Engineer	\$59,788.30	\$75,185.00	(\$14,600.00)	\$60,585.00	\$796.70	98.69%
0101-0010-01-412079	Office Manager	\$35,838.06	\$36,634.00	\$0.00	\$36,634.00	\$795.94	97.83%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$109,720.78	\$63,628.00	\$46,100.00	\$109,728.00	\$7.22	99.99%
0101-0010-01-412122	Urban Forester	\$52,000.00	\$56,774.00	\$0.00	\$56,774.00	\$4,774.00	91.59%
0101-0010-01-412174	Lead Inspector	\$51,483.12	\$51,483.00	\$0.00	\$51,483.00	(\$0.12)	100.00%
0101-0010-01-412219	Staff Engineer Level II	\$5,488.52	\$0.00	\$5,500.00	\$5,500.00	\$11.48	99.79%
0101-0010-01-412222	Project Coordinator	\$49,872.94	\$49,873.00	\$0.00	\$49,873.00	\$0.06	100.00%
0101-0010-01-412223	Director Asset Management	\$57,963.13	\$61,134.00	\$0.00	\$61,134.00	\$3,170.87	94.81%
0101-0010-01-412250	Cell Phone	\$9,200.00	\$6,300.00	\$2,900.00	\$9,200.00	\$0.00	100.00%
0101-0010-01-413010	Employer Social Security	\$37,528.16	\$36,565.00	\$2,300.00	\$38,865.00	\$1,336.84	96.56%
0101-0010-01-413020	Employer Medicare	\$8,776.52	\$8,552.00	\$550.00	\$9,102.00	\$325.48	96.42%
0101-0010-01-413030	Employer Group Health Insurance	\$80,268.65	\$80,109.00	\$5,000.00	\$85,109.00	\$4,840.35	94.31%
0101-0010-01-413050	Employer Life Insurance	\$871.02	\$990.00	\$0.00	\$990.00	\$118.98	87.98%
0101-0010-01-413060	Employer PERF	\$66,849.23	\$65,348.00	\$4,150.00	\$69,498.00	\$2,648.77	96.19%
Totals for Category(s) 01 - Personnel:		\$807,076.06	\$781,329.00	\$49,000.00	\$830,329.00	\$23,252.94	97.20%
0101-0010-02-421010	Office Supplies	\$2,063.48	\$2,000.00	\$100.00	\$2,100.00	\$36.52	98.26%
0101-0010-02-422010	Gasoline	\$9,545.41	\$21,000.00	(\$100.00)	\$20,900.00	\$11,354.59	45.67%
Totals for Category(s) 02 - Supplies:		\$11,608.89	\$23,000.00	\$0.00	\$23,000.00	\$11,391.11	50.47%
0101-0010-03-432010	Services Contractual	\$21,933.98	\$30,000.00	\$0.00	\$30,000.00	\$8,066.02	73.11%
0101-0010-03-432020	Instruction	\$1,760.94	\$3,000.00	(\$1,230.00)	\$1,770.00	\$9.06	99.49%
0101-0010-03-433020	Postage	\$3,343.16	\$2,500.00	\$1,380.00	\$3,880.00	\$536.84	86.16%
0101-0010-03-433030	Travel	\$10.00	\$1,000.00	(\$150.00)	\$850.00	\$840.00	1.18%
0101-0010-03-434010	Printing	\$2,491.85	\$3,000.00	\$0.00	\$3,000.00	\$508.15	83.06%
0101-0010-03-434030	Publication Of Legal Notices	\$129.89	\$300.00	\$0.00	\$300.00	\$170.11	43.30%
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

December 31, 2020

	<u>Actual 12/31/2020</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	\$5,658.14	\$9,000.00	\$0.00	\$9,000.00	\$3,341.86	62.87%
0101-0010-03-439185 Subscriptions & Dues	\$953.78	\$1,000.00	\$0.00	\$1,000.00	\$46.22	95.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$36,281.74	\$50,800.00	\$0.00	\$50,800.00	\$14,518.26	71.42%
Total Expenses	\$854,966.69	\$855,129.00	\$49,000.00	\$904,129.00	\$49,162.31	94.56%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</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	\$2,399.80	\$2,400.00	\$0.00	\$2,400.00	\$0.20	99.99%
0101-0012-01-412039	Board Members	\$2,999.36	\$3,000.00	\$0.00	\$3,000.00	\$0.64	99.98%
0101-0012-01-413010	Employer Social Security	\$334.88	\$335.00	\$0.00	\$335.00	\$0.12	99.96%
0101-0012-01-413020	Employer Medicare	\$78.52	\$80.00	\$0.00	\$80.00	\$1.48	98.15%
Totals for Category(s) 01 - Personnel:		\$5,812.56	\$5,815.00	\$0.00	\$5,815.00	\$2.44	99.96%
Total Expenses		\$5,812.56	\$5,815.00	\$0.00	\$5,815.00	\$2.44	99.96%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0013 - GF\Maintenance							
Expenses							
0101-0013-01-412004	Facilities Manager	\$54,935.92	\$54,936.00	\$0.00	\$54,936.00	\$0.08	100.00%
0101-0013-01-412165	Maintenance Superintendent	\$32,177.08	\$32,177.00	\$0.00	\$32,177.00	(\$0.08)	100.00%
0101-0013-01-413010	Employer Social Security	\$5,390.88	\$5,401.00	\$0.00	\$5,401.00	\$10.12	99.81%
0101-0013-01-413020	Employer Medicare	\$1,260.72	\$1,263.00	\$0.00	\$1,263.00	\$2.28	99.82%
0101-0013-01-413030	Employer Group Health Insurance	\$7,156.76	\$7,500.00	(\$135.00)	\$7,365.00	\$208.24	97.17%
0101-0013-01-413050	Employer Life Insurance	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	100.00%
0101-0013-01-413060	Employer PERF	\$9,891.16	\$9,757.00	\$135.00	\$9,892.00	\$0.84	99.99%
Totals for Category(s) 01 - Personnel:		\$110,992.52	\$111,214.00	\$0.00	\$111,214.00	\$221.48	99.80%
0101-0013-02-422005	Operating Supplies	\$25,979.60	\$24,000.00	\$2,000.00	\$26,000.00	\$20.40	99.92%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 02 - Supplies:		\$25,979.60	\$26,000.00	\$0.00	\$26,000.00	\$20.40	99.92%
0101-0013-03-432010	Services Contractual	\$13,207.25	\$12,000.00	\$1,700.00	\$13,700.00	\$492.75	96.40%
0101-0013-03-436010	Electric Utility	\$35,583.61	\$45,000.00	(\$5,500.00)	\$39,500.00	\$3,916.39	90.09%
0101-0013-03-436020	Gas Utility	\$7,316.93	\$10,000.00	\$0.00	\$10,000.00	\$2,683.07	73.17%
0101-0013-03-436030	Water Utility	\$1,376.11	\$3,000.00	\$0.00	\$3,000.00	\$1,623.89	45.87%
0101-0013-03-437010	Equipment Repair & Maintenance	\$8,777.48	\$10,000.00	\$0.00	\$10,000.00	\$1,222.52	87.77%
0101-0013-03-437060	Building Repair & Maintenance	\$19,781.64	\$16,000.00	\$3,800.00	\$19,800.00	\$18.36	99.91%
Totals for Category(s) 03 - Other Svcs & Charges:		\$86,043.02	\$96,000.00	\$0.00	\$96,000.00	\$9,956.98	89.63%
Total Expenses		\$223,015.14	\$233,214.00	\$0.00	\$233,214.00	\$10,198.86	95.63%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0014 - GF\Legal							
Expenses							
0101-0014-01-412010	Department Head	\$64,272.00	\$64,272.00	\$0.00	\$64,272.00	\$0.00	100.00%
0101-0014-01-412016	Paralegal	\$56,557.02	\$56,557.00	\$0.00	\$56,557.00	(\$0.02)	100.00%
0101-0014-01-412095	Human Resources/ Legal Admin	\$43,705.75	\$53,069.00	(\$1,976.00)	\$51,093.00	\$7,387.25	85.54%
0101-0014-01-412178	Human Resources Director	\$54,080.00	\$56,308.00	(\$2,095.00)	\$54,213.00	\$133.00	99.75%
0101-0014-01-412194	Administrator	\$45,898.06	\$41,828.00	\$4,071.00	\$45,899.00	\$0.94	100.00%
0101-0014-01-412250	Cell Phone	\$2,350.00	\$1,800.00	\$600.00	\$2,400.00	\$50.00	97.92%
0101-0014-01-413010	Employer Social Security	\$15,447.23	\$16,978.00	(\$600.00)	\$16,378.00	\$930.77	94.32%
0101-0014-01-413020	Employer Medicare	\$3,612.65	\$3,971.00	\$0.00	\$3,971.00	\$358.35	90.98%
0101-0014-01-413030	Employer Group Health Insurance	\$61,798.16	\$63,000.00	\$0.00	\$63,000.00	\$1,201.84	98.09%
0101-0014-01-413050	Employer Life Insurance	\$435.00	\$450.00	\$0.00	\$450.00	\$15.00	96.67%
0101-0014-01-413060	Employer PERF	\$29,888.40	\$31,498.00	\$0.00	\$31,498.00	\$1,609.60	94.89%
Totals for Category(s) 01 - Personnel:		\$378,044.27	\$389,731.00	\$0.00	\$389,731.00	\$11,686.73	97.00%
0101-0014-02-421010	Office Supplies	\$175.00	\$1,000.00	\$0.00	\$1,000.00	\$825.00	17.50%
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	\$3,036.56	\$4,500.00	\$0.00	\$4,500.00	\$1,463.44	67.48%
0101-0014-02-421080	Computer Supplies	\$80.99	\$1,000.00	\$0.00	\$1,000.00	\$919.01	8.10%
Totals for Category(s) 02 - Supplies:		\$3,292.55	\$7,000.00	\$0.00	\$7,000.00	\$3,707.45	47.04%
0101-0014-03-432010	Services Contractual	\$1,414.38	\$20,000.00	(\$16,000.00)	\$4,000.00	\$2,585.62	35.36%
0101-0014-03-432020	Instruction	\$548.00	\$1,200.00	\$0.00	\$1,200.00	\$652.00	45.67%
0101-0014-03-432080	Legal Services	\$36,498.80	\$65,000.00	(\$12,195.85)	\$52,804.15	\$16,305.35	69.12%
0101-0014-03-433020	Postage	\$478.05	\$500.00	\$0.00	\$500.00	\$21.95	95.61%
0101-0014-03-433030	Travel	\$142.13	\$500.00	(\$300.00)	\$200.00	\$57.87	71.07%
0101-0014-03-434010	Printing	\$10.00	\$500.00	(\$425.00)	\$75.00	\$65.00	13.33%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$500.00	(\$425.00)	\$75.00	\$75.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$479.68	\$500.00	\$0.00	\$500.00	\$20.32	95.94%
0101-0014-03-439200	Settlement Payments	\$94,340.11	\$65,000.00	\$29,345.85	\$94,345.85	\$5.74	99.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$133,911.15	\$153,700.00	\$0.00	\$153,700.00	\$19,788.85	87.13%

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$515,247.97	\$550,431.00	\$0.00	\$550,431.00	\$35,183.03	93.61%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0015 - GF\Human Relations						
Revenues						
0101-0015-00-360010	\$51.16	\$0.00	\$0.00	\$0.00	(\$51.16)	0.00%
Totals for Category(s) 00 - General:	\$51.16	\$0.00	\$0.00	\$0.00	(\$51.16)	0.00%
Total Revenues	\$51.16	\$0.00	\$0.00	\$0.00	(\$51.16)	0.00%
Expenses						
0101-0015-01-412010	\$48,225.25	\$48,261.00	\$0.00	\$48,261.00	\$35.75	99.93%
0101-0015-01-412250	\$1,250.00	\$1,200.00	\$50.00	\$1,250.00	\$0.00	100.00%
0101-0015-01-413010	\$2,999.13	\$2,992.00	\$10.00	\$3,002.00	\$2.87	99.90%
0101-0015-01-413020	\$701.31	\$700.00	\$5.00	\$705.00	\$3.69	99.48%
0101-0015-01-413030	\$7,432.14	\$8,470.00	(\$100.00)	\$8,370.00	\$937.86	88.80%
0101-0015-01-413050	\$75.00	\$90.00	\$0.00	\$90.00	\$15.00	83.33%
0101-0015-01-413060	\$5,435.60	\$5,405.00	\$35.00	\$5,440.00	\$4.40	99.92%
Totals for Category(s) 01 - Personnel:	\$66,118.43	\$67,118.00	\$0.00	\$67,118.00	\$999.57	98.51%
0101-0015-02-421010	\$156.97	\$250.00	\$0.00	\$250.00	\$93.03	62.79%
Totals for Category(s) 02 - Supplies:	\$156.97	\$250.00	\$0.00	\$250.00	\$93.03	62.79%
0101-0015-03-432010	\$25.96	\$7,500.00	(\$2,302.00)	\$5,198.00	\$5,172.04	0.50%
0101-0015-03-432020	\$2,301.50	\$1,500.00	\$2,302.00	\$3,802.00	\$1,500.50	60.53%
0101-0015-03-433020	\$58.99	\$400.00	\$0.00	\$400.00	\$341.01	14.75%
0101-0015-03-433030	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	\$185.00	\$1,100.00	\$0.00	\$1,100.00	\$915.00	16.82%
0101-0015-03-434030	\$4.93	\$100.00	\$0.00	\$100.00	\$95.07	4.93%
0101-0015-03-439185	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
0101-0015-03-439186	\$11,182.49	\$18,000.00	\$0.00	\$18,000.00	\$6,817.51	62.12%
Totals for Category(s) 03 - Other Svcs & Charges:	\$13,858.87	\$31,200.00	\$0.00	\$31,200.00	\$17,341.13	44.42%
Total Expenses	\$80,134.27	\$98,568.00	\$0.00	\$98,568.00	\$18,433.73	81.30%

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
--------------------------	------------------------	-------------------------	-----------------------------	-------------------------	------------------------

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

		<u>Actual 12/31/2020</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							
0101-0016-01-412020	Secretary	\$67,039.16	\$67,568.00	\$0.00	\$67,568.00	\$528.84	99.22%
0101-0016-01-412042	Fire Chief	\$36,425.60	\$37,000.00	\$0.00	\$37,000.00	\$574.40	98.45%
0101-0016-01-412044	Assist./Battallion Chief	\$285,141.06	\$298,920.00	\$0.00	\$298,920.00	\$13,778.94	95.39%
0101-0016-01-412046	Captain	\$1,297,737.60	\$1,541,344.00	\$29,430.00	\$1,570,774.00	\$273,036.40	82.62%
0101-0016-01-412047	Lieutenant	\$604,051.64	\$616,152.00	\$12,600.00	\$628,752.00	\$24,700.36	96.07%
0101-0016-01-412049	Firefighter	\$4,041,986.15	\$4,939,044.00	(\$878,615.00)	\$4,060,429.00	\$18,442.85	99.55%
0101-0016-01-412062	Merit Commissioners	\$17,429.10	\$34,730.00	\$0.00	\$34,730.00	\$17,300.90	50.18%
0101-0016-01-412090	Longevity	\$1,116,814.83	\$1,188,000.00	\$0.00	\$1,188,000.00	\$71,185.17	94.01%
0101-0016-01-412100	FLSA Monthly	\$29,754.40	\$85,000.00	\$0.00	\$85,000.00	\$55,245.60	35.01%
0101-0016-01-412101	FLSA Payout	\$14,311.72	\$25,000.00	\$0.00	\$25,000.00	\$10,688.28	57.25%
0101-0016-01-412102	Sick Day Payout	\$75,600.00	\$90,000.00	(\$1,453.00)	\$88,547.00	\$12,947.00	85.38%
0101-0016-01-412128	Class Pay	\$77,961.04	\$70,000.00	\$7,965.00	\$77,965.00	\$3.96	99.99%
0101-0016-01-412129	Overtime	\$1,460,547.68	\$750,000.00	\$710,550.00	\$1,460,550.00	\$2.32	100.00%
0101-0016-01-412217	SCBA	\$21,250.00	\$19,500.00	\$1,750.00	\$21,250.00	\$0.00	100.00%
0101-0016-01-412250	Cell Phone	\$9,650.00	\$9,600.00	\$50.00	\$9,650.00	\$0.00	100.00%
0101-0016-01-413010	Employer Social Security	\$5,215.81	\$5,145.00	\$71.00	\$5,216.00	\$0.19	100.00%
0101-0016-01-413020	Employer Medicare	\$140,339.53	\$135,000.00	\$5,340.00	\$140,340.00	\$0.47	100.00%
0101-0016-01-413030	Employer Group Health Insurance	\$2,054,371.44	\$2,030,000.00	\$24,922.00	\$2,054,922.00	\$550.56	99.97%
0101-0016-01-413050	Employer Life Insurance	\$12,889.24	\$12,000.00	\$890.00	\$12,890.00	\$0.76	99.99%
0101-0016-01-413060	Employer PERF	\$7,709.96	\$8,600.00	\$0.00	\$8,600.00	\$890.04	89.65%
0101-0016-01-413080	Employer Police & Fire Retirement	\$2,086,495.34	\$2,000,000.00	\$86,500.00	\$2,086,500.00	\$4.66	100.00%
Totals for Category(s) 01 - Personnel:		\$13,462,721.30	\$13,962,603.00	\$0.00	\$13,962,603.00	\$499,881.70	96.42%
Total Expenses		\$13,462,721.30	\$13,962,603.00	\$0.00	\$13,962,603.00	\$499,881.70	96.42%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0017 - Police Department							
Revenues							
0101-0017-00-342025	Overtime Reimbursements	\$90,052.91	\$0.00	\$0.00	\$0.00	(\$90,052.91)	0.00%
0101-0017-00-390010	Other Revenue	\$624.00	\$0.00	\$0.00	\$0.00	(\$624.00)	0.00%
Totals for Category(s) 00 - General:		\$90,676.91	\$0.00	\$0.00	\$0.00	(\$90,676.91)	0.00%
Total Revenues		\$90,676.91	\$0.00	\$0.00	\$0.00	(\$90,676.91)	0.00%
Expenses							
0101-0017-01-412046	Captain	\$224,599.96	\$232,336.00	\$0.00	\$232,336.00	\$7,736.04	96.67%
0101-0017-01-412047	Lieutenant	\$250,273.42	\$278,450.00	\$23,436.18	\$301,886.18	\$51,612.76	82.90%
0101-0017-01-412051	Chief Of Police	\$61,084.33	\$71,764.00	\$0.94	\$71,764.94	\$10,680.61	85.12%
0101-0017-01-412052	Assistant Chief of Police	\$107,318.22	\$124,734.00	\$0.00	\$124,734.00	\$17,415.78	86.04%
0101-0017-01-412055	Sergeant	\$1,332,310.00	\$1,391,728.00	\$29,747.72	\$1,421,475.72	\$89,165.72	93.73%
0101-0017-01-412056	Corporal	\$82,692.12	\$101,326.00	\$0.00	\$101,326.00	\$18,633.88	81.61%
0101-0017-01-412057	Detective	\$1,128,350.23	\$1,215,912.00	\$82,179.56	\$1,298,091.56	\$169,741.33	86.92%
0101-0017-01-412058	Patrolman	\$2,632,466.83	\$3,327,716.00	(\$420,075.33)	\$2,907,640.67	\$275,173.84	90.54%
0101-0017-01-412059	Parking Violation Clerk	\$33,224.88	\$33,225.00	\$0.00	\$33,225.00	\$0.12	100.00%
0101-0017-01-412062	Merit Commissioners	\$8,561.16	\$9,000.00	\$0.00	\$9,000.00	\$438.84	95.12%
0101-0017-01-412090	Longevity	\$973,241.88	\$1,137,000.00	\$198,929.82	\$1,335,929.82	\$362,687.94	72.85%
0101-0017-01-412091	CID Incentive Pay	\$41,163.70	\$41,000.00	\$163.70	\$41,163.70	\$0.00	100.00%
0101-0017-01-412118	Shift Differential	\$43,117.12	\$50,000.00	\$0.00	\$50,000.00	\$6,882.88	86.23%
0101-0017-01-412129	Overtime	\$681,402.67	\$477,500.00	\$203,906.35	\$681,406.35	\$3.68	100.00%
0101-0017-01-412200	Clerk/Typist Level I	\$101,005.66	\$99,675.00	\$1,335.00	\$101,010.00	\$4.34	100.00%
0101-0017-01-412201	Secretary Level II	\$33,467.25	\$34,806.00	\$0.00	\$34,806.00	\$1,338.75	96.15%
0101-0017-01-412202	Secretary Level III	\$145,556.32	\$145,556.00	\$0.32	\$145,556.32	\$0.00	100.00%
0101-0017-01-412203	Clothing Allowance	\$180,500.00	\$66,500.00	\$133,000.00	\$199,500.00	\$19,000.00	90.48%
0101-0017-01-412224	Certification Pay	\$83,200.00	\$0.00	\$86,450.00	\$86,450.00	\$3,250.00	96.24%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0101-0017-01-412250	Cell Phone	\$59,303.51	\$52,000.00	\$7,303.51	\$59,303.51	\$0.00	100.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0017-01-412251	Accident Investigator	\$50,447.44	\$50,663.00	\$5,261.40	\$55,924.40	\$5,476.96	90.21%
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$23,279.57	\$22,750.00	\$535.00	\$23,285.00	\$5.43	99.98%
0101-0017-01-413020	Employer Medicare	\$128,271.70	\$114,000.00	\$14,272.00	\$128,272.00	\$0.30	100.00%
0101-0017-01-413030	Employer Group Health Insurance	\$2,001,309.41	\$1,900,000.00	\$101,310.00	\$2,001,310.00	\$0.59	100.00%
0101-0017-01-413050	Employer Life Insurance	\$12,296.26	\$12,000.00	\$300.00	\$12,300.00	\$3.74	99.97%
0101-0017-01-413060	Employer PERF	\$38,839.03	\$44,500.00	(\$3,500.00)	\$41,000.00	\$2,160.97	94.73%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,855,024.73	\$1,850,000.00	\$5,025.00	\$1,855,025.00	\$0.27	100.00%
0101-0017-01-414030	Clothing	\$36,999.51	\$37,000.00	\$0.00	\$37,000.00	\$0.49	100.00%
	Totals for Category(s) 01 - Personnel:	<u>\$12,353,306.91</u>	<u>\$12,925,141.00</u>	<u>\$469,581.17</u>	<u>\$13,394,722.17</u>	<u>\$1,041,415.26</u>	<u>92.23%</u>
0101-0017-03-439202	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
Total Expenses		<u>\$12,353,306.91</u>	<u>\$12,935,141.00</u>	<u>\$469,581.17</u>	<u>\$13,404,722.17</u>	<u>\$1,051,415.26</u>	<u>92.16%</u>

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</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							
Revenues							
0101-0041-00-390010	Other Revenue	\$50,041.22	\$0.00	\$0.00	\$0.00	(\$50,041.22)	0.00%
Totals for Category(s) 00 - General:		\$50,041.22	\$0.00	\$0.00	\$0.00	(\$50,041.22)	0.00%
Total Revenues		\$50,041.22	\$0.00	\$0.00	\$0.00	(\$50,041.22)	0.00%
Expenses							
0101-0041-01-412018	Clerk/Typist	\$33,751.12	\$33,751.00	\$0.00	\$33,751.00	(\$0.12)	100.00%
0101-0041-01-412105	Part Time Employees	\$29,158.00	\$25,000.00	\$4,158.00	\$29,158.00	\$0.00	100.00%
0101-0041-01-412129	Overtime	\$5,950.00	\$13,000.00	(\$7,050.00)	\$5,950.00	\$0.00	100.00%
0101-0041-01-412158	Environmental Protection Officer	\$203,919.02	\$203,982.00	\$0.00	\$203,982.00	\$62.98	99.97%
0101-0041-01-412193	Environmental Protection Director	\$38,574.12	\$38,574.00	\$0.00	\$38,574.00	(\$0.12)	100.00%
0101-0041-01-412250	Cell Phone	\$2,300.00	\$1,800.00	\$500.00	\$2,300.00	\$0.00	100.00%
0101-0041-01-413010	Employer Social Security	\$18,284.15	\$18,049.00	\$236.00	\$18,285.00	\$0.85	100.00%
0101-0041-01-413020	Employer Medicare	\$4,276.60	\$4,221.00	\$56.00	\$4,277.00	\$0.40	99.99%
0101-0041-01-413030	Employer Group Health Insurance	\$81,162.51	\$80,000.00	\$1,182.00	\$81,182.00	\$19.49	99.98%
0101-0041-01-413050	Employer Life Insurance	\$646.02	\$720.00	\$0.00	\$720.00	\$73.98	89.73%
0101-0041-01-413060	Employer PERF	\$31,863.99	\$30,946.00	\$918.00	\$31,864.00	\$0.01	100.00%
Totals for Category(s) 01 - Personnel:		\$449,885.53	\$450,043.00	\$0.00	\$450,043.00	\$157.47	99.97%
0101-0041-02-421010	Office Supplies	\$1,400.38	\$1,000.00	\$401.00	\$1,401.00	\$0.62	99.96%
0101-0041-02-422005	Operating Supplies	\$4,648.53	\$4,000.00	\$904.00	\$4,904.00	\$255.47	94.79%
0101-0041-02-422010	Gasoline	\$15,194.25	\$15,000.00	\$195.00	\$15,195.00	\$0.75	100.00%
0101-0041-02-423015	Repair Supplies	\$168.65	\$3,500.00	(\$1,500.00)	\$2,000.00	\$1,831.35	8.43%
Totals for Category(s) 02 - Supplies:		\$21,411.81	\$23,500.00	\$0.00	\$23,500.00	\$2,088.19	91.11%
0101-0041-03-432010	Services Contractual	\$3,569.28	\$2,800.00	\$770.00	\$3,570.00	\$0.72	99.98%
0101-0041-03-432060	Medical Surgical Dental	\$64.00	\$400.00	(\$336.00)	\$64.00	\$0.00	100.00%
0101-0041-03-433020	Postage	\$6,226.20	\$7,000.00	(\$773.00)	\$6,227.00	\$0.80	99.99%
0101-0041-03-434010	Printing	\$540.30	\$1,000.00	(\$459.00)	\$541.00	\$0.70	99.87%

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-437010 Equipment Repair & Maintenance	\$1,852.67	\$2,000.00	(\$147.00)	\$1,853.00	\$0.33	99.98%
0101-0041-03-437030 Vehicle Repair & Maintenance	\$2,941.69	\$2,000.00	\$945.00	\$2,945.00	\$3.31	99.89%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,194.14	\$15,200.00	\$0.00	\$15,200.00	\$5.86	99.96%
Total Expenses	\$486,491.48	\$488,743.00	\$0.00	\$488,743.00	\$2,251.52	99.54%

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

		<u>Actual 12/31/2020</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	\$1,971,057.00	\$0.00	\$0.00	\$0.00	(\$1,971,057.00)	0.00%
Totals for Category(s) 00 - General:		\$1,971,057.00	\$0.00	\$0.00	\$0.00	(\$1,971,057.00)	0.00%
Total Revenues		\$1,971,057.00	\$0.00	\$0.00	\$0.00	(\$1,971,057.00)	0.00%
Expenses							
0150-0016-01-412046	Captain	\$222,029.93	\$0.00	\$0.00	\$0.00	(\$222,029.93)	0.00%
0150-0016-01-412047	Lieutenant	\$74,430.64	\$0.00	\$0.00	\$0.00	(\$74,430.64)	0.00%
0150-0016-01-412049	Firefighter	\$816,531.94	\$0.00	\$0.00	\$0.00	(\$816,531.94)	0.00%
0150-0016-01-412129	Overtime	\$103,891.55	\$0.00	\$0.00	\$0.00	(\$103,891.55)	0.00%
0150-0017-01-412046	Captain	\$45,118.54	\$0.00	\$0.00	\$0.00	(\$45,118.54)	0.00%
0150-0017-01-412047	Lieutenant	\$48,952.80	\$0.00	\$0.00	\$0.00	(\$48,952.80)	0.00%
0150-0017-01-412051	Chief Of Police	\$10,680.61	\$0.00	\$0.00	\$0.00	(\$10,680.61)	0.00%
0150-0017-01-412052	Assistant Chief of Police	\$17,415.74	\$0.00	\$0.00	\$0.00	(\$17,415.74)	0.00%
0150-0017-01-412055	Sergeant	\$200,463.48	\$0.00	\$0.00	\$0.00	(\$200,463.48)	0.00%
0150-0017-01-412056	Corporal	\$7,472.80	\$0.00	\$0.00	\$0.00	(\$7,472.80)	0.00%
0150-0017-01-412057	Detective	\$199,701.58	\$0.00	\$0.00	\$0.00	(\$199,701.58)	0.00%
0150-0017-01-412058	Patrolman	\$413,819.15	\$0.00	\$0.00	\$0.00	(\$413,819.15)	0.00%
0150-0017-01-412251	Accident Investigator	\$7,654.24	\$0.00	\$0.00	\$0.00	(\$7,654.24)	0.00%
Totals for Category(s) 01 - Personnel:		\$2,168,163.00	\$0.00	\$0.00	\$0.00	(\$2,168,163.00)	0.00%
Total Expenses		\$2,168,163.00	\$0.00	\$0.00	\$0.00	(\$2,168,163.00)	0.00%
NET SURPLUS/(DEFICIT)		(\$197,106.00)	\$0.00	\$0.00	\$0.00	\$197,106.00	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201 - Motor Vehicle Highway							
Revenues							
0201-0018-00-310010	Local Prop Taxes CY	\$549,083.34	\$546,680.00	\$0.00	\$546,680.00	(\$2,403.34)	100.44%
0201-0018-00-310030	Cagit Certified Shares CY	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
0201-0018-00-311010	License Excise Tax CY	\$38,751.97	\$22,281.00	\$0.00	\$22,281.00	(\$16,470.97)	173.92%
0201-0018-00-312010	Financial Inst Tax CY	\$12,107.60	\$5,963.00	\$0.00	\$5,963.00	(\$6,144.60)	203.05%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$3,592.26	\$2,342.00	\$0.00	\$2,342.00	(\$1,250.26)	153.38%
0201-0018-00-322040	Street Cut Fees	\$5,380.00	\$0.00	\$0.00	\$0.00	(\$5,380.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$1,259,215.79	\$1,228,000.00	\$0.00	\$1,228,000.00	(\$31,215.79)	102.54%
0201-0018-00-335150	Wheel Tax MVH	\$645,537.02	\$640,000.00	\$0.00	\$640,000.00	(\$5,537.02)	100.87%
0201-0018-00-342025	Overtime Reimbursements	\$593.30	\$0.00	\$0.00	\$0.00	(\$593.30)	0.00%
0201-0018-00-390010	Other Revenue	\$145,378.01	\$25,000.00	\$0.00	\$25,000.00	(\$120,378.01)	581.51%
Totals for Category(s) 00 - General:		\$2,659,639.29	\$2,515,266.00	\$0.00	\$2,515,266.00	(\$144,373.29)	105.74%
Total Revenues		\$2,659,639.29	\$2,515,266.00	\$0.00	\$2,515,266.00	(\$144,373.29)	105.74%
Expenses							
0201-0018-01-412010	Department Head	\$67,600.00	\$67,804.00	\$0.00	\$67,804.00	\$204.00	99.70%
0201-0018-01-412036	Traffic Signal Supervisor	\$53,088.88	\$53,089.00	\$0.00	\$53,089.00	\$0.12	100.00%
0201-0018-01-412037	Traffic Signal Tech	\$40,218.88	\$40,219.00	\$0.00	\$40,219.00	\$0.12	100.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,566,566.53	\$1,570,400.00	\$0.00	\$1,570,400.00	\$3,833.47	99.76%
0201-0018-01-412129	Overtime	\$84,391.50	\$115,000.00	(\$5,500.00)	\$109,500.00	\$25,108.50	77.07%
0201-0018-01-412156	Double Time	\$5,937.77	\$57,000.00	(\$600.00)	\$56,400.00	\$50,462.23	10.53%
0201-0018-01-412250	Cell Phone	\$6,000.00	\$5,400.00	\$600.00	\$6,000.00	\$0.00	100.00%
0201-0018-01-413010	Employer Social Security	\$107,881.02	\$118,353.00	(\$6,900.00)	\$111,453.00	\$3,571.98	96.80%
0201-0018-01-413020	Employer Medicare	\$25,229.47	\$27,679.00	\$0.00	\$27,679.00	\$2,449.53	91.15%
0201-0018-01-413030	Employer Group Health Insurance	\$438,093.58	\$450,000.00	\$0.00	\$450,000.00	\$11,906.42	97.35%
0201-0018-01-413050	Employer Life Insurance	\$3,474.06	\$3,000.00	\$475.00	\$3,475.00	\$0.94	99.97%
0201-0018-01-413060	Employer PERF	\$200,329.74	\$193,929.00	\$6,425.00	\$200,354.00	\$24.26	99.99%
0201-0018-01-413070	Tool Allowance	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	100.00%
0201-0018-01-414010	Laundry & Uniforms	\$22,686.95	\$25,000.00	\$5,500.00	\$30,500.00	\$7,813.05	74.38%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</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:	\$2,623,898.38	\$2,729,273.00	\$0.00	\$2,729,273.00	\$105,374.62	96.14%
0201-0018-02-421010 Office Supplies	\$421.06	\$1,500.00	\$0.00	\$1,500.00	\$1,078.94	28.07%
Totals for Category(s) 02 - Supplies:	\$421.06	\$1,500.00	\$0.00	\$1,500.00	\$1,078.94	28.07%
0201-0018-03-432020 Instruction	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0201-0018-03-432060 Medical Surgical Dental	\$1,347.00	\$2,500.00	\$0.00	\$2,500.00	\$1,153.00	53.88%
0201-0018-03-433020 Postage	\$65.05	\$150.00	\$0.00	\$150.00	\$84.95	43.37%
0201-0018-03-433030 Travel	\$1,264.62	\$3,500.00	\$0.00	\$3,500.00	\$2,235.38	36.13%
0201-0018-03-433040 Freight	\$5,460.99	\$7,000.00	\$0.00	\$7,000.00	\$1,539.01	78.01%
0201-0018-03-435020 Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0201-0018-03-435030 Insurance General Property & Liability	\$18,954.00	\$25,000.00	\$0.00	\$25,000.00	\$6,046.00	75.82%
0201-0018-03-436010 Electric Utility	\$11,953.45	\$17,000.00	\$0.00	\$17,000.00	\$5,046.55	70.31%
0201-0018-03-436020 Gas Utility	\$5,919.14	\$15,000.00	\$0.00	\$15,000.00	\$9,080.86	39.46%
0201-0018-03-436030 Water Utility	\$7,951.41	\$8,000.00	\$0.00	\$8,000.00	\$48.59	99.39%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$1,372.87	\$10,000.00	\$0.00	\$10,000.00	\$8,627.13	13.73%
0201-0018-03-437060 Building Repair & Maintenance	\$8,150.94	\$10,000.00	\$0.00	\$10,000.00	\$1,849.06	81.51%
Totals for Category(s) 03 - Other Svcs & Charges:	\$62,439.47	\$113,150.00	\$0.00	\$113,150.00	\$50,710.53	55.18%
Total Expenses	\$2,686,758.91	\$2,843,923.00	\$0.00	\$2,843,923.00	\$157,164.09	94.47%
NET SURPLUS/(DEFICIT)	(\$27,119.62)	(\$328,657.00)	\$0.00	(\$328,657.00)	(\$301,537.38)	8.25%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0202 - Local Road & Street							
Revenues							
0202-0019-00-335060	LRS Distribution	\$821,877.28	\$855,238.00	\$0.00	\$855,238.00	\$33,360.72	96.10%
0202-0019-00-360010	Contributions & Donations	\$240,000.00	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.00%
Totals for Category(s) 00 - General:		\$1,061,877.28	\$855,238.00	\$0.00	\$855,238.00	(\$206,639.28)	124.16%
Total Revenues		\$1,061,877.28	\$855,238.00	\$0.00	\$855,238.00	(\$206,639.28)	124.16%
Expenses							
0202-0019-02-422005	Operating Supplies	\$280,442.67	\$395,000.00	\$0.00	\$395,000.00	\$114,557.33	71.00%
0202-0019-02-422010	Gasoline	\$27,433.55	\$35,000.00	\$0.00	\$35,000.00	\$7,566.45	78.38%
0202-0019-02-422020	Diesel Fuel	\$69,501.39	\$95,000.00	\$0.00	\$95,000.00	\$25,498.61	73.16%
0202-0019-02-422060	Bottled Gas	\$4,288.16	\$8,500.00	\$0.00	\$8,500.00	\$4,211.84	50.45%
0202-0019-02-423010	Aggregate	\$51,490.58	\$85,000.00	\$0.00	\$85,000.00	\$33,509.42	60.58%
0202-0019-02-423015	Repair Supplies	\$137,818.58	\$150,000.00	(\$3,436.44)	\$146,563.56	\$8,744.98	94.03%
0202-0019-02-423020	Batteries	\$5,436.44	\$2,000.00	\$3,436.44	\$5,436.44	\$0.00	100.00%
0202-0019-02-423030	Radio Repair Supplies	\$1,095.95	\$5,000.00	\$0.00	\$5,000.00	\$3,904.05	21.92%
0202-0019-02-429020	Medical Supplies	\$1,943.37	\$2,000.00	\$0.00	\$2,000.00	\$56.63	97.17%
0202-0019-02-429110	Salt	\$76,464.02	\$85,000.00	\$0.00	\$85,000.00	\$8,535.98	89.96%
Totals for Category(s) 02 - Supplies:		\$655,914.71	\$862,500.00	\$0.00	\$862,500.00	\$206,585.29	76.05%
0202-0019-03-432010	Services Contractual	\$99,090.96	\$55,000.00	\$53,862.00	\$108,862.00	\$9,771.04	91.02%
0202-0019-03-435010	Workers Comp	\$4,053.63	\$100,000.00	(\$41,000.00)	\$59,000.00	\$54,946.37	6.87%
0202-0019-03-438010	Rental Of Equipment	\$191,140.75	\$175,000.00	\$22,000.00	\$197,000.00	\$5,859.25	97.03%
0202-0019-03-439178	Principal On Notes	\$29,363.40	\$170,596.00	(\$32,399.07)	\$138,196.93	\$108,833.53	21.25%
0202-0019-03-439179	Interest On Notes	\$727.04	\$7,851.00	(\$2,462.93)	\$5,388.07	\$4,661.03	13.49%
Totals for Category(s) 03 - Other Svcs & Charges:		\$324,375.78	\$508,447.00	\$0.00	\$508,447.00	\$184,071.22	63.80%
0202-0019-04-444010	Purchase of Equipment	\$62,971.20	\$0.00	\$65,000.00	\$65,000.00	\$2,028.80	96.88%
Totals for Category(s) 04 - Capital Expenditures:		\$62,971.20	\$0.00	\$65,000.00	\$65,000.00	\$2,028.80	96.88%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$1,043,261.69	\$1,370,947.00	\$65,000.00	\$1,435,947.00	\$392,685.31	72.65%
 NET SURPLUS/(DEFICIT)	 \$18,615.59	 (\$515,709.00)	 (\$65,000.00)	 (\$580,709.00)	 (\$599,324.59)	 (3.21)%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0203 - MVH RESTRICTED						
Revenues						
0203-0000-00-335050 MVH Distribution	\$1,048,167.31	\$1,228,000.00	\$0.00	\$1,228,000.00	\$179,832.69	85.36%
Totals for Category(s) 00 - General:	\$1,048,167.31	\$1,228,000.00	\$0.00	\$1,228,000.00	\$179,832.69	85.36%
Total Revenues	\$1,048,167.31	\$1,228,000.00	\$0.00	\$1,228,000.00	\$179,832.69	85.36%
Expenses						
0203-0000-03-432100 Paving - MVH	\$1,100,000.00	\$1,228,000.00	\$0.00	\$1,228,000.00	\$128,000.00	89.58%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,100,000.00	\$1,228,000.00	\$0.00	\$1,228,000.00	\$128,000.00	89.58%
Total Expenses	\$1,100,000.00	\$1,228,000.00	\$0.00	\$1,228,000.00	\$128,000.00	89.58%
NET SURPLUS/(DEFICIT)	(\$51,832.69)	\$0.00	\$0.00	\$0.00	\$51,832.69	0.00%

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

		<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204 - Parks & Recreation							
Revenues							
0204-0020-00-310010	Local Prop Taxes CY	\$2,496,797.51	\$2,388,749.00	\$0.00	\$2,388,749.00	(\$108,048.51)	104.52%
0204-0020-00-311010	License Excise Tax CY	\$176,213.37	\$127,637.00	\$0.00	\$127,637.00	(\$48,576.37)	138.06%
0204-0020-00-312010	Financial Inst Tax CY	\$55,055.79	\$34,162.00	\$0.00	\$34,162.00	(\$20,893.79)	161.16%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$16,334.80	\$13,421.00	\$0.00	\$13,421.00	(\$2,913.80)	121.71%
0204-0020-00-347015	Y Lease Payments	\$23,000.00	\$0.00	\$0.00	\$0.00	(\$23,000.00)	0.00%
0204-0020-00-347017	Y Utilities Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$62,076.70	\$0.00	\$0.00	\$0.00	(\$62,076.70)	0.00%
0204-0020-00-347040	Concessions	\$4,467.39	\$0.00	\$0.00	\$0.00	(\$4,467.39)	0.00%
0204-0020-00-347100	Train Fares	\$11,532.80	\$0.00	\$0.00	\$0.00	(\$11,532.80)	0.00%
0204-0020-00-347110	Class Fees	\$8,328.00	\$0.00	\$0.00	\$0.00	(\$8,328.00)	0.00%
0204-0020-00-347130	Festivals And Events	\$22,416.25	\$0.00	\$0.00	\$0.00	(\$22,416.25)	0.00%
0204-0020-00-347140	Summer Recreation	\$811.00	\$0.00	\$0.00	\$0.00	(\$811.00)	0.00%
0204-0020-00-347152	Pool Rental And Receipts	\$18,475.41	\$0.00	\$0.00	\$0.00	(\$18,475.41)	0.00%
0204-0020-00-360010	Contributions & Donations	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0204-0020-00-360115	BTW Building Receipts	\$8,800.00	\$0.00	\$0.00	\$0.00	(\$8,800.00)	0.00%
0204-0020-00-390010	Other Revenue	\$16,102.90	\$0.00	\$0.00	\$0.00	(\$16,102.90)	0.00%
0204-0020-00-390012	Prior Year Adjustment	(\$445.14)	\$0.00	\$0.00	\$0.00	\$445.14	0.00%
0204-0020-00-390014	BTW Reimbursement	\$27,800.00	\$0.00	\$0.00	\$0.00	(\$27,800.00)	0.00%
Totals for Category(s) 00 - General:		\$2,953,966.78	\$2,563,969.00	\$0.00	\$2,563,969.00	(\$389,997.78)	115.21%
Total Revenues		\$2,953,966.78	\$2,563,969.00	\$0.00	\$2,563,969.00	(\$389,997.78)	115.21%
Expenses							
0204-0020-01-412010	Department Head	\$75,286.12	\$75,286.00	\$0.00	\$75,286.00	(\$0.12)	100.00%
0204-0020-01-412020	Secretary	\$30,278.04	\$32,176.00	\$0.00	\$32,176.00	\$1,897.96	94.10%
0204-0020-01-412039	Board Members	\$3,599.44	\$3,600.00	\$0.00	\$3,600.00	\$0.56	99.98%
0204-0020-01-412079	Office Manager	\$41,646.02	\$41,646.00	\$0.00	\$41,646.00	(\$0.02)	100.00%
0204-0020-01-412119	Park Maintenance Salary	\$622,092.40	\$644,810.00	(\$22,717.00)	\$622,093.00	\$0.60	100.00%
0204-0020-01-412120	Recreation Salary	\$203,417.92	\$196,000.00	\$7,418.00	\$203,418.00	\$0.08	100.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412129	Overtime	\$10,953.26	\$18,720.00	\$0.00	\$18,720.00	\$7,766.74	58.51%
0204-0020-01-412131	Recreation Hourly	\$15,709.47	\$35,000.00	(\$8,530.00)	\$26,470.00	\$10,760.53	59.35%
0204-0020-01-412132	Park Maintenance Hourly	\$115,827.21	\$92,000.00	\$23,829.00	\$115,829.00	\$1.79	100.00%
0204-0020-01-412133	Pools Hourly	\$18,559.09	\$28,000.00	\$0.00	\$28,000.00	\$9,440.91	66.28%
0204-0020-01-412162	Accounts Payable Specialist	\$33,783.88	\$33,784.00	\$0.00	\$33,784.00	\$0.12	100.00%
0204-0020-01-412250	Cell Phone	\$3,100.00	\$3,300.00	\$0.00	\$3,300.00	\$200.00	93.94%
0204-0020-01-412254	Housing Allowance	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
0204-0020-01-413010	Employer Social Security	\$70,077.67	\$75,040.00	\$0.00	\$75,040.00	\$4,962.33	93.39%
0204-0020-01-413020	Employer Medicare	\$16,389.08	\$16,458.00	\$0.00	\$16,458.00	\$68.92	99.58%
0204-0020-01-413030	Employer Group Health Insurance	\$344,033.57	\$390,000.00	\$0.00	\$390,000.00	\$45,966.43	88.21%
0204-0020-01-413050	Employer Life Insurance	\$2,571.78	\$2,700.00	\$0.00	\$2,700.00	\$128.22	95.25%
0204-0020-01-413060	Employer PERF	\$118,576.30	\$115,000.00	\$3,580.00	\$118,580.00	\$3.70	100.00%
0204-0020-01-414010	Laundry & Uniforms	\$7,981.64	\$12,000.00	(\$3,580.00)	\$8,420.00	\$438.36	94.79%
	Totals for Category(s) 01 - Personnel:	<u>\$1,739,882.89</u>	<u>\$1,821,520.00</u>	<u>\$0.00</u>	<u>\$1,821,520.00</u>	<u>\$81,637.11</u>	<u>95.52%</u>
0204-0020-02-421010	Office Supplies	\$1,387.40	\$2,500.00	\$0.00	\$2,500.00	\$1,112.60	55.50%
0204-0020-02-421015	Pool Supplies	\$56,428.79	\$90,000.00	\$0.00	\$90,000.00	\$33,571.21	62.70%
0204-0020-02-422005	Operating Supplies	\$60,744.47	\$62,000.00	\$0.00	\$62,000.00	\$1,255.53	97.98%
0204-0020-02-422010	Gasoline	\$23,540.53	\$35,000.00	\$0.00	\$35,000.00	\$11,459.47	67.26%
0204-0020-02-422020	Diesel Fuel	\$4,669.98	\$5,000.00	\$0.00	\$5,000.00	\$330.02	93.40%
0204-0020-02-422091	Recreation Supplies	\$19,666.37	\$20,000.00	\$0.00	\$20,000.00	\$333.63	98.33%
0204-0020-02-423015	Repair Supplies	\$18,894.37	\$20,000.00	\$0.00	\$20,000.00	\$1,105.63	94.47%
0204-0020-02-429020	Medical Supplies	\$528.17	\$1,000.00	\$0.00	\$1,000.00	\$471.83	52.82%
	Totals for Category(s) 02 - Supplies:	<u>\$185,860.08</u>	<u>\$235,500.00</u>	<u>\$0.00</u>	<u>\$235,500.00</u>	<u>\$49,639.92</u>	<u>78.92%</u>
0204-0020-03-432010	Services Contractual	\$64,013.73	\$50,000.00	\$15,000.00	\$65,000.00	\$986.27	98.48%
0204-0020-03-432014	Arts Festival & Events Costs	\$7,995.25	\$35,000.00	(\$26,500.00)	\$8,500.00	\$504.75	94.06%
0204-0020-03-432020	Instruction	\$740.00	\$1,500.00	\$0.00	\$1,500.00	\$760.00	49.33%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$8,751.00	\$15,000.00	\$0.00	\$15,000.00	\$6,249.00	58.34%
0204-0020-03-433010	Telephone	\$15,887.89	\$19,000.00	\$0.00	\$19,000.00	\$3,112.11	83.62%
0204-0020-03-433020	Postage	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$100.00	91.67%
0204-0020-03-433030	Travel	\$383.29	\$1,000.00	\$0.00	\$1,000.00	\$616.71	38.33%
0204-0020-03-433050	Radio	\$7,910.05	\$8,000.00	\$0.00	\$8,000.00	\$89.95	98.88%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0204-0020-03-433100	Event Promotions	\$1,400.00	\$7,000.00	\$0.00	\$7,000.00	\$5,600.00	20.00%
0204-0020-03-434010	Printing	\$20,757.82	\$12,000.00	\$8,760.00	\$20,760.00	\$2.18	99.99%
0204-0020-03-434030	Publication Of Legal Notices	\$28.78	\$500.00	\$0.00	\$500.00	\$471.22	5.76%
0204-0020-03-435010	Workers Comp	\$72,788.04	\$80,000.00	\$0.00	\$80,000.00	\$7,211.96	90.99%
0204-0020-03-435020	Unemployment	\$2,982.70	\$3,000.00	\$0.00	\$3,000.00	\$17.30	99.42%
0204-0020-03-435030	Insurance General Property & Liability	\$28,138.00	\$25,000.00	\$3,140.00	\$28,140.00	\$2.00	99.99%
0204-0020-03-436010	Electric Utility	\$86,054.16	\$110,000.00	(\$14,950.00)	\$95,050.00	\$8,995.84	90.54%
0204-0020-03-436020	Gas Utility	\$10,454.03	\$20,000.00	\$0.00	\$20,000.00	\$9,545.97	52.27%
0204-0020-03-436030	Water Utility	\$48,965.83	\$35,000.00	\$13,970.00	\$48,970.00	\$4.17	99.99%
0204-0020-03-436035	Y Building Utilities	\$7,272.48	\$0.00	\$7,275.00	\$7,275.00	\$2.52	99.97%
0204-0020-03-437010	Equipment Repair & Maintenance	\$7,578.26	\$7,000.00	\$580.00	\$7,580.00	\$1.74	99.98%
0204-0020-03-437013	Y Building Maintenance	\$85,824.81	\$80,000.00	\$5,825.00	\$85,825.00	\$0.19	100.00%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$6,172.47	\$7,500.00	\$0.00	\$7,500.00	\$1,327.53	82.30%
0204-0020-03-437060	Building Repair & Maintenance	\$27,154.22	\$50,000.00	(\$13,100.00)	\$36,900.00	\$9,745.78	73.59%
0204-0020-03-437061	BTW Building Expenditures	\$1,405.00	\$10,000.00	\$0.00	\$10,000.00	\$8,595.00	14.05%
0204-0020-03-439185	Subscriptions & Dues	\$1,199.00	\$2,000.00	\$0.00	\$2,000.00	\$801.00	59.95%
Totals for Category(s) 03 - Other Svcs & Charges:		\$514,956.81	\$579,700.00	\$0.00	\$579,700.00	\$64,743.19	88.83%
0204-0020-04-444010	Purchase of Equipment	\$41,273.53	\$35,000.00	\$6,300.00	\$41,300.00	\$26.47	99.94%
0204-0020-04-444060	Purchase of Playground Equipment	\$18,747.20	\$25,000.00	\$0.00	\$25,000.00	\$6,252.80	74.99%
0204-0020-04-444080	Purchase of Vehicles	\$56,194.00	\$70,000.00	(\$6,300.00)	\$63,700.00	\$7,506.00	88.22%
0204-0020-04-444120	Lease Equipment	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$49,500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$116,214.73	\$179,500.00	\$0.00	\$179,500.00	\$63,285.27	64.74%
Total Expenses		\$2,556,914.51	\$2,816,220.00	\$0.00	\$2,816,220.00	\$259,305.49	90.79%
NET SURPLUS/(DEFICIT)		\$397,052.27	(\$252,251.00)	\$0.00	(\$252,251.00)	(\$649,303.27)	(157.40)%

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

		<u>Actual 12/31/2020</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	\$533,765.59	\$487,492.00	\$0.00	\$487,492.00	(\$46,273.59)	109.49%
0205-0021-00-311010	License Excise Tax CY	\$37,670.89	\$24,930.00	\$0.00	\$24,930.00	(\$12,740.89)	151.11%
0205-0021-00-312010	Financial Inst Tax CY	\$11,769.84	\$6,672.00	\$0.00	\$6,672.00	(\$5,097.84)	176.41%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$3,492.06	\$2,621.00	\$0.00	\$2,621.00	(\$871.06)	133.23%
0205-0021-00-340010	Cemetery Box Sales	\$2,650.00	\$0.00	\$0.00	\$0.00	(\$2,650.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$48,550.00	\$0.00	\$0.00	\$0.00	(\$48,550.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$15,584.20	\$0.00	\$0.00	\$0.00	(\$15,584.20)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$28,875.00	\$0.00	\$0.00	\$0.00	(\$28,875.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,539.41	\$0.00	\$0.00	\$0.00	(\$3,539.41)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$9,418.92	\$0.00	\$0.00	\$0.00	(\$9,418.92)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$8,175.00	\$0.00	\$0.00	\$0.00	(\$8,175.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$22,600.00	\$0.00	\$0.00	\$0.00	(\$22,600.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$7,650.00	\$0.00	\$0.00	\$0.00	(\$7,650.00)	0.00%
0205-0021-00-390010	Other Revenue	\$272.01	\$0.00	\$0.00	\$0.00	(\$272.01)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$16,257.45	\$0.00	\$0.00	\$0.00	(\$16,257.45)	0.00%
Totals for Category(s) 00 - General:		\$750,270.37	\$521,715.00	\$0.00	\$521,715.00	(\$228,555.37)	143.81%
Total Revenues		\$750,270.37	\$521,715.00	\$0.00	\$521,715.00	(\$228,555.37)	143.81%
Expenses							
0205-0021-01-412019	Clerks	\$33,176.00	\$33,176.00	\$0.00	\$33,176.00	\$0.00	100.00%
0205-0021-01-412039	Board Members	\$1,999.92	\$2,000.00	\$0.00	\$2,000.00	\$0.08	100.00%
0205-0021-01-412103	Regular Hourly Employees	\$208,330.98	\$194,220.00	\$14,111.00	\$208,331.00	\$0.02	100.00%
0205-0021-01-412104	Summer Hourly Employees	\$41,866.68	\$45,000.00	\$0.00	\$45,000.00	\$3,133.32	93.04%
0205-0021-01-412111	Supervisor	\$47,499.92	\$47,500.00	\$0.00	\$47,500.00	\$0.08	100.00%
0205-0021-01-412129	Overtime	\$6,814.91	\$15,000.00	\$0.00	\$15,000.00	\$8,185.09	45.43%
0205-0021-01-412156	Double Time	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
0205-0021-01-413010	Employer Social Security	\$20,506.21	\$21,030.00	\$0.00	\$21,030.00	\$523.79	97.51%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-01-413020	Employer Medicare	\$4,795.62	\$4,918.00	\$0.00	\$4,918.00	\$122.38	97.51%
0205-0021-01-413030	Employer Group Health Insurance	\$78,834.58	\$95,000.00	(\$14,111.00)	\$80,889.00	\$2,054.42	97.46%
0205-0021-01-413050	Employer Life Insurance	\$720.00	\$650.00	\$70.00	\$720.00	\$0.00	100.00%
0205-0021-01-413060	Employer PERF	\$33,360.68	\$30,788.00	\$2,580.00	\$33,368.00	\$7.32	99.98%
0205-0021-01-414010	Laundry & Uniforms	\$3,836.86	\$9,500.00	(\$2,650.00)	\$6,850.00	\$3,013.14	56.01%
Totals for Category(s) 01 - Personnel:		\$482,042.36	\$501,082.00	\$0.00	\$501,082.00	\$19,039.64	96.20%
0205-0021-02-422005	Operating Supplies	\$5,534.15	\$5,500.00	\$40.00	\$5,540.00	\$5.85	99.89%
0205-0021-02-422010	Gasoline	\$10,958.09	\$12,000.00	(\$40.00)	\$11,960.00	\$1,001.91	91.62%
0205-0021-02-422120	Crypts	\$3,835.00	\$4,000.00	\$0.00	\$4,000.00	\$165.00	95.88%
0205-0021-02-423015	Repair Supplies	\$5,977.87	\$7,000.00	\$0.00	\$7,000.00	\$1,022.13	85.40%
Totals for Category(s) 02 - Supplies:		\$26,305.11	\$28,500.00	\$0.00	\$28,500.00	\$2,194.89	92.30%
0205-0021-03-432010	Services Contractual	\$10,468.78	\$13,000.00	(\$2,530.00)	\$10,470.00	\$1.22	99.99%
0205-0021-03-433010	Telephone	\$1,631.31	\$2,000.00	(\$365.00)	\$1,635.00	\$3.69	99.77%
0205-0021-03-433020	Postage	\$5.65	\$200.00	\$0.00	\$200.00	\$194.35	2.83%
0205-0021-03-434030	Publication Of Legal Notices	\$25.74	\$500.00	(\$470.00)	\$30.00	\$4.26	85.80%
0205-0021-03-435010	Workers Comp	\$18,594.45	\$4,000.00	\$14,595.00	\$18,595.00	\$0.55	100.00%
0205-0021-03-435020	Unemployment	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$4,738.00	\$4,000.00	\$750.00	\$4,750.00	\$12.00	99.75%
0205-0021-03-436010	Electric Utility	\$6,359.25	\$8,500.00	(\$2,140.00)	\$6,360.00	\$0.75	99.99%
0205-0021-03-436020	Gas Utility	\$1,576.04	\$2,500.00	(\$920.00)	\$1,580.00	\$3.96	99.75%
0205-0021-03-436030	Water Utility	\$595.87	\$1,000.00	(\$400.00)	\$600.00	\$4.13	99.31%
0205-0021-03-437010	Equipment Repair & Maintenance	\$9,393.72	\$8,000.00	\$1,400.00	\$9,400.00	\$6.28	99.93%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$2,587.14	\$6,000.00	(\$3,410.00)	\$2,590.00	\$2.86	99.89%
0205-0021-03-437041	Landscaping	\$734.94	\$1,000.00	(\$265.00)	\$735.00	\$0.06	99.99%
0205-0021-03-437060	Building Repair & Maintenance	\$11,753.28	\$15,000.00	(\$3,245.00)	\$11,755.00	\$1.72	99.99%
0205-0021-03-439185	Subscriptions & Dues	\$456.93	\$500.00	\$0.00	\$500.00	\$43.07	91.39%
Totals for Category(s) 03 - Other Svcs & Charges:		\$68,921.10	\$69,200.00	\$0.00	\$69,200.00	\$278.90	99.60%
0205-0021-04-444010	Purchase of Equipment	\$29,510.75	\$10,000.00	\$20,000.00	\$30,000.00	\$489.25	98.37%
0205-0021-04-444080	Purchase of Vehicles	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$29,510.75	\$30,000.00	\$0.00	\$30,000.00	\$489.25	98.37%

City of Terre Haute Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0205-0021-06-439178	Principal On Notes	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
0205-0021-06-439179	Interest On Notes	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	0.00%
Total Expenses		\$606,779.32	\$645,282.00	\$0.00	\$645,282.00	\$38,502.68	94.03%
NET SURPLUS/(DEFICIT)		\$143,491.05	(\$123,567.00)	\$0.00	(\$123,567.00)	(\$267,058.05)	(116.12)%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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	\$9,730.00	\$0.00	\$0.00	\$0.00	(\$9,730.00)	0.00%
Totals for Category(s) 00 - General:	\$9,730.00	\$0.00	\$0.00	\$0.00	(\$9,730.00)	0.00%
Total Revenues	\$9,730.00	\$0.00	\$0.00	\$0.00	(\$9,730.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$9,730.00	 \$0.00	 \$0.00	 \$0.00	 (\$9,730.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0233 - TH Police Cont Education							
Revenues							
0233-0025-00-340016	Tow Fees	\$21,564.00	\$0.00	\$0.00	\$0.00	(\$21,564.00)	0.00%
0233-0025-00-342010	Accident Reports	\$24,903.00	\$0.00	\$0.00	\$0.00	(\$24,903.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$2,759.00	\$0.00	\$0.00	\$0.00	(\$2,759.00)	0.00%
0233-0025-00-342030	Finger Print Fees	\$285.00	\$0.00	\$0.00	\$0.00	(\$285.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$43,800.00	\$0.00	\$0.00	\$0.00	(\$43,800.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$148.60	\$0.00	\$0.00	\$0.00	(\$148.60)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,150.00	\$0.00	\$0.00	\$0.00	(\$3,150.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$11,680.44	\$0.00	\$0.00	\$0.00	(\$11,680.44)	0.00%
0233-0025-00-353050	Parking Fines	\$21,440.00	\$0.00	\$0.00	\$0.00	(\$21,440.00)	0.00%
0233-0025-00-390010	Other Revenue	\$5,017.75	\$0.00	\$16,514.87	\$16,514.87	\$11,497.12	30.38%
0233-0025-00-391134	Transfers from Federal Grant (0306)	\$0.00	\$0.00	\$11,100.07	\$11,100.07	\$11,100.07	0.00%
Totals for Category(s) 00 - General:		\$134,747.79	\$0.00	\$27,614.94	\$27,614.94	(\$107,132.85)	487.95%
Total Revenues		\$134,747.79	\$0.00	\$27,614.94	\$27,614.94	(\$107,132.85)	487.95%
Expenses							
0233-0025-02-422005	Operating Supplies	\$3,747.68	\$0.00	\$0.00	\$0.00	(\$3,747.68)	0.00%
0233-0025-02-429050	Ammunition	\$10,489.72	\$0.00	\$0.00	\$0.00	(\$10,489.72)	0.00%
Totals for Category(s) 02 - Supplies:		\$14,237.40	\$0.00	\$0.00	\$0.00	(\$14,237.40)	0.00%
0233-0025-03-432010	Services Contractual	\$6,517.87	\$0.00	\$0.00	\$0.00	(\$6,517.87)	0.00%
0233-0025-03-432020	Instruction	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
0233-0025-03-433030	Travel	\$3,425.00	\$0.00	\$0.00	\$0.00	(\$3,425.00)	0.00%
0233-0025-03-437010	Equipment Repair & Maintenance	\$911.86	\$0.00	\$0.00	\$0.00	(\$911.86)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$7,151.00	\$0.00	\$0.00	\$0.00	(\$7,151.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$19,505.73	\$0.00	\$0.00	\$0.00	(\$19,505.73)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$39,286.27	\$0.00	\$0.00	\$0.00	(\$39,286.27)	0.00%
0233-0025-04-444080	Purchase of Vehicles	\$7,496.11	\$0.00	\$0.00	\$0.00	(\$7,496.11)	0.00%

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</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:	\$46,782.38	\$0.00	\$0.00	\$0.00	(\$46,782.38)	0.00%
Total Expenses	\$80,525.51	\$0.00	\$0.00	\$0.00	(\$80,525.51)	0.00%
NET SURPLUS/(DEFICIT)	\$54,222.28	\$0.00	\$27,614.94	\$27,614.94	(\$26,607.34)	196.35%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0234 - Drug Training, Prevention & Education						
Revenues						
0234-0000-00-321025 Drug & Tobacco Paraphernalia	\$1,080.00	\$0.00	\$0.00	\$0.00	(\$1,080.00)	0.00%
Totals for Category(s) 00 - General:	\$1,080.00	\$0.00	\$0.00	\$0.00	(\$1,080.00)	0.00%
Total Revenues	\$1,080.00	\$0.00	\$0.00	\$0.00	(\$1,080.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,080.00	 \$0.00	 \$0.00	 \$0.00	 (\$1,080.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0236 - TH Clerks Record Perpetuation						
Revenues						
0236-0026-00-353080 Document Perp	\$12,721.85	\$22,000.00	\$0.00	\$22,000.00	\$9,278.15	57.83%
Totals for Category(s) 00 - General:	\$12,721.85	\$22,000.00	\$0.00	\$22,000.00	\$9,278.15	57.83%
Total Revenues	\$12,721.85	\$22,000.00	\$0.00	\$22,000.00	\$9,278.15	57.83%
Expenses						
0236-0026-01-412015 Deputy City Clerks	\$16,624.92	\$17,464.00	\$0.00	\$17,464.00	\$839.08	95.20%
0236-0026-01-413010 Employer Social Security	\$946.14	\$1,083.00	\$0.00	\$1,083.00	\$136.86	87.36%
0236-0026-01-413020 Employer Medicare	\$221.26	\$253.00	\$0.00	\$253.00	\$31.74	87.45%
0236-0026-01-413030 Employer Group Health Insurance	\$7,156.76	\$13,104.00	\$0.00	\$13,104.00	\$5,947.24	54.62%
0236-0026-01-413050 Employer Life Insurance	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	100.00%
0236-0026-01-413060 Employer PERF	\$1,862.12	\$1,956.00	\$0.00	\$1,956.00	\$93.88	95.20%
Totals for Category(s) 01 - Personnel:	\$26,901.20	\$33,950.00	\$0.00	\$33,950.00	\$7,048.80	79.24%
0236-0026-03-432010 Services Contractual	\$4,570.00	\$0.00	\$6,700.00	\$6,700.00	\$2,130.00	68.21%
Totals for Category(s) 03 - Other Svcs & Charges:	\$4,570.00	\$0.00	\$6,700.00	\$6,700.00	\$2,130.00	68.21%
Total Expenses	\$31,471.20	\$33,950.00	\$6,700.00	\$40,650.00	\$9,178.80	77.42%
NET SURPLUS/(DEFICIT)	(\$18,749.35)	(\$11,950.00)	(\$6,700.00)	(\$18,650.00)	\$99.35	100.53%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0264 - HHS Federal Grant						
Revenues						
0264-0000-00-330060 Federal Grant	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
Totals for Category(s) 00 - General:	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
Total Revenues	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
 NET SURPLUS/(DEFICIT)	 \$58,892.77	 \$0.00	 \$0.00	 \$0.00	 (\$58,892.77)	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270 - EMS Non-Reverting							
Revenues							
0270-0027-00-346010	Ambulance Fees	\$2,310,693.15	\$1,800,000.00	\$0.00	\$1,800,000.00	(\$510,693.15)	128.37%
Totals for Category(s) 00 - General:		\$2,310,693.15	\$1,800,000.00	\$0.00	\$1,800,000.00	(\$510,693.15)	128.37%
Total Revenues		\$2,310,693.15	\$1,800,000.00	\$0.00	\$1,800,000.00	(\$510,693.15)	128.37%
Expenses							
0270-0027-01-412042	Fire Chief	\$36,425.59	\$36,999.00	\$0.00	\$36,999.00	\$573.41	98.45%
0270-0027-01-412043	Assistant Fire Chief	\$62,940.65	\$63,337.00	\$0.00	\$63,337.00	\$396.35	99.37%
0270-0027-01-412050	Mechanic	\$46,987.54	\$50,142.00	(\$3,154.00)	\$46,988.00	\$0.46	100.00%
0270-0027-01-412090	Longevity	\$107,935.92	\$108,090.00	\$0.00	\$108,090.00	\$154.08	99.86%
0270-0027-01-412102	Sick Day Payout	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	100.00%
0270-0027-01-412108	EMS Specialty	\$77,000.00	\$83,000.00	(\$6,000.00)	\$77,000.00	\$0.00	100.00%
0270-0027-01-412127	Assistant Chief Of EMS	\$97,920.78	\$117,468.00	(\$19,547.00)	\$97,921.00	\$0.22	100.00%
0270-0027-01-412128	Class Pay	\$163,015.45	\$172,640.00	(\$9,624.00)	\$163,016.00	\$0.55	100.00%
0270-0027-01-412129	Overtime	\$73,178.92	\$95,000.00	(\$21,821.00)	\$73,179.00	\$0.08	100.00%
0270-0027-01-412171	Data Entry Clerk	\$33,783.88	\$33,784.00	\$0.00	\$33,784.00	\$0.12	100.00%
0270-0027-01-412250	Cell Phone	\$4,050.00	\$4,800.00	\$0.00	\$4,800.00	\$750.00	84.38%
0270-0027-01-413010	Employer Social Security	\$5,491.74	\$5,203.00	\$290.00	\$5,493.00	\$1.26	99.98%
0270-0027-01-413020	Employer Medicare	\$9,020.05	\$11,148.00	(\$857.00)	\$10,291.00	\$1,270.95	87.65%
0270-0027-01-413030	Employer Group Health Insurance	\$53,668.10	\$35,000.00	\$18,669.00	\$53,669.00	\$0.90	100.00%
0270-0027-01-413050	Employer Life Insurance	\$420.00	\$450.00	\$0.00	\$450.00	\$30.00	93.33%
0270-0027-01-413060	Employer PERF	\$10,592.72	\$9,015.00	\$1,580.00	\$10,595.00	\$2.28	99.98%
0270-0027-01-413080	Employer Police & Fire Retirement	\$39,402.37	\$50,500.00	(\$1,870.00)	\$48,630.00	\$9,227.63	81.02%
0270-0027-01-414010	Laundry & Uniforms	\$32,232.44	\$50,000.00	(\$17,767.00)	\$32,233.00	\$0.56	100.00%
0270-0027-01-414020	Protective Clothing	\$105,270.10	\$65,000.00	\$60,101.00	\$125,101.00	\$19,830.90	84.15%
Totals for Category(s) 01 - Personnel:		\$962,936.25	\$995,176.00	\$0.00	\$995,176.00	\$32,239.75	96.76%
0270-0027-02-421010	Office Supplies	\$2,182.76	\$2,500.00	\$0.00	\$2,500.00	\$317.24	87.31%
0270-0027-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-422010	Gasoline	\$3,644.46	\$6,000.00	\$0.00	\$6,000.00	\$2,355.54	60.74%
0270-0027-02-422020	Diesel Fuel	\$25,865.58	\$35,000.00	(\$8,000.00)	\$27,000.00	\$1,134.42	95.80%
0270-0027-02-422060	Bottled Gas	\$5,268.24	\$25,000.00	(\$19,730.00)	\$5,270.00	\$1.76	99.97%
0270-0027-02-423015	Repair Supplies	\$55,713.77	\$55,000.00	\$715.00	\$55,715.00	\$1.23	100.00%
0270-0027-02-429020	Medical Supplies	\$129,079.66	\$120,000.00	\$27,015.00	\$147,015.00	\$17,935.34	87.80%
Totals for Category(s) 02 - Supplies:		\$221,754.47	\$244,000.00	\$0.00	\$244,000.00	\$22,245.53	90.88%
0270-0027-03-432010	Services Contractual	\$223,993.85	\$180,000.00	\$44,000.00	\$224,000.00	\$6.15	100.00%
0270-0027-03-432020	Instruction	\$37,915.20	\$80,000.00	(\$42,060.00)	\$37,940.00	\$24.80	99.93%
0270-0027-03-433020	Postage	\$62.24	\$1,000.00	(\$700.00)	\$300.00	\$237.76	20.75%
0270-0027-03-433030	Travel	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	0.00%
0270-0027-03-433040	Freight	\$2,100.48	\$2,500.00	\$500.00	\$3,000.00	\$899.52	70.02%
0270-0027-03-434010	Printing	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$3,214.77	\$7,000.00	(\$3,785.00)	\$3,215.00	\$0.23	99.99%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$46,034.96	\$25,000.00	\$21,035.00	\$46,035.00	\$0.04	100.00%
0270-0027-03-439178	Principal On Notes	\$617,020.63	\$478,600.00	\$17,499.22	\$496,099.22	(\$120,921.41)	124.37%
0270-0027-03-439179	Interest On Notes	\$70,608.00	\$98,100.00	(\$27,489.22)	\$70,610.78	\$2.78	100.00%
0270-0027-03-439185	Subscriptions & Dues	\$300.00	\$500.00	\$0.00	\$500.00	\$200.00	60.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,001,250.13	\$881,700.00	\$0.00	\$881,700.00	(\$119,550.13)	113.56%
0270-0027-04-444010	Purchase of Equipment	\$4,494.59	\$0.00	\$4,500.00	\$4,500.00	\$5.41	99.88%
0270-0027-04-444080	Purchase of Vehicles	\$57,823.70	\$66,000.00	(\$4,500.00)	\$61,500.00	\$3,676.30	94.02%
Totals for Category(s) 04 - Capital Expenditures:		\$62,318.29	\$66,000.00	\$0.00	\$66,000.00	\$3,681.71	94.42%
0270-0027-06-460220	Transfers To Fire Training Academy	\$110,879.92	\$0.00	\$0.00	\$0.00	(\$110,879.92)	0.00%
Totals for Category(s) 06 - Debt Service:		\$110,879.92	\$0.00	\$0.00	\$0.00	(\$110,879.92)	0.00%
Total Expenses		\$2,359,139.06	\$2,186,876.00	\$0.00	\$2,186,876.00	(\$172,263.06)	107.88%
NET SURPLUS/(DEFICIT)		(\$48,445.91)	(\$386,876.00)	\$0.00	(\$386,876.00)	(\$338,430.09)	12.52%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	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	\$38,151.83	\$0.00	\$0.00	\$0.00	(\$38,151.83)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$174,071.85	\$185,000.00	\$0.00	\$185,000.00	\$10,928.15	94.09%
0271-0028-00-360010	Contributions & Donations	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0271-0028-00-360143	Donations for Special Events	\$840.00	\$0.00	\$0.00	\$0.00	(\$840.00)	0.00%
0271-0028-00-390010	Other Revenue	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 00 - General:		\$213,063.68	\$225,000.00	\$0.00	\$225,000.00	\$11,936.32	94.70%
Total Revenues		\$213,063.68	\$225,000.00	\$0.00	\$225,000.00	\$11,936.32	94.70%
Expenses							
0271-0028-01-412129	Overtime	\$24,956.75	\$50,000.00	\$0.00	\$50,000.00	\$25,043.25	49.91%
0271-0028-01-413020	Employer Medicare	\$361.89	\$725.00	\$0.00	\$725.00	\$363.11	49.92%
0271-0028-01-413030	Employer Group Health Insurance	\$0.00	\$4,383.00	\$0.00	\$4,383.00	\$4,383.00	0.00%
0271-0028-01-413050	Employer Life Insurance	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0271-0028-01-413080	Employer Police & Fire Retirement	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$25,318.64	\$61,158.00	\$0.00	\$61,158.00	\$35,839.36	41.40%
0271-0028-02-421030	Awards	\$1,387.55	\$8,000.00	\$0.00	\$8,000.00	\$6,612.45	17.34%
Totals for Category(s) 02 - Supplies:		\$1,387.55	\$8,000.00	\$0.00	\$8,000.00	\$6,612.45	17.34%
0271-0028-03-432010	Services Contractual	\$200.00	\$25,000.00	\$0.00	\$25,000.00	\$24,800.00	0.80%
0271-0028-03-433040	Freight	\$1,928.13	\$5,000.00	\$0.00	\$5,000.00	\$3,071.87	38.56%
0271-0028-03-433050	Radio	\$3,412.90	\$3,500.00	\$0.00	\$3,500.00	\$87.10	97.51%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,541.03	\$33,500.00	\$0.00	\$33,500.00	\$27,958.97	16.54%
0271-0028-04-444010	Purchase of Equipment	\$99,909.88	\$100,000.00	\$0.00	\$100,000.00	\$90.12	99.91%
Totals for Category(s) 04 - Capital Expenditures:		\$99,909.88	\$100,000.00	\$0.00	\$100,000.00	\$90.12	99.91%
Total Expenses		\$132,157.10	\$202,658.00	\$0.00	\$202,658.00	\$70,500.90	65.21%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</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>\$80,906.58</u>	<u>\$22,342.00</u>	<u>\$0.00</u>	<u>\$22,342.00</u>	<u>(\$58,564.58)</u>	<u>362.13%</u>

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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	\$3,405.51	\$0.00	\$0.00	\$0.00	(\$3,405.51)	0.00%
0274-0031-00-390010 Other Revenue	\$68.64	\$0.00	\$0.00	\$0.00	(\$68.64)	0.00%
Totals for Category(s) 00 - General:	<u>\$3,474.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,474.15)</u>	<u>0.00%</u>
Total Revenues	<u>\$3,474.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,474.15)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$3,474.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,474.15)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0279 - TH Police Crime Control						
Revenues						
0279-0000-00-390010 Other Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Totals for Category(s) 00 - General:	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Total Revenues	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Expenses						
0279-0000-02-421010 Office Supplies	\$76.45	\$0.00	\$0.00	\$0.00	(\$76.45)	0.00%
0279-0000-02-421030 Awards	\$954.00	\$0.00	\$0.00	\$0.00	(\$954.00)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,030.45	\$0.00	\$0.00	\$0.00	(\$1,030.45)	0.00%
0279-0000-03-432010 Services Contractual	\$3,685.93	\$0.00	\$0.00	\$0.00	(\$3,685.93)	0.00%
0279-0000-03-432020 Instruction	\$2,215.00	\$0.00	\$0.00	\$0.00	(\$2,215.00)	0.00%
0279-0000-03-433030 Travel	\$1,584.73	\$0.00	\$0.00	\$0.00	(\$1,584.73)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$800.00	\$0.00	\$0.00	\$0.00	(\$800.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,285.66	\$0.00	\$0.00	\$0.00	(\$8,285.66)	0.00%
0279-0000-04-444010 Purchase of Equipment	\$435.98	\$0.00	\$0.00	\$0.00	(\$435.98)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$435.98	\$0.00	\$0.00	\$0.00	(\$435.98)	0.00%
Total Expenses	\$9,752.09	\$0.00	\$0.00	\$0.00	(\$9,752.09)	0.00%
NET SURPLUS/(DEFICIT)	\$247.91	\$0.00	\$0.00	\$0.00	(\$247.91)	0.00%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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	\$1,543.91	\$0.00	\$0.00	\$0.00	(\$1,543.91)	0.00%
Totals for Category(s) 00 - General:	\$1,543.91	\$0.00	\$0.00	\$0.00	(\$1,543.91)	0.00%
Total Revenues	\$1,543.91	\$0.00	\$0.00	\$0.00	(\$1,543.91)	0.00%
Expenses						
0281-0000-03-439186 Civic Promotions	\$1,106.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,106.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)	0.00%
Total Expenses	\$1,106.00	\$0.00	\$0.00	\$0.00	(\$1,106.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$437.91	 \$0.00	 \$0.00	 \$0.00	 (\$437.91)	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0284 - TH Police Operation Pullover						
Revenues						
0284-0036-00-334070 State Grants	\$33,644.35	\$0.00	\$0.00	\$0.00	(\$33,644.35)	0.00%
Totals for Category(s) 00 - General:	\$33,644.35	\$0.00	\$0.00	\$0.00	(\$33,644.35)	0.00%
Total Revenues	\$33,644.35	\$0.00	\$0.00	\$0.00	(\$33,644.35)	0.00%
Expenses						
0284-0036-01-412107 Salary Reimbursement	\$29,237.60	\$0.00	\$0.00	\$0.00	(\$29,237.60)	0.00%
Totals for Category(s) 01 - Personnel:	\$29,237.60	\$0.00	\$0.00	\$0.00	(\$29,237.60)	0.00%
Total Expenses	\$29,237.60	\$0.00	\$0.00	\$0.00	(\$29,237.60)	0.00%
NET SURPLUS/(DEFICIT)	\$4,406.75	\$0.00	\$0.00	\$0.00	(\$4,406.75)	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288 - Hulman Links Non-Reverting							
Revenues							
0288-0038-00-347010	Green Fees Hulman Links	\$243,451.25	\$430,000.00	\$0.00	\$430,000.00	\$186,548.75	56.62%
0288-0038-00-347060	Carts	\$91,581.59	\$0.00	\$0.00	\$0.00	(\$91,581.59)	0.00%
0288-0038-00-347070	Driving Range	\$11,162.67	\$0.00	\$0.00	\$0.00	(\$11,162.67)	0.00%
0288-0038-00-347080	19th Hole	\$34,924.27	\$0.00	\$0.00	\$0.00	(\$34,924.27)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$46,178.34	\$0.00	\$0.00	\$0.00	(\$46,178.34)	0.00%
0288-0038-00-390010	Other Revenue	\$0.73	\$0.00	\$0.00	\$0.00	(\$0.73)	0.00%
0288-0038-00-390012	Prior Year Adjustment	\$277.99	\$0.00	\$0.00	\$0.00	(\$277.99)	0.00%
Totals for Category(s) 00 - General:		\$427,576.84	\$430,000.00	\$0.00	\$430,000.00	\$2,423.16	99.44%
Total Revenues		\$427,576.84	\$430,000.00	\$0.00	\$430,000.00	\$2,423.16	99.44%
Expenses							
0288-0038-01-412123	Hulman Links Salary	\$132,980.70	\$139,880.00	\$0.00	\$139,880.00	\$6,899.30	95.07%
0288-0038-01-412129	Overtime	\$0.00	\$1,248.00	(\$1,070.00)	\$178.00	\$178.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$112,222.48	\$100,000.00	\$12,225.00	\$112,225.00	\$2.52	100.00%
0288-0038-01-412236	19th Hole Salary	\$30,566.12	\$29,675.00	\$895.00	\$30,570.00	\$3.88	99.99%
0288-0038-01-412240	19th Hole Hourly	\$9,904.71	\$10,400.00	\$0.00	\$10,400.00	\$495.29	95.24%
0288-0038-01-413010	Employer Social Security	\$17,572.16	\$17,435.00	\$140.00	\$17,575.00	\$2.84	99.98%
0288-0038-01-413020	Employer Medicare	\$4,109.86	\$4,078.00	\$35.00	\$4,113.00	\$3.14	99.92%
0288-0038-01-413030	Employer Group Health Insurance	\$25,841.86	\$40,000.00	(\$12,225.00)	\$27,775.00	\$1,933.14	93.04%
0288-0038-01-413050	Employer Life Insurance	\$422.30	\$500.00	\$0.00	\$500.00	\$77.70	84.46%
0288-0038-01-413060	Employer PERF	\$18,416.31	\$22,600.00	\$0.00	\$22,600.00	\$4,183.69	81.49%
Totals for Category(s) 01 - Personnel:		\$352,036.50	\$365,816.00	\$0.00	\$365,816.00	\$13,779.50	96.23%
0288-0038-02-421010	Office Supplies	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0288-0038-02-422005	Operating Supplies	\$13,446.99	\$20,000.00	(\$5,600.00)	\$14,400.00	\$953.01	93.38%
0288-0038-02-422006	Operating Supplies 19th Hole	\$45,841.54	\$45,000.00	\$7,850.00	\$52,850.00	\$7,008.46	86.74%
0288-0038-02-422010	Gasoline	\$8,742.07	\$10,000.00	(\$720.00)	\$9,280.00	\$537.93	94.20%
0288-0038-02-422020	Diesel Fuel	\$7,716.06	\$7,000.00	\$720.00	\$7,720.00	\$3.94	99.95%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-422170	Chemicals	\$49,698.83	\$50,000.00	\$0.00	\$50,000.00	\$301.17	99.40%
0288-0038-02-423015	Repair Supplies	\$47,439.05	\$20,000.00	\$28,000.00	\$48,000.00	\$560.95	98.83%
Totals for Category(s) 02 - Supplies:		\$172,884.54	\$152,200.00	\$30,250.00	\$182,450.00	\$9,565.46	94.76%
0288-0038-03-432010	Services Contractual	\$23,651.30	\$15,000.00	\$8,700.00	\$23,700.00	\$48.70	99.79%
0288-0038-03-433010	Telephone	\$2,525.43	\$3,200.00	\$0.00	\$3,200.00	\$674.57	78.92%
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	\$20,934.29	\$15,000.00	\$6,000.00	\$21,000.00	\$65.71	99.69%
0288-0038-03-436020	Gas Utility	\$3,660.00	\$7,000.00	\$0.00	\$7,000.00	\$3,340.00	52.29%
0288-0038-03-436030	Water Utility	\$3,737.79	\$7,500.00	\$0.00	\$7,500.00	\$3,762.21	49.84%
0288-0038-03-437010	Equipment Repair & Maintenance	\$6,293.69	\$25,000.00	(\$10,000.00)	\$15,000.00	\$8,706.31	41.96%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0288-0038-03-437060	Building Repair & Maintenance	\$1,441.34	\$4,000.00	\$0.00	\$4,000.00	\$2,558.66	36.03%
0288-0038-03-438010	Rental Of Equipment	\$2,200.00	\$3,500.00	\$0.00	\$3,500.00	\$1,300.00	62.86%
0288-0038-03-439185	Subscriptions & Dues	\$706.00	\$1,000.00	\$0.00	\$1,000.00	\$294.00	70.60%
Totals for Category(s) 03 - Other Svcs & Charges:		\$65,149.84	\$86,950.00	\$4,700.00	\$91,650.00	\$26,500.16	71.09%
0288-0038-04-444010	Purchase of Equipment	\$19,460.88	\$25,000.00	\$0.00	\$25,000.00	\$5,539.12	77.84%
0288-0038-04-444120	Lease Equipment	\$500.00	\$44,200.00	(\$34,950.00)	\$9,250.00	\$8,750.00	5.41%
Totals for Category(s) 04 - Capital Expenditures:		\$19,960.88	\$69,200.00	(\$34,950.00)	\$34,250.00	\$14,289.12	58.28%
Total Expenses		\$610,031.76	\$674,166.00	\$0.00	\$674,166.00	\$64,134.24	90.49%
NET SURPLUS/(DEFICIT)		(\$182,454.92)	(\$244,166.00)	\$0.00	(\$244,166.00)	(\$61,711.08)	74.73%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290 - Rea Park Non-Reverting							
Revenues							
0290-0040-00-347020	Green Fees Rea Park	\$294,020.30	\$380,000.00	\$0.00	\$380,000.00	\$85,979.70	77.37%
0290-0040-00-347060	Carts	\$149,454.91	\$0.00	\$0.00	\$0.00	(\$149,454.91)	0.00%
0290-0040-00-347070	Driving Range	\$39,986.94	\$0.00	\$0.00	\$0.00	(\$39,986.94)	0.00%
0290-0040-00-390010	Other Revenue	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)	0.00%
Totals for Category(s) 00 - General:		\$483,492.15	\$380,000.00	\$0.00	\$380,000.00	(\$103,492.15)	127.23%
Total Revenues		\$483,492.15	\$380,000.00	\$0.00	\$380,000.00	(\$103,492.15)	127.23%
Expenses							
0290-0040-01-412124	Rea Park Salary	\$191,499.36	\$189,000.00	\$2,500.00	\$191,500.00	\$0.64	100.00%
0290-0040-01-412129	Overtime	\$410.34	\$2,080.00	\$0.00	\$2,080.00	\$1,669.66	19.73%
0290-0040-01-412135	Rea Park Hourly	\$61,036.11	\$60,000.00	\$1,040.00	\$61,040.00	\$3.89	99.99%
0290-0040-01-413010	Employer Social Security	\$15,317.12	\$15,567.00	\$0.00	\$15,567.00	\$249.88	98.39%
0290-0040-01-413020	Employer Medicare	\$3,582.57	\$3,641.00	\$0.00	\$3,641.00	\$58.43	98.40%
0290-0040-01-413030	Employer Group Health Insurance	\$44,200.52	\$60,000.00	\$0.00	\$60,000.00	\$15,799.48	73.67%
0290-0040-01-413050	Employer Life Insurance	\$450.00	\$550.00	\$0.00	\$550.00	\$100.00	81.82%
0290-0040-01-413060	Employer PERF	\$21,494.14	\$27,888.00	(\$3,540.00)	\$24,348.00	\$2,853.86	88.28%
Totals for Category(s) 01 - Personnel:		\$337,990.16	\$358,726.00	\$0.00	\$358,726.00	\$20,735.84	94.22%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$8,999.97	\$15,000.00	\$0.00	\$15,000.00	\$6,000.03	60.00%
0290-0040-02-422010	Gasoline	\$4,542.41	\$7,500.00	\$0.00	\$7,500.00	\$2,957.59	60.57%
0290-0040-02-422020	Diesel Fuel	\$4,642.47	\$6,000.00	\$0.00	\$6,000.00	\$1,357.53	77.37%
0290-0040-02-422170	Chemicals	\$45,929.49	\$50,000.00	(\$1,300.00)	\$48,700.00	\$2,770.51	94.31%
0290-0040-02-423015	Repair Supplies	\$25,830.23	\$12,000.00	\$13,900.00	\$25,900.00	\$69.77	99.73%
Totals for Category(s) 02 - Supplies:		\$89,944.57	\$90,600.00	\$12,600.00	\$103,200.00	\$13,255.43	87.16%
0290-0040-03-432010	Services Contractual	\$19,392.67	\$15,000.00	\$4,400.00	\$19,400.00	\$7.33	99.96%
0290-0040-03-433010	Telephone	\$1,294.42	\$2,000.00	\$0.00	\$2,000.00	\$705.58	64.72%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-434010	\$808.07	\$1,000.00	\$0.00	\$1,000.00	\$191.93	80.81%
0290-0040-03-436010	\$14,362.74	\$15,000.00	\$0.00	\$15,000.00	\$637.26	95.75%
0290-0040-03-436020	\$2,347.93	\$7,000.00	(\$4,400.00)	\$2,600.00	\$252.07	90.31%
0290-0040-03-436030	\$2,607.37	\$3,000.00	\$0.00	\$3,000.00	\$392.63	86.91%
0290-0040-03-437010	\$2,768.49	\$7,000.00	\$0.00	\$7,000.00	\$4,231.51	39.55%
0290-0040-03-437030	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0290-0040-03-438010	\$2,305.00	\$2,500.00	\$0.00	\$2,500.00	\$195.00	92.20%
0290-0040-03-439185	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$45,886.69	\$58,000.00	\$0.00	\$58,000.00	\$12,113.31	79.12%
0290-0040-04-444010	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
0290-0040-04-444120	\$500.00	\$39,798.00	(\$12,600.00)	\$27,198.00	\$26,698.00	1.84%
Totals for Category(s) 04 - Capital Expenditures:	\$500.00	\$64,798.00	(\$12,600.00)	\$52,198.00	\$51,698.00	0.96%
Total Expenses	\$474,321.42	\$572,124.00	\$0.00	\$572,124.00	\$97,802.58	82.91%
NET SURPLUS/(DEFICIT)	\$9,170.73	(\$192,124.00)	\$0.00	(\$192,124.00)	(\$201,294.73)	(4.77)%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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	\$880.00	\$0.00	\$0.00	\$0.00	(\$880.00)	0.00%
0291-0000-00-320070 Pet License Unaltered	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,180.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$1,180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,180.00)</u>	<u>0.00%</u>
Expenses						
0291-0000-03-432010 Services Contractual	\$850.45	\$0.00	\$0.00	\$0.00	(\$850.45)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$850.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$850.45)</u>	<u>0.00%</u>
Total Expenses	<u>\$850.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$850.45)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$329.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$329.55)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0292 - Engineering Non-Reverting							
Revenues							
0292-0042-00-322040	Street Cut Fees	\$29,891.76	\$0.00	\$0.00	(\$29,891.76)	0.00%	
0292-0042-00-390010	Other Revenue	\$304,550.87	\$342,000.00	\$0.00	\$342,000.00	\$37,449.13	89.05%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$70,263.00	\$0.00	\$0.00	\$0.00	(\$70,263.00)	0.00%
0292-0042-00-399160	Sanitary District	\$12,853.34	\$0.00	\$0.00	\$0.00	(\$12,853.34)	0.00%
	Totals for Category(s) 00 - General:	\$417,558.97	\$342,000.00	\$0.00	\$342,000.00	(\$75,558.97)	122.09%
Total Revenues		\$417,558.97	\$342,000.00	\$0.00	\$342,000.00	(\$75,558.97)	122.09%
Expenses							
0292-0042-01-412114	Trans Infrastructure Manager	\$40,747.98	\$40,748.00	\$0.00	\$40,748.00	\$0.02	100.00%
0292-0042-01-412221	Director Of Inspection	\$61,134.06	\$61,134.00	\$0.00	\$61,134.00	(\$0.06)	100.00%
0292-0042-01-412232	Engineer Aide Level III	\$106,623.50	\$115,830.00	(\$9,205.00)	\$106,625.00	\$1.50	100.00%
0292-0042-01-412250	Cell Phone	\$3,450.00	\$2,700.00	\$750.00	\$3,450.00	\$0.00	100.00%
0292-0042-01-413010	Employer Social Security	\$12,574.51	\$13,666.00	(\$750.00)	\$12,916.00	\$341.49	97.36%
0292-0042-01-413020	Employer Medicare	\$2,940.77	\$3,196.00	(\$255.00)	\$2,941.00	\$0.23	99.99%
0292-0042-01-413030	Employer Group Health Insurance	\$56,274.03	\$46,815.00	\$9,460.00	\$56,275.00	\$0.97	100.00%
0292-0042-01-413050	Employer Life Insurance	\$420.00	\$450.00	\$0.00	\$450.00	\$30.00	93.33%
0292-0042-01-413060	Employer PERF	\$24,129.34	\$24,385.00	\$0.00	\$24,385.00	\$255.66	98.95%
	Totals for Category(s) 01 - Personnel:	\$308,294.19	\$308,924.00	\$0.00	\$308,924.00	\$629.81	99.80%
0292-0042-03-432090	Material Testing	\$8,346.40	\$14,418.20	\$0.00	\$14,418.20	\$6,071.80	57.89%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$8,346.40	\$14,418.20	\$0.00	\$14,418.20	\$6,071.80	57.89%
0292-0042-04-444010	Purchase of Equipment	\$3,721.19	\$5,000.00	\$0.00	\$5,000.00	\$1,278.81	74.42%
	Totals for Category(s) 04 - Capital Expenditures:	\$3,721.19	\$5,000.00	\$0.00	\$5,000.00	\$1,278.81	74.42%
Total Expenses		\$320,361.78	\$328,342.20	\$0.00	\$328,342.20	\$7,980.42	97.57%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</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)	\$97,197.19	\$13,657.80	\$0.00	\$13,657.80	(\$83,539.39)	711.66%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0295 - Non Federal Income						
Revenues						
0295-0045-00-360030	Interest On Bank Account	\$22.92	\$0.00	\$0.00	\$0.00	(\$22.92) 0.00%
0295-0045-00-390010	Other Revenue	\$9,162.33	\$0.00	\$0.00	\$0.00	(\$9,162.33) 0.00%
Totals for Category(s) 00 - General:		\$9,185.25	\$0.00	\$0.00	\$0.00	(\$9,185.25) 0.00%
Total Revenues		\$9,185.25	\$0.00	\$0.00	\$0.00	(\$9,185.25) 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	\$25,838.85	\$265,000.00	\$0.00	\$265,000.00	\$239,161.15 9.75%
Totals for Category(s) 03 - Other Svcs & Charges:		\$25,838.85	\$265,000.00	\$0.00	\$265,000.00	\$239,161.15 9.75%
Total Expenses		\$25,838.85	\$269,255.00	\$0.00	\$269,255.00	\$243,416.15 9.60%
NET SURPLUS/(DEFICIT)		(\$16,653.60)	(\$269,255.00)	\$0.00	(\$269,255.00)	(\$252,601.40) 6.19%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0296 - Home Program							
Revenues							
0296-0046-00-333010	Treasury Funds	\$75,384.15	\$0.00	\$0.00	\$0.00	(\$75,384.15)	0.00%
Totals for Category(s) 00 - General:		\$75,384.15	\$0.00	\$0.00	\$0.00	(\$75,384.15)	0.00%
Total Revenues		\$75,384.15	\$0.00	\$0.00	\$0.00	(\$75,384.15)	0.00%
Expenses							
0296-0046-01-412020	Secretary	\$5,039.10	\$8,000.00	\$0.00	\$8,000.00	\$2,960.90	62.99%
0296-0046-01-412078	Bookkeeper	\$5,916.18	\$8,000.00	\$0.00	\$8,000.00	\$2,083.82	73.95%
0296-0046-01-412150	Redevelopment Specialist	\$14,049.61	\$15,000.00	\$0.00	\$15,000.00	\$950.39	93.66%
0296-0046-01-413010	Employer Social Security	\$1,550.41	\$1,922.00	\$0.00	\$1,922.00	\$371.59	80.67%
0296-0046-01-413020	Employer Medicare	\$362.54	\$450.00	\$0.00	\$450.00	\$87.46	80.56%
0296-0046-01-413131	Administrative Costs	\$43,550.27	\$8,000.00	\$0.00	\$8,000.00	(\$35,550.27)	544.38%
Totals for Category(s) 01 - Personnel:		\$70,468.11	\$41,372.00	\$0.00	\$41,372.00	(\$29,096.11)	170.33%
0296-0046-03-432010	Services Contractual	\$5,000.00	\$600,000.00	\$0.00	\$600,000.00	\$595,000.00	0.83%
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:		\$5,000.00	\$740,000.00	\$0.00	\$740,000.00	\$735,000.00	0.68%
Total Expenses		\$75,468.11	\$781,372.00	\$0.00	\$781,372.00	\$705,903.89	9.66%
NET SURPLUS/(DEFICIT)		(\$83.96)	(\$781,372.00)	\$0.00	(\$781,372.00)	(\$781,288.04)	0.01%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	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	\$10.80	\$0.00	\$0.00	\$0.00	(\$10.80)	0.00%
Totals for Category(s) 00 - General:	\$10.80	\$0.00	\$0.00	\$0.00	(\$10.80)	0.00%
Total Revenues	\$10.80	\$0.00	\$0.00	\$0.00	(\$10.80)	0.00%
Expenses						
0300-0092-04-444010 Purchase of Equipment	\$7,026.25	\$0.00	\$0.00	\$0.00	(\$7,026.25)	0.00%
0300-0092-04-444080 Purchase of Vehicles	\$58,833.89	\$0.00	\$0.00	\$0.00	(\$58,833.89)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$65,860.14	\$0.00	\$0.00	\$0.00	(\$65,860.14)	0.00%
Total Expenses	\$65,860.14	\$0.00	\$0.00	\$0.00	(\$65,860.14)	0.00%
NET SURPLUS/(DEFICIT)	(\$65,849.34)	\$0.00	\$0.00	\$0.00	\$65,849.34	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0306 - JAG 2016 (2016-Dj-Bx-0518)						
Revenues						
0306-0000-00-330060 Federal Grant	\$27,658.65	\$0.00	\$0.00	\$0.00	(\$27,658.65)	0.00%
Totals for Category(s) 00 - General:	\$27,658.65	\$0.00	\$0.00	\$0.00	(\$27,658.65)	0.00%
Total Revenues	\$27,658.65	\$0.00	\$0.00	\$0.00	(\$27,658.65)	0.00%
Expenses						
0306-0000-03-439051 Vigo County Portion Of Grant	\$1,999.71	\$0.00	\$0.00	\$0.00	(\$1,999.71)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,999.71	\$0.00	\$0.00	\$0.00	(\$1,999.71)	0.00%
0306-0000-06-460534 Transfers to THPD (0233)	\$0.00	\$0.00	(\$11,100.07)	(\$11,100.07)	(\$11,100.07)	0.00%
Totals for Category(s) 06 - Debt Service:	\$0.00	\$0.00	(\$11,100.07)	(\$11,100.07)	(\$11,100.07)	0.00%
Total Expenses	\$1,999.71	\$0.00	(\$11,100.07)	(\$11,100.07)	(\$13,099.78)	(18.02)%
NET SURPLUS/(DEFICIT)	\$25,658.94	\$0.00	\$11,100.07	\$11,100.07	(\$14,558.87)	231.16%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0315 - Fire Safer EMW-2015-Fh-00414						
Revenues						
0315-0000-00-390012 Prior Year Adjustment	\$131,972.00	\$0.00	\$0.00	\$0.00	(\$131,972.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$131,972.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$131,972.00)</u>	<u>0.00%</u>
Total Revenues	<u>\$131,972.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$131,972.00)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$131,972.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$131,972.00)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
0316 - THFD Grant							
Revenues							
0316-0000-00-330060	Federal Grant	\$283,576.00	\$0.00	\$0.00	\$0.00	(\$283,576.00)	0.00%
0316-0000-00-391052	Transfers In	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
Totals for Category(s) 00 - General:		\$283,626.00	\$0.00	\$0.00	\$0.00	(\$283,626.00)	0.00%
Total Revenues		\$283,626.00	\$0.00	\$0.00	\$0.00	(\$283,626.00)	0.00%
Expenses							
0316-0000-04-444010	Purchase of Equipment	\$271,204.00	\$0.00	\$283,576.00	\$283,576.00	\$12,372.00	95.64%
Totals for Category(s) 04 - Capital Expenditures:		\$271,204.00	\$0.00	\$283,576.00	\$283,576.00	\$12,372.00	95.64%
Total Expenses		\$271,204.00	\$0.00	\$283,576.00	\$283,576.00	\$12,372.00	95.64%
NET SURPLUS/(DEFICIT)		\$12,422.00	\$0.00	(\$283,576.00)	(\$283,576.00)	(\$295,998.00)	(4.38)%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0330 - Sanitary District Bond							
Revenues							
0330-0049-00-310010	Local Prop Taxes CY	\$4,144,188.47	\$0.00	\$0.00	\$0.00	(\$4,144,188.47)	0.00%
0330-0049-00-310030	CAGIT Certified Shares CY	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$327,884.47	\$0.00	\$0.00	\$0.00	(\$327,884.47)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$70,649.11	\$0.00	\$0.00	\$0.00	(\$70,649.11)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$23,554.00	\$0.00	\$0.00	\$0.00	(\$23,554.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$53.55	\$0.00	\$0.00	\$0.00	(\$53.55)	0.00%
0330-0049-00-390012	Prior Year Adjustment	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
Totals for Category(s) 00 - General:		\$4,566,335.60	\$0.00	\$0.00	\$0.00	(\$4,566,335.60)	0.00%
Total Revenues		\$4,566,335.60	\$0.00	\$0.00	\$0.00	(\$4,566,335.60)	0.00%
Expenses							
0330-0049-03-439110	Principal On Bonds	\$2,492,000.00	\$0.00	\$0.00	\$0.00	(\$2,492,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$1,744,499.25	\$0.00	\$0.00	\$0.00	(\$1,744,499.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,236,499.25	\$0.00	\$0.00	\$0.00	(\$4,236,499.25)	0.00%
Total Expenses		\$4,236,499.25	\$0.00	\$0.00	\$0.00	(\$4,236,499.25)	0.00%
NET SURPLUS/(DEFICIT)		\$329,836.35	\$0.00	\$0.00	\$0.00	(\$329,836.35)	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0331 - 2005 Revenue Bond Refinanced						
Revenues						
0331-0000-00-391042 Transfers From WWTP	\$1,231,140.00	\$0.00	\$0.00	\$0.00	(\$1,231,140.00)	0.00%
Totals for Category(s) 00 - General:	\$1,231,140.00	\$0.00	\$0.00	\$0.00	(\$1,231,140.00)	0.00%
Total Revenues	\$1,231,140.00	\$0.00	\$0.00	\$0.00	(\$1,231,140.00)	0.00%
Expenses						
0331-0000-03-439110 Principal On Bonds	\$1,350,000.00	\$0.00	\$0.00	\$0.00	(\$1,350,000.00)	0.00%
0331-0000-03-439120 Interest Bonds	\$497,266.00	\$0.00	\$0.00	\$0.00	(\$497,266.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,847,266.00	\$0.00	\$0.00	\$0.00	(\$1,847,266.00)	0.00%
Total Expenses	\$1,847,266.00	\$0.00	\$0.00	\$0.00	(\$1,847,266.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$616,126.00)	\$0.00	\$0.00	\$0.00	\$616,126.00	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0401 - Cumulative Capital Improvement						
Revenues						
0401-0050-00-335030 Cigarette Tax Distribution	\$131,796.93	\$144,829.00	\$0.00	\$144,829.00	\$13,032.07	91.00%
Totals for Category(s) 00 - General:	\$131,796.93	\$144,829.00	\$0.00	\$144,829.00	\$13,032.07	91.00%
Total Revenues	\$131,796.93	\$144,829.00	\$0.00	\$144,829.00	\$13,032.07	91.00%
Expenses						
0401-0050-03-432190 Tree Maintenance	\$119,086.91	\$125,000.00	\$0.00	\$125,000.00	\$5,913.09	95.27%
Totals for Category(s) 03 - Other Svcs & Charges:	\$119,086.91	\$125,000.00	\$0.00	\$125,000.00	\$5,913.09	95.27%
Total Expenses	\$119,086.91	\$125,000.00	\$0.00	\$125,000.00	\$5,913.09	95.27%
NET SURPLUS/(DEFICIT)	\$12,710.02	\$19,829.00	\$0.00	\$19,829.00	\$7,118.98	64.10%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0402 - Cumulative Capital Development							
Revenues							
0402-0051-00-310010	Local Prop Taxes CY	\$517,269.53	\$521,647.00	\$0.00	\$521,647.00	\$4,377.47	99.16%
0402-0051-00-311010	License Excise Tax CY	\$36,506.68	\$31,247.00	\$0.00	\$31,247.00	(\$5,259.68)	116.83%
0402-0051-00-312010	Financial Inst Tax CY	\$11,406.08	\$8,363.00	\$0.00	\$8,363.00	(\$3,043.08)	136.39%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$3,384.14	\$3,286.00	\$0.00	\$3,286.00	(\$98.14)	102.99%
0402-0051-00-334070	State Grants	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
Totals for Category(s) 00 - General:		\$593,566.43	\$564,543.00	\$0.00	\$564,543.00	(\$29,023.43)	105.14%
Total Revenues		\$593,566.43	\$564,543.00	\$0.00	\$564,543.00	(\$29,023.43)	105.14%
Expenses							
0402-0051-03-432010	Services Contractual	\$335,263.04	\$350,000.00	\$0.00	\$350,000.00	\$14,736.96	95.79%
Totals for Category(s) 03 - Other Svcs & Charges:		\$335,263.04	\$350,000.00	\$0.00	\$350,000.00	\$14,736.96	95.79%
0402-0051-04-442030	Improvements Buildings	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0402-0051-04-443916	Infrastructure Improvements	\$50,735.07	\$25,000.00	\$25,750.00	\$50,750.00	\$14.93	99.97%
0402-0051-04-444010	Purchase of Equipment	\$165,124.23	\$140,000.00	\$28,150.00	\$168,150.00	\$3,025.77	98.20%
0402-0051-04-444080	Purchase of Vehicles	\$15,942.00	\$60,000.00	(\$43,900.00)	\$16,100.00	\$158.00	99.02%
Totals for Category(s) 04 - Capital Expenditures:		\$231,801.30	\$235,000.00	\$0.00	\$235,000.00	\$3,198.70	98.64%
0402-0051-06-439178	Principal On Notes	\$60,286.84	\$70,000.00	\$0.00	\$70,000.00	\$9,713.16	86.12%
0402-0051-06-439179	Interest On Notes	\$1,541.11	\$8,000.00	\$0.00	\$8,000.00	\$6,458.89	19.26%
Totals for Category(s) 06 - Debt Service:		\$61,827.95	\$78,000.00	\$0.00	\$78,000.00	\$16,172.05	79.27%
Total Expenses		\$628,892.29	\$663,000.00	\$0.00	\$663,000.00	\$34,107.71	94.86%
NET SURPLUS/(DEFICIT)		(\$35,325.86)	(\$98,457.00)	\$0.00	(\$98,457.00)	(\$63,131.14)	35.88%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404 - Economic Development Income Tax							
Revenues							
0404-0096-00-310350	EDIT Tax CY	\$5,405,846.00	\$5,456,662.00	\$0.00	\$5,456,662.00	\$50,816.00	99.07%
0404-0096-00-330060	Federal Grant	\$116,978.48	\$0.00	\$0.00	\$0.00	(\$116,978.48)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$7,740.00	\$100,000.00	\$0.00	\$100,000.00	\$92,260.00	7.74%
0404-0096-00-390002	Reimbursements	\$1,440.00	\$0.00	\$0.00	\$0.00	(\$1,440.00)	0.00%
0404-0096-00-390010	Other Revenue	\$42,040.00	\$0.00	\$0.00	\$0.00	(\$42,040.00)	0.00%
Totals for Category(s) 00 - General:		\$5,574,044.48	\$5,556,662.00	\$0.00	\$5,556,662.00	(\$17,382.48)	100.31%
Total Revenues		\$5,574,044.48	\$5,556,662.00	\$0.00	\$5,556,662.00	(\$17,382.48)	100.31%
Expenses							
0404-0096-03-432010	Services Contractual	\$777,927.92	\$700,000.00	\$142,000.00	\$842,000.00	\$64,072.08	92.39%
0404-0096-03-432017	TH EDC	\$114,583.26	\$125,000.00	\$0.00	\$125,000.00	\$10,416.74	91.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$431,539.23	\$488,794.00	(\$56,965.00)	\$431,829.00	\$289.77	99.93%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$100,000.00	(\$80,000.00)	\$20,000.00	\$0.00	100.00%
0404-0096-03-432026	Mowing	\$49,801.22	\$50,000.00	\$0.00	\$50,000.00	\$198.78	99.60%
0404-0096-03-432100	Paving (Wheel Tax)	\$198,574.80	\$200,000.00	\$0.00	\$200,000.00	\$1,425.20	99.29%
0404-0096-03-432190	Tree Maintenance	\$139,264.85	\$150,000.00	\$0.00	\$150,000.00	\$10,735.15	92.84%
0404-0096-03-432390	Government Relations Services	\$114,434.80	\$115,000.00	\$24,000.00	\$139,000.00	\$24,565.20	82.33%
0404-0096-03-436040	Sidewalks	\$398,250.00	\$400,000.00	\$0.00	\$400,000.00	\$1,750.00	99.56%
0404-0096-03-439184	Community Arts Grants	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$130,000.00	\$170,000.00	\$0.00	\$170,000.00	\$40,000.00	76.47%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,409,376.08	\$2,533,794.00	\$29,035.00	\$2,562,829.00	\$153,452.92	94.01%
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	\$56,429.18	\$50,000.00	\$6,500.00	\$56,500.00	\$70.82	99.87%
0404-0096-04-443914	Business Development Infrast	\$112,500.00	\$125,000.00	(\$6,500.00)	\$118,500.00	\$6,000.00	94.94%
0404-0096-04-443916	Infrastructure Improvements	\$91,980.06	\$200,000.00	(\$30,000.00)	\$170,000.00	\$78,019.94	54.11%
0404-0096-04-450521	Margaret Ave. Corridor	\$211,575.78	\$181,657.10	\$30,000.00	\$211,657.10	\$81.32	99.96%
0404-0096-04-450527	Lafayette Ave Cooridor	\$2,529,286.61	\$1,800,000.00	\$1,500,000.00	\$3,300,000.00	\$770,713.39	76.65%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0404-0096-04-450592 Gateway Projects	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-450602 Convention Center	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
0404-0096-04-450603 13th & 8th Avenue	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0404-0096-04-450604 Turn to the River Project	\$136,353.00	\$250,000.00	\$0.00	\$250,000.00	\$113,647.00	54.54%
Totals for Category(s) 04 - Capital Expenditures:	\$3,638,124.63	\$3,121,657.10	\$1,500,000.00	\$4,621,657.10	\$983,532.47	78.72%
0404-0096-06-439010 Police Station Bond	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0404-0096-06-439178 Principal On Notes	\$60,446.69	\$135,000.00	\$0.00	\$135,000.00	\$74,553.31	44.78%
0404-0096-06-439179 Interest On Notes	\$218.21	\$15,000.00	\$0.00	\$15,000.00	\$14,781.79	1.45%
Totals for Category(s) 06 - Debt Service:	\$60,664.90	\$250,000.00	\$0.00	\$250,000.00	\$189,335.10	24.27%
Total Expenses	\$6,108,165.61	\$5,905,451.10	\$1,529,035.00	\$7,434,486.10	\$1,326,320.49	82.16%
NET SURPLUS/(DEFICIT)	(\$534,121.13)	(\$348,789.10)	(\$1,529,035.00)	(\$1,877,824.10)	(\$1,343,702.97)	28.44%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0405 - JADCORE TIF Allocation						
Revenues						
0405-0000-00-335130	\$170,830.10	\$0.00	\$0.00	\$0.00	(\$170,830.10)	0.00%
0405-0000-00-360030	\$150.83	\$0.00	\$0.00	\$0.00	(\$150.83)	0.00%
Totals for Category(s) 00 - General:	\$170,980.93	\$0.00	\$0.00	\$0.00	(\$170,980.93)	0.00%
Total Revenues	\$170,980.93	\$0.00	\$0.00	\$0.00	(\$170,980.93)	0.00%
Expenses						
0405-0000-03-432010	\$3,700.00	\$240,000.00	\$0.00	\$240,000.00	\$236,300.00	1.54%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,700.00	\$240,000.00	\$0.00	\$240,000.00	\$236,300.00	1.54%
Total Expenses	\$3,700.00	\$240,000.00	\$0.00	\$240,000.00	\$236,300.00	1.54%
NET SURPLUS/(DEFICIT)	\$167,280.93	(\$240,000.00)	\$0.00	(\$240,000.00)	(\$407,280.93)	(69.70)%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0406 - CDBG							
Revenues							
0406-0052-00-333010	Treasury Funds	\$2,049,469.50	\$0.00	\$0.00	\$0.00	(\$2,049,469.50)	0.00%
0406-0052-00-390010	Other Revenue	\$1,797.08	\$0.00	\$0.00	\$0.00	(\$1,797.08)	0.00%
0406-0052-00-390012	Prior Year Adjustment	(\$160.20)	\$0.00	\$0.00	\$0.00	\$160.20	0.00%
0406-0052-00-394040	Demo Payments	\$14,235.00	\$0.00	\$0.00	\$0.00	(\$14,235.00)	0.00%
Totals for Category(s) 00 - General:		\$2,065,341.38	\$0.00	\$0.00	\$0.00	(\$2,065,341.38)	0.00%
Total Revenues		\$2,065,341.38	\$0.00	\$0.00	\$0.00	(\$2,065,341.38)	0.00%
Expenses							
0406-0052-01-412020	Secretary	\$34,784.06	\$40,000.00	\$0.00	\$40,000.00	\$5,215.94	86.96%
0406-0052-01-412078	Bookkeeper	\$37,224.80	\$40,000.00	\$0.00	\$40,000.00	\$2,775.20	93.06%
0406-0052-01-412148	Realest Administrator	\$69,759.82	\$80,000.00	\$0.00	\$80,000.00	\$10,240.18	87.20%
0406-0052-01-412150	Redevelopment Specialist	\$40,646.60	\$50,000.00	\$0.00	\$50,000.00	\$9,353.40	81.29%
0406-0052-01-413010	Employer Social Security	\$11,309.73	\$13,020.00	\$0.00	\$13,020.00	\$1,710.27	86.86%
0406-0052-01-413020	Employer Medicare	\$2,644.93	\$3,045.00	\$0.00	\$3,045.00	\$400.07	86.86%
0406-0052-01-413131	Administrative Costs	\$67,485.51	\$75,000.00	\$0.00	\$75,000.00	\$7,514.49	89.98%
Totals for Category(s) 01 - Personnel:		\$263,855.45	\$301,065.00	\$0.00	\$301,065.00	\$37,209.55	87.64%
0406-0052-02-421010	Office Supplies	\$2,508.91	\$5,000.00	\$0.00	\$5,000.00	\$2,491.09	50.18%
0406-0052-02-422010	Gasoline	\$493.47	\$2,000.00	\$0.00	\$2,000.00	\$1,506.53	24.67%
Totals for Category(s) 02 - Supplies:		\$3,002.38	\$7,000.00	\$0.00	\$7,000.00	\$3,997.62	42.89%
0406-0052-03-432010	Services Contractual	\$1,793,977.83	\$2,035,000.00	\$0.00	\$2,035,000.00	\$241,022.17	88.16%
0406-0052-03-432080	Legal Services	\$5,770.50	\$7,500.00	\$0.00	\$7,500.00	\$1,729.50	76.94%
0406-0052-03-433020	Postage	\$281.01	\$500.00	\$0.00	\$500.00	\$218.99	56.20%
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	\$862.91	\$1,500.00	\$0.00	\$1,500.00	\$637.09	57.53%
0406-0052-03-439185	Subscriptions & Dues	\$2,195.60	\$2,500.00	\$0.00	\$2,500.00	\$304.40	87.82%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,803,087.85	\$2,050,000.00	\$0.00	\$2,050,000.00	\$246,912.15	87.96%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</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>\$2,069,945.68</u>	<u>\$2,358,065.00</u>	<u>\$0.00</u>	<u>\$2,358,065.00</u>	<u>\$288,119.32</u>	<u>87.78%</u>
NET SURPLUS/(DEFICIT)	<u>(\$4,604.30)</u>	<u>(\$2,358,065.00)</u>	<u>\$0.00</u>	<u>(\$2,358,065.00)</u>	<u>(\$2,353,460.70)</u>	<u>0.20%</u>

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0407 - Ft Harrison Business Park TIF #8							
Revenues							
0407-0095-00-335130	TIF Distribution	\$157,151.67	\$0.00	\$0.00	\$0.00	(\$157,151.67)	0.00%
0407-0095-00-360030	Interest On Bank Account	\$742.50	\$0.00	\$0.00	\$0.00	(\$742.50)	0.00%
0407-0095-00-391010	Transfers From General Fund	\$9,700.00	\$0.00	\$0.00	\$0.00	(\$9,700.00)	0.00%
Totals for Category(s) 00 - General:		\$167,594.17	\$0.00	\$0.00	\$0.00	(\$167,594.17)	0.00%
Total Revenues		\$167,594.17	\$0.00	\$0.00	\$0.00	(\$167,594.17)	0.00%
Expenses							
0407-0000-03-430100	Previous Year Adjustment	\$177.41	\$0.00	\$0.00	\$0.00	(\$177.41)	0.00%
0407-0095-03-432010	Services Contractual	\$7,700.00	\$700,000.00	\$0.00	\$700,000.00	\$692,300.00	1.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,877.41	\$700,000.00	\$0.00	\$700,000.00	\$692,122.59	1.13%
0407-0095-06-460119	Transfers To Ft Harrison Bond	\$110,294.90	\$0.00	\$0.00	\$0.00	(\$110,294.90)	0.00%
Totals for Category(s) 06 - Debt Service:		\$110,294.90	\$0.00	\$0.00	\$0.00	(\$110,294.90)	0.00%
Total Expenses		\$118,172.31	\$700,000.00	\$0.00	\$700,000.00	\$581,827.69	16.88%
NET SURPLUS/(DEFICIT)		\$49,421.86	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$749,421.86)	(7.06)%

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0408 - Ft Harrison Bond & Interest						
Revenues						
0408-0000-00-360030 Interest On Bank Account	\$1.44	\$0.00	\$0.00	\$0.00	(\$1.44)	0.00%
0408-0000-00-390012 Prior Year Adjustment	\$177.48	\$0.00	\$0.00	\$0.00	(\$177.48)	0.00%
0408-0000-00-391044 Transfers From FT HARRISON BUSINES P	\$110,294.90	\$0.00	\$0.00	\$0.00	(\$110,294.90)	0.00%
Totals for Category(s) 00 - General:	\$110,473.82	\$0.00	\$0.00	\$0.00	(\$110,473.82)	0.00%
Total Revenues	\$110,473.82	\$0.00	\$0.00	\$0.00	(\$110,473.82)	0.00%
Expenses						
0408-0000-06-460130 Transfers To Non Fed	\$62,792.73	\$0.00	\$0.00	\$0.00	(\$62,792.73)	0.00%
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	\$53,102.17	\$0.00	\$0.00	\$0.00	(\$53,102.17)	0.00%
Totals for Category(s) 06 - Debt Service:	\$115,894.90	\$0.00	\$0.00	\$0.00	(\$115,894.90)	0.00%
Total Expenses	\$115,894.90	\$0.00	\$0.00	\$0.00	(\$115,894.90)	0.00%
NET SURPLUS/(DEFICIT)	(\$5,421.08)	\$0.00	\$0.00	\$0.00	\$5,421.08	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0410 - Redevelopment St Rd 46 TIF #10							
Revenues							
0410-0000-00-335130	TIF Distribution	\$1,575,801.83	\$0.00	\$0.00	\$0.00	(\$1,575,801.83)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,433.04	\$0.00	\$0.00	\$0.00	(\$1,433.04)	0.00%
0410-0000-00-394055	REPAYMENT OF TEMPORARY LOAN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:		\$2,577,234.87	\$0.00	\$0.00	\$0.00	(\$2,577,234.87)	0.00%
Total Revenues		\$2,577,234.87	\$0.00	\$0.00	\$0.00	(\$2,577,234.87)	0.00%
Expenses							
0410-0000-01-412078	Bookkeeper	\$5,062.18	\$5,000.00	\$0.00	\$5,000.00	(\$62.18)	101.24%
0410-0000-01-412150	Redevelopment Specialist	\$6,906.20	\$15,000.00	\$65.00	\$15,065.00	\$8,158.80	45.84%
0410-0000-01-413010	Employer Social Security	\$741.92	\$1,240.00	\$0.00	\$1,240.00	\$498.08	59.83%
0410-0000-01-413020	Employer Medicare	\$173.54	\$290.00	(\$65.00)	\$225.00	\$51.46	77.13%
0410-0000-01-413131	Administrative Costs	\$4,451.76	\$10,000.00	\$0.00	\$10,000.00	\$5,548.24	44.52%
Totals for Category(s) 01 - Personnel:		\$17,335.60	\$31,530.00	\$0.00	\$31,530.00	\$14,194.40	54.98%
0410-0000-03-432010	Services Contractual	\$177,397.50	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,322,602.50	5.07%
Totals for Category(s) 03 - Other Svcs & Charges:		\$177,397.50	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,322,602.50	5.07%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$653,350.00	\$0.00	\$0.00	\$0.00	(\$653,350.00)	0.00%
0410-0000-06-465002	Temporary Loan To General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$1,153,350.00	\$0.00	\$0.00	\$0.00	(\$1,153,350.00)	0.00%
Total Expenses		\$1,348,083.10	\$3,531,530.00	\$0.00	\$3,531,530.00	\$2,183,446.90	38.17%
NET SURPLUS/(DEFICIT)		\$1,229,151.77	(\$3,531,530.00)	\$0.00	(\$3,531,530.00)	(\$4,760,681.77)	(34.81)%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0412 - Candlewood Bond Principal & Interest						
Revenues						
0412-0000-00-360030	Interest On Bank Account	\$16.52	\$0.00	\$0.00	\$0.00	(\$16.52) 0.00%
0412-0000-00-391019	Transfers from Central Business	\$411,673.33	\$0.00	\$0.00	\$0.00	(\$411,673.33) 0.00%
	Totals for Category(s) 00 - General:	\$411,689.85	\$0.00	\$0.00	\$0.00	(\$411,689.85) 0.00%
Total Revenues		\$411,689.85	\$0.00	\$0.00	\$0.00	(\$411,689.85) 0.00%
Expenses						
0412-0000-00-460052	Transfers Out	\$1,179.65	\$0.00	\$0.00	\$0.00	(\$1,179.65) 0.00%
	Totals for Category(s) 00 - General:	\$1,179.65	\$0.00	\$0.00	\$0.00	(\$1,179.65) 0.00%
0412-0000-03-439110	Principal On Bonds	\$380,000.00	\$0.00	\$0.00	\$0.00	(\$380,000.00) 0.00%
0412-0000-03-439120	Interest Bonds	\$31,673.33	\$0.00	\$0.00	\$0.00	(\$31,673.33) 0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$411,673.33	\$0.00	\$0.00	\$0.00	(\$411,673.33) 0.00%
Total Expenses		\$412,852.98	\$0.00	\$0.00	\$0.00	(\$412,852.98) 0.00%
NET SURPLUS/(DEFICIT)		(\$1,163.13)	\$0.00	\$0.00	\$0.00	\$1,163.13 0.00%

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0423 - LTCP Project (CSO) Phase 1						
Revenues						
0423-0000-00-360030 Interest On Bank Account	\$542.34	\$0.00	\$0.00	\$0.00	(\$542.34)	0.00%
Totals for Category(s) 00 - General:	\$542.34	\$0.00	\$0.00	\$0.00	(\$542.34)	0.00%
Total Revenues	\$542.34	\$0.00	\$0.00	\$0.00	(\$542.34)	0.00%
Expenses						
0423-0000-03-432010 Services Contractual	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
Total Expenses	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$42.34	 \$0.00	 \$0.00	 \$0.00	 (\$42.34)	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	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	\$13.61	\$0.00	\$0.00	\$0.00	(\$13.61)	0.00%
0462-0000-00-390003	Developer Reimbursement	\$61,252.50	\$0.00	\$0.00	\$0.00	(\$61,252.50)	0.00%
0462-0000-00-390012	Prior Year Adjustment	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.02	0.00%
0462-0000-00-391019	Transfers from Central Business	\$40,627.50	\$0.00	\$0.00	\$0.00	(\$40,627.50)	0.00%
Totals for Category(s) 00 - General:		\$101,893.59	\$0.00	\$0.00	\$0.00	(\$101,893.59)	0.00%
Total Revenues		\$101,893.59	\$0.00	\$0.00	\$0.00	(\$101,893.59)	0.00%
Expenses							
0462-0000-03-439110	Principal On Bonds	\$92,000.00	\$0.00	\$0.00	\$0.00	(\$92,000.00)	0.00%
0462-0000-03-439120	Interest Bonds	\$9,880.00	\$0.00	\$0.00	\$0.00	(\$9,880.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$101,880.00	\$0.00	\$0.00	\$0.00	(\$101,880.00)	0.00%
Total Expenses		\$101,880.00	\$0.00	\$0.00	\$0.00	(\$101,880.00)	0.00%
NET SURPLUS/(DEFICIT)		\$13.59	\$0.00	\$0.00	\$0.00	(\$13.59)	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	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	\$100.62	\$0.00	\$0.00	\$0.00	(\$100.62) 0.00%
0464-0000-00-391019	Transfers from Central Business	\$114,096.26	\$0.00	\$0.00	\$0.00	(\$114,096.26) 0.00%
Totals for Category(s) 00 - General:		\$114,196.88	\$0.00	\$0.00	\$0.00	(\$114,196.88) 0.00%
Total Revenues		\$114,196.88	\$0.00	\$0.00	\$0.00	(\$114,196.88) 0.00%
Expenses						
0464-0000-03-439110	Principal On Bonds	\$80,000.00	\$0.00	\$0.00	\$0.00	(\$80,000.00) 0.00%
0464-0000-03-439120	Interest Bonds	\$34,096.26	\$0.00	\$0.00	\$0.00	(\$34,096.26) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$114,096.26	\$0.00	\$0.00	\$0.00	(\$114,096.26) 0.00%
Total Expenses		\$114,096.26	\$0.00	\$0.00	\$0.00	(\$114,096.26) 0.00%
NET SURPLUS/(DEFICIT)		\$100.62	\$0.00	\$0.00	\$0.00	(\$100.62) 0.00%

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</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	\$12.06	\$0.00	\$0.00	\$0.00	(\$12.06)	0.00%
Totals for Category(s) 00 - General:	\$12.06	\$0.00	\$0.00	\$0.00	(\$12.06)	0.00%
Total Revenues	\$12.06	\$0.00	\$0.00	\$0.00	(\$12.06)	0.00%
 NET SURPLUS/(DEFICIT)	 \$12.06	 \$0.00	 \$0.00	 \$0.00	 (\$12.06)	 0.00%

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0469 - WTHI Bond & Interest						
Revenues						
0469-0000-00-360030 Interest On Bank Account	\$10.55	\$0.00	\$0.00	\$0.00	(\$10.55)	0.00%
0469-0000-00-390003 Developer Reimbursement	\$5,357.05	\$0.00	\$0.00	\$0.00	(\$5,357.05)	0.00%
0469-0000-00-391019 Transfers from Central Business	\$69,642.95	\$0.00	\$0.00	\$0.00	(\$69,642.95)	0.00%
Totals for Category(s) 00 - General:	\$75,010.55	\$0.00	\$0.00	\$0.00	(\$75,010.55)	0.00%
Total Revenues	\$75,010.55	\$0.00	\$0.00	\$0.00	(\$75,010.55)	0.00%
Expenses						
0469-0000-03-439110 Principal On Bonds	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
Total Expenses	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%
NET SURPLUS/(DEFICIT)	\$10.55	\$0.00	\$0.00	\$0.00	(\$10.55)	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0471 - Central Business District TIF							
Revenues							
0471-0053-00-335130	TIF Distribution	\$2,105,926.70	\$0.00	\$0.00	\$0.00	(\$2,105,926.70)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$3,280.41	\$0.00	\$0.00	\$0.00	(\$3,280.41)	0.00%
0471-0053-00-390012	Prior Year Adjustment	(\$384.27)	\$0.00	\$0.00	\$0.00	\$384.27	0.00%
0471-0053-00-394055	REPAYMENT OF TEMPORARY LOAN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 00 - General:		\$3,108,822.84	\$0.00	\$0.00	\$0.00	(\$3,108,822.84)	0.00%
Total Revenues		\$3,108,822.84	\$0.00	\$0.00	\$0.00	(\$3,108,822.84)	0.00%
Expenses							
0471-0053-01-412078	Bookkeeper	\$4,655.60	\$5,000.00	\$0.00	\$5,000.00	\$344.40	93.11%
0471-0053-01-412150	Redevelopment Specialist	\$6,932.55	\$10,000.00	\$0.00	\$10,000.00	\$3,067.45	69.33%
0471-0053-01-413010	Employer Social Security	\$718.35	\$930.00	\$0.00	\$930.00	\$211.65	77.24%
0471-0053-01-413020	Employer Medicare	\$167.96	\$218.00	\$0.00	\$218.00	\$50.04	77.05%
0471-0053-01-413131	Administrative Costs	\$4,291.97	\$5,000.00	\$0.00	\$5,000.00	\$708.03	85.84%
Totals for Category(s) 01 - Personnel:		\$16,766.43	\$21,148.00	\$0.00	\$21,148.00	\$4,381.57	79.28%
0471-0053-03-432010	Services Contractual	\$4,043,032.65	\$6,800,000.00	\$0.00	\$6,800,000.00	\$2,756,967.35	59.46%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,043,032.65	\$6,800,000.00	\$0.00	\$6,800,000.00	\$2,756,967.35	59.46%
0471-0053-06-460007	Transfers To WTHI Project	\$69,642.95	\$0.00	\$0.00	\$0.00	(\$69,642.95)	0.00%
0471-0053-06-460010	Transfers To Candlewood Bond Fund	\$410,493.68	\$0.00	\$0.00	\$0.00	(\$410,493.68)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$114,096.26	\$0.00	\$0.00	\$0.00	(\$114,096.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$74,142.50	\$0.00	\$0.00	\$0.00	(\$74,142.50)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$40,627.50	\$0.00	\$0.00	\$0.00	(\$40,627.50)	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:		\$1,209,002.89	\$0.00	\$0.00	\$0.00	(\$1,209,002.89)	0.00%
Total Expenses		\$5,268,801.97	\$6,821,148.00	\$0.00	\$6,821,148.00	\$1,552,346.03	77.24%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</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>(\$2,159,979.13)</u>	<u>(\$6,821,148.00)</u>	<u>\$0.00</u>	<u>(\$6,821,148.00)</u>	<u>(\$4,661,168.87)</u>	<u>31.67%</u>

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	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	\$199.64	\$0.00	\$0.00	\$0.00	(\$199.64)	0.00%
0472-0000-00-391011 Transfers From State Rd 46	\$653,350.00	\$0.00	\$0.00	\$0.00	(\$653,350.00)	0.00%
Totals for Category(s) 00 - General:	\$653,549.64	\$0.00	\$0.00	\$0.00	(\$653,549.64)	0.00%
Total Revenues	\$653,549.64	\$0.00	\$0.00	\$0.00	(\$653,549.64)	0.00%
Expenses						
0472-0000-03-432010 Services Contractual	\$2.00	\$0.00	\$0.00	\$0.00	(\$2.00)	0.00%
0472-0000-03-439110 Principal On Bonds	\$380,000.00	\$0.00	\$0.00	\$0.00	(\$380,000.00)	0.00%
0472-0000-03-439120 Interest Bonds	\$273,350.00	\$0.00	\$0.00	\$0.00	(\$273,350.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$653,352.00	\$0.00	\$0.00	\$0.00	(\$653,352.00)	0.00%
Total Expenses	\$653,352.00	\$0.00	\$0.00	\$0.00	(\$653,352.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$197.64	 \$0.00	 \$0.00	 \$0.00	 (\$197.64)	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0473 - Sr 46 Debt Service Reserve						
Revenues						
0473-0000-00-360030 Interest On Bank Account	\$329.23	\$0.00	\$0.00	\$0.00	(\$329.23)	0.00%
Totals for Category(s) 00 - General:	\$329.23	\$0.00	\$0.00	\$0.00	(\$329.23)	0.00%
Total Revenues	\$329.23	\$0.00	\$0.00	\$0.00	(\$329.23)	0.00%
Expenses						
0473-0000-00-460052 Transfers Out	\$660,779.00	\$0.00	\$0.00	\$0.00	(\$660,779.00)	0.00%
Totals for Category(s) 00 - General:	\$660,779.00	\$0.00	\$0.00	\$0.00	(\$660,779.00)	0.00%
0473-0000-03-432010 Services Contractual	\$34.00	\$0.00	\$0.00	\$0.00	(\$34.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$34.00	\$0.00	\$0.00	\$0.00	(\$34.00)	0.00%
Total Expenses	\$660,813.00	\$0.00	\$0.00	\$0.00	(\$660,813.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$660,483.77)	\$0.00	\$0.00	\$0.00	\$660,483.77	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</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	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Totals for Category(s) 00 - General:	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Total Revenues	\$8,000.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.00%
Expenses						
0477-0057-04-444010 Purchase of Equipment	\$7,677.25	\$0.00	\$0.00	\$0.00	(\$7,677.25)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$7,677.25	\$0.00	\$0.00	\$0.00	(\$7,677.25)	0.00%
Total Expenses	\$7,677.25	\$0.00	\$0.00	\$0.00	(\$7,677.25)	0.00%
 NET SURPLUS/(DEFICIT)	 \$322.75	 \$0.00	 \$0.00	 \$0.00	 (\$322.75)	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0479 - Hazardous Matter Cost Recovery						
Revenues						
0479-0000-00-345058	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Totals for Category(s) 00 - General:	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Revenues	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Expenses						
0479-0000-02-421010	\$250.00	\$100.00	\$150.00	\$250.00	\$0.00	100.00%
0479-0000-02-422005	\$1,478.52	\$2,000.00	(\$150.00)	\$1,850.00	\$371.48	79.92%
Totals for Category(s) 02 - Supplies:	\$1,728.52	\$2,100.00	\$0.00	\$2,100.00	\$371.48	82.31%
0479-0000-03-432020	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0479-0000-03-433030	\$617.15	\$500.00	\$120.00	\$620.00	\$2.85	99.54%
0479-0000-03-437030	\$0.00	\$500.00	(\$120.00)	\$380.00	\$380.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$617.15	\$1,500.00	\$0.00	\$1,500.00	\$882.85	41.14%
0479-0000-04-444010	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Total Expenses	\$2,345.67	\$4,800.00	\$0.00	\$4,800.00	\$2,454.33	48.87%
NET SURPLUS/(DEFICIT)	(\$2,345.67)	\$200.00	\$0.00	\$200.00	\$2,545.67	(1,172.84)%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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	\$57.38	\$0.00	\$0.00	\$0.00	(\$57.38)	0.00%
Totals for Category(s) 00 - General:	<u>\$57.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57.38)</u>	<u>0.00%</u>
Total Revenues	<u>\$57.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57.38)</u>	<u>0.00%</u>
 NET SURPLUS/(DEFICIT)	 <u>\$57.38</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$57.38)</u>	 <u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	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	\$5.39	\$0.00	\$0.00	\$0.00	(\$5.39) 0.00%
0484-0000-00-391019	Transfers from Central Business	\$74,142.50	\$0.00	\$0.00	\$0.00	(\$74,142.50) 0.00%
Totals for Category(s) 00 - General:		\$74,147.89	\$0.00	\$0.00	\$0.00	(\$74,147.89) 0.00%
Total Revenues		\$74,147.89	\$0.00	\$0.00	\$0.00	(\$74,147.89) 0.00%
Expenses						
0484-0000-03-439110	Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00) 0.00%
0484-0000-03-439120	Interest Bonds	\$34,142.50	\$0.00	\$0.00	\$0.00	(\$34,142.50) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$74,142.50	\$0.00	\$0.00	\$0.00	(\$74,142.50) 0.00%
Total Expenses		\$74,142.50	\$0.00	\$0.00	\$0.00	(\$74,142.50) 0.00%
NET SURPLUS/(DEFICIT)		\$5.39	\$0.00	\$0.00	\$0.00	(\$5.39) 0.00%

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0485 - 2015 DSR (Police Station)						
Revenues						
0485-0000-00-360030 Interest On Bank Account	\$278.64	\$0.00	\$0.00	\$0.00	(\$278.64)	0.00%
Totals for Category(s) 00 - General:	\$278.64	\$0.00	\$0.00	\$0.00	(\$278.64)	0.00%
Total Revenues	\$278.64	\$0.00	\$0.00	\$0.00	(\$278.64)	0.00%
 NET SURPLUS/(DEFICIT)	 \$278.64	 \$0.00	 \$0.00	 \$0.00	 (\$278.64)	 0.00%

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0487 - ICON Bond & Interest						
Revenues						
0487-0000-00-335130 TIF Distribution	\$105,949.58	\$0.00	\$0.00	\$0.00	(\$105,949.58)	0.00%
0487-0000-00-360030 INTEREST ON BANK ACCOUNT	\$29.52	\$0.00	\$0.00	\$0.00	(\$29.52)	0.00%
0487-0000-00-390003 Developer Reimbursement	\$148,860.50	\$0.00	\$0.00	\$0.00	(\$148,860.50)	0.00%
Totals for Category(s) 00 - General:	\$254,839.60	\$0.00	\$0.00	\$0.00	(\$254,839.60)	0.00%
Total Revenues	\$254,839.60	\$0.00	\$0.00	\$0.00	(\$254,839.60)	0.00%
Expenses						
0487-0000-03-439110 Principal On Bonds	\$254,810.08	\$0.00	\$0.00	\$0.00	(\$254,810.08)	0.00%
0487-0000-03-439120 Interest Bonds	\$29,029.50	\$0.00	\$0.00	\$0.00	(\$29,029.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$283,839.58	\$0.00	\$0.00	\$0.00	(\$283,839.58)	0.00%
Total Expenses	\$283,839.58	\$0.00	\$0.00	\$0.00	(\$283,839.58)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$28,999.98)	 \$0.00	 \$0.00	 \$0.00	 \$28,999.98	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0488 - Pyrolyx Bond & Interest 2018							
Revenues							
0488-0000-00-360030	Interest on Bank Account	\$58.19	\$0.00	\$0.00	\$0.00	(\$58.19)	0.00%
0488-0000-00-391044	Transfer from Fort Harrison (0408)	\$106,194.90	\$0.00	\$0.00	\$0.00	(\$106,194.90)	0.00%
0488-0000-00-391052	Transfers In	\$68,752.15	\$0.00	\$0.00	\$0.00	(\$68,752.15)	0.00%
Totals for Category(s) 00 - General:		\$175,005.24	\$0.00	\$0.00	\$0.00	(\$175,005.24)	0.00%
Total Revenues		\$175,005.24	\$0.00	\$0.00	\$0.00	(\$175,005.24)	0.00%
Expenses							
0488-0000-03-439120	Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Total Expenses		\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
NET SURPLUS/(DEFICIT)		\$68,755.24	\$0.00	\$0.00	\$0.00	(\$68,755.24)	0.00%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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	\$904.49	\$0.00	\$0.00	\$0.00	(\$904.49)	0.00%
Totals for Category(s) 00 - General:	\$904.49	\$0.00	\$0.00	\$0.00	(\$904.49)	0.00%
Total Revenues	\$904.49	\$0.00	\$0.00	\$0.00	(\$904.49)	0.00%
 NET SURPLUS/(DEFICIT)	 \$904.49	 \$0.00	 \$0.00	 \$0.00	 (\$904.49)	 0.00%

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0491 - Pyrolyx Construction						
Revenues						
0491-0000-00-360030 Interest On Bank Account	\$204.39	\$0.00	\$0.00	\$0.00	(\$204.39)	0.00%
Totals for Category(s) 00 - General:	\$204.39	\$0.00	\$0.00	\$0.00	(\$204.39)	0.00%
Total Revenues	\$204.39	\$0.00	\$0.00	\$0.00	(\$204.39)	0.00%
Expenses						
0491-0000-03-460052 Transfers Out	\$68,752.15	\$0.00	\$0.00	\$0.00	(\$68,752.15)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$68,752.15	\$0.00	\$0.00	\$0.00	(\$68,752.15)	0.00%
Total Expenses	\$68,752.15	\$0.00	\$0.00	\$0.00	(\$68,752.15)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$68,547.76)	 \$0.00	 \$0.00	 \$0.00	 \$68,547.76	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0492 - Community Crossing Grant						
Revenues						
0492-0000-00-334070 State Grant	\$825,011.44	\$0.00	\$0.00	\$0.00	(\$825,011.44)	0.00%
Totals for Category(s) 00 - General:	\$825,011.44	\$0.00	\$0.00	\$0.00	(\$825,011.44)	0.00%
Total Revenues	\$825,011.44	\$0.00	\$0.00	\$0.00	(\$825,011.44)	0.00%
Expenses						
0492-0000-03-432105 Paving	\$825,011.44	\$0.00	\$825,011.44	\$825,011.44	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$825,011.44	\$0.00	\$825,011.44	\$825,011.44	\$0.00	100.00%
Total Expenses	\$825,011.44	\$0.00	\$825,011.44	\$825,011.44	\$0.00	100.00%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$825,011.44)	(\$825,011.44)	(\$825,011.44)	0.00%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0493 - 2020 Tax Increment Ref Rev Bonds P&I						
Revenues						
0493-0000-00-391052 Transfers In	\$660,779.00	\$0.00	\$0.00	\$0.00	(\$660,779.00)	0.00%
0493-0000-00-393020 Bond Proceeds	\$6,517,972.95	\$0.00	\$0.00	\$0.00	(\$6,517,972.95)	0.00%
Totals for Category(s) 00 - General:	<u>\$7,178,751.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,178,751.95)</u>	<u>0.00%</u>
Total Revenues	<u>\$7,178,751.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,178,751.95)</u>	<u>0.00%</u>
Expenses						
0493-0000-00-439394 Bond Issuance Cost Expenditures	\$126,675.00	\$0.00	\$0.00	\$0.00	(\$126,675.00)	0.00%
0493-0000-00-460052 Transfers Out	\$522,526.95	\$0.00	\$0.00	\$0.00	(\$522,526.95)	0.00%
Totals for Category(s) 00 - General:	<u>\$649,201.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$649,201.95)</u>	<u>0.00%</u>
Total Expenses	<u>\$649,201.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$649,201.95)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$6,529,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,529,550.00)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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						
0494-0000-00-391052 Transfers In	\$522,526.95	\$0.00	\$0.00	\$0.00	(\$522,526.95)	0.00%
Totals for Category(s) 00 - General:	<u>\$522,526.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$522,526.95)</u>	<u>0.00%</u>
Total Revenues	<u>\$522,526.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$522,526.95)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$522,526.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$522,526.95)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0495 - 2020 Police Bond						
Revenues						
0495-0000-00-393020 Bond Proceeds	\$12,415,116.50	\$0.00	\$0.00	\$0.00	(\$12,415,116.50)	0.00%
Totals for Category(s) 00 - General:	\$12,415,116.50	\$0.00	\$0.00	\$0.00	(\$12,415,116.50)	0.00%
Total Revenues	\$12,415,116.50	\$0.00	\$0.00	\$0.00	(\$12,415,116.50)	0.00%
Expenses						
0495-0000-00-432010 Services Contractual	\$388,125.00	\$0.00	\$0.00	\$0.00	(\$388,125.00)	0.00%
0495-0000-00-460052 Transfers Out	\$867,585.55	\$0.00	\$0.00	\$0.00	(\$867,585.55)	0.00%
Totals for Category(s) 00 - General:	\$1,255,710.55	\$0.00	\$0.00	\$0.00	(\$1,255,710.55)	0.00%
Total Expenses	\$1,255,710.55	\$0.00	\$0.00	\$0.00	(\$1,255,710.55)	0.00%
NET SURPLUS/(DEFICIT)	\$11,159,405.95	\$0.00	\$0.00	\$0.00	(\$11,159,405.95)	0.00%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0496 - Police Bond DSR						
Revenues						
0496-0000-00-391052 Transfers In	\$867,585.55	\$0.00	\$0.00	\$0.00	(\$867,585.55)	0.00%
Totals for Category(s) 00 - General:	\$867,585.55	\$0.00	\$0.00	\$0.00	(\$867,585.55)	0.00%
Total Revenues	\$867,585.55	\$0.00	\$0.00	\$0.00	(\$867,585.55)	0.00%
 NET SURPLUS/(DEFICIT)	 \$867,585.55	 \$0.00	 \$0.00	 \$0.00	 (\$867,585.55)	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0511 - Fire Training Academy Non-Reverting							
Revenues							
0511-0000-00-340016	Tow Fees	\$2,396.00	\$0.00	\$0.00	\$0.00	(\$2,396.00)	0.00%
0511-0000-00-390010	Other Revenue	\$8,139.83	\$25,000.00	\$0.00	\$25,000.00	\$16,860.17	32.56%
0511-0000-00-391220	Transfers from EMS	\$110,879.92	\$111,000.00	\$0.00	\$111,000.00	\$120.08	99.89%
Totals for Category(s) 00 - General:		\$121,415.75	\$136,000.00	\$0.00	\$136,000.00	\$14,584.25	89.28%
Total Revenues		\$121,415.75	\$136,000.00	\$0.00	\$136,000.00	\$14,584.25	89.28%
Expenses							
0511-0000-02-421010	Office Supplies	\$0.00	\$400.00	(\$105.00)	\$295.00	\$295.00	0.00%
0511-0000-02-422005	Operating Supplies	\$997.91	\$3,600.00	\$0.00	\$3,600.00	\$2,602.09	27.72%
0511-0000-02-423015	Repair Supplies	\$1,304.15	\$1,200.00	\$105.00	\$1,305.00	\$0.85	99.93%
Totals for Category(s) 02 - Supplies:		\$2,302.06	\$5,200.00	\$0.00	\$5,200.00	\$2,897.94	44.27%
0511-0000-03-432010	Services Contractual	\$3,950.65	\$6,000.00	\$0.00	\$6,000.00	\$2,049.35	65.84%
0511-0000-03-432020	Instruction	\$12,095.49	\$35,000.00	(\$1,120.00)	\$33,880.00	\$21,784.51	35.70%
0511-0000-03-433010	Telephone	\$2,074.01	\$2,100.00	\$0.00	\$2,100.00	\$25.99	98.76%
0511-0000-03-433030	Travel	\$1,247.05	\$8,000.00	\$0.00	\$8,000.00	\$6,752.95	15.59%
0511-0000-03-436010	Electric Utility	\$13,599.18	\$17,000.00	(\$22.89)	\$16,977.11	\$3,377.93	80.10%
0511-0000-03-436030	Water Utility	\$1,152.02	\$700.00	\$482.33	\$1,182.33	\$30.31	97.44%
0511-0000-03-439178	Principal On Notes	\$35,461.32	\$36,120.00	(\$658.68)	\$35,461.32	\$0.00	100.00%
0511-0000-03-439179	Interest On Notes	\$22,096.24	\$21,437.00	\$1,319.24	\$22,756.24	\$660.00	97.10%
Totals for Category(s) 03 - Other Svcs & Charges:		\$91,675.96	\$126,357.00	\$0.00	\$126,357.00	\$34,681.04	72.55%
0511-0000-04-444010	Purchase of Equipment	\$2,415.04	\$2,500.00	\$0.00	\$2,500.00	\$84.96	96.60%
Totals for Category(s) 04 - Capital Expenditures:		\$2,415.04	\$2,500.00	\$0.00	\$2,500.00	\$84.96	96.60%
Total Expenses		\$96,393.06	\$134,057.00	\$0.00	\$134,057.00	\$37,663.94	71.90%

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

	<u>Actual 12/31/2020</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)	\$25,022.69	\$1,943.00	\$0.00	\$1,943.00	(\$23,079.69)	1,287.84%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	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	\$943,596.00	\$0.00	\$0.00	\$0.00	(\$943,596.00)	0.00%
Totals for Category(s) 00 - General:	\$943,596.00	\$0.00	\$0.00	\$0.00	(\$943,596.00)	0.00%
Total Revenues	\$943,596.00	\$0.00	\$0.00	\$0.00	(\$943,596.00)	0.00%
Expenses						
0612-0000-03-439110 Principal On Bonds	\$666,000.00	\$0.00	\$0.00	\$0.00	(\$666,000.00)	0.00%
0612-0000-03-439120 Interest Bonds	\$278,146.05	\$0.00	\$0.00	\$0.00	(\$278,146.05)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$944,146.05	\$0.00	\$0.00	\$0.00	(\$944,146.05)	0.00%
Total Expenses	\$944,146.05	\$0.00	\$0.00	\$0.00	(\$944,146.05)	0.00%
NET SURPLUS/(DEFICIT)	(\$550.05)	\$0.00	\$0.00	\$0.00	\$550.05	0.00%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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	\$56,266.37	\$0.00	\$0.00	\$0.00	(\$56,266.37)	0.00%
Totals for Category(s) 00 - General:	\$56,266.37	\$0.00	\$0.00	\$0.00	(\$56,266.37)	0.00%
Total Revenues	\$56,266.37	\$0.00	\$0.00	\$0.00	(\$56,266.37)	0.00%
 NET SURPLUS/(DEFICIT)	 \$56,266.37	 \$0.00	 \$0.00	 \$0.00	 (\$56,266.37)	 0.00%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0615 - San Dist Rev Bonds 2018						
Revenues						
0615-0000-00-391042 Transfers From WWTP	\$406,680.00	\$0.00	\$0.00	\$0.00	(\$406,680.00)	0.00%
Totals for Category(s) 00 - General:	\$406,680.00	\$0.00	\$0.00	\$0.00	(\$406,680.00)	0.00%
Total Revenues	\$406,680.00	\$0.00	\$0.00	\$0.00	(\$406,680.00)	0.00%
Expenses						
0615-0000-03-439110 Principal On Bonds	\$160,000.00	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0.00%
0615-0000-03-439120 Interest Bonds	\$87,280.00	\$0.00	\$0.00	\$0.00	(\$87,280.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$247,280.00	\$0.00	\$0.00	\$0.00	(\$247,280.00)	0.00%
Total Expenses	\$247,280.00	\$0.00	\$0.00	\$0.00	(\$247,280.00)	0.00%
NET SURPLUS/(DEFICIT)	\$159,400.00	\$0.00	\$0.00	\$0.00	(\$159,400.00)	0.00%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0618 - Bond & Interest Phase 2 SRF 2 Series "A"						
Revenues						
0618-0000-00-360030 Interest On Bank Account	\$13,197.72	\$0.00	\$0.00	\$0.00	(\$13,197.72)	0.00%
0618-0000-00-391004 Transfer from WWTP	\$8,222,849.00	\$0.00	\$0.00	\$0.00	(\$8,222,849.00)	0.00%
Totals for Category(s) 00 - General:	\$8,236,046.72	\$0.00	\$0.00	\$0.00	(\$8,236,046.72)	0.00%
Total Revenues	\$8,236,046.72	\$0.00	\$0.00	\$0.00	(\$8,236,046.72)	0.00%
Expenses						
0618-0000-03-439110 Principal On Bonds	\$5,265,000.00	\$0.00	\$0.00	\$0.00	(\$5,265,000.00)	0.00%
0618-0000-03-439120 Interest Bonds	\$2,580,272.90	\$0.00	\$0.00	\$0.00	(\$2,580,272.90)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,845,272.90	\$0.00	\$0.00	\$0.00	(\$7,845,272.90)	0.00%
Total Expenses	\$7,845,272.90	\$0.00	\$0.00	\$0.00	(\$7,845,272.90)	0.00%
NET SURPLUS/(DEFICIT)	\$390,773.82	\$0.00	\$0.00	\$0.00	(\$390,773.82)	0.00%

City of Terre Haute Departmental Statement of Activities December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620 - Wastewater Treatment Plant							
Revenues							
0620-0061-00-322070	Sewer Permit Tap On	\$32,550.00	\$0.00	\$0.00	\$0.00	(\$32,550.00)	0.00%
0620-0061-00-340320	Certifications	\$557,895.39	\$0.00	\$0.00	\$0.00	(\$557,895.39)	0.00%
0620-0061-00-340330	Septic Hauler	\$361,130.59	\$0.00	\$0.00	\$0.00	(\$361,130.59)	0.00%
0620-0061-00-340370	Lab Analysis	\$7,930.33	\$0.00	\$0.00	\$0.00	(\$7,930.33)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$30,119.34	\$0.00	\$0.00	\$0.00	(\$30,119.34)	0.00%
0620-0061-00-344335	Septic Hauler License	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$3,502.44	\$0.00	\$0.00	\$0.00	(\$3,502.44)	0.00%
0620-0061-00-347090	User Fees	\$29,208,518.48	\$33,000,000.00	\$0.00	\$33,000,000.00	\$3,791,481.52	88.51%
0620-0061-00-390010	Other Revenue	\$6,064.14	\$0.00	\$0.00	\$0.00	(\$6,064.14)	0.00%
0620-0061-00-390012	Prior Year Capitalization	(\$59.24)	\$0.00	\$0.00	\$0.00	\$59.24	0.00%
0620-0061-00-399010	Sale Of Scrap	\$655.08	\$0.00	\$0.00	\$0.00	(\$655.08)	0.00%
Totals for Category(s) 00 - General:		\$30,208,906.55	\$33,000,000.00	\$0.00	\$33,000,000.00	\$2,791,093.45	91.54%
Total Revenues		\$30,208,906.55	\$33,000,000.00	\$0.00	\$33,000,000.00	\$2,791,093.45	91.54%
Expenses							
0620-0061-01-412003	Construction	\$322,824.01	\$354,000.00	(\$30,653.00)	\$323,347.00	\$522.99	99.84%
0620-0061-01-412010	Department Head	\$78,475.02	\$80,830.00	\$0.00	\$80,830.00	\$2,354.98	97.09%
0620-0061-01-412019	Clerks	\$99,052.20	\$99,422.00	\$0.00	\$99,422.00	\$369.80	99.63%
0620-0061-01-412039	Board Members	\$23,999.30	\$24,000.00	\$0.00	\$24,000.00	\$0.70	100.00%
0620-0061-01-412050	Mechanic	\$167,072.65	\$180,056.00	(\$10,685.00)	\$169,371.00	\$2,298.35	98.64%
0620-0061-01-412082	Collections	\$521,372.09	\$429,900.00	\$91,648.00	\$521,548.00	\$175.91	99.97%
0620-0061-01-412083	Building & Grounds	\$355,686.78	\$343,068.00	\$12,619.00	\$355,687.00	\$0.22	100.00%
0620-0061-01-412084	Operations	\$568,613.62	\$551,863.00	\$16,751.00	\$568,614.00	\$0.38	100.00%
0620-0061-01-412085	Maintenance	\$435,616.90	\$424,932.00	\$10,685.00	\$435,617.00	\$0.10	100.00%
0620-0061-01-412090	Longevity	\$56,538.53	\$59,550.00	\$0.00	\$59,550.00	\$3,011.47	94.94%
0620-0061-01-412092	Project Analyst	\$47,133.06	\$47,133.00	\$0.00	\$47,133.00	(\$0.06)	100.00%
0620-0061-01-412093	Lead Supervisor Collections	\$51,588.98	\$54,063.00	\$0.00	\$54,063.00	\$2,474.02	95.42%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412129	Overtime	\$224,006.14	\$300,000.00	(\$75,993.00)	\$224,007.00	\$0.86	100.00%
0620-0061-01-412184	Pre Treatment Supervisor	\$0.00	\$57,360.00	(\$57,360.00)	\$0.00	\$0.00	0.00%
0620-0061-01-412185	Operations Supervisor	\$57,248.81	\$59,654.00	\$0.00	\$59,654.00	\$2,405.19	95.97%
0620-0061-01-412204	Asst Financial Analyst	\$134,216.13	\$152,443.00	(\$18,226.00)	\$134,217.00	\$0.87	100.00%
0620-0061-01-412208	Pretreatment Assistant	\$50,511.76	\$49,678.00	\$834.00	\$50,512.00	\$0.24	100.00%
0620-0061-01-412209	Safety Coordinator	\$68,245.06	\$68,245.00	\$0.00	\$68,245.00	(\$0.06)	100.00%
0620-0061-01-412212	Lab Technicians	\$144,867.54	\$185,331.00	(\$40,463.00)	\$144,868.00	\$0.46	100.00%
0620-0061-01-412250	Cell Phone	\$22,400.00	\$19,800.00	\$5,100.00	\$24,900.00	\$2,500.00	89.96%
0620-0061-01-413010	Employer Social Security	\$207,807.52	\$221,174.00	(\$10,560.00)	\$210,614.00	\$2,806.48	98.67%
0620-0061-01-413020	Employer Medicare	\$48,600.07	\$22,159.00	\$26,442.00	\$48,601.00	\$0.93	100.00%
0620-0061-01-413030	Employer Group Health Insurance	\$799,817.44	\$730,000.00	\$69,818.00	\$799,818.00	\$0.56	100.00%
0620-0061-01-413050	Employer Life Insurance	\$5,887.02	\$6,500.00	\$0.00	\$6,500.00	\$612.98	90.57%
0620-0061-01-413060	Employer PERF	\$382,713.15	\$351,454.00	\$31,260.00	\$382,714.00	\$0.85	100.00%
0620-0061-01-414010	Laundry & Uniforms	\$12,887.16	\$16,000.00	(\$2,000.00)	\$14,000.00	\$1,112.84	92.05%
0620-0061-01-414020	Protective Clothing	\$29,282.40	\$26,000.00	\$6,783.00	\$32,783.00	\$3,500.60	89.32%
Totals for Category(s) 01 - Personnel:		<u>\$4,916,463.34</u>	<u>\$4,940,615.00</u>	<u>\$0.00</u>	<u>\$4,940,615.00</u>	<u>\$24,151.66</u>	<u>99.51%</u>
0620-0061-02-421010	Office Supplies	\$5,262.17	\$6,000.00	\$0.00	\$6,000.00	\$737.83	87.70%
0620-0061-02-421170	Chemicals	\$522,261.66	\$700,000.00	(\$61,000.00)	\$639,000.00	\$116,738.34	81.73%
0620-0061-02-422005	Operating Supplies	\$183,271.70	\$300,000.00	(\$95,000.00)	\$205,000.00	\$21,728.30	89.40%
0620-0061-02-422010	Gasoline	\$44,606.88	\$65,000.00	\$0.00	\$65,000.00	\$20,393.12	68.63%
0620-0061-02-422020	Diesel Fuel	\$46,754.92	\$65,000.00	\$0.00	\$65,000.00	\$18,245.08	71.93%
0620-0061-02-422110	Boc Gas	\$9,009.78	\$6,000.00	\$6,000.00	\$12,000.00	\$2,990.22	75.08%
0620-0061-02-422160	Lab Supplies	\$28,128.73	\$39,500.00	\$0.00	\$39,500.00	\$11,371.27	71.21%
0620-0061-02-423015	Repair Supplies	\$653,015.76	\$550,000.00	\$150,000.00	\$700,000.00	\$46,984.24	93.29%
Totals for Category(s) 02 - Supplies:		<u>\$1,492,311.60</u>	<u>\$1,731,500.00</u>	<u>\$0.00</u>	<u>\$1,731,500.00</u>	<u>\$239,188.40</u>	<u>86.19%</u>
0620-0061-03-432010	Services Contractual	\$1,619,197.85	\$1,500,000.00	\$150,000.00	\$1,650,000.00	\$30,802.15	98.13%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,150,000.08	\$1,150,000.00	\$0.00	\$1,150,000.00	(\$0.08)	100.00%
0620-0061-03-432020	Instruction	\$3,905.00	\$5,500.00	\$0.00	\$5,500.00	\$1,595.00	71.00%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%
0620-0061-03-432038	CS Billing	\$516,221.93	\$550,000.00	\$0.00	\$550,000.00	\$33,778.07	93.86%
0620-0061-03-432039	CS Lagoons	\$985,276.91	\$1,200,000.00	(\$175,000.00)	\$1,025,000.00	\$39,723.09	96.12%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-03-432060	Medical Surgical Dental	\$1,442.25	\$4,200.00	\$0.00	\$4,200.00	\$2,757.75	34.34%
0620-0061-03-432071	Lab Testing	\$19,008.75	\$30,000.00	(\$10,000.00)	\$20,000.00	\$991.25	95.04%
0620-0061-03-432072	Sycamore Ridge Landfill	\$34,436.75	\$60,000.00	\$0.00	\$60,000.00	\$25,563.25	57.39%
0620-0061-03-432073	Biosolids To Landfill	\$172,098.66	\$175,000.00	\$22,100.00	\$197,100.00	\$25,001.34	87.32%
0620-0061-03-432640	Permit Fees	\$14,952.01	\$18,000.00	(\$3,000.00)	\$15,000.00	\$47.99	99.68%
0620-0061-03-433010	Telephone	\$9,347.52	\$9,000.00	\$1,850.00	\$10,850.00	\$1,502.48	86.15%
0620-0061-03-433020	Postage	\$3,125.08	\$4,000.00	\$1,500.00	\$5,500.00	\$2,374.92	56.82%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	0.00%
0620-0061-03-433040	Freight	\$16,136.34	\$21,000.00	\$0.00	\$21,000.00	\$4,863.66	76.84%
0620-0061-03-434010	Printing	\$1,342.33	\$1,000.00	\$2,000.00	\$3,000.00	\$1,657.67	44.74%
0620-0061-03-434030	Publication Of Legal Notices	\$21.95	\$200.00	\$0.00	\$200.00	\$178.05	10.98%
0620-0061-03-435010	Workers Comp	\$157,339.51	\$100,000.00	\$70,000.00	\$170,000.00	\$12,660.49	92.55%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$162,995.03	\$150,000.00	\$27,500.00	\$177,500.00	\$14,504.97	91.83%
0620-0061-03-435070	Premium on Official Bonds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0620-0061-03-436010	Electric Utility	\$1,541,435.22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$458,564.78	77.07%
0620-0061-03-436020	Gas Utility	\$52,488.76	\$80,000.00	\$0.00	\$80,000.00	\$27,511.24	65.61%
0620-0061-03-436030	Water Utility	\$22,804.09	\$100,000.00	(\$72,000.00)	\$28,000.00	\$5,195.91	81.44%
0620-0061-03-437010	Equipment Repair & Maintenance	\$300,372.97	\$280,000.00	\$20,375.00	\$300,375.00	\$2.03	100.00%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$17,810.52	\$30,000.00	\$0.00	\$30,000.00	\$12,189.48	59.37%
0620-0061-03-437050	Drainage Ways	\$332,983.80	\$300,000.00	\$67,579.00	\$367,579.00	\$34,595.20	90.59%
0620-0061-03-437051	Drainage Improvements	\$225,613.69	\$500,000.00	(\$98,404.00)	\$401,596.00	\$175,982.31	56.18%
0620-0061-03-438010	Rental Of Equipment	\$42,831.94	\$75,000.00	\$0.00	\$75,000.00	\$32,168.06	57.11%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439178	PRINCIPAL ON NOTE	\$123,256.50	\$125,000.00	(\$1,500.00)	\$123,500.00	\$243.50	99.80%
0620-0061-03-439179	INTEREST ON NOTE	\$12,998.01	\$14,500.00	(\$1,500.00)	\$13,000.00	\$1.99	99.98%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$11,539,443.45	\$12,496,900.00	\$0.00	\$12,496,900.00	\$957,456.55	92.34%
0620-0061-04-442030	Improvements Buildings	\$4,287.98	\$3,000.00	\$2,000.00	\$5,000.00	\$712.02	85.76%
0620-0061-04-443020	Improvement Other Than Building	\$0.00	\$3,000.00	(\$2,000.00)	\$1,000.00	\$1,000.00	0.00%
0620-0061-04-444010	Purchase of Equipment	\$473,604.56	\$410,000.00	\$65,000.00	\$475,000.00	\$1,395.44	99.71%
0620-0061-04-444030	Purchase of Computer Equipment	\$9,045.73	\$15,000.00	\$0.00	\$15,000.00	\$5,954.27	60.30%
0620-0061-04-444080	Purchase of Vehicles	\$99,989.47	\$100,000.00	\$0.00	\$100,000.00	\$10.53	99.99%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444120	Lease Equipment	\$0.00	\$65,000.00	(\$65,000.00)	\$0.00	\$0.00	0.00%
0620-0061-04-444180	Purchase Of Safety Equipment	\$6,652.89	\$8,000.00	\$0.00	\$8,000.00	\$1,347.11	83.16%
0620-0061-04-445040	Replacement Of Lab Equipment	\$10,400.94	\$19,000.00	\$0.00	\$19,000.00	\$8,599.06	54.74%
0620-0061-04-445050	Pretreat	\$2,177.37	\$5,000.00	\$0.00	\$5,000.00	\$2,822.63	43.55%
Totals for Category(s) 04 - Capital Expenditures:		\$606,158.94	\$628,000.00	\$0.00	\$628,000.00	\$21,841.06	96.52%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$943,596.00	\$943,596.00	\$0.00	\$943,596.00	\$0.00	100.00%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$8,222,849.00	\$7,854,942.00	\$0.00	\$7,854,942.00	(\$367,907.00)	104.68%
0620-0061-06-460009	Transfers To 0623	\$78,060.00	\$78,060.00	\$0.00	\$78,060.00	\$0.00	100.00%
0620-0061-06-460018	Transfers To County Ban(0624)	\$42,750.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$957,250.00	4.28%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$406,680.00	\$406,680.00	\$0.00	\$406,680.00	\$0.00	100.00%
0620-0061-06-460031	Transfers To 2005 Revenue Bond Refinance	\$1,231,140.00	\$1,846,476.00	\$0.00	\$1,846,476.00	\$615,336.00	66.68%
0620-0061-06-460052	Transfers Out	\$944,320.88	\$0.00	\$0.00	\$0.00	(\$944,320.88)	0.00%
Totals for Category(s) 06 - Debt Service:		\$11,869,395.88	\$12,129,754.00	\$0.00	\$12,129,754.00	\$260,358.12	97.85%
Total Expenses		\$30,423,773.21	\$31,926,769.00	\$0.00	\$31,926,769.00	\$1,502,995.79	95.29%
NET SURPLUS/(DEFICIT)		(\$214,866.66)	\$1,073,231.00	\$0.00	\$1,073,231.00	\$1,288,097.66	(20.02)%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621 - Transit							
Revenues							
0621-0062-00-310010	Local Prop Taxes CY	\$478,385.93	\$423,813.00	\$0.00	\$423,813.00	(\$54,572.93)	112.88%
0621-0062-00-311010	License Excise Tax CY	\$33,762.44	\$10,257.00	\$0.00	\$10,257.00	(\$23,505.44)	329.16%
0621-0062-00-312010	Financial Inst Tax CY	\$10,548.68	\$2,745.00	\$0.00	\$2,745.00	(\$7,803.68)	384.29%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$3,129.74	\$1,079.00	\$0.00	\$1,079.00	(\$2,050.74)	290.06%
0621-0062-00-330040	Federal Grants-Transportation	\$2,289,524.00	\$2,086,400.00	\$0.00	\$2,086,400.00	(\$203,124.00)	109.74%
0621-0062-00-334070	State Grants	\$531,581.00	\$0.00	\$0.00	\$0.00	(\$531,581.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$17,530.26	\$0.00	\$0.00	\$0.00	(\$17,530.26)	0.00%
0621-0062-00-340250	Transit Fares	\$44,899.05	\$0.00	\$0.00	\$0.00	(\$44,899.05)	0.00%
0621-0062-00-340260	Transit Monthly	\$35,357.04	\$0.00	\$0.00	\$0.00	(\$35,357.04)	0.00%
0621-0062-00-390010	Other Revenue	\$347,553.99	\$0.00	\$0.00	\$0.00	(\$347,553.99)	0.00%
Totals for Category(s) 00 - General:		\$3,792,272.13	\$2,524,294.00	\$0.00	\$2,524,294.00	(\$1,267,978.13)	150.23%
Total Revenues		\$3,792,272.13	\$2,524,294.00	\$0.00	\$2,524,294.00	(\$1,267,978.13)	150.23%
Expenses							
0621-0062-01-412010	Department Head	\$48,204.00	\$48,204.00	\$0.00	\$48,204.00	\$0.00	100.00%
0621-0062-01-412041	Custodian	\$26,000.00	\$32,176.00	\$0.00	\$32,176.00	\$6,176.00	80.81%
0621-0062-01-412050	Mechanic	\$124,369.61	\$130,000.00	\$0.00	\$130,000.00	\$5,630.39	95.67%
0621-0062-01-412078	Bookkeeper	\$27,966.83	\$35,392.00	\$0.00	\$35,392.00	\$7,425.17	79.02%
0621-0062-01-412079	Office Manager	\$35,292.40	\$37,000.00	\$0.00	\$37,000.00	\$1,707.60	95.38%
0621-0062-01-412086	Operators	\$933,612.31	\$977,600.00	(\$19,700.00)	\$957,900.00	\$24,287.69	97.46%
0621-0062-01-412087	Servicemen	\$89,009.79	\$81,640.00	\$7,400.00	\$89,040.00	\$30.21	99.97%
0621-0062-01-412129	Overtime	\$156,275.47	\$150,000.00	\$6,300.00	\$156,300.00	\$24.53	99.98%
0621-0062-01-412143	Tool Allowance	\$840.52	\$1,200.00	\$0.00	\$1,200.00	\$359.48	70.04%
0621-0062-01-412147	Assistant Manager	\$46,141.68	\$40,219.00	\$6,000.00	\$46,219.00	\$77.32	99.83%
0621-0062-01-412159	ADA Specialist	\$29,785.89	\$32,176.00	\$0.00	\$32,176.00	\$2,390.11	92.57%
0621-0062-01-412245	Night Dispatcher	\$30,145.42	\$31,100.00	\$0.00	\$31,100.00	\$954.58	96.93%
0621-0062-01-412246	Custodian Hourly	\$0.00	\$17,686.00	\$0.00	\$17,686.00	\$17,686.00	0.00%
0621-0062-01-412248	Attendance	\$6,050.00	\$10,000.00	\$0.00	\$10,000.00	\$3,950.00	60.50%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</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	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0621-0062-01-413010	Employer Social Security	\$93,105.39	\$104,950.00	\$0.00	\$104,950.00	\$11,844.61	88.71%
0621-0062-01-413020	Employer Medicare	\$21,774.44	\$24,550.00	\$0.00	\$24,550.00	\$2,775.56	88.69%
0621-0062-01-413030	Employer Group Health Insurance	\$340,093.56	\$380,000.00	\$0.00	\$380,000.00	\$39,906.44	89.50%
0621-0062-01-413050	Employer Life Insurance	\$2,591.50	\$2,700.00	\$0.00	\$2,700.00	\$108.50	95.98%
0621-0062-01-413060	Employer PERF	\$149,863.89	\$161,900.00	\$0.00	\$161,900.00	\$12,036.11	92.57%
0621-0062-01-414010	Laundry & Uniforms	\$13,087.01	\$20,000.00	\$0.00	\$20,000.00	\$6,912.99	65.44%
0621-0062-01-415010	CDL	\$670.00	\$1,000.00	\$0.00	\$1,000.00	\$330.00	67.00%
Totals for Category(s) 01 - Personnel:		\$2,176,079.71	\$2,320,693.00	\$0.00	\$2,320,693.00	\$144,613.29	93.77%
0621-0062-02-421010	Office Supplies	\$536.29	\$1,500.00	\$0.00	\$1,500.00	\$963.71	35.75%
0621-0062-02-422005	Operating Supplies	\$59,924.64	\$47,500.00	\$22,500.00	\$70,000.00	\$10,075.36	85.61%
0621-0062-02-422010	Gasoline	\$76,595.02	\$75,000.00	\$1,600.00	\$76,600.00	\$4.98	99.99%
0621-0062-02-422020	Diesel Fuel	\$40,266.64	\$75,000.00	(\$24,100.00)	\$50,900.00	\$10,633.36	79.11%
0621-0062-02-423015	Repair Supplies	\$48,245.02	\$60,000.00	\$0.00	\$60,000.00	\$11,754.98	80.41%
Totals for Category(s) 02 - Supplies:		\$225,567.61	\$259,000.00	\$0.00	\$259,000.00	\$33,432.39	87.09%
0621-0062-03-432010	Services Contractual	\$6,695.12	\$17,500.00	(\$5,000.00)	\$12,500.00	\$5,804.88	53.56%
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	\$10,711.42	\$6,000.00	\$9,800.00	\$15,800.00	\$5,088.58	67.79%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
0621-0062-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-434010	Printing	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0621-0062-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-435010	Workers Comp	\$0.00	\$35,000.00	(\$9,620.00)	\$25,380.00	\$25,380.00	0.00%
0621-0062-03-435020	Unemployment	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
0621-0062-03-435030	Insurance General Property & Liability	\$20,260.00	\$16,000.00	\$4,260.00	\$20,260.00	\$0.00	100.00%
0621-0062-03-436010	Electric Utility	\$18,846.36	\$20,000.00	\$0.00	\$20,000.00	\$1,153.64	94.23%
0621-0062-03-436020	Gas Utility	\$4,420.54	\$9,000.00	\$0.00	\$9,000.00	\$4,579.46	49.12%
0621-0062-03-436030	Water Utility	\$3,550.13	\$3,000.00	\$1,260.00	\$4,260.00	\$709.87	83.34%
0621-0062-03-437010	Equipment Repair & Maintenance	\$4,878.00	\$20,000.00	\$0.00	\$20,000.00	\$15,122.00	24.39%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$62,184.68	\$70,000.00	\$30,000.00	\$100,000.00	\$37,815.32	62.18%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-03-437060 Building Repair & Maintenance	\$6,766.18	\$75,000.00	(\$30,700.00)	\$44,300.00	\$37,533.82	15.27%
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:	\$138,312.43	\$288,800.00	\$0.00	\$288,800.00	\$150,487.57	47.89%
0621-0062-04-444080 Purchase of Vehicles	\$0.00	\$60,000.00	(\$10,400.00)	\$49,600.00	\$49,600.00	0.00%
0621-0062-04-444135 Capital Maintenance	\$50,327.46	\$40,000.00	\$10,400.00	\$50,400.00	\$72.54	99.86%
Totals for Category(s) 04 - Capital Expenditures:	\$50,327.46	\$100,000.00	\$0.00	\$100,000.00	\$49,672.54	50.33%
Total Expenses	\$2,590,287.21	\$2,968,493.00	\$0.00	\$2,968,493.00	\$378,205.79	87.26%
 NET SURPLUS/(DEFICIT)	 \$1,201,984.92	 (\$444,199.00)	 \$0.00	 (\$444,199.00)	 (\$1,646,183.92)	 (270.60)%

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0622 - Construction Phase 2 SRF 2 Series "B"						
Revenues						
0622-0061-00-390012 Prior Year Adjustment	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.04	0.00%
Totals for Category(s) 00 - General:	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.04	0.00%
Total Revenues	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.04	0.00%
 NET SURPLUS/(DEFICIT)	 (\$0.04)	 \$0.00	 \$0.00	 \$0.00	 \$0.04	 0.00%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Totals for Category(s) 00 - General:	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Total Revenues	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Expenses						
0623-0000-03-439110 Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Total Expenses	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
 NET SURPLUS/(DEFICIT)	 \$6.00	 \$0.00	 \$0.00	 \$0.00	 (\$6.00)	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0624 - Ban From County							
Revenues							
0624-0000-00-360030	Interest On Bank Account	\$67.59	\$0.00	\$0.00	\$0.00	(\$67.59)	0.00%
0624-0000-00-391042	Transfers From WWTP	\$42,750.00	\$0.00	\$0.00	\$0.00	(\$42,750.00)	0.00%
0624-0000-00-393020	Bond Proceeds	\$3,012,825.00	\$0.00	\$0.00	\$0.00	(\$3,012,825.00)	0.00%
Totals for Category(s) 00 - General:		\$3,055,642.59	\$0.00	\$0.00	\$0.00	(\$3,055,642.59)	0.00%
Total Revenues		\$3,055,642.59	\$0.00	\$0.00	\$0.00	(\$3,055,642.59)	0.00%
Expenses							
0624-0000-00-439394	Bond Issuance Cost Expenditures	\$25,502.87	\$0.00	\$0.00	\$0.00	(\$25,502.87)	0.00%
Totals for Category(s) 00 - General:		\$25,502.87	\$0.00	\$0.00	\$0.00	(\$25,502.87)	0.00%
0624-0000-03-439178	Principal On Notes	\$3,487,512.47	\$0.00	\$0.00	\$0.00	(\$3,487,512.47)	0.00%
0624-0000-03-439179	Interest On Notes	\$92,625.00	\$0.00	\$0.00	\$0.00	(\$92,625.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,580,137.47	\$0.00	\$0.00	\$0.00	(\$3,580,137.47)	0.00%
Total Expenses		\$3,605,640.34	\$0.00	\$0.00	\$0.00	(\$3,605,640.34)	0.00%
NET SURPLUS/(DEFICIT)		(\$549,997.75)	\$0.00	\$0.00	\$0.00	\$549,997.75	0.00%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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	\$4,133,316.19	\$2,550,000.00	\$0.00	\$2,550,000.00	(\$1,583,316.19)	162.09%
Totals for Category(s) 00 - General:	\$4,133,316.19	\$2,550,000.00	\$0.00	\$2,550,000.00	(\$1,583,316.19)	162.09%
Total Revenues	\$4,133,316.19	\$2,550,000.00	\$0.00	\$2,550,000.00	(\$1,583,316.19)	162.09%
Expenses						
0625-0000-03-432010 Services Contractual	\$3,002,401.68	\$2,450,000.00	\$0.00	\$2,450,000.00	(\$552,401.68)	122.55%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,002,401.68	\$2,450,000.00	\$0.00	\$2,450,000.00	(\$552,401.68)	122.55%
Total Expenses	\$3,002,401.68	\$2,450,000.00	\$0.00	\$2,450,000.00	(\$552,401.68)	122.55%
NET SURPLUS/(DEFICIT)	\$1,130,914.51	\$100,000.00	\$0.00	\$100,000.00	(\$1,030,914.51)	1,130.91%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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	\$821.68	\$0.00	\$0.00	\$0.00	(\$821.68)	0.00%
Totals for Category(s) 00 - General:	\$821.68	\$0.00	\$0.00	\$0.00	(\$821.68)	0.00%
Total Revenues	\$821.68	\$0.00	\$0.00	\$0.00	(\$821.68)	0.00%
NET SURPLUS/(DEFICIT)	\$821.68	\$0.00	\$0.00	\$0.00	(\$821.68)	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	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	\$230,704.62	\$0.00	\$0.00	\$0.00	(\$230,704.62)	0.00%
Totals for Category(s) 00 - General:	\$230,704.62	\$0.00	\$0.00	\$0.00	(\$230,704.62)	0.00%
Total Revenues	\$230,704.62	\$0.00	\$0.00	\$0.00	(\$230,704.62)	0.00%
Expenses						
0635-0000-03-432010 Services Contractual	\$9,640.00	\$0.00	\$0.00	\$0.00	(\$9,640.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,640.00	\$0.00	\$0.00	\$0.00	(\$9,640.00)	0.00%
0635-0000-04-450545 LIFT STATION	\$17,935,676.00	\$0.00	\$0.00	\$0.00	(\$17,935,676.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$17,935,676.00	\$0.00	\$0.00	\$0.00	(\$17,935,676.00)	0.00%
Total Expenses	\$17,945,316.00	\$0.00	\$0.00	\$0.00	(\$17,945,316.00)	0.00%
NET SURPLUS/(DEFICIT)	(\$17,714,611.38)	\$0.00	\$0.00	\$0.00	\$17,714,611.38	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0636 - 2020 A Revenue Bonds						
Revenues						
0636-0000-00-360030	Interest On Bank Account	\$17.00	\$0.00	\$0.00	\$0.00	(\$17.00) 0.00%
0636-0000-00-391052	Transfers	\$152,212.84	\$0.00	\$0.00	\$0.00	(\$152,212.84) 0.00%
0636-0000-00-393020	Bond Proceeds	\$15,882,072.93	\$0.00	\$0.00	\$0.00	(\$15,882,072.93) 0.00%
Totals for Category(s) 00 - General:		\$16,034,302.77	\$0.00	\$0.00	\$0.00	(\$16,034,302.77) 0.00%
Total Revenues		\$16,034,302.77	\$0.00	\$0.00	\$0.00	(\$16,034,302.77) 0.00%
Expenses						
0636-0000-03-439110	Principal On Bonds	\$15,130,000.00	\$0.00	\$0.00	\$0.00	(\$15,130,000.00) 0.00%
0636-0000-03-439120	Interest Bonds	\$69,900.61	\$0.00	\$0.00	\$0.00	(\$69,900.61) 0.00%
0636-0000-03-439394	Bond Issuance Cost Expenditures	\$669,212.77	\$0.00	\$0.00	\$0.00	(\$669,212.77) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$15,869,113.38	\$0.00	\$0.00	\$0.00	(\$15,869,113.38) 0.00%
Total Expenses		\$15,869,113.38	\$0.00	\$0.00	\$0.00	(\$15,869,113.38) 0.00%
NET SURPLUS/(DEFICIT)		\$165,189.39	\$0.00	\$0.00	\$0.00	(\$165,189.39) 0.00%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0637 - 2020 B Refunding Revenue Bonds						
Revenues						
0637-0000-00-391052 Transfers In	\$792,298.38	\$0.00	\$0.00	\$0.00	(\$792,298.38)	0.00%
Totals for Category(s) 00 - General:	<u>\$792,298.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$792,298.38)</u>	<u>0.00%</u>
Total Revenues	<u>\$792,298.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$792,298.38)</u>	<u>0.00%</u>
NET SURPLUS/(DEFICIT)	<u>\$792,298.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$792,298.38)</u>	<u>0.00%</u>

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0702 - Fire Pension						
Revenues						
0702-0063-00-335120 Pension Relief	\$2,098,491.62	\$2,220,000.00	\$0.00	\$2,220,000.00	\$121,508.38	94.53%
Totals for Category(s) 00 - General:	\$2,098,491.62	\$2,220,000.00	\$0.00	\$2,220,000.00	\$121,508.38	94.53%
Total Revenues	\$2,098,491.62	\$2,220,000.00	\$0.00	\$2,220,000.00	\$121,508.38	94.53%
Expenses						
0702-0063-01-412020 Secretary	\$7,999.94	\$8,000.00	\$0.00	\$8,000.00	\$0.06	100.00%
0702-0063-01-412064 Retired Firefighters	\$1,480,530.96	\$1,503,166.00	\$0.00	\$1,503,166.00	\$22,635.04	98.49%
0702-0063-01-412066 Retired Dependents	\$653,882.43	\$715,000.00	\$0.00	\$715,000.00	\$61,117.57	91.45%
0702-0063-01-412250 Cell Phone	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
0702-0063-01-413010 Employer Social Security	\$496.00	\$496.00	\$0.00	\$496.00	\$0.00	100.00%
0702-0063-01-413020 Employer Medicare	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	100.00%
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:	\$2,155,625.33	\$2,327,378.00	\$0.00	\$2,327,378.00	\$171,752.67	92.62%
0702-0063-03-433020 Postage	\$108.00	\$600.00	\$0.00	\$600.00	\$492.00	18.00%
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	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$208.00	\$1,100.00	\$0.00	\$1,100.00	\$892.00	18.91%
Total Expenses	\$2,155,833.33	\$2,328,478.00	\$0.00	\$2,328,478.00	\$172,644.67	92.59%
NET SURPLUS/(DEFICIT)	(\$57,341.71)	(\$108,478.00)	\$0.00	(\$108,478.00)	(\$51,136.29)	52.86%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0703 - Police Pension						
Revenues						
0703-0064-00-335120 Pension Relief	\$2,047,331.70	\$2,282,433.00	\$0.00	\$2,282,433.00	\$235,101.30	89.70%
Totals for Category(s) 00 - General:	\$2,047,331.70	\$2,282,433.00	\$0.00	\$2,282,433.00	\$235,101.30	89.70%
Total Revenues	\$2,047,331.70	\$2,282,433.00	\$0.00	\$2,282,433.00	\$235,101.30	89.70%
Expenses						
0703-0064-01-412020 Secretary	\$7,999.94	\$8,000.00	\$0.00	\$8,000.00	\$0.06	100.00%
0703-0064-01-412067 Retired Police	\$1,263,007.81	\$1,430,000.00	(\$18,885.00)	\$1,411,115.00	\$148,107.19	89.50%
0703-0064-01-412069 Retired Dependents	\$778,174.32	\$760,000.00	\$18,175.00	\$778,175.00	\$0.68	100.00%
0703-0064-01-413020 Employer Medicare	\$115.96	\$116.00	\$0.00	\$116.00	\$0.04	99.97%
0703-0064-01-413030 Employer Group Health Insurance	\$710.00	\$0.00	\$710.00	\$710.00	\$0.00	100.00%
0703-0064-01-413090 Death Benefits	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:	\$2,122,008.03	\$2,270,116.00	\$0.00	\$2,270,116.00	\$148,107.97	93.48%
0703-0064-03-433020 Postage	\$426.00	\$500.00	\$0.00	\$500.00	\$74.00	85.20%
0703-0064-03-434010 Printing	\$200.00	\$400.00	\$0.00	\$400.00	\$200.00	50.00%
0703-0064-03-435070 Premium on Official Bonds	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$726.00	\$1,000.00	\$0.00	\$1,000.00	\$274.00	72.60%
Total Expenses	\$2,122,734.03	\$2,271,116.00	\$0.00	\$2,271,116.00	\$148,381.97	93.47%
NET SURPLUS/(DEFICIT)	(\$75,402.33)	\$11,317.00	\$0.00	\$11,317.00	\$86,719.33	(666.27)%

City of Terre Haute
Departmental Statement of Activities
 December 31, 2020

	<u>Actual 12/31/2020</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	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
Totals for Category(s) 00 - General:	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
Total Revenues	\$1,350.00	\$0.00	\$0.00	\$0.00	(\$1,350.00)	0.00%
Expenses						
0715-0068-03-439186 Civic Promotions	\$1,995.55	\$0.00	\$0.00	\$0.00	(\$1,995.55)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,995.55	\$0.00	\$0.00	\$0.00	(\$1,995.55)	0.00%
Total Expenses	\$1,995.55	\$0.00	\$0.00	\$0.00	(\$1,995.55)	0.00%
 NET SURPLUS/(DEFICIT)	 (\$645.55)	 \$0.00	 \$0.00	 \$0.00	 \$645.55	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0718 - Group Health - Non Reverting							
Revenues							
0718-0071-00-345020	Group Health Payments	\$83,252.19	\$0.00	\$0.00	\$0.00	(\$83,252.19)	0.00%
0718-0071-00-360030	Interest On Bank Account	\$4.00	\$0.00	\$0.00	\$0.00	(\$4.00)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$1,034,988.49	\$0.00	\$0.00	\$0.00	(\$1,034,988.49)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$6,921,580.39	\$0.00	\$0.00	\$0.00	(\$6,921,580.39)	0.00%
0718-0071-00-360169	Employer PAID HSA	\$5,214.90	\$0.00	\$0.00	\$0.00	(\$5,214.90)	0.00%
0718-0071-00-390005	Stop Loss	\$53,620.10	\$0.00	\$0.00	\$0.00	(\$53,620.10)	0.00%
Totals for Category(s) 00 - General:		\$8,098,660.07	\$0.00	\$0.00	\$0.00	(\$8,098,660.07)	0.00%
Total Revenues		\$8,098,660.07	\$0.00	\$0.00	\$0.00	(\$8,098,660.07)	0.00%
Expenses							
0718-0071-01-413035	Health Premium	\$7,115,368.53	\$0.00	\$0.00	\$0.00	(\$7,115,368.53)	0.00%
0718-0071-01-413045	Health Administration Fee	\$34,003.92	\$0.00	\$0.00	\$0.00	(\$34,003.92)	0.00%
0718-0071-01-414048	Dental Claims Paid	\$1,369.00	\$0.00	\$0.00	\$0.00	(\$1,369.00)	0.00%
0718-0071-01-414050	Health Claims Paid	\$61.00	\$0.00	\$0.00	\$0.00	(\$61.00)	0.00%
Totals for Category(s) 01 - Personnel:		\$7,150,802.45	\$0.00	\$0.00	\$0.00	(\$7,150,802.45)	0.00%
0718-0071-03-432010	Services Contractual	\$4,409.31	\$0.00	\$0.00	\$0.00	(\$4,409.31)	0.00%
0718-0071-03-432032	Wellness for Life	\$81,688.97	\$0.00	\$0.00	\$0.00	(\$81,688.97)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$86,098.28	\$0.00	\$0.00	\$0.00	(\$86,098.28)	0.00%
Total Expenses		\$7,236,900.73	\$0.00	\$0.00	\$0.00	(\$7,236,900.73)	0.00%
NET SURPLUS/(DEFICIT)		\$861,759.34	\$0.00	\$0.00	\$0.00	(\$861,759.34)	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0724 - Parks Donations						
Revenues						
0724-0000-00-360010	Contributions & Donations	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00) 0.00%
0724-0000-00-360131	Easter Egg Hunt receipts	\$1,325.00	\$0.00	\$0.00	\$0.00	(\$1,325.00) 0.00%
0724-0000-00-360134	5K Run Revenue	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00) 0.00%
0724-0000-00-360136	Pepsi Mini Soda Machine Shelter Receipts	\$69.01	\$0.00	\$0.00	\$0.00	(\$69.01) 0.00%
0724-0000-00-360137	Christmas In The Park Receipts	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00) 0.00%
0724-0000-00-360138	Maple Ave Nature Park	\$1,197.64	\$0.00	\$0.00	\$0.00	(\$1,197.64) 0.00%
0724-0000-00-360144	Halloween Donations	\$1,700.00	\$0.00	\$0.00	\$0.00	(\$1,700.00) 0.00%
0724-0000-00-360147	Dobbs Park	\$237.00	\$0.00	\$0.00	\$0.00	(\$237.00) 0.00%
0724-0000-00-390012	Prior Year Adjustment	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00) 0.00%
Totals for Category(s) 00 - General:		\$6,203.65	\$0.00	\$0.00	\$0.00	(\$6,203.65) 0.00%
Total Revenues		\$6,203.65	\$0.00	\$0.00	\$0.00	(\$6,203.65) 0.00%
Expenses						
0724-0000-02-422036	Yearly Activity	\$296.05	\$0.00	\$0.00	\$0.00	(\$296.05) 0.00%
Totals for Category(s) 02 - Supplies:		\$296.05	\$0.00	\$0.00	\$0.00	(\$296.05) 0.00%
Total Expenses		\$296.05	\$0.00	\$0.00	\$0.00	(\$296.05) 0.00%
NET SURPLUS/(DEFICIT)		\$5,907.60	\$0.00	\$0.00	\$0.00	(\$5,907.60) 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0728 - Cemetery Trust						
Revenues						
0728-0081-00-360030 Interest On Bank Account	\$1,806.71	\$0.00	\$0.00	\$0.00	(\$1,806.71)	0.00%
0728-0081-00-360150 Bell Tower Donations	\$396.30	\$0.00	\$0.00	\$0.00	(\$396.30)	0.00%
Totals for Category(s) 00 - General:	\$2,203.01	\$0.00	\$0.00	\$0.00	(\$2,203.01)	0.00%
Total Revenues	\$2,203.01	\$0.00	\$0.00	\$0.00	(\$2,203.01)	0.00%
Expenses						
0728-0081-06-460118 Transfers To Cemetery	\$16,257.45	\$0.00	\$0.00	\$0.00	(\$16,257.45)	0.00%
Totals for Category(s) 06 - Debt Service:	\$16,257.45	\$0.00	\$0.00	\$0.00	(\$16,257.45)	0.00%
Total Expenses	\$16,257.45	\$0.00	\$0.00	\$0.00	(\$16,257.45)	0.00%
NET SURPLUS/(DEFICIT)	(\$14,054.44)	\$0.00	\$0.00	\$0.00	\$14,054.44	0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	<u>Actual 12/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0742 - Parks Project Fund						
Expenses						
0742-0000-04-444010 Purchase of Equipment	\$17,884.00	\$20,000.00	\$0.00	\$20,000.00	\$2,116.00	89.42%
0742-0000-04-444080 Purchase of Vehicles	\$18,998.00	\$22,217.00	\$0.00	\$22,217.00	\$3,219.00	85.51%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$36,882.00</u>	<u>\$42,217.00</u>	<u>\$0.00</u>	<u>\$42,217.00</u>	<u>\$5,335.00</u>	<u>87.36%</u>
Total Expenses	<u>\$36,882.00</u>	<u>\$42,217.00</u>	<u>\$0.00</u>	<u>\$42,217.00</u>	<u>\$5,335.00</u>	<u>87.36%</u>
NET SURPLUS/(DEFICIT)	<u>(\$36,882.00)</u>	<u>(\$42,217.00)</u>	<u>\$0.00</u>	<u>(\$42,217.00)</u>	<u>(\$5,335.00)</u>	<u>87.36%</u>

City of Terre Haute Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0749 - K-9 Donations						
Revenues						
0749-0000-00-360010 Contributions & Donations	\$1,768.81	\$0.00	\$0.00	\$0.00	(\$1,768.81)	0.00%
Totals for Category(s) 00 - General:	\$1,768.81	\$0.00	\$0.00	\$0.00	(\$1,768.81)	0.00%
Total Revenues	\$1,768.81	\$0.00	\$0.00	\$0.00	(\$1,768.81)	0.00%
 NET SURPLUS/(DEFICIT)	 \$1,768.81	 \$0.00	 \$0.00	 \$0.00	 (\$1,768.81)	 0.00%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

	Actual 12/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0750 - Fire Prevention Non-Reverting						
Revenues						
0750-0000-00-342250	Inspection Fees	\$11,702.03	\$40,000.00	\$0.00	\$40,000.00	\$28,297.97 29.26%
0750-0000-00-360010	Contributions & Donations	\$3,690.00	\$0.00	\$0.00	\$0.00	(\$3,690.00) 0.00%
0750-0000-00-390010	Other Revenue	\$92.83	\$0.00	\$0.00	\$0.00	(\$92.83) 0.00%
Totals for Category(s) 00 - General:		\$15,484.86	\$40,000.00	\$0.00	\$40,000.00	\$24,515.14 38.71%
Total Revenues		\$15,484.86	\$40,000.00	\$0.00	\$40,000.00	\$24,515.14 38.71%
Expenses						
0750-0000-02-421010	Office Supplies	\$1,879.40	\$500.00	\$1,383.64	\$1,883.64	\$4.24 99.77%
0750-0000-02-422010	Gasoline	\$1,616.36	\$3,000.00	(\$1,383.64)	\$1,616.36	\$0.00 100.00%
Totals for Category(s) 02 - Supplies:		\$3,495.76	\$3,500.00	\$0.00	\$3,500.00	\$4.24 99.88%
0750-0000-03-439185	Subscriptions & Dues	\$825.00	\$3,000.00	\$0.00	\$3,000.00	\$2,175.00 27.50%
0750-0000-03-439190	PUBLIC RELATIONS	\$7,920.00	\$8,000.00	\$0.00	\$8,000.00	\$80.00 99.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$8,745.00	\$11,000.00	\$0.00	\$11,000.00	\$2,255.00 79.50%
0750-0000-04-444010	PURCHASE OF EQUIPMENT	\$256.47	\$6,000.00	\$0.00	\$6,000.00	\$5,743.53 4.27%
Totals for Category(s) 04 - Capital Expenditures:		\$256.47	\$6,000.00	\$0.00	\$6,000.00	\$5,743.53 4.27%
Total Expenses		\$12,497.23	\$20,500.00	\$0.00	\$20,500.00	\$8,002.77 60.96%
NET SURPLUS/(DEFICIT)		\$2,987.63	\$19,500.00	\$0.00	\$19,500.00	\$16,512.37 15.32%

City of Terre Haute
Departmental Statement of Activities
December 31, 2020

	<u>Actual 12/31/2020</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	\$1,878,763.56	\$2,108,886.00	\$0.00	\$2,108,886.00	\$230,122.44	89.09%
Totals for Category(s) 00 - General:	\$1,878,763.56	\$2,108,886.00	\$0.00	\$2,108,886.00	\$230,122.44	89.09%
Total Revenues	\$1,878,763.56	\$2,108,886.00	\$0.00	\$2,108,886.00	\$230,122.44	89.09%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</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							
0751-0016-02-421010	Office Supplies	\$2,200.25	\$2,500.00	(\$250.00)	\$2,250.00	\$49.75	97.79%
0751-0016-02-421020	Copy Machine Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0751-0016-02-422005	Operating Supplies	\$57,389.78	\$45,000.00	\$12,390.37	\$57,390.37	\$0.59	100.00%
0751-0016-02-422010	Gasoline	\$5,979.63	\$15,000.00	(\$9,020.37)	\$5,979.63	\$0.00	100.00%
0751-0016-02-422020	Diesel Fuel	\$31,028.74	\$40,000.00	(\$8,939.06)	\$31,060.94	\$32.20	99.90%
0751-0016-02-423015	Repair Supplies	\$41,319.06	\$35,000.00	\$6,319.06	\$41,319.06	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$137,917.46	\$138,000.00	\$0.00	\$138,000.00	\$82.54	99.94%
0751-0016-03-432010	Services Contractual	\$103,097.97	\$90,000.00	\$13,100.00	\$103,100.00	\$2.03	100.00%
0751-0016-03-432060	Medical Surgical Dental	\$81,296.58	\$65,000.00	\$16,300.00	\$81,300.00	\$3.42	100.00%
0751-0016-03-433020	Postage	\$578.92	\$750.00	\$0.00	\$750.00	\$171.08	77.19%
0751-0016-03-436010	Electric Utility	\$56,362.72	\$60,000.00	(\$2,303.79)	\$57,696.21	\$1,333.49	97.69%
0751-0016-03-436020	Gas Utility	\$15,310.44	\$30,000.00	(\$14,000.00)	\$16,000.00	\$689.56	95.69%
0751-0016-03-436030	Water Utility	\$15,948.10	\$15,000.00	\$1,300.00	\$16,300.00	\$351.90	97.84%
0751-0016-03-437010	Equipment Repair & Maintenance	\$6,164.92	\$7,500.00	\$0.00	\$7,500.00	\$1,335.08	82.20%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$22,320.98	\$25,000.00	\$0.00	\$25,000.00	\$2,679.02	89.28%
0751-0016-03-437060	Building Repair & Maintenance	\$38,542.65	\$50,000.00	\$0.00	\$50,000.00	\$11,457.35	77.09%
0751-0016-03-439185	Subscriptions & Dues	\$1,518.00	\$500.00	\$1,020.00	\$1,520.00	\$2.00	99.87%
0751-0016-03-439190	Public Relations	\$5,603.79	\$5,000.00	\$603.79	\$5,603.79	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$346,745.07	\$348,750.00	\$16,020.00	\$364,770.00	\$18,024.93	95.06%
Total Expenses		\$484,662.53	\$486,750.00	\$16,020.00	\$502,770.00	\$18,107.47	96.40%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</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	\$115,942.12	\$0.00	\$0.00	\$0.00	(\$115,942.12)	0.00%
Totals for Category(s) 00 - General:		\$115,942.12	\$0.00	\$0.00	\$0.00	(\$115,942.12)	0.00%
Total Revenues		\$115,942.12	\$0.00	\$0.00	\$0.00	(\$115,942.12)	0.00%
Expenses							
0751-0017-01-412027	School Crossing Guards	\$66,258.06	\$65,000.00	\$0.00	\$65,000.00	(\$1,258.06)	101.94%
0751-0017-01-413010	Employer Social Security	\$4,108.77	\$4,030.00	\$0.00	\$4,030.00	(\$78.77)	101.95%
0751-0017-01-413020	Employer Medicare	\$962.98	\$943.00	\$0.00	\$943.00	(\$19.98)	102.12%
Totals for Category(s) 01 - Personnel:		\$71,329.81	\$69,973.00	\$0.00	\$69,973.00	(\$1,356.81)	101.94%
0751-0017-02-421010	Office Supplies	\$3,897.66	\$5,000.00	\$0.00	\$5,000.00	\$1,102.34	77.95%
0751-0017-02-421030	Awards	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0751-0017-02-422005	Operating Supplies	\$24,325.46	\$19,000.00	\$5,400.00	\$24,400.00	\$74.54	99.69%
0751-0017-02-422010	Gasoline	\$149,884.53	\$275,000.00	(\$51,930.00)	\$223,070.00	\$73,185.47	67.19%
0751-0017-02-423015	Repair Supplies	\$59,664.62	\$60,000.00	\$0.00	\$60,000.00	\$335.38	99.44%
0751-0017-02-429010	Photo & Lab	\$8,494.72	\$8,500.00	\$0.00	\$8,500.00	\$5.28	99.94%
0751-0017-02-429020	Ammunition	\$25,000.00	\$25,000.00	\$7,000.00	\$32,000.00	\$7,000.00	78.13%
Totals for Category(s) 02 - Supplies:		\$272,266.99	\$393,500.00	(\$39,530.00)	\$353,970.00	\$81,703.01	76.92%
0751-0017-03-432006	School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010	Services Contractual	\$130,535.80	\$109,000.00	\$24,750.00	\$133,750.00	\$3,214.20	97.60%
0751-0017-03-432020	Instruction	\$50,000.43	\$30,000.00	\$20,100.00	\$50,100.00	\$99.57	99.80%
0751-0017-03-432060	Medical Surgical Dental	\$5,100.00	\$3,000.00	\$2,100.00	\$5,100.00	\$0.00	100.00%
0751-0017-03-433020	Postage	\$3,445.87	\$2,500.00	\$1,400.00	\$3,900.00	\$454.13	88.36%
0751-0017-03-433030	Travel	\$14,726.32	\$16,000.00	\$0.00	\$16,000.00	\$1,273.68	92.04%
0751-0017-03-434010	Printing	\$1,214.77	\$3,000.00	\$0.00	\$3,000.00	\$1,785.23	40.49%
0751-0017-03-436010	Electric Utility	\$44,469.54	\$50,000.00	\$0.00	\$50,000.00	\$5,530.46	88.94%
0751-0017-03-436020	Gas Utility	\$2,187.53	\$5,000.00	\$0.00	\$5,000.00	\$2,812.47	43.75%

City of Terre Haute
Departmental Statement of Activities

December 31, 2020

		<u>Actual 12/31/2020</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	\$1,411.80	\$1,500.00	\$200.00	\$1,700.00	\$288.20	83.05%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$33,375.46	\$45,000.00	(\$11,600.00)	\$33,400.00	\$24.54	99.93%
0751-0017-03-439178	Principal On Notes	\$178,592.09	\$181,000.00	\$0.00	\$181,000.00	\$2,407.91	98.67%
0751-0017-03-439179	Interest On Notes	\$6,447.40	\$2,900.00	\$3,550.00	\$6,450.00	\$2.60	99.96%
0751-0017-03-439202	Crime Control	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
0751-0017-03-440020	Civic Promotions	\$2,677.07	\$3,000.00	\$0.00	\$3,000.00	\$322.93	89.24%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$634,184.08	\$611,900.00	\$40,500.00	\$652,400.00	\$18,215.92	97.21%
0751-0017-04-444010	Purchase of Equipment	\$271,043.24	\$150,000.00	\$113,825.00	\$263,825.00	(\$7,218.24)	102.74%
0751-0017-04-444080	Purchase of Vehicles	\$196,972.88	\$150,000.00	\$0.00	\$150,000.00	(\$46,972.88)	131.32%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$468,016.12	\$300,500.00	\$113,825.00	\$414,325.00	(\$53,691.12)	112.96%
Total Expenses		\$1,445,797.00	\$1,375,873.00	\$114,795.00	\$1,490,668.00	\$44,871.00	96.99%

City of Terre Haute
Preliminary
Departmental Statement of Budgetary Expense
Through 12/31/2020

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	229,311.27	234,477.00		234,477.00	5,165.73	98%
2	CITY CLERK	466,576.07	465,880.00	11,000.00	476,880.00	10,303.93	98%
3	CITY JUDGE	169,417.53	174,494.00		174,494.00	5,076.47	97%
4	CITY COUNCIL	217,219.91	248,279.00	(11,000.00)	237,279.00	20,059.09	92%
5	CITY CONTROLLER	517,942.55	616,889.00	-	616,889.00	98,946.45	84%
6	INFORMATION TECHNOLOGY	814,843.45	1,090,318.58	(49,000.00)	1,041,318.58	226,475.13	78%
7	BOARD OF WORKS	1,279,805.31	1,380,218.00	-	1,380,218.00	100,412.69	93%
10	ENGINEERING	854,966.69	855,129.00	49,000.00	904,129.00	49,162.31	95%
12	BOARD OF ZONING APPEALS	5,812.56	5,815.00		5,815.00	2.44	100%
13	MAINTENANCE	223,015.14	233,214.00	-	233,214.00	10,198.86	96%
14	CITY LEGAL	515,247.97	550,431.00	-	550,431.00	35,183.03	94%
15	HUMAN RELATION	80,134.27	98,568.00		98,568.00	18,433.73	81%
16	FIRE DEPARTMENT	13,462,721.30	13,962,603.00	-	13,962,603.00	499,881.70	96%
17	POLICE DEPARTMENT	12,353,306.91	12,935,141.00	469,581.17	13,404,722.17	1,051,415.26	92%
41	ENVIRONMENTAL PROTECTION DEPT	486,491.48	488,743.00	-	488,743.00	2,251.52	100%
Total Expenditure		31,676,812.41	33,340,199.58	469,581.17	33,809,780.75	2,132,968.34	94%

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	29,449,952.41	30,807,006.00	469,581.17	31,276,587.17	1,826,634.76	94%
2	SUPPLIES	74,737.34	106,900.00	(1,900.00)	105,000.00	30,262.66	71%
3	PROFESSIONAL SERVICES	2,013,327.67	2,224,132.58	1,100.00	2,225,232.58	211,904.91	90%
4	BUILDINGS	138,794.99	202,161.00	800.00	202,961.00	64,166.01	68%
Total Expenditure		31,676,812.41	33,340,199.58	469,581.17	33,809,780.75	2,132,968.34	94%