

City of Terre Haute Cash Balances -09/30/2020

<u>Fund</u>	<u>Fund Description</u>	<u>30-Sep Balance</u>	
0101	GENERAL	4,969,973.43	1.00
0102	LEVY EXCESS	80,186.52	1.00
0201	MOTOR VEHICLE HIGHWAY	(81,651.39)	1.00
0202	LOCAL ROAD & STREET	664,426.48	1.00
0203	MVH RESTRICTED	(203,744.76)	1.00
0204	PARKS & RECREATION	493,641.60	1.00
0205	CEMETERY	297,646.09	1.00
0228	ABANDONED VEHICLE FEE NON-REVE	115,870.75	1.00
0233	TH POLICE CONT EDUCATION	94,114.32	1.00
0234	DRUG TRAINING, PREVENTION & ED	12,349.35	1.00
0236	TH CLERKS RECORD PERPETUATION	33,428.58	1.00
0269	THPD VEST GRANT	1,855.63	1.00
0270	EMS NON-REVERTING	559,377.82	1.00
0271	THFD CONTRACTUAL SERV N/R	172,660.83	1.00
0274	TH POLICE NON-REVERTING	7,722.31	1.00
0279	TH POLICE CRIME CONTROL	(2,696.70)	1.00
0280	TH POLICE STAYING RIGHT	24.40	1.00
0281	TH POLICE CEREMONIAL UNIT	9,510.72	1.00
0284	TH POLICE OPERATION PULLOVER	40,785.07	1.00
0286	ELE MAP GENERATION N/R	1,482.23	1.00
0288	HULMAN LINKS NON-REVERTING	(4,801,486.25)	1.00
0290	REA PARK NON-REVERTING	(1,495,464.81)	1.00
0291	ANIMAL CARE N/R	20,831.84	1.00
0292	ENGINEERING NON-REVERTING	244,253.04	1.00
0300	THPD FEDERAL EQUITABLE SHARING	19,076.08	1.00
0306	JAG 2016 (206-DJ-BX-0518)	41,361.94	1.00
0316	TFF PD FED EQUITABLE SHARING GRANT	12,422.00	1.00
0401	CUMULATIVE CAPITAL IMPROVEMENT	143,711.86	1.00
0402	CUMULATIVE CAPITAL DEVELOPMENT	234,359.31	1.00
0404	ECON DEV INCOME TAX	4,546,110.18	1.00
0477	THFD NON-REVERTING EQUIPMENT	13,894.49	1.00
0479	HAZARDOUS MATER COST RECOVERY	13,308.10	1.00
0511	FIRE TRAINING ACADEMY NON-REVE	126,279.11	1.00
0621	TRANSIT	(367,015.99)	1.00
0625	WASTE & REFUSE COLLECTION N/R	861,359.97	1.00
0702	FIRE PENSION	945,752.23	1.00
0703	POLICE PENSION	716,109.70	1.00
0714	CEMETERY DONATONS	584.71	1.00
0715	TH POLICE DONATIONS/AUCTION	21,065.18	1.00
0718	GROUP HEALTH - NON REVERTING	(511,484.37)	1.00
0719	SPENCER BALL PARK	9,035.84	1.00
0721	LEVI MUSIC TRUST	14,816.84	1.00
0722	BRITTLEBANK TRUST	513.28	1.00

**City of Terre Haute Cash Balances -09/30/2020**

<u>Fund</u>	<u>Fund Description</u>	<u>30-Sep Balance</u>	
0724	PARKS DONATIONS	46,827.59	1.00
0728	CEMETERY TRUST	412,087.96	1.00
0742	PARKS PROJECT FUND	7,932.15	1.00
0748	BRENT LONG MEMORIAL	14,696.80	1.00
0749	K-9 DONATIONS	15,765.20	1.00
0750	FIRE PREVENTION NON-REVERTING	45,440.32	1.00
0751	PUBLIC SAFETY LIT	627,003.20	1.00
	<b>Total General Government</b>	<b>9,246,110.78</b>	
0295	NON FEDERAL INCOME	221,449.87	2.00
0296	HOME PROGRAM	(140,016.74)	2.00
0405	JADCORE TIF ALLOCATION	485,624.59	3.00
0406	CDBG	(39,788.08)	3.00
0407	FT HARRISON BUSINESS PK TIF#8	405,810.46	3.00
0408	Ft Harrison Bond & Interest	53,093.99	3.00
0410	REDEVELOPMENT ST RD 46 TIF#10	2,298,468.36	3.00
0412	CANDLEWOOD BOND P & I	1,179.36	3.00
0417	EMERGENCY SOLUTIONS GRANT	1,261.88	3.00
0462	DEMING CENTER BOND & INTEREST	3,113.91	3.00
0464	CHERRY STREET "A" BOND & INTER	25,046.71	3.00
0466	CHERRY STREET SERIES A DSR	120,615.84	3.00
0468	WTHI CONSTRUCTION	1.69	3.00
0469	WTHI BOND & INTEREST	35,406.82	3.00
0471	CENTRAL BUSINESS DISTRICT TIF	2,685,759.57	3.00
0472	SR46 BOND & INTEREST FUND	293,165.32	3.00
0473	SR46 DEBT SERVICE RESERVE	660,751.90	3.00
0483	2015 Rev Bond Series "A" (Police)	56.98	3.00
0484	2015 Rev Bond Ser A (Police)	35,598.90	3.00
0485	2015 DSR (POLICE STATION)	75,369.99	3.00
0487	ICON BOND & INTEREST	99.26	3.00
0488	PYROLYX BOND & INTEREST 2018	(106,170.68)	3.00
0490	PYROLYX DEBT SERVICE RESERVE	250,170.36	3.00
0491	PYROLYX CONSTRUCTION	37.72	3.00
	<b>Total Redevelopment</b>	<b>7,366,107.98</b>	
0330	SANITARY DISTRICT BOND	1,627,969.86	4.00
0331	2005 REVENUE BOND REFINANCED	1,762,369.71	4.00
0419	SANITARY DISTRICT PROJECT 19	2,218.64	4.00
0423	LTCP PROJECT (CSO) PHASE 1	190,398.97	4.00
0612	BOND & INT FOR SRF BOND 2011	1,271,184.18	4.00
0613	DEBT SERVICE RESERVE FOR SRF	3,275,960.38	4.00
0615	SAN DIST REV BONDS 2018	63,361.17	4.00
0617	CONST PHASE 2 FOR SRF OF 2012	476,141.95	4.00

**City of Terre Haute Cash Balances -09/30/2020**

<b><u>Fund</u></b>	<b><u>Fund Description</u></b>	<b><u>30-Sep Balance</u></b>	
0618	BOND & INT PHASE 2 SRF2 SER A	9,841,444.98	4.00
0619	DEBT SVC RSRVE PHASE 2 SFRS A	8,214,672.63	4.00
0620	WASTEWATER TREATMENT PLANT	12,060,078.23	4.00
0623	BOND & INT PHASE2 SRF2 SER B	91,099.00	4.00
0624	BAN FROM COUNTY	190.60	4.00
0630	TH SANITARY 2018 GO BOND CONST	167,783.65	4.00
0635	TH Sanitary 2018 Revenue Bond Construction	32,953,483.09	4.00
0651	WWU-CONST CSO/LTCP PHASE I	205,975.50	4.00
	<b>Total Sanitary District</b>	<b>72,204,332.54</b>	
	<b>Total Cash Balances</b>	<b>\$ 88,816,551.30</b>	

**City of Terre Haute  
Preliminary  
Departmental Statement of Budgetary Expense  
Through 09/30/2020**

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	176,111.00	234,477.00		234,477.00	4,212.82	75%
2	CITY CLERK	362,618.00	465,880.00		465,880.00	103,262.00	78%
3	CITY JUDGE	130,666.00	174,494.00		174,494.00	43,828.00	75%
4	CITY COUNCIL	169,493.00	248,279.00		248,279.00	78,786.00	68%
5	CITY CONTROLLER	394,643.00	616,889.00	-	616,889.00	222,246.00	64%
6	INFORMATION TECHNOLOGY	608,080.00	1,090,318.58	-	1,090,318.58	482,238.58	56%
7	BOARD OF WORKS	895,546.00	1,380,218.00	-	1,380,218.00	484,672.00	65%
10	ENGINEERING	639,648.00	855,129.00	-	855,129.00	215,481.00	75%
12	BOARD OF ZONING APPEALS	4,471.00	5,815.00	-	5,815.00	1,344.00	77%
13	MAINTENANCE	177,565.00	233,214.00	-	233,214.00	55,649.00	76%
14	CITY LEGAL	395,574.00	550,431.00	-	550,431.00	154,857.00	72%
15	HUMAN RELATION	58,891.00	98,568.00	-	98,568.00	39,677.00	60%
16	FIRE DEPARTMENT	11,165,528.00	13,962,603.00	-	13,962,603.00	2,797,075.00	80%
17	POLICE DEPARTMENT	10,021,240.00	12,935,141.00	418,379.82	13,353,520.82	3,332,280.82	75%
41	ENVIRONMENTAL PROTECTION DEPT	371,676.00	488,743.00	-	488,743.00	117,067.00	76%
<b>Total Expenditure</b>		25,571,750.00	33,340,199.58	418,379.82	33,758,579.40	8,132,676.22	76%

  

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	23,973,200.00	30,807,006.00	418,379.82	31,225,385.82	7,252,185.82	77%
2	SUPPLIES	60,890.00	106,900.00	-	106,900.00	46,010.00	57%
3	PROFESSIONAL SERVICES	1,431,610.00	2,224,132.58	-	2,224,132.58	792,522.58	64%
4	CAPITAL EXPENDITURES	106,050.00	202,161.00	-	202,161.00	96,111.00	52%
<b>Total Expenditure</b>		25,571,750.00	33,340,199.58	418,379.82	33,758,579.40	8,186,829.40	76%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$10,815,633.31	\$19,022,542.15	\$0.00	\$19,022,542.15	\$8,206,908.84	56.86%
0101-0000-00-310030	CAGIT Certified Shares CY	\$4,940,111.03	\$6,331,316.00	\$0.00	\$6,331,316.00	\$1,391,204.97	78.03%
0101-0000-00-311010	License Excise Tax CY	\$707,352.63	\$1,150,977.00	\$0.00	\$1,150,977.00	\$443,624.37	61.46%
0101-0000-00-312010	Financial Inst Tax CY	\$239,067.70	\$308,058.00	\$0.00	\$308,058.00	\$68,990.30	77.60%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$63,716.50	\$121,026.00	\$0.00	\$121,026.00	\$57,309.50	52.65%
0101-0000-00-320010	Alarm System Permit	\$1,410.00	\$0.00	\$0.00	\$0.00	(\$1,410.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,509.00	\$0.00	\$0.00	\$0.00	(\$2,509.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$6,606.00	\$0.00	\$0.00	\$0.00	(\$6,606.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$52,927.00	\$0.00	\$0.00	\$0.00	(\$52,927.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$3,588.00	\$0.00	\$0.00	\$0.00	(\$3,588.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$275.00	\$0.00	\$0.00	\$0.00	(\$275.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$1,006.00	\$0.00	\$0.00	\$0.00	(\$1,006.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	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	\$58,340.00	\$0.00	\$0.00	\$0.00	(\$58,340.00)	0.00%
0101-0000-00-322011	Master Permit	\$2,690.52	\$0.00	\$0.00	\$0.00	(\$2,690.52)	0.00%
0101-0000-00-322020	Demolition Permits	\$2,148.00	\$0.00	\$0.00	\$0.00	(\$2,148.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$5,233.00	\$0.00	\$0.00	\$0.00	(\$5,233.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$601.00	\$0.00	\$0.00	\$0.00	(\$601.00)	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	\$599.00	\$0.00	\$0.00	\$0.00	(\$599.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$41,778.00	\$138,590.00	\$0.00	\$138,590.00	\$96,812.00	30.15%
0101-0000-00-335020	Cigarette Tax Distribution	\$17,563.90	\$39,499.00	\$0.00	\$39,499.00	\$21,935.10	44.47%
0101-0000-00-335070	ABC Gallonage Tax	\$109,374.70	\$132,885.00	\$0.00	\$132,885.00	\$23,510.30	82.31%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$360,085.00	\$0.00	\$360,085.00	\$360,085.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$160.00	\$0.00	\$0.00	\$0.00	(\$160.00)	0.00%
0101-0000-00-340130	Variance BZA	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340150 Tax Abatement Fee	\$2,500.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.00%
0101-0000-00-349010 Administrative Services	\$862,500.06	\$0.00	\$0.00	\$0.00	(\$862,500.06)	0.00%
0101-0000-00-349021 Pilot Fee Receipts	\$2,000,000.00	\$4,061,004.00	\$0.00	\$4,061,004.00	\$2,061,004.00	49.25%
0101-0000-00-353020 Court Costs City	\$37,615.70	\$0.00	\$0.00	\$0.00	(\$37,615.70)	0.00%
0101-0000-00-353030 City Fines	\$4,326.23	\$0.00	\$0.00	\$0.00	(\$4,326.23)	0.00%
0101-0000-00-353060 Bond Administration Fees	\$3,409.20	\$0.00	\$0.00	\$0.00	(\$3,409.20)	0.00%
0101-0000-00-353090 Late Fees	\$12,027.05	\$0.00	\$0.00	\$0.00	(\$12,027.05)	0.00%
0101-0000-00-353110 Judicial Salaries Fee	\$7,831.00	\$0.00	\$0.00	\$0.00	(\$7,831.00)	0.00%
0101-0000-00-360030 Interest On Bank Account	\$3,945.38	\$0.00	\$0.00	\$0.00	(\$3,945.38)	0.00%
0101-0000-00-390010 Other Revenue	\$27,269.59	\$0.00	\$0.00	\$0.00	(\$27,269.59)	0.00%
0101-0000-00-390040 Cable Franchise Fee	\$207,388.34	\$287,239.00	\$0.00	\$287,239.00	\$79,850.66	72.20%
0101-0000-00-394003 Temp Loan from Central Bus Dist	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
0101-0000-00-394004 Temp Loan Fr St Rd 46 (0410)	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	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:	\$30,243,672.84	\$34,953,221.15	\$0.00	\$34,953,221.15	\$4,709,548.31	86.53%
<b>Total Revenues</b>	<b>\$30,243,672.84</b>	<b>\$34,953,221.15</b>	<b>\$0.00</b>	<b>\$34,953,221.15</b>	<b>\$4,709,548.31</b>	<b>86.53%</b>
<b>Expenses</b>						
0101-0000-06-465003 Repayment Of Temporary Loan EXPENDITUR	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
<b>Total Expenses</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>

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

September 30, 2020

		Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$69,661.40	\$90,560.00	\$0.00	\$90,560.00	\$20,898.60	76.92%
0101-0001-01-412012	Administrative Assistant	\$57,301.60	\$74,492.00	\$0.00	\$74,492.00	\$17,190.40	76.92%
0101-0001-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0001-01-413010	Employer Social Security	\$7,715.18	\$10,308.00	\$0.00	\$10,308.00	\$2,592.82	74.85%
0101-0001-01-413020	Employer Medicare	\$1,804.21	\$2,411.00	\$0.00	\$2,411.00	\$606.79	74.83%
0101-0001-01-413030	Employer Group Health Insurance	\$20,380.40	\$28,000.00	\$0.00	\$28,000.00	\$7,619.60	72.79%
0101-0001-01-413050	Employer Life Insurance	\$197.42	\$270.00	\$0.00	\$270.00	\$72.58	73.12%
0101-0001-01-413060	Employer PERF	\$14,386.52	\$18,486.00	\$0.00	\$18,486.00	\$4,099.48	77.82%
Totals for Category(s) 01 - Personnel:		\$172,346.73	\$225,727.00	\$0.00	\$225,727.00	\$53,380.27	76.35%
0101-0001-02-421010	Office Supplies	\$279.59	\$750.00	\$0.00	\$750.00	\$470.41	37.28%
Totals for Category(s) 02 - Supplies:		\$279.59	\$750.00	\$0.00	\$750.00	\$470.41	37.28%
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	\$3,463.00	\$6,500.00	\$0.00	\$6,500.00	\$3,037.00	53.28%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,485.00	\$8,000.00	\$0.00	\$8,000.00	\$4,515.00	43.56%
<b>Total Expenses</b>		<b>\$176,111.32</b>	<b>\$234,477.00</b>	<b>\$0.00</b>	<b>\$234,477.00</b>	<b>\$58,365.68</b>	<b>75.11%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0002 - GF\City Clerk</b>							
<b>Revenues</b>							
0101-0002-00-390010	Other Revenue	\$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%
<b>Total Revenues</b>		<b>\$271.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$271.35)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$42,420.80	\$55,147.00	\$0.00	\$55,147.00	\$12,726.20	76.92%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$34,074.60	\$44,297.00	\$0.00	\$44,297.00	\$10,222.40	76.92%
0101-0002-01-412015	Deputy City Clerks	\$176,720.03	\$227,025.00	\$0.00	\$227,025.00	\$50,304.97	77.84%
0101-0002-01-413010	Employer Social Security	\$15,074.92	\$20,241.00	\$0.00	\$20,241.00	\$5,166.08	74.48%
0101-0002-01-413020	Employer Medicare	\$3,525.64	\$4,734.00	\$0.00	\$4,734.00	\$1,208.36	74.47%
0101-0002-01-413030	Employer Group Health Insurance	\$43,215.82	\$51,571.00	\$0.00	\$51,571.00	\$8,355.18	83.80%
0101-0002-01-413050	Employer Life Insurance	\$517.14	\$700.00	\$0.00	\$700.00	\$182.86	73.88%
0101-0002-01-413060	Employer PERF	\$28,055.20	\$36,565.00	\$0.00	\$36,565.00	\$8,509.80	76.73%
Totals for Category(s) 01 - Personnel:		\$343,604.15	\$440,280.00	\$0.00	\$440,280.00	\$96,675.85	78.04%
0101-0002-02-421010	Office Supplies	\$871.02	\$2,000.00	\$0.00	\$2,000.00	\$1,128.98	43.55%
0101-0002-02-421020	Copy Machine Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$871.02	\$2,350.00	\$0.00	\$2,350.00	\$1,478.98	37.06%
0101-0002-03-432010	Services Contractual	\$6,618.48	\$6,650.00	\$4,650.00	\$11,300.00	\$4,681.52	58.57%
0101-0002-03-433010	Telephone	\$1,005.28	\$2,400.00	(\$1,400.00)	\$1,000.00	(\$5.28)	100.53%
0101-0002-03-433020	Postage	\$589.05	\$1,300.00	\$0.00	\$1,300.00	\$710.95	45.31%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0002-03-434010	Printing	\$4,822.94	\$5,800.00	(\$750.00)	\$5,050.00	\$227.06	95.50%
0101-0002-03-434030	Publication Of Legal Notices	\$1,998.26	\$3,400.00	(\$2,000.00)	\$1,400.00	(\$598.26)	142.73%
0101-0002-03-439185	Subscriptions & Dues	\$364.00	\$650.00	\$0.00	\$650.00	\$286.00	56.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$15,398.01	\$20,700.00	\$0.00	\$20,700.00	\$5,301.99	74.39%



**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

	<b>Actual 9/30/2020</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0002-04-444010 Purchase of Equipment	\$617.71	\$750.00	\$0.00	\$750.00	\$132.29	82.36%
0101-0002-04-444030 Purchase of Computer Equipment	\$684.99	\$0.00	\$0.00	\$0.00	(\$684.99)	0.00%
0101-0002-04-444040 Purchase of Office Equipment	\$1,442.13	\$1,800.00	\$0.00	\$1,800.00	\$357.87	80.12%
Totals for Category(s) 04 - Capital Expenditures:	\$2,744.83	\$2,550.00	\$0.00	\$2,550.00	(\$194.83)	107.64%
<b>Total Expenses</b>	<b>\$362,618.01</b>	<b>\$465,880.00</b>	<b>\$0.00</b>	<b>\$465,880.00</b>	<b>\$103,261.99</b>	<b>77.84%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$41,596.00	\$54,075.00	\$0.00	\$54,075.00	\$12,479.00	76.92%
0101-0003-01-412022	Court Reporter	\$26,867.00	\$34,927.00	\$0.00	\$34,927.00	\$8,060.00	76.92%
0101-0003-01-412023	Bailiff	\$26,867.00	\$34,927.00	\$0.00	\$34,927.00	\$8,060.00	76.92%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$600.00	\$1,100.00	\$0.00	\$1,100.00	\$500.00	54.55%
0101-0003-01-413010	Employer Social Security	\$5,799.80	\$7,752.00	\$0.00	\$7,752.00	\$1,952.20	74.82%
0101-0003-01-413020	Employer Medicare	\$1,356.40	\$1,813.00	\$0.00	\$1,813.00	\$456.60	74.82%
0101-0003-01-413030	Employer Group Health Insurance	\$9,998.43	\$15,000.00	\$0.00	\$15,000.00	\$5,001.57	66.66%
0101-0003-01-413050	Employer Life Insurance	\$202.50	\$270.00	\$0.00	\$270.00	\$67.50	75.00%
0101-0003-01-413060	Employer PERF	\$10,677.20	\$13,880.00	\$0.00	\$13,880.00	\$3,202.80	76.93%
Totals for Category(s) 01 - Personnel:		\$123,964.33	\$163,744.00	\$0.00	\$163,744.00	\$39,779.67	75.71%
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	\$414.70	\$850.00	\$0.00	\$850.00	\$435.30	48.79%
Totals for Category(s) 02 - Supplies:		\$2,559.64	\$3,950.00	\$0.00	\$3,950.00	\$1,390.36	64.80%
0101-0003-03-432010	Services Contractual	\$798.00	\$2,500.00	\$0.00	\$2,500.00	\$1,702.00	31.92%
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:		\$1,898.00	\$4,300.00	\$0.00	\$4,300.00	\$2,402.00	44.14%
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%
<b>Total Expenses</b>		<b>\$130,665.75</b>	<b>\$174,494.00</b>	<b>\$0.00</b>	<b>\$174,494.00</b>	<b>\$43,828.25</b>	<b>74.88%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$98,071.12	\$127,494.00	\$0.00	\$127,494.00	\$29,422.88	76.92%
0101-0004-01-413010	Employer Social Security	\$5,567.38	\$7,905.00	\$0.00	\$7,905.00	\$2,337.62	70.43%
0101-0004-01-413020	Employer Medicare	\$1,302.17	\$1,850.00	\$0.00	\$1,850.00	\$547.83	70.39%
0101-0004-01-413030	Employer Group Health Insurance	\$52,147.96	\$88,000.00	\$0.00	\$88,000.00	\$35,852.04	59.26%
0101-0004-01-413050	Employer Life Insurance	\$525.58	\$750.00	\$0.00	\$750.00	\$224.42	70.08%
0101-0004-01-413060	Employer PERF	\$10,983.60	\$14,280.00	\$0.00	\$14,280.00	\$3,296.40	76.92%
Totals for Category(s) 01 - Personnel:		\$168,597.81	\$240,279.00	\$0.00	\$240,279.00	\$71,681.19	70.17%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$270.09	\$400.00	\$0.00	\$400.00	\$129.91	67.52%
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:		\$896.09	\$7,650.00	\$0.00	\$7,650.00	\$6,753.91	11.71%
<b>Total Expenses</b>		<b>\$169,493.90</b>	<b>\$248,279.00</b>	<b>\$0.00</b>	<b>\$248,279.00</b>	<b>\$78,785.10</b>	<b>68.27%</b>

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

September 30, 2020

		Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$59,159.20	\$76,907.00	\$0.00	\$76,907.00	\$17,747.80	76.92%
0101-0005-01-412014	Payroll Manager	\$30,782.91	\$40,219.00	\$0.00	\$40,219.00	\$9,436.09	76.54%
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	\$34,419.27	\$57,000.00	\$0.00	\$57,000.00	\$22,580.73	60.38%
0101-0005-01-412162	Accounts Payable Specialist	\$30,384.60	\$39,500.00	\$0.00	\$39,500.00	\$9,115.40	76.92%
0101-0005-01-412163	Financial Analyst	\$30,384.60	\$39,500.00	\$0.00	\$39,500.00	\$9,115.40	76.92%
0101-0005-01-412197	Assistant Controller	\$36,230.89	\$62,000.00	\$0.00	\$62,000.00	\$25,769.11	58.44%
0101-0005-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0101-0005-01-413010	Employer Social Security	\$13,453.03	\$27,259.00	\$0.00	\$27,259.00	\$13,805.97	49.35%
0101-0005-01-413020	Employer Medicare	\$3,146.42	\$0.00	\$4,800.00	\$4,800.00	\$1,653.58	65.55%
0101-0005-01-413030	Employer Group Health Insurance	\$37,704.44	\$58,000.00	\$0.00	\$58,000.00	\$20,295.56	65.01%
0101-0005-01-413050	Employer Life Insurance	\$360.00	\$630.00	\$0.00	\$630.00	\$270.00	57.14%
0101-0005-01-413060	Employer PERF	\$24,893.08	\$39,774.00	\$0.00	\$39,774.00	\$14,880.92	62.59%
Totals for Category(s) 01 - Personnel:		\$301,818.44	\$481,989.00	\$0.00	\$481,989.00	\$180,170.56	62.62%
0101-0005-02-421010	Office Supplies	\$1,052.22	\$5,000.00	\$0.00	\$5,000.00	\$3,947.78	21.04%
Totals for Category(s) 02 - Supplies:		\$1,052.22	\$5,000.00	\$0.00	\$5,000.00	\$3,947.78	21.04%
0101-0005-03-432010	Services Contractual	\$81,425.71	\$115,000.00	\$0.00	\$115,000.00	\$33,574.29	70.81%
0101-0005-03-432020	Instruction	\$551.00	\$1,200.00	\$0.00	\$1,200.00	\$649.00	45.92%
0101-0005-03-433020	Postage	\$5,888.97	\$6,500.00	\$0.00	\$6,500.00	\$611.03	90.60%
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:		\$88,083.79	\$124,400.00	\$0.00	\$124,400.00	\$36,316.21	70.81%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$3,688.83	\$5,000.00	\$0.00	\$5,000.00	\$1,311.17	73.78%
Totals for Category(s) 04 - Capital Expenditures:		\$3,688.83	\$5,500.00	\$0.00	\$5,500.00	\$1,811.17	67.07%
<b>Total Expenses</b>		<b>\$394,643.28</b>	<b>\$616,889.00</b>	<b>\$0.00</b>	<b>\$616,889.00</b>	<b>\$222,245.72</b>	<b>63.97%</b>

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

September 30, 2020

<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$54,771.60	\$71,203.00	\$0.00	\$71,203.00	\$16,431.40	76.92%
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	\$37,124.60	\$48,262.00	\$0.00	\$48,262.00	\$11,137.40	76.92%
0101-0006-01-412216	Tech. Support Specialist	\$66,827.60	\$86,875.00	\$0.00	\$86,875.00	\$20,047.40	76.92%
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	\$4,839.96	\$8,400.00	\$0.00	\$8,400.00	\$3,560.04	57.62%
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	\$11,012.75	\$23,003.00	\$0.00	\$23,003.00	\$11,990.25	47.88%
0101-0006-01-413020	Employer Medicare	\$2,575.35	\$5,380.00	\$0.00	\$5,380.00	\$2,804.65	47.87%
0101-0006-01-413030	Employer Group Health Insurance	\$60,433.14	\$109,000.00	\$0.00	\$109,000.00	\$48,566.86	55.44%
0101-0006-01-413050	Employer Life Insurance	\$315.00	\$630.00	\$0.00	\$630.00	\$315.00	50.00%
0101-0006-01-413060	Employer PERF	\$20,969.52	\$40,052.00	\$0.00	\$40,052.00	\$19,082.48	52.36%
Totals for Category(s) 01 - Personnel:		\$283,232.49	\$549,075.00	(\$49,000.00)	\$500,075.00	\$216,842.51	56.64%
0101-0006-02-421010	Office Supplies	\$524.99	\$750.00	\$0.00	\$750.00	\$225.01	70.00%
0101-0006-02-421080	Computer Supplies	\$2,026.17	\$7,500.00	\$0.00	\$7,500.00	\$5,473.83	27.02%
0101-0006-02-423015	Repair Supplies	\$1,068.92	\$6,000.00	\$0.00	\$6,000.00	\$4,931.08	17.82%
Totals for Category(s) 02 - Supplies:		\$3,620.08	\$14,250.00	\$0.00	\$14,250.00	\$10,629.92	25.40%
0101-0006-03-432010	Services Contractual	\$144,822.19	\$153,682.58	\$0.00	\$153,682.58	\$8,860.39	94.23%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00	0.00%
0101-0006-03-433010	Telephone	\$25,870.95	\$55,000.00	\$0.00	\$55,000.00	\$29,129.05	47.04%
0101-0006-03-433030	Travel	\$2,252.64	\$7,500.00	\$0.00	\$7,500.00	\$5,247.36	30.04%
0101-0006-03-433040	Freight	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0006-03-433080	Internet Fees	\$44,474.96	\$90,000.00	\$0.00	\$90,000.00	\$45,525.04	49.42%
0101-0006-03-437020	Computer Repair & Maintenance	\$6,432.37	\$15,000.00	\$0.00	\$15,000.00	\$8,567.63	42.88%
Totals for Category(s) 03 - Other Svcs & Charges:		\$223,853.11	\$335,382.58	\$0.00	\$335,382.58	\$111,529.47	66.75%
0101-0006-04-440050	Licenses	\$79,425.69	\$93,572.00	\$0.00	\$93,572.00	\$14,146.31	84.88%
0101-0006-04-444030	Purchase of Computer Equipment	\$17,948.85	\$98,039.00	\$0.00	\$98,039.00	\$80,090.15	18.31%
Totals for Category(s) 04 - Capital Expenditures:		\$97,374.54	\$191,611.00	\$0.00	\$191,611.00	\$94,236.46	50.82%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<b>\$608,080.22</b>	<b>\$1,090,318.58</b>	<b>(\$49,000.00)</b>	<b>\$1,041,318.58</b>	<b>\$433,238.36</b>	<b>58.40%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$9,230.00	\$12,000.00	\$0.00	\$12,000.00	\$2,770.00	76.92%
0101-0007-01-413010	Employer Social Security	\$572.00	\$744.00	\$0.00	\$744.00	\$172.00	76.88%
0101-0007-01-413020	Employer Medicare	\$134.00	\$174.00	\$0.00	\$174.00	\$40.00	77.01%
Totals for Category(s) 01 - Personnel:		\$9,936.00	\$12,918.00	\$0.00	\$12,918.00	\$2,982.00	76.92%
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	\$42,425.00	\$150,000.00	\$0.00	\$150,000.00	\$107,575.00	28.28%
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	\$712.77	\$6,000.00	\$0.00	\$6,000.00	\$5,287.23	11.88%
0101-0007-03-435010	Workers Comp	\$145,820.20	\$275,000.00	\$0.00	\$275,000.00	\$129,179.80	53.03%
0101-0007-03-435020	Unemployment	\$7,643.36	\$10,000.00	\$0.00	\$10,000.00	\$2,356.64	76.43%
0101-0007-03-435030	Insurance General Property & Liability	\$240,301.00	\$303,000.00	\$0.00	\$303,000.00	\$62,699.00	79.31%
0101-0007-03-435070	Premium on Official Bonds	\$105.00	\$3,000.00	\$0.00	\$3,000.00	\$2,895.00	3.50%
0101-0007-03-436010	Electric Utility	\$421,211.44	\$583,700.00	\$0.00	\$583,700.00	\$162,488.56	72.16%
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:		\$885,610.77	\$1,366,800.00	\$0.00	\$1,366,800.00	\$481,189.23	64.79%
<b>Total Expenses</b>		<b>\$895,546.77</b>	<b>\$1,380,218.00</b>	<b>\$0.00</b>	<b>\$1,380,218.00</b>	<b>\$484,671.23</b>	<b>64.88%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412010	Department Head	\$65,195.40	\$84,754.00	\$0.00	\$84,754.00	\$19,558.60	76.92%
0101-0010-01-412029	Housing Inspector	\$59,400.00	\$77,220.00	\$0.00	\$77,220.00	\$17,820.00	76.92%
0101-0010-01-412031	Electrical Inspector	\$15,023.58	\$26,780.00	\$0.00	\$26,780.00	\$11,756.42	56.10%
0101-0010-01-412072	Assistant City Engineer	\$66,891.48	\$75,185.00	\$0.00	\$75,185.00	\$8,293.52	88.97%
0101-0010-01-412079	Office Manager	\$27,153.10	\$36,634.00	\$0.00	\$36,634.00	\$9,480.90	74.12%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$86,741.12	\$63,628.00	\$37,000.00	\$100,628.00	\$13,886.88	86.20%
0101-0010-01-412122	Urban Forester	\$40,000.00	\$56,774.00	\$0.00	\$56,774.00	\$16,774.00	70.45%
0101-0010-01-412174	Lead Inspector	\$39,602.40	\$51,483.00	\$0.00	\$51,483.00	\$11,880.60	76.92%
0101-0010-01-412222	Project Coordinator	\$38,363.80	\$49,873.00	\$0.00	\$49,873.00	\$11,509.20	76.92%
0101-0010-01-412223	Director Asset Management	\$18,461.13	\$61,134.00	\$0.00	\$61,134.00	\$42,672.87	30.20%
0101-0010-01-412250	Cell Phone	\$6,800.00	\$6,300.00	\$0.00	\$6,300.00	(\$500.00)	107.94%
0101-0010-01-413010	Employer Social Security	\$28,410.46	\$36,565.00	\$2,300.00	\$38,865.00	\$10,454.54	73.10%
0101-0010-01-413020	Employer Medicare	\$6,644.22	\$8,552.00	\$550.00	\$9,102.00	\$2,457.78	73.00%
0101-0010-01-413030	Employer Group Health Insurance	\$53,933.35	\$80,109.00	\$5,000.00	\$85,109.00	\$31,175.65	63.37%
0101-0010-01-413050	Employer Life Insurance	\$634.74	\$990.00	\$0.00	\$990.00	\$355.26	64.12%
0101-0010-01-413060	Employer PERF	\$50,559.99	\$65,348.00	\$4,150.00	\$69,498.00	\$18,938.01	72.75%
Totals for Category(s) 01 - Personnel:		\$603,814.77	\$781,329.00	\$49,000.00	\$830,329.00	\$226,514.23	72.72%
0101-0010-02-421010	Office Supplies	\$1,759.72	\$2,000.00	\$0.00	\$2,000.00	\$240.28	87.99%
0101-0010-02-422010	Gasoline	\$7,090.50	\$21,000.00	\$0.00	\$21,000.00	\$13,909.50	33.76%
Totals for Category(s) 02 - Supplies:		\$8,850.22	\$23,000.00	\$0.00	\$23,000.00	\$14,149.78	38.48%
0101-0010-03-432010	Services Contractual	\$15,523.12	\$30,000.00	\$0.00	\$30,000.00	\$14,476.88	51.74%
0101-0010-03-432020	Instruction	\$1,300.94	\$3,000.00	(\$1,000.00)	\$2,000.00	\$699.06	65.05%
0101-0010-03-433020	Postage	\$2,249.36	\$2,500.00	\$1,000.00	\$3,500.00	\$1,250.64	64.27%
0101-0010-03-433030	Travel	\$10.00	\$1,000.00	\$0.00	\$1,000.00	\$990.00	1.00%
0101-0010-03-434010	Printing	\$2,463.85	\$3,000.00	\$0.00	\$3,000.00	\$536.15	82.13%
0101-0010-03-434030	Publication Of Legal Notices	\$80.18	\$300.00	\$0.00	\$300.00	\$219.82	26.73%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$4,401.92	\$9,000.00	\$0.00	\$9,000.00	\$4,598.08	48.91%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-439185 Subscriptions & Dues	\$953.78	\$1,000.00	\$0.00	\$1,000.00	\$46.22	95.38%
Totals for Category(s) 03 - Other Svcs & Charges:	\$26,983.15	\$50,800.00	\$0.00	\$50,800.00	\$23,816.85	53.12%
<b>Total Expenses</b>	<b>\$639,648.14</b>	<b>\$855,129.00</b>	<b>\$49,000.00</b>	<b>\$904,129.00</b>	<b>\$264,480.86</b>	<b>70.75%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$1,846.00	\$2,400.00	\$0.00	\$2,400.00	\$554.00	76.92%
0101-0012-01-412039	Board Members	\$2,307.20	\$3,000.00	\$0.00	\$3,000.00	\$692.80	76.91%
0101-0012-01-413010	Employer Social Security	\$257.60	\$335.00	\$0.00	\$335.00	\$77.40	76.90%
0101-0012-01-413020	Employer Medicare	\$60.40	\$80.00	\$0.00	\$80.00	\$19.60	75.50%
Totals for Category(s) 01 - Personnel:		\$4,471.20	\$5,815.00	\$0.00	\$5,815.00	\$1,343.80	76.89%
<b>Total Expenses</b>		<b>\$4,471.20</b>	<b>\$5,815.00</b>	<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$1,343.80</b>	<b>76.89%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0013 - GF\Maintenance</b>							
<b>Revenues</b>							
0101-0013-00-390010	Other Revenue	\$3,936.95	\$0.00	\$0.00	\$0.00	(\$3,936.95)	0.00%
Totals for Category(s) 00 - General:		\$3,936.95	\$0.00	\$0.00	\$0.00	(\$3,936.95)	0.00%
<b>Total Revenues</b>		<b>\$3,936.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,936.95)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0013-01-412004	Facilities Manager	\$42,258.40	\$54,936.00	\$0.00	\$54,936.00	\$12,677.60	76.92%
0101-0013-01-412165	Maintenance Superintendent	\$24,751.60	\$32,177.00	\$0.00	\$32,177.00	\$7,425.40	76.92%
0101-0013-01-413010	Employer Social Security	\$4,145.40	\$5,401.00	\$0.00	\$5,401.00	\$1,255.60	76.75%
0101-0013-01-413020	Employer Medicare	\$969.45	\$1,263.00	\$0.00	\$1,263.00	\$293.55	76.76%
0101-0013-01-413030	Employer Group Health Insurance	\$5,505.20	\$7,500.00	\$0.00	\$7,500.00	\$1,994.80	73.40%
0101-0013-01-413050	Employer Life Insurance	\$135.00	\$180.00	\$0.00	\$180.00	\$45.00	75.00%
0101-0013-01-413060	Employer PERF	\$7,606.00	\$9,757.00	\$0.00	\$9,757.00	\$2,151.00	77.95%
Totals for Category(s) 01 - Personnel:		\$85,371.05	\$111,214.00	\$0.00	\$111,214.00	\$25,842.95	76.76%
0101-0013-02-422005	Operating Supplies	\$24,544.56	\$24,000.00	\$0.00	\$24,000.00	(\$544.56)	102.27%
0101-0013-02-423015	Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:		\$24,544.56	\$26,000.00	\$0.00	\$26,000.00	\$1,455.44	94.40%
0101-0013-03-432010	Services Contractual	\$8,935.92	\$12,000.00	\$0.00	\$12,000.00	\$3,064.08	74.47%
0101-0013-03-436010	Electric Utility	\$27,259.60	\$45,000.00	\$0.00	\$45,000.00	\$17,740.40	60.58%
0101-0013-03-436020	Gas Utility	\$6,593.33	\$10,000.00	\$0.00	\$10,000.00	\$3,406.67	65.93%
0101-0013-03-436030	Water Utility	\$652.76	\$3,000.00	\$0.00	\$3,000.00	\$2,347.24	21.76%
0101-0013-03-437010	Equipment Repair & Maintenance	\$7,943.29	\$10,000.00	\$0.00	\$10,000.00	\$2,056.71	79.43%
0101-0013-03-437060	Building Repair & Maintenance	\$16,264.58	\$16,000.00	\$0.00	\$16,000.00	(\$264.58)	101.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$67,649.48	\$96,000.00	\$0.00	\$96,000.00	\$28,350.52	70.47%
<b>Total Expenses</b>		<b>\$177,565.09</b>	<b>\$233,214.00</b>	<b>\$0.00</b>	<b>\$233,214.00</b>	<b>\$55,648.91</b>	<b>76.14%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0014 - GF\Legal</b>							
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$49,440.00	\$64,272.00	\$0.00	\$64,272.00	\$14,832.00	76.92%
0101-0014-01-412016	Paralegal	\$43,505.40	\$56,557.00	\$0.00	\$56,557.00	\$13,051.60	76.92%
0101-0014-01-412095	Human Resources/ Legal Admin	\$35,280.00	\$53,069.00	(\$1,976.00)	\$51,093.00	\$15,813.00	69.05%
0101-0014-01-412178	Human Resources Director	\$41,600.00	\$56,308.00	(\$2,095.00)	\$54,213.00	\$12,613.00	76.73%
0101-0014-01-412194	Administrator	\$35,306.20	\$41,828.00	\$4,071.00	\$45,899.00	\$10,592.80	76.92%
0101-0014-01-412250	Cell Phone	\$1,750.00	\$1,800.00	\$0.00	\$1,800.00	\$50.00	97.22%
0101-0014-01-413010	Employer Social Security	\$11,970.73	\$16,978.00	\$0.00	\$16,978.00	\$5,007.27	70.51%
0101-0014-01-413020	Employer Medicare	\$2,799.60	\$3,971.00	\$0.00	\$3,971.00	\$1,171.40	70.50%
0101-0014-01-413030	Employer Group Health Insurance	\$47,833.48	\$63,000.00	\$0.00	\$63,000.00	\$15,166.52	75.93%
0101-0014-01-413050	Employer Life Insurance	\$330.00	\$450.00	\$0.00	\$450.00	\$120.00	73.33%
0101-0014-01-413060	Employer PERF	\$23,170.56	\$31,498.00	\$0.00	\$31,498.00	\$8,327.44	73.56%
Totals for Category(s) 01 - Personnel:		\$292,985.97	\$389,731.00	\$0.00	\$389,731.00	\$96,745.03	75.18%
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	\$2,029.04	\$4,500.00	\$0.00	\$4,500.00	\$2,470.96	45.09%
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:		\$2,285.03	\$7,000.00	\$0.00	\$7,000.00	\$4,714.97	32.64%
0101-0014-03-432010	Services Contractual	\$1,237.43	\$20,000.00	\$0.00	\$20,000.00	\$18,762.57	6.19%
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	\$23,527.45	\$65,000.00	\$0.00	\$65,000.00	\$41,472.55	36.20%
0101-0014-03-433020	Postage	\$353.10	\$500.00	\$0.00	\$500.00	\$146.90	70.62%
0101-0014-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010	Printing	\$10.00	\$500.00	\$0.00	\$500.00	\$490.00	2.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$479.68	\$500.00	\$0.00	\$500.00	\$20.32	95.94%
0101-0014-03-439200	Settlement Payments	\$74,147.78	\$65,000.00	\$0.00	\$65,000.00	(\$9,147.78)	114.07%
Totals for Category(s) 03 - Other Svcs & Charges:		\$100,303.44	\$153,700.00	\$0.00	\$153,700.00	\$53,396.56	65.26%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$395,574.44	\$550,431.00	\$0.00	\$550,431.00	\$154,856.56	71.87%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0015 - GF\Human Relations</b>							
<b>Revenues</b>							
0101-0015-00-360010	Contributions & Donations	\$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%
<b>Total Revenues</b>		<b>\$51.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51.16)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$37,088.11	\$48,261.00	\$0.00	\$48,261.00	\$11,172.89	76.85%
0101-0015-01-412250	Cell Phone	\$950.00	\$1,200.00	\$0.00	\$1,200.00	\$250.00	79.17%
0101-0015-01-413010	Employer Social Security	\$2,309.55	\$2,992.00	\$0.00	\$2,992.00	\$682.45	77.19%
0101-0015-01-413020	Employer Medicare	\$540.06	\$700.00	\$0.00	\$700.00	\$159.94	77.15%
0101-0015-01-413030	Employer Group Health Insurance	\$5,780.58	\$8,470.00	\$0.00	\$8,470.00	\$2,689.42	68.25%
0101-0015-01-413050	Employer Life Insurance	\$52.50	\$90.00	\$0.00	\$90.00	\$37.50	58.33%
0101-0015-01-413060	Employer PERF	\$4,154.66	\$5,405.00	\$0.00	\$5,405.00	\$1,250.34	76.87%
Totals for Category(s) 01 - Personnel:		\$50,875.46	\$67,118.00	\$0.00	\$67,118.00	\$16,242.54	75.80%
0101-0015-02-421010	Office Supplies	\$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	Services Contractual	\$16.25	\$7,500.00	(\$2,302.00)	\$5,198.00	\$5,181.75	0.31%
0101-0015-03-432020	Instruction	\$2,301.50	\$1,500.00	\$2,302.00	\$3,802.00	\$1,500.50	60.53%
0101-0015-03-433020	Postage	\$58.99	\$400.00	\$0.00	\$400.00	\$341.01	14.75%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$185.00	\$1,100.00	\$0.00	\$1,100.00	\$915.00	16.82%
0101-0015-03-434030	Publication Of Legal Notices	\$4.93	\$100.00	\$0.00	\$100.00	\$95.07	4.93%
0101-0015-03-439185	Subscriptions & Dues	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
0101-0015-03-439186	Civic Promotions	\$5,192.49	\$18,000.00	\$0.00	\$18,000.00	\$12,807.51	28.85%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,859.16	\$31,200.00	\$0.00	\$31,200.00	\$23,340.84	25.19%
<b>Total Expenses</b>		<b>\$58,891.59</b>	<b>\$98,568.00</b>	<b>\$0.00</b>	<b>\$98,568.00</b>	<b>\$39,676.41</b>	<b>59.75%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$51,975.20	\$67,568.00	\$0.00	\$67,568.00	\$15,592.80	76.92%
0101-0016-01-412042	Fire Chief	\$28,007.24	\$37,000.00	\$0.00	\$37,000.00	\$8,992.76	75.70%
0101-0016-01-412044	Assist./Battalion Chief	\$216,159.66	\$298,920.00	\$0.00	\$298,920.00	\$82,760.34	72.31%
0101-0016-01-412046	Captain	\$1,170,228.23	\$1,541,344.00	\$29,430.00	\$1,570,774.00	\$400,545.77	74.50%
0101-0016-01-412047	Lieutenant	\$533,385.72	\$616,152.00	\$12,600.00	\$628,752.00	\$95,366.28	84.83%
0101-0016-01-412049	Firefighter	\$3,738,073.45	\$4,939,044.00	\$229,300.00	\$5,168,344.00	\$1,430,270.55	72.33%
0101-0016-01-412062	Merit Commissioners	\$13,407.00	\$34,730.00	\$0.00	\$34,730.00	\$21,323.00	38.60%
0101-0016-01-412090	Longevity	\$864,325.95	\$1,188,000.00	\$0.00	\$1,188,000.00	\$323,674.05	72.75%
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	\$10,801.72	\$25,000.00	\$0.00	\$25,000.00	\$14,198.28	43.21%
0101-0016-01-412102	Sick Day Payout	\$75,600.00	\$90,000.00	\$0.00	\$90,000.00	\$14,400.00	84.00%
0101-0016-01-412128	Class Pay	\$62,168.67	\$70,000.00	\$0.00	\$70,000.00	\$7,831.33	88.81%
0101-0016-01-412129	Overtime	\$1,049,231.06	\$750,000.00	\$0.00	\$750,000.00	(\$299,231.06)	139.90%
0101-0016-01-412217	SCBA	\$10,750.00	\$19,500.00	\$0.00	\$19,500.00	\$8,750.00	55.13%
0101-0016-01-412250	Cell Phone	\$7,350.00	\$9,600.00	\$0.00	\$9,600.00	\$2,250.00	76.56%
0101-0016-01-413010	Employer Social Security	\$4,007.04	\$5,145.00	\$0.00	\$5,145.00	\$1,137.96	77.88%
0101-0016-01-413020	Employer Medicare	\$105,706.93	\$135,000.00	\$0.00	\$135,000.00	\$29,293.07	78.30%
0101-0016-01-413030	Employer Group Health Insurance	\$1,575,673.08	\$2,030,000.00	(\$271,330.00)	\$1,758,670.00	\$182,996.92	89.59%
0101-0016-01-413050	Employer Life Insurance	\$9,641.98	\$12,000.00	\$0.00	\$12,000.00	\$2,358.02	80.35%
0101-0016-01-413060	Employer PERF	\$5,972.40	\$8,600.00	\$0.00	\$8,600.00	\$2,627.60	69.45%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,603,309.23	\$2,000,000.00	\$0.00	\$2,000,000.00	\$396,690.77	80.17%
Totals for Category(s) 01 - Personnel:		\$11,165,528.96	\$13,962,603.00	\$0.00	\$13,962,603.00	\$2,797,074.04	79.97%
<b>Total Expenses</b>		<b>\$11,165,528.96</b>	<b>\$13,962,603.00</b>	<b>\$0.00</b>	<b>\$13,962,603.00</b>	<b>\$2,797,074.04</b>	<b>79.97%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$55,828.70	\$0.00	\$0.00	\$0.00	(\$55,828.70)	0.00%
0101-0017-00-390010	Other Revenue	\$574.00	\$0.00	\$0.00	\$0.00	(\$574.00)	0.00%
Totals for Category(s) 00 - General:		\$56,402.70	\$0.00	\$0.00	\$0.00	(\$56,402.70)	0.00%
<b>Total Revenues</b>		<b>\$56,402.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56,402.70)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$216,102.50	\$232,336.00	\$0.00	\$232,336.00	\$16,233.50	93.01%
0101-0017-01-412047	Lieutenant	\$222,117.10	\$278,450.00	\$23,436.18	\$301,886.18	\$79,769.08	73.58%
0101-0017-01-412051	Chief Of Police	\$55,203.80	\$71,764.00	\$0.94	\$71,764.94	\$16,561.14	76.92%
0101-0017-01-412052	Assistant Chief of Police	\$95,949.20	\$124,734.00	\$0.00	\$124,734.00	\$28,784.80	76.92%
0101-0017-01-412055	Sergeant	\$1,211,605.36	\$1,391,728.00	\$29,747.72	\$1,421,475.72	\$209,870.36	85.24%
0101-0017-01-412056	Corporal	\$78,473.44	\$101,326.00	\$0.00	\$101,326.00	\$22,852.56	77.45%
0101-0017-01-412057	Detective	\$1,012,966.49	\$1,215,912.00	\$82,179.56	\$1,298,091.56	\$285,125.07	78.04%
0101-0017-01-412058	Patrolman	\$2,353,772.11	\$3,327,716.00	(\$223,018.33)	\$3,104,697.67	\$750,925.56	75.81%
0101-0017-01-412059	Parking Violation Clerk	\$25,557.60	\$33,225.00	\$0.00	\$33,225.00	\$7,667.40	76.92%
0101-0017-01-412062	Merit Commissioners	\$6,484.32	\$9,000.00	\$0.00	\$9,000.00	\$2,515.68	72.05%
0101-0017-01-412090	Longevity	\$756,663.15	\$1,137,000.00	\$198,929.82	\$1,335,929.82	\$579,266.67	56.64%
0101-0017-01-412091	CID Incentive Pay	\$31,471.78	\$41,000.00	\$163.70	\$41,163.70	\$9,691.92	76.46%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$501,895.49	\$477,500.00	\$126,201.35	\$603,701.35	\$101,805.86	83.14%
0101-0017-01-412200	Clerk/Typist Level I	\$77,620.45	\$99,675.00	\$0.00	\$99,675.00	\$22,054.55	77.87%
0101-0017-01-412201	Secretary Level II	\$25,435.11	\$34,806.00	\$0.00	\$34,806.00	\$9,370.89	73.08%
0101-0017-01-412202	Secretary Level III	\$111,966.40	\$145,556.00	\$0.32	\$145,556.32	\$33,589.92	76.92%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$66,500.00	\$133,000.00	\$199,500.00	\$199,500.00	0.00%
0101-0017-01-412224	Certification Pay	\$0.00	\$0.00	\$86,450.00	\$86,450.00	\$86,450.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$44,228.51	\$52,000.00	\$7,228.51	\$59,228.51	\$15,000.00	74.67%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412251	Accident Investigator	\$46,410.20	\$50,663.00	\$5,261.40	\$55,924.40	\$9,514.20	82.99%
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$16,433.51	\$22,750.00	\$0.00	\$22,750.00	\$6,316.49	72.24%
0101-0017-01-413020	Employer Medicare	\$95,488.30	\$114,000.00	\$0.00	\$114,000.00	\$18,511.70	83.76%
0101-0017-01-413030	Employer Group Health Insurance	\$1,542,225.72	\$1,900,000.00	\$0.00	\$1,900,000.00	\$357,774.28	81.17%
0101-0017-01-413050	Employer Life Insurance	\$9,221.50	\$12,000.00	\$0.00	\$12,000.00	\$2,778.50	76.85%
0101-0017-01-413060	Employer PERF	\$29,677.11	\$44,500.00	\$0.00	\$44,500.00	\$14,822.89	66.69%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,423,197.22	\$1,850,000.00	\$0.00	\$1,850,000.00	\$426,802.78	76.93%
0101-0017-01-414030	Clothing	\$31,073.78	\$37,000.00	\$0.00	\$37,000.00	\$5,926.22	83.98%
	Totals for Category(s) 01 - Personnel:	<u>\$10,021,240.15</u>	<u>\$12,925,141.00</u>	<u>\$469,581.17</u>	<u>\$13,394,722.17</u>	<u>\$3,373,482.02</u>	<u>74.81%</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>
<b>Total Expenses</b>		<u><b>\$10,021,240.15</b></u>	<u><b>\$12,935,141.00</b></u>	<u><b>\$469,581.17</b></u>	<u><b>\$13,404,722.17</b></u>	<u><b>\$3,383,482.02</b></u>	<u><b>74.76%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-390010	Other Revenue	\$32,517.47	\$0.00	\$0.00	\$0.00	(\$32,517.47)	0.00%
Totals for Category(s) 00 - General:		\$32,517.47	\$0.00	\$0.00	\$0.00	(\$32,517.47)	0.00%
<b>Total Revenues</b>		<b>\$32,517.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,517.47)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$25,962.40	\$33,751.00	\$0.00	\$33,751.00	\$7,788.60	76.92%
0101-0041-01-412105	Part Time Employees	\$22,437.00	\$25,000.00	\$0.00	\$25,000.00	\$2,563.00	89.75%
0101-0041-01-412129	Overtime	\$4,250.00	\$13,000.00	\$0.00	\$13,000.00	\$8,750.00	32.69%
0101-0041-01-412158	Environmental Protection Officer	\$154,963.34	\$203,982.00	\$0.00	\$203,982.00	\$49,018.66	75.97%
0101-0041-01-412193	Environmental Protection Director	\$29,672.40	\$38,574.00	\$0.00	\$38,574.00	\$8,901.60	76.92%
0101-0041-01-412250	Cell Phone	\$1,700.00	\$1,800.00	\$0.00	\$1,800.00	\$100.00	94.44%
0101-0041-01-413010	Employer Social Security	\$13,941.31	\$18,049.00	\$0.00	\$18,049.00	\$4,107.69	77.24%
0101-0041-01-413020	Employer Medicare	\$3,260.82	\$4,221.00	\$0.00	\$4,221.00	\$960.18	77.25%
0101-0041-01-413030	Employer Group Health Insurance	\$64,494.77	\$80,000.00	\$0.00	\$80,000.00	\$15,505.23	80.62%
0101-0041-01-413050	Employer Life Insurance	\$477.24	\$720.00	\$0.00	\$720.00	\$242.76	66.28%
0101-0041-01-413060	Employer PERF	\$24,253.87	\$30,946.00	\$0.00	\$30,946.00	\$6,692.13	78.37%
Totals for Category(s) 01 - Personnel:		\$345,413.15	\$450,043.00	\$0.00	\$450,043.00	\$104,629.85	76.75%
0101-0041-02-421010	Office Supplies	\$1,371.21	\$1,000.00	\$0.00	\$1,000.00	(\$371.21)	137.12%
0101-0041-02-422005	Operating Supplies	\$4,077.59	\$4,000.00	\$0.00	\$4,000.00	(\$77.59)	101.94%
0101-0041-02-422010	Gasoline	\$11,222.02	\$15,000.00	\$0.00	\$15,000.00	\$3,777.98	74.81%
0101-0041-02-423015	Repair Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$16,670.82	\$23,500.00	\$0.00	\$23,500.00	\$6,829.18	70.94%
0101-0041-03-432010	Services Contractual	\$2,530.15	\$2,800.00	\$0.00	\$2,800.00	\$269.85	90.36%
0101-0041-03-432060	Medical Surgical Dental	\$32.00	\$400.00	\$0.00	\$400.00	\$368.00	8.00%
0101-0041-03-433020	Postage	\$3,386.70	\$7,000.00	\$0.00	\$7,000.00	\$3,613.30	48.38%
0101-0041-03-434010	Printing	\$266.43	\$1,000.00	\$0.00	\$1,000.00	\$733.57	26.64%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 September 30, 2020

	<b>Actual 9/30/2020</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0041-03-437010      Equipment Repair & Maintenance	\$1,747.78	\$2,000.00	\$0.00	\$2,000.00	\$252.22	87.39%
0101-0041-03-437030      Vehicle Repair & Maintenance	\$1,629.59	\$2,000.00	\$0.00	\$2,000.00	\$370.41	81.48%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,592.65	\$15,200.00	\$0.00	\$15,200.00	\$5,607.35	63.11%
<b>Total Expenses</b>	<b>\$371,676.62</b>	<b>\$488,743.00</b>	<b>\$0.00</b>	<b>\$488,743.00</b>	<b>\$117,066.38</b>	<b>76.05%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0201 - Motor Vehicle Highway</b>							
<b>Revenues</b>							
0201-0018-00-310010	Local Prop Taxes CY	\$305,875.16	\$546,680.00	\$0.00	\$546,680.00	\$240,804.84	55.95%
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	\$19,939.89	\$22,281.00	\$0.00	\$22,281.00	\$2,341.11	89.49%
0201-0018-00-312010	Financial Inst Tax CY	\$6,739.19	\$5,963.00	\$0.00	\$5,963.00	(\$776.19)	113.02%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$1,796.13	\$2,342.00	\$0.00	\$2,342.00	\$545.87	76.69%
0201-0018-00-322040	Street Cut Fees	\$4,210.00	\$0.00	\$0.00	\$0.00	(\$4,210.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$838,133.05	\$1,228,000.00	\$0.00	\$1,228,000.00	\$389,866.95	68.25%
0201-0018-00-335150	Wheel Tax MVH	\$475,347.30	\$640,000.00	\$0.00	\$640,000.00	\$164,652.70	74.27%
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:		\$1,798,012.03	\$2,515,266.00	\$0.00	\$2,515,266.00	\$717,253.97	71.48%
<b>Total Revenues</b>		<b>\$1,798,012.03</b>	<b>\$2,515,266.00</b>	<b>\$0.00</b>	<b>\$2,515,266.00</b>	<b>\$717,253.97</b>	<b>71.48%</b>
<b>Expenses</b>							
0201-0018-01-412010	Department Head	\$52,000.00	\$67,804.00	\$0.00	\$67,804.00	\$15,804.00	76.69%
0201-0018-01-412036	Traffic Signal Supervisor	\$40,837.60	\$53,089.00	\$0.00	\$53,089.00	\$12,251.40	76.92%
0201-0018-01-412037	Traffic Signal Tech	\$30,937.60	\$40,219.00	\$0.00	\$40,219.00	\$9,281.40	76.92%
0201-0018-01-412103	Regular Hourly Employees	\$1,206,772.64	\$1,570,400.00	\$0.00	\$1,570,400.00	\$363,627.36	76.84%
0201-0018-01-412129	Overtime	\$55,136.65	\$115,000.00	\$0.00	\$115,000.00	\$59,863.35	47.94%
0201-0018-01-412156	Double Time	\$5,027.81	\$57,000.00	\$0.00	\$57,000.00	\$51,972.19	8.82%
0201-0018-01-412250	Cell Phone	\$4,500.00	\$5,400.00	\$0.00	\$5,400.00	\$900.00	83.33%
0201-0018-01-413010	Employer Social Security	\$82,344.27	\$118,353.00	\$0.00	\$118,353.00	\$36,008.73	69.58%
0201-0018-01-413020	Employer Medicare	\$19,257.32	\$27,679.00	\$0.00	\$27,679.00	\$8,421.68	69.57%
0201-0018-01-413030	Employer Group Health Insurance	\$340,299.40	\$450,000.00	\$0.00	\$450,000.00	\$109,700.60	75.62%
0201-0018-01-413050	Employer Life Insurance	\$2,639.52	\$3,000.00	\$0.00	\$3,000.00	\$360.48	87.98%
0201-0018-01-413060	Employer PERF	\$153,254.45	\$193,929.00	\$0.00	\$193,929.00	\$40,674.55	79.03%
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	\$13,600.92	\$25,000.00	\$0.00	\$25,000.00	\$11,399.08	54.40%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 9/30/2020</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:	\$2,009,008.18	\$2,729,273.00	\$0.00	\$2,729,273.00	\$720,264.82	73.61%
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	\$655.00	\$2,500.00	\$0.00	\$2,500.00	\$1,845.00	26.20%
0201-0018-03-433020 Postage	\$8.25	\$150.00	\$0.00	\$150.00	\$141.75	5.50%
0201-0018-03-433030 Travel	\$1,211.90	\$3,500.00	\$0.00	\$3,500.00	\$2,288.10	34.63%
0201-0018-03-433040 Freight	\$3,329.87	\$7,000.00	\$0.00	\$7,000.00	\$3,670.13	47.57%
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	\$8,817.03	\$17,000.00	\$0.00	\$17,000.00	\$8,182.97	51.86%
0201-0018-03-436020 Gas Utility	\$5,496.07	\$15,000.00	\$0.00	\$15,000.00	\$9,503.93	36.64%
0201-0018-03-436030 Water Utility	\$4,884.63	\$8,000.00	\$0.00	\$8,000.00	\$3,115.37	61.06%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$1,011.76	\$10,000.00	\$0.00	\$10,000.00	\$8,988.24	10.12%
0201-0018-03-437060 Building Repair & Maintenance	\$4,122.64	\$10,000.00	\$0.00	\$10,000.00	\$5,877.36	41.23%
Totals for Category(s) 03 - Other Svcs & Charges:	\$48,491.15	\$113,150.00	\$0.00	\$113,150.00	\$64,658.85	42.86%
<b>Total Expenses</b>	<b>\$2,057,920.39</b>	<b>\$2,843,923.00</b>	<b>\$0.00</b>	<b>\$2,843,923.00</b>	<b>\$786,002.61</b>	<b>72.36%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$259,908.36)</b>	<b>(\$328,657.00)</b>	<b>\$0.00</b>	<b>(\$328,657.00)</b>	<b>(\$68,748.64)</b>	<b>79.08%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$588,674.56	\$855,238.00	\$0.00	\$855,238.00	\$266,563.44	68.83%
Totals for Category(s) 00 - General:		\$588,674.56	\$855,238.00	\$0.00	\$855,238.00	\$266,563.44	68.83%
<b>Total Revenues</b>		<b>\$588,674.56</b>	<b>\$855,238.00</b>	<b>\$0.00</b>	<b>\$855,238.00</b>	<b>\$266,563.44</b>	<b>68.83%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$215,113.82	\$395,000.00	\$0.00	\$395,000.00	\$179,886.18	54.46%
0202-0019-02-422010	Gasoline	\$20,043.25	\$35,000.00	\$0.00	\$35,000.00	\$14,956.75	57.27%
0202-0019-02-422020	Diesel Fuel	\$52,100.34	\$95,000.00	\$0.00	\$95,000.00	\$42,899.66	54.84%
0202-0019-02-422060	Bottled Gas	\$3,631.87	\$8,500.00	\$0.00	\$8,500.00	\$4,868.13	42.73%
0202-0019-02-423010	Aggregate	\$45,213.85	\$85,000.00	\$0.00	\$85,000.00	\$39,786.15	53.19%
0202-0019-02-423015	Repair Supplies	\$79,325.73	\$150,000.00	\$0.00	\$150,000.00	\$70,674.27	52.88%
0202-0019-02-423020	Batteries	\$5,216.00	\$2,000.00	\$0.00	\$2,000.00	(\$3,216.00)	260.80%
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	\$1,538.70	\$2,000.00	\$0.00	\$2,000.00	\$461.30	76.94%
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:		\$499,743.53	\$862,500.00	\$0.00	\$862,500.00	\$362,756.47	57.94%
0202-0019-03-432010	Services Contractual	\$79,530.77	\$55,000.00	\$28,862.00	\$83,862.00	\$4,331.23	94.84%
0202-0019-03-435010	Workers Comp	\$3,759.24	\$100,000.00	\$0.00	\$100,000.00	\$96,240.76	3.76%
0202-0019-03-438010	Rental Of Equipment	\$145,436.75	\$175,000.00	\$6,000.00	\$181,000.00	\$35,563.25	80.35%
0202-0019-03-439178	Principal On Notes	\$138,196.93	\$170,596.00	(\$32,980.00)	\$137,616.00	(\$580.93)	100.42%
0202-0019-03-439179	Interest On Notes	\$2,486.36	\$7,851.00	(\$1,882.00)	\$5,969.00	\$3,482.64	41.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$369,410.05	\$508,447.00	\$0.00	\$508,447.00	\$139,036.95	72.65%
<b>Total Expenses</b>		<b>\$869,153.58</b>	<b>\$1,370,947.00</b>	<b>\$0.00</b>	<b>\$1,370,947.00</b>	<b>\$501,793.42</b>	<b>63.40%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 9/30/2020</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)	(\$280,479.02)	(\$515,709.00)	\$0.00	(\$515,709.00)	(\$235,229.98)	54.39%

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

September 30, 2020

	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0203 - MVH RESTRICTED</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Distribution	\$838,133.10	\$1,228,000.00	\$0.00	\$1,228,000.00	\$389,866.90	68.25%
Totals for Category(s) 00 - General:	\$838,133.10	\$1,228,000.00	\$0.00	\$1,228,000.00	\$389,866.90	68.25%
<b>Total Revenues</b>	<b>\$838,133.10</b>	<b>\$1,228,000.00</b>	<b>\$0.00</b>	<b>\$1,228,000.00</b>	<b>\$389,866.90</b>	<b>68.25%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$1,100,000.00</b>	<b>\$1,228,000.00</b>	<b>\$0.00</b>	<b>\$1,228,000.00</b>	<b>\$128,000.00</b>	<b>89.58%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$261,866.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,866.90</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0204 - Parks &amp; Recreation</b>							
<b>Revenues</b>							
0204-0020-00-310010	Local Prop Taxes CY	\$1,390,878.76	\$2,388,749.00	\$0.00	\$2,388,749.00	\$997,870.24	58.23%
0204-0020-00-311010	License Excise Tax CY	\$90,670.88	\$127,637.00	\$0.00	\$127,637.00	\$36,966.12	71.04%
0204-0020-00-312010	Financial Inst Tax CY	\$30,644.51	\$34,162.00	\$0.00	\$34,162.00	\$3,517.49	89.70%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$8,167.40	\$13,421.00	\$0.00	\$13,421.00	\$5,253.60	60.86%
0204-0020-00-347015	Y Lease Payments	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$53,737.13	\$0.00	\$0.00	\$0.00	(\$53,737.13)	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	\$10,868.50	\$0.00	\$0.00	\$0.00	(\$10,868.50)	0.00%
0204-0020-00-347110	Class Fees	\$5,992.00	\$0.00	\$0.00	\$0.00	(\$5,992.00)	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	\$801.00	\$0.00	\$0.00	\$0.00	(\$801.00)	0.00%
0204-0020-00-347152	Pool Rental And Receipts	\$18,660.41	\$0.00	\$0.00	\$0.00	(\$18,660.41)	0.00%
0204-0020-00-360115	BTW Building Receipts	\$6,400.00	\$0.00	\$0.00	\$0.00	(\$6,400.00)	0.00%
0204-0020-00-390010	Other Revenue	\$5,940.21	\$0.00	\$0.00	\$0.00	(\$5,940.21)	0.00%
0204-0020-00-390014	BTW Reimbursement	\$25,550.00	\$0.00	\$0.00	\$0.00	(\$25,550.00)	0.00%
Totals for Category(s) 00 - General:		\$1,695,194.44	\$2,563,969.00	\$0.00	\$2,563,969.00	\$868,774.56	66.12%
<b>Total Revenues</b>		<b>\$1,695,194.44</b>	<b>\$2,563,969.00</b>	<b>\$0.00</b>	<b>\$2,563,969.00</b>	<b>\$868,774.56</b>	<b>66.12%</b>

**Expenses**

0204-0020-01-412010	Department Head	\$57,912.40	\$75,286.00	\$0.00	\$75,286.00	\$17,373.60	76.92%
0204-0020-01-412020	Secretary	\$23,290.80	\$32,176.00	\$0.00	\$32,176.00	\$8,885.20	72.39%
0204-0020-01-412039	Board Members	\$2,768.80	\$3,600.00	\$0.00	\$3,600.00	\$831.20	76.91%
0204-0020-01-412079	Office Manager	\$32,035.40	\$41,646.00	\$0.00	\$41,646.00	\$9,610.60	76.92%
0204-0020-01-412119	Park Maintenance Salary	\$475,307.83	\$644,810.00	\$0.00	\$644,810.00	\$169,502.17	73.71%
0204-0020-01-412120	Recreation Salary	\$162,659.80	\$196,000.00	\$0.00	\$196,000.00	\$33,340.20	82.99%
0204-0020-01-412129	Overtime	\$8,039.19	\$18,720.00	\$0.00	\$18,720.00	\$10,680.81	42.94%
0204-0020-01-412131	Recreation Hourly	\$14,846.20	\$35,000.00	\$0.00	\$35,000.00	\$20,153.80	42.42%
0204-0020-01-412132	Park Maintenance Hourly	\$84,578.41	\$92,000.00	\$0.00	\$92,000.00	\$7,421.59	91.93%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412133	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	\$25,987.60	\$33,784.00	\$0.00	\$33,784.00	\$7,796.40	76.92%
0204-0020-01-412250	Cell Phone	\$2,600.00	\$3,300.00	\$0.00	\$3,300.00	\$700.00	78.79%
0204-0020-01-412254	Housing Allowance	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	83.33%
0204-0020-01-413010	Employer Social Security	\$54,269.67	\$75,040.00	\$0.00	\$75,040.00	\$20,770.33	72.32%
0204-0020-01-413020	Employer Medicare	\$12,692.07	\$16,458.00	\$0.00	\$16,458.00	\$3,765.93	77.12%
0204-0020-01-413030	Employer Group Health Insurance	\$263,556.87	\$390,000.00	\$0.00	\$390,000.00	\$126,443.13	67.58%
0204-0020-01-413050	Employer Life Insurance	\$1,911.96	\$2,700.00	\$0.00	\$2,700.00	\$788.04	70.81%
0204-0020-01-413060	Employer PERF	\$91,510.98	\$115,000.00	\$0.00	\$115,000.00	\$23,489.02	79.57%
0204-0020-01-414010	Laundry & Uniforms	\$4,820.36	\$12,000.00	\$0.00	\$12,000.00	\$7,179.64	40.17%
Totals for Category(s) 01 - Personnel:		\$1,342,347.43	\$1,821,520.00	\$0.00	\$1,821,520.00	\$479,172.57	73.69%
0204-0020-02-421010	Office Supplies	\$936.44	\$2,500.00	\$0.00	\$2,500.00	\$1,563.56	37.46%
0204-0020-02-421015	Pool Supplies	\$27,705.61	\$90,000.00	\$0.00	\$90,000.00	\$62,294.39	30.78%
0204-0020-02-422005	Operating Supplies	\$53,446.72	\$62,000.00	\$0.00	\$62,000.00	\$8,553.28	86.20%
0204-0020-02-422010	Gasoline	\$17,008.27	\$35,000.00	\$0.00	\$35,000.00	\$17,991.73	48.60%
0204-0020-02-422020	Diesel Fuel	\$2,917.64	\$5,000.00	\$0.00	\$5,000.00	\$2,082.36	58.35%
0204-0020-02-422091	Recreation Supplies	\$16,154.96	\$20,000.00	\$0.00	\$20,000.00	\$3,845.04	80.77%
0204-0020-02-423015	Repair Supplies	\$16,979.44	\$20,000.00	\$0.00	\$20,000.00	\$3,020.56	84.90%
0204-0020-02-429020	Medical Supplies	\$436.85	\$1,000.00	\$0.00	\$1,000.00	\$563.15	43.69%
Totals for Category(s) 02 - Supplies:		\$135,585.93	\$235,500.00	\$0.00	\$235,500.00	\$99,914.07	57.57%
0204-0020-03-432010	Services Contractual	\$62,503.32	\$50,000.00	\$0.00	\$50,000.00	(\$12,503.32)	125.01%
0204-0020-03-432014	Arts Festival & Events Costs	\$6,095.25	\$35,000.00	\$0.00	\$35,000.00	\$28,904.75	17.42%
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	\$3,600.00	\$15,000.00	\$0.00	\$15,000.00	\$11,400.00	24.00%
0204-0020-03-433010	Telephone	\$11,613.39	\$19,000.00	\$0.00	\$19,000.00	\$7,386.61	61.12%
0204-0020-03-433020	Postage	\$825.00	\$1,200.00	\$0.00	\$1,200.00	\$375.00	68.75%
0204-0020-03-433030	Travel	\$383.29	\$1,000.00	\$0.00	\$1,000.00	\$616.71	38.33%
0204-0020-03-433050	Radio	\$1,421.55	\$8,000.00	\$0.00	\$8,000.00	\$6,578.45	17.77%
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	\$10,542.09	\$12,000.00	\$0.00	\$12,000.00	\$1,457.91	87.85%
0204-0020-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<b>Actual 9/30/2020</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0204-0020-03-435010	Workers Comp	\$72,786.99	\$80,000.00	\$0.00	\$80,000.00	\$7,213.01	90.98%
0204-0020-03-435020	Unemployment	\$2,128.80	\$3,000.00	\$0.00	\$3,000.00	\$871.20	70.96%
0204-0020-03-435030	Insurance General Property & Liability	\$27,831.00	\$25,000.00	\$0.00	\$25,000.00	(\$2,831.00)	111.32%
0204-0020-03-436010	Electric Utility	\$72,529.02	\$110,000.00	\$0.00	\$110,000.00	\$37,470.98	65.94%
0204-0020-03-436020	Gas Utility	\$9,279.34	\$20,000.00	\$0.00	\$20,000.00	\$10,720.66	46.40%
0204-0020-03-436030	Water Utility	\$40,921.71	\$35,000.00	\$0.00	\$35,000.00	(\$5,921.71)	116.92%
0204-0020-03-437010	Equipment Repair & Maintenance	\$5,502.82	\$7,000.00	\$0.00	\$7,000.00	\$1,497.18	78.61%
0204-0020-03-437013	Y Building Maintenance	\$56,043.01	\$80,000.00	\$0.00	\$80,000.00	\$23,956.99	70.05%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$4,925.83	\$7,500.00	\$0.00	\$7,500.00	\$2,574.17	65.68%
0204-0020-03-437060	Building Repair & Maintenance	\$18,863.35	\$50,000.00	\$0.00	\$50,000.00	\$31,136.65	37.73%
0204-0020-03-437061	BTW Building Expenditures	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
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:		<u>\$411,134.76</u>	<u>\$579,700.00</u>	<u>\$0.00</u>	<u>\$579,700.00</u>	<u>\$168,565.24</u>	<u>70.92%</u>
0204-0020-04-444010	Purchase of Equipment	\$11,539.40	\$35,000.00	\$0.00	\$35,000.00	\$23,460.60	32.97%
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	\$0.00	\$70,000.00	\$13,806.00	80.28%
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:		<u>\$86,480.60</u>	<u>\$179,500.00</u>	<u>\$0.00</u>	<u>\$179,500.00</u>	<u>\$93,019.40</u>	<u>48.18%</u>
<b>Total Expenses</b>		<u><b>\$1,975,548.72</b></u>	<u><b>\$2,816,220.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,816,220.00</b></u>	<u><b>\$840,671.28</b></u>	<u><b>70.15%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$280,354.28)</b></u>	<u><b>(\$252,251.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$252,251.00)</b></u>	<u><b>\$28,103.28</b></u>	<u><b>111.14%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0205 - Cemetery</b>							
<b>Revenues</b>							
0205-0021-00-310010	Local Prop Taxes CY	\$297,342.19	\$487,492.00	\$0.00	\$487,492.00	\$190,149.81	60.99%
0205-0021-00-311010	License Excise Tax CY	\$19,383.62	\$24,930.00	\$0.00	\$24,930.00	\$5,546.38	77.75%
0205-0021-00-312010	Financial Inst Tax CY	\$6,551.19	\$6,672.00	\$0.00	\$6,672.00	\$120.81	98.19%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$1,746.03	\$2,621.00	\$0.00	\$2,621.00	\$874.97	66.62%
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	\$34,600.00	\$0.00	\$0.00	\$0.00	(\$34,600.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$13,020.20	\$0.00	\$0.00	\$0.00	(\$13,020.20)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$19,975.00	\$0.00	\$0.00	\$0.00	(\$19,975.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,476.91	\$0.00	\$0.00	\$0.00	(\$3,476.91)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$8,142.54	\$0.00	\$0.00	\$0.00	(\$8,142.54)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$6,875.00	\$0.00	\$0.00	\$0.00	(\$6,875.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$15,900.00	\$0.00	\$0.00	\$0.00	(\$15,900.00)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$5,575.00	\$0.00	\$0.00	\$0.00	(\$5,575.00)	0.00%
0205-0021-00-390010	Other Revenue	\$247.01	\$0.00	\$0.00	\$0.00	(\$247.01)	0.00%
0205-0021-00-391118	Transfers From Cemetery Trust(0728)	\$16,161.02	\$0.00	\$0.00	\$0.00	(\$16,161.02)	0.00%
Totals for Category(s) 00 - General:		\$451,645.71	\$521,715.00	\$0.00	\$521,715.00	\$70,069.29	86.57%
<b>Total Revenues</b>		<b>\$451,645.71</b>	<b>\$521,715.00</b>	<b>\$0.00</b>	<b>\$521,715.00</b>	<b>\$70,069.29</b>	<b>86.57%</b>

**Expenses**

0205-0021-01-412019	Clerks	\$25,520.00	\$33,176.00	\$0.00	\$33,176.00	\$7,656.00	76.92%
0205-0021-01-412039	Board Members	\$1,538.40	\$2,000.00	\$0.00	\$2,000.00	\$461.60	76.92%
0205-0021-01-412103	Regular Hourly Employees	\$160,157.91	\$194,220.00	\$0.00	\$194,220.00	\$34,062.09	82.46%
0205-0021-01-412104	Summer Hourly Employees	\$35,322.72	\$45,000.00	\$0.00	\$45,000.00	\$9,677.28	78.49%
0205-0021-01-412111	Supervisor	\$36,538.40	\$47,500.00	\$0.00	\$47,500.00	\$10,961.60	76.92%
0205-0021-01-412129	Overtime	\$5,446.79	\$15,000.00	\$0.00	\$15,000.00	\$9,553.21	36.31%
0205-0021-01-412156	Double Time	(\$64.00)	\$2,000.00	\$0.00	\$2,000.00	\$2,064.00	(3.20)%
0205-0021-01-412250	Cell Phone	\$225.00	\$300.00	\$0.00	\$300.00	\$75.00	75.00%
0205-0021-01-413010	Employer Social Security	\$15,994.01	\$21,030.00	\$0.00	\$21,030.00	\$5,035.99	76.05%

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0205-0021-01-413020	Employer Medicare	\$3,740.38	\$4,918.00	\$0.00	\$4,918.00	\$1,177.62	76.05%
0205-0021-01-413030	Employer Group Health Insurance	\$59,133.80	\$95,000.00	\$0.00	\$95,000.00	\$35,866.20	62.25%
0205-0021-01-413050	Employer Life Insurance	\$540.00	\$650.00	\$0.00	\$650.00	\$110.00	83.08%
0205-0021-01-413060	Employer PERF	\$25,688.77	\$30,788.00	\$0.00	\$30,788.00	\$5,099.23	83.44%
0205-0021-01-414010	Laundry & Uniforms	\$1,968.52	\$9,500.00	\$0.00	\$9,500.00	\$7,531.48	20.72%
Totals for Category(s) 01 - Personnel:		\$371,750.70	\$501,082.00	\$0.00	\$501,082.00	\$129,331.30	74.19%
0205-0021-02-422005	Operating Supplies	\$4,552.34	\$5,500.00	\$0.00	\$5,500.00	\$947.66	82.77%
0205-0021-02-422010	Gasoline	\$7,559.06	\$12,000.00	\$0.00	\$12,000.00	\$4,440.94	62.99%
0205-0021-02-422120	Crypts	\$3,485.00	\$4,000.00	\$0.00	\$4,000.00	\$515.00	87.13%
0205-0021-02-423015	Repair Supplies	\$4,278.80	\$7,000.00	\$0.00	\$7,000.00	\$2,721.20	61.13%
Totals for Category(s) 02 - Supplies:		\$19,875.20	\$28,500.00	\$0.00	\$28,500.00	\$8,624.80	69.74%
0205-0021-03-432010	Services Contractual	\$2,748.84	\$13,000.00	\$0.00	\$13,000.00	\$10,251.16	21.14%
0205-0021-03-433010	Telephone	\$1,084.91	\$2,000.00	\$0.00	\$2,000.00	\$915.09	54.25%
0205-0021-03-433020	Postage	\$5.15	\$200.00	\$0.00	\$200.00	\$194.85	2.58%
0205-0021-03-434030	Publication Of Legal Notices	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-435010	Workers Comp	\$37,075.22	\$4,000.00	\$0.00	\$4,000.00	(\$33,075.22)	926.88%
0205-0021-03-435020	Unemployment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$3,757.00	\$4,000.00	\$0.00	\$4,000.00	\$243.00	93.93%
0205-0021-03-436010	Electric Utility	\$5,443.55	\$8,500.00	\$0.00	\$8,500.00	\$3,056.45	64.04%
0205-0021-03-436020	Gas Utility	\$1,398.35	\$2,500.00	\$0.00	\$2,500.00	\$1,101.65	55.93%
0205-0021-03-436030	Water Utility	\$476.01	\$1,000.00	\$0.00	\$1,000.00	\$523.99	47.60%
0205-0021-03-437010	Equipment Repair & Maintenance	\$6,720.88	\$8,000.00	\$2,500.00	\$10,500.00	\$3,779.12	64.01%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$801.65	\$6,000.00	(\$2,500.00)	\$3,500.00	\$2,698.35	22.90%
0205-0021-03-437041	Landscaping	\$734.94	\$1,000.00	\$0.00	\$1,000.00	\$265.06	73.49%
0205-0021-03-437060	Building Repair & Maintenance	\$700.00	\$15,000.00	\$0.00	\$15,000.00	\$14,300.00	4.67%
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:		\$61,403.43	\$69,200.00	\$0.00	\$69,200.00	\$7,796.57	88.73%
0205-0021-04-444010	Purchase of Equipment	\$16,912.85	\$10,000.00	\$9,000.00	\$19,000.00	\$2,087.15	89.02%
0205-0021-04-444080	Purchase of Vehicles	\$0.00	\$20,000.00	(\$9,000.00)	\$11,000.00	\$11,000.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$16,912.85	\$30,000.00	\$0.00	\$30,000.00	\$13,087.15	56.38%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 September 30, 2020

	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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%
<b>Total Expenses</b>	<b>\$469,942.18</b>	<b>\$645,282.00</b>	<b>\$0.00</b>	<b>\$645,282.00</b>	<b>\$175,339.82</b>	<b>72.83%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$18,296.47)</b>	 <b>(\$123,567.00)</b>	 <b>\$0.00</b>	 <b>(\$123,567.00)</b>	 <b>(\$105,270.53)</b>	 <b>14.81%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
 September 30, 2020

	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0228 - Abandoned Vehicle Fee Non-Reverting</b>						
<b>Revenues</b>						
0228-0024-00-347090      User Fees	\$2,730.00	\$0.00	\$0.00	\$0.00	(\$2,730.00)	0.00%
Totals for Category(s) 00 - General:	\$2,730.00	\$0.00	\$0.00	\$0.00	(\$2,730.00)	0.00%
<b>Total Revenues</b>	<b>\$2,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,730.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$2,730.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$2,730.00)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0233 - TH Police Cont Education</b>							
<b>Revenues</b>							
0233-0025-00-340016	Tow Fees	\$17,325.00	\$0.00	\$0.00	\$0.00	(\$17,325.00)	0.00%
0233-0025-00-342010	Accident Reports	\$18,719.00	\$0.00	\$0.00	\$0.00	(\$18,719.00)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$2,227.00	\$0.00	\$0.00	\$0.00	(\$2,227.00)	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	\$34,470.00	\$0.00	\$0.00	\$0.00	(\$34,470.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$136.60	\$0.00	\$0.00	\$0.00	(\$136.60)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$2,435.00	\$0.00	\$0.00	\$0.00	(\$2,435.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$9,064.18	\$0.00	\$0.00	\$0.00	(\$9,064.18)	0.00%
0233-0025-00-353050	Parking Fines	\$15,940.00	\$0.00	\$0.00	\$0.00	(\$15,940.00)	0.00%
0233-0025-00-390010	Other Revenue	\$57.50	\$0.00	\$16,514.87	\$16,514.87	\$16,457.37	0.35%
Totals for Category(s) 00 - General:		\$100,659.28	\$0.00	\$16,514.87	\$16,514.87	(\$84,144.41)	609.51%
<b>Total Revenues</b>		<b>\$100,659.28</b>	<b>\$0.00</b>	<b>\$16,514.87</b>	<b>\$16,514.87</b>	<b>(\$84,144.41)</b>	<b>609.51%</b>
<b>Expenses</b>							
0233-0025-02-422005	Operating Supplies	\$551.35	\$0.00	\$0.00	\$0.00	(\$551.35)	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:		\$11,041.07	\$0.00	\$0.00	\$0.00	(\$11,041.07)	0.00%
0233-0025-03-432010	Services Contractual	\$6,145.64	\$0.00	\$0.00	\$0.00	(\$6,145.64)	0.00%
0233-0025-03-432020	Instruction	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0233-0025-03-433030	Travel	\$3,075.00	\$0.00	\$0.00	\$0.00	(\$3,075.00)	0.00%
0233-0025-03-437010	Equipment Repair & Maintenance	\$61.86	\$0.00	\$0.00	\$0.00	(\$61.86)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$5,840.00	\$0.00	\$0.00	\$0.00	(\$5,840.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$16,122.50	\$0.00	\$0.00	\$0.00	(\$16,122.50)	0.00%
0233-0025-04-444010	Purchase of Equipment	\$20,811.75	\$0.00	\$0.00	\$0.00	(\$20,811.75)	0.00%
Totals for Category(s) 04 - Capital Expenditures:		\$20,811.75	\$0.00	\$0.00	\$0.00	(\$20,811.75)	0.00%

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**Departmental Statement of Activities**  
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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$47,975.32	\$0.00	\$0.00	\$0.00	(\$47,975.32)	0.00%
 NET SURPLUS/(DEFICIT)	 \$52,683.96	 \$0.00	 \$16,514.87	 \$16,514.87	 (\$36,169.09)	 319.01%

**City of Terre Haute**  
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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0234 - Drug Training, Prevention &amp; Education</b>						
<b>Revenues</b>						
0234-0000-00-321025    Drug & Tobacco Paraphernalia	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
Totals for Category(s) 00 - General:	\$420.00	\$0.00	\$0.00	\$0.00	(\$420.00)	0.00%
<b>Total Revenues</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$420.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$420.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$420.00)</b>	 <b>0.00%</b>

**City of Terre Haute**  
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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0236 - TH Clerks Record Perpetuation</b>						
<b>Revenues</b>						
0236-0026-00-353080 Document Perp	\$9,824.82	\$22,000.00	\$0.00	\$22,000.00	\$12,175.18	44.66%
Totals for Category(s) 00 - General:	\$9,824.82	\$22,000.00	\$0.00	\$22,000.00	\$12,175.18	44.66%
<b>Total Revenues</b>	<b>\$9,824.82</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$12,175.18</b>	<b>44.66%</b>
<b>Expenses</b>						
0236-0026-01-412015 Deputy City Clerks	\$12,788.40	\$17,464.00	\$0.00	\$17,464.00	\$4,675.60	73.23%
0236-0026-01-413010 Employer Social Security	\$727.80	\$1,083.00	\$0.00	\$1,083.00	\$355.20	67.20%
0236-0026-01-413020 Employer Medicare	\$170.20	\$253.00	\$0.00	\$253.00	\$82.80	67.27%
0236-0026-01-413030 Employer Group Health Insurance	\$5,505.20	\$13,104.00	\$0.00	\$13,104.00	\$7,598.80	42.01%
0236-0026-01-413050 Employer Life Insurance	\$67.50	\$90.00	\$0.00	\$90.00	\$22.50	75.00%
0236-0026-01-413060 Employer PERF	\$1,432.40	\$1,956.00	\$0.00	\$1,956.00	\$523.60	73.23%
Totals for Category(s) 01 - Personnel:	\$20,691.50	\$33,950.00	\$0.00	\$33,950.00	\$13,258.50	60.95%
0236-0026-03-432010 Services Contractual	\$6,675.00	\$0.00	\$6,700.00	\$6,700.00	\$25.00	99.63%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,675.00	\$0.00	\$6,700.00	\$6,700.00	\$25.00	99.63%
<b>Total Expenses</b>	<b>\$27,366.50</b>	<b>\$33,950.00</b>	<b>\$6,700.00</b>	<b>\$40,650.00</b>	<b>\$13,283.50</b>	<b>67.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$17,541.68)</b>	<b>(\$11,950.00)</b>	<b>(\$6,700.00)</b>	<b>(\$18,650.00)</b>	<b>(\$1,108.32)</b>	<b>94.06%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0270 - EMS Non-Reverting</b>							
<b>Revenues</b>							
0270-0027-00-346010	Ambulance Fees	\$1,929,170.12	\$1,800,000.00	\$0.00	\$1,800,000.00	(\$129,170.12)	107.18%
0270-0027-00-390010	Other Revenue	\$58,892.77	\$0.00	\$0.00	\$0.00	(\$58,892.77)	0.00%
Totals for Category(s) 00 - General:		\$1,988,062.89	\$1,800,000.00	\$0.00	\$1,800,000.00	(\$188,062.89)	110.45%
<b>Total Revenues</b>		<b>\$1,988,062.89</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>(\$188,062.89)</b>	<b>110.45%</b>
<b>Expenses</b>							
0270-0027-01-412042	Fire Chief	\$28,007.23	\$36,999.00	\$0.00	\$36,999.00	\$8,991.77	75.70%
0270-0027-01-412043	Assistant Fire Chief	\$48,394.37	\$63,337.00	\$0.00	\$63,337.00	\$14,942.63	76.41%
0270-0027-01-412050	Mechanic	\$38,386.20	\$50,142.00	\$0.00	\$50,142.00	\$11,755.80	76.56%
0270-0027-01-412090	Longevity	\$83,709.18	\$108,090.00	\$0.00	\$108,090.00	\$24,380.82	77.44%
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	\$36,850.00	\$83,000.00	\$0.00	\$83,000.00	\$46,150.00	44.40%
0270-0027-01-412127	Assistant Chief Of EMS	\$77,651.55	\$117,468.00	\$2,100.00	\$119,568.00	\$41,916.45	64.94%
0270-0027-01-412128	Class Pay	\$125,453.89	\$172,640.00	\$0.00	\$172,640.00	\$47,186.11	72.67%
0270-0027-01-412129	Overtime	\$53,989.51	\$95,000.00	(\$2,100.00)	\$92,900.00	\$38,910.49	58.12%
0270-0027-01-412171	Data Entry Clerk	\$25,987.60	\$33,784.00	\$0.00	\$33,784.00	\$7,796.40	76.92%
0270-0027-01-412250	Cell Phone	\$3,000.00	\$4,800.00	\$0.00	\$4,800.00	\$1,800.00	62.50%
0270-0027-01-413010	Employer Social Security	\$3,945.56	\$5,203.00	\$0.00	\$5,203.00	\$1,257.44	75.83%
0270-0027-01-413020	Employer Medicare	\$6,992.00	\$11,148.00	\$0.00	\$11,148.00	\$4,156.00	62.72%
0270-0027-01-413030	Employer Group Health Insurance	\$41,812.50	\$35,000.00	\$0.00	\$35,000.00	(\$6,812.50)	119.46%
0270-0027-01-413050	Employer Life Insurance	\$322.50	\$450.00	\$0.00	\$450.00	\$127.50	71.67%
0270-0027-01-413060	Employer PERF	\$7,641.63	\$9,015.00	\$0.00	\$9,015.00	\$1,373.37	84.77%
0270-0027-01-413080	Employer Police & Fire Retirement	\$31,394.79	\$50,500.00	\$0.00	\$50,500.00	\$19,105.21	62.17%
0270-0027-01-414010	Laundry & Uniforms	\$26,957.76	\$50,000.00	\$0.00	\$50,000.00	\$23,042.24	53.92%
0270-0027-01-414020	Protective Clothing	\$36,668.64	\$65,000.00	\$0.00	\$65,000.00	\$28,331.36	56.41%
Totals for Category(s) 01 - Personnel:		\$680,764.91	\$995,176.00	\$0.00	\$995,176.00	\$314,411.09	68.41%
0270-0027-02-421010	Office Supplies	\$658.93	\$2,500.00	\$0.00	\$2,500.00	\$1,841.07	26.36%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0270-0027-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0270-0027-02-422010	Gasoline	\$2,637.18	\$6,000.00	\$0.00	\$6,000.00	\$3,362.82	43.95%
0270-0027-02-422020	Diesel Fuel	\$18,075.23	\$35,000.00	\$0.00	\$35,000.00	\$16,924.77	51.64%
0270-0027-02-422060	Bottled Gas	\$2,472.53	\$25,000.00	\$0.00	\$25,000.00	\$22,527.47	9.89%
0270-0027-02-423015	Repair Supplies	\$44,609.50	\$55,000.00	\$0.00	\$55,000.00	\$10,390.50	81.11%
0270-0027-02-429020	Medical Supplies	\$106,031.01	\$120,000.00	\$0.00	\$120,000.00	\$13,968.99	88.36%
Totals for Category(s) 02 - Supplies:		\$174,484.38	\$244,000.00	\$0.00	\$244,000.00	\$69,515.62	71.51%
0270-0027-03-432010	Services Contractual	\$158,426.65	\$180,000.00	\$0.00	\$180,000.00	\$21,573.35	88.01%
0270-0027-03-432020	Instruction	\$36,000.21	\$80,000.00	\$0.00	\$80,000.00	\$43,999.79	45.00%
0270-0027-03-433020	Postage	\$62.24	\$1,000.00	\$0.00	\$1,000.00	\$937.76	6.22%
0270-0027-03-433030	Travel	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
0270-0027-03-433040	Freight	\$1,973.68	\$2,500.00	\$0.00	\$2,500.00	\$526.32	78.95%
0270-0027-03-434010	Printing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$119.99	\$7,000.00	\$0.00	\$7,000.00	\$6,880.01	1.71%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$25,266.75	\$25,000.00	\$0.00	\$25,000.00	(\$266.75)	101.07%
0270-0027-03-439178	Principal On Notes	\$440,708.82	\$478,600.00	\$0.00	\$478,600.00	\$37,891.18	92.08%
0270-0027-03-439179	Interest On Notes	\$64,060.51	\$98,100.00	\$0.00	\$98,100.00	\$34,039.49	65.30%
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:		\$726,918.85	\$881,700.00	\$0.00	\$881,700.00	\$154,781.15	82.45%
0270-0027-04-444010	Purchase of Equipment	\$4,494.59	\$0.00	\$0.00	\$0.00	(\$4,494.59)	0.00%
0270-0027-04-444080	Purchase of Vehicles	\$57,823.70	\$66,000.00	\$0.00	\$66,000.00	\$8,176.30	87.61%
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	\$54,470.21	\$0.00	\$0.00	\$0.00	(\$54,470.21)	0.00%
Totals for Category(s) 06 - Debt Service:		\$54,470.21	\$0.00	\$0.00	\$0.00	(\$54,470.21)	0.00%
<b>Total Expenses</b>		<b>\$1,698,956.64</b>	<b>\$2,186,876.00</b>	<b>\$0.00</b>	<b>\$2,186,876.00</b>	<b>\$487,919.36</b>	<b>77.69%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$289,106.25</b>	<b>(\$386,876.00)</b>	<b>\$0.00</b>	<b>(\$386,876.00)</b>	<b>(\$675,982.25)</b>	<b>(74.73)%</b>

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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0271 - TH FD Contractual Service Non-Reverting</b>							
<b>Revenues</b>							
0271-0028-00-342025	Overtime Reimbursements	\$30,034.18	\$0.00	\$0.00	\$0.00	(\$30,034.18)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$171,734.50	\$185,000.00	\$0.00	\$185,000.00	\$13,265.50	92.83%
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:		\$202,608.68	\$225,000.00	\$0.00	\$225,000.00	\$22,391.32	90.05%
<b>Total Revenues</b>		<b>\$202,608.68</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$22,391.32</b>	<b>90.05%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$20,478.51	\$50,000.00	\$0.00	\$50,000.00	\$29,521.49	40.96%
0271-0028-01-413020	Employer Medicare	\$296.95	\$725.00	\$0.00	\$725.00	\$428.05	40.96%
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:		\$20,775.46	\$61,158.00	\$0.00	\$61,158.00	\$40,382.54	33.97%
0271-0028-02-421030	Awards	\$1,377.55	\$8,000.00	\$0.00	\$8,000.00	\$6,622.45	17.22%
Totals for Category(s) 02 - Supplies:		\$1,377.55	\$8,000.00	\$0.00	\$8,000.00	\$6,622.45	17.22%
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	\$1,573.05	\$5,000.00	\$0.00	\$5,000.00	\$3,426.95	31.46%
0271-0028-03-433050	Radio	\$3,096.90	\$3,500.00	\$0.00	\$3,500.00	\$403.10	88.48%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,869.95	\$33,500.00	\$0.00	\$33,500.00	\$28,630.05	14.54%
0271-0028-04-444010	Purchase of Equipment	\$100,227.05	\$100,000.00	\$0.00	\$100,000.00	(\$227.05)	100.23%
Totals for Category(s) 04 - Capital Expenditures:		\$100,227.05	\$100,000.00	\$0.00	\$100,000.00	(\$227.05)	100.23%
<b>Total Expenses</b>		<b>\$127,250.01</b>	<b>\$202,658.00</b>	<b>\$0.00</b>	<b>\$202,658.00</b>	<b>\$75,407.99</b>	<b>62.79%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

	<u>Actual 9/30/2020</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>\$75,358.67</u>	<u>\$22,342.00</u>	<u>\$0.00</u>	<u>\$22,342.00</u>	<u>(\$53,016.67)</u>	<u>337.30%</u>

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**Departmental Statement of Activities**  
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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0274 - TH Police Non-Reverting</b>						
<b>Revenues</b>						
0274-0031-00-360010 Contributions & Donations	\$2,941.01	\$0.00	\$0.00	\$0.00	(\$2,941.01)	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>\$3,009.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,009.65)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$3,009.65</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$3,009.65)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$3,009.65</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$3,009.65)</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0279 - TH Police Crime Control</b>							
<b>Expenses</b>							
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	\$3,377.67	\$0.00	\$0.00	\$0.00	(\$3,377.67)	0.00%
0279-0000-03-432020	Instruction	\$1,915.00	\$0.00	\$0.00	\$0.00	(\$1,915.00)	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%
0279-0000-03-439186	Civic Promotions	(\$174.00)	\$0.00	\$0.00	\$0.00	\$174.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,503.40	\$0.00	\$0.00	\$0.00	(\$7,503.40)	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%
<b>Total Expenses</b>		<b>\$8,969.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,969.83)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$8,969.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,969.83</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 September 30, 2020

	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0281 - TH Police Ceremonial Unit</b>						
<b>Revenues</b>						
0281-0000-00-360020    Interest On Investments	\$1,163.27	\$0.00	\$0.00	\$0.00	(\$1,163.27)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,163.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,163.27)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$1,163.27</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,163.27)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
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:	<u>\$1,106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,106.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$1,106.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,106.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$57.27</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$57.27)</b></u>	 <u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0284 - TH Police Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-334070    State Grants	\$27,209.17	\$0.00	\$0.00	\$0.00	(\$27,209.17)	0.00%
Totals for Category(s) 00 - General:	<u>\$27,209.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$27,209.17)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$27,209.17</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$27,209.17)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0284-0036-01-412107    Salary Reimbursement	\$25,478.13	\$0.00	\$0.00	\$0.00	(\$25,478.13)	0.00%
Totals for Category(s) 01 - Personnel:	<u>\$25,478.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,478.13)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$25,478.13</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$25,478.13)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$1,731.04</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$1,731.04)</b></u>	 <u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0288 - Hulman Links Non-Reverting</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$208,562.00	\$430,000.00	\$0.00	\$430,000.00	\$221,438.00	48.50%
0288-0038-00-347060	Carts	\$80,911.06	\$0.00	\$0.00	\$0.00	(\$80,911.06)	0.00%
0288-0038-00-347070	Driving Range	\$9,663.85	\$0.00	\$0.00	\$0.00	(\$9,663.85)	0.00%
0288-0038-00-347080	19th Hole	\$29,214.23	\$0.00	\$0.00	\$0.00	(\$29,214.23)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$36,318.34	\$0.00	\$0.00	\$0.00	(\$36,318.34)	0.00%
0288-0038-00-390010	Other Revenue	\$0.03	\$0.00	\$0.00	\$0.00	(\$0.03)	0.00%
Totals for Category(s) 00 - General:		\$364,669.51	\$430,000.00	\$0.00	\$430,000.00	\$65,330.49	84.81%
<b>Total Revenues</b>		<b>\$364,669.51</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$65,330.49</b>	<b>84.81%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$101,164.56	\$139,880.00	\$0.00	\$139,880.00	\$38,715.44	72.32%
0288-0038-01-412129	Overtime	\$0.00	\$1,248.00	\$0.00	\$1,248.00	\$1,248.00	0.00%
0288-0038-01-412134	Hulman Links Hourly	\$88,313.30	\$100,000.00	\$0.00	\$100,000.00	\$11,686.70	88.31%
0288-0038-01-412236	19th Hole Salary	\$23,512.40	\$29,675.00	\$0.00	\$29,675.00	\$6,162.60	79.23%
0288-0038-01-412240	19th Hole Hourly	\$7,741.43	\$10,400.00	\$0.00	\$10,400.00	\$2,658.57	74.44%
0288-0038-01-413010	Employer Social Security	\$13,580.68	\$17,435.00	\$0.00	\$17,435.00	\$3,854.32	77.89%
0288-0038-01-413020	Employer Medicare	\$3,176.31	\$4,078.00	\$0.00	\$4,078.00	\$901.69	77.89%
0288-0038-01-413030	Employer Group Health Insurance	\$19,606.12	\$40,000.00	\$0.00	\$40,000.00	\$20,393.88	49.02%
0288-0038-01-413050	Employer Life Insurance	\$317.42	\$500.00	\$0.00	\$500.00	\$182.58	63.48%
0288-0038-01-413060	Employer PERF	\$14,030.20	\$22,600.00	\$0.00	\$22,600.00	\$8,569.80	62.08%
Totals for Category(s) 01 - Personnel:		\$271,442.42	\$365,816.00	\$0.00	\$365,816.00	\$94,373.58	74.20%
0288-0038-02-421010	Office Supplies	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
0288-0038-02-422005	Operating Supplies	\$12,073.18	\$20,000.00	\$0.00	\$20,000.00	\$7,926.82	60.37%
0288-0038-02-422006	Operating Supplies 19th Hole	\$45,059.08	\$45,000.00	\$0.00	\$45,000.00	(\$59.08)	100.13%
0288-0038-02-422010	Gasoline	\$5,805.47	\$10,000.00	\$0.00	\$10,000.00	\$4,194.53	58.05%
0288-0038-02-422020	Diesel Fuel	\$5,510.14	\$7,000.00	\$0.00	\$7,000.00	\$1,489.86	78.72%
0288-0038-02-422170	Chemicals	\$48,823.03	\$50,000.00	\$0.00	\$50,000.00	\$1,176.97	97.65%

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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0288-0038-02-423015 Repair Supplies	\$41,882.06	\$20,000.00	\$0.00	\$20,000.00	(\$21,882.06)	209.41%
Totals for Category(s) 02 - Supplies:	\$159,152.96	\$152,200.00	\$0.00	\$152,200.00	(\$6,952.96)	104.57%
0288-0038-03-432010 Services Contractual	\$17,607.72	\$15,000.00	\$0.00	\$15,000.00	(\$2,607.72)	117.38%
0288-0038-03-433010 Telephone	\$1,826.80	\$3,200.00	\$0.00	\$3,200.00	\$1,373.20	57.09%
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	\$14,030.04	\$15,000.00	\$0.00	\$15,000.00	\$969.96	93.53%
0288-0038-03-436020 Gas Utility	\$3,094.52	\$7,000.00	\$0.00	\$7,000.00	\$3,905.48	44.21%
0288-0038-03-436030 Water Utility	\$2,853.09	\$7,500.00	\$0.00	\$7,500.00	\$4,646.91	38.04%
0288-0038-03-437010 Equipment Repair & Maintenance	\$3,108.92	\$25,000.00	\$0.00	\$25,000.00	\$21,891.08	12.44%
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	\$848.34	\$4,000.00	\$0.00	\$4,000.00	\$3,151.66	21.21%
0288-0038-03-438010 Rental Of Equipment	\$200.00	\$3,500.00	\$0.00	\$3,500.00	\$3,300.00	5.71%
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:	\$44,275.43	\$86,950.00	\$0.00	\$86,950.00	\$42,674.57	50.92%
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	\$0.00	\$44,200.00	\$0.00	\$44,200.00	\$44,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$19,460.88	\$69,200.00	\$0.00	\$69,200.00	\$49,739.12	28.12%
<b>Total Expenses</b>	<b>\$494,331.69</b>	<b>\$674,166.00</b>	<b>\$0.00</b>	<b>\$674,166.00</b>	<b>\$179,834.31</b>	<b>73.32%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$129,662.18)</b>	<b>(\$244,166.00)</b>	<b>\$0.00</b>	<b>(\$244,166.00)</b>	<b>(\$114,503.82)</b>	<b>53.10%</b>

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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0290 - Rea Park Non-Reverting</b>							
<b>Revenues</b>							
0290-0040-00-347020	Green Fees Rea Park	\$258,055.30	\$380,000.00	\$0.00	\$380,000.00	\$121,944.70	67.91%
0290-0040-00-347060	Carts	\$124,163.79	\$0.00	\$0.00	\$0.00	(\$124,163.79)	0.00%
0290-0040-00-347070	Driving Range	\$34,714.36	\$0.00	\$0.00	\$0.00	(\$34,714.36)	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:		\$416,963.45	\$380,000.00	\$0.00	\$380,000.00	(\$36,963.45)	109.73%
<b>Total Revenues</b>		<b>\$416,963.45</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>(\$36,963.45)</b>	<b>109.73%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$147,307.20	\$189,000.00	\$0.00	\$189,000.00	\$41,692.80	77.94%
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	\$45,950.88	\$60,000.00	\$0.00	\$60,000.00	\$14,049.12	76.58%
0290-0040-01-413010	Employer Social Security	\$11,726.76	\$15,567.00	\$0.00	\$15,567.00	\$3,840.24	75.33%
0290-0040-01-413020	Employer Medicare	\$2,742.80	\$3,641.00	\$0.00	\$3,641.00	\$898.20	75.33%
0290-0040-01-413030	Employer Group Health Insurance	\$34,000.40	\$60,000.00	\$0.00	\$60,000.00	\$25,999.60	56.67%
0290-0040-01-413050	Employer Life Insurance	\$337.50	\$550.00	\$0.00	\$550.00	\$212.50	61.36%
0290-0040-01-413060	Employer PERF	\$16,544.56	\$27,888.00	\$0.00	\$27,888.00	\$11,343.44	59.33%
Totals for Category(s) 01 - Personnel:		\$259,020.44	\$358,726.00	\$0.00	\$358,726.00	\$99,705.56	72.21%
0290-0040-02-421010	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0290-0040-02-422005	Operating Supplies	\$6,874.24	\$15,000.00	\$0.00	\$15,000.00	\$8,125.76	45.83%
0290-0040-02-422010	Gasoline	\$3,195.67	\$7,500.00	\$0.00	\$7,500.00	\$4,304.33	42.61%
0290-0040-02-422020	Diesel Fuel	\$3,284.91	\$6,000.00	\$0.00	\$6,000.00	\$2,715.09	54.75%
0290-0040-02-422170	Chemicals	\$45,929.49	\$50,000.00	\$0.00	\$50,000.00	\$4,070.51	91.86%
0290-0040-02-423015	Repair Supplies	\$19,532.12	\$12,000.00	\$0.00	\$12,000.00	(\$7,532.12)	162.77%
Totals for Category(s) 02 - Supplies:		\$78,816.43	\$90,600.00	\$0.00	\$90,600.00	\$11,783.57	86.99%
0290-0040-03-432010	Services Contractual	\$13,499.60	\$15,000.00	\$0.00	\$15,000.00	\$1,500.40	90.00%
0290-0040-03-433010	Telephone	\$931.48	\$2,000.00	\$0.00	\$2,000.00	\$1,068.52	46.57%



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	<b>Actual 9/30/2020</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0290-0040-03-434010 Printing	\$808.07	\$1,000.00	\$0.00	\$1,000.00	\$191.93	80.81%
0290-0040-03-436010 Electric Utility	\$9,882.45	\$15,000.00	\$0.00	\$15,000.00	\$5,117.55	65.88%
0290-0040-03-436020 Gas Utility	\$2,022.23	\$7,000.00	\$0.00	\$7,000.00	\$4,977.77	28.89%
0290-0040-03-436030 Water Utility	\$2,205.07	\$3,000.00	\$0.00	\$3,000.00	\$794.93	73.50%
0290-0040-03-437010 Equipment Repair & Maintenance	\$1,954.45	\$7,000.00	\$0.00	\$7,000.00	\$5,045.55	27.92%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0290-0040-03-437060 Building Repair & Maintenance	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
0290-0040-03-438010 Rental Of Equipment	\$875.00	\$2,500.00	\$0.00	\$2,500.00	\$1,625.00	35.00%
0290-0040-03-439185 Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$32,178.35</u>	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>	<u>\$25,821.65</u>	<u>55.48%</u>
0290-0040-04-444010 Purchase of Equipment	\$23,987.99	\$25,000.00	\$0.00	\$25,000.00	\$1,012.01	95.95%
0290-0040-04-444120 Lease Equipment	\$0.00	\$39,798.00	\$0.00	\$39,798.00	\$39,798.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$23,987.99</u>	<u>\$64,798.00</u>	<u>\$0.00</u>	<u>\$64,798.00</u>	<u>\$40,810.01</u>	<u>37.02%</u>
<b>Total Expenses</b>	<u><b>\$394,003.21</b></u>	<u><b>\$572,124.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$572,124.00</b></u>	<u><b>\$178,120.79</b></u>	<u><b>68.87%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$22,960.24</b></u>	<u><b>(\$192,124.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$192,124.00)</b></u>	<u><b>(\$215,084.24)</b></u>	<u><b>(11.95)%</b></u>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0291 - Animal Care Non-Reverting</b>						
<b>Revenues</b>						
0291-0000-00-320060      Pet License Altered	\$765.00	\$0.00	\$0.00	\$0.00	(\$765.00)	0.00%
0291-0000-00-320070      Pet License Unaltered	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$965.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$965.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$965.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$965.00)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0291-0000-03-432010      Services Contractual	\$582.45	\$0.00	\$0.00	\$0.00	(\$582.45)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$582.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$582.45)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$582.45</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$582.45)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$382.55</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$382.55)</u></b>	<b><u>0.00%</u></b>

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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0292 - Engineering Non-Reverting</b>							
<b>Revenues</b>							
0292-0042-00-322040	Street Cut Fees	\$16,185.26	\$0.00	\$0.00	\$0.00	(\$16,185.26)	0.00%
0292-0042-00-390010	Other Revenue	\$274,295.67	\$342,000.00	\$0.00	\$342,000.00	\$67,704.33	80.20%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$49,443.11	\$0.00	\$0.00	\$0.00	(\$49,443.11)	0.00%
Totals for Category(s) 00 - General:		\$339,924.04	\$342,000.00	\$0.00	\$342,000.00	\$2,075.96	99.39%
<b>Total Revenues</b>		<b>\$339,924.04</b>	<b>\$342,000.00</b>	<b>\$0.00</b>	<b>\$342,000.00</b>	<b>\$2,075.96</b>	<b>99.39%</b>
<b>Expenses</b>							
0292-0042-01-412114	Trans Infrastructure Manager	\$31,344.60	\$40,748.00	\$0.00	\$40,748.00	\$9,403.40	76.92%
0292-0042-01-412221	Director Of Inspection	\$47,026.20	\$61,134.00	\$0.00	\$61,134.00	\$14,107.80	76.92%
0292-0042-01-412232	Engineer Aide Level III	\$79,893.50	\$115,830.00	\$0.00	\$115,830.00	\$35,936.50	68.97%
0292-0042-01-412250	Cell Phone	\$2,550.00	\$2,700.00	\$0.00	\$2,700.00	\$150.00	94.44%
0292-0042-01-413010	Employer Social Security	\$9,548.60	\$13,666.00	\$0.00	\$13,666.00	\$4,117.40	69.87%
0292-0042-01-413020	Employer Medicare	\$2,233.15	\$3,196.00	\$0.00	\$3,196.00	\$962.85	69.87%
0292-0042-01-413030	Employer Group Health Insurance	\$49,593.53	\$46,815.00	\$0.00	\$46,815.00	(\$2,778.53)	105.94%
0292-0042-01-413050	Employer Life Insurance	\$307.50	\$450.00	\$0.00	\$450.00	\$142.50	68.33%
0292-0042-01-413060	Employer PERF	\$18,307.16	\$24,385.00	\$0.00	\$24,385.00	\$6,077.84	75.08%
Totals for Category(s) 01 - Personnel:		\$240,804.24	\$308,924.00	\$0.00	\$308,924.00	\$68,119.76	77.95%
0292-0042-03-432090	Material Testing	\$4,251.70	\$14,418.20	\$0.00	\$14,418.20	\$10,166.50	29.49%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,251.70	\$14,418.20	\$0.00	\$14,418.20	\$10,166.50	29.49%
0292-0042-04-444010	Purchase of Equipment	\$2,429.82	\$5,000.00	\$0.00	\$5,000.00	\$2,570.18	48.60%
Totals for Category(s) 04 - Capital Expenditures:		\$2,429.82	\$5,000.00	\$0.00	\$5,000.00	\$2,570.18	48.60%
<b>Total Expenses</b>		<b>\$247,485.76</b>	<b>\$328,342.20</b>	<b>\$0.00</b>	<b>\$328,342.20</b>	<b>\$80,856.44</b>	<b>75.37%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$92,438.28</b>	<b>\$13,657.80</b>	<b>\$0.00</b>	<b>\$13,657.80</b>	<b>(\$78,780.48)</b>	<b>676.82%</b>

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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0295 - Non Federal Income</b>						
<b>Revenues</b>						
0295-0045-00-360030 Interest On Bank Account	\$17.29	\$0.00	\$0.00	\$0.00	(\$17.29)	0.00%
Totals for Category(s) 00 - General:	\$17.29	\$0.00	\$0.00	\$0.00	(\$17.29)	0.00%
<b>Total Revenues</b>	<b>\$17.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.29)</b>	<b>0.00%</b>
<b>Expenses</b>						
0295-0045-01-412020 Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412078 Bookkeeper	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-412150 Redevelopment Specialist	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0295-0045-01-413010 Employer Social Security	\$0.00	\$186.00	\$0.00	\$186.00	\$186.00	0.00%
0295-0045-01-413020 Employer Medicare	\$0.00	\$44.00	\$0.00	\$44.00	\$44.00	0.00%
0295-0045-01-413131 Administrative Costs	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$1,025.00	0.00%
Totals for Category(s) 01 - Personnel:	\$0.00	\$4,255.00	\$0.00	\$4,255.00	\$4,255.00	0.00%
0295-0045-03-432010 Services Contractual	\$15,576.52	\$265,000.00	\$0.00	\$265,000.00	\$249,423.48	5.88%
Totals for Category(s) 03 - Other Svcs & Charges:	\$15,576.52	\$265,000.00	\$0.00	\$265,000.00	\$249,423.48	5.88%
<b>Total Expenses</b>	<b>\$15,576.52</b>	<b>\$269,255.00</b>	<b>\$0.00</b>	<b>\$269,255.00</b>	<b>\$253,678.48</b>	<b>5.79%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$15,559.23)</b>	<b>(\$269,255.00)</b>	<b>\$0.00</b>	<b>(\$269,255.00)</b>	<b>(\$253,695.77)</b>	<b>5.78%</b>

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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0296 - Home Program</b>						
<b>Revenues</b>						
0296-0046-00-333010 Treasury Funds	\$61,429.22	\$0.00	\$0.00	\$0.00	(\$61,429.22)	0.00%
Totals for Category(s) 00 - General:	\$61,429.22	\$0.00	\$0.00	\$0.00	(\$61,429.22)	0.00%
<b>Total Revenues</b>	<b>\$61,429.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,429.22)</b>	<b>0.00%</b>
<b>Expenses</b>						
0296-0046-01-412020 Secretary	\$3,936.32	\$8,000.00	\$0.00	\$8,000.00	\$4,063.68	49.20%
0296-0046-01-412078 Bookkeeper	\$4,574.38	\$8,000.00	\$0.00	\$8,000.00	\$3,425.62	57.18%
0296-0046-01-412150 Redevelopment Specialist	\$11,018.28	\$15,000.00	\$0.00	\$15,000.00	\$3,981.72	73.46%
0296-0046-01-413010 Employer Social Security	\$1,210.86	\$1,922.00	\$0.00	\$1,922.00	\$711.14	63.00%
0296-0046-01-413020 Employer Medicare	\$283.16	\$450.00	\$0.00	\$450.00	\$166.84	62.92%
0296-0046-01-413131 Administrative Costs	\$41,221.92	\$8,000.00	\$0.00	\$8,000.00	(\$33,221.92)	515.27%
Totals for Category(s) 01 - Personnel:	\$62,244.92	\$41,372.00	\$0.00	\$41,372.00	(\$20,872.92)	150.45%
0296-0046-03-432010 Services Contractual	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
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:	\$0.00	\$740,000.00	\$0.00	\$740,000.00	\$740,000.00	0.00%
<b>Total Expenses</b>	<b>\$62,244.92</b>	<b>\$781,372.00</b>	<b>\$0.00</b>	<b>\$781,372.00</b>	<b>\$719,127.08</b>	<b>7.97%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$815.70)</b>	<b>(\$781,372.00)</b>	<b>\$0.00</b>	<b>(\$781,372.00)</b>	<b>(\$780,556.30)</b>	<b>0.10%</b>

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<b>0300 - TH PD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-360030 Interest On Bank Account	\$8.40	\$0.00	\$0.00	\$0.00	(\$8.40)	0.00%
Totals for Category(s) 00 - General:	\$8.40	\$0.00	\$0.00	\$0.00	(\$8.40)	0.00%
<b>Total Revenues</b>	<b>\$8.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8.40)</b>	<b>0.00%</b>
<b>Expenses</b>						
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	\$39,907.00	\$0.00	\$0.00	\$0.00	(\$39,907.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$46,933.25	\$0.00	\$0.00	\$0.00	(\$46,933.25)	0.00%
<b>Total Expenses</b>	<b>\$46,933.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,933.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$46,924.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,924.85</b>	<b>0.00%</b>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0306 - JAG 2016 (2016-Dj-Bx-0518)</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$27,658.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,658.65)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$1,999.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,999.71)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$25,658.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,658.94)</b>	<b>0.00%</b>

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<b>0316 - THFD Grant</b>						
<b>Revenues</b>						
0316-0000-00-330060 Federal Grant	\$283,576.00	\$0.00	\$0.00	\$0.00	(\$283,576.00)	0.00%
0316-0000-00-390010 Other Revenue	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$283,626.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$283,626.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$283,626.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$283,626.00)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0316-0000-04-444010 Purchase of Equipment	\$271,204.00	\$0.00	\$0.00	\$0.00	(\$271,204.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$271,204.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$271,204.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$271,204.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$271,204.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$12,422.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$12,422.00)</b></u>	<u><b>0.00%</b></u>



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<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$1,961,252.32	\$0.00	\$0.00	\$0.00	(\$1,961,252.32)	0.00%
0330-0049-00-310030	CAGIT Certified Shares CY	\$4.44	\$0.00	\$0.00	\$0.00	(\$4.44)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$161,244.50	\$0.00	\$0.00	\$0.00	(\$161,244.50)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$39,323.88	\$0.00	\$0.00	\$0.00	(\$39,323.88)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$11,777.00	\$0.00	\$0.00	\$0.00	(\$11,777.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$53.18	\$0.00	\$0.00	\$0.00	(\$53.18)	0.00%
Totals for Category(s) 00 - General:		\$2,173,655.32	\$0.00	\$0.00	\$0.00	(\$2,173,655.32)	0.00%
<b>Total Revenues</b>		<b>\$2,173,655.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,173,655.32)</b>	<b>0.00%</b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$1,237,000.00	\$0.00	\$0.00	\$0.00	(\$1,237,000.00)	0.00%
0330-0049-03-439120	Interest Bonds	\$881,063.25	\$0.00	\$0.00	\$0.00	(\$881,063.25)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,118,063.25	\$0.00	\$0.00	\$0.00	(\$2,118,063.25)	0.00%
<b>Total Expenses</b>		<b>\$2,118,063.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,118,063.25)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$55,592.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,592.07)</b>	<b>0.00%</b>

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<b>0331 - 2005 Revenue Bond Refinanced</b>						
<b>Revenues</b>						
0331-0000-00-391042      Transfers From WWTP	\$1,384,974.00	\$0.00	\$0.00	\$0.00	(\$1,384,974.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,384,974.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,384,974.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$1,384,974.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$1,384,974.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$1,384,974.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$1,384,974.00)</b></u>	 <u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0050-00-335030 Cigarette Tax Distribution	\$64,400.98	\$144,829.00	\$0.00	\$144,829.00	\$80,428.02	44.47%
Totals for Category(s) 00 - General:	<u>\$64,400.98</u>	<u>\$144,829.00</u>	<u>\$0.00</u>	<u>\$144,829.00</u>	<u>\$80,428.02</u>	<u>44.47%</u>
<b>Total Revenues</b>	<u><b>\$64,400.98</b></u>	<u><b>\$144,829.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$144,829.00</b></u>	<u><b>\$80,428.02</b></u>	<u><b>44.47%</b></u>
<b>Expenses</b>						
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:	<u>\$119,086.91</u>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$125,000.00</u>	<u>\$5,913.09</u>	<u>95.27%</u>
<b>Total Expenses</b>	<u><b>\$119,086.91</b></u>	<u><b>\$125,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$125,000.00</b></u>	<u><b>\$5,913.09</b></u>	<u><b>95.27%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$54,685.93)</b></u>	<u><b>\$19,829.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$19,829.00</b></u>	<u><b>\$74,514.93</b></u>	<u><b>(275.79)%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$288,152.81	\$521,647.00	\$0.00	\$521,647.00	\$233,494.19	55.24%
0402-0051-00-311010	License Excise Tax CY	\$18,784.58	\$31,247.00	\$0.00	\$31,247.00	\$12,462.42	60.12%
0402-0051-00-312010	Financial Inst Tax CY	\$6,348.72	\$8,363.00	\$0.00	\$8,363.00	\$2,014.28	75.91%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$1,692.07	\$3,286.00	\$0.00	\$3,286.00	\$1,593.93	51.49%
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:		\$339,978.18	\$564,543.00	\$0.00	\$564,543.00	\$224,564.82	60.22%
<b>Total Revenues</b>		<b>\$339,978.18</b>	<b>\$564,543.00</b>	<b>\$0.00</b>	<b>\$564,543.00</b>	<b>\$224,564.82</b>	<b>60.22%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$285,860.29	\$350,000.00	\$0.00	\$350,000.00	\$64,139.71	81.67%
Totals for Category(s) 03 - Other Svcs & Charges:		\$285,860.29	\$350,000.00	\$0.00	\$350,000.00	\$64,139.71	81.67%
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	\$103,775.71	\$140,000.00	(\$1,550.00)	\$138,450.00	\$34,674.29	74.96%
0402-0051-04-444080	Purchase of Vehicles	\$15,942.00	\$60,000.00	(\$14,200.00)	\$45,800.00	\$29,858.00	34.81%
Totals for Category(s) 04 - Capital Expenditures:		\$170,452.78	\$235,000.00	\$0.00	\$235,000.00	\$64,547.22	72.53%
0402-0051-06-439178	Principal On Notes	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
0402-0051-06-439179	Interest On Notes	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Totals for Category(s) 06 - Debt Service:		\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	0.00%
<b>Total Expenses</b>		<b>\$456,313.07</b>	<b>\$663,000.00</b>	<b>\$0.00</b>	<b>\$663,000.00</b>	<b>\$206,686.93</b>	<b>68.83%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$116,334.89)</b>	<b>(\$98,457.00)</b>	<b>\$0.00</b>	<b>(\$98,457.00)</b>	<b>\$17,877.89</b>	<b>118.16%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0404 - Economic Development Income Tax</b>							
<b>Revenues</b>							
0404-0096-00-310350	EDIT Tax CY	\$4,094,012.75	\$5,456,662.00	\$0.00	\$5,456,662.00	\$1,362,649.25	75.03%
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	\$3,360.00	\$100,000.00	\$0.00	\$100,000.00	\$96,640.00	3.36%
0404-0096-00-390002	Reimbursements	\$1,140.00	\$0.00	\$0.00	\$0.00	(\$1,140.00)	0.00%
0404-0096-00-390010	Other Revenue	\$29,035.00	\$0.00	\$0.00	\$0.00	(\$29,035.00)	0.00%
Totals for Category(s) 00 - General:		\$4,244,526.23	\$5,556,662.00	\$0.00	\$5,556,662.00	\$1,312,135.77	76.39%
<b>Total Revenues</b>		<b>\$4,244,526.23</b>	<b>\$5,556,662.00</b>	<b>\$0.00</b>	<b>\$5,556,662.00</b>	<b>\$1,312,135.77</b>	<b>76.39%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$492,749.36	\$700,000.00	\$0.00	\$700,000.00	\$207,250.64	70.39%
0404-0096-03-432017	TH EDC	\$83,333.28	\$125,000.00	\$0.00	\$125,000.00	\$41,666.72	66.67%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$372,152.67	\$488,794.00	\$29,035.00	\$517,829.00	\$145,676.33	71.87%
0404-0096-03-432019	Brownfield Site Assessments	\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$80,000.00	20.00%
0404-0096-03-432026	Mowing	\$32,517.47	\$50,000.00	\$0.00	\$50,000.00	\$17,482.53	65.03%
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	\$80,940.50	\$150,000.00	\$0.00	\$150,000.00	\$69,059.50	53.96%
0404-0096-03-432390	Government Relations Services	\$89,434.80	\$115,000.00	\$0.00	\$115,000.00	\$25,565.20	77.77%
0404-0096-03-436040	Sidewalks	\$388,794.36	\$400,000.00	\$0.00	\$400,000.00	\$11,205.64	97.20%
0404-0096-03-439184	Community Arts Grants	\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$5,000.00	85.71%
0404-0096-03-439187	Facade Grant	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,788,497.24	\$2,533,794.00	\$29,035.00	\$2,562,829.00	\$774,331.76	69.79%
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	\$6,893.03	\$50,000.00	\$0.00	\$50,000.00	\$43,106.97	13.79%
0404-0096-04-443914	Business Development Infrast	\$55,000.00	\$125,000.00	\$0.00	\$125,000.00	\$70,000.00	44.00%
0404-0096-04-443916	Infrastructure Improvements	\$32,291.96	\$200,000.00	(\$30,000.00)	\$170,000.00	\$137,708.04	19.00%
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	\$1,724,151.41	\$1,800,000.00	\$1,500,000.00	\$3,300,000.00	\$1,575,848.59	52.25%

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

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	<b>Actual 9/30/2020</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0404-0096-04-450592 Gateway Projects	\$0.00	\$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	\$4,388.05	\$250,000.00	\$0.00	\$250,000.00	\$245,611.95	1.76%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$2,534,300.23</u>	<u>\$3,121,657.10</u>	<u>\$1,500,000.00</u>	<u>\$4,621,657.10</u>	<u>\$2,087,356.87</u>	<u>54.84%</u>
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	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
0404-0096-06-439179 Interest On Notes	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$4,322,797.47</b></u>	<u><b>\$5,905,451.10</b></u>	<u><b>\$1,529,035.00</b></u>	<u><b>\$7,434,486.10</b></u>	<u><b>\$3,111,688.63</b></u>	<u><b>58.15%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>(\$78,271.24)</b></u>	<u><b>(\$348,789.10)</b></u>	<u><b>(\$1,529,035.00)</b></u>	<u><b>(\$1,877,824.10)</b></u>	<u><b>(\$1,799,552.86)</b></u>	<u><b>4.17%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0405 - JADCORE TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-335130	\$85,415.07	\$0.00	\$0.00	\$0.00	(\$85,415.07)	0.00%
0405-0000-00-360030	\$108.20	\$0.00	\$0.00	\$0.00	(\$108.20)	0.00%
Totals for Category(s) 00 - General:	\$85,523.27	\$0.00	\$0.00	\$0.00	(\$85,523.27)	0.00%
<b>Total Revenues</b>	<b>\$85,523.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,523.27)</b>	<b>0.00%</b>
<b>Expenses</b>						
0405-0000-03-432010	\$2,600.00	\$240,000.00	\$0.00	\$240,000.00	\$237,400.00	1.08%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,600.00	\$240,000.00	\$0.00	\$240,000.00	\$237,400.00	1.08%
<b>Total Expenses</b>	<b>\$2,600.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$237,400.00</b>	<b>1.08%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$82,923.27</b>	<b>(\$240,000.00)</b>	<b>\$0.00</b>	<b>(\$240,000.00)</b>	<b>(\$322,923.27)</b>	<b>(34.55)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0406 - CDBG</b>							
<b>Revenues</b>							
0406-0052-00-333010	Treasury Funds	\$1,481,625.32	\$0.00	\$0.00	\$0.00	(\$1,481,625.32)	0.00%
0406-0052-00-390010	Other Revenue	\$1,797.08	\$0.00	\$0.00	\$0.00	(\$1,797.08)	0.00%
0406-0052-00-394040	Demo Payments	\$6,855.00	\$0.00	\$0.00	\$0.00	(\$6,855.00)	0.00%
Totals for Category(s) 00 - General:		\$1,490,277.40	\$0.00	\$0.00	\$0.00	(\$1,490,277.40)	0.00%
<b>Total Revenues</b>		<b>\$1,490,277.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,490,277.40)</b>	<b>0.00%</b>
<b>Expenses</b>							
0406-0052-01-412020	Secretary	\$26,696.88	\$40,000.00	\$0.00	\$40,000.00	\$13,303.12	66.74%
0406-0052-01-412078	Bookkeeper	\$28,381.10	\$40,000.00	\$0.00	\$40,000.00	\$11,618.90	70.95%
0406-0052-01-412148	Realest Administrator	\$53,661.40	\$80,000.00	\$0.00	\$80,000.00	\$26,338.60	67.08%
0406-0052-01-412150	Redevelopment Specialist	\$30,867.17	\$50,000.00	\$0.00	\$50,000.00	\$19,132.83	61.73%
0406-0052-01-413010	Employer Social Security	\$8,655.58	\$13,020.00	\$0.00	\$13,020.00	\$4,364.42	66.48%
0406-0052-01-413020	Employer Medicare	\$2,024.24	\$3,045.00	\$0.00	\$3,045.00	\$1,020.76	66.48%
0406-0052-01-413131	Administrative Costs	\$48,453.27	\$75,000.00	\$0.00	\$75,000.00	\$26,546.73	64.60%
Totals for Category(s) 01 - Personnel:		\$198,739.64	\$301,065.00	\$0.00	\$301,065.00	\$102,325.36	66.01%
0406-0052-02-421010	Office Supplies	\$2,254.23	\$5,000.00	\$0.00	\$5,000.00	\$2,745.77	45.08%
0406-0052-02-422010	Gasoline	\$363.30	\$2,000.00	\$0.00	\$2,000.00	\$1,636.70	18.17%
Totals for Category(s) 02 - Supplies:		\$2,617.53	\$7,000.00	\$0.00	\$7,000.00	\$4,382.47	37.39%
0406-0052-03-432010	Services Contractual	\$1,292,846.74	\$2,035,000.00	\$0.00	\$2,035,000.00	\$742,153.26	63.53%
0406-0052-03-432080	Legal Services	\$1,395.00	\$7,500.00	\$0.00	\$7,500.00	\$6,105.00	18.60%
0406-0052-03-433020	Postage	\$157.04	\$500.00	\$0.00	\$500.00	\$342.96	31.41%
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	\$478.16	\$1,500.00	\$0.00	\$1,500.00	\$1,021.84	31.88%
0406-0052-03-439185	Subscriptions & Dues	\$2,071.08	\$2,500.00	\$0.00	\$2,500.00	\$428.92	82.84%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,296,948.02	\$2,050,000.00	\$0.00	\$2,050,000.00	\$753,051.98	63.27%



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	<u>Actual 9/30/2020</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>\$1,498,305.19</u>	<u>\$2,358,065.00</u>	<u>\$0.00</u>	<u>\$2,358,065.00</u>	<u>\$859,759.81</u>	<u>63.54%</u>
NET SURPLUS/(DEFICIT)	<u>(\$8,027.79)</u>	<u>(\$2,358,065.00)</u>	<u>\$0.00</u>	<u>(\$2,358,065.00)</u>	<u>(\$2,350,037.21)</u>	<u>0.34%</u>

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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0407 - Ft Harrison Business Park TIF #8</b>						
<b>Revenues</b>						
0407-0095-00-335130 TIF Distribution	\$96,709.04	\$0.00	\$0.00	\$0.00	(\$96,709.04)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$481.37	\$0.00	\$0.00	\$0.00	(\$481.37)	0.00%
Totals for Category(s) 00 - General:	\$97,190.41	\$0.00	\$0.00	\$0.00	(\$97,190.41)	0.00%
<b>Total Revenues</b>	<b>\$97,190.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,190.41)</b>	<b>0.00%</b>
<b>Expenses</b>						
0407-0095-03-432010 Services Contractual	\$6,600.00	\$700,000.00	\$0.00	\$700,000.00	\$693,400.00	0.94%
Totals for Category(s) 03 - Other Svcs & Charges:	\$6,600.00	\$700,000.00	\$0.00	\$700,000.00	\$693,400.00	0.94%
<b>Total Expenses</b>	<b>\$6,600.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$693,400.00</b>	<b>0.94%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$90,590.41</b>	<b>(\$700,000.00)</b>	<b>\$0.00</b>	<b>(\$700,000.00)</b>	<b>(\$790,590.41)</b>	<b>(12.94)%</b>

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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0408 - Ft Harrison Bond &amp; Interest</b>						
<b>Revenues</b>						
0408-0000-00-360030 Interest On Bank Account	\$1.26	\$0.00	\$0.00	\$0.00	(\$1.26)	0.00%
Totals for Category(s) 00 - General:	\$1.26	\$0.00	\$0.00	\$0.00	(\$1.26)	0.00%
<b>Total Revenues</b>	<b>\$1.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.26)</b>	<b>0.00%</b>
<b>Expenses</b>						
0408-0095-06-460136 TRANSFER TO PYROLY B&I (0488)	(\$53,092.73)	\$0.00	\$0.00	\$0.00	\$53,092.73	0.00%
Totals for Category(s) 06 - Debt Service:	(\$53,092.73)	\$0.00	\$0.00	\$0.00	\$53,092.73	0.00%
<b>Total Expenses</b>	<b>(\$53,092.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,092.73</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$53,093.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$53,093.99)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0410 - Redevelopment St Rd 46 TIF #10</b>							
<b>Revenues</b>							
0410-0000-00-335130	TIF Distribution	\$714,456.63	\$0.00	\$0.00	\$0.00	(\$714,456.63)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,077.98	\$0.00	\$0.00	\$0.00	(\$1,077.98)	0.00%
0410-0000-00-394055	REPAYMENT OF TEMPORARY LOAN	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$1,215,534.61	\$0.00	\$0.00	\$0.00	(\$1,215,534.61)	0.00%
<b>Total Revenues</b>		<b>\$1,215,534.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,215,534.61)</b>	<b>0.00%</b>
<b>Expenses</b>							
0410-0000-01-412078	Bookkeeper	\$4,086.34	\$5,000.00	\$0.00	\$5,000.00	\$913.66	81.73%
0410-0000-01-412150	Redevelopment Specialist	\$5,430.06	\$15,000.00	\$0.00	\$15,000.00	\$9,569.94	36.20%
0410-0000-01-413010	Employer Social Security	\$589.93	\$1,240.00	\$0.00	\$1,240.00	\$650.07	47.58%
0410-0000-01-413020	Employer Medicare	\$138.00	\$290.00	\$0.00	\$290.00	\$152.00	47.59%
0410-0000-01-413131	Administrative Costs	\$3,290.81	\$10,000.00	\$0.00	\$10,000.00	\$6,709.19	32.91%
Totals for Category(s) 01 - Personnel:		\$13,535.14	\$31,530.00	\$0.00	\$31,530.00	\$17,994.86	42.93%
0410-0000-03-432010	Services Contractual	\$121,748.22	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,378,251.78	3.48%
Totals for Category(s) 03 - Other Svcs & Charges:		\$121,748.22	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,378,251.78	3.48%
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%
<b>Total Expenses</b>		<b>\$1,288,633.36</b>	<b>\$3,531,530.00</b>	<b>\$0.00</b>	<b>\$3,531,530.00</b>	<b>\$2,242,896.64</b>	<b>36.49%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$73,098.75)</b>	<b>(\$3,531,530.00)</b>	<b>\$0.00</b>	<b>(\$3,531,530.00)</b>	<b>(\$3,458,431.25)</b>	<b>2.07%</b>

**City of Terre Haute**  
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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0412 - Candlewood Bond Principal &amp; Interest</b>						
<b>Revenues</b>						
0412-0000-00-360030	Interest On Bank Account	\$16.23	\$0.00	\$0.00	\$0.00	(\$16.23) 0.00%
0412-0000-00-391019	Transfers from Central Business	\$172,600.00	\$0.00	\$0.00	\$0.00	(\$172,600.00) 0.00%
Totals for Category(s) 00 - General:		\$172,616.23	\$0.00	\$0.00	\$0.00	(\$172,616.23) 0.00%
<b>Total Revenues</b>		<b>\$172,616.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$172,616.23) 0.00%</b>
<b>Expenses</b>						
0412-0000-03-439110	Principal On Bonds	\$145,000.00	\$0.00	\$0.00	\$0.00	(\$145,000.00) 0.00%
0412-0000-03-439120	Interest Bonds	\$27,600.00	\$0.00	\$0.00	\$0.00	(\$27,600.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$172,600.00	\$0.00	\$0.00	\$0.00	(\$172,600.00) 0.00%
<b>Total Expenses</b>		<b>\$172,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$172,600.00) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$16.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.23) 0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0423 - LTCP Project (CSO) Phase 1</b>						
<b>Revenues</b>						
0423-0000-00-360030      Interest On Bank Account	\$538.53	\$0.00	\$0.00	\$0.00	(\$538.53)	0.00%
Totals for Category(s) 00 - General:	<u>\$538.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$538.53)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$538.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$538.53)</u>	<u>0.00%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$538.53</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$538.53)</u>	 <u>0.00%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0462 - Deming Center Bond &amp; Interest</b>							
<b>Revenues</b>							
0462-0000-00-360030	Interest On Bank Account	\$13.58	\$0.00	\$0.00	\$0.00	(\$13.58)	0.00%
0462-0000-00-390003	Developer Reimbursement	\$61,252.50	\$0.00	\$0.00	\$0.00	(\$61,252.50)	0.00%
0462-0000-00-391019	Transfers from Central Business	\$40,627.50	\$0.00	\$0.00	\$0.00	(\$40,627.50)	0.00%
Totals for Category(s) 00 - General:		\$101,893.58	\$0.00	\$0.00	\$0.00	(\$101,893.58)	0.00%
<b>Total Revenues</b>		<b>\$101,893.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101,893.58)</b>	<b>0.00%</b>
<b>Expenses</b>							
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%
<b>Total Expenses</b>		<b>\$101,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101,880.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$13.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13.58)</b>	<b>0.00%</b>

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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0464 - Cherry Street "A" Bond &amp; Interest</b>						
<b>Revenues</b>						
0464-0000-00-360030	Interest On Bank Account	\$99.97	\$0.00	\$0.00	\$0.00	(\$99.97) 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:		\$114,196.23	\$0.00	\$0.00	\$0.00	(\$114,196.23) 0.00%
<b>Total Revenues</b>		<b>\$114,196.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,196.23) 0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>		<b>\$114,096.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$114,096.26) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$99.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99.97) 0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0466 - Cherry Street Series "A" DSR</b>						
<b>Revenues</b>						
0466-0000-00-360030      Interest On Bank Account	\$9.03	\$0.00	\$0.00	\$0.00	(\$9.03)	0.00%
Totals for Category(s) 00 - General:	\$9.03	\$0.00	\$0.00	\$0.00	(\$9.03)	0.00%
<b>Total Revenues</b>	<b>\$9.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9.03)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$9.03</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$9.03)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0469 - WTHI Bond &amp; Interest</b>						
<b>Revenues</b>						
0469-0000-00-360030	Interest On Bank Account	\$10.52	\$0.00	\$0.00	\$0.00	(\$10.52) 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:	\$75,010.52	\$0.00	\$0.00	\$0.00	(\$75,010.52) 0.00%
<b>Total Revenues</b>		<b>\$75,010.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,010.52) 0.00%</b>
<b>Expenses</b>						
0469-0000-03-439110	Principal On Bonds	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00) 0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00) 0.00%
<b>Total Expenses</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,000.00) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$10.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.52) 0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0471 - Central Business District TIF</b>							
<b>Revenues</b>							
0471-0053-00-335130	TIF Distribution	\$983,035.87	\$0.00	\$0.00	\$0.00	(\$983,035.87)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$2,827.43	\$0.00	\$0.00	\$0.00	(\$2,827.43)	0.00%
0471-0053-00-394055	REPAYMENT OF TEMPORARY LOAN	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$1,485,863.30	\$0.00	\$0.00	\$0.00	(\$1,485,863.30)	0.00%
<b>Total Revenues</b>		<b>\$1,485,863.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,485,863.30)</b>	<b>0.00%</b>
<b>Expenses</b>							
0471-0053-01-412078	Bookkeeper	\$3,618.78	\$5,000.00	\$0.00	\$5,000.00	\$1,381.22	72.38%
0471-0053-01-412150	Redevelopment Specialist	\$5,403.69	\$10,000.00	\$0.00	\$10,000.00	\$4,596.31	54.04%
0471-0053-01-413010	Employer Social Security	\$559.30	\$930.00	\$0.00	\$930.00	\$370.70	60.14%
0471-0053-01-413020	Employer Medicare	\$130.76	\$218.00	\$0.00	\$218.00	\$87.24	59.98%
0471-0053-01-413131	Administrative Costs	\$3,109.45	\$5,000.00	\$0.00	\$5,000.00	\$1,890.55	62.19%
Totals for Category(s) 01 - Personnel:		\$12,821.98	\$21,148.00	\$0.00	\$21,148.00	\$8,326.02	60.63%
0471-0053-03-432010	Services Contractual	\$4,035,239.37	\$6,800,000.00	\$0.00	\$6,800,000.00	\$2,764,760.63	59.34%
Totals for Category(s) 03 - Other Svcs & Charges:		\$4,035,239.37	\$6,800,000.00	\$0.00	\$6,800,000.00	\$2,764,760.63	59.34%
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	\$172,600.00	\$0.00	\$0.00	\$0.00	(\$172,600.00)	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:		\$971,109.21	\$0.00	\$0.00	\$0.00	(\$971,109.21)	0.00%
<b>Total Expenses</b>		<b>\$5,019,170.56</b>	<b>\$6,821,148.00</b>	<b>\$0.00</b>	<b>\$6,821,148.00</b>	<b>\$1,801,977.44</b>	<b>73.58%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(\$3,533,307.26)</u>	<u>(\$6,821,148.00)</u>	<u>\$0.00</u>	<u>(\$6,821,148.00)</u>	<u>(\$3,287,840.74)</u>	<u>51.80%</u>

## City of Terre Haute Departmental Statement of Activities September 30, 2020

	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0472 - Sr 46 Bond &amp; Interest Fund</b>						
<b>Revenues</b>						
0472-0000-00-360030	Interest On Bank Account	\$162.57	\$0.00	\$0.00	\$0.00	(\$162.57) 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:		<u>\$653,512.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$653,512.57) 0.00%</u>
<b>Total Revenues</b>		<u><b>\$653,512.57</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$653,512.57) 0.00%</b></u>
<b>Expenses</b>						
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:		<u>\$653,352.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$653,352.00) 0.00%</u>
<b>Total Expenses</b>		<u><b>\$653,352.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$653,352.00) 0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$160.57</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$160.57) 0.00%</b></u>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0473 - Sr 46 Debt Service Reserve</b>						
<b>Revenues</b>						
0473-0000-00-360030      Interest On Bank Account	\$260.44	\$0.00	\$0.00	\$0.00	(\$260.44)	0.00%
Totals for Category(s) 00 - General:	\$260.44	\$0.00	\$0.00	\$0.00	(\$260.44)	0.00%
<b>Total Revenues</b>	<b>\$260.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260.44)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$260.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$260.44)</b>	<b>0.00%</b>

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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0479 - Hazardous Matter Cost Recovery</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>Expenses</b>						
0479-0000-02-421010	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005	\$799.20	\$2,000.00	\$0.00	\$2,000.00	\$1,200.80	39.96%
Totals for Category(s) 02 - Supplies:	\$799.20	\$2,100.00	\$0.00	\$2,100.00	\$1,300.80	38.06%
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%
<b>Total Expenses</b>	<b>\$1,416.35</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$3,383.65</b>	<b>29.51%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,416.35)</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$1,616.35</b>	<b>(708.18)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0483 - 2015 Rev Bond Series "A" (Police)</b>						
<b>Revenues</b>						
0483-0000-00-360030      Interest On Bank Account	\$56.98	\$0.00	\$0.00	\$0.00	(\$56.98)	0.00%
Totals for Category(s) 00 - General:	<u>\$56.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$56.98)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$56.98</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$56.98)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$56.98</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$56.98)</b></u>	 <u><b>0.00%</b></u>



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**Departmental Statement of Activities**  
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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0484 - 2015 Bond &amp; Interest Ser "A" (Police)</b>						
<b>Revenues</b>						
0484-0000-00-360030 Interest On Bank Account	\$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:	<u>\$74,147.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$74,147.89)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$74,147.89</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$74,147.89)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0484-0000-03-439110 Principal On Bonds	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
0484-0000-03-439120 Interest Bonds	\$34,142.50	\$0.00	\$0.00	\$0.00	(\$34,142.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$74,142.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$74,142.50)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$74,142.50</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$74,142.50)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$5.39</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$5.39)</u></b>	<b><u>0.00%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 September 30, 2020

	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0485 - 2015 DSR (Police Station)</b>						
<b>Revenues</b>						
0485-0000-00-360030      Interest On Bank Account	\$275.75	\$0.00	\$0.00	\$0.00	(\$275.75)	0.00%
Totals for Category(s) 00 - General:	<u>\$275.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$275.75)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$275.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$275.75)</u>	<u>0.00%</u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u>\$275.75</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>\$0.00</u>	 <u>(\$275.75)</u>	 <u>0.00%</u>

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**Departmental Statement of Activities**

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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0487 - ICON Bond &amp; Interest</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>		<b>\$254,839.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$254,839.60) 0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>		<b>\$283,839.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$283,839.58) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$28,999.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,999.98 0.00%</b>

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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0488 - Pyrolyx Bond &amp; Interest 2018</b>						
<b>Revenues</b>						
0488-0000-00-360030 Interest on Bank Account	\$56.43	\$0.00	\$0.00	\$0.00	(\$56.43)	0.00%
Totals for Category(s) 00 - General:	\$56.43	\$0.00	\$0.00	\$0.00	(\$56.43)	0.00%
<b>Total Revenues</b>	<b>\$56.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$56.43)</b>	<b>0.00%</b>
<b>Expenses</b>						
0488-0000-03-439120 Interest Bonds	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$106,250.00	\$0.00	\$0.00	\$0.00	(\$106,250.00)	0.00%
<b>Total Expenses</b>	<b>\$106,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$106,250.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$106,193.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,193.57</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0490 - Pyrolyx Debt Service Reserve</b>						
<b>Revenues</b>						
0490-0000-00-360030      Interest On Bank Account	\$898.01	\$0.00	\$0.00	\$0.00	(\$898.01)	0.00%
Totals for Category(s) 00 - General:	\$898.01	\$0.00	\$0.00	\$0.00	(\$898.01)	0.00%
<b>Total Revenues</b>	<b>\$898.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$898.01)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$898.01</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$898.01)</b>	 <b>0.00%</b>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0491 - Pyrolyx Construction</b>						
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$204.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$204.39)</b>	<b>0.00%</b>
<b>Expenses</b>						
0491-0000-03-432010    Services Contractual	\$68,714.43	\$0.00	\$0.00	\$0.00	(\$68,714.43)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$68,714.43	\$0.00	\$0.00	\$0.00	(\$68,714.43)	0.00%
<b>Total Expenses</b>	<b>\$68,714.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$68,714.43)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(\$68,510.04)</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$68,510.04</b>	 <b>0.00%</b>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0492 - Community Crossing Grant</b>						
<b>Revenues</b>						
0492-0000-00-334070    State Grant	\$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%
<b>Total Revenues</b>	<b>\$825,011.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$825,011.44)</b>	<b>0.00%</b>
<b>Expenses</b>						
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%
<b>Total Expenses</b>	<b>\$825,011.44</b>	<b>\$0.00</b>	<b>\$825,011.44</b>	<b>\$825,011.44</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$825,011.44)</b>	<b>(\$825,011.44)</b>	<b>(\$825,011.44)</b>	<b>0.00%</b>

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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0511 - Fire Training Academy Non-Reverting</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$1,925.00	\$0.00	\$0.00	\$0.00	(\$1,925.00)	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	\$54,470.21	\$111,000.00	\$0.00	\$111,000.00	\$56,529.79	49.07%
Totals for Category(s) 00 - General:		\$64,535.04	\$136,000.00	\$0.00	\$136,000.00	\$71,464.96	47.45%
<b>Total Revenues</b>		<b>\$64,535.04</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$71,464.96</b>	<b>47.45%</b>
<b>Expenses</b>							
0511-0000-02-421010	Office Supplies	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0511-0000-02-422005	Operating Supplies	\$872.93	\$3,600.00	\$0.00	\$3,600.00	\$2,727.07	24.25%
0511-0000-02-423015	Repair Supplies	\$1,304.15	\$1,200.00	\$0.00	\$1,200.00	(\$104.15)	108.68%
Totals for Category(s) 02 - Supplies:		\$2,177.08	\$5,200.00	\$0.00	\$5,200.00	\$3,022.92	41.87%
0511-0000-03-432010	Services Contractual	\$3,300.65	\$6,000.00	\$0.00	\$6,000.00	\$2,699.35	55.01%
0511-0000-03-432020	Instruction	\$9,091.63	\$35,000.00	\$0.00	\$35,000.00	\$25,908.37	25.98%
0511-0000-03-433010	Telephone	\$1,548.82	\$2,100.00	\$0.00	\$2,100.00	\$551.18	73.75%
0511-0000-03-433030	Travel	\$905.99	\$8,000.00	\$0.00	\$8,000.00	\$7,094.01	11.32%
0511-0000-03-436010	Electric Utility	\$10,481.34	\$17,000.00	\$0.00	\$17,000.00	\$6,518.66	61.65%
0511-0000-03-436030	Water Utility	\$961.34	\$700.00	\$0.00	\$700.00	(\$261.34)	137.33%
0511-0000-03-439178	Principal On Notes	\$0.00	\$36,120.00	\$0.00	\$36,120.00	\$36,120.00	0.00%
0511-0000-03-439179	Interest On Notes	\$0.00	\$21,437.00	\$0.00	\$21,437.00	\$21,437.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$26,289.77	\$126,357.00	\$0.00	\$126,357.00	\$100,067.23	20.81%
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%
<b>Total Expenses</b>		<b>\$30,881.89</b>	<b>\$134,057.00</b>	<b>\$0.00</b>	<b>\$134,057.00</b>	<b>\$103,175.11</b>	<b>23.04%</b>



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	<u>Actual 9/30/2020</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)	\$33,653.15	\$1,943.00	\$0.00	\$1,943.00	(\$31,710.15)	1,732.02%

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<b>0612 - Bond &amp; Interest For SRF Bond 2011</b>						
<b>Revenues</b>						
0612-0000-00-391004      Transfer from WWTP	\$707,649.00	\$0.00	\$0.00	\$0.00	(\$707,649.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$707,649.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$707,649.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$707,649.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$707,649.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$707,649.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$707,649.00)</b></u>	 <u><b>0.00%</b></u>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030      Interest On Bank Account	\$55,693.51	\$0.00	\$0.00	\$0.00	(\$55,693.51)	0.00%
Totals for Category(s) 00 - General:	<u>\$55,693.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,693.51)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$55,693.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,693.51)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$55,693.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55,693.51)</u>	<u>0.00%</u>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0615 - San Dist Rev Bonds 2018</b>						
<b>Revenues</b>						
0615-0000-00-391042      Transfers From WWTP	\$305,160.00	\$0.00	\$0.00	\$0.00	(\$305,160.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$305,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$305,160.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$305,160.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$305,160.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$305,160.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$305,160.00)</b></u>	 <u><b>0.00%</b></u>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0618 - Bond &amp; Interest Phase 2 SRF 2 Series "A"</b>						
<b>Revenues</b>						
0618-0000-00-391004      Transfer from WWTP	\$5,890,545.00	\$0.00	\$0.00	\$0.00	(\$5,890,545.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$5,890,545.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,890,545.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$5,890,545.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$5,890,545.00)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$5,890,545.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$5,890,545.00)</b></u>	<u><b>0.00%</b></u>

## City of Terre Haute Departmental Statement of Activities September 30, 2020

		Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0620 - Wastewater Treatment Plant</b>							
<b>Revenues</b>							
0620-0061-00-322070	Sewer Permit Tap On	\$25,920.00	\$0.00	\$0.00	\$0.00	(\$25,920.00)	0.00%
0620-0061-00-340320	Certifications	\$207,881.86	\$0.00	\$0.00	\$0.00	(\$207,881.86)	0.00%
0620-0061-00-340330	Septic Hauler	\$294,804.24	\$0.00	\$0.00	\$0.00	(\$294,804.24)	0.00%
0620-0061-00-340370	Lab Analysis	\$540.82	\$0.00	\$0.00	\$0.00	(\$540.82)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$23,877.09	\$0.00	\$0.00	\$0.00	(\$23,877.09)	0.00%
0620-0061-00-344335	Septic Hauler License	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$3,502.44	\$0.00	\$0.00	\$0.00	(\$3,502.44)	0.00%
0620-0061-00-347090	User Fees	\$22,262,061.57	\$33,000,000.00	\$0.00	\$33,000,000.00	\$10,737,938.43	67.46%
0620-0061-00-390010	Other Revenue	\$5,093.80	\$0.00	\$0.00	\$0.00	(\$5,093.80)	0.00%
0620-0061-00-399010	Sale Of Scrap	\$255.08	\$0.00	\$0.00	\$0.00	(\$255.08)	0.00%
Totals for Category(s) 00 - General:		\$22,824,336.90	\$33,000,000.00	\$0.00	\$33,000,000.00	\$10,175,663.10	69.16%
<b>Total Revenues</b>		<b>\$22,824,336.90</b>	<b>\$33,000,000.00</b>	<b>\$0.00</b>	<b>\$33,000,000.00</b>	<b>\$10,175,663.10</b>	<b>69.16%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$247,419.68	\$354,000.00	\$0.00	\$354,000.00	\$106,580.32	69.89%
0620-0061-01-412010	Department Head	\$60,365.40	\$80,830.00	\$0.00	\$80,830.00	\$20,464.60	74.68%
0620-0061-01-412019	Clerks	\$76,194.00	\$99,422.00	\$0.00	\$99,422.00	\$23,228.00	76.64%
0620-0061-01-412039	Board Members	\$18,461.00	\$24,000.00	\$0.00	\$24,000.00	\$5,539.00	76.92%
0620-0061-01-412050	Mechanic	\$124,609.24	\$180,056.00	\$0.00	\$180,056.00	\$55,446.76	69.21%
0620-0061-01-412082	Collections	\$396,721.84	\$429,900.00	\$0.00	\$429,900.00	\$33,178.16	92.28%
0620-0061-01-412083	Building & Grounds	\$266,771.32	\$343,068.00	\$0.00	\$343,068.00	\$76,296.68	77.76%
0620-0061-01-412084	Operations	\$430,174.74	\$551,863.00	\$0.00	\$551,863.00	\$121,688.26	77.95%
0620-0061-01-412085	Maintenance	\$333,380.09	\$424,932.00	\$0.00	\$424,932.00	\$91,551.91	78.45%
0620-0061-01-412090	Longevity	\$42,963.60	\$59,550.00	\$0.00	\$59,550.00	\$16,586.40	72.15%
0620-0061-01-412092	Project Analyst	\$36,256.20	\$47,133.00	\$0.00	\$47,133.00	\$10,876.80	76.92%
0620-0061-01-412093	Lead Supervisor Collections	\$39,476.18	\$54,063.00	\$0.00	\$54,063.00	\$14,586.82	73.02%
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	Overtime	\$173,125.47	\$300,000.00	\$0.00	\$300,000.00	\$126,874.53	57.71%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412184	Pre Treatment Supervisor	\$0.00	\$57,360.00	\$0.00	\$57,360.00	\$57,360.00	0.00%
0620-0061-01-412185	Operations Supervisor	\$43,883.33	\$59,654.00	\$0.00	\$59,654.00	\$15,770.67	73.56%
0620-0061-01-412204	Asst Financial Analyst	\$101,197.79	\$152,443.00	\$0.00	\$152,443.00	\$51,245.21	66.38%
0620-0061-01-412208	Pretreatment Assistant	\$38,855.20	\$49,678.00	\$0.00	\$49,678.00	\$10,822.80	78.21%
0620-0061-01-412209	Safety Coordinator	\$52,496.20	\$68,245.00	\$0.00	\$68,245.00	\$15,748.80	76.92%
0620-0061-01-412212	Lab Technicians	\$111,377.11	\$185,331.00	\$0.00	\$185,331.00	\$73,953.89	60.10%
0620-0061-01-412250	Cell Phone	\$16,850.00	\$19,800.00	\$0.00	\$19,800.00	\$2,950.00	85.10%
0620-0061-01-413010	Employer Social Security	\$158,165.62	\$221,174.00	\$0.00	\$221,174.00	\$63,008.38	71.51%
0620-0061-01-413020	Employer Medicare	\$36,990.25	\$22,159.00	\$0.00	\$22,159.00	(\$14,831.25)	166.93%
0620-0061-01-413030	Employer Group Health Insurance	\$611,796.38	\$730,000.00	\$0.00	\$730,000.00	\$118,203.62	83.81%
0620-0061-01-413050	Employer Life Insurance	\$4,387.14	\$6,500.00	\$0.00	\$6,500.00	\$2,112.86	67.49%
0620-0061-01-413060	Employer PERF	\$291,274.85	\$351,454.00	\$0.00	\$351,454.00	\$60,179.15	82.88%
0620-0061-01-414010	Laundry & Uniforms	\$8,079.16	\$16,000.00	(\$2,000.00)	\$14,000.00	\$5,920.84	57.71%
0620-0061-01-414020	Protective Clothing	\$22,285.53	\$26,000.00	\$2,000.00	\$28,000.00	\$5,714.47	79.59%
Totals for Category(s) 01 - Personnel:		\$3,743,557.32	\$4,940,615.00	\$0.00	\$4,940,615.00	\$1,197,057.68	75.77%
0620-0061-02-421010	Office Supplies	\$3,022.69	\$6,000.00	\$0.00	\$6,000.00	\$2,977.31	50.38%
0620-0061-02-421170	Chemicals	\$422,965.66	\$700,000.00	(\$61,000.00)	\$639,000.00	\$216,034.34	66.19%
0620-0061-02-422005	Operating Supplies	\$144,181.00	\$300,000.00	(\$95,000.00)	\$205,000.00	\$60,819.00	70.33%
0620-0061-02-422010	Gasoline	\$33,993.78	\$65,000.00	\$0.00	\$65,000.00	\$31,006.22	52.30%
0620-0061-02-422020	Diesel Fuel	\$34,732.99	\$65,000.00	\$0.00	\$65,000.00	\$30,267.01	53.44%
0620-0061-02-422110	Boc Gas	\$7,784.25	\$6,000.00	\$6,000.00	\$12,000.00	\$4,215.75	64.87%
0620-0061-02-422160	Lab Supplies	\$19,903.01	\$39,500.00	\$0.00	\$39,500.00	\$19,596.99	50.39%
0620-0061-02-423015	Repair Supplies	\$511,548.83	\$550,000.00	\$150,000.00	\$700,000.00	\$188,451.17	73.08%
Totals for Category(s) 02 - Supplies:		\$1,178,132.21	\$1,731,500.00	\$0.00	\$1,731,500.00	\$553,367.79	68.04%
0620-0061-03-432010	Services Contractual	\$1,129,212.83	\$1,500,000.00	\$0.00	\$1,500,000.00	\$370,787.17	75.28%
0620-0061-03-432015	Administrative Fees to General Fund	\$862,500.06	\$1,150,000.00	\$0.00	\$1,150,000.00	\$287,499.94	75.00%
0620-0061-03-432020	Instruction	\$3,205.00	\$5,500.00	\$0.00	\$5,500.00	\$2,295.00	58.27%
0620-0061-03-432021	Pilot Fee Expenditure	\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,000,000.00	50.00%
0620-0061-03-432038	CS Billing	\$354,005.29	\$550,000.00	\$0.00	\$550,000.00	\$195,994.71	64.36%
0620-0061-03-432039	CS Lagoons	\$973,194.12	\$1,200,000.00	\$0.00	\$1,200,000.00	\$226,805.88	81.10%
0620-0061-03-432060	Medical Surgical Dental	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	0.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432071	Lab Testing	\$12,310.75	\$30,000.00	\$0.00	\$30,000.00	\$17,689.25	41.04%
0620-0061-03-432072	Sycamore Ridge Landfill	\$29,626.00	\$60,000.00	\$0.00	\$60,000.00	\$30,374.00	49.38%
0620-0061-03-432073	Biosolids To Landfill	\$111,201.72	\$175,000.00	(\$20,000.00)	\$155,000.00	\$43,798.28	71.74%
0620-0061-03-432640	Permit Fees	\$14,952.01	\$18,000.00	\$0.00	\$18,000.00	\$3,047.99	83.07%
0620-0061-03-433010	Telephone	\$6,998.47	\$9,000.00	\$0.00	\$9,000.00	\$2,001.53	77.76%
0620-0061-03-433020	Postage	\$2,395.43	\$4,000.00	\$0.00	\$4,000.00	\$1,604.57	59.89%
0620-0061-03-433030	Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0620-0061-03-433040	Freight	\$12,608.09	\$21,000.00	\$0.00	\$21,000.00	\$8,391.91	60.04%
0620-0061-03-434010	Printing	\$1,195.21	\$1,000.00	\$2,000.00	\$3,000.00	\$1,804.79	39.84%
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	\$124,287.03	\$100,000.00	\$70,000.00	\$170,000.00	\$45,712.97	73.11%
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	\$161,308.00	\$150,000.00	\$0.00	\$150,000.00	(\$11,308.00)	107.54%
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	\$1,216,528.18	\$2,000,000.00	\$0.00	\$2,000,000.00	\$783,471.82	60.83%
0620-0061-03-436020	Gas Utility	\$46,156.96	\$80,000.00	\$0.00	\$80,000.00	\$33,843.04	57.70%
0620-0061-03-436030	Water Utility	\$13,461.10	\$100,000.00	(\$72,000.00)	\$28,000.00	\$14,538.90	48.08%
0620-0061-03-437010	Equipment Repair & Maintenance	\$216,695.95	\$280,000.00	\$20,000.00	\$300,000.00	\$83,304.05	72.23%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$10,883.74	\$30,000.00	\$0.00	\$30,000.00	\$19,116.26	36.28%
0620-0061-03-437050	Drainage Ways	\$256,015.58	\$300,000.00	\$100,000.00	\$400,000.00	\$143,984.42	64.00%
0620-0061-03-437051	Drainage Improvements	\$125,522.02	\$500,000.00	(\$100,000.00)	\$400,000.00	\$274,477.98	31.38%
0620-0061-03-438010	Rental Of Equipment	\$18,985.19	\$75,000.00	\$0.00	\$75,000.00	\$56,014.81	25.31%
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	\$0.00	\$125,000.00	\$1,743.50	98.61%
0620-0061-03-439179	INTEREST ON NOTE	\$12,998.01	\$14,500.00	\$0.00	\$14,500.00	\$1,501.99	89.64%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$7,839,525.19	\$12,496,900.00	\$0.00	\$12,496,900.00	\$4,657,374.81	62.73%
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	\$328,207.85	\$410,000.00	\$65,000.00	\$475,000.00	\$146,792.15	69.10%
0620-0061-04-444030	Purchase of Computer Equipment	\$9,006.76	\$15,000.00	\$0.00	\$15,000.00	\$5,993.24	60.05%
0620-0061-04-444080	Purchase of Vehicles	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
0620-0061-04-444120	Lease Equipment	\$0.00	\$65,000.00	(\$65,000.00)	\$0.00	\$0.00	0.00%



**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<b>Actual 9/30/2020</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0620-0061-04-444180	Purchase Of Safety Equipment	\$3,207.89	\$8,000.00	\$0.00	\$8,000.00	\$4,792.11	40.10%
0620-0061-04-445040	Replacement Of Lab Equipment	\$6,738.70	\$19,000.00	\$0.00	\$19,000.00	\$12,261.30	35.47%
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:		\$353,626.55	\$628,000.00	\$0.00	\$628,000.00	\$274,373.45	56.31%
0620-0061-06-460004	Transfers To Bd & Int Srf (0612)	\$707,649.00	\$943,596.00	\$0.00	\$943,596.00	\$235,947.00	74.99%
0620-0061-06-460006	Transfers To Bond & Int (0618)	\$5,890,545.00	\$7,854,942.00	\$0.00	\$7,854,942.00	\$1,964,397.00	74.99%
0620-0061-06-460009	Transfers To 0623	\$58,545.00	\$78,060.00	\$0.00	\$78,060.00	\$19,515.00	75.00%
0620-0061-06-460018	Transfers To County Ban(0624)	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00%
0620-0061-06-460030	Transfer to SRF 2018 (0615)	\$305,160.00	\$406,680.00	\$0.00	\$406,680.00	\$101,520.00	75.04%
0620-0061-06-460031	Transfers To 2005 Revenue Bond Refinance	\$1,384,974.00	\$1,846,476.00	\$0.00	\$1,846,476.00	\$461,502.00	75.01%
Totals for Category(s) 06 - Debt Service:		\$8,346,873.00	\$12,129,754.00	\$0.00	\$12,129,754.00	\$3,782,881.00	68.81%
<b>Total Expenses</b>		<b>\$21,461,714.27</b>	<b>\$31,926,769.00</b>	<b>\$0.00</b>	<b>\$31,926,769.00</b>	<b>\$10,465,054.73</b>	<b>67.22%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,362,622.63</b>	<b>\$1,073,231.00</b>	<b>\$0.00</b>	<b>\$1,073,231.00</b>	<b>(\$289,391.63)</b>	<b>126.96%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0621 - Transit</b>							
<b>Revenues</b>							
0621-0062-00-310010	Local Prop Taxes CY	\$266,492.10	\$423,813.00	\$0.00	\$423,813.00	\$157,320.90	62.88%
0621-0062-00-311010	License Excise Tax CY	\$17,372.51	\$10,257.00	\$0.00	\$10,257.00	(\$7,115.51)	169.37%
0621-0062-00-312010	Financial Inst Tax CY	\$5,871.48	\$2,745.00	\$0.00	\$2,745.00	(\$3,126.48)	213.90%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,564.87	\$1,079.00	\$0.00	\$1,079.00	(\$485.87)	145.03%
0621-0062-00-330040	Federal Grants-Transportation	\$584,664.00	\$2,086,400.00	\$0.00	\$2,086,400.00	\$1,501,736.00	28.02%
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	\$14,031.25	\$0.00	\$0.00	\$0.00	(\$14,031.25)	0.00%
0621-0062-00-340250	Transit Fares	\$34,927.26	\$0.00	\$0.00	\$0.00	(\$34,927.26)	0.00%
0621-0062-00-340260	Transit Monthly	\$26,794.00	\$0.00	\$0.00	\$0.00	(\$26,794.00)	0.00%
0621-0062-00-390010	Other Revenue	\$215,806.24	\$0.00	\$0.00	\$0.00	(\$215,806.24)	0.00%
Totals for Category(s) 00 - General:		\$1,699,104.71	\$2,524,294.00	\$0.00	\$2,524,294.00	\$825,189.29	67.31%
<b>Total Revenues</b>		<b>\$1,699,104.71</b>	<b>\$2,524,294.00</b>	<b>\$0.00</b>	<b>\$2,524,294.00</b>	<b>\$825,189.29</b>	<b>67.31%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$37,080.00	\$48,204.00	\$0.00	\$48,204.00	\$11,124.00	76.92%
0621-0062-01-412041	Custodian	\$20,000.00	\$32,176.00	\$0.00	\$32,176.00	\$12,176.00	62.16%
0621-0062-01-412050	Mechanic	\$93,675.49	\$130,000.00	\$0.00	\$130,000.00	\$36,324.51	72.06%
0621-0062-01-412078	Bookkeeper	\$23,896.20	\$35,392.00	\$0.00	\$35,392.00	\$11,495.80	67.52%
0621-0062-01-412079	Office Manager	\$28,461.60	\$37,000.00	\$0.00	\$37,000.00	\$8,538.40	76.92%
0621-0062-01-412086	Operators	\$714,207.93	\$977,600.00	\$0.00	\$977,600.00	\$263,392.07	73.06%
0621-0062-01-412087	Servicemen	\$62,810.83	\$81,640.00	\$0.00	\$81,640.00	\$18,829.17	76.94%
0621-0062-01-412129	Overtime	\$111,263.26	\$150,000.00	\$0.00	\$150,000.00	\$38,736.74	74.18%
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	\$30,937.60	\$40,219.00	\$0.00	\$40,219.00	\$9,281.40	76.92%
0621-0062-01-412159	ADA Specialist	\$26,073.27	\$32,176.00	\$0.00	\$32,176.00	\$6,102.73	81.03%
0621-0062-01-412245	Night Dispatcher	\$22,928.02	\$31,100.00	\$0.00	\$31,100.00	\$8,171.98	73.72%
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	\$4,850.00	\$10,000.00	\$0.00	\$10,000.00	\$5,150.00	48.50%

**City of Terre Haute**  
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		Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0621-0062-01-412250	Cell Phone	\$900.00	\$1,200.00	\$0.00	\$1,200.00	\$300.00	75.00%
0621-0062-01-413010	Employer Social Security	\$70,232.15	\$104,950.00	\$0.00	\$104,950.00	\$34,717.85	66.92%
0621-0062-01-413020	Employer Medicare	\$16,425.10	\$24,550.00	\$0.00	\$24,550.00	\$8,124.90	66.90%
0621-0062-01-413030	Employer Group Health Insurance	\$272,056.06	\$380,000.00	\$0.00	\$380,000.00	\$107,943.94	71.59%
0621-0062-01-413050	Employer Life Insurance	\$1,985.54	\$2,700.00	\$0.00	\$2,700.00	\$714.46	73.54%
0621-0062-01-413060	Employer PERF	\$113,601.55	\$161,900.00	\$0.00	\$161,900.00	\$48,298.45	70.17%
0621-0062-01-414010	Laundry & Uniforms	\$11,431.17	\$20,000.00	\$0.00	\$20,000.00	\$8,568.83	57.16%
0621-0062-01-415010	CDL	\$635.00	\$1,000.00	\$0.00	\$1,000.00	\$365.00	63.50%
Totals for Category(s) 01 - Personnel:		\$1,664,291.29	\$2,320,693.00	\$0.00	\$2,320,693.00	\$656,401.71	71.72%
0621-0062-02-421010	Office Supplies	\$411.30	\$1,500.00	\$0.00	\$1,500.00	\$1,088.70	27.42%
0621-0062-02-422005	Operating Supplies	\$45,391.75	\$47,500.00	\$0.00	\$47,500.00	\$2,108.25	95.56%
0621-0062-02-422010	Gasoline	\$51,237.50	\$75,000.00	\$0.00	\$75,000.00	\$23,762.50	68.32%
0621-0062-02-422020	Diesel Fuel	\$34,371.31	\$75,000.00	\$0.00	\$75,000.00	\$40,628.69	45.83%
0621-0062-02-423015	Repair Supplies	\$36,387.99	\$60,000.00	\$0.00	\$60,000.00	\$23,612.01	60.65%
Totals for Category(s) 02 - Supplies:		\$167,799.85	\$259,000.00	\$0.00	\$259,000.00	\$91,200.15	64.79%
0621-0062-03-432010	Services Contractual	\$4,698.05	\$17,500.00	\$0.00	\$17,500.00	\$12,801.95	26.85%
0621-0062-03-432020	Instruction	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0621-0062-03-432060	Medical Surgical Dental	\$8,434.90	\$6,000.00	\$0.00	\$6,000.00	(\$2,434.90)	140.58%
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	\$0.00	\$35,000.00	\$35,000.00	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	\$0.00	\$16,000.00	(\$4,260.00)	126.63%
0621-0062-03-436010	Electric Utility	\$15,526.70	\$20,000.00	\$0.00	\$20,000.00	\$4,473.30	77.63%
0621-0062-03-436020	Gas Utility	\$3,679.72	\$9,000.00	\$0.00	\$9,000.00	\$5,320.28	40.89%
0621-0062-03-436030	Water Utility	\$2,723.75	\$3,000.00	\$0.00	\$3,000.00	\$276.25	90.79%
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	\$39,725.03	\$70,000.00	\$0.00	\$70,000.00	\$30,274.97	56.75%

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	<b>Actual 9/30/2020</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0621-0062-03-437060 Building Repair & Maintenance	\$5,532.74	\$75,000.00	\$0.00	\$75,000.00	\$69,467.26	7.38%
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:	\$105,458.89	\$288,800.00	\$0.00	\$288,800.00	\$183,341.11	36.52%
0621-0062-04-444080 Purchase of Vehicles	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
0621-0062-04-444135 Capital Maintenance	\$49,921.49	\$40,000.00	\$0.00	\$40,000.00	(\$9,921.49)	124.80%
Totals for Category(s) 04 - Capital Expenditures:	\$49,921.49	\$100,000.00	\$0.00	\$100,000.00	\$50,078.51	49.92%
<b>Total Expenses</b>	<b>\$1,987,471.52</b>	<b>\$2,968,493.00</b>	<b>\$0.00</b>	<b>\$2,968,493.00</b>	<b>\$981,021.48</b>	<b>66.95%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$288,366.81)</b>	<b>(\$444,199.00)</b>	<b>\$0.00</b>	<b>(\$444,199.00)</b>	<b>(\$155,832.19)</b>	<b>64.92%</b>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0623 - Bond &amp; Interest Phase 2 SRF 2 Series "B"</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers From WWTP	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
Totals for Category(s) 00 - General:	\$58,545.00	\$0.00	\$0.00	\$0.00	(\$58,545.00)	0.00%
<b>Total Revenues</b>	<b>\$58,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,545.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$58,545.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$58,545.00)</b>	 <b>0.00%</b>

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		Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0624 - Ban From County</b>							
<b>Revenues</b>							
0624-0000-00-360030	Interest On Bank Account	\$66.63	\$0.00	\$0.00	\$0.00	(\$66.63)	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:		\$3,055,641.63	\$0.00	\$0.00	\$0.00	(\$3,055,641.63)	0.00%
<b>Total Revenues</b>		<b>\$3,055,641.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,055,641.63)</b>	<b>0.00%</b>
<b>Expenses</b>							
0624-0000-03-439178	Principal On Notes	\$3,512,825.00	\$0.00	\$0.00	\$0.00	(\$3,512,825.00)	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:		\$3,605,450.00	\$0.00	\$0.00	\$0.00	(\$3,605,450.00)	0.00%
<b>Total Expenses</b>		<b>\$3,605,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,605,450.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$549,808.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,808.37</b>	<b>0.00%</b>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0625 - Waste &amp; Refuse Collection Non-Reverting</b>						
<b>Revenues</b>						
0625-0000-00-347090    User Fees	\$2,571,397.28	\$2,550,000.00	\$0.00	\$2,550,000.00	(\$21,397.28)	100.84%
Totals for Category(s) 00 - General:	<u>\$2,571,397.28</u>	<u>\$2,550,000.00</u>	<u>\$0.00</u>	<u>\$2,550,000.00</u>	<u>(\$21,397.28)</u>	<u>100.84%</u>
<b>Total Revenues</b>	<u><b>\$2,571,397.28</b></u>	<u><b>\$2,550,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,550,000.00</b></u>	<u><b>(\$21,397.28)</b></u>	<u><b>100.84%</b></u>
<b>Expenses</b>						
0625-0000-03-432010    Services Contractual	\$2,249,974.98	\$2,450,000.00	\$0.00	\$2,450,000.00	\$200,025.02	91.84%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$2,249,974.98</u>	<u>\$2,450,000.00</u>	<u>\$0.00</u>	<u>\$2,450,000.00</u>	<u>\$200,025.02</u>	<u>91.84%</u>
<b>Total Expenses</b>	<u><b>\$2,249,974.98</b></u>	<u><b>\$2,450,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,450,000.00</b></u>	<u><b>\$200,025.02</b></u>	<u><b>91.84%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$321,422.30</b></u>	 <u><b>\$100,000.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$100,000.00</b></u>	 <u><b>(\$221,422.30)</b></u>	 <u><b>321.42%</b></u>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0630 - TH Sanitary 2018 GO Bond Construction</b>						
<b>Revenues</b>						
0630-0000-00-360030      Interest On Bank Account	\$813.28	\$0.00	\$0.00	\$0.00	(\$813.28)	0.00%
Totals for Category(s) 00 - General:	<u>\$813.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$813.28)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$813.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$813.28)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$813.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$813.28)</u>	<u>0.00%</u>



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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$229,069.64	\$0.00	\$0.00	\$0.00	(\$229,069.64)	0.00%
Totals for Category(s) 00 - General:	\$229,069.64	\$0.00	\$0.00	\$0.00	(\$229,069.64)	0.00%
<b>Total Revenues</b>	<b>\$229,069.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$229,069.64)</b>	<b>0.00%</b>
<b>Expenses</b>						
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	\$15,253,767.00	\$0.00	\$0.00	\$0.00	(\$15,253,767.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$15,253,767.00	\$0.00	\$0.00	\$0.00	(\$15,253,767.00)	0.00%
<b>Total Expenses</b>	<b>\$15,263,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,263,407.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$15,034,337.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,034,337.36</b>	<b>0.00%</b>

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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
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%
<b>Total Revenues</b>		<b>\$2,098,491.62</b>	<b>\$2,220,000.00</b>	<b>\$0.00</b>	<b>\$2,220,000.00</b>	<b>\$121,508.38</b>	<b>94.53%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$6,153.80	\$8,000.00	\$0.00	\$8,000.00	\$1,846.20	76.92%
0702-0063-01-412064	Retired Firefighters	\$1,115,026.98	\$1,503,166.00	\$0.00	\$1,503,166.00	\$388,139.02	74.18%
0702-0063-01-412066	Retired Dependents	\$495,060.66	\$715,000.00	\$0.00	\$715,000.00	\$219,939.34	69.24%
0702-0063-01-412250	Cell Phone	\$450.00	\$600.00	\$0.00	\$600.00	\$150.00	75.00%
0702-0063-01-413010	Employer Social Security	\$409.50	\$496.00	\$0.00	\$496.00	\$86.50	82.56%
0702-0063-01-413020	Employer Medicare	\$95.77	\$116.00	\$0.00	\$116.00	\$20.23	82.56%
0702-0063-01-413090	Death Benefits	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$1,617,196.71	\$2,327,378.00	\$0.00	\$2,327,378.00	\$710,181.29	69.49%
0702-0063-03-433020	Postage	\$84.00	\$600.00	\$0.00	\$600.00	\$516.00	14.00%
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	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$84.00	\$1,100.00	\$0.00	\$1,100.00	\$1,016.00	7.64%
<b>Total Expenses</b>		<b>\$1,617,280.71</b>	<b>\$2,328,478.00</b>	<b>\$0.00</b>	<b>\$2,328,478.00</b>	<b>\$711,197.29</b>	<b>69.46%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$481,210.91</b>	<b>(\$108,478.00)</b>	<b>\$0.00</b>	<b>(\$108,478.00)</b>	<b>(\$589,688.91)</b>	<b>(443.60)%</b>

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	Actual 9/30/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0703 - Police Pension</b>						
<b>Revenues</b>						
0703-0064-00-335120 Pension Relief	\$2,047,331.70	\$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%
<b>Total Revenues</b>	<b>\$2,047,331.70</b>	<b>\$2,282,433.00</b>	<b>\$0.00</b>	<b>\$2,282,433.00</b>	<b>\$235,101.30</b>	<b>89.70%</b>
<b>Expenses</b>						
0703-0064-01-412020 Secretary	\$6,153.80	\$8,000.00	\$0.00	\$8,000.00	\$1,846.20	76.92%
0703-0064-01-412067 Retired Police	\$965,862.47	\$1,430,000.00	\$0.00	\$1,430,000.00	\$464,137.53	67.54%
0703-0064-01-412069 Retired Dependents	\$582,101.43	\$760,000.00	\$0.00	\$760,000.00	\$177,898.57	76.59%
0703-0064-01-413020 Employer Medicare	\$89.20	\$116.00	\$0.00	\$116.00	\$26.80	76.90%
0703-0064-01-413090 Death Benefits	\$48,000.00	\$72,000.00	\$0.00	\$72,000.00	\$24,000.00	66.67%
Totals for Category(s) 01 - Personnel:	\$1,602,206.90	\$2,270,116.00	\$0.00	\$2,270,116.00	\$667,909.10	70.58%
0703-0064-03-433020 Postage	\$266.50	\$500.00	\$0.00	\$500.00	\$233.50	53.30%
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	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$466.50	\$1,000.00	\$0.00	\$1,000.00	\$533.50	46.65%
<b>Total Expenses</b>	<b>\$1,602,673.40</b>	<b>\$2,271,116.00</b>	<b>\$0.00</b>	<b>\$2,271,116.00</b>	<b>\$668,442.60</b>	<b>70.57%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$444,658.30</b>	<b>\$11,317.00</b>	<b>\$0.00</b>	<b>\$11,317.00</b>	<b>(\$433,341.30)</b>	<b>3,929.12%</b>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0715 - TH Police Donations/Auction</b>						
<b>Revenues</b>						
0715-0068-00-360010 Contributions & Donations	\$850.00	\$0.00	\$0.00	\$0.00	(\$850.00)	0.00%
Totals for Category(s) 00 - General:	\$850.00	\$0.00	\$0.00	\$0.00	(\$850.00)	0.00%
<b>Total Revenues</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$850.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0715-0068-03-439186 Civic Promotions	\$1,570.00	\$0.00	\$0.00	\$0.00	(\$1,570.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,570.00	\$0.00	\$0.00	\$0.00	(\$1,570.00)	0.00%
<b>Total Expenses</b>	<b>\$1,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,570.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$720.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>0.00%</b>

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		<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0718 - Group Health - Non Reverting</b>							
<b>Revenues</b>							
0718-0071-00-345020	Group Health Payments	\$63,723.19	\$0.00	\$0.00	\$0.00	(\$63,723.19)	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	\$804,877.74	\$0.00	\$0.00	\$0.00	(\$804,877.74)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$5,371,036.44	\$0.00	\$0.00	\$0.00	(\$5,371,036.44)	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:		\$6,298,476.37	\$0.00	\$0.00	\$0.00	(\$6,298,476.37)	0.00%
<b>Total Revenues</b>		<b>\$6,298,476.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,298,476.37)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$5,812,873.33	\$0.00	\$0.00	\$0.00	(\$5,812,873.33)	0.00%
0718-0071-01-413045	Health Administration Fee	\$25,290.42	\$0.00	\$0.00	\$0.00	(\$25,290.42)	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:		\$5,839,593.75	\$0.00	\$0.00	\$0.00	(\$5,839,593.75)	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%
<b>Total Expenses</b>		<b>\$5,925,692.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,925,692.03)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$372,784.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$372,784.34)</b>	<b>0.00%</b>

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<b>0724 - Parks Donations</b>						
<b>Revenues</b>						
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	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	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%
Totals for Category(s) 00 - General:	<u>\$5,506.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,506.01)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$5,506.01</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$5,506.01)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0724-0000-02-422036 Yearly Activity	\$296.05	\$0.00	\$0.00	\$0.00	(\$296.05)	0.00%
Totals for Category(s) 02 - Supplies:	<u>\$296.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$296.05)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$296.05</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$296.05)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$5,209.96</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$5,209.96)</u></b>	<b><u>0.00%</u></b>

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	<u>Actual 9/30/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0728 - Cemetery Trust</b>						
<b>Revenues</b>						
0728-0081-00-360030 Interest On Bank Account	\$1,716.46	\$0.00	\$0.00	\$0.00	(\$1,716.46)	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:	<u>\$2,112.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,112.76)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$2,112.76</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$2,112.76)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0728-0081-06-460118 Transfers To Cemetery	\$16,161.02	\$0.00	\$0.00	\$0.00	(\$16,161.02)	0.00%
Totals for Category(s) 06 - Debt Service:	<u>\$16,161.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,161.02)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$16,161.02</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$16,161.02)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>(\$14,048.26)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$14,048.26</u></b>	<b><u>0.00%</u></b>

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<b>0742 - Parks Project Fund</b>							
<b>Expenses</b>							
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>
<b>Total Expenses</b>		<u><b>\$36,882.00</b></u>	<u><b>\$42,217.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$42,217.00</b></u>	<u><b>\$5,335.00</b></u>	<u><b>87.36%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>		 <u><b>(\$36,882.00)</b></u>	 <u><b>(\$42,217.00)</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$42,217.00)</b></u>	 <u><b>(\$5,335.00)</b></u>	 <u><b>87.36%</b></u>



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<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010    Contributions & Donations	\$1,619.81	\$0.00	\$0.00	\$0.00	(\$1,619.81)	0.00%
Totals for Category(s) 00 - General:	\$1,619.81	\$0.00	\$0.00	\$0.00	(\$1,619.81)	0.00%
<b>Total Revenues</b>	<b>\$1,619.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,619.81)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,619.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,619.81)</b>	<b>0.00%</b>

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<b>0750 - Fire Prevention Non-Reverting</b>							
<b>Revenues</b>							
0750-0000-00-342250	Inspection Fees	\$11,442.03	\$40,000.00	\$0.00	\$40,000.00	\$28,557.97	28.61%
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	\$82.83	\$0.00	\$0.00	\$0.00	(\$82.83)	0.00%
Totals for Category(s) 00 - General:		\$15,214.86	\$40,000.00	\$0.00	\$40,000.00	\$24,785.14	38.04%
<b>Total Revenues</b>		<b>\$15,214.86</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$24,785.14</b>	<b>38.04%</b>
<b>Expenses</b>							
0750-0000-02-421010	Office Supplies	\$2,069.40	\$500.00	\$0.00	\$500.00	(\$1,569.40)	413.88%
0750-0000-02-422010	Gasoline	\$1,247.30	\$3,000.00	\$0.00	\$3,000.00	\$1,752.70	41.58%
Totals for Category(s) 02 - Supplies:		\$3,316.70	\$3,500.00	\$0.00	\$3,500.00	\$183.30	94.76%
0750-0000-03-439185	Subscriptions & Dues	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
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:		\$7,920.00	\$11,000.00	\$0.00	\$11,000.00	\$3,080.00	72.00%
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%
<b>Total Expenses</b>		<b>\$11,493.17</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$9,006.83</b>	<b>56.06%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$3,721.69</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$15,778.31</b>	<b>19.09%</b>

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<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050    Public Safety Tax	\$1,409,072.67	\$2,108,886.00	\$0.00	\$2,108,886.00	\$699,813.33	66.82%
Totals for Category(s) 00 - General:	<u>\$1,409,072.67</u>	<u>\$2,108,886.00</u>	<u>\$0.00</u>	<u>\$2,108,886.00</u>	<u>\$699,813.33</u>	<u>66.82%</u>
<b>Total Revenues</b>	<u><b>\$1,409,072.67</b></u>	<u><b>\$2,108,886.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,108,886.00</b></u>	<u><b>\$699,813.33</b></u>	<u><b>66.82%</b></u>

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<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0751-0016-02-421010	Office Supplies	\$1,977.80	\$2,500.00	\$0.00	\$2,500.00	\$522.20	79.11%
0751-0016-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-02-422005	Operating Supplies	\$41,987.82	\$45,000.00	\$0.00	\$45,000.00	\$3,012.18	93.31%
0751-0016-02-422010	Gasoline	\$3,860.73	\$15,000.00	\$0.00	\$15,000.00	\$11,139.27	25.74%
0751-0016-02-422020	Diesel Fuel	\$22,066.80	\$40,000.00	\$0.00	\$40,000.00	\$17,933.20	55.17%
0751-0016-02-423015	Repair Supplies	\$34,500.43	\$35,000.00	\$0.00	\$35,000.00	\$499.57	98.57%
Totals for Category(s) 02 - Supplies:		\$104,393.58	\$138,000.00	\$0.00	\$138,000.00	\$33,606.42	75.65%
0751-0016-03-432010	Services Contractual	\$79,239.51	\$90,000.00	\$0.00	\$90,000.00	\$10,760.49	88.04%
0751-0016-03-432060	Medical Surgical Dental	\$14,576.58	\$65,000.00	\$0.00	\$65,000.00	\$50,423.42	22.43%
0751-0016-03-433020	Postage	\$547.77	\$750.00	\$0.00	\$750.00	\$202.23	73.04%
0751-0016-03-436010	Electric Utility	\$41,321.56	\$60,000.00	\$0.00	\$60,000.00	\$18,678.44	68.87%
0751-0016-03-436020	Gas Utility	\$13,587.44	\$30,000.00	\$0.00	\$30,000.00	\$16,412.56	45.29%
0751-0016-03-436030	Water Utility	\$11,112.18	\$15,000.00	\$0.00	\$15,000.00	\$3,887.82	74.08%
0751-0016-03-437010	Equipment Repair & Maintenance	\$5,002.03	\$7,500.00	\$0.00	\$7,500.00	\$2,497.97	66.69%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$21,485.08	\$25,000.00	\$0.00	\$25,000.00	\$3,514.92	85.94%
0751-0016-03-437060	Building Repair & Maintenance	\$29,841.40	\$50,000.00	\$0.00	\$50,000.00	\$20,158.60	59.68%
0751-0016-03-439185	Subscriptions & Dues	\$1,518.00	\$500.00	\$0.00	\$500.00	(\$1,018.00)	303.60%
0751-0016-03-439190	Public Relations	\$4,157.48	\$5,000.00	\$0.00	\$5,000.00	\$842.52	83.15%
Totals for Category(s) 03 - Other Svcs & Charges:		\$222,389.03	\$348,750.00	\$0.00	\$348,750.00	\$126,360.97	63.77%
<b>Total Expenses</b>		<b>\$326,782.61</b>	<b>\$486,750.00</b>	<b>\$0.00</b>	<b>\$486,750.00</b>	<b>\$159,967.39</b>	<b>67.14%</b>

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<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$80,942.12	\$0.00	\$0.00	\$0.00	(\$80,942.12)	0.00%
Totals for Category(s) 00 - General:		\$80,942.12	\$0.00	\$0.00	\$0.00	(\$80,942.12)	0.00%
<b>Total Revenues</b>		<b>\$80,942.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,942.12)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$49,989.42	\$65,000.00	\$0.00	\$65,000.00	\$15,010.58	76.91%
0751-0017-01-413010	Employer Social Security	\$3,099.93	\$4,030.00	\$0.00	\$4,030.00	\$930.07	76.92%
0751-0017-01-413020	Employer Medicare	\$726.59	\$943.00	\$0.00	\$943.00	\$216.41	77.05%
Totals for Category(s) 01 - Personnel:		\$53,815.94	\$69,973.00	\$0.00	\$69,973.00	\$16,157.06	76.91%
0751-0017-02-421010	Office Supplies	\$3,449.09	\$5,000.00	\$0.00	\$5,000.00	\$1,550.91	68.98%
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	\$23,844.79	\$19,000.00	\$0.00	\$19,000.00	(\$4,844.79)	125.50%
0751-0017-02-422010	Gasoline	\$111,769.48	\$275,000.00	(\$7,000.00)	\$268,000.00	\$156,230.52	41.71%
0751-0017-02-423015	Repair Supplies	\$46,487.39	\$60,000.00	\$0.00	\$60,000.00	\$13,512.61	77.48%
0751-0017-02-429010	Photo & Lab	\$5,124.08	\$8,500.00	\$0.00	\$8,500.00	\$3,375.92	60.28%
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:		\$216,674.83	\$393,500.00	\$0.00	\$393,500.00	\$176,825.17	55.06%
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	\$124,498.38	\$109,000.00	\$25,000.00	\$134,000.00	\$9,501.62	92.91%
0751-0017-03-432020	Instruction	\$38,050.80	\$30,000.00	\$0.00	\$30,000.00	(\$8,050.80)	126.84%
0751-0017-03-432060	Medical Surgical Dental	\$4,371.00	\$3,000.00	\$0.00	\$3,000.00	(\$1,371.00)	145.70%
0751-0017-03-433020	Postage	\$2,870.29	\$2,500.00	\$0.00	\$2,500.00	(\$370.29)	114.81%
0751-0017-03-433030	Travel	\$11,227.30	\$16,000.00	\$0.00	\$16,000.00	\$4,772.70	70.17%
0751-0017-03-434010	Printing	\$1,079.77	\$3,000.00	\$0.00	\$3,000.00	\$1,920.23	35.99%
0751-0017-03-436010	Electric Utility	\$32,888.39	\$50,000.00	\$0.00	\$50,000.00	\$17,111.61	65.78%
0751-0017-03-436020	Gas Utility	\$1,850.43	\$5,000.00	\$0.00	\$5,000.00	\$3,149.57	37.01%

**City of Terre Haute**  
**Departmental Statement of Activities**  
September 30, 2020

		<u>Actual 9/30/2020</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	\$1,082.38	\$1,500.00	\$0.00	\$1,500.00	\$417.62	72.16%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$19,556.21	\$45,000.00	\$0.00	\$45,000.00	\$25,443.79	43.46%
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	\$0.00	\$2,900.00	(\$3,547.40)	222.32%
0751-0017-03-439202	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0751-0017-03-440020	Civic Promotions	\$1,960.55	\$3,000.00	\$0.00	\$3,000.00	\$1,039.45	65.35%
Totals for Category(s) 03 - Other Svcs & Charges:		\$574,474.99	\$611,900.00	\$25,000.00	\$636,900.00	\$62,425.01	90.20%
0751-0017-04-444010	Purchase of Equipment	\$105,967.49	\$150,000.00	\$5,000.00	\$155,000.00	\$49,032.51	68.37%
0751-0017-04-444080	Purchase of Vehicles	\$164,523.00	\$150,000.00	\$0.00	\$150,000.00	(\$14,523.00)	109.68%
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:		\$270,490.49	\$300,500.00	\$5,000.00	\$305,500.00	\$35,009.51	88.54%
<b>Total Expenses</b>		<b>\$1,115,456.25</b>	<b>\$1,375,873.00</b>	<b>\$30,000.00</b>	<b>\$1,405,873.00</b>	<b>\$290,416.75</b>	<b>79.34%</b>