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## Report Builder: Cash and Investments Report

County **Vigo** Year **2019**  
 Unit Type **City/Town** Unit **TERRE HAUTE CIVIL CITY**

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### Terre Haute Civil City, Vigo County, Indiana Cash & Investments Combined Statement - 2019

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2019
<b>Governmental Activities</b>	000000101	GENERAL	\$770,820.62	\$37,918,336.35	\$37,467,131.05	\$1,222,025.92
	000000201	MOTOR VEHICLE HIGHWAY	\$560,872.84	\$2,608,248.43	\$2,844,164.14	\$324,957.13
	000000202	LOCAL ROAD & STREET	\$1,019,671.37	\$853,873.32	\$850,163.94	\$1,023,380.75
	000000204	PARKS & RECREATION	\$372,357.90	\$2,820,310.98	\$2,521,472.07	\$671,196.81
	000000205	CEMETERY	\$204,525.96	\$639,711.75	\$542,910.17	\$301,327.54
	000000228	ABANDONED VEHICLE FEE NON-REVE	\$92,125.75	\$21,015.00	\$0.00	\$113,140.75
	000000233	TH POLICE CONT EDUCATION	\$50,267.06	\$149,634.43	\$154,684.13	\$45,217.36
	000000234	DRUG EDUCATION AND TRAINING	\$9,889.35	\$2,040.00	\$0.00	\$11,929.35
	000000236	TH CLERKS RECORD PERPETUATION	\$60,903.58	\$22,736.49	\$31,628.36	\$52,011.71
	000000270	EMS NON-REVERTING	\$883,785.84	\$1,861,540.86	\$2,286,607.47	\$458,719.23
	000000271	THFD CONTRACTUAL SERV N/R	\$50,830.62	\$200,976.14	\$157,777.26	\$94,029.50
	000000274	TH POLICE NON-REVERTING	\$45,239.04	\$3,573.62	\$44,100.00	\$4,712.66
	000000279	TH POLICE CRIME CONTROL	\$6,390.11	\$10,000.00	\$10,336.98	\$6,053.13
	000000280	TH POLICE STAYING RIGHT	\$24.40	\$0.00	\$0.00	\$24.40
	000000281	TH POLICE CEREMONIAL UNIT	\$117,565.67	\$11,844.25	\$5,954.00	\$123,455.92
	000000284	TH POLICE OPERATION PULLOVER	-\$94,548.60	\$195,392.95	\$61,790.32	\$39,054.03
	000000286	ELE MAP GENERATION N/R	\$1,482.23	\$0.00	\$0.00	\$1,482.23
	000000288	HULMAN LINKS NON-REVERTING	-\$4,398,564.84	\$361,726.74	\$633,905.24	-\$4,670,743.34
	000000290	REA PARK NON-REVERTING	-\$1,376,320.64	\$377,690.89	\$549,457.46	-\$1,548,087.21
	000000291	ANIMAL CARE N/R	\$20,015.32	\$1,762.00	\$1,328.03	\$20,449.29
	000000292	ENGINEERING NON-REVERTING	\$229,559.30	\$388,292.95	\$481,191.77	\$136,660.48
	000000295	NON FEDERAL INCOME	\$276,731.06	\$26.74	\$39,748.70	\$237,009.10
	000000296	HOME PROGRAM	\$479.88	\$791,046.18	\$790,124.59	\$1,401.47
	000000300	THPD FEDERAL EQUITABLE SHARING	\$41,368.92	\$89,247.77	\$64,615.76	\$66,000.93
	000000330	SANITARY DISTRICT BOND	\$3,837,722.35	\$7,903,754.09	\$10,169,098.65	\$1,572,377.79
	000000401	CUMULATIVE CAPITAL IMPROVEMENT	\$183,285.26	\$138,874.03	\$123,761.50	\$198,397.79
	000000402	CUMULATIVE CAPITAL DEVELOPMENT	\$345,808.04	\$561,786.95	\$574,317.01	\$333,277.98
	000000404	ECON DEV INCOME TAX	\$3,219,174.27	\$5,993,616.27	\$4,578,321.12	\$4,634,469.42
	000000406	CDBG	-\$7,097.34	\$1,510,112.25	\$1,525,292.25	-\$22,277.34
	000000407	FT HARRISON BUSINESS PK TIF#8	\$311,072.59	\$121,161.33	\$5,387.67	\$426,846.25
	000000410	REDEVELOPMENT ST RD 46 TIF#10	\$1,661,280.18	\$2,066,083.20	\$1,355,722.31	\$2,371,641.07
	000000412	CANDLEWOOD BOND P & I	\$1,042.48	\$168,320.65	\$168,200.00	\$1,163.13
	000000419	SANITARY DISTRICT PROJECT 19	\$2,218.64	\$0.00	\$0.00	\$2,218.64
	000000464	CHERRY STREET BOND SERIES A	\$24,376.95	\$117,456.05	\$116,886.26	\$24,946.74
	000000466	CHERRY STREET SERIES A DSR	\$120,594.79	\$12.02	\$0.00	\$120,606.81
	000000469	WTHI BOND AND INTEREST	\$35,336.39	\$75,061.60	\$75,000.00	\$35,397.99
	000000471	CENTRAL BUSINESS DISTRICT TIF	\$5,130,371.36	\$3,433,157.39	\$1,343,839.27	\$7,219,689.48
	000000477	THFD NON-REVERTING EQUIPMENT	\$13,894.49	\$0.00	\$0.00	\$13,894.49
	000000479	HAZARDOUS MATER COST RECOVERY	\$17,057.32	\$380.00	\$2,712.87	\$14,724.45
	000000511	FIRE TRAINING ACADEMY NON-REVE	\$66,559.21	\$79,059.21	\$124,235.40	\$21,383.02
	000000621	TRANSIT	\$546,901.51	\$2,293,317.55	\$2,988,927.68	-\$148,708.62
	000000702	FIRE PENSION	\$460,493.53	\$2,148,681.59	\$2,155,078.56	\$454,096.56
	000000703	POLICE PENSION	\$284,810.87	\$2,188,722.73	\$2,212,792.51	\$260,741.09
	000000715	TH POLICE DONATIONS/AUCTION	\$30,139.20	\$42,128.40	\$50,482.42	\$21,785.18

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0000000718	GROUP HEALTH - NON REVERTING	-\$1,788,996.46	\$7,913,807.34	\$8,608,113.69	-\$2,483,302.81
0000000719	SPENCER BALL PARK	\$36,468.90	\$0.00	\$0.00	\$36,468.90
0000000721	LEVI MUSIC TRUST	\$14,816.84	\$0.00	\$0.00	\$14,816.84
0000000722	BRITTLEBANK TRUST	\$513.28	\$0.00	\$0.00	\$513.28
0000000728	CEMETERY TRUST	\$415,994.09	\$11,142.13	\$0.00	\$427,136.22
0000000748	BRETT LONG MEMORIAL	\$14,696.80	\$0.00	\$0.00	\$14,696.80
0000000749	K-9 DONATIONS	\$20,869.16	\$4,079.23	\$10,803.00	\$14,145.39
0001	CLERK OF THE CIRCUIT COURT	\$83,385.97	\$980,478.44	\$940,338.84	\$123,525.57
0102	Levy Excess Fund	\$0.00	\$80,186.52	\$0.00	\$80,186.52
0203	MVH Restricted	\$0.00	\$1,308,151.24	\$1,250,000.00	\$58,151.24
0269	THPD VEST GRANT	\$0.00	\$1,855.63	\$0.00	\$1,855.63
0306	JAG 2016 (2016-DJ-BX-0776)	\$0.00	\$15,703.00	\$0.00	\$15,703.00
0314	FIRE SAFER	\$11,846.71	\$0.00	\$11,846.71	\$0.00
0315	FIRE SAFER EMW -2015-FH-00414	-\$7,330.13	\$404,093.78	\$586,465.95	-\$189,702.30
0331	2005 REVENUE BOND REFINANCED	\$227,916.18	\$2,016,800.84	\$1,847,921.65	\$396,795.37
0405	JADDCORE TIF ALLOCATION	\$115,808.86	\$289,992.46	\$3,100.00	\$402,701.32
0408	Ft Harrison Bond & Interest	\$0.00	\$3,101.18	\$0.00	\$3,101.18
0417	EMERGENCY SOLUTIONS GRANT	\$1,261.88	\$0.00	\$0.00	\$1,261.88
0423	LTCP PROJECT CSO PHASE I	\$186,684.68	\$3,175.76	\$44,196.96	\$145,663.48
0462	Deming Center Bond & Interest	\$3,038.48	\$101,821.39	\$101,790.00	\$3,069.87
0472	SR46 BOND & INTEREST FUND	\$292,439.70	\$646,367.05	\$645,802.00	\$293,004.75
0473	SR46 DEBT SERVICE RESERVE	\$660,095.30	\$396.16	\$0.00	\$660,491.46
0483	2015 REVENUE BOND SER A (POLICE)	\$35,549.00	\$288.49	\$0.00	\$35,837.49
0484	2015 BOND & INT SER A (POLICE)	\$2.67	\$76,197.01	\$76,152.50	\$47.18
0485	2015 DSR (POLICE)	\$73,693.34	\$1,400.90	\$0.00	\$75,094.24
0487	ICON Bond & Interest	\$18.63	\$99,685.05	\$70,604.50	\$29,099.18
0488	PYROLEX BOND AND INTEREST 2018	\$8.12	\$106,264.74	\$106,250.00	\$22.86
0490	PYROLEX DEBT SERVICE RESERVE	\$243,786.88	\$5,485.47	\$0.00	\$249,272.35
0491	PYROLEX CONSTRUCTION	\$51,422.04	\$103,339.59	\$86,213.87	\$68,547.76
0492	COMMUNITY CROSSINGS GRANT	\$39,637.51	\$449,142.66	\$488,780.17	\$0.00
0617	CONSTRUCTION PHASE II FOR SRF 2012	\$168,567.55	\$2,414.40	\$105,412.64	\$65,569.31
0618	BOND & INT PHASE II SRF-II SER A	\$3,888,788.80	\$7,899,108.18	\$7,836,997.00	\$3,950,899.98
0619	DEBT SERVICE RESERVE	\$8,214,672.63	\$0.00	\$0.00	\$8,214,672.63
0714	CEMETERY DONATIONS	\$584.71	\$0.00	\$0.00	\$584.71
0724	PARKS DONATIONS	\$48,358.62	\$26,175.00	\$32,811.06	\$41,722.56
0742	PARKS PROJECT FUND	\$56,324.15	\$0.00	\$11,510.00	\$44,814.15
0750	Fire Prevention Non-Reverting	\$25,060.80	\$37,658.86	\$14,846.08	\$47,873.58
0751	PUBLIC SAFETY-LIT	\$0.00	\$2,148,495.24	\$1,365,463.67	\$783,031.57
	<b>SubTotal</b>	<b>\$28,366,500.52</b>	<b>\$102,907,520.89</b>	<b>\$101,354,567.21</b>	<b>\$29,919,454.20</b>
<b>WASTEWATER</b>					
0000000610	WWU-CAPITAL IMPROVEMENT	\$3,948.40	\$0.00	\$0.00	\$3,948.40
0000000612	SRF BOND AND INTEREST	\$562,813.48	\$944,580.00	\$943,858.30	\$563,535.18
0000000613	SRF BOND AND DSR	\$2,988,303.59	\$231,963.25	\$0.00	\$3,220,266.84
0000000620	WASTEWATER TREATMENT PLANT	\$4,877,573.91	\$37,158,942.33	\$31,408,849.30	\$10,627,666.94
0000000651	WWU-CONST CSO/LTCP PHASE I	\$205,975.50	\$0.00	\$0.00	\$205,975.50
0615	SAN DIST REV BONDS 2018	\$0.00	\$80,014.00	\$50,592.83	\$29,421.17
0622	CONSTRUCTION PHASE II SRF II SER B	\$0.04	\$0.00	\$0.00	\$0.04
0623	BOND & INT PHASE II SER B	\$32,548.00	\$78,060.00	\$78,054.00	\$32,554.00
0624	VIGO COUNTY BAN 2016	\$926,237.50	\$1,616,498.98	\$1,992,737.50	\$549,998.98
0625	WASTE & REFUSE COLLECTION	\$1,165.66	\$3,453,725.03	\$2,914,953.02	\$539,937.67
0630	2018 Sanitary GO Bond Construction Fund	\$163,583.26	\$3,387.11	\$0.00	\$166,970.37
0635	TH Sanitary 2018 Revenue Bond Construction	\$0.00	\$65,755,209.09	\$17,538,319.00	\$48,216,890.09
	<b>SubTotal</b>	<b>\$9,762,149.34</b>	<b>\$109,322,379.79</b>	<b>\$54,927,363.95</b>	<b>\$64,157,165.18</b>
	<b>GRAND TOTAL</b>	<b>\$38,128,649.86</b>	<b>\$212,229,900.68</b>	<b>\$156,281,931.16</b>	<b>\$94,076,619.38</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 31, 2019

		<u>Actual 12/31/2019</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	\$18,741,640.06	\$18,869,992.00	\$0.00	\$18,869,992.00	\$128,351.94	99.32%
0101-0000-00-310030	CAGIT Certified Shares CY	\$4,266,795.00	\$6,088,677.00	\$0.00	\$6,088,677.00	\$1,821,882.00	70.08%
0101-0000-00-310040	CAGIT PTRC	\$1,821,882.00	\$0.00	\$0.00	\$0.00	(\$1,821,882.00)	0.00%
0101-0000-00-311010	License Excise Tax CY	\$1,313,587.12	\$1,150,977.00	\$0.00	\$1,150,977.00	(\$162,610.12)	114.13%
0101-0000-00-312010	Financial Inst Tax CY	\$402,564.28	\$308,058.00	\$0.00	\$308,058.00	(\$94,506.28)	130.68%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$136,371.41	\$121,026.00	\$0.00	\$121,026.00	(\$15,345.41)	112.68%
0101-0000-00-320010	Alarm System Permit	\$4,640.00	\$0.00	\$0.00	\$0.00	(\$4,640.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$825.00	\$0.00	\$0.00	\$0.00	(\$825.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$2,859.00	\$0.00	\$0.00	\$0.00	(\$2,859.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$10,325.00	\$0.00	\$0.00	\$0.00	(\$10,325.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$86,443.00	\$0.00	\$0.00	\$0.00	(\$86,443.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$575.00	\$0.00	\$0.00	\$0.00	(\$575.00)	0.00%
0101-0000-00-321130	Sign Contractor	\$525.00	\$0.00	\$0.00	\$0.00	(\$525.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$975.00	\$0.00	\$0.00	\$0.00	(\$975.00)	0.00%
0101-0000-00-322010	Building Permits	\$75,703.02	\$0.00	\$0.00	\$0.00	(\$75,703.02)	0.00%
0101-0000-00-322011	Master Permit	\$1,396.00	\$0.00	\$0.00	\$0.00	(\$1,396.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$2,443.00	\$0.00	\$0.00	\$0.00	(\$2,443.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$11,454.00	\$0.00	\$0.00	\$0.00	(\$11,454.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$1,497.00	\$0.00	\$0.00	\$0.00	(\$1,497.00)	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	\$818.00	\$0.00	\$0.00	\$0.00	(\$818.00)	0.00%
0101-0000-00-322100	Vacating Alley Permit	\$25.00	\$0.00	\$0.00	\$0.00	(\$25.00)	0.00%
0101-0000-00-331020	In Lieu Of Housing Authority	\$53,011.10	\$0.00	\$0.00	\$0.00	(\$53,011.10)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$54,681.00	\$138,590.00	\$0.00	\$138,590.00	\$83,909.00	39.46%
0101-0000-00-335020	Cigarette Tax Distribution	\$37,874.73	\$34,040.00	\$0.00	\$34,040.00	(\$3,834.73)	111.27%
0101-0000-00-335070	ABC Gallonage Tax	\$135,301.07	\$135,081.00	\$0.00	\$135,081.00	(\$220.07)	100.16%
0101-0000-00-335140	Riverboat Wagering Tax	\$360,085.52	\$360,085.00	\$0.00	\$360,085.00	(\$0.52)	100.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$515.00	\$0.00	\$0.00	\$0.00	(\$515.00)	0.00%

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

December 31, 2019

		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-340100	Rezoning Petition	\$430.00	\$0.00	\$0.00	\$0.00	(\$430.00)	0.00%
0101-0000-00-340130	Variance BZA	\$330.00	\$0.00	\$0.00	\$0.00	(\$330.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.00%
0101-0000-00-349010	Administrative Services	\$1,245,833.42	\$0.00	\$0.00	\$0.00	(\$1,245,833.42)	0.00%
0101-0000-00-349015	Non Consensual Tow License	\$175.00	\$0.00	\$0.00	\$0.00	(\$175.00)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$4,000,000.00	\$4,061,004.00	\$0.00	\$4,061,004.00	\$61,004.00	98.50%
0101-0000-00-353010	Court Costs County	(\$7,066.91)	\$0.00	\$0.00	\$0.00	\$7,066.91	0.00%
0101-0000-00-353020	Court Costs City	\$87,935.73	\$0.00	\$0.00	\$0.00	(\$87,935.73)	0.00%
0101-0000-00-353030	City Fines	\$5,758.11	\$0.00	\$0.00	\$0.00	(\$5,758.11)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$7,332.83	\$0.00	\$0.00	\$0.00	(\$7,332.83)	0.00%
0101-0000-00-353090	Late Fees	\$17,835.33	\$0.00	\$0.00	\$0.00	(\$17,835.33)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$16,657.81	\$0.00	\$0.00	\$0.00	(\$16,657.81)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$11,229.97	\$0.00	\$0.00	\$0.00	(\$11,229.97)	0.00%
0101-0000-00-390010	Other Revenue	\$15,652.34	\$175,000.00	\$0.00	\$175,000.00	\$159,347.66	8.94%
0101-0000-00-390040	Cable Franchise Fee	\$285,625.21	\$555,622.00	\$0.00	\$555,622.00	\$269,996.79	51.41%
0101-0000-00-394003	Temp Loan from Central Bus Dist	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-394004	Temp Loan Fr St Rd 46 (0410)	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$3,500,000.00	\$0.00	\$0.00	\$0.00	(\$3,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$37,719,010.15	\$31,998,152.00	\$0.00	\$31,998,152.00	(\$5,720,858.15)	117.88%
<b>Total Revenues</b>		<b>\$37,719,010.15</b>	<b>\$31,998,152.00</b>	<b>\$0.00</b>	<b>\$31,998,152.00</b>	<b>(\$5,720,858.15)</b>	<b>117.88%</b>
<b>Expenses</b>							
0101-0000-03-439001	Bank Service Charges	\$15.00	\$0.00	\$0.00	\$0.00	(\$15.00)	0.00%
0101-0000-03-439179	Interest On Notes	\$38,533.69	\$0.00	\$0.00	\$0.00	(\$38,533.69)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$38,548.69	\$0.00	\$0.00	\$0.00	(\$38,548.69)	0.00%
0101-0000-06-460016	Repayment Of Tax Anticipation	\$3,655,821.92	\$0.00	\$0.00	\$0.00	(\$3,655,821.92)	0.00%
0101-0000-06-465003	Repayment Of Temporary Loan EXPENDITUR	\$2,000,000.00	\$0.00	\$0.00	\$0.00	(\$2,000,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$5,655,821.92	\$0.00	\$0.00	\$0.00	(\$5,655,821.92)	0.00%
<b>Total Expenses</b>		<b>\$5,694,370.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,694,370.61)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 31, 2019

<u>Actual 12/31/2019</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**

December 31, 2019

		Actual 12/31/2019	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	\$90,559.82	\$90,560.00	\$0.00	\$90,560.00	\$0.18	100.00%
0101-0001-01-412012	Administrative Assistant	\$71,625.84	\$71,626.00	\$0.00	\$71,626.00	\$0.16	100.00%
0101-0001-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0001-01-413010	Employer Social Security	\$9,670.49	\$10,130.00	\$0.00	\$10,130.00	\$459.51	95.46%
0101-0001-01-413020	Employer Medicare	\$2,261.53	\$2,370.00	\$0.00	\$2,370.00	\$108.47	95.42%
0101-0001-01-413030	Employer Group Health Insurance	\$28,523.10	\$40,000.00	\$0.00	\$40,000.00	\$11,476.90	71.31%
0101-0001-01-413040	Employer Dental Insurance	\$642.30	\$1,800.00	(\$185.00)	\$1,615.00	\$972.70	39.77%
0101-0001-01-413050	Employer Life Insurance	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	100.00%
0101-0001-01-413060	Employer PERF	\$18,371.56	\$18,188.00	\$185.00	\$18,373.00	\$1.44	99.99%
Totals for Category(s) 01 - Personnel:		\$223,124.64	\$236,144.00	\$0.00	\$236,144.00	\$13,019.36	94.49%
0101-0001-02-421010	Office Supplies	\$19.38	\$750.00	\$0.00	\$750.00	\$730.62	2.58%
Totals for Category(s) 02 - Supplies:		\$19.38	\$750.00	\$0.00	\$750.00	\$730.62	2.58%
0101-0001-03-433030	Travel	\$883.71	\$1,500.00	\$0.00	\$1,500.00	\$616.29	58.91%
0101-0001-03-439186	Civic Promotions	\$6,155.59	\$6,500.00	\$0.00	\$6,500.00	\$344.41	94.70%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,039.30	\$8,000.00	\$0.00	\$8,000.00	\$960.70	87.99%
<b>Total Expenses</b>		<b>\$230,183.32</b>	<b>\$244,894.00</b>	<b>\$0.00</b>	<b>\$244,894.00</b>	<b>\$14,710.68</b>	<b>93.99%</b>

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

December 31, 2019

		<u>Actual 12/31/2019</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	\$337.35	\$0.00	\$0.00	\$0.00	(\$337.35)	0.00%
Totals for Category(s) 00 - General:		\$337.35	\$0.00	\$0.00	\$0.00	(\$337.35)	0.00%
<b>Total Revenues</b>		<b>\$337.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$337.35)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$55,147.04	\$55,147.00	\$0.00	\$55,147.00	(\$0.04)	100.00%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$42,592.94	\$42,593.00	\$0.00	\$42,593.00	\$0.06	100.00%
0101-0002-01-412015	Deputy City Clerks	\$194,749.61	\$201,504.00	\$750.00	\$202,254.00	\$7,504.39	96.29%
0101-0002-01-413010	Employer Social Security	\$17,087.73	\$18,257.00	\$50.00	\$18,307.00	\$1,219.27	93.34%
0101-0002-01-413020	Employer Medicare	\$3,996.42	\$4,333.00	\$15.00	\$4,348.00	\$351.58	91.91%
0101-0002-01-413030	Employer Group Health Insurance	\$56,818.14	\$70,375.00	\$0.00	\$70,375.00	\$13,556.86	80.74%
0101-0002-01-413040	Employer Dental Insurance	\$1,638.89	\$4,300.00	(\$10.00)	\$4,290.00	\$2,651.11	38.20%
0101-0002-01-413050	Employer Life Insurance	\$684.80	\$675.00	\$10.00	\$685.00	\$0.20	99.97%
0101-0002-01-413060	Employer PERF	\$32,673.09	\$33,469.00	\$0.00	\$33,469.00	\$795.91	97.62%
Totals for Category(s) 01 - Personnel:		\$405,388.66	\$430,653.00	\$815.00	\$431,468.00	\$26,079.34	93.96%
0101-0002-02-421010	Office Supplies	\$776.59	\$5,615.00	(\$3,815.00)	\$1,800.00	\$1,023.41	43.14%
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:		\$776.59	\$5,965.00	(\$3,815.00)	\$2,150.00	\$1,373.41	36.12%
0101-0002-03-432010	Services Contractual	\$4,799.24	\$2,000.00	\$3,000.00	\$5,000.00	\$200.76	95.98%
0101-0002-03-433010	Telephone	\$1,129.72	\$2,400.00	(\$1,242.00)	\$1,158.00	\$28.28	97.56%
0101-0002-03-433020	Postage	\$827.88	\$1,300.00	\$0.00	\$1,300.00	\$472.12	63.68%
0101-0002-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0002-03-434010	Printing	\$7,963.50	\$5,800.00	\$2,165.00	\$7,965.00	\$1.50	99.98%
0101-0002-03-434030	Publication Of Legal Notices	\$3,776.54	\$3,400.00	\$377.00	\$3,777.00	\$0.46	99.99%
0101-0002-03-439185	Subscriptions & Dues	\$194.28	\$650.00	\$0.00	\$650.00	\$455.72	29.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$18,691.16	\$16,050.00	\$4,300.00	\$20,350.00	\$1,658.84	91.85%

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

December 31, 2019

	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0002-04-444030 Purchase of Computer Equipment	\$593.42	\$750.00	\$0.00	\$750.00	\$156.58	79.12%
0101-0002-04-444040 Purchase of Office Equipment	\$0.00	\$1,800.00	(\$1,300.00)	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$593.42	\$2,550.00	(\$1,300.00)	\$1,250.00	\$656.58	47.47%
<b>Total Expenses</b>	<b>\$425,449.83</b>	<b>\$455,218.00</b>	<b>\$0.00</b>	<b>\$455,218.00</b>	<b>\$29,768.17</b>	<b>93.46%</b>



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

December 31, 2019

		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0003 - GF\City Judge</b>							
<b>Expenses</b>							
0101-0003-01-412010	Department Head	\$54,074.80	\$54,075.00	\$0.00	\$54,075.00	\$0.20	100.00%
0101-0003-01-412022	Court Reporter	\$33,583.94	\$33,584.00	\$0.00	\$33,584.00	\$0.06	100.00%
0101-0003-01-412023	Bailiff	\$33,583.94	\$33,584.00	\$0.00	\$33,584.00	\$0.06	100.00%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$325.00	\$1,100.00	\$0.00	\$1,100.00	\$775.00	29.55%
0101-0003-01-413010	Employer Social Security	\$7,271.89	\$7,585.00	\$0.00	\$7,585.00	\$313.11	95.87%
0101-0003-01-413020	Employer Medicare	\$1,700.66	\$1,774.00	\$0.00	\$1,774.00	\$73.34	95.87%
0101-0003-01-413030	Employer Group Health Insurance	\$11,374.22	\$32,178.00	\$0.00	\$32,178.00	\$20,803.78	35.35%
0101-0003-01-413040	Employer Dental Insurance	\$686.52	\$1,500.00	\$0.00	\$1,500.00	\$813.48	45.77%
0101-0003-01-413050	Employer Life Insurance	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	100.00%
0101-0003-01-413060	Employer PERF	\$13,579.28	\$13,579.00	\$0.00	\$13,579.00	(\$0.28)	100.00%
Totals for Category(s) 01 - Personnel:		\$156,450.25	\$179,229.00	\$0.00	\$179,229.00	\$22,778.75	87.29%
0101-0003-02-421010	Office Supplies	\$1,639.18	\$3,000.00	\$0.00	\$3,000.00	\$1,360.82	54.64%
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	\$606.70	\$850.00	\$0.00	\$850.00	\$243.30	71.38%
Totals for Category(s) 02 - Supplies:		\$2,245.88	\$3,950.00	\$0.00	\$3,950.00	\$1,704.12	56.86%
0101-0003-03-432010	Services Contractual	\$2,723.64	\$2,500.00	\$750.00	\$3,250.00	\$526.36	83.80%
0101-0003-03-433020	Postage	\$880.00	\$1,350.00	\$0.00	\$1,350.00	\$470.00	65.19%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,603.64	\$4,300.00	\$750.00	\$5,050.00	\$1,446.36	71.36%
0101-0003-04-444030	Purchase of Computer Equipment	\$0.00	\$1,500.00	(\$750.00)	\$750.00	\$750.00	0.00%
0101-0003-04-444040	Purchase of Office Equipment	\$229.00	\$1,000.00	\$0.00	\$1,000.00	\$771.00	22.90%
Totals for Category(s) 04 - Capital Expenditures:		\$229.00	\$2,500.00	(\$750.00)	\$1,750.00	\$1,521.00	13.09%
<b>Total Expenses</b>		<b>\$162,528.77</b>	<b>\$189,979.00</b>	<b>\$0.00</b>	<b>\$189,979.00</b>	<b>\$27,450.23</b>	<b>85.55%</b>

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

December 31, 2019

		<u>Actual 12/31/2019</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	\$127,492.56	\$128,772.00	\$0.00	\$128,772.00	\$1,279.44	99.01%
0101-0004-01-413010	Employer Social Security	\$6,503.28	\$7,984.00	\$0.00	\$7,984.00	\$1,480.72	81.45%
0101-0004-01-413020	Employer Medicare	\$1,521.14	\$1,867.00	\$0.00	\$1,867.00	\$345.86	81.48%
0101-0004-01-413030	Employer Group Health Insurance	\$93,470.27	\$98,750.00	\$0.00	\$98,750.00	\$5,279.73	94.65%
0101-0004-01-413040	Employer Dental Insurance	\$2,556.18	\$5,000.00	\$0.00	\$5,000.00	\$2,443.82	51.12%
0101-0004-01-413050	Employer Life Insurance	\$709.24	\$750.00	\$0.00	\$750.00	\$40.76	94.57%
0101-0004-01-413060	Employer PERF	\$14,278.68	\$14,422.00	\$0.00	\$14,422.00	\$143.32	99.01%
	Totals for Category(s) 01 - Personnel:	\$246,531.35	\$257,545.00	\$0.00	\$257,545.00	\$11,013.65	95.72%
0101-0004-02-421010	Office Supplies	\$202.80	\$350.00	\$0.00	\$350.00	\$147.20	57.94%
	Totals for Category(s) 02 - Supplies:	\$202.80	\$350.00	\$0.00	\$350.00	\$147.20	57.94%
0101-0004-03-432020	Instruction	\$796.00	\$500.00	\$296.00	\$796.00	\$0.00	100.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	(\$296.00)	\$4,704.00	\$4,704.00	0.00%
0101-0004-03-433010	Telephone	\$360.12	\$400.00	\$0.00	\$400.00	\$39.88	90.03%
0101-0004-03-433030	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$1,156.12	\$7,650.00	\$0.00	\$7,650.00	\$6,493.88	15.11%
<b>Total Expenses</b>		<b>\$247,890.27</b>	<b>\$265,545.00</b>	<b>\$0.00</b>	<b>\$265,545.00</b>	<b>\$17,654.73</b>	<b>93.35%</b>

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

December 31, 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0005 - GF\City Controller</b>							
<b>Expenses</b>							
0101-0005-01-412010	Department Head	\$73,948.94	\$73,949.00	\$0.00	\$73,949.00	\$0.06	100.00%
0101-0005-01-412014	Payroll Manager	\$38,671.88	\$38,672.00	\$0.00	\$38,672.00	\$0.12	100.00%
0101-0005-01-412079	Office Manager	\$27,523.53	\$39,140.00	(\$11,616.00)	\$27,524.00	\$0.47	100.00%
0101-0005-01-412160	Senior Financial Analyst	\$1,820.61	\$55,689.00	(\$53,869.00)	\$1,820.00	(\$0.61)	100.03%
0101-0005-01-412162	Accounts Payable Specialist	\$37,124.88	\$37,125.00	\$0.00	\$37,125.00	\$0.12	100.00%
0101-0005-01-412163	Financial Analyst	\$36,756.95	\$37,125.00	\$0.00	\$37,125.00	\$368.05	99.01%
0101-0005-01-412250	Cell Phone	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.00%
0101-0005-01-412256	Deputy Controller	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	0.00%
0101-0005-01-413010	Employer Social Security	\$12,938.58	\$21,260.00	(\$7,680.00)	\$13,580.00	\$641.42	95.28%
0101-0005-01-413020	Employer Medicare	\$3,025.81	\$4,972.00	(\$1,800.00)	\$3,172.00	\$146.19	95.39%
0101-0005-01-413030	Employer Group Health Insurance	\$31,830.27	\$60,406.00	(\$28,575.00)	\$31,831.00	\$0.73	100.00%
0101-0005-01-413040	Employer Dental Insurance	\$990.90	\$3,000.00	\$0.00	\$3,000.00	\$2,009.10	33.03%
0101-0005-01-413050	Employer Life Insurance	\$417.46	\$630.00	\$0.00	\$630.00	\$212.54	66.26%
0101-0005-01-413060	Employer PERF	\$24,309.18	\$38,270.00	(\$13,960.00)	\$24,310.00	\$0.82	100.00%
Totals for Category(s) 01 - Personnel:		\$290,558.99	\$471,438.00	(\$177,500.00)	\$293,938.00	\$3,379.01	98.85%
0101-0005-02-421010	Office Supplies	\$1,038.44	\$5,000.00	\$0.00	\$5,000.00	\$3,961.56	20.77%
Totals for Category(s) 02 - Supplies:		\$1,038.44	\$5,000.00	\$0.00	\$5,000.00	\$3,961.56	20.77%
0101-0005-03-432010	Services Contractual	\$113,484.82	\$115,000.00	\$0.00	\$115,000.00	\$1,515.18	98.68%
0101-0005-03-432020	Instruction	\$405.00	\$1,200.00	\$0.00	\$1,200.00	\$795.00	33.75%
0101-0005-03-433020	Postage	\$418.87	\$6,500.00	\$0.00	\$6,500.00	\$6,081.13	6.44%
0101-0005-03-433030	Travel	\$325.00	\$1,200.00	\$0.00	\$1,200.00	\$875.00	27.08%
0101-0005-03-434030	Publication Of Legal Notices	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	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:		\$114,851.80	\$125,400.00	\$0.00	\$125,400.00	\$10,548.20	91.59%
0101-0005-04-444120	Lease Equipment	\$4,918.44	\$5,000.00	\$0.00	\$5,000.00	\$81.56	98.37%
Totals for Category(s) 04 - Capital Expenditures:		\$4,918.44	\$5,000.00	\$0.00	\$5,000.00	\$81.56	98.37%
<b>Total Expenses</b>		<b>\$411,367.67</b>	<b>\$606,838.00</b>	<b>(\$177,500.00)</b>	<b>\$429,338.00</b>	<b>\$17,970.33</b>	<b>95.81%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 31, 2019

<u>Actual 12/31/2019</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**

December 31, 2019

		<u>Actual 12/31/2019</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>Revenues</b>							
0101-0006-00-390010	Other Revenue	\$35.00	\$0.00	\$0.00	\$0.00	(\$35.00)	0.00%
Totals for Category(s) 00 - General:		\$35.00	\$0.00	\$0.00	\$0.00	(\$35.00)	0.00%
<b>Total Revenues</b>		<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$68,463.98	\$68,464.00	\$0.00	\$68,464.00	\$0.02	100.00%
0101-0006-01-412177	Interns	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$46,406.16	\$46,406.00	\$0.00	\$46,406.00	(\$0.16)	100.00%
0101-0006-01-412216	Tech. Support Specialist	\$83,534.16	\$83,534.00	\$0.00	\$83,534.00	(\$0.16)	100.00%
0101-0006-01-412226	Systems Administrator	\$46,491.14	\$92,982.00	(\$44,700.00)	\$48,282.00	\$1,790.86	96.29%
0101-0006-01-412250	Cell Phone	\$6,000.00	\$8,400.00	\$0.00	\$8,400.00	\$2,400.00	71.43%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$52,470.00	(\$50,400.00)	\$2,070.00	\$2,070.00	0.00%
0101-0006-01-413010	Employer Social Security	\$14,138.03	\$22,150.00	(\$6,300.00)	\$15,850.00	\$1,711.97	89.20%
0101-0006-01-413020	Employer Medicare	\$3,306.48	\$5,180.00	(\$1,400.00)	\$3,780.00	\$473.52	87.47%
0101-0006-01-413030	Employer Group Health Insurance	\$76,108.74	\$108,663.00	(\$25,000.00)	\$83,663.00	\$7,554.26	90.97%
0101-0006-01-413040	Employer Dental Insurance	\$1,921.32	\$5,800.00	(\$3,850.00)	\$1,950.00	\$28.68	98.53%
0101-0006-01-413050	Employer Life Insurance	\$450.00	\$630.00	\$0.00	\$630.00	\$180.00	71.43%
0101-0006-01-413060	Employer PERF	\$28,100.28	\$38,512.00	(\$10,400.00)	\$28,112.00	\$11.72	99.96%
Totals for Category(s) 01 - Personnel:		\$374,920.29	\$538,191.00	(\$147,050.00)	\$391,141.00	\$16,220.71	95.85%
0101-0006-02-421010	Office Supplies	\$617.45	\$750.00	\$0.00	\$750.00	\$132.55	82.33%
0101-0006-02-421080	Computer Supplies	\$2,328.12	\$7,500.00	\$0.00	\$7,500.00	\$5,171.88	31.04%
0101-0006-02-423015	Repair Supplies	\$4,322.28	\$6,000.00	\$0.00	\$6,000.00	\$1,677.72	72.04%
Totals for Category(s) 02 - Supplies:		\$7,267.85	\$14,250.00	\$0.00	\$14,250.00	\$6,982.15	51.00%
0101-0006-03-432010	Services Contractual	\$232,710.03	\$120,000.00	\$146,392.61	\$266,392.61	\$33,682.58	87.36%
0101-0006-03-432020	Instruction	\$1,600.00	\$12,700.00	(\$11,100.00)	\$1,600.00	\$0.00	100.00%
0101-0006-03-433010	Telephone	\$38,535.02	\$55,000.00	(\$16,464.98)	\$38,535.02	\$0.00	100.00%

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

December 31, 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0006-03-433030	Travel	\$14,409.91	\$7,500.00	\$6,909.91	\$14,409.91	\$0.00	100.00%
0101-0006-03-433040	Freight	\$29.08	\$1,500.00	(\$1,470.92)	\$29.08	\$0.00	100.00%
0101-0006-03-433080	Internet Fees	\$65,353.05	\$90,000.00	(\$24,646.95)	\$65,353.05	\$0.00	100.00%
0101-0006-03-437020	Computer Repair & Maintenance	\$5,280.33	\$15,000.00	(\$9,719.67)	\$5,280.33	\$0.00	100.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$357,917.42</u>	<u>\$301,700.00</u>	<u>\$89,900.00</u>	<u>\$391,600.00</u>	<u>\$33,682.58</u>	<u>91.40%</u>
0101-0006-04-440050	Licenses	\$56,934.17	\$60,000.00	\$36,865.00	\$96,865.00	\$39,930.83	58.78%
0101-0006-04-444030	Purchase of Computer Equipment	\$25,441.16	\$74,000.00	\$0.00	\$74,000.00	\$48,558.84	34.38%
	Totals for Category(s) 04 - Capital Expenditures:	<u>\$82,375.33</u>	<u>\$134,000.00</u>	<u>\$36,865.00</u>	<u>\$170,865.00</u>	<u>\$88,489.67</u>	<u>48.21%</u>
<b>Total Expenses</b>		<u><b>\$822,480.89</b></u>	<u><b>\$988,141.00</b></u>	<u><b>(\$20,285.00)</b></u>	<u><b>\$967,856.00</b></u>	<u><b>\$145,375.11</b></u>	<u><b>84.98%</b></u>

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

December 31, 2019

		<u>Actual 12/31/2019</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>Revenues</b>							
0101-0007-00-390010	Other Revenue	\$3,924.18	\$0.00	\$0.00	\$0.00	(\$3,924.18)	0.00%
Totals for Category(s) 00 - General:		\$3,924.18	\$0.00	\$0.00	\$0.00	(\$3,924.18)	0.00%
<b>Total Revenues</b>		<b>\$3,924.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,924.18)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$11,999.00	\$12,000.00	\$0.00	\$12,000.00	\$1.00	99.99%
0101-0007-01-412194	Bow Administrator	\$40,218.88	\$40,219.00	\$0.00	\$40,219.00	\$0.12	100.00%
0101-0007-01-412250	Cell Phone	\$650.00	\$600.00	\$50.00	\$650.00	\$0.00	100.00%
0101-0007-01-413010	Employer Social Security	\$3,204.09	\$3,275.00	(\$50.00)	\$3,225.00	\$20.91	99.35%
0101-0007-01-413020	Employer Medicare	\$754.46	\$766.00	\$0.00	\$766.00	\$11.54	98.49%
0101-0007-01-413030	Employer Group Health Insurance	\$11,863.74	\$9,000.00	\$0.00	\$9,000.00	(\$2,863.74)	131.82%
0101-0007-01-413040	Employer Dental Insurance	\$236.88	\$350.00	(\$73.00)	\$277.00	\$40.12	85.52%
0101-0007-01-413050	Employer Life Insurance	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	100.00%
0101-0007-01-413060	Employer PERF	\$4,577.30	\$4,505.00	\$73.00	\$4,578.00	\$0.70	99.98%
Totals for Category(s) 01 - Personnel:		\$73,594.35	\$70,805.00	\$0.00	\$70,805.00	(\$2,789.35)	103.94%
0101-0007-02-421010	Office Supplies	\$292.35	\$500.00	\$0.00	\$500.00	\$207.65	58.47%
Totals for Category(s) 02 - Supplies:		\$292.35	\$500.00	\$0.00	\$500.00	\$207.65	58.47%
0101-0007-03-432010	Services Contractual	\$212,404.41	\$150,000.00	\$62,404.41	\$212,404.41	\$0.00	100.00%
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	\$1,138.25	\$6,000.00	(\$3,199.41)	\$2,800.59	\$1,662.34	40.64%
0101-0007-03-435010	Workers Comp	\$263,696.45	\$275,000.00	\$0.00	\$275,000.00	\$11,303.55	95.89%
0101-0007-03-435020	Unemployment	\$6,032.90	\$10,000.00	\$0.00	\$10,000.00	\$3,967.10	60.33%
0101-0007-03-435030	Insurance General Property & Liability	\$223,624.60	\$275,000.00	(\$51,375.00)	\$223,625.00	\$0.40	100.00%
0101-0007-03-435070	Premium on Official Bonds	\$975.00	\$3,000.00	\$0.00	\$3,000.00	\$2,025.00	32.50%
0101-0007-03-436010	Electric Utility	\$572,280.91	\$575,000.00	\$0.00	\$575,000.00	\$2,719.09	99.53%
0101-0007-03-436030	Water Utility	\$12,169.89	\$20,000.00	(\$7,830.00)	\$12,170.00	\$0.11	100.00%

## City of Terre Haute Departmental Statement of Activities

December 31, 2019

	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0007-03-439215      IACT Dues	\$15,500.00	\$15,600.00	\$0.00	\$15,600.00	\$100.00	99.36%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,307,822.41	\$1,330,100.00	\$0.00	\$1,330,100.00	\$22,277.59	98.33%
<b>Total Expenses</b>	<b>\$1,381,709.11</b>	<b>\$1,401,405.00</b>	<b>\$0.00</b>	<b>\$1,401,405.00</b>	<b>\$19,695.89</b>	<b>98.59%</b>



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

December 31, 2019

		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412004	Facilities Manager	\$52,822.90	\$52,823.00	\$0.00	\$52,823.00	\$0.10	100.00%
0101-0010-01-412010	Department Head	\$81,493.88	\$81,494.00	\$0.00	\$81,494.00	\$0.12	100.00%
0101-0010-01-412029	Housing Inspector	\$71,572.93	\$74,250.00	\$0.00	\$74,250.00	\$2,677.07	96.39%
0101-0010-01-412031	Electrical Inspector	\$19,891.37	\$25,750.00	\$0.00	\$25,750.00	\$5,858.63	77.25%
0101-0010-01-412072	Assistant City Engineer	\$72,293.00	\$72,293.00	\$0.00	\$72,293.00	\$0.00	100.00%
0101-0010-01-412079	Office Manager	\$35,226.10	\$35,226.00	\$0.00	\$35,226.00	(\$0.10)	100.00%
0101-0010-01-412122	Urban Forester	\$22,998.73	\$54,590.00	(\$31,500.00)	\$23,090.00	\$91.27	99.60%
0101-0010-01-412174	Lead Inspector	\$49,502.96	\$49,503.00	\$0.00	\$49,503.00	\$0.04	100.00%
0101-0010-01-412222	Project Coordinator	\$47,954.92	\$47,955.00	\$0.00	\$47,955.00	\$0.08	100.00%
0101-0010-01-412250	Cell Phone	\$7,500.00	\$8,400.00	\$0.00	\$8,400.00	\$900.00	89.29%
0101-0010-01-413010	Employer Social Security	\$27,738.87	\$31,143.00	(\$1,950.00)	\$29,193.00	\$1,454.13	95.02%
0101-0010-01-413020	Employer Medicare	\$6,487.28	\$7,282.00	\$0.00	\$7,282.00	\$794.72	89.09%
0101-0010-01-413030	Employer Group Health Insurance	\$50,516.61	\$107,260.00	(\$56,000.00)	\$51,260.00	\$743.39	98.55%
0101-0010-01-413040	Employer Dental Insurance	\$2,333.35	\$6,500.00	\$0.00	\$6,500.00	\$4,166.65	35.90%
0101-0010-01-413050	Employer Life Insurance	\$682.02	\$810.00	\$0.00	\$810.00	\$127.98	84.20%
0101-0010-01-413060	Employer PERF	\$49,647.75	\$55,315.00	(\$3,500.00)	\$51,815.00	\$2,167.25	95.82%
Totals for Category(s) 01 - Personnel:		\$598,662.67	\$710,594.00	(\$92,950.00)	\$617,644.00	\$18,981.33	96.93%
0101-0010-02-421010	Office Supplies	\$780.75	\$2,000.00	\$0.00	\$2,000.00	\$1,219.25	39.04%
0101-0010-02-422010	Gasoline	\$12,784.33	\$21,000.00	\$0.00	\$21,000.00	\$8,215.67	60.88%
Totals for Category(s) 02 - Supplies:		\$13,565.08	\$23,000.00	\$0.00	\$23,000.00	\$9,434.92	58.98%
0101-0010-03-432010	Services Contractual	\$28,132.00	\$29,000.00	\$0.00	\$29,000.00	\$868.00	97.01%
0101-0010-03-432020	Instruction	\$1,224.60	\$3,000.00	(\$1,500.00)	\$1,500.00	\$275.40	81.64%
0101-0010-03-433020	Postage	\$5,211.16	\$2,500.00	\$2,712.00	\$5,212.00	\$0.84	99.98%
0101-0010-03-433030	Travel	\$224.03	\$1,000.00	\$0.00	\$1,000.00	\$775.97	22.40%
0101-0010-03-434010	Printing	\$2,309.88	\$2,500.00	\$0.00	\$2,500.00	\$190.12	92.40%
0101-0010-03-434030	Publication Of Legal Notices	\$165.58	\$300.00	\$0.00	\$300.00	\$134.42	55.19%
0101-0010-03-437010	Equipment Repair & Maintenance	\$303.86	\$1,000.00	\$0.00	\$1,000.00	\$696.14	30.39%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$4,977.76	\$9,000.00	(\$1,212.00)	\$7,788.00	\$2,810.24	63.92%

## City of Terre Haute Departmental Statement of Activities

December 31, 2019

	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0010-03-439185      Subscriptions & Dues	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$42,548.87	\$49,300.00	\$0.00	\$49,300.00	\$6,751.13	86.31%
<b>Total Expenses</b>	<b>\$654,776.62</b>	<b>\$782,894.00</b>	<b>(\$92,950.00)</b>	<b>\$689,944.00</b>	<b>\$35,167.38</b>	<b>94.90%</b>

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

December 31, 2019

		<u>Actual 12/31/2019</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	\$2,399.98	\$2,400.00	\$0.00	\$2,400.00	\$0.02	100.00%
0101-0012-01-412039	Board Members	\$2,999.18	\$3,000.00	\$0.00	\$3,000.00	\$0.82	99.97%
0101-0012-01-413010	Employer Social Security	\$334.88	\$335.00	\$0.00	\$335.00	\$0.12	99.96%
0101-0012-01-413020	Employer Medicare	\$78.52	\$78.00	\$0.00	\$78.00	(\$0.52)	100.67%
Totals for Category(s) 01 - Personnel:		\$5,812.56	\$5,813.00	\$0.00	\$5,813.00	\$0.44	99.99%
<b>Total Expenses</b>		<b>\$5,812.56</b>	<b>\$5,813.00</b>	<b>\$0.00</b>	<b>\$5,813.00</b>	<b>\$0.44</b>	<b>99.99%</b>

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

December 31, 2019

		<u>Actual 12/31/2019</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	\$2,862.24	\$0.00	\$0.00	\$0.00	(\$2,862.24)	0.00%
Totals for Category(s) 00 - General:		\$2,862.24	\$0.00	\$0.00	\$0.00	(\$2,862.24)	0.00%
<b>Total Revenues</b>		<b>\$2,862.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,862.24)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0013-01-412165	Maintenance Superintendent	\$30,938.96	\$30,939.00	\$0.00	\$30,939.00	\$0.04	100.00%
0101-0013-01-413010	Employer Social Security	\$1,765.50	\$1,918.00	\$0.00	\$1,918.00	\$152.50	92.05%
0101-0013-01-413020	Employer Medicare	\$412.89	\$449.00	\$0.00	\$449.00	\$36.11	91.96%
0101-0013-01-413030	Employer Group Health Insurance	\$7,457.58	\$8,280.00	\$0.00	\$8,280.00	\$822.42	90.07%
0101-0013-01-413040	Employer Dental Insurance	\$168.54	\$360.00	(\$102.00)	\$258.00	\$89.46	65.33%
0101-0013-01-413050	Employer Life Insurance	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	100.00%
0101-0013-01-413060	Employer PERF	\$3,465.28	\$3,364.00	\$102.00	\$3,466.00	\$0.72	99.98%
Totals for Category(s) 01 - Personnel:		\$44,298.75	\$45,400.00	\$0.00	\$45,400.00	\$1,101.25	97.57%
0101-0013-02-422005	Operating Supplies	\$24,921.80	\$23,000.00	\$1,928.00	\$24,928.00	\$6.20	99.98%
0101-0013-02-423015	Repair Supplies	\$72.00	\$2,000.00	(\$1,928.00)	\$72.00	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$24,993.80	\$25,000.00	\$0.00	\$25,000.00	\$6.20	99.98%
0101-0013-03-432010	Services Contractual	\$15,426.45	\$10,000.00	\$5,426.45	\$15,426.45	\$0.00	100.00%
0101-0013-03-436010	Electric Utility	\$38,506.64	\$45,000.00	(\$5,426.45)	\$39,573.55	\$1,066.91	97.30%
0101-0013-03-436020	Gas Utility	\$8,740.39	\$10,000.00	\$0.00	\$10,000.00	\$1,259.61	87.40%
0101-0013-03-436030	Water Utility	\$3,037.23	\$3,000.00	\$38.00	\$3,038.00	\$0.77	99.97%
0101-0013-03-437010	Equipment Repair & Maintenance	\$5,870.34	\$9,500.00	(\$3,180.00)	\$6,320.00	\$449.66	92.89%
0101-0013-03-437060	Building Repair & Maintenance	\$17,142.00	\$14,000.00	\$3,142.00	\$17,142.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$88,723.05	\$91,500.00	\$0.00	\$91,500.00	\$2,776.95	96.97%
<b>Total Expenses</b>		<b>\$158,015.60</b>	<b>\$161,900.00</b>	<b>\$0.00</b>	<b>\$161,900.00</b>	<b>\$3,884.40</b>	<b>97.60%</b>

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

December 31, 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0014 - GF\Legal</b>							
<b>Revenues</b>							
0101-0014-00-390010	Other Revenue	\$29.30	\$0.00	\$0.00	\$0.00	(\$29.30)	0.00%
Totals for Category(s) 00 - General:		\$29.30	\$0.00	\$0.00	\$0.00	(\$29.30)	0.00%
<b>Total Revenues</b>		<b>\$29.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29.30)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$61,799.92	\$61,800.00	\$0.00	\$61,800.00	\$0.08	100.00%
0101-0014-01-412016	Paralegal	\$54,382.12	\$54,382.00	\$0.00	\$54,382.00	(\$0.12)	100.00%
0101-0014-01-412020	Secretary	\$850.00	\$15,450.00	(\$14,600.00)	\$850.00	\$0.00	100.00%
0101-0014-01-412095	Human Resources/ Legal Admin	\$50,138.66	\$51,028.00	\$0.00	\$51,028.00	\$889.34	98.26%
0101-0014-01-412178	Human Resources Director	\$51,338.50	\$54,142.00	(\$2,803.00)	\$51,339.00	\$0.50	100.00%
0101-0014-01-412250	Cell Phone	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	100.00%
0101-0014-01-413010	Employer Social Security	\$12,687.32	\$14,793.00	\$1,912.00	\$16,705.00	\$4,017.68	75.95%
0101-0014-01-413020	Employer Medicare	\$2,967.24	\$3,460.00	(\$350.00)	\$3,110.00	\$142.76	95.41%
0101-0014-01-413030	Employer Group Health Insurance	\$41,449.33	\$38,735.00	\$2,715.00	\$41,450.00	\$0.67	100.00%
0101-0014-01-413040	Employer Dental Insurance	\$1,220.88	\$1,600.00	\$0.00	\$1,600.00	\$379.12	76.31%
0101-0014-01-413050	Employer Life Insurance	\$345.00	\$450.00	\$0.00	\$450.00	\$105.00	76.67%
0101-0014-01-413060	Employer PERF	\$24,579.52	\$24,792.00	\$0.00	\$24,792.00	\$212.48	99.14%
Totals for Category(s) 01 - Personnel:		\$303,558.49	\$322,432.00	(\$13,126.00)	\$309,306.00	\$5,747.51	98.14%
0101-0014-02-421010	Office Supplies	\$145.65	\$1,000.00	(\$600.00)	\$400.00	\$254.35	36.41%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$1,212.45	\$4,500.00	(\$2,780.33)	\$1,719.67	\$507.22	70.50%
0101-0014-02-421080	Computer Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 02 - Supplies:		\$1,358.10	\$7,000.00	(\$4,380.33)	\$2,619.67	\$1,261.57	51.84%
0101-0014-03-432010	Services Contractual	\$8,567.37	\$20,000.00	(\$10,719.67)	\$9,280.33	\$712.96	92.32%
0101-0014-03-432020	Instruction	\$873.47	\$1,200.00	(\$300.00)	\$900.00	\$26.53	97.05%
0101-0014-03-432080	Legal Services	\$1,405.00	\$65,000.00	(\$63,212.00)	\$1,788.00	\$383.00	78.58%

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

December 31, 2019

	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0014-03-433020 Postage	\$710.57	\$500.00	\$211.00	\$711.00	\$0.43	99.94%
0101-0014-03-433030 Travel	\$726.80	\$500.00	\$275.00	\$775.00	\$48.20	93.78%
0101-0014-03-434010 Printing	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0014-03-437010 Equipment Repair & Maintenance	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0014-03-439185 Subscriptions & Dues	\$2,252.62	\$500.00	\$1,753.00	\$2,253.00	\$0.38	99.98%
0101-0014-03-439200 Settlement Payments	\$154,317.98	\$65,000.00	\$94,322.00	\$159,322.00	\$5,004.02	96.86%
Totals for Category(s) 03 - Other Svcs & Charges:	\$168,853.81	\$153,700.00	\$21,329.33	\$175,029.33	\$6,175.52	96.47%
<b>Total Expenses</b>	<b>\$473,770.40</b>	<b>\$483,132.00</b>	<b>\$3,823.00</b>	<b>\$486,955.00</b>	<b>\$13,184.60</b>	<b>97.29%</b>

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

December 31, 2019

		<u>Actual 12/31/2019</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	\$7,120.00	\$0.00	\$0.00	\$0.00	(\$7,120.00)	0.00%
Totals for Category(s) 00 - General:		\$7,120.00	\$0.00	\$0.00	\$0.00	(\$7,120.00)	0.00%
<b>Total Revenues</b>		<b>\$7,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,120.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$37,393.33	\$46,405.00	\$0.00	\$46,405.00	\$9,011.67	80.58%
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	\$2,288.75	\$2,952.00	\$0.00	\$2,952.00	\$663.25	77.53%
0101-0015-01-413020	Employer Medicare	\$535.23	\$690.00	\$0.00	\$690.00	\$154.77	77.57%
0101-0015-01-413030	Employer Group Health Insurance	\$4,892.56	\$5,800.00	\$0.00	\$5,800.00	\$907.44	84.35%
0101-0015-01-413040	Employer Dental Insurance	\$168.54	\$500.00	\$0.00	\$500.00	\$331.46	33.71%
0101-0015-01-413050	Employer Life Insurance	\$60.00	\$90.00	\$0.00	\$90.00	\$30.00	66.67%
0101-0015-01-413060	Employer PERF	\$3,167.04	\$5,198.00	\$0.00	\$5,198.00	\$2,030.96	60.93%
Totals for Category(s) 01 - Personnel:		\$49,455.45	\$62,835.00	\$0.00	\$62,835.00	\$13,379.55	78.71%
0101-0015-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0015-03-432010	Services Contractual	\$1,287.00	\$7,500.00	(\$2,950.00)	\$4,550.00	\$3,263.00	28.29%
0101-0015-03-432020	Instruction	\$468.80	\$1,500.00	\$0.00	\$1,500.00	\$1,031.20	31.25%
0101-0015-03-433020	Postage	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	(\$51.00)	\$2,449.00	\$2,449.00	0.00%
0101-0015-03-434010	Printing	\$850.15	\$800.00	\$51.00	\$851.00	\$0.85	99.90%
0101-0015-03-434030	Publication Of Legal Notices	\$36.27	\$100.00	\$0.00	\$100.00	\$63.73	36.27%
0101-0015-03-439185	Subscriptions & Dues	\$100.00	\$350.00	\$0.00	\$350.00	\$250.00	28.57%
0101-0015-03-439186	Civic Promotions	\$10,681.86	\$7,750.00	\$2,950.00	\$10,700.00	\$18.14	99.83%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,424.08	\$20,900.00	\$0.00	\$20,900.00	\$7,475.92	64.23%

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

December 31, 2019

	<u>Actual 12/31/2019</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>\$62,879.53</b>	<b>\$84,485.00</b>	<b>\$0.00</b>	<b>\$84,485.00</b>	<b>\$21,605.47</b>	<b>74.43%</b>



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

December 31, 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Revenues</b>							
0101-0016-00-390010	Other Revenue	\$156.56	\$0.00	\$0.00	\$0.00	(\$156.56)	0.00%
Totals for Category(s) 00 - General:		\$156.56	\$0.00	\$0.00	\$0.00	(\$156.56)	0.00%
<b>Total Revenues</b>		<b>\$156.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$156.56)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$64,929.84	\$64,970.00	\$0.00	\$64,970.00	\$40.16	99.94%
0101-0016-01-412042	Fire Chief	\$35,063.07	\$35,577.00	\$0.00	\$35,577.00	\$513.93	98.56%
0101-0016-01-412044	Assist./Battallion Chief	\$291,913.00	\$287,425.00	\$4,489.60	\$291,914.60	\$1.60	100.00%
0101-0016-01-412046	Captain	\$1,503,644.60	\$1,482,068.00	\$21,576.60	\$1,503,644.60	\$0.00	100.00%
0101-0016-01-412047	Lieutenant	\$740,597.96	\$592,452.00	\$148,146.00	\$740,598.00	\$0.04	100.00%
0101-0016-01-412049	Firefighter	\$4,303,329.44	\$4,749,094.00	(\$437,944.00)	\$4,311,150.00	\$7,820.56	99.82%
0101-0016-01-412062	Merit Commissioners	\$17,609.33	\$17,430.00	\$180.00	\$17,610.00	\$0.67	100.00%
0101-0016-01-412090	Longevity	\$1,130,720.49	\$1,188,000.00	(\$54,882.20)	\$1,133,117.80	\$2,397.31	99.79%
0101-0016-01-412100	FLSA Monthly	\$4,020.04	\$80,000.00	(\$75,979.00)	\$4,021.00	\$0.96	99.98%
0101-0016-01-412101	FLSA Payout	\$4,370.32	\$25,000.00	\$0.00	\$25,000.00	\$20,629.68	17.48%
0101-0016-01-412102	Sick Day Payout	\$100,050.00	\$87,529.00	\$12,521.00	\$100,050.00	\$0.00	100.00%
0101-0016-01-412128	Class Pay	\$75,182.63	\$70,000.00	\$5,500.00	\$75,500.00	\$317.37	99.58%
0101-0016-01-412129	Overtime	\$1,289,637.47	\$518,000.00	\$774,000.00	\$1,292,000.00	\$2,362.53	99.82%
0101-0016-01-412217	SCBA	\$9,250.00	\$19,500.00	\$0.00	\$19,500.00	\$10,250.00	47.44%
0101-0016-01-412250	Cell Phone	\$9,700.00	\$9,600.00	\$100.00	\$9,700.00	\$0.00	100.00%
0101-0016-01-413010	Employer Social Security	\$5,562.15	\$5,145.00	\$418.00	\$5,563.00	\$0.85	99.98%
0101-0016-01-413020	Employer Medicare	\$125,320.61	\$136,350.00	\$0.00	\$136,350.00	\$11,029.39	91.91%
0101-0016-01-413030	Employer Group Health Insurance	\$1,889,089.79	\$2,064,786.00	\$0.00	\$2,064,786.00	\$175,696.21	91.49%
0101-0016-01-413040	Employer Dental Insurance	\$48,240.85	\$104,282.00	\$0.00	\$104,282.00	\$56,041.15	46.26%
0101-0016-01-413050	Employer Life Insurance	\$12,509.04	\$15,642.00	\$0.00	\$15,642.00	\$3,132.96	79.97%
0101-0016-01-413060	Employer PERF	\$7,474.00	\$7,254.00	\$220.00	\$7,474.00	\$0.00	100.00%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,946,553.33	\$2,024,030.00	\$0.00	\$2,024,030.00	\$77,476.67	96.17%
0101-0016-01-414010	Laundry & Uniforms	\$813.00	\$0.00	\$813.00	\$813.00	\$0.00	100.00%

# City of Terre Haute Departmental Statement of Activities

December 31, 2019

	<u>Actual 12/31/2019</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:	\$13,615,580.96	\$13,584,134.00	\$399,159.00	\$13,983,293.00	\$367,712.04	97.37%
<b>Total Expenses</b>	<b>\$13,615,580.96</b>	<b>\$13,584,134.00</b>	<b>\$399,159.00</b>	<b>\$13,983,293.00</b>	<b>\$367,712.04</b>	<b>97.37%</b>

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

December 31, 2019

		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$115,747.06	\$0.00	\$0.00	\$0.00	(\$115,747.06)	0.00%
0101-0017-00-390010	Other Revenue	\$9,145.47	\$0.00	\$0.00	\$0.00	(\$9,145.47)	0.00%
0101-0017-00-391052	Transfers	\$43,416.72	\$0.00	\$0.00	\$0.00	(\$43,416.72)	0.00%
Totals for Category(s) 00 - General:		\$168,309.25	\$0.00	\$0.00	\$0.00	(\$168,309.25)	0.00%
<b>Total Revenues</b>		<b>\$168,309.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$168,309.25)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$223,400.32	\$223,400.00	\$0.00	\$223,400.00	(\$0.32)	100.00%
0101-0017-01-412047	Lieutenant	\$293,714.79	\$267,740.00	\$68,832.95	\$336,572.95	\$42,858.16	87.27%
0101-0017-01-412051	Chief Of Police	\$69,004.00	\$117,718.00	\$0.00	\$117,718.00	\$48,714.00	58.62%
0101-0017-01-412052	Assistant Chief of Police	\$119,935.92	\$119,936.00	\$0.00	\$119,936.00	\$0.08	100.00%
0101-0017-01-412055	Sergeant	\$1,295,945.30	\$1,338,194.00	(\$42,005.50)	\$1,296,188.50	\$243.20	99.98%
0101-0017-01-412056	Corporal	\$97,428.24	\$97,428.00	\$0.00	\$97,428.00	(\$0.24)	100.00%
0101-0017-01-412057	Detective	\$1,276,868.95	\$1,169,136.00	\$107,732.95	\$1,276,868.95	\$0.00	100.00%
0101-0017-01-412058	Patrolman	\$3,019,724.93	\$3,152,685.00	(\$124,517.51)	\$3,028,167.49	\$8,442.56	99.72%
0101-0017-01-412059	Parking Violation Clerk	\$31,946.98	\$31,947.00	\$0.00	\$31,947.00	\$0.02	100.00%
0101-0017-01-412062	Merit Commissioners	\$8,884.26	\$9,000.00	\$0.00	\$9,000.00	\$115.74	98.71%
0101-0017-01-412090	Longevity	\$949,928.39	\$1,137,043.00	(\$187,113.95)	\$949,929.05	\$0.66	100.00%
0101-0017-01-412091	CID Incentive Pay	\$42,536.76	\$40,000.00	\$2,536.92	\$42,536.92	\$0.16	100.00%
0101-0017-01-412118	Shift Differential	\$42,323.96	\$50,000.00	(\$7,173.29)	\$42,826.71	\$502.75	98.83%
0101-0017-01-412129	Overtime	\$781,987.87	\$454,500.00	\$327,488.35	\$781,988.35	\$0.48	100.00%
0101-0017-01-412200	Clerk/Typist Level I	\$127,787.92	\$127,788.00	\$0.00	\$127,788.00	\$0.08	100.00%
0101-0017-01-412202	Secretary Level III	\$139,955.92	\$139,956.00	\$0.00	\$139,956.00	\$0.08	100.00%
0101-0017-01-412234	Clothing Allowance	\$60,500.00	\$65,000.00	(\$4,500.00)	\$60,500.00	\$0.00	100.00%
0101-0017-01-412238	IDACS Coordinator	\$1,500.00	\$1,000.00	\$500.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00	66.67%
0101-0017-01-412250	Cell Phone	\$44,925.00	\$51,900.00	(\$6,925.00)	\$44,975.00	\$50.00	99.89%
0101-0017-01-412251	Accident Investigator	\$54,334.98	\$48,714.00	\$7,513.80	\$56,227.80	\$1,892.82	96.63%

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

December 31, 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412252	Fleet Manager	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
0101-0017-01-413010	Employer Social Security	\$19,745.83	\$19,316.00	\$430.00	\$19,746.00	\$0.17	100.00%
0101-0017-01-413020	Employer Medicare	\$116,439.00	\$124,230.00	\$0.00	\$124,230.00	\$7,791.00	93.73%
0101-0017-01-413030	Employer Group Health Insurance	\$1,762,154.88	\$1,991,214.00	(\$100,092.00)	\$1,891,122.00	\$128,967.12	93.18%
0101-0017-01-413040	Employer Dental Insurance	\$45,566.11	\$94,000.00	\$0.00	\$94,000.00	\$48,433.89	48.47%
0101-0017-01-413050	Employer Life Insurance	\$12,301.34	\$12,000.00	\$302.00	\$12,302.00	\$0.66	99.99%
0101-0017-01-413060	Employer PERF	\$37,411.03	\$39,390.00	\$0.00	\$39,390.00	\$1,978.97	94.98%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,756,658.21	\$1,767,500.00	\$0.00	\$1,767,500.00	\$10,841.79	99.39%
0101-0017-01-414030	Clothing	\$25,406.91	\$25,000.00	\$407.00	\$25,407.00	\$0.09	100.00%
	Totals for Category(s) 01 - Personnel:	<u>\$12,460,817.80</u>	<u>\$12,718,735.00</u>	<u>\$43,416.72</u>	<u>\$12,762,151.72</u>	<u>\$301,333.92</u>	<u>97.64%</u>
0101-0017-02-423015	Repair Supplies	(\$1,813.68)	\$0.00	\$0.00	\$0.00	\$1,813.68	0.00%
	Totals for Category(s) 02 - Supplies:	<u>(\$1,813.68)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,813.68</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$12,459,004.12</b></u>	<u><b>\$12,718,735.00</b></u>	<u><b>\$43,416.72</b></u>	<u><b>\$12,762,151.72</b></u>	<u><b>\$303,147.60</b></u>	<u><b>97.62%</b></u>

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

December 31, 2019

		<u>Actual 12/31/2019</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	\$27,749.78	\$0.00	\$0.00	\$0.00	(\$27,749.78)	0.00%
Totals for Category(s) 00 - General:		\$27,749.78	\$0.00	\$0.00	\$0.00	(\$27,749.78)	0.00%
<b>Total Revenues</b>		<b>\$27,749.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,749.78)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$32,452.94	\$32,453.00	\$0.00	\$32,453.00	\$0.06	100.00%
0101-0041-01-412105	Part Time Employees	\$37,265.00	\$25,000.00	\$17,500.00	\$42,500.00	\$5,235.00	87.68%
0101-0041-01-412129	Overtime	\$9,187.30	\$12,360.00	(\$1,606.00)	\$10,754.00	\$1,566.70	85.43%
0101-0041-01-412158	Environmental Protection Officer	\$135,988.32	\$135,989.00	\$0.00	\$135,989.00	\$0.68	100.00%
0101-0041-01-412193	Environmental Protection Director	\$37,090.04	\$37,090.00	\$0.00	\$37,090.00	(\$0.04)	100.00%
0101-0041-01-412250	Cell Phone	\$1,775.00	\$1,800.00	\$0.00	\$1,800.00	\$25.00	98.61%
0101-0041-01-413010	Employer Social Security	\$14,555.70	\$15,172.00	\$0.00	\$15,172.00	\$616.30	95.94%
0101-0041-01-413020	Employer Medicare	\$3,404.23	\$3,548.00	\$0.00	\$3,548.00	\$143.77	95.95%
0101-0041-01-413030	Employer Group Health Insurance	\$58,225.31	\$57,848.00	\$378.00	\$58,226.00	\$0.69	100.00%
0101-0041-01-413040	Employer Dental Insurance	\$1,814.10	\$3,000.00	\$0.00	\$3,000.00	\$1,185.90	60.47%
0101-0041-01-413050	Employer Life Insurance	\$509.52	\$540.00	\$0.00	\$540.00	\$30.48	94.36%
0101-0041-01-413060	Employer PERF	\$24,247.40	\$23,020.00	\$1,228.00	\$24,248.00	\$0.60	100.00%
Totals for Category(s) 01 - Personnel:		\$356,514.86	\$347,820.00	\$17,500.00	\$365,320.00	\$8,805.14	97.59%
0101-0041-02-421010	Office Supplies	\$1,068.20	\$1,000.00	\$69.00	\$1,069.00	\$0.80	99.93%
0101-0041-02-422005	Operating Supplies	\$2,936.30	\$4,000.00	(\$709.00)	\$3,291.00	\$354.70	89.22%
0101-0041-02-422010	Gasoline	\$18,141.09	\$15,000.00	\$3,142.00	\$18,142.00	\$0.91	100.00%
0101-0041-02-423015	Repair Supplies	\$600.58	\$3,500.00	(\$2,502.00)	\$998.00	\$397.42	60.18%
Totals for Category(s) 02 - Supplies:		\$22,746.17	\$23,500.00	\$0.00	\$23,500.00	\$753.83	96.79%
0101-0041-03-432010	Services Contractual	\$3,479.50	\$2,800.00	\$680.00	\$3,480.00	\$0.50	99.99%
0101-0041-03-432060	Medical Surgical Dental	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00%
0101-0041-03-433020	Postage	\$4,975.74	\$7,000.00	(\$1,144.00)	\$5,856.00	\$880.26	84.97%

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

December 31, 2019

	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0041-03-434010     Printing	\$233.75	\$1,000.00	(\$680.00)	\$320.00	\$86.25	73.05%
0101-0041-03-437010     Equipment Repair & Maintenance	\$1,831.99	\$2,000.00	\$0.00	\$2,000.00	\$168.01	91.60%
0101-0041-03-437030     Vehicle Repair & Maintenance	\$3,143.38	\$2,000.00	\$1,144.00	\$3,144.00	\$0.62	99.98%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$13,664.36</u>	<u>\$15,200.00</u>	<u>\$0.00</u>	<u>\$15,200.00</u>	<u>\$1,535.64</u>	<u>89.90%</u>
<b>Total Expenses</b>	<b><u>\$392,925.39</u></b>	<b><u>\$386,520.00</u></b>	<b><u>\$17,500.00</u></b>	<b><u>\$404,020.00</u></b>	<b><u>\$11,094.61</u></b>	<b><u>97.25%</u></b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2019

	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0102 - Levy Excess</b>						
<b>Revenues</b>						
0102-0000-00-310010    Local Prop Taxes CY	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
Totals for Category(s) 00 - General:	\$80,186.52	\$0.00	\$0.00	\$0.00	(\$80,186.52)	0.00%
<b>Total Revenues</b>	<b>\$80,186.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,186.52)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$80,186.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,186.52)</b>	<b>0.00%</b>

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

December 2019

		<u>Actual 12/31/2019</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	\$371,841.54	\$371,894.00	\$0.00	\$371,894.00	\$52.46	99.99%
0201-0018-00-311010	License Excise Tax CY	\$28,405.42	\$22,281.00	\$0.00	\$22,281.00	(\$6,124.42)	127.49%
0201-0018-00-312010	Financial Inst Tax CY	\$8,705.18	\$5,963.00	\$0.00	\$5,963.00	(\$2,742.18)	145.99%
0201-0018-00-313010	Comm Vehicle Excise Tax CY	\$2,948.94	\$2,342.00	\$0.00	\$2,342.00	(\$606.94)	125.92%
0201-0018-00-322040	Street Cut Fees	\$6,945.00	\$0.00	\$0.00	\$0.00	(\$6,945.00)	0.00%
0201-0018-00-335050	MVH Distribution	\$1,538,041.37	\$2,955,558.00	\$0.00	\$2,955,558.00	\$1,417,516.63	52.04%
0201-0018-00-335150	Wheel Tax MVH	\$639,205.36	\$640,000.00	\$0.00	\$640,000.00	\$794.64	99.88%
0201-0018-00-342025	Overtime Reimbursements	\$548.28	\$0.00	\$0.00	\$0.00	(\$548.28)	0.00%
0201-0018-00-390010	Other Revenue	\$11,510.14	\$45,000.00	\$0.00	\$45,000.00	\$33,489.86	25.58%
0201-0018-00-399010	Sale Of Scrap	\$97.20	\$0.00	\$0.00	\$0.00	(\$97.20)	0.00%
Totals for Category(s) 00 - General:		\$2,608,248.43	\$4,043,038.00	\$0.00	\$4,043,038.00	\$1,434,789.57	64.51%
<b>Total Revenues</b>		<b>\$2,608,248.43</b>	<b>\$4,043,038.00</b>	<b>\$0.00</b>	<b>\$4,043,038.00</b>	<b>\$1,434,789.57</b>	<b>64.51%</b>

**Expenses**

0201-0018-01-412010	Department Head	\$65,750.00	\$65,196.00	\$0.00	\$65,196.00	(\$554.00)	100.85%
0201-0018-01-412036	Traffic Signal Supervisor	\$51,047.10	\$51,047.00	\$0.00	\$51,047.00	(\$0.10)	100.00%
0201-0018-01-412037	Traffic Signal Tech	\$38,671.88	\$38,672.00	\$0.00	\$38,672.00	\$0.12	100.00%
0201-0018-01-412103	Regular Hourly Employees	\$1,514,881.82	\$1,415,815.00	\$57,000.00	\$1,472,815.00	(\$42,066.82)	102.86%
0201-0018-01-412129	Overtime	\$148,423.24	\$90,000.00	\$20,000.00	\$110,000.00	(\$38,423.24)	134.93%
0201-0018-01-412156	Double Time	\$9,098.54	\$55,000.00	\$0.00	\$55,000.00	\$45,901.46	16.54%
0201-0018-01-412250	Cell Phone	\$5,700.00	\$4,200.00	\$0.00	\$4,200.00	(\$1,500.00)	135.71%
0201-0018-01-413010	Employer Social Security	\$106,923.46	\$106,356.00	\$0.00	\$106,356.00	(\$567.46)	100.53%
0201-0018-01-413020	Employer Medicare	\$25,006.44	\$24,874.00	\$0.00	\$24,874.00	(\$132.44)	100.53%
0201-0018-01-413030	Employer Group Health Insurance	\$443,687.46	\$490,488.00	(\$20,000.00)	\$470,488.00	\$26,800.54	94.30%
0201-0018-01-413040	Employer Dental Insurance	\$10,073.85	\$22,000.00	\$0.00	\$22,000.00	\$11,926.15	45.79%
0201-0018-01-413050	Employer Life Insurance	\$3,487.56	\$3,000.00	\$0.00	\$3,000.00	(\$487.56)	116.25%
0201-0018-01-413060	Employer PERF	\$201,098.23	\$185,000.00	\$0.00	\$185,000.00	(\$16,098.23)	108.70%
0201-0018-01-413070	Tool Allowance	\$3,701.66	\$2,400.00	\$0.00	\$2,400.00	(\$1,301.66)	154.24%



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

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	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0201-0018-01-414010 Laundry & Uniforms	\$28,538.80	\$25,000.00	\$0.00	\$25,000.00	(\$3,538.80)	114.16%
Totals for Category(s) 01 - Personnel:	\$2,656,090.04	\$2,579,048.00	\$57,000.00	\$2,636,048.00	(\$20,042.04)	100.76%
0201-0018-02-421010 Office Supplies	\$527.97	\$1,500.00	\$0.00	\$1,500.00	\$972.03	35.20%
Totals for Category(s) 02 - Supplies:	\$527.97	\$1,500.00	\$0.00	\$1,500.00	\$972.03	35.20%
0201-0018-03-432010 Services Contractual	\$49,505.10	\$50,000.00	(\$375.00)	\$49,625.00	\$119.90	99.76%
0201-0018-03-432020 Instruction	\$1,500.00	\$2,000.00	(\$460.00)	\$1,540.00	\$40.00	97.40%
0201-0018-03-432060 Medical Surgical Dental	\$654.00	\$2,500.00	(\$1,846.00)	\$654.00	\$0.00	100.00%
0201-0018-03-432100 Paving (Wheel Tax)	\$0.00	\$1,250,000.00	\$460.00	\$1,250,460.00	\$1,250,460.00	0.00%
0201-0018-03-433020 Postage	\$12.30	\$150.00	(\$137.00)	\$13.00	\$0.70	94.62%
0201-0018-03-433030 Travel	\$5,662.86	\$1,500.00	\$4,163.00	\$5,663.00	\$0.14	100.00%
0201-0018-03-433040 Freight	\$7,299.13	\$7,000.00	\$300.00	\$7,300.00	\$0.87	99.99%
0201-0018-03-435010 Workers Comp	\$28,308.62	\$0.00	\$28,310.00	\$28,310.00	\$1.38	100.00%
0201-0018-03-435020 Unemployment	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0201-0018-03-435030 Insurance General Property & Liability	\$17,405.92	\$25,000.00	(\$7,594.00)	\$17,406.00	\$0.08	100.00%
0201-0018-03-436010 Electric Utility	\$12,833.65	\$17,000.00	(\$4,163.00)	\$12,837.00	\$3.35	99.97%
0201-0018-03-436020 Gas Utility	\$7,541.38	\$15,000.00	(\$7,457.00)	\$7,543.00	\$1.62	99.98%
0201-0018-03-436030 Water Utility	\$8,292.60	\$6,000.00	\$2,293.00	\$8,293.00	\$0.40	100.00%
0201-0018-03-437010 Equipment Repair & Maintenance	\$23,833.56	\$30,000.00	(\$6,166.00)	\$23,834.00	\$0.44	100.00%
0201-0018-03-437030 Vehicle Repair & Maintenance	\$5,519.41	\$5,000.00	\$520.00	\$5,520.00	\$0.59	99.99%
0201-0018-03-437060 Building Repair & Maintenance	\$12,943.28	\$10,000.00	\$2,944.00	\$12,944.00	\$0.72	99.99%
0201-0018-03-438010 Rental Of Equipment	\$9,208.25	\$10,000.00	(\$792.00)	\$9,208.00	(\$0.25)	100.00%
0201-0018-03-439178 Principal On Notes	\$133,514.54	\$133,514.00	\$0.00	\$133,514.00	(\$0.54)	100.00%
0201-0018-03-439179 Interest On Notes	\$10,211.69	\$10,212.00	\$0.00	\$10,212.00	\$0.31	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$334,246.29	\$1,584,876.00	\$0.00	\$1,584,876.00	\$1,250,629.71	21.09%
<b>Total Expenses</b>	<b>\$2,990,864.30</b>	<b>\$4,165,424.00</b>	<b>\$57,000.00</b>	<b>\$4,222,424.00</b>	<b>\$1,231,559.70</b>	<b>70.83%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$382,615.87)</b>	<b>(\$122,386.00)</b>	<b>(\$57,000.00)</b>	<b>(\$179,386.00)</b>	<b>\$203,229.87</b>	<b>213.29%</b>

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

December 2019

		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0202 - Local Road &amp; Street</b>							
<b>Revenues</b>							
0202-0019-00-335060	LRS Distribution	\$853,586.14	\$784,953.00	\$0.00	\$784,953.00	(\$68,633.14)	108.74%
0202-0019-00-390010	Other Revenue	\$287.18	\$0.00	\$0.00	\$0.00	(\$287.18)	0.00%
Totals for Category(s) 00 - General:		\$853,873.32	\$784,953.00	\$0.00	\$784,953.00	(\$68,920.32)	108.78%
<b>Total Revenues</b>		<b>\$853,873.32</b>	<b>\$784,953.00</b>	<b>\$0.00</b>	<b>\$784,953.00</b>	<b>(\$68,920.32)</b>	<b>108.78%</b>
<b>Expenses</b>							
0202-0019-02-422005	Operating Supplies	\$164,286.20	\$115,000.00	\$49,287.00	\$164,287.00	\$0.80	100.00%
0202-0019-02-422010	Gasoline	\$35,370.00	\$30,000.00	\$5,370.00	\$35,370.00	\$0.00	100.00%
0202-0019-02-422020	Diesel Fuel	\$98,289.32	\$85,000.00	\$13,290.00	\$98,290.00	\$0.68	100.00%
0202-0019-02-422060	Bottled Gas	\$6,592.79	\$10,000.00	(\$3,407.00)	\$6,593.00	\$0.21	100.00%
0202-0019-02-423010	Aggregate	\$28,145.52	\$85,000.00	(\$56,854.00)	\$28,146.00	\$0.48	100.00%
0202-0019-02-423015	Repair Supplies	\$134,706.53	\$80,000.00	\$61,327.00	\$141,327.00	\$6,620.47	95.32%
0202-0019-02-423020	Batteries	\$1,310.50	\$4,000.00	(\$2,491.00)	\$1,509.00	\$198.50	86.85%
0202-0019-02-429020	Medical Supplies	\$3,527.65	\$3,000.00	\$528.00	\$3,528.00	\$0.35	99.99%
0202-0019-02-429110	Salt	\$17,949.91	\$85,000.00	(\$67,050.00)	\$17,950.00	\$0.09	100.00%
Totals for Category(s) 02 - Supplies:		\$490,178.42	\$497,000.00	\$0.00	\$497,000.00	\$6,821.58	98.63%
0202-0019-03-432010	Services Contractual	\$416,677.32	\$325,000.00	\$91,677.00	\$416,677.00	(\$0.32)	100.00%
0202-0019-03-435010	Workers Comp	\$8,322.18	\$100,000.00	(\$91,677.00)	\$8,323.00	\$0.82	99.99%
Totals for Category(s) 03 - Other Svcs & Charges:		\$424,999.50	\$425,000.00	\$0.00	\$425,000.00	\$0.50	100.00%
<b>Total Expenses</b>		<b>\$915,177.92</b>	<b>\$922,000.00</b>	<b>\$0.00</b>	<b>\$922,000.00</b>	<b>\$6,822.08</b>	<b>99.26%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$61,304.60)</b>	<b>(\$137,047.00)</b>	<b>\$0.00</b>	<b>(\$137,047.00)</b>	<b>(\$75,742.40)</b>	<b>44.73%</b>

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

December 2019

	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0203 - MVH RESTRICTED</b>						
<b>Revenues</b>						
0203-0000-00-335050 MVH Distribution	\$1,308,151.24	\$0.00	\$0.00	\$0.00	(\$1,308,151.24)	0.00%
Totals for Category(s) 00 - General:	\$1,308,151.24	\$0.00	\$0.00	\$0.00	(\$1,308,151.24)	0.00%
<b>Total Revenues</b>	<b>\$1,308,151.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,308,151.24)</b>	<b>0.00%</b>
<b>Expenses</b>						
0203-0000-03-432100 Paving - MVH	\$1,250,000.00	\$0.00	\$0.00	\$0.00	(\$1,250,000.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	(\$1,250,000.00)	0.00%
<b>Total Expenses</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,250,000.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$58,151.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,151.24)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

		<u>Actual 12/31/2019</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	\$2,323,343.81	\$2,166,909.00	\$0.00	\$2,166,909.00	(\$156,434.81)	107.22%
0204-0020-00-311010	License Excise Tax CY	\$162,841.39	\$127,637.00	\$0.00	\$127,637.00	(\$35,204.39)	127.58%
0204-0020-00-312010	Financial Inst Tax CY	\$49,904.66	\$34,162.00	\$0.00	\$34,162.00	(\$15,742.66)	146.08%
0204-0020-00-313010	Comm Vehicle Excise Tax CY	\$16,905.55	\$13,421.00	\$0.00	\$13,421.00	(\$3,484.55)	125.96%
0204-0020-00-347015	Y Lease Payments	\$19,000.00	\$0.00	\$0.00	\$0.00	(\$19,000.00)	0.00%
0204-0020-00-347030	Lease Of Shelters	\$46,883.41	\$0.00	\$0.00	\$0.00	(\$46,883.41)	0.00%
0204-0020-00-347040	Concessions	\$6,983.95	\$0.00	\$0.00	\$0.00	(\$6,983.95)	0.00%
0204-0020-00-347100	Train Fares	\$29,253.95	\$0.00	\$0.00	\$0.00	(\$29,253.95)	0.00%
0204-0020-00-347110	Class Fees	\$12,659.40	\$0.00	\$0.00	\$0.00	(\$12,659.40)	0.00%
0204-0020-00-347130	Festivals And Events	\$67,048.63	\$0.00	\$0.00	\$0.00	(\$67,048.63)	0.00%
0204-0020-00-347140	Summer Recreation	\$3,155.00	\$0.00	\$0.00	\$0.00	(\$3,155.00)	0.00%
0204-0020-00-347150	Pool Receipts	(\$988.84)	\$0.00	\$0.00	\$0.00	\$988.84	0.00%
0204-0020-00-347152	Pool Rental And Receipts	\$22,807.45	\$0.00	\$0.00	\$0.00	(\$22,807.45)	0.00%
0204-0020-00-347260	Team Fees	\$5,465.05	\$0.00	\$0.00	\$0.00	(\$5,465.05)	0.00%
0204-0020-00-360010	Contributions & Donations	\$620.00	\$0.00	\$0.00	\$0.00	(\$620.00)	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	\$20,742.35	\$0.00	\$0.00	\$0.00	(\$20,742.35)	0.00%
0204-0020-00-390014	BTW Reimbursement	\$7,550.00	\$0.00	\$0.00	\$0.00	(\$7,550.00)	0.00%
Totals for Category(s) 00 - General:		\$2,800,575.76	\$2,342,129.00	\$0.00	\$2,342,129.00	(\$458,446.76)	119.57%
<b>Total Revenues</b>		<b>\$2,800,575.76</b>	<b>\$2,342,129.00</b>	<b>\$0.00</b>	<b>\$2,342,129.00</b>	<b>(\$458,446.76)</b>	<b>119.57%</b>
<b>Expenses</b>							
0204-0020-01-412010	Department Head	\$72,389.98	\$72,390.00	\$0.00	\$72,390.00	\$0.02	100.00%
0204-0020-01-412020	Secretary	\$28,836.08	\$30,938.00	\$0.00	\$30,938.00	\$2,101.92	93.21%
0204-0020-01-412039	Board Members	\$3,599.44	\$3,600.00	\$0.00	\$3,600.00	\$0.56	99.98%
0204-0020-01-412079	Office Manager	\$40,043.90	\$40,044.00	\$0.00	\$40,044.00	\$0.10	100.00%
0204-0020-01-412119	Park Maintenance Salary	\$622,572.32	\$604,848.00	\$17,725.00	\$622,573.00	\$0.68	100.00%
0204-0020-01-412120	Recreation Salary	\$196,422.39	\$199,475.00	\$0.00	\$199,475.00	\$3,052.61	98.47%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-01-412129	Overtime	\$21,380.82	\$18,000.00	\$3,381.00	\$21,381.00	\$0.18	100.00%
0204-0020-01-412131	Recreation Hourly	\$16,183.91	\$35,000.00	(\$6,200.00)	\$28,800.00	\$12,616.09	56.19%
0204-0020-01-412132	Park Maintenance Hourly	\$93,434.74	\$90,000.00	\$3,435.00	\$93,435.00	\$0.26	100.00%
0204-0020-01-412133	Pools Hourly	\$24,284.79	\$20,000.00	\$6,200.00	\$26,200.00	\$1,915.21	92.69%
0204-0020-01-412162	Accounts Payable Specialist	\$32,484.92	\$32,485.00	\$0.00	\$32,485.00	\$0.08	100.00%
0204-0020-01-412250	Cell Phone	\$3,250.00	\$3,300.00	\$0.00	\$3,300.00	\$50.00	98.48%
0204-0020-01-412254	Housing Allowance	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
0204-0020-01-413010	Employer Social Security	\$68,984.20	\$71,775.00	\$0.00	\$71,775.00	\$2,790.80	96.11%
0204-0020-01-413020	Employer Medicare	\$16,133.08	\$16,817.00	\$0.00	\$16,817.00	\$683.92	95.93%
0204-0020-01-413030	Employer Group Health Insurance	\$414,656.43	\$547,879.00	(\$27,401.00)	\$520,478.00	\$105,821.57	79.67%
0204-0020-01-413040	Employer Dental Insurance	\$7,712.91	\$17,000.00	\$0.00	\$17,000.00	\$9,287.09	45.37%
0204-0020-01-413050	Employer Life Insurance	\$2,716.02	\$2,600.00	\$120.00	\$2,720.00	\$3.98	99.85%
0204-0020-01-413060	Employer PERF	\$117,739.42	\$115,000.00	\$2,740.00	\$117,740.00	\$0.58	100.00%
0204-0020-01-414010	Laundry & Uniforms	\$8,773.11	\$12,000.00	\$0.00	\$12,000.00	\$3,226.89	73.11%
	Totals for Category(s) 01 - Personnel:	\$1,797,598.46	\$1,939,151.00	\$0.00	\$1,939,151.00	\$141,552.54	92.70%
0204-0020-02-421010	Office Supplies	\$938.44	\$2,500.00	\$0.00	\$2,500.00	\$1,561.56	37.54%
0204-0020-02-421015	Pool Supplies	\$17,827.95	\$30,000.00	(\$9,600.00)	\$20,400.00	\$2,572.05	87.39%
0204-0020-02-422005	Operating Supplies	\$49,706.80	\$50,000.00	\$0.00	\$50,000.00	\$293.20	99.41%
0204-0020-02-422010	Gasoline	\$38,876.86	\$35,000.00	\$3,876.86	\$38,876.86	\$0.00	100.00%
0204-0020-02-422020	Diesel Fuel	\$3,872.68	\$5,000.00	(\$897.41)	\$4,102.59	\$229.91	94.40%
0204-0020-02-422091	Recreation Supplies	\$16,981.33	\$20,000.00	(\$2,979.45)	\$17,020.55	\$39.22	99.77%
0204-0020-02-423015	Repair Supplies	\$29,517.75	\$20,000.00	\$9,600.00	\$29,600.00	\$82.25	99.72%
0204-0020-02-429020	Medical Supplies	\$456.69	\$1,000.00	\$0.00	\$1,000.00	\$543.31	45.67%
	Totals for Category(s) 02 - Supplies:	\$158,178.50	\$163,500.00	\$0.00	\$163,500.00	\$5,321.50	96.75%
0204-0020-03-432010	Services Contractual	\$69,949.76	\$50,000.00	\$19,998.59	\$69,998.59	\$48.83	99.93%
0204-0020-03-432014	Arts Festival & Events Costs	\$26,465.79	\$35,000.00	(\$8,534.00)	\$26,466.00	\$0.21	100.00%
0204-0020-03-432020	Instruction	\$1,775.00	\$1,500.00	\$275.00	\$1,775.00	\$0.00	100.00%
0204-0020-03-432027	Stump Tree Removal & Replacement	\$5,500.00	\$15,000.00	(\$9,499.60)	\$5,500.40	\$0.40	99.99%
0204-0020-03-433010	Telephone	\$18,727.39	\$19,000.00	\$0.00	\$19,000.00	\$272.61	98.57%
0204-0020-03-433020	Postage	\$750.00	\$1,200.00	(\$275.00)	\$925.00	\$175.00	81.08%
0204-0020-03-433030	Travel	\$561.10	\$1,000.00	(\$438.90)	\$561.10	\$0.00	100.00%

**City of Terre Haute**  
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		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0204-0020-03-433050	Radio	\$1,926.65	\$8,000.00	(\$6,073.00)	\$1,927.00	\$0.35	99.98%
0204-0020-03-433100	Event Promotions	\$9,210.53	\$7,000.00	\$2,210.53	\$9,210.53	\$0.00	100.00%
0204-0020-03-434010	Printing	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0204-0020-03-434030	Publication Of Legal Notices	\$15.40	\$500.00	(\$484.60)	\$15.40	\$0.00	100.00%
0204-0020-03-435010	Workers Comp	\$57,982.27	\$10,000.00	\$47,983.00	\$57,983.00	\$0.73	100.00%
0204-0020-03-435020	Unemployment	\$1,070.00	\$4,000.00	(\$2,810.53)	\$1,189.47	\$119.47	89.96%
0204-0020-03-435030	Insurance General Property & Liability	\$26,710.88	\$35,000.00	(\$7,689.00)	\$27,311.00	\$600.12	97.80%
0204-0020-03-436010	Electric Utility	\$104,334.83	\$110,000.00	(\$5,655.07)	\$104,344.93	\$10.10	99.99%
0204-0020-03-436020	Gas Utility	\$13,941.60	\$20,000.00	(\$6,058.00)	\$13,942.00	\$0.40	100.00%
0204-0020-03-436030	Water Utility	\$50,655.07	\$35,000.00	\$15,655.26	\$50,655.26	\$0.19	100.00%
0204-0020-03-437010	Equipment Repair & Maintenance	\$13,672.60	\$7,000.00	\$6,672.60	\$13,672.60	\$0.00	100.00%
0204-0020-03-437030	Vehicle Repair & Maintenance	\$8,829.19	\$7,500.00	\$1,330.00	\$8,830.00	\$0.81	99.99%
0204-0020-03-437060	Building Repair & Maintenance	\$7,223.60	\$40,000.00	(\$30,641.59)	\$9,358.41	\$2,134.81	77.19%
0204-0020-03-437061	BTW Building Expenditures	\$4,440.00	\$10,000.00	(\$5,560.00)	\$4,440.00	\$0.00	100.00%
0204-0020-03-439185	Subscriptions & Dues	\$1,503.45	\$2,000.00	(\$405.69)	\$1,594.31	\$90.86	94.30%
Totals for Category(s) 03 - Other Svcs & Charges:		\$425,245.11	\$428,700.00	\$0.00	\$428,700.00	\$3,454.89	99.19%
0204-0020-04-444010	Purchase of Equipment	\$4,280.93	\$20,000.00	\$0.00	\$20,000.00	\$15,719.07	21.40%
0204-0020-04-444060	Purchase of Playground Equipment	\$7,770.00	\$20,000.00	\$0.00	\$20,000.00	\$12,230.00	38.85%
0204-0020-04-444080	Purchase of Vehicles	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:		\$37,050.93	\$65,000.00	\$0.00	\$65,000.00	\$27,949.07	57.00%
<b>Total Expenses</b>		<b>\$2,418,073.00</b>	<b>\$2,596,351.00</b>	<b>\$0.00</b>	<b>\$2,596,351.00</b>	<b>\$178,278.00</b>	<b>93.13%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$382,502.76</b>	<b>(\$254,222.00)</b>	<b>\$0.00</b>	<b>(\$254,222.00)</b>	<b>(\$636,724.76)</b>	<b>(150.46)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2019</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	\$453,022.91	\$476,861.00	\$0.00	\$476,861.00	\$23,838.09	95.00%
0205-0021-00-311010	License Excise Tax CY	\$31,752.04	\$24,930.00	\$0.00	\$24,930.00	(\$6,822.04)	127.36%
0205-0021-00-312010	Financial Inst Tax CY	\$9,730.78	\$6,672.00	\$0.00	\$6,672.00	(\$3,058.78)	145.85%
0205-0021-00-313010	Comm Vehicle Excise Tax CY	\$3,296.38	\$2,621.00	\$0.00	\$2,621.00	(\$675.38)	125.77%
0205-0021-00-340010	Cemetery Box Sales	\$5,175.00	\$0.00	\$0.00	\$0.00	(\$5,175.00)	0.00%
0205-0021-00-340030	Cemetery Committal Services	\$52,725.00	\$0.00	\$0.00	\$0.00	(\$52,725.00)	0.00%
0205-0021-00-340060	Cemetery Foundations	\$12,113.00	\$0.00	\$0.00	\$0.00	(\$12,113.00)	0.00%
0205-0021-00-340080	Cemetery Opening Of Graves	\$20,225.00	\$0.00	\$0.00	\$0.00	(\$20,225.00)	0.00%
0205-0021-00-340110	Cemetery Special Care	\$3,619.50	\$0.00	\$0.00	\$0.00	(\$3,619.50)	0.00%
0205-0021-00-340270	Cemetery Payments On Lots	\$13,919.55	\$0.00	\$0.00	\$0.00	(\$13,919.55)	0.00%
0205-0021-00-340280	Cemetery Sale Of Graves	\$8,475.00	\$0.00	\$0.00	\$0.00	(\$8,475.00)	0.00%
0205-0021-00-340290	Cemetery Sale Of Lots	\$16,268.75	\$0.00	\$0.00	\$0.00	(\$16,268.75)	0.00%
0205-0021-00-340350	Supplemental Grave Preparation	\$7,600.00	\$0.00	\$0.00	\$0.00	(\$7,600.00)	0.00%
0205-0021-00-390010	Other Revenue	\$1,788.84	\$0.00	\$0.00	\$0.00	(\$1,788.84)	0.00%
Totals for Category(s) 00 - General:		\$639,711.75	\$511,084.00	\$0.00	\$511,084.00	(\$128,627.75)	125.17%
<b>Total Revenues</b>		<b>\$639,711.75</b>	<b>\$511,084.00</b>	<b>\$0.00</b>	<b>\$511,084.00</b>	<b>(\$128,627.75)</b>	<b>125.17%</b>
<b>Expenses</b>							
0205-0021-01-412019	Clerks	\$30,852.97	\$30,938.00	\$0.00	\$30,938.00	\$85.03	99.73%
0205-0021-01-412039	Board Members	\$1,999.92	\$2,000.00	\$0.00	\$2,000.00	\$0.08	100.00%
0205-0021-01-412103	Regular Hourly Employees	\$190,229.73	\$186,750.00	\$3,480.00	\$190,230.00	\$0.27	100.00%
0205-0021-01-412104	Summer Hourly Employees	\$29,310.73	\$35,000.00	(\$3,490.00)	\$31,510.00	\$2,199.27	93.02%
0205-0021-01-412111	Supervisor	\$40,197.64	\$47,500.00	\$0.00	\$47,500.00	\$7,302.36	84.63%
0205-0021-01-412129	Overtime	\$10,040.35	\$15,000.00	\$0.00	\$15,000.00	\$4,959.65	66.94%
0205-0021-01-412156	Double Time	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0205-0021-01-412250	Cell Phone	\$275.00	\$300.00	\$0.00	\$300.00	\$25.00	91.67%
0205-0021-01-413010	Employer Social Security	\$18,159.33	\$20,992.00	\$0.00	\$20,992.00	\$2,832.67	86.51%
0205-0021-01-413020	Employer Medicare	\$4,247.04	\$4,910.00	\$0.00	\$4,910.00	\$662.96	86.50%

**City of Terre Haute**  
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		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0205-0021-01-413030	Employer Group Health Insurance	\$90,025.34	\$124,100.00	\$0.00	\$124,100.00	\$34,074.66	72.54%
0205-0021-01-413040	Employer Dental Insurance	\$1,172.24	\$4,000.00	\$0.00	\$4,000.00	\$2,827.76	29.31%
0205-0021-01-413050	Employer Life Insurance	\$660.00	\$650.00	\$10.00	\$660.00	\$0.00	100.00%
0205-0021-01-413060	Employer PERF	\$30,409.78	\$31,839.00	\$0.00	\$31,839.00	\$1,429.22	95.51%
0205-0021-01-414010	Laundry & Uniforms	\$2,625.67	\$7,500.00	\$0.00	\$7,500.00	\$4,874.33	35.01%
Totals for Category(s) 01 - Personnel:		\$450,205.74	\$513,479.00	\$0.00	\$513,479.00	\$63,273.26	87.68%
0205-0021-02-422005	Operating Supplies	\$2,844.62	\$3,500.00	(\$655.38)	\$2,844.62	\$0.00	100.00%
0205-0021-02-422010	Gasoline	\$12,903.39	\$12,000.00	\$903.39	\$12,903.39	\$0.00	100.00%
0205-0021-02-422120	Crypts	\$3,125.00	\$4,000.00	(\$248.01)	\$3,751.99	\$626.99	83.29%
0205-0021-02-423015	Repair Supplies	\$3,655.95	\$5,000.00	\$0.00	\$5,000.00	\$1,344.05	73.12%
Totals for Category(s) 02 - Supplies:		\$22,528.96	\$24,500.00	\$0.00	\$24,500.00	\$1,971.04	91.95%
0205-0021-03-432010	Services Contractual	\$3,831.03	\$13,000.00	(\$9,083.45)	\$3,916.55	\$85.52	97.82%
0205-0021-03-433010	Telephone	\$1,746.36	\$2,000.00	\$0.00	\$2,000.00	\$253.64	87.32%
0205-0021-03-433020	Postage	\$29.59	\$200.00	\$0.00	\$200.00	\$170.41	14.80%
0205-0021-03-434030	Publication Of Legal Notices	\$314.74	\$500.00	\$0.00	\$500.00	\$185.26	62.95%
0205-0021-03-435010	Workers Comp	\$26,006.45	\$4,000.00	\$22,006.45	\$26,006.45	\$0.00	100.00%
0205-0021-03-435020	Unemployment	\$0.00	\$3,000.00	(\$2,923.00)	\$77.00	\$77.00	0.00%
0205-0021-03-435030	Insurance General Property & Liability	\$4,352.48	\$4,000.00	\$353.00	\$4,353.00	\$0.52	99.99%
0205-0021-03-436010	Electric Utility	\$8,514.30	\$8,500.00	\$15.00	\$8,515.00	\$0.70	99.99%
0205-0021-03-436020	Gas Utility	\$1,803.34	\$2,500.00	(\$368.00)	\$2,132.00	\$328.66	84.58%
0205-0021-03-436030	Water Utility	\$749.35	\$1,000.00	\$0.00	\$1,000.00	\$250.65	74.94%
0205-0021-03-437010	Equipment Repair & Maintenance	\$1,886.79	\$4,000.00	\$0.00	\$4,000.00	\$2,113.21	47.17%
0205-0021-03-437030	Vehicle Repair & Maintenance	\$1,080.96	\$3,000.00	\$0.00	\$3,000.00	\$1,919.04	36.03%
0205-0021-03-437041	Landscaping	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0205-0021-03-437060	Building Repair & Maintenance	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0205-0021-03-439178	Principal On Notes	\$5,021.60	\$5,398.00	\$0.00	\$5,398.00	\$376.40	93.03%
0205-0021-03-439179	Interest On Notes	\$223.46	\$240.00	\$0.00	\$240.00	\$16.54	93.11%
0205-0021-03-439185	Subscriptions & Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$55,560.45	\$62,338.00	\$0.00	\$62,338.00	\$6,777.55	89.13%
<b>Total Expenses</b>		<b>\$528,295.15</b>	<b>\$600,317.00</b>	<b>\$0.00</b>	<b>\$600,317.00</b>	<b>\$72,021.85</b>	<b>88.00%</b>



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	<u>Actual 12/31/2019</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>\$111,416.60</u>	<u>(\$89,233.00)</u>	<u>\$0.00</u>	<u>(\$89,233.00)</u>	<u>(\$200,649.60)</u>	<u>(124.86)%</u>

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	<u>Actual 12/31/2019</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	\$21,015.00	\$0.00	\$0.00	\$0.00	(\$21,015.00)	0.00%
Totals for Category(s) 00 - General:	\$21,015.00	\$0.00	\$0.00	\$0.00	(\$21,015.00)	0.00%
<b>Total Revenues</b>	<b>\$21,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,015.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$21,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,015.00)</b>	<b>0.00%</b>

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		<u>Actual 12/31/2019</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>							
0233-0025-00-334070	State Grants	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0233-0025-00-340016	Tow Fees	\$32,553.80	\$0.00	\$0.00	\$0.00	(\$32,553.80)	0.00%
0233-0025-00-342010	Accident Reports	\$27,055.54	\$0.00	\$0.00	\$0.00	(\$27,055.54)	0.00%
0233-0025-00-342020	Arrest & Records Check	\$4,377.80	\$0.00	\$0.00	\$0.00	(\$4,377.80)	0.00%
0233-0025-00-342030	Finger Print Fees	\$1,030.00	\$0.00	\$0.00	\$0.00	(\$1,030.00)	0.00%
0233-0025-00-342050	Handgun Permit Application	\$20,142.00	\$0.00	\$0.00	\$0.00	(\$20,142.00)	0.00%
0233-0025-00-342060	Misc Police Reports	\$433.30	\$0.00	\$0.00	\$0.00	(\$433.30)	0.00%
0233-0025-00-342070	Out Of State Title Checks	\$3,230.00	\$0.00	\$0.00	\$0.00	(\$3,230.00)	0.00%
0233-0025-00-342080	Lee Fees Receipts	\$14,631.87	\$0.00	\$0.00	\$0.00	(\$14,631.87)	0.00%
0233-0025-00-353050	Parking Fines	\$30,472.50	\$0.00	\$0.00	\$0.00	(\$30,472.50)	0.00%
0233-0025-00-390010	Other Revenue	\$11,707.62	\$0.00	\$0.00	\$0.00	(\$11,707.62)	0.00%
Totals for Category(s) 00 - General:		\$149,634.43	\$0.00	\$0.00	\$0.00	(\$149,634.43)	0.00%
<b>Total Revenues</b>		<b>\$149,634.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$149,634.43)</b>	<b>0.00%</b>
<b>Expenses</b>							
0233-0025-02-421010	Office Supplies	\$153.97	\$0.00	\$0.00	\$0.00	(\$153.97)	0.00%
0233-0025-02-422005	Operating Supplies	\$9,747.02	\$0.00	\$0.00	\$0.00	(\$9,747.02)	0.00%
0233-0025-02-429050	Ammunition	\$24,629.07	\$0.00	\$0.00	\$0.00	(\$24,629.07)	0.00%
Totals for Category(s) 02 - Supplies:		\$34,530.06	\$0.00	\$0.00	\$0.00	(\$34,530.06)	0.00%
0233-0025-03-432010	Services Contractual	\$9,852.15	\$0.00	\$0.00	\$0.00	(\$9,852.15)	0.00%
0233-0025-03-432020	Instruction	\$12,796.88	\$0.00	\$0.00	\$0.00	(\$12,796.88)	0.00%
0233-0025-03-432060	Medical Surgical Dental	\$439.00	\$0.00	\$0.00	\$0.00	(\$439.00)	0.00%
0233-0025-03-433030	Travel	\$9,732.48	\$0.00	\$0.00	\$0.00	(\$9,732.48)	0.00%
0233-0025-03-434010	Printing	\$89.70	\$0.00	\$0.00	\$0.00	(\$89.70)	0.00%
0233-0025-03-437010	Equipment Repair & Maintenance	\$538.23	\$0.00	\$0.00	\$0.00	(\$538.23)	0.00%
0233-0025-03-439005	Lee Fees Expenditures	\$12,198.00	\$0.00	\$0.00	\$0.00	(\$12,198.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$45,646.44	\$0.00	\$0.00	\$0.00	(\$45,646.44)	0.00%

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	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0233-0025-04-444010 Purchase of Equipment	\$78,294.63	\$0.00	\$0.00	\$0.00	(\$78,294.63)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$78,294.63	\$0.00	\$0.00	\$0.00	(\$78,294.63)	0.00%
<b>Total Expenses</b>	<b>\$158,471.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$158,471.13)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$8,836.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,836.70</b>	<b>0.00%</b>

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	<u>Actual 12/31/2019</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	\$2,040.00	\$0.00	\$0.00	\$0.00	(\$2,040.00)	0.00%
Totals for Category(s) 00 - General:	\$2,040.00	\$0.00	\$0.00	\$0.00	(\$2,040.00)	0.00%
<b>Total Revenues</b>	<b>\$2,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,040.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$2,040.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$2,040.00)</b>	 <b>0.00%</b>

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	Actual 12/31/2019	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	\$22,736.49	\$0.00	\$0.00	\$0.00	(\$22,736.49)	0.00%
Totals for Category(s) 00 - General:	\$22,736.49	\$0.00	\$0.00	\$0.00	(\$22,736.49)	0.00%
<b>Total Revenues</b>	<b>\$22,736.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,736.49)</b>	<b>0.00%</b>
<b>Expenses</b>						
0236-0026-01-412015 Deputy City Clerks	\$27,076.94	\$0.00	\$33,156.00	\$33,156.00	\$6,079.06	81.67%
0236-0026-01-412105 Part Time Employees	\$427.50	\$0.00	\$428.00	\$428.00	\$0.50	99.88%
0236-0026-01-413010 Employer Social Security	\$1,667.65	\$0.00	\$2,082.21	\$2,082.21	\$414.56	80.09%
0236-0026-01-413020 Employer Medicare	\$390.02	\$0.00	\$486.97	\$486.97	\$96.95	80.09%
0236-0026-01-413030 Employer Group Health Insurance	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$11,300.00	0.00%
0236-0026-01-413040 Employer Dental Insurance	\$0.00	\$0.00	(\$460.00)	(\$460.00)	(\$460.00)	0.00%
0236-0026-01-413050 Employer Life Insurance	\$75.00	\$0.00	\$180.00	\$180.00	\$105.00	41.67%
0236-0026-01-413060 Employer PERF	\$3,032.70	\$0.00	\$4,561.41	\$4,561.41	\$1,528.71	66.49%
Totals for Category(s) 01 - Personnel:	\$32,669.81	\$0.00	\$51,734.59	\$51,734.59	\$19,064.78	63.15%
<b>Total Expenses</b>	<b>\$32,669.81</b>	<b>\$0.00</b>	<b>\$51,734.59</b>	<b>\$51,734.59</b>	<b>\$19,064.78</b>	<b>63.15%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$9,933.32)</b>	<b>\$0.00</b>	<b>(\$51,734.59)</b>	<b>(\$51,734.59)</b>	<b>(\$41,801.27)</b>	<b>19.20%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2019

	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0269 - TH PD Vest Grant</b>						
<b>Revenues</b>						
0269-0000-00-330060    Federal Grant	\$1,855.63	\$0.00	\$0.00	\$0.00	(\$1,855.63)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,855.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,855.63)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>\$1,855.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,855.63)</u>	<u>0.00%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>\$1,855.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,855.63)</u>	<u>0.00%</u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

		<u>Actual 12/31/2019</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	\$1,851,260.86	\$2,300,000.00	\$0.00	\$2,300,000.00	\$448,739.14	80.49%
0270-0027-00-390010	Other Revenue	\$10,280.00	\$0.00	\$0.00	\$0.00	(\$10,280.00)	0.00%
Totals for Category(s) 00 - General:		\$1,861,540.86	\$2,300,000.00	\$0.00	\$2,300,000.00	\$438,459.14	80.94%
<b>Total Revenues</b>		<b>\$1,861,540.86</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$438,459.14</b>	<b>80.94%</b>
<b>Expenses</b>							
0270-0027-01-412042	Fire Chief	\$35,062.79	\$35,576.00	\$0.00	\$35,576.00	\$513.21	98.56%
0270-0027-01-412043	Assistant Fire Chief	\$60,548.36	\$60,610.00	\$0.00	\$60,610.00	\$61.64	99.90%
0270-0027-01-412050	Mechanic	\$47,983.00	\$47,983.00	\$0.00	\$47,983.00	\$0.00	100.00%
0270-0027-01-412090	Longevity	\$104,494.31	\$103,933.00	\$570.00	\$104,503.00	\$8.69	99.99%
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	\$74,800.00	\$80,000.00	(\$4,700.00)	\$75,300.00	\$500.00	99.34%
0270-0027-01-412127	Assistant Chief Of EMS	\$114,849.22	\$112,950.00	\$1,900.00	\$114,850.00	\$0.78	100.00%
0270-0027-01-412128	Class Pay	\$155,822.23	\$166,000.00	(\$9,970.00)	\$156,030.00	\$207.77	99.87%
0270-0027-01-412129	Overtime	\$138,932.71	\$91,000.00	\$47,933.00	\$138,933.00	\$0.29	100.00%
0270-0027-01-412171	Data Entry Clerk	\$32,484.92	\$32,485.00	\$0.00	\$32,485.00	\$0.08	100.00%
0270-0027-01-412250	Cell Phone	\$4,700.00	\$4,800.00	\$0.00	\$4,800.00	\$100.00	97.92%
0270-0027-01-413010	Employer Social Security	\$4,826.50	\$5,000.00	\$0.00	\$5,000.00	\$173.50	96.53%
0270-0027-01-413020	Employer Medicare	\$9,838.57	\$10,600.00	\$0.00	\$10,600.00	\$761.43	92.82%
0270-0027-01-413030	Employer Group Health Insurance	\$58,652.75	\$45,000.00	\$13,653.00	\$58,653.00	\$0.25	100.00%
0270-0027-01-413040	Employer Dental Insurance	\$1,266.66	\$3,000.00	(\$800.00)	\$2,200.00	\$933.34	57.58%
0270-0027-01-413050	Employer Life Insurance	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	100.00%
0270-0027-01-413060	Employer PERF	\$9,806.04	\$9,015.00	\$800.00	\$9,815.00	\$8.96	99.91%
0270-0027-01-413080	Employer Police & Fire Retirement	\$42,848.88	\$50,500.00	\$0.00	\$50,500.00	\$7,651.12	84.85%
0270-0027-01-414010	Laundry & Uniforms	\$22,139.39	\$50,000.00	(\$27,800.00)	\$22,200.00	\$60.61	99.73%
0270-0027-01-414020	Protective Clothing	\$35,672.23	\$70,000.00	(\$33,586.00)	\$36,414.00	\$741.77	97.96%
Totals for Category(s) 01 - Personnel:		\$958,778.56	\$982,502.00	(\$12,000.00)	\$970,502.00	\$11,723.44	98.79%



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0270-0027-02-421010	Office Supplies	\$2,142.54	\$2,500.00	\$0.00	\$2,500.00	\$357.46	85.70%
0270-0027-02-421020	Copy Machine Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0270-0027-02-422010	Gasoline	\$7,695.07	\$6,000.00	\$1,695.07	\$7,695.07	\$0.00	100.00%
0270-0027-02-422020	Diesel Fuel	\$85,993.48	\$35,000.00	\$8,035.29	\$43,035.29	(\$42,958.19)	199.82%
0270-0027-02-422060	Bottled Gas	\$24,298.17	\$35,000.00	(\$10,701.87)	\$24,298.13	(\$0.04)	100.00%
0270-0027-02-423015	Repair Supplies	\$74,827.96	\$60,000.00	\$14,827.96	\$74,827.96	\$0.00	100.00%
0270-0027-02-429020	Medical Supplies	\$118,643.51	\$120,000.00	(\$1,356.49)	\$118,643.51	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$313,600.73	\$259,000.00	\$11,999.96	\$270,999.96	(\$42,600.77)	115.72%
0270-0027-03-432010	Services Contractual	\$265,121.72	\$190,000.00	\$75,122.00	\$265,122.00	\$0.28	100.00%
0270-0027-03-432020	Instruction	\$73,708.46	\$60,000.00	\$24,515.00	\$84,515.00	\$10,806.54	87.21%
0270-0027-03-433020	Postage	\$1,043.63	\$750.00	\$988.00	\$1,738.00	\$694.37	60.05%
0270-0027-03-433030	Travel	\$4,673.83	\$8,000.00	(\$1,500.00)	\$6,500.00	\$1,826.17	71.91%
0270-0027-03-433040	Freight	\$1,183.75	\$2,000.00	\$0.00	\$2,000.00	\$816.25	59.19%
0270-0027-03-434010	Printing	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.00%
0270-0027-03-436010	Electric Utility	(\$539.30)	\$0.00	\$0.00	\$0.00	\$539.30	0.00%
0270-0027-03-437010	Equipment Repair & Maintenance	\$6,631.68	\$7,500.00	\$0.00	\$7,500.00	\$868.32	88.42%
0270-0027-03-437030	Vehicle Repair & Maintenance	\$24,331.40	\$25,000.00	\$0.00	\$25,000.00	\$668.60	97.33%
0270-0027-03-439178	Principal On Notes	\$546,564.70	\$382,040.00	\$164,524.70	\$546,564.70	\$0.00	100.00%
0270-0027-03-439179	Interest On Notes	\$30,417.53	\$20,650.00	\$9,767.53	\$30,417.53	\$0.00	100.00%
0270-0027-03-439185	Subscriptions & Dues	\$238.11	\$500.00	\$12.00	\$512.00	\$273.89	46.51%
Totals for Category(s) 03 - Other Svcs & Charges:		\$953,375.51	\$697,440.00	\$272,429.23	\$969,869.23	\$16,493.72	98.30%
0270-0027-04-444080	Purchase of Vehicles	\$65,846.64	\$66,000.00	\$0.00	\$66,000.00	\$153.36	99.77%
Totals for Category(s) 04 - Capital Expenditures:		\$65,846.64	\$66,000.00	\$0.00	\$66,000.00	\$153.36	99.77%
0270-0027-06-460220	Transfers To Fire Training Academy	\$70,300.00	\$0.00	(\$62,157.00)	(\$62,157.00)	(\$132,457.00)	(113.10)%
Totals for Category(s) 06 - Debt Service:		\$70,300.00	\$0.00	(\$62,157.00)	(\$62,157.00)	(\$132,457.00)	(113.10)%
<b>Total Expenses</b>		<b>\$2,361,901.44</b>	<b>\$2,004,942.00</b>	<b>\$210,272.19</b>	<b>\$2,215,214.19</b>	<b>(\$146,687.25)</b>	<b>106.62%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$500,360.58)</b>	<b>\$295,058.00</b>	<b>(\$210,272.19)</b>	<b>\$84,785.81</b>	<b>\$585,146.39</b>	<b>(590.15)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

		<u>Actual 12/31/2019</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	\$23,733.88	\$0.00	\$0.00	\$0.00	(\$23,733.88)	0.00%
0271-0028-00-342040	Fire Protection Contracts	\$172,442.26	\$185,000.00	\$0.00	\$185,000.00	\$12,557.74	93.21%
0271-0028-00-360143	Donations for Special Events	\$4,800.00	\$0.00	\$0.00	\$0.00	(\$4,800.00)	0.00%
Totals for Category(s) 00 - General:		\$200,976.14	\$185,000.00	\$0.00	\$185,000.00	(\$15,976.14)	108.64%
<b>Total Revenues</b>		<b>\$200,976.14</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>(\$15,976.14)</b>	<b>108.64%</b>
<b>Expenses</b>							
0271-0028-01-412129	Overtime	\$39,211.63	\$50,000.00	\$0.00	\$50,000.00	\$10,788.37	78.42%
0271-0028-01-413020	Employer Medicare	\$569.89	\$725.00	\$0.00	\$725.00	\$155.11	78.61%
0271-0028-01-413030	Employer Group Health Insurance	\$0.00	\$4,183.00	\$0.00	\$4,183.00	\$4,183.00	0.00%
0271-0028-01-413040	Employer Dental Insurance	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	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:		\$39,781.52	\$61,158.00	\$0.00	\$61,158.00	\$21,376.48	65.05%
0271-0028-02-421030	Awards	\$1,011.06	\$8,000.00	\$0.00	\$8,000.00	\$6,988.94	12.64%
Totals for Category(s) 02 - Supplies:		\$1,011.06	\$8,000.00	\$0.00	\$8,000.00	\$6,988.94	12.64%
0271-0028-03-432010	Services Contractual	\$4,712.83	\$25,000.00	(\$3,825.00)	\$21,175.00	\$16,462.17	22.26%
0271-0028-03-433040	Freight	\$3,589.19	\$5,000.00	\$0.00	\$5,000.00	\$1,410.81	71.78%
0271-0028-03-433050	Radio	\$6,156.16	\$2,500.00	\$3,657.00	\$6,157.00	\$0.84	99.99%
0271-0028-03-438021	Special Events	\$167.66	\$0.00	\$168.00	\$168.00	\$0.34	99.80%
Totals for Category(s) 03 - Other Svcs & Charges:		\$14,625.84	\$32,500.00	\$0.00	\$32,500.00	\$17,874.16	45.00%
0271-0028-04-444010	Purchase of Equipment	\$99,086.18	\$100,000.00	\$0.00	\$100,000.00	\$913.82	99.09%
Totals for Category(s) 04 - Capital Expenditures:		\$99,086.18	\$100,000.00	\$0.00	\$100,000.00	\$913.82	99.09%
<b>Total Expenses</b>		<b>\$154,504.60</b>	<b>\$201,658.00</b>	<b>\$0.00</b>	<b>\$201,658.00</b>	<b>\$47,153.40</b>	<b>76.62%</b>

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

December 2019

	<u>Actual 12/31/2019</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>\$46,471.54</u>	<u>(\$16,658.00)</u>	<u>\$0.00</u>	<u>(\$16,658.00)</u>	<u>(\$63,129.54)</u>	<u>(278.97)%</u>

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

December 2019

	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0274 - TH Police Non-Reverting</b>						
<b>Revenues</b>						
0274-0031-00-360010	Contributions & Donations	\$3,573.62	\$15,000.00	\$0.00	\$15,000.00	\$11,426.38 23.82%
0274-0031-00-390010	Other Revenue	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00 0.00%
Totals for Category(s) 00 - General:		\$3,573.62	\$40,000.00	\$0.00	\$40,000.00	\$36,426.38 8.93%
<b>Total Revenues</b>		<b>\$3,573.62</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$36,426.38 8.93%</b>
<b>Expenses</b>						
0274-0031-03-432010	Services Contractual	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00) 0.00%
0274-0031-03-439186	Civic Promotions	\$24,100.00	\$0.00	\$0.00	\$0.00	(\$24,100.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$44,100.00	\$0.00	\$0.00	\$0.00	(\$44,100.00) 0.00%
<b>Total Expenses</b>		<b>\$44,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,100.00) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$40,526.38)</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$80,526.38 (101.32)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2019

	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0279 - TH Police Crime Control</b>						
<b>Revenues</b>						
0279-0000-00-390010 Other Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
Totals for Category(s) 00 - General:	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
<b>Total Revenues</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0279-0000-02-421030 Awards	\$1,251.00	\$0.00	\$0.00	\$0.00	(\$1,251.00)	0.00%
0279-0000-02-422005 Operating Supplies	\$188.91	\$0.00	\$0.00	\$0.00	(\$188.91)	0.00%
Totals for Category(s) 02 - Supplies:	\$1,439.91	\$0.00	\$0.00	\$0.00	(\$1,439.91)	0.00%
0279-0000-03-432010 Services Contractual	\$2,666.73	\$0.00	\$0.00	\$0.00	(\$2,666.73)	0.00%
0279-0000-03-432020 Instruction	\$799.00	\$0.00	\$0.00	\$0.00	(\$799.00)	0.00%
0279-0000-03-433030 Travel	\$5,141.34	\$0.00	\$0.00	\$0.00	(\$5,141.34)	0.00%
0279-0000-03-439185 Subscriptions & Dues	\$70.00	\$0.00	\$0.00	\$0.00	(\$70.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,677.07	\$0.00	\$0.00	\$0.00	(\$8,677.07)	0.00%
<b>Total Expenses</b>	<b>\$10,116.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,116.98)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$116.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.98</b>	<b>0.00%</b>

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

December 2019

	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0281 - TH Police Ceremonial Unit</b>						
<b>Revenues</b>						
0281-0000-00-360010	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.00%
0281-0000-00-360020	\$1,344.25	\$0.00	\$0.00	\$0.00	(\$1,344.25)	0.00%
0281-0000-00-390010	\$6,500.00	\$0.00	\$0.00	\$0.00	(\$6,500.00)	0.00%
Totals for Category(s) 00 - General:	\$11,844.25	\$0.00	\$0.00	\$0.00	(\$11,844.25)	0.00%
<b>Total Revenues</b>	<b>\$11,844.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,844.25)</b>	<b>0.00%</b>
<b>Expenses</b>						
0281-0000-03-432010	\$4,232.00	\$0.00	\$0.00	\$0.00	(\$4,232.00)	0.00%
0281-0000-03-433030	\$1,722.00	\$0.00	\$0.00	\$0.00	(\$1,722.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,954.00	\$0.00	\$0.00	\$0.00	(\$5,954.00)	0.00%
<b>Total Expenses</b>	<b>\$5,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,954.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,890.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,890.25)</b>	<b>0.00%</b>

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

December 2019

	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0284 - TH Police Operation Pullover</b>						
<b>Revenues</b>						
0284-0036-00-334070 State Grants	\$195,392.95	\$0.00	\$0.00	\$0.00	(\$195,392.95)	0.00%
Totals for Category(s) 00 - General:	\$195,392.95	\$0.00	\$0.00	\$0.00	(\$195,392.95)	0.00%
<b>Total Revenues</b>	<b>\$195,392.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$195,392.95)</b>	<b>0.00%</b>
<b>Expenses</b>						
0284-0036-01-412107 Salary Reimbursement	\$61,790.32	\$0.00	\$0.00	\$0.00	(\$61,790.32)	0.00%
Totals for Category(s) 01 - Personnel:	\$61,790.32	\$0.00	\$0.00	\$0.00	(\$61,790.32)	0.00%
<b>Total Expenses</b>	<b>\$61,790.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,790.32)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$133,602.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$133,602.63)</b>	<b>0.00%</b>

## City of Terre Haute Departmental Statement of Activities December 2019

		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0288 - Hulman Links Non-Reverting</b>							
<b>Revenues</b>							
0288-0038-00-347010	Green Fees Hulman Links	\$215,374.75	\$483,000.00	\$0.00	\$483,000.00	\$267,625.25	44.59%
0288-0038-00-347060	Carts	\$54,294.20	\$0.00	\$0.00	\$0.00	(\$54,294.20)	0.00%
0288-0038-00-347070	Driving Range	\$8,783.17	\$0.00	\$0.00	\$0.00	(\$8,783.17)	0.00%
0288-0038-00-347080	19th Hole	\$33,368.82	\$0.00	\$0.00	\$0.00	(\$33,368.82)	0.00%
0288-0038-00-347081	19th Hole Alcohol	\$42,306.61	\$0.00	\$0.00	\$0.00	(\$42,306.61)	0.00%
0288-0038-00-390010	Other Revenue	\$7,599.19	\$0.00	\$0.00	\$0.00	(\$7,599.19)	0.00%
Totals for Category(s) 00 - General:		\$361,726.74	\$483,000.00	\$0.00	\$483,000.00	\$121,273.26	74.89%
<b>Total Revenues</b>		<b>\$361,726.74</b>	<b>\$483,000.00</b>	<b>\$0.00</b>	<b>\$483,000.00</b>	<b>\$121,273.26</b>	<b>74.89%</b>
<b>Expenses</b>							
0288-0038-01-412123	Hulman Links Salary	\$120,629.15	\$134,500.00	\$0.00	\$134,500.00	\$13,870.85	89.69%
0288-0038-01-412129	Overtime	\$2,769.91	\$1,200.00	\$1,570.00	\$2,770.00	\$0.09	100.00%
0288-0038-01-412134	Hulman Links Hourly	\$120,263.50	\$124,125.00	\$0.00	\$124,125.00	\$3,861.50	96.89%
0288-0038-01-412236	19th Hole Salary	\$29,735.13	\$28,534.00	\$1,202.00	\$29,736.00	\$0.87	100.00%
0288-0038-01-412240	19th Hole Hourly	\$11,240.23	\$10,000.00	\$1,241.00	\$11,241.00	\$0.77	99.99%
0288-0038-01-413010	Employer Social Security	\$17,459.67	\$19,360.00	(\$1,241.00)	\$18,119.00	\$659.33	96.36%
0288-0038-01-413020	Employer Medicare	\$4,083.40	\$4,530.00	\$0.00	\$4,530.00	\$446.60	90.14%
0288-0038-01-413030	Employer Group Health Insurance	\$31,818.20	\$57,000.00	(\$4,013.00)	\$52,987.00	\$21,168.80	60.05%
0288-0038-01-413040	Employer Dental Insurance	\$847.17	\$1,500.00	\$0.00	\$1,500.00	\$652.83	56.48%
0288-0038-01-413050	Employer Life Insurance	\$389.64	\$500.00	\$0.00	\$500.00	\$110.36	77.93%
0288-0038-01-413060	Employer PERF	\$15,693.82	\$22,600.00	\$0.00	\$22,600.00	\$6,906.18	69.44%
Totals for Category(s) 01 - Personnel:		\$354,929.82	\$403,849.00	(\$1,241.00)	\$402,608.00	\$47,678.18	88.16%
0288-0038-02-421010	Office Supplies	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	0.00%
0288-0038-02-422005	Operating Supplies	\$13,185.08	\$15,000.00	(\$1,296.30)	\$13,703.70	\$518.62	96.22%
0288-0038-02-422006	Operating Supplies 19th Hole	\$50,723.68	\$45,000.00	\$5,723.68	\$50,723.68	\$0.00	100.00%
0288-0038-02-422010	Gasoline	\$12,761.81	\$10,000.00	\$2,761.81	\$12,761.81	\$0.00	100.00%
0288-0038-02-422020	Diesel Fuel	\$8,829.21	\$7,000.00	\$1,829.21	\$8,829.21	\$0.00	100.00%



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0288-0038-02-422170	Chemicals	\$45,912.37	\$50,000.00	(\$4,000.00)	\$46,000.00	\$87.63	99.81%
0288-0038-02-423015	Repair Supplies	\$33,488.69	\$20,000.00	\$14,511.00	\$34,511.00	\$1,022.31	97.04%
Totals for Category(s) 02 - Supplies:		\$164,900.84	\$147,100.00	\$19,429.40	\$166,529.40	\$1,628.56	99.02%
0288-0038-03-432010	Services Contractual	\$18,884.09	\$15,000.00	\$3,885.00	\$18,885.00	\$0.91	100.00%
0288-0038-03-433010	Telephone	\$2,720.84	\$3,200.00	(\$479.00)	\$2,721.00	\$0.16	99.99%
0288-0038-03-434010	Printing	\$0.00	\$250.00	(\$249.07)	\$0.93	\$0.93	0.00%
0288-0038-03-434050	Advertising	\$600.00	\$4,000.00	(\$3,400.00)	\$600.00	\$0.00	100.00%
0288-0038-03-435010	Workers Comp	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	0.00%
0288-0038-03-435020	Unemployment	\$0.00	\$2,000.00	(\$3,094.00)	(\$1,094.00)	(\$1,094.00)	0.00%
0288-0038-03-436010	Electric Utility	\$18,752.41	\$15,000.00	\$3,752.41	\$18,752.41	\$0.00	100.00%
0288-0038-03-436020	Gas Utility	\$3,504.95	\$7,000.00	(\$2,401.00)	\$4,599.00	\$1,094.05	76.21%
0288-0038-03-436030	Water Utility	\$3,930.30	\$7,500.00	(\$3,569.70)	\$3,930.30	\$0.00	100.00%
0288-0038-03-437010	Equipment Repair & Maintenance	\$5,538.43	\$10,000.00	(\$4,474.00)	\$5,526.00	(\$12.43)	100.22%
0288-0038-03-437030	Vehicle Repair & Maintenance	\$142.32	\$1,000.00	(\$832.71)	\$167.29	\$24.97	85.07%
0288-0038-03-437060	Building Repair & Maintenance	\$606.00	\$4,000.00	(\$3,394.00)	\$606.00	\$0.00	100.00%
0288-0038-03-438010	Rental Of Equipment	\$4,545.00	\$2,500.00	\$2,045.00	\$4,545.00	\$0.00	100.00%
0288-0038-03-439178	Principal On Notes	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	100.00%
0288-0038-03-439185	Subscriptions & Dues	\$1,211.07	\$1,000.00	\$211.07	\$1,211.07	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$104,635.41	\$118,650.00	(\$14,000.00)	\$104,650.00	\$14.59	99.99%
0288-0038-04-444010	Purchase of Equipment	\$519.90	\$5,000.00	(\$4,000.00)	\$1,000.00	\$480.10	51.99%
Totals for Category(s) 04 - Capital Expenditures:		\$519.90	\$5,000.00	(\$4,000.00)	\$1,000.00	\$480.10	51.99%
<b>Total Expenses</b>		<b>\$624,985.97</b>	<b>\$674,599.00</b>	<b>\$188.40</b>	<b>\$674,787.40</b>	<b>\$49,801.43</b>	<b>92.62%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$263,259.23)</b>	<b>(\$191,599.00)</b>	<b>(\$188.40)</b>	<b>(\$191,787.40)</b>	<b>\$71,471.83</b>	<b>137.27%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

		<u>Actual 12/31/2019</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	\$227,883.99	\$568,000.00	\$0.00	\$568,000.00	\$340,116.01	40.12%
0290-0040-00-347060	Carts	\$103,943.35	\$0.00	\$0.00	\$0.00	(\$103,943.35)	0.00%
0290-0040-00-347070	Driving Range	\$32,996.81	\$0.00	\$0.00	\$0.00	(\$32,996.81)	0.00%
0290-0040-00-390010	Other Revenue	\$98.07	\$0.00	\$0.00	\$0.00	(\$98.07)	0.00%
Totals for Category(s) 00 - General:		\$364,922.22	\$568,000.00	\$0.00	\$568,000.00	\$203,077.78	64.25%
<b>Total Revenues</b>		<b>\$364,922.22</b>	<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$568,000.00</b>	<b>\$203,077.78</b>	<b>64.25%</b>
<b>Expenses</b>							
0290-0040-01-412124	Rea Park Salary	\$182,391.42	\$176,750.00	\$5,650.00	\$182,400.00	\$8.58	100.00%
0290-0040-01-412129	Overtime	\$2,446.75	\$2,000.00	\$450.00	\$2,450.00	\$3.25	99.87%
0290-0040-01-412135	Rea Park Hourly	\$60,393.54	\$90,000.00	(\$6,100.00)	\$83,900.00	\$23,506.46	71.98%
0290-0040-01-413010	Employer Social Security	\$14,881.97	\$16,663.00	\$0.00	\$16,663.00	\$1,781.03	89.31%
0290-0040-01-413020	Employer Medicare	\$3,480.37	\$3,897.00	\$0.00	\$3,897.00	\$416.63	89.31%
0290-0040-01-413030	Employer Group Health Insurance	\$48,554.39	\$70,000.00	\$0.00	\$70,000.00	\$21,445.61	69.36%
0290-0040-01-413040	Employer Dental Insurance	\$810.84	\$2,000.00	\$0.00	\$2,000.00	\$1,189.16	40.54%
0290-0040-01-413050	Employer Life Insurance	\$427.50	\$550.00	\$0.00	\$550.00	\$122.50	77.73%
0290-0040-01-413060	Employer PERF	\$20,726.15	\$33,516.00	\$0.00	\$33,516.00	\$12,789.85	61.84%
Totals for Category(s) 01 - Personnel:		\$334,112.93	\$395,376.00	\$0.00	\$395,376.00	\$61,263.07	84.51%
0290-0040-02-421010	Office Supplies	\$41.00	\$100.00	\$0.00	\$100.00	\$59.00	41.00%
0290-0040-02-422005	Operating Supplies	\$16,525.59	\$12,000.00	\$4,656.00	\$16,656.00	\$130.41	99.22%
0290-0040-02-422010	Gasoline	\$3,310.13	\$7,500.00	(\$4,189.00)	\$3,311.00	\$0.87	99.97%
0290-0040-02-422020	Diesel Fuel	\$6,631.74	\$6,000.00	\$729.00	\$6,729.00	\$97.26	98.55%
0290-0040-02-422170	Chemicals	\$41,732.52	\$50,000.00	(\$8,265.00)	\$41,735.00	\$2.48	99.99%
0290-0040-02-423015	Repair Supplies	\$19,317.12	\$12,000.00	\$7,320.00	\$19,320.00	\$2.88	99.99%
Totals for Category(s) 02 - Supplies:		\$87,558.10	\$87,600.00	\$251.00	\$87,851.00	\$292.90	99.67%
0290-0040-03-432010	Services Contractual	\$23,414.91	\$15,000.00	\$10,131.00	\$25,131.00	\$1,716.09	93.17%

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

December 2019

	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0290-0040-03-433010 Telephone	\$1,381.55	\$3,000.00	(\$1,618.00)	\$1,382.00	\$0.45	99.97%
0290-0040-03-434010 Printing	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.00%
0290-0040-03-435010 Workers Comp	\$0.00	\$2,000.00	(\$1,500.00)	\$500.00	\$500.00	0.00%
0290-0040-03-435020 Unemployment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0290-0040-03-436010 Electric Utility	\$14,357.94	\$15,000.00	(\$310.00)	\$14,690.00	\$332.06	97.74%
0290-0040-03-436020 Gas Utility	\$4,327.21	\$7,000.00	(\$2,672.00)	\$4,328.00	\$0.79	99.98%
0290-0040-03-436030 Water Utility	\$4,012.70	\$3,000.00	\$1,813.00	\$4,813.00	\$800.30	83.37%
0290-0040-03-437010 Equipment Repair & Maintenance	\$4,566.98	\$7,000.00	(\$2,433.00)	\$4,567.00	\$0.02	100.00%
0290-0040-03-437030 Vehicle Repair & Maintenance	\$625.04	\$1,000.00	\$0.00	\$1,000.00	\$374.96	62.50%
0290-0040-03-437060 Building Repair & Maintenance	\$888.94	\$4,000.00	(\$3,111.00)	\$889.00	\$0.06	99.99%
0290-0040-03-438010 Rental Of Equipment	\$2,751.00	\$2,500.00	\$500.00	\$3,000.00	\$249.00	91.70%
0290-0040-03-439178 Principal On Notes	\$39,798.00	\$39,798.00	\$0.00	\$39,798.00	\$0.00	100.00%
0290-0040-03-439185 Subscriptions & Dues	\$0.00	\$500.00	(\$251.00)	\$249.00	\$249.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$96,124.27	\$102,798.00	(\$451.00)	\$102,347.00	\$6,222.73	93.92%
0290-0040-04-444010 Purchase of Equipment	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
Totals for Category(s) 04 - Capital Expenditures:	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$522,795.30</b>	<b>\$590,774.00</b>	<b>(\$200.00)</b>	<b>\$590,574.00</b>	<b>\$67,778.70</b>	<b>88.52%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$157,873.08)</b>	<b>(\$22,774.00)</b>	<b>\$200.00</b>	<b>(\$22,574.00)</b>	<b>\$135,299.08</b>	<b>699.36%</b>

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

December 2019

	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0291 - Animal Care Non-Reverting</b>						
<b>Revenues</b>						
0291-0000-00-320060      Pet License Altered	\$840.00	\$0.00	\$0.00	\$0.00	(\$840.00)	0.00%
0291-0000-00-320070      Pet License Unaltered	\$922.00	\$0.00	\$0.00	\$0.00	(\$922.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$1,762.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,762.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$1,762.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,762.00)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0291-0000-03-432010      Services Contractual	\$1,328.03	\$0.00	\$0.00	\$0.00	(\$1,328.03)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$1,328.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,328.03)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$1,328.03</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$1,328.03)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$433.97</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$433.97)</u></b>	<b><u>0.00%</u></b>

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

December 2019

		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0292 - Engineering Non-Reverting</b>							
<b>Revenues</b>							
0292-0042-00-322040	Street Cut Fees	\$28,626.14	\$0.00	\$0.00	\$0.00	(\$28,626.14)	0.00%
0292-0042-00-390010	Other Revenue	\$233,600.09	\$354,990.00	\$0.00	\$354,990.00	\$121,389.91	65.80%
0292-0042-00-399090	Redevelopment Payments for Inspections	\$118,515.12	\$0.00	\$0.00	\$0.00	(\$118,515.12)	0.00%
0292-0042-00-399160	Sanitary District	\$7,551.60	\$0.00	\$0.00	\$0.00	(\$7,551.60)	0.00%
Totals for Category(s) 00 - General:		\$388,292.95	\$354,990.00	\$0.00	\$354,990.00	(\$33,302.95)	109.38%
<b>Total Revenues</b>		<b>\$388,292.95</b>	<b>\$354,990.00</b>	<b>\$0.00</b>	<b>\$354,990.00</b>	<b>(\$33,302.95)</b>	<b>109.38%</b>
<b>Expenses</b>							
0292-0042-01-412094	Staff Engineer Level II/GIS Coordinator	\$61,181.12	\$61,181.00	\$0.00	\$61,181.00	(\$0.12)	100.00%
0292-0042-01-412114	Trans Infrastructure Manager	\$39,180.96	\$39,181.00	\$0.00	\$39,181.00	\$0.04	100.00%
0292-0042-01-412219	Staff Engineer Level II	\$0.00	\$30,591.00	(\$1,427.52)	\$29,163.48	\$29,163.48	0.00%
0292-0042-01-412221	Director Of Inspection	\$58,782.88	\$58,783.00	\$0.00	\$58,783.00	\$0.12	100.00%
0292-0042-01-412223	Director Asset Management	\$58,782.88	\$58,783.00	\$0.00	\$58,783.00	\$0.12	100.00%
0292-0042-01-412232	Engineer Aide Level III	\$112,557.26	\$111,375.00	\$1,427.52	\$112,802.52	\$245.26	99.78%
0292-0042-01-412250	Cell Phone	\$5,400.00	\$6,600.00	\$0.00	\$6,600.00	\$1,200.00	81.82%
0292-0042-01-413010	Employer Social Security	\$20,360.19	\$32,671.00	\$0.00	\$32,671.00	\$12,310.81	62.32%
0292-0042-01-413020	Employer Medicare	\$4,761.61	\$7,641.00	\$0.00	\$7,641.00	\$2,879.39	62.32%
0292-0042-01-413030	Employer Group Health Insurance	\$64,021.94	\$71,854.00	\$0.00	\$71,854.00	\$7,832.06	89.10%
0292-0042-01-413040	Employer Dental Insurance	\$1,464.16	\$4,500.00	\$0.00	\$4,500.00	\$3,035.84	32.54%
0292-0042-01-413050	Employer Life Insurance	\$617.30	\$1,200.00	\$0.00	\$1,200.00	\$582.70	51.44%
0292-0042-01-413060	Employer PERF	\$38,345.40	\$53,815.00	\$0.00	\$53,815.00	\$15,469.60	71.25%
Totals for Category(s) 01 - Personnel:		\$465,455.70	\$538,175.00	\$0.00	\$538,175.00	\$72,719.30	86.49%
0292-0042-03-432090	Material Testing	\$581.80	\$5,000.00	\$0.00	\$5,000.00	\$4,418.20	11.64%
Totals for Category(s) 03 - Other Svcs & Charges:		\$581.80	\$5,000.00	\$0.00	\$5,000.00	\$4,418.20	11.64%
<b>Total Expenses</b>		<b>\$466,037.50</b>	<b>\$543,175.00</b>	<b>\$0.00</b>	<b>\$543,175.00</b>	<b>\$77,137.50</b>	<b>85.80%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

	<u>Actual 12/31/2019</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)	(\$77,744.55)	(\$188,185.00)	\$0.00	(\$188,185.00)	(\$110,440.45)	41.31%

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

December 2019

	Actual 12/31/2019	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	\$26.74	\$0.00	\$0.00	\$0.00	(\$26.74)	0.00%
Totals for Category(s) 00 - General:	\$26.74	\$0.00	\$0.00	\$0.00	(\$26.74)	0.00%
<b>Total Revenues</b>	<b>\$26.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.74)</b>	<b>0.00%</b>
<b>Expenses</b>						
0295-0045-01-413131 Administrative Costs	\$608.70	\$0.00	\$0.00	\$0.00	(\$608.70)	0.00%
Totals for Category(s) 01 - Personnel:	\$608.70	\$0.00	\$0.00	\$0.00	(\$608.70)	0.00%
0295-0045-03-432010 Services Contractual	\$9,250.00	\$0.00	\$0.00	\$0.00	(\$9,250.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$9,250.00	\$0.00	\$0.00	\$0.00	(\$9,250.00)	0.00%
0295-0045-04-444080 Purchase of Vehicles	\$29,890.00	\$0.00	\$0.00	\$0.00	(\$29,890.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$29,890.00	\$0.00	\$0.00	\$0.00	(\$29,890.00)	0.00%
<b>Total Expenses</b>	<b>\$39,748.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,748.70)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$39,721.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,721.96</b>	<b>0.00%</b>

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		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0296 - Home Program</b>							
<b>Revenues</b>							
0296-0046-00-333010	Treasury Funds	\$791,046.18	\$0.00	\$0.00	\$0.00	(\$791,046.18)	0.00%
Totals for Category(s) 00 - General:		\$791,046.18	\$0.00	\$0.00	\$0.00	(\$791,046.18)	0.00%
<b>Total Revenues</b>		<b>\$791,046.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$791,046.18)</b>	<b>0.00%</b>
<b>Expenses</b>							
0296-0046-01-412020	Secretary	\$5,222.89	\$0.00	\$0.00	\$0.00	(\$5,222.89)	0.00%
0296-0046-01-412078	Bookkeeper	\$6,017.78	\$0.00	\$0.00	\$0.00	(\$6,017.78)	0.00%
0296-0046-01-412150	Redevelopment Specialist	\$11,782.71	\$0.00	\$0.00	\$0.00	(\$11,782.71)	0.00%
0296-0046-01-413010	Employer Social Security	\$1,427.52	\$0.00	\$0.00	\$0.00	(\$1,427.52)	0.00%
0296-0046-01-413020	Employer Medicare	\$333.77	\$0.00	\$0.00	\$0.00	(\$333.77)	0.00%
0296-0046-01-413131	Administrative Costs	\$8,657.23	\$0.00	\$0.00	\$0.00	(\$8,657.23)	0.00%
Totals for Category(s) 01 - Personnel:		\$33,441.90	\$0.00	\$0.00	\$0.00	(\$33,441.90)	0.00%
0296-0046-03-432010	Services Contractual	\$813,346.41	\$0.00	\$0.00	\$0.00	(\$813,346.41)	0.00%
0296-0046-03-439186	Civic Promotions	\$83,938.79	\$0.00	\$0.00	\$0.00	(\$83,938.79)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$897,285.20	\$0.00	\$0.00	\$0.00	(\$897,285.20)	0.00%
<b>Total Expenses</b>		<b>\$930,727.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$930,727.10)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$139,680.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,680.92</b>	<b>0.00%</b>



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	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0300 - TH PD Federal Equitable Sharing</b>						
<b>Revenues</b>						
0300-0092-00-352010	\$89,216.59	\$0.00	\$0.00	\$0.00	(\$89,216.59)	0.00%
0300-0092-00-360030	\$31.18	\$0.00	\$0.00	\$0.00	(\$31.18)	0.00%
Totals for Category(s) 00 - General:	\$89,247.77	\$0.00	\$0.00	\$0.00	(\$89,247.77)	0.00%
<b>Total Revenues</b>	<b>\$89,247.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,247.77)</b>	<b>0.00%</b>
<b>Expenses</b>						
0300-0092-02-422005	\$7,185.76	\$0.00	\$0.00	\$0.00	(\$7,185.76)	0.00%
Totals for Category(s) 02 - Supplies:	\$7,185.76	\$0.00	\$0.00	\$0.00	(\$7,185.76)	0.00%
0300-0092-03-432010	\$8,820.00	\$0.00	\$0.00	\$0.00	(\$8,820.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$8,820.00	\$0.00	\$0.00	\$0.00	(\$8,820.00)	0.00%
0300-0092-04-444080	\$48,610.00	\$0.00	\$0.00	\$0.00	(\$48,610.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$48,610.00	\$0.00	\$0.00	\$0.00	(\$48,610.00)	0.00%
<b>Total Expenses</b>	<b>\$64,615.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,615.76)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$24,632.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,632.01)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2019</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	\$15,703.00	\$0.00	\$0.00	\$0.00	(\$15,703.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$15,703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,703.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$15,703.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$15,703.00)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$15,703.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$15,703.00)</b></u>	 <u><b>0.00%</b></u>

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	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0314 - Fire Safer EMW-2013-Fh-00736</b>						
<b>Expenses</b>						
0314-0000-00-460052      Transfers	\$11,846.71	\$0.00	\$0.00	\$0.00	(\$11,846.71)	0.00%
Totals for Category(s) 00 - General:	\$11,846.71	\$0.00	\$0.00	\$0.00	(\$11,846.71)	0.00%
<b>Total Expenses</b>	<b>\$11,846.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,846.71)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$11,846.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,846.71</b>	<b>0.00%</b>

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	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0315 - Fire Safer EMW-2015-Fh-00414</b>						
<b>Revenues</b>						
0315-0000-00-330060	Federal Grant	\$392,247.07	\$0.00	\$0.00	\$0.00	(\$392,247.07) 0.00%
0315-0000-00-391052	Transfers	\$11,846.71	\$0.00	\$0.00	\$0.00	(\$11,846.71) 0.00%
Totals for Category(s) 00 - General:		\$404,093.78	\$0.00	\$0.00	\$0.00	(\$404,093.78) 0.00%
<b>Total Revenues</b>		<b>\$404,093.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$404,093.78) 0.00%</b>
<b>Expenses</b>						
0315-0000-01-412049	Firefighter	\$462,262.58	\$0.00	\$0.00	\$0.00	(\$462,262.58) 0.00%
0315-0000-01-413020	Employer Medicare	\$6,347.51	\$0.00	\$0.00	\$0.00	(\$6,347.51) 0.00%
0315-0000-01-413030	Employer Group Health Insurance	\$84,496.80	\$0.00	\$0.00	\$0.00	(\$84,496.80) 0.00%
0315-0000-01-413040	Employer Dental Insurance	\$3,345.88	\$0.00	\$0.00	\$0.00	(\$3,345.88) 0.00%
0315-0000-01-413050	Employer Life Insurance	\$862.50	\$0.00	\$0.00	\$0.00	(\$862.50) 0.00%
0315-0000-01-413080	Employer Police & Fire Retirement	\$135,680.75	\$0.00	\$0.00	\$0.00	(\$135,680.75) 0.00%
Totals for Category(s) 01 - Personnel:		\$692,996.02	\$0.00	\$0.00	\$0.00	(\$692,996.02) 0.00%
<b>Total Expenses</b>		<b>\$692,996.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$692,996.02) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$288,902.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,902.24 0.00%</b>

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	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used	
<b>0330 - Sanitary District Bond</b>							
<b>Revenues</b>							
0330-0049-00-310010	Local Prop Taxes CY	\$7,223,375.10	\$0.00	\$0.00	\$0.00	(\$7,223,375.10)	0.00%
0330-0049-00-310030	CAGIT Certified Shares CY	\$9.96	\$0.00	\$0.00	\$0.00	(\$9.96)	0.00%
0330-0049-00-310040	CAGIT PTRC	\$3.96	\$0.00	\$0.00	\$0.00	(\$3.96)	0.00%
0330-0049-00-311010	License Excise Tax CY	\$590,263.89	\$0.00	\$0.00	\$0.00	(\$590,263.89)	0.00%
0330-0049-00-312010	Financial Inst Tax CY	\$65,063.92	\$0.00	\$0.00	\$0.00	(\$65,063.92)	0.00%
0330-0049-00-313010	Comm Vehicle Excise Tax CY	\$24,768.00	\$0.00	\$0.00	\$0.00	(\$24,768.00)	0.00%
0330-0049-00-360030	Interest On Bank Account	\$269.26	\$0.00	\$0.00	\$0.00	(\$269.26)	0.00%
	Totals for Category(s) 00 - General:	\$7,903,754.09	\$0.00	\$0.00	\$0.00	(\$7,903,754.09)	0.00%
<b>Total Revenues</b>		<b>\$7,903,754.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,903,754.09)</b>	<b>0.00%</b>
<b>Expenses</b>							
0330-0049-03-439110	Principal On Bonds	\$4,911,000.00	\$4,950,000.00	\$0.00	\$4,950,000.00	\$39,000.00	99.21%
0330-0049-03-439120	Interest Bonds	\$858,097.65	\$1,030,000.00	\$0.00	\$1,030,000.00	\$171,902.35	83.31%
0330-0049-03-439130	Handling Fees Bonds	\$1.00	\$0.00	\$0.00	\$0.00	(\$1.00)	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$5,769,098.65	\$5,980,000.00	\$0.00	\$5,980,000.00	\$210,901.35	96.47%
0330-0049-06-465002	Temporary Loan Activity	\$4,400,000.00	\$0.00	\$0.00	\$0.00	(\$4,400,000.00)	0.00%
	Totals for Category(s) 06 - Debt Service:	\$4,400,000.00	\$0.00	\$0.00	\$0.00	(\$4,400,000.00)	0.00%
<b>Total Expenses</b>		<b>\$10,169,098.65</b>	<b>\$5,980,000.00</b>	<b>\$0.00</b>	<b>\$5,980,000.00</b>	<b>(\$4,189,098.65)</b>	<b>170.05%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,265,344.56)</b>	<b>(\$5,980,000.00)</b>	<b>\$0.00</b>	<b>(\$5,980,000.00)</b>	<b>(\$3,714,655.44)</b>	<b>37.88%</b>

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<b>0331 - 2005 Revenue Bond Refinanced</b>						
<b>Revenues</b>						
0331-0000-00-391042      Transfers From WWTP	\$1,997,401.18	\$0.00	\$0.00	\$0.00	(\$1,997,401.18)	0.00%
Totals for Category(s) 00 - General:	\$1,997,401.18	\$0.00	\$0.00	\$0.00	(\$1,997,401.18)	0.00%
<b>Total Revenues</b>	<b>\$1,997,401.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,997,401.18)</b>	<b>0.00%</b>
<b>Expenses</b>						
0331-0000-03-439110      Principal On Bonds	\$386,034.00	\$0.00	\$0.00	\$0.00	(\$386,034.00)	0.00%
0331-0000-03-439120      Interest Bonds	\$537,921.65	\$0.00	\$0.00	\$0.00	(\$537,921.65)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$923,955.65	\$0.00	\$0.00	\$0.00	(\$923,955.65)	0.00%
<b>Total Expenses</b>	<b>\$923,955.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$923,955.65)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,073,445.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,073,445.53)</b>	<b>0.00%</b>

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<b>0401 - Cumulative Capital Improvement</b>						
<b>Revenues</b>						
0401-0050-00-335030 Cigarette Tax Distribution	\$138,874.03	\$124,609.00	\$0.00	\$124,609.00	(\$14,265.03)	111.45%
Totals for Category(s) 00 - General:	\$138,874.03	\$124,609.00	\$0.00	\$124,609.00	(\$14,265.03)	111.45%
<b>Total Revenues</b>	<b>\$138,874.03</b>	<b>\$124,609.00</b>	<b>\$0.00</b>	<b>\$124,609.00</b>	<b>(\$14,265.03)</b>	<b>111.45%</b>
<b>Expenses</b>						
0401-0050-03-432190 Tree Maintenance	\$123,761.50	\$124,000.00	\$80,000.00	\$204,000.00	\$80,238.50	60.67%
Totals for Category(s) 03 - Other Svcs & Charges:	\$123,761.50	\$124,000.00	\$80,000.00	\$204,000.00	\$80,238.50	60.67%
<b>Total Expenses</b>	<b>\$123,761.50</b>	<b>\$124,000.00</b>	<b>\$80,000.00</b>	<b>\$204,000.00</b>	<b>\$80,238.50</b>	<b>60.67%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$15,112.53</b>	<b>\$609.00</b>	<b>(\$80,000.00)</b>	<b>(\$79,391.00)</b>	<b>(\$94,503.53)</b>	<b>(19.04)%</b>

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		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0402 - Cumulative Capital Development</b>							
<b>Revenues</b>							
0402-0051-00-310010	Local Prop Taxes CY	\$511,252.09	\$494,921.00	\$0.00	\$494,921.00	(\$16,331.09)	103.30%
0402-0051-00-311010	License Excise Tax CY	\$35,833.26	\$31,247.00	\$0.00	\$31,247.00	(\$4,586.26)	114.68%
0402-0051-00-312010	Financial Inst Tax CY	\$10,981.53	\$8,363.00	\$0.00	\$8,363.00	(\$2,618.53)	131.31%
0402-0051-00-313010	Comm Vehicle Excise Tax CY	\$3,720.07	\$3,286.00	\$0.00	\$3,286.00	(\$434.07)	113.21%
Totals for Category(s) 00 - General:		\$561,786.95	\$537,817.00	\$0.00	\$537,817.00	(\$23,969.95)	104.46%
<b>Total Revenues</b>		<b>\$561,786.95</b>	<b>\$537,817.00</b>	<b>\$0.00</b>	<b>\$537,817.00</b>	<b>(\$23,969.95)</b>	<b>104.46%</b>
<b>Expenses</b>							
0402-0051-03-432010	Services Contractual	\$367,703.05	\$350,000.00	\$17,800.00	\$367,800.00	\$96.95	99.97%
0402-0051-03-439178	Principal On Notes	\$46,015.38	\$70,000.00	(\$17,800.00)	\$52,200.00	\$6,184.62	88.15%
0402-0051-03-439179	Interest On Notes	\$1,492.36	\$8,000.00	\$0.00	\$8,000.00	\$6,507.64	18.65%
Totals for Category(s) 03 - Other Svcs & Charges:		\$415,210.79	\$428,000.00	\$0.00	\$428,000.00	\$12,789.21	97.01%
0402-0051-04-442030	Improvements Buildings	\$21,314.71	\$10,000.00	\$0.00	\$10,000.00	(\$11,314.71)	213.15%
0402-0051-04-443916	Infrastructure Improvements	\$2,465.18	\$25,000.00	(\$11,500.00)	\$13,500.00	\$11,034.82	18.26%
0402-0051-04-444010	Purchase of Equipment	\$104,625.49	\$140,000.00	\$0.00	\$140,000.00	\$35,374.51	74.73%
0402-0051-04-444080	Purchase of Vehicles	\$30,700.84	\$60,000.00	\$0.00	\$60,000.00	\$29,299.16	51.17%
Totals for Category(s) 04 - Capital Expenditures:		\$159,106.22	\$235,000.00	(\$11,500.00)	\$223,500.00	\$64,393.78	71.19%
<b>Total Expenses</b>		<b>\$574,317.01</b>	<b>\$663,000.00</b>	<b>(\$11,500.00)</b>	<b>\$651,500.00</b>	<b>\$77,182.99</b>	<b>88.15%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$12,530.06)</b>	<b>(\$125,183.00)</b>	<b>\$11,500.00</b>	<b>(\$113,683.00)</b>	<b>(\$101,152.94)</b>	<b>11.02%</b>



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		<u>Actual 12/31/2019</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	\$5,040,303.00	\$5,040,303.00	\$0.00	\$5,040,303.00	\$0.00	100.00%
0404-0096-00-330060	Federal Grant	\$796,202.20	\$0.00	\$0.00	\$0.00	(\$796,202.20)	0.00%
0404-0096-00-334140	Other Intergovernmental	\$6,856.96	\$0.00	\$0.00	\$0.00	(\$6,856.96)	0.00%
0404-0096-00-390002	Reimbursements	\$1,560.00	\$100,000.00	\$0.00	\$100,000.00	\$98,440.00	1.56%
0404-0096-00-390010	Other Revenue	\$148,694.11	\$0.00	\$0.00	\$0.00	(\$148,694.11)	0.00%
Totals for Category(s) 00 - General:		\$5,993,616.27	\$5,140,303.00	\$0.00	\$5,140,303.00	(\$853,313.27)	116.60%
<b>Total Revenues</b>		<b>\$5,993,616.27</b>	<b>\$5,140,303.00</b>	<b>\$0.00</b>	<b>\$5,140,303.00</b>	<b>(\$853,313.27)</b>	<b>116.60%</b>
<b>Expenses</b>							
0404-0096-03-432010	Services Contractual	\$885,339.54	\$700,000.00	\$229,540.00	\$929,540.00	\$44,200.46	95.24%
0404-0096-03-432017	TH EDC	\$135,416.58	\$125,000.00	\$10,416.58	\$135,416.58	\$0.00	100.00%
0404-0096-03-432018	Demo Of Unsafe Buildings	\$377,199.58	\$300,000.00	\$165,994.23	\$465,994.23	\$88,794.65	80.95%
0404-0096-03-432022	Brownfield Site Assessment	\$21,837.50	\$100,000.00	(\$78,162.00)	\$21,838.00	\$0.50	100.00%
0404-0096-03-432026	Mowing	\$27,749.78	\$50,000.00	(\$22,250.00)	\$27,750.00	\$0.22	100.00%
0404-0096-03-432190	Tree Maintenance	\$165,550.00	\$125,000.00	\$40,550.00	\$165,550.00	\$0.00	100.00%
0404-0096-03-432390	Government Relations Services	\$97,518.03	\$115,000.00	(\$17,481.58)	\$97,518.42	\$0.39	100.00%
0404-0096-03-436040	Sidewalks	\$544,877.60	\$400,000.00	\$144,877.60	\$544,877.60	\$0.00	100.00%
0404-0096-03-439178	Principal On Notes	\$48,184.63	\$135,000.00	(\$86,815.08)	\$48,184.92	\$0.29	100.00%
0404-0096-03-439179	Interest On Notes	\$994.83	\$15,000.00	(\$14,005.00)	\$995.00	\$0.17	99.98%
0404-0096-03-439184	Community Arts Grants	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
0404-0096-03-439187	Facade Grant	\$30,000.00	\$100,000.00	\$0.00	\$100,000.00	\$70,000.00	30.00%
0404-0096-03-439188	Police Station Principal On Notes	\$0.00	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$2,359,668.07	\$2,340,000.00	\$222,664.75	\$2,562,664.75	\$202,996.68	92.08%
0404-0096-04-441010	Land Acquisition	\$55,118.13	\$50,000.00	\$5,131.00	\$55,131.00	\$12.87	99.98%
0404-0096-04-441011	Land Acquisition Redevelopment	\$51,564.00	\$0.00	\$51,564.00	\$51,564.00	\$0.00	100.00%
0404-0096-04-443914	Business Development Infrast	\$12,500.00	\$25,000.00	(\$10,250.00)	\$14,750.00	\$2,250.00	84.75%
0404-0096-04-443916	Infrastructure Improvements	\$278,996.91	\$200,000.00	\$78,997.30	\$278,997.30	\$0.39	100.00%

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**Departmental Statement of Activities**  
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		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0404-0096-04-450521	Margaret Ave. Corridor	\$761,583.95	\$200,000.00	\$643,241.05	\$843,241.05	\$81,657.10	90.32%
0404-0096-04-450527	Lafayette Ave Corridor	\$12,671.80	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,487,328.20	0.84%
0404-0096-04-450549	1st & Hulman Rd Improvements	\$614,622.64	\$500,000.00	\$114,622.64	\$614,622.64	\$0.00	100.00%
0404-0096-04-450592	Gateway Projects	\$2,500.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	50.00%
0404-0096-04-450599	1st Street Blvd	\$189,183.62	\$5,000.00	\$197,489.31	\$202,489.31	\$13,305.69	93.43%
0404-0096-04-450602	Convention Center	\$250,000.00	\$500,000.00	(\$41,626.00)	\$458,374.00	\$208,374.00	54.54%
0404-0096-04-450603	13th & 8th Avenue	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	0.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$2,228,741.05	\$2,990,000.00	\$1,034,169.30	\$4,024,169.30	\$1,795,428.25	55.38%
<b>Total Expenses</b>		<b>\$4,588,409.12</b>	<b>\$5,330,000.00</b>	<b>\$1,256,834.05</b>	<b>\$6,586,834.05</b>	<b>\$1,998,424.93</b>	<b>69.66%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$1,405,207.15</b>	<b>(\$189,697.00)</b>	<b>(\$1,256,834.05)</b>	<b>(\$1,446,531.05)</b>	<b>(\$2,851,738.20)</b>	<b>(97.14)%</b>

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	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0405 - JADCORE TIF Allocation</b>						
<b>Revenues</b>						
0405-0000-00-335130	\$144,954.21	\$0.00	\$0.00	\$0.00	(\$144,954.21)	0.00%
0405-0000-00-360030	\$84.04	\$0.00	\$0.00	\$0.00	(\$84.04)	0.00%
Totals for Category(s) 00 - General:	\$145,038.25	\$0.00	\$0.00	\$0.00	(\$145,038.25)	0.00%
<b>Total Revenues</b>	<b>\$145,038.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,038.25)</b>	<b>0.00%</b>
<b>Expenses</b>						
0405-0000-03-432010	\$3,100.00	\$0.00	\$0.00	\$0.00	(\$3,100.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$3,100.00	\$0.00	\$0.00	\$0.00	(\$3,100.00)	0.00%
<b>Total Expenses</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,100.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$141,938.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$141,938.25)</b>	<b>0.00%</b>

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		<u>Actual 12/31/2019</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	\$1,507,210.25	\$0.00	\$0.00	\$0.00	(\$1,507,210.25)	0.00%
0406-0052-00-390010	Other Revenue	\$1,349.00	\$0.00	\$0.00	\$0.00	(\$1,349.00)	0.00%
0406-0052-00-394040	Demo Payments	\$1,553.00	\$0.00	\$0.00	\$0.00	(\$1,553.00)	0.00%
Totals for Category(s) 00 - General:		\$1,510,112.25	\$0.00	\$0.00	\$0.00	(\$1,510,112.25)	0.00%
<b>Total Revenues</b>		<b>\$1,510,112.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,510,112.25)</b>	<b>0.00%</b>
<b>Expenses</b>							
0406-0052-01-412020	Secretary	\$34,600.27	\$0.00	\$0.00	\$0.00	(\$34,600.27)	0.00%
0406-0052-01-412078	Bookkeeper	\$38,891.92	\$0.00	\$0.00	\$0.00	(\$38,891.92)	0.00%
0406-0052-01-412148	Realest Administrator	\$69,759.82	\$0.00	\$0.00	\$0.00	(\$69,759.82)	0.00%
0406-0052-01-412150	Redevelopment Specialist	\$44,152.47	\$0.00	\$0.00	\$0.00	(\$44,152.47)	0.00%
0406-0052-01-413010	Employer Social Security	\$11,619.05	\$0.00	\$0.00	\$0.00	(\$11,619.05)	0.00%
0406-0052-01-413020	Employer Medicare	\$2,717.33	\$0.00	\$0.00	\$0.00	(\$2,717.33)	0.00%
0406-0052-01-413131	Administrative Costs	\$72,810.10	\$0.00	\$0.00	\$0.00	(\$72,810.10)	0.00%
Totals for Category(s) 01 - Personnel:		\$274,550.96	\$0.00	\$0.00	\$0.00	(\$274,550.96)	0.00%
0406-0052-02-421010	Office Supplies	\$1,463.86	\$0.00	\$0.00	\$0.00	(\$1,463.86)	0.00%
0406-0052-02-422010	Gasoline	\$437.14	\$0.00	\$0.00	\$0.00	(\$437.14)	0.00%
0406-0052-02-423015	Repair Supplies	\$54.94	\$0.00	\$0.00	\$0.00	(\$54.94)	0.00%
Totals for Category(s) 02 - Supplies:		\$1,955.94	\$0.00	\$0.00	\$0.00	(\$1,955.94)	0.00%
0406-0052-03-432010	Services Contractual	\$1,255,088.93	\$0.00	\$0.00	\$0.00	(\$1,255,088.93)	0.00%
0406-0052-03-432020	Instruction	\$205.00	\$0.00	\$0.00	\$0.00	(\$205.00)	0.00%
0406-0052-03-433020	Postage	\$573.13	\$0.00	\$0.00	\$0.00	(\$573.13)	0.00%
0406-0052-03-433030	Travel	\$699.28	\$0.00	\$0.00	\$0.00	(\$699.28)	0.00%
0406-0052-03-434010	Printing	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0.00%
0406-0052-03-439185	Subscriptions & Dues	\$1,641.96	\$0.00	\$0.00	\$0.00	(\$1,641.96)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,258,268.30	\$0.00	\$0.00	\$0.00	(\$1,258,268.30)	0.00%

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	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$1,534,775.20	\$0.00	\$0.00	\$0.00	(\$1,534,775.20)	0.00%
NET SURPLUS/(DEFICIT)	(\$24,662.95)	\$0.00	\$0.00	\$0.00	\$24,662.95	0.00%

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	Actual 12/31/2019	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	\$120,475.00	\$0.00	\$0.00	\$0.00	(\$120,475.00)	0.00%
0407-0095-00-360030 Interest On Bank Account	\$686.33	\$0.00	\$0.00	\$0.00	(\$686.33)	0.00%
Totals for Category(s) 00 - General:	\$121,161.33	\$0.00	\$0.00	\$0.00	(\$121,161.33)	0.00%
<b>Total Revenues</b>	<b>\$121,161.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$121,161.33)</b>	<b>0.00%</b>
<b>Expenses</b>						
0407-0095-03-432010 Services Contractual	\$5,387.67	\$0.00	\$0.00	\$0.00	(\$5,387.67)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$5,387.67	\$0.00	\$0.00	\$0.00	(\$5,387.67)	0.00%
<b>Total Expenses</b>	<b>\$5,387.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,387.67)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$115,773.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$115,773.66)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0408 - Ft Harrison Bond &amp; Interest</b>						
<b>Revenues</b>						
0408-0000-00-360030      Interest On Bank Account	\$1.11	\$0.00	\$0.00	\$0.00	(\$1.11)	0.00%
Totals for Category(s) 00 - General:	\$1.11	\$0.00	\$0.00	\$0.00	(\$1.11)	0.00%
<b>Total Revenues</b>	<b>\$1.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.11)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1.11</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1.11)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2019</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	\$1,564,964.34	\$0.00	\$0.00	\$0.00	(\$1,564,964.34)	0.00%
0410-0000-00-360030	Interest On Bank Account	\$1,118.86	\$0.00	\$0.00	\$0.00	(\$1,118.86)	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:		\$2,066,083.20	\$0.00	\$0.00	\$0.00	(\$2,066,083.20)	0.00%
<b>Total Revenues</b>		<b>\$2,066,083.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,066,083.20)</b>	<b>0.00%</b>
<b>Expenses</b>							
0410-0000-01-412078	Bookkeeper	\$3,944.05	\$0.00	\$0.00	\$0.00	(\$3,944.05)	0.00%
0410-0000-01-412150	Redevelopment Specialist	\$6,299.88	\$0.00	\$0.00	\$0.00	(\$6,299.88)	0.00%
0410-0000-01-413010	Employer Social Security	\$635.05	\$0.00	\$0.00	\$0.00	(\$635.05)	0.00%
0410-0000-01-413020	Employer Medicare	\$148.55	\$0.00	\$0.00	\$0.00	(\$148.55)	0.00%
0410-0000-01-413131	Administrative Costs	\$3,608.35	\$0.00	\$0.00	\$0.00	(\$3,608.35)	0.00%
Totals for Category(s) 01 - Personnel:		\$14,635.88	\$0.00	\$0.00	\$0.00	(\$14,635.88)	0.00%
0410-0000-03-432010	Services Contractual	\$195,360.39	\$0.00	\$0.00	\$0.00	(\$195,360.39)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$195,360.39	\$0.00	\$0.00	\$0.00	(\$195,360.39)	0.00%
0410-0000-06-460015	Transfers To Sr 46 Bd & (0472)	\$645,800.00	\$0.00	\$0.00	\$0.00	(\$645,800.00)	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:		\$1,145,800.00	\$0.00	\$0.00	\$0.00	(\$1,145,800.00)	0.00%
<b>Total Expenses</b>		<b>\$1,355,796.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,355,796.27)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$710,286.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$710,286.93)</b>	<b>0.00%</b>



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	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0412 - Candlewood Bond Principal &amp; Interest</b>						
<b>Revenues</b>						
0412-0000-00-360030 Interest On Bank Account	\$120.65	\$0.00	\$0.00	\$0.00	(\$120.65)	0.00%
0412-0000-00-391019 Transfers from Central Business	\$168,200.00	\$0.00	\$0.00	\$0.00	(\$168,200.00)	0.00%
Totals for Category(s) 00 - General:	\$168,320.65	\$0.00	\$0.00	\$0.00	(\$168,320.65)	0.00%
<b>Total Revenues</b>	<b>\$168,320.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$168,320.65)</b>	<b>0.00%</b>
<b>Expenses</b>						
0412-0000-03-439110 Principal On Bonds	\$130,000.00	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0.00%
0412-0000-03-439120 Interest Bonds	\$38,200.00	\$0.00	\$0.00	\$0.00	(\$38,200.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$168,200.00	\$0.00	\$0.00	\$0.00	(\$168,200.00)	0.00%
<b>Total Expenses</b>	<b>\$168,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$168,200.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$120.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$120.65)</b>	<b>0.00%</b>

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	<u>Actual 12/31/2019</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	\$3,175.76	\$0.00	\$0.00	\$0.00	(\$3,175.76)	0.00%
Totals for Category(s) 00 - General:	\$3,175.76	\$0.00	\$0.00	\$0.00	(\$3,175.76)	0.00%
<b>Total Revenues</b>	<b>\$3,175.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,175.76)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,175.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,175.76)</b>	<b>0.00%</b>

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		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0462 - Deming Center Bond &amp; Interest</b>							
<b>Revenues</b>							
0462-0000-00-360030	Interest On Bank Account	\$61.85	\$0.00	\$0.00	\$0.00	(\$61.85)	0.00%
0462-0000-00-390003	Developer Reimbursement	\$67,651.00	\$0.00	\$0.00	\$0.00	(\$67,651.00)	0.00%
0462-0000-00-391019	Transfers from Central Business	\$34,139.00	\$0.00	\$0.00	\$0.00	(\$34,139.00)	0.00%
Totals for Category(s) 00 - General:		\$101,851.85	\$0.00	\$0.00	\$0.00	(\$101,851.85)	0.00%
<b>Total Revenues</b>		<b>\$101,851.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101,851.85)</b>	<b>0.00%</b>
<b>Expenses</b>							
0462-0000-03-439110	Principal On Bonds	\$91,000.00	\$0.00	\$0.00	\$0.00	(\$91,000.00)	0.00%
0462-0000-03-439120	Interest Bonds	\$10,790.00	\$0.00	\$0.00	\$0.00	(\$10,790.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$101,790.00	\$0.00	\$0.00	\$0.00	(\$101,790.00)	0.00%
<b>Total Expenses</b>		<b>\$101,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$101,790.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$61.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61.85)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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	Actual 12/31/2019	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	\$569.79	\$0.00	\$0.00	\$0.00	(\$569.79) 0.00%
0464-0000-00-391019	Transfers from Central Business	\$116,886.26	\$0.00	\$0.00	\$0.00	(\$116,886.26) 0.00%
Totals for Category(s) 00 - General:		\$117,456.05	\$0.00	\$0.00	\$0.00	(\$117,456.05) 0.00%
<b>Total Revenues</b>		<b>\$117,456.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$117,456.05) 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	\$36,886.26	\$0.00	\$0.00	\$0.00	(\$36,886.26) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$116,886.26	\$0.00	\$0.00	\$0.00	(\$116,886.26) 0.00%
<b>Total Expenses</b>		<b>\$116,886.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$116,886.26) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$569.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$569.79) 0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 12/31/2019</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	\$12.02	\$0.00	\$0.00	\$0.00	(\$12.02)	0.00%
Totals for Category(s) 00 - General:	\$12.02	\$0.00	\$0.00	\$0.00	(\$12.02)	0.00%
<b>Total Revenues</b>	<b>\$12.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.02)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$12.02</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$12.02)</b>	 <b>0.00%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0468 - WTHI Construction</b>						
<b>Revenues</b>						
0468-0000-00-360030      Interest On Bank Account	\$1.69	\$0.00	\$0.00	\$0.00	(\$1.69)	0.00%
Totals for Category(s) 00 - General:	\$1.69	\$0.00	\$0.00	\$0.00	(\$1.69)	0.00%
<b>Total Revenues</b>	<b>\$1.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.69)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1.69</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1.69)</b>	 <b>0.00%</b>

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**Departmental Statement of Activities**

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		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0469 - WTHI Bond &amp; Interest</b>							
<b>Revenues</b>							
0469-0000-00-360030	Interest On Bank Account	\$59.91	\$0.00	\$0.00	\$0.00	(\$59.91)	0.00%
0469-0000-00-390003	Developer Reimbursement	\$4,434.75	\$0.00	\$0.00	\$0.00	(\$4,434.75)	0.00%
0469-0000-00-391019	Transfers from Central Business	\$70,565.25	\$0.00	\$0.00	\$0.00	(\$70,565.25)	0.00%
Totals for Category(s) 00 - General:		\$75,059.91	\$0.00	\$0.00	\$0.00	(\$75,059.91)	0.00%
<b>Total Revenues</b>		<b>\$75,059.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,059.91)</b>	<b>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)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$59.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$59.91)</b>	<b>0.00%</b>

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		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0471 - Central Business District TIF</b>							
<b>Revenues</b>							
0471-0053-00-335130	TIF Distribution	\$1,929,678.73	\$0.00	\$0.00	\$0.00	(\$1,929,678.73)	0.00%
0471-0053-00-360030	Interest On Bank Account	\$3,478.66	\$0.00	\$0.00	\$0.00	(\$3,478.66)	0.00%
0471-0053-00-394055	REPAYMENT OF TEMPORARY LOAN	\$1,500,000.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0.00%
Totals for Category(s) 00 - General:		\$3,433,157.39	\$0.00	\$0.00	\$0.00	(\$3,433,157.39)	0.00%
<b>Total Revenues</b>		<b>\$3,433,157.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,433,157.39)</b>	<b>0.00%</b>
<b>Expenses</b>							
0471-0053-01-412078	Bookkeeper	\$4,005.03	\$0.00	\$0.00	\$0.00	(\$4,005.03)	0.00%
0471-0053-01-412150	Redevelopment Specialist	\$6,299.90	\$0.00	\$0.00	\$0.00	(\$6,299.90)	0.00%
0471-0053-01-413010	Employer Social Security	\$638.80	\$0.00	\$0.00	\$0.00	(\$638.80)	0.00%
0471-0053-01-413020	Employer Medicare	\$149.34	\$0.00	\$0.00	\$0.00	(\$149.34)	0.00%
0471-0053-01-413131	Administrative Costs	\$3,555.47	\$0.00	\$0.00	\$0.00	(\$3,555.47)	0.00%
Totals for Category(s) 01 - Personnel:		\$14,648.54	\$0.00	\$0.00	\$0.00	(\$14,648.54)	0.00%
0471-0053-03-432010	Services Contractual	\$363,870.37	\$0.00	\$0.00	\$0.00	(\$363,870.37)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$363,870.37	\$0.00	\$0.00	\$0.00	(\$363,870.37)	0.00%
0471-0053-06-460007	Transfers To WTHI Project	\$70,565.25	\$0.00	\$0.00	\$0.00	(\$70,565.25)	0.00%
0471-0053-06-460010	Transfers To Candlewood Bond Fund	\$168,200.00	\$0.00	\$0.00	\$0.00	(\$168,200.00)	0.00%
0471-0053-06-460019	Transfers To Series A Bond & Interest(0464	\$116,886.26	\$0.00	\$0.00	\$0.00	(\$116,886.26)	0.00%
0471-0053-06-460032	Transfers To Police Station (0484)	\$76,152.50	\$0.00	\$0.00	\$0.00	(\$76,152.50)	0.00%
0471-0053-06-460036	Transfers To Deming Center (0462)	\$34,139.00	\$0.00	\$0.00	\$0.00	(\$34,139.00)	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:		\$965,943.01	\$0.00	\$0.00	\$0.00	(\$965,943.01)	0.00%
<b>Total Expenses</b>		<b>\$1,344,461.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,344,461.92)</b>	<b>0.00%</b>



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	<u>Actual 12/31/2019</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)	\$2,088,695.47	\$0.00	\$0.00	\$0.00	(\$2,088,695.47)	0.00%

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	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0472 - Sr 46 Bond &amp; Interest Fund</b>						
<b>Revenues</b>						
0472-0000-00-360030 Interest On Bank Account	\$552.15	\$0.00	\$0.00	\$0.00	(\$552.15)	0.00%
0472-0000-00-391011 Transfers From State Rd 46	\$645,800.00	\$0.00	\$0.00	\$0.00	(\$645,800.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$646,352.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$646,352.15)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$646,352.15</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$646,352.15)</u></b>	<b><u>0.00%</u></b>
<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	\$365,000.00	\$0.00	\$0.00	\$0.00	(\$365,000.00)	0.00%
0472-0000-03-439120 Interest Bonds	\$280,800.00	\$0.00	\$0.00	\$0.00	(\$280,800.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$645,802.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$645,802.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$645,802.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$645,802.00)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$550.15</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$550.15)</u></b>	<b><u>0.00%</u></b>

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	<u>Actual 12/31/2019</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	\$396.16	\$0.00	\$0.00	\$0.00	(\$396.16)	0.00%
Totals for Category(s) 00 - General:	\$396.16	\$0.00	\$0.00	\$0.00	(\$396.16)	0.00%
<b>Total Revenues</b>	<b>\$396.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$396.16)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$396.16</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$396.16)</b>	 <b>0.00%</b>

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	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0479 - Hazardous Matter Cost Recovery</b>						
<b>Revenues</b>						
0479-0000-00-390010 Other Revenue	\$380.00	\$5,000.00	\$0.00	\$5,000.00	\$4,620.00	7.60%
Totals for Category(s) 00 - General:	\$380.00	\$5,000.00	\$0.00	\$5,000.00	\$4,620.00	7.60%
<b>Total Revenues</b>	<b>\$380.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$4,620.00</b>	<b>7.60%</b>
<b>Expenses</b>						
0479-0000-02-421010 Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
0479-0000-02-422005 Operating Supplies	\$1,878.35	\$2,000.00	\$0.00	\$2,000.00	\$121.65	93.92%
Totals for Category(s) 02 - Supplies:	\$1,878.35	\$2,100.00	\$0.00	\$2,100.00	\$221.65	89.45%
0479-0000-03-432020 Instruction	\$0.00	\$500.00	(\$340.00)	\$160.00	\$160.00	0.00%
0479-0000-03-433030 Travel	\$834.52	\$500.00	\$340.00	\$840.00	\$5.48	99.35%
0479-0000-03-437030 Vehicle Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$834.52	\$1,500.00	\$0.00	\$1,500.00	\$665.48	55.63%
0479-0000-04-444010 Purchase of Equipment	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
<b>Total Expenses</b>	<b>\$2,712.87</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$2,087.13</b>	<b>56.52%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,332.87)</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$2,532.87</b>	<b>(1,166.44)%</b>

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	<u>Actual 12/31/2019</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	\$288.49	\$0.00	\$0.00	\$0.00	(\$288.49)	0.00%
Totals for Category(s) 00 - General:	\$288.49	\$0.00	\$0.00	\$0.00	(\$288.49)	0.00%
<b>Total Revenues</b>	<b>\$288.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$288.49)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$288.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$288.49)</b>	<b>0.00%</b>

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	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0484 - 2015 Bond &amp; Interest Ser "A" (Police)</b>						
<b>Revenues</b>						
0484-0000-00-360030	Interest On Bank Account	\$44.51	\$0.00	\$0.00	\$0.00	(\$44.51) 0.00%
0484-0000-00-391019	Transfers from Central Business	\$76,152.50	\$0.00	\$0.00	\$0.00	(\$76,152.50) 0.00%
Totals for Category(s) 00 - General:		\$76,197.01	\$0.00	\$0.00	\$0.00	(\$76,197.01) 0.00%
<b>Total Revenues</b>		<b>\$76,197.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,197.01) 0.00%</b>
<b>Expenses</b>						
0484-0000-03-432010	Services Contractual	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00) 0.00%
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	\$35,402.50	\$0.00	\$0.00	\$0.00	(\$35,402.50) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$76,152.50	\$0.00	\$0.00	\$0.00	(\$76,152.50) 0.00%
<b>Total Expenses</b>		<b>\$76,152.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76,152.50) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$44.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44.51) 0.00%</b>

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	<u>Actual 12/31/2019</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	\$1,400.90	\$0.00	\$0.00	\$0.00	(\$1,400.90)	0.00%
Totals for Category(s) 00 - General:	\$1,400.90	\$0.00	\$0.00	\$0.00	(\$1,400.90)	0.00%
<b>Total Revenues</b>	<b>\$1,400.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,400.90)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$1,400.90</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$1,400.90)</b>	 <b>0.00%</b>

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		Actual 12/31/2019	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	\$58,059.00	\$0.00	\$0.00	\$0.00	(\$58,059.00)	0.00%
0487-0000-00-360030	INTEREST ON BANK ACCOUNT	\$51.05	\$0.00	\$0.00	\$0.00	(\$51.05)	0.00%
0487-0000-00-390003	Developer Reimbursement	\$40,575.00	\$0.00	\$0.00	\$0.00	(\$40,575.00)	0.00%
0487-0000-00-390010	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
Totals for Category(s) 00 - General:		\$99,685.05	\$0.00	\$0.00	\$0.00	(\$99,685.05)	0.00%
<b>Total Revenues</b>		<b>\$99,685.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99,685.05)</b>	<b>0.00%</b>
<b>Expenses</b>							
0487-0000-03-432010	Services Contractual	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0487-0000-03-439110	Principal On Bonds	\$29,029.50	\$0.00	\$0.00	\$0.00	(\$29,029.50)	0.00%
0487-0000-03-439120	Interest Bonds	\$40,575.00	\$0.00	\$0.00	\$0.00	(\$40,575.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$70,604.50	\$0.00	\$0.00	\$0.00	(\$70,604.50)	0.00%
<b>Total Expenses</b>		<b>\$70,604.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,604.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$29,080.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,080.55)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2019	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	\$26.21	\$0.00	\$0.00	\$0.00	(\$26.21)	0.00%
Totals for Category(s) 00 - General:	\$26.21	\$0.00	\$0.00	\$0.00	(\$26.21)	0.00%
<b>Total Revenues</b>	<b>\$26.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.21)</b>	<b>0.00%</b>
<b>Expenses</b>						
0488-0000-03-432010 Services Contractual	\$2,287.67	\$0.00	\$0.00	\$0.00	(\$2,287.67)	0.00%
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:	\$108,537.67	\$0.00	\$0.00	\$0.00	(\$108,537.67)	0.00%
<b>Total Expenses</b>	<b>\$108,537.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$108,537.67)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$108,511.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,511.46</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2019

	<u>Actual 12/31/2019</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	\$5,485.47	\$0.00	\$0.00	\$0.00	(\$5,485.47)	0.00%
Totals for Category(s) 00 - General:	\$5,485.47	\$0.00	\$0.00	\$0.00	(\$5,485.47)	0.00%
<b>Total Revenues</b>	<b>\$5,485.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,485.47)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$5,485.47</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$5,485.47)</b>	 <b>0.00%</b>

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

December 2019

		<u>Actual 12/31/2019</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	\$1,930.64	\$0.00	\$0.00	\$0.00	(\$1,930.64)	0.00%
0491-0000-00-390010	Other Revenue	\$101,408.95	\$0.00	\$0.00	\$0.00	(\$101,408.95)	0.00%
Totals for Category(s) 00 - General:		<u>\$103,339.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$103,339.59)</u>	<u>0.00%</u>
<b>Total Revenues</b>		<u><b>\$103,339.59</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$103,339.59)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>							
0491-0000-03-432010	Services Contractual	\$86,213.87	\$0.00	\$0.00	\$0.00	(\$86,213.87)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$86,213.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$86,213.87)</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$86,213.87</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$86,213.87)</b></u>	<u><b>0.00%</b></u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$17,125.72</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$17,125.72)</b></u>	<u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2019

	<u>Actual 12/31/2019</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	\$449,142.66	\$0.00	\$0.00	\$0.00	(\$449,142.66)	0.00%
Totals for Category(s) 00 - General:	\$449,142.66	\$0.00	\$0.00	\$0.00	(\$449,142.66)	0.00%
<b>Total Revenues</b>	<b>\$449,142.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$449,142.66)</b>	<b>0.00%</b>
<b>Expenses</b>						
0492-0000-03-432105 Paving	\$488,780.17	\$0.00	\$496,677.17	\$496,677.17	\$7,897.00	98.41%
Totals for Category(s) 03 - Other Svcs & Charges:	\$488,780.17	\$0.00	\$496,677.17	\$496,677.17	\$7,897.00	98.41%
<b>Total Expenses</b>	<b>\$488,780.17</b>	<b>\$0.00</b>	<b>\$496,677.17</b>	<b>\$496,677.17</b>	<b>\$7,897.00</b>	<b>98.41%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$39,637.51)</b>	<b>\$0.00</b>	<b>(\$496,677.17)</b>	<b>(\$496,677.17)</b>	<b>(\$457,039.66)</b>	<b>7.98%</b>

**City of Terre Haute**  
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		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0511 - Fire Training Academy Non-Reverting</b>							
<b>Revenues</b>							
0511-0000-00-340016	Tow Fees	\$3,438.50	\$0.00	\$0.00	\$0.00	(\$3,438.50)	0.00%
0511-0000-00-390010	Other Revenue	\$5,320.71	\$25,000.00	\$0.00	\$25,000.00	\$19,679.29	21.28%
0511-0000-00-391220	Transfers from EMS	\$70,300.00	\$135,000.00	\$132,457.00	\$267,457.00	\$197,157.00	26.28%
Totals for Category(s) 00 - General:		\$79,059.21	\$160,000.00	\$132,457.00	\$292,457.00	\$213,397.79	27.03%
<b>Total Revenues</b>		<b>\$79,059.21</b>	<b>\$160,000.00</b>	<b>\$132,457.00</b>	<b>\$292,457.00</b>	<b>\$213,397.79</b>	<b>27.03%</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	\$1,909.58	\$3,600.00	\$0.00	\$3,600.00	\$1,690.42	53.04%
0511-0000-02-423015	Repair Supplies	\$725.00	\$1,200.00	\$0.00	\$1,200.00	\$475.00	60.42%
Totals for Category(s) 02 - Supplies:		\$2,634.58	\$5,200.00	\$0.00	\$5,200.00	\$2,565.42	50.67%
0511-0000-03-432010	Services Contractual	\$6,909.83	\$5,000.00	\$3,500.00	\$8,500.00	\$1,590.17	81.29%
0511-0000-03-432020	Instruction	\$32,958.34	\$35,000.00	(\$2,000.00)	\$33,000.00	\$41.66	99.87%
0511-0000-03-433010	Telephone	\$2,101.21	\$2,100.00	\$1.21	\$2,101.21	\$0.00	100.00%
0511-0000-03-433030	Travel	\$6,980.21	\$7,500.00	\$0.00	\$7,500.00	\$519.79	93.07%
0511-0000-03-436010	Electric Utility	\$14,177.56	\$17,000.00	(\$1,515.33)	\$15,484.67	\$1,307.11	91.56%
0511-0000-03-436030	Water Utility	\$613.71	\$600.00	\$14.12	\$614.12	\$0.41	99.93%
0511-0000-03-439178	Principal On Notes	\$34,110.53	\$36,120.00	\$0.00	\$36,120.00	\$2,009.47	94.44%
0511-0000-03-439179	Interest On Notes	\$23,446.06	\$0.00	\$0.00	\$0.00	(\$23,446.06)	0.00%
0511-0000-03-439190	Public Relations	\$0.00	\$21,437.00	\$0.00	\$21,437.00	\$21,437.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$121,297.45	\$124,757.00	\$0.00	\$124,757.00	\$3,459.55	97.23%
0511-0000-04-444010	Purchase of Equipment	\$1,617.02	\$2,500.00	\$0.00	\$2,500.00	\$882.98	64.68%
Totals for Category(s) 04 - Capital Expenditures:		\$1,617.02	\$2,500.00	\$0.00	\$2,500.00	\$882.98	64.68%
<b>Total Expenses</b>		<b>\$125,549.05</b>	<b>\$132,457.00</b>	<b>\$0.00</b>	<b>\$132,457.00</b>	<b>\$6,907.95</b>	<b>94.78%</b>

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

December 2019

	<u>Actual 12/31/2019</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)	(\$46,489.84)	\$27,543.00	\$132,457.00	\$160,000.00	\$206,489.84	(29.06)%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0612 - Bond &amp; Interest For SRF Bond 2011</b>						
<b>Revenues</b>						
0612-0000-00-391004      Transfer from WWTP	\$944,580.00	\$0.00	\$0.00	\$0.00	(\$944,580.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$944,580.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$944,580.00)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u><b>\$944,580.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$944,580.00)</b></u>	<u><b>0.00%</b></u>
<b>Expenses</b>						
0612-0000-03-439110      Principal On Bonds	\$647,000.00	\$0.00	\$0.00	\$0.00	(\$647,000.00)	0.00%
0612-0000-03-439120      Interest Bonds	\$296,858.30	\$0.00	\$0.00	\$0.00	(\$296,858.30)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$943,858.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$943,858.30)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<u><b>\$943,858.30</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$943,858.30)</b></u>	<u><b>0.00%</b></u>
 <b>NET SURPLUS/(DEFICIT)</b>	 <u><b>\$721.70</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>\$0.00</b></u>	 <u><b>(\$721.70)</b></u>	 <u><b>0.00%</b></u>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0613 - Debt Service Reserve For SRF</b>						
<b>Revenues</b>						
0613-0000-00-360030      Interest On Bank Account	\$231,963.28	\$0.00	\$0.00	\$0.00	(\$231,963.28)	0.00%
Totals for Category(s) 00 - General:	\$231,963.28	\$0.00	\$0.00	\$0.00	(\$231,963.28)	0.00%
<b>Total Revenues</b>	<b>\$231,963.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$231,963.28)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$231,963.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$231,963.28)</b>	<b>0.00%</b>



**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2019</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	\$80,014.00	\$0.00	\$0.00	\$0.00	(\$80,014.00)	0.00%
Totals for Category(s) 00 - General:	\$80,014.00	\$0.00	\$0.00	\$0.00	(\$80,014.00)	0.00%
<b>Total Revenues</b>	<b>\$80,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80,014.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0615-0000-03-439120      Interest Bonds	\$50,592.83	\$0.00	\$0.00	\$0.00	(\$50,592.83)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$50,592.83	\$0.00	\$0.00	\$0.00	(\$50,592.83)	0.00%
<b>Total Expenses</b>	<b>\$50,592.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,592.83)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$29,421.17</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$29,421.17)</b>	 <b>0.00%</b>

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Departmental Statement of Activities**

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	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0617 - Construction Phase 2 for SRF of 2012</b>						
<b>Revenues</b>						
0617-0000-00-360030      Interest On Bank Account	\$2,414.40	\$0.00	\$0.00	\$0.00	(\$2,414.40)	0.00%
Totals for Category(s) 00 - General:	\$2,414.40	\$0.00	\$0.00	\$0.00	(\$2,414.40)	0.00%
<b>Total Revenues</b>	<b>\$2,414.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,414.40)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,414.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,414.40)</b>	<b>0.00%</b>

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**Departmental Statement of Activities**  
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	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0618 - Bond &amp; Interest Phase 2 SRF 2 Series "A"</b>						
<b>Revenues</b>						
0618-0000-00-360030	Interest On Bank Account	\$61,170.18	\$0.00	\$0.00	\$0.00	(\$61,170.18) 0.00%
0618-0000-00-391004	Transfer from WWTP	\$7,837,938.00	\$0.00	\$0.00	\$0.00	(\$7,837,938.00) 0.00%
Totals for Category(s) 00 - General:		\$7,899,108.18	\$0.00	\$0.00	\$0.00	(\$7,899,108.18) 0.00%
<b>Total Revenues</b>		<b>\$7,899,108.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,899,108.18) 0.00%</b>
<b>Expenses</b>						
0618-0000-03-439110	Principal On Bonds	\$5,146,000.00	\$0.00	\$0.00	\$0.00	(\$5,146,000.00) 0.00%
0618-0000-03-439120	Interest Bonds	\$2,690,997.00	\$0.00	\$0.00	\$0.00	(\$2,690,997.00) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$7,836,997.00	\$0.00	\$0.00	\$0.00	(\$7,836,997.00) 0.00%
<b>Total Expenses</b>		<b>\$7,836,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,836,997.00) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$62,111.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$62,111.18) 0.00%</b>

## City of Terre Haute Departmental Statement of Activities December 2019

		Actual 12/31/2019	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	\$36,910.00	\$0.00	\$0.00	\$0.00	(\$36,910.00)	0.00%
0620-0061-00-340320	Certifications	\$381,677.01	\$0.00	\$0.00	\$0.00	(\$381,677.01)	0.00%
0620-0061-00-340330	Septic Hauler	\$107,557.14	\$0.00	\$0.00	\$0.00	(\$107,557.14)	0.00%
0620-0061-00-340370	Lab Analysis	\$7,752.64	\$0.00	\$0.00	\$0.00	(\$7,752.64)	0.00%
0620-0061-00-344145	Auto Garage Reimbursements	\$49,672.52	\$0.00	\$0.00	\$0.00	(\$49,672.52)	0.00%
0620-0061-00-344335	Septic Hauler License	\$750.00	\$0.00	\$0.00	\$0.00	(\$750.00)	0.00%
0620-0061-00-344375	Sewer Cleaning/Camera Services	\$6,580.00	\$0.00	\$0.00	\$0.00	(\$6,580.00)	0.00%
0620-0061-00-347085	Riley Operational Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
0620-0061-00-347090	User Fees	\$32,124,214.62	\$32,200,000.00	\$0.00	\$32,200,000.00	\$75,785.38	99.76%
0620-0061-00-390010	Other Revenue	\$8,424.43	\$0.00	\$0.00	\$0.00	(\$8,424.43)	0.00%
0620-0061-00-394035	Repayment of Temporary Loan	\$4,400,000.00	\$0.00	\$0.00	\$0.00	(\$4,400,000.00)	0.00%
0620-0061-00-399010	Sale Of Scrap	\$30,403.97	\$0.00	\$0.00	\$0.00	(\$30,403.97)	0.00%
Totals for Category(s) 00 - General:		\$37,158,942.33	\$32,200,000.00	\$0.00	\$32,200,000.00	(\$4,958,942.33)	115.40%
<b>Total Revenues</b>		<b>\$37,158,942.33</b>	<b>\$32,200,000.00</b>	<b>\$0.00</b>	<b>\$32,200,000.00</b>	<b>(\$4,958,942.33)</b>	<b>115.40%</b>
<b>Expenses</b>							
0620-0061-01-412003	Construction	\$275,627.48	\$328,541.00	(\$50,416.00)	\$278,125.00	\$2,497.52	99.10%
0620-0061-01-412010	Department Head	\$75,456.94	\$77,721.00	\$0.00	\$77,721.00	\$2,264.06	97.09%
0620-0061-01-412019	Clerks	\$114,482.59	\$95,598.00	\$50,416.00	\$146,014.00	\$31,531.41	78.41%
0620-0061-01-412039	Board Members	\$23,999.30	\$24,000.00	\$0.00	\$24,000.00	\$0.70	100.00%
0620-0061-01-412050	Mechanic	\$177,946.78	\$82,531.00	\$95,416.00	\$177,947.00	\$0.22	100.00%
0620-0061-01-412082	Collections	\$466,719.86	\$505,104.00	\$0.00	\$505,104.00	\$38,384.14	92.40%
0620-0061-01-412083	Building & Grounds	\$349,362.79	\$356,528.00	\$0.00	\$356,528.00	\$7,165.21	97.99%
0620-0061-01-412084	Operations	\$557,618.73	\$551,863.00	\$5,756.00	\$557,619.00	\$0.27	100.00%
0620-0061-01-412085	Maintenance	\$390,021.85	\$505,131.00	(\$109,231.00)	\$395,900.00	\$5,878.15	98.52%
0620-0061-01-412090	Longevity	\$50,800.16	\$47,100.00	\$3,701.00	\$50,801.00	\$0.84	100.00%
0620-0061-01-412092	Project Analyst	\$45,324.14	\$45,320.00	\$5.00	\$45,325.00	\$0.86	100.00%
0620-0061-01-412093	Lead Supervisor Collections	\$48,270.10	\$51,984.00	\$0.00	\$51,984.00	\$3,713.90	92.86%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-01-412105	Part Time Employees	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$26,000.00	0.00%
0620-0061-01-412129	Overtime	\$226,184.84	\$283,250.00	\$0.00	\$283,250.00	\$57,065.16	79.85%
0620-0061-01-412184	Pre Treatment Supervisor	\$824.40	\$57,360.00	\$0.00	\$57,360.00	\$56,535.60	1.44%
0620-0061-01-412185	Operations Supervisor	\$55,688.88	\$57,360.00	\$0.00	\$57,360.00	\$1,671.12	97.09%
0620-0061-01-412204	Asst Financial Analyst	\$105,406.38	\$146,580.00	\$0.00	\$146,580.00	\$41,173.62	71.91%
0620-0061-01-412208	Pretreatment Assistant	\$48,569.30	\$47,767.00	\$803.00	\$48,570.00	\$0.70	100.00%
0620-0061-01-412209	Safety Coordinator	\$65,620.10	\$65,620.00	\$0.00	\$65,620.00	(\$0.10)	100.00%
0620-0061-01-412212	Lab Technicians	\$138,685.03	\$168,623.00	\$0.00	\$168,623.00	\$29,937.97	82.25%
0620-0061-01-412250	Cell Phone	\$22,150.00	\$18,600.00	\$3,550.00	\$22,150.00	\$0.00	100.00%
0620-0061-01-413010	Employer Social Security	\$194,182.25	\$214,344.00	\$0.00	\$214,344.00	\$20,161.75	90.59%
0620-0061-01-413020	Employer Medicare	\$45,412.91	\$50,129.00	\$0.00	\$50,129.00	\$4,716.09	90.59%
0620-0061-01-413030	Employer Group Health Insurance	\$789,933.33	\$821,675.00	\$0.00	\$821,675.00	\$31,741.67	96.14%
0620-0061-01-413040	Employer Dental Insurance	\$16,332.49	\$39,000.00	(\$13,500.00)	\$25,500.00	\$9,167.51	64.05%
0620-0061-01-413050	Employer Life Insurance	\$5,629.60	\$6,500.00	\$0.00	\$6,500.00	\$870.40	86.61%
0620-0061-01-413060	Employer PERF	\$361,293.57	\$347,794.00	\$13,500.00	\$361,294.00	\$0.43	100.00%
0620-0061-01-414010	Laundry & Uniforms	\$15,657.69	\$16,000.00	\$0.00	\$16,000.00	\$342.31	97.86%
0620-0061-01-414020	Protective Clothing	\$24,506.91	\$26,000.00	\$0.00	\$26,000.00	\$1,493.09	94.26%
Totals for Category(s) 01 - Personnel:		\$4,691,708.40	\$5,064,023.00	\$0.00	\$5,064,023.00	\$372,314.60	92.65%
0620-0061-02-421010	Office Supplies	\$4,417.01	\$6,000.00	\$0.00	\$6,000.00	\$1,582.99	73.62%
0620-0061-02-421170	Chemicals	\$666,848.38	\$700,000.00	\$7,000.00	\$707,000.00	\$40,151.62	94.32%
0620-0061-02-422005	Operating Supplies	\$216,085.25	\$400,000.00	(\$183,100.00)	\$216,900.00	\$814.75	99.62%
0620-0061-02-422010	Gasoline	\$60,674.43	\$60,000.00	\$11,500.00	\$71,500.00	\$10,825.57	84.86%
0620-0061-02-422020	Diesel Fuel	\$66,293.06	\$55,000.00	\$22,600.00	\$77,600.00	\$11,306.94	85.43%
0620-0061-02-422110	Boc Gas	\$4,825.91	\$6,000.00	\$0.00	\$6,000.00	\$1,174.09	80.43%
0620-0061-02-422160	Lab Supplies	\$22,959.26	\$39,500.00	\$0.00	\$39,500.00	\$16,540.74	58.12%
0620-0061-02-423015	Repair Supplies	\$651,943.86	\$550,000.00	\$102,000.00	\$652,000.00	\$56.14	99.99%
Totals for Category(s) 02 - Supplies:		\$1,694,047.16	\$1,816,500.00	(\$40,000.00)	\$1,776,500.00	\$82,452.84	95.36%
0620-0061-03-432010	Services Contractual	\$1,384,829.33	\$1,500,000.00	(\$102,368.00)	\$1,397,632.00	\$12,802.67	99.08%
0620-0061-03-432015	Administrative Fees to General Fund	\$1,150,000.08	\$1,150,000.00	\$0.00	\$1,150,000.00	(\$0.08)	100.00%
0620-0061-03-432020	Instruction	\$1,850.00	\$5,500.00	(\$3,650.00)	\$1,850.00	\$0.00	100.00%
0620-0061-03-432021	Pilot Fee Expenditure	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	100.00%

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0620-0061-03-432038	CS Billing	\$479,011.18	\$550,000.00	(\$70,988.00)	\$479,012.00	\$0.82	100.00%
0620-0061-03-432039	CS Lagoons	\$1,499,803.04	\$1,500,000.00	\$0.00	\$1,500,000.00	\$196.96	99.99%
0620-0061-03-432060	Medical Surgical Dental	\$41.89	\$4,200.00	\$0.00	\$4,200.00	\$4,158.11	1.00%
0620-0061-03-432071	Lab Testing	\$27,947.80	\$30,000.00	\$10,000.00	\$40,000.00	\$12,052.20	69.87%
0620-0061-03-432072	Sycamore Ridge Landfill	\$36,572.08	\$75,000.00	(\$20,000.00)	\$55,000.00	\$18,427.92	66.49%
0620-0061-03-432073	Biosolids To Landfill	\$193,310.62	\$100,000.00	\$101,250.00	\$201,250.00	\$7,939.38	96.06%
0620-0061-03-432640	Permit Fees	\$14,950.00	\$18,000.00	\$0.00	\$18,000.00	\$3,050.00	83.06%
0620-0061-03-433010	Telephone	\$7,471.66	\$9,000.00	\$0.00	\$9,000.00	\$1,528.34	83.02%
0620-0061-03-433020	Postage	\$3,643.09	\$4,000.00	\$0.00	\$4,000.00	\$356.91	91.08%
0620-0061-03-433030	Travel	\$831.14	\$1,500.00	\$0.00	\$1,500.00	\$668.86	55.41%
0620-0061-03-433040	Freight	\$16,464.28	\$21,000.00	\$0.00	\$21,000.00	\$4,535.72	78.40%
0620-0061-03-434010	Printing	\$339.52	\$1,000.00	\$0.00	\$1,000.00	\$660.48	33.95%
0620-0061-03-434030	Publication Of Legal Notices	\$4.48	\$200.00	\$0.00	\$200.00	\$195.52	2.24%
0620-0061-03-435010	Workers Comp	\$542.92	\$100,000.00	(\$70,000.00)	\$30,000.00	\$29,457.08	1.81%
0620-0061-03-435020	Unemployment	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	0.00%
0620-0061-03-435030	Insurance General Property & Liability	\$149,241.44	\$150,000.00	\$0.00	\$150,000.00	\$758.56	99.49%
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	\$1,856,040.75	\$2,000,000.00	(\$25,000.00)	\$1,975,000.00	\$118,959.25	93.98%
0620-0061-03-436020	Gas Utility	\$47,959.90	\$80,000.00	\$0.00	\$80,000.00	\$32,040.10	59.95%
0620-0061-03-436030	Water Utility	\$87,473.50	\$35,000.00	\$55,000.00	\$90,000.00	\$2,526.50	97.19%
0620-0061-03-437010	Equipment Repair & Maintenance	\$287,535.99	\$280,000.00	\$25,000.00	\$305,000.00	\$17,464.01	94.27%
0620-0061-03-437030	Vehicle Repair & Maintenance	\$18,789.05	\$30,000.00	(\$11,000.00)	\$19,000.00	\$210.95	98.89%
0620-0061-03-437050	Drainage Ways	\$334,272.44	\$250,000.00	\$116,000.00	\$366,000.00	\$31,727.56	91.33%
0620-0061-03-437051	Drainage Improvements	\$223,755.67	\$300,000.00	(\$76,244.00)	\$223,756.00	\$0.33	100.00%
0620-0061-03-438010	Rental Of Equipment	\$49,844.61	\$50,000.00	\$11,000.00	\$61,000.00	\$11,155.39	81.71%
0620-0061-03-439090	Sewer Easements	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
0620-0061-03-439179	INTEREST ON NOTE	(\$64,125.00)	\$0.00	\$0.00	\$0.00	\$64,125.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$11,808,401.46	\$12,257,400.00	(\$71,000.00)	\$12,186,400.00	\$377,998.54	96.90%
0620-0061-04-444010	Purchase of Equipment	\$256,807.40	\$0.00	\$256,880.00	\$256,880.00	\$72.60	99.97%
0620-0061-04-444030	Purchase of Computer Equipment	\$2,017.98	\$0.00	\$5,000.00	\$5,000.00	\$2,982.02	40.36%
0620-0061-04-444080	Purchase of Vehicles	\$75,779.51	\$0.00	\$75,780.00	\$75,780.00	\$0.49	100.00%
0620-0061-04-444120	Lease Equipment	\$54,754.94	\$0.00	\$54,900.00	\$54,900.00	\$145.06	99.74%

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

December 2019

	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0620-0061-04-444180 Purchase Of Safety Equipment	\$1,989.60	\$0.00	\$8,000.00	\$8,000.00	\$6,010.40	24.87%
0620-0061-04-445040 Replacement Of Lab Equipment	\$3,664.31	\$0.00	\$10,000.00	\$10,000.00	\$6,335.69	36.64%
0620-0061-04-445050 Pretreat	\$464.70	\$0.00	\$1,000.00	\$1,000.00	\$535.30	46.47%
Totals for Category(s) 04 - Capital Expenditures:	\$395,478.44	\$0.00	\$411,560.00	\$411,560.00	\$16,081.56	96.09%
0620-0061-06-439179 Interest On Notes	\$64,125.00	\$0.00	\$0.00	\$0.00	(\$64,125.00)	0.00%
0620-0061-06-460004 Transfers To Bd & Int Srf (0612)	\$944,580.00	\$943,858.00	\$0.00	\$943,858.00	(\$722.00)	100.08%
0620-0061-06-460006 Transfers To Bond & Int (0618)	\$7,837,938.00	\$7,836,997.00	\$0.00	\$7,836,997.00	(\$941.00)	100.01%
0620-0061-06-460009 Transfers To 0623	\$78,060.00	\$78,060.00	\$0.00	\$78,060.00	\$0.00	100.00%
0620-0061-06-460018 Transfers To County Ban(0624)	\$1,616,375.00	\$1,000,000.00	\$0.00	\$1,000,000.00	(\$616,375.00)	161.64%
0620-0061-06-460030 Transfer to SRF 2018 (0615)	\$80,014.00	\$0.00	\$0.00	\$0.00	(\$80,014.00)	0.00%
0620-0061-06-460031 Transfers To 2005 Revenue Bond Refinance	\$1,997,401.18	\$1,847,922.00	\$0.00	\$1,847,922.00	(\$149,479.18)	108.09%
Totals for Category(s) 06 - Debt Service:	\$12,618,493.18	\$11,706,837.00	\$0.00	\$11,706,837.00	(\$911,656.18)	107.79%
<b>Total Expenses</b>	<b>\$31,208,128.64</b>	<b>\$30,844,760.00</b>	<b>\$300,560.00</b>	<b>\$31,145,320.00</b>	<b>(\$62,808.64)</b>	<b>100.20%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,950,813.69</b>	<b>\$1,355,240.00</b>	<b>(\$300,560.00)</b>	<b>\$1,054,680.00</b>	<b>(\$4,896,133.69)</b>	<b>564.23%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

		<u>Actual 12/31/2019</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	\$219,766.80	\$512,837.00	\$0.00	\$512,837.00	\$293,070.20	42.85%
0621-0062-00-311010	License Excise Tax CY	\$13,059.96	\$10,257.00	\$0.00	\$10,257.00	(\$2,802.96)	127.33%
0621-0062-00-312010	Financial Inst Tax CY	\$4,002.38	\$2,745.00	\$0.00	\$2,745.00	(\$1,257.38)	145.81%
0621-0062-00-313010	Comm Vehicle Excise Tax CY	\$1,355.83	\$1,079.00	\$0.00	\$1,079.00	(\$276.83)	125.66%
0621-0062-00-330040	Federal Grants-Transportation	\$1,044,314.00	\$1,817,649.00	\$0.00	\$1,817,649.00	\$773,335.00	57.45%
0621-0062-00-334070	State Grants	\$533,514.00	\$0.00	\$0.00	\$0.00	(\$533,514.00)	0.00%
0621-0062-00-340230	Transit 14 Ride	\$21,410.27	\$0.00	\$0.00	\$0.00	(\$21,410.27)	0.00%
0621-0062-00-340250	Transit Fares	\$56,469.68	\$0.00	\$0.00	\$0.00	(\$56,469.68)	0.00%
0621-0062-00-340260	Transit Monthly	\$55,734.98	\$0.00	\$0.00	\$0.00	(\$55,734.98)	0.00%
0621-0062-00-390010	Other Revenue	\$343,689.63	\$450,000.00	\$0.00	\$450,000.00	\$106,310.37	76.38%
0621-0098-00-390010	Other Revenue	\$0.02	\$0.00	\$0.00	\$0.00	(\$0.02)	0.00%
Totals for Category(s) 00 - General:		\$2,293,317.55	\$2,794,567.00	\$0.00	\$2,794,567.00	\$501,249.45	82.06%
<b>Total Revenues</b>		<b>\$2,293,317.55</b>	<b>\$2,794,567.00</b>	<b>\$0.00</b>	<b>\$2,794,567.00</b>	<b>\$501,249.45</b>	<b>82.06%</b>
<b>Expenses</b>							
0621-0062-01-412010	Department Head	\$46,349.94	\$46,350.00	\$0.00	\$46,350.00	\$0.06	100.00%
0621-0062-01-412041	Custodian	\$24,859.23	\$30,938.00	\$0.00	\$30,938.00	\$6,078.77	80.35%
0621-0062-01-412050	Mechanic	\$120,954.26	\$125,000.00	\$0.00	\$125,000.00	\$4,045.74	96.76%
0621-0062-01-412078	Bookkeeper	\$29,870.35	\$34,031.00	\$0.00	\$34,031.00	\$4,160.65	87.77%
0621-0062-01-412079	Office Manager	\$35,578.13	\$35,578.00	\$0.00	\$35,578.00	(\$0.13)	100.00%
0621-0062-01-412086	Operators	\$909,586.95	\$940,000.00	(\$5,130.00)	\$934,870.00	\$25,283.05	97.30%
0621-0062-01-412087	Servicemen	\$83,578.10	\$78,500.00	\$5,080.00	\$83,580.00	\$1.90	100.00%
0621-0062-01-412105	Part Time Employees	\$0.00	\$17,686.00	\$0.00	\$17,686.00	\$17,686.00	0.00%
0621-0062-01-412129	Overtime	\$140,595.20	\$210,950.00	\$0.00	\$210,950.00	\$70,354.80	66.65%
0621-0062-01-412143	Tool Allowance	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0621-0062-01-412147	Assistant Manager	\$38,672.13	\$38,672.00	\$0.00	\$38,672.00	(\$0.13)	100.00%
0621-0062-01-412159	ADA Specialist	\$30,598.19	\$30,938.00	\$0.00	\$30,938.00	\$339.81	98.90%
0621-0062-01-412245	Night Dispatcher	\$28,821.97	\$29,905.00	\$0.00	\$29,905.00	\$1,083.03	96.38%



**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-01-412246	Custodian Hourly	\$3,829.28	\$17,686.00	\$0.00	\$17,686.00	\$13,856.72	21.65%
0621-0062-01-412248	Attendance	\$7,150.00	\$10,000.00	\$0.00	\$10,000.00	\$2,850.00	71.50%
0621-0062-01-412250	Cell Phone	\$1,250.00	\$1,200.00	\$50.00	\$1,250.00	\$0.00	100.00%
0621-0062-01-413010	Employer Social Security	\$90,026.63	\$100,473.00	\$0.00	\$100,473.00	\$10,446.37	89.60%
0621-0062-01-413020	Employer Medicare	\$21,054.42	\$24,308.00	\$0.00	\$24,308.00	\$3,253.58	86.62%
0621-0062-01-413030	Employer Group Health Insurance	\$420,997.86	\$431,981.00	\$0.00	\$431,981.00	\$10,983.14	97.46%
0621-0062-01-413040	Employer Dental Insurance	\$11,340.95	\$22,000.00	\$0.00	\$22,000.00	\$10,659.05	51.55%
0621-0062-01-413050	Employer Life Insurance	\$2,654.16	\$2,700.00	\$0.00	\$2,700.00	\$45.84	98.30%
0621-0062-01-413060	Employer PERF	\$146,511.11	\$181,499.00	\$0.00	\$181,499.00	\$34,987.89	80.72%
0621-0062-01-414010	Laundry & Uniforms	\$1,221.27	\$20,000.00	\$0.00	\$20,000.00	\$18,778.73	6.11%
0621-0062-01-415010	CDL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Totals for Category(s) 01 - Personnel:		\$2,195,500.13	\$2,432,595.00	\$0.00	\$2,432,595.00	\$237,094.87	90.25%
0621-0062-02-421010	Office Supplies	\$64.75	\$1,500.00	(\$1,435.00)	\$65.00	\$0.25	99.62%
0621-0062-02-422005	Operating Supplies	\$62,706.39	\$40,000.00	\$10,297.00	\$50,297.00	(\$12,409.39)	124.67%
0621-0062-02-422010	Gasoline	\$75,876.09	\$75,000.00	\$877.00	\$75,877.00	\$0.91	100.00%
0621-0062-02-422020	Diesel Fuel	\$72,991.28	\$75,000.00	(\$2,008.00)	\$72,992.00	\$0.72	100.00%
0621-0062-02-423015	Repair Supplies	\$49,151.04	\$60,000.00	(\$7,731.00)	\$52,269.00	\$3,117.96	94.03%
Totals for Category(s) 02 - Supplies:		\$260,789.55	\$251,500.00	\$0.00	\$251,500.00	(\$9,289.55)	103.69%
0621-0062-03-432010	Services Contractual	\$30,377.33	\$17,500.00	\$13,003.00	\$30,503.00	\$125.67	99.59%
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	\$6,470.03	\$4,500.00	\$1,971.00	\$6,471.00	\$0.97	99.99%
0621-0062-03-432210	Audit	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0621-0062-03-433020	Postage	\$191.57	\$300.00	\$0.00	\$300.00	\$108.43	63.86%
0621-0062-03-433030	Travel	\$1,294.81	\$500.00	\$795.00	\$1,295.00	\$0.19	99.99%
0621-0062-03-434010	Printing	\$790.70	\$5,000.00	(\$4,203.00)	\$797.00	\$6.30	99.21%
0621-0062-03-434030	Publication Of Legal Notices	\$154.77	\$1,000.00	\$0.00	\$1,000.00	\$845.23	15.48%
0621-0062-03-435010	Workers Comp	\$1,270.65	\$35,000.00	(\$32,550.00)	\$2,450.00	\$1,179.35	51.86%
0621-0062-03-435020	Unemployment	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	\$0.00	0.00%
0621-0062-03-435030	Insurance General Property & Liability	\$18,602.32	\$16,000.00	\$2,603.00	\$18,603.00	\$0.68	100.00%
0621-0062-03-436010	Electric Utility	\$19,712.54	\$20,000.00	\$0.00	\$20,000.00	\$287.46	98.56%
0621-0062-03-436020	Gas Utility	\$6,337.25	\$9,000.00	(\$1,971.00)	\$7,029.00	\$691.75	90.16%

**City of Terre Haute**  
**Departmental Statement of Activities**  
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		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0621-0062-03-436030	Water Utility	\$3,133.31	\$3,000.00	\$134.00	\$3,134.00	\$0.69	99.98%
0621-0062-03-437010	Equipment Repair & Maintenance	\$8,185.47	\$11,000.00	(\$1,800.00)	\$9,200.00	\$1,014.53	88.97%
0621-0062-03-437030	Vehicle Repair & Maintenance	\$55,562.14	\$30,000.00	\$25,563.00	\$55,563.00	\$0.86	100.00%
0621-0062-03-437060	Building Repair & Maintenance	\$8,285.82	\$5,000.00	\$3,286.00	\$8,286.00	\$0.18	100.00%
0621-0062-03-439178	Principal On Notes	\$112,741.61	\$112,578.00	\$164.00	\$112,742.00	\$0.39	100.00%
0621-0062-03-439179	Interest On Notes	\$2,685.46	\$2,681.00	\$5.00	\$2,686.00	\$0.54	99.98%
0621-0062-03-439185	Subscriptions & Dues	\$1,325.37	\$1,500.00	\$0.00	\$1,500.00	\$174.63	88.36%
Totals for Category(s) 03 - Other Svcs & Charges:		\$277,121.15	\$283,059.00	\$0.00	\$283,059.00	\$5,937.85	97.90%
0621-0062-04-444080	Purchase of Vehicles	\$167,484.00	\$60,000.00	\$107,484.00	\$167,484.00	\$0.00	100.00%
0621-0062-04-444135	Capital Maintenance	\$17,973.41	\$40,000.00	(\$21,484.00)	\$18,516.00	\$542.59	97.07%
Totals for Category(s) 04 - Capital Expenditures:		\$185,457.41	\$100,000.00	\$86,000.00	\$186,000.00	\$542.59	99.71%
<b>Total Expenses</b>		<b>\$2,918,868.24</b>	<b>\$3,067,154.00</b>	<b>\$86,000.00</b>	<b>\$3,153,154.00</b>	<b>\$234,285.76</b>	<b>92.57%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$625,550.69)</b>	<b>(\$272,587.00)</b>	<b>(\$86,000.00)</b>	<b>(\$358,587.00)</b>	<b>\$266,963.69</b>	<b>174.45%</b>

**City of Terre Haute**  
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	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0623 - Bond &amp; Interest Phase 2 SRF 2 Series "B"</b>						
<b>Revenues</b>						
0623-0000-00-391042      Transfers From WWTP	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
Totals for Category(s) 00 - General:	\$78,060.00	\$0.00	\$0.00	\$0.00	(\$78,060.00)	0.00%
<b>Total Revenues</b>	<b>\$78,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,060.00)</b>	<b>0.00%</b>
<b>Expenses</b>						
0623-0000-03-439110      Principal On Bonds	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$78,054.00	\$0.00	\$0.00	\$0.00	(\$78,054.00)	0.00%
<b>Total Expenses</b>	<b>\$78,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,054.00)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$6.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$6.00)</b>	 <b>0.00%</b>

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		Actual 12/31/2019	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	\$123.98	\$0.00	\$0.00	\$0.00	(\$123.98)	0.00%
0624-0000-00-391042	Transfers From WWTP	\$1,616,375.00	\$0.00	\$0.00	\$0.00	(\$1,616,375.00)	0.00%
Totals for Category(s) 00 - General:		\$1,616,498.98	\$0.00	\$0.00	\$0.00	(\$1,616,498.98)	0.00%
<b>Total Revenues</b>		<b>\$1,616,498.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,616,498.98)</b>	<b>0.00%</b>
<b>Expenses</b>							
0624-0000-03-439178	Principal On Notes	\$1,852,375.00	\$0.00	\$0.00	\$0.00	(\$1,852,375.00)	0.00%
0624-0000-03-439179	Interest On Notes	\$140,362.50	\$0.00	\$0.00	\$0.00	(\$140,362.50)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,992,737.50	\$0.00	\$0.00	\$0.00	(\$1,992,737.50)	0.00%
<b>Total Expenses</b>		<b>\$1,992,737.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,992,737.50)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$376,238.52)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,238.52</b>	<b>0.00%</b>

**City of Terre Haute**  
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	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0625 - Waste &amp; Refuse Collection Non-Reverting</b>						
<b>Revenues</b>						
0625-0000-00-347090 User Fees	\$3,453,725.03	\$2,400,000.00	\$0.00	\$2,400,000.00	(\$1,053,725.03)	143.91%
Totals for Category(s) 00 - General:	\$3,453,725.03	\$2,400,000.00	\$0.00	\$2,400,000.00	(\$1,053,725.03)	143.91%
<b>Total Revenues</b>	<b>\$3,453,725.03</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>(\$1,053,725.03)</b>	<b>143.91%</b>
<b>Expenses</b>						
0625-0000-03-432010 Services Contractual	\$2,914,953.02	\$2,300,000.00	\$615,000.00	\$2,915,000.00	\$46.98	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$2,914,953.02	\$2,300,000.00	\$615,000.00	\$2,915,000.00	\$46.98	100.00%
<b>Total Expenses</b>	<b>\$2,914,953.02</b>	<b>\$2,300,000.00</b>	<b>\$615,000.00</b>	<b>\$2,915,000.00</b>	<b>\$46.98</b>	<b>100.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$538,772.01</b>	<b>\$100,000.00</b>	<b>(\$615,000.00)</b>	<b>(\$515,000.00)</b>	<b>(\$1,053,772.01)</b>	<b>(104.62)%</b>

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**Departmental Statement of Activities**  
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	<u>Actual 12/31/2019</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	\$3,387.11	\$0.00	\$0.00	\$0.00	(\$3,387.11)	0.00%
Totals for Category(s) 00 - General:	\$3,387.11	\$0.00	\$0.00	\$0.00	(\$3,387.11)	0.00%
<b>Total Revenues</b>	<b>\$3,387.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,387.11)</b>	<b>0.00%</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$3,387.11</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>\$0.00</b>	 <b>(\$3,387.11)</b>	 <b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
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	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0635 - TH Sanitary 2018 Revenue Bond Construction</b>						
<b>Revenues</b>						
0635-0000-00-360030 Interest On Bank Account	\$1,045,570.09	\$0.00	\$0.00	\$0.00	(\$1,045,570.09)	0.00%
0635-0000-00-393020 Bond Proceeds	\$64,709,639.00	\$0.00	\$0.00	\$0.00	(\$64,709,639.00)	0.00%
Totals for Category(s) 00 - General:	<u>\$65,755,209.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$65,755,209.09)</u>	<u>0.00%</u>
<b>Total Revenues</b>	<b><u>\$65,755,209.09</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$65,755,209.09)</u></b>	<b><u>0.00%</u></b>
<b>Expenses</b>						
0635-0000-04-450545 LIFT STATION	\$17,538,319.00	\$0.00	\$0.00	\$0.00	(\$17,538,319.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	<u>\$17,538,319.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17,538,319.00)</u>	<u>0.00%</u>
<b>Total Expenses</b>	<b><u>\$17,538,319.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$17,538,319.00)</u></b>	<b><u>0.00%</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$48,216,890.09</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$48,216,890.09)</u></b>	<b><u>0.00%</u></b>

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**Departmental Statement of Activities**

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		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0702 - Fire Pension</b>							
<b>Revenues</b>							
0702-0063-00-310010	Local Prop Taxes CY	\$17,468.75	\$0.00	\$0.00	\$0.00	(\$17,468.75)	0.00%
0702-0063-00-311010	License Excise Tax CY	\$1,224.37	\$1,019.00	\$0.00	\$1,019.00	(\$205.37)	120.15%
0702-0063-00-312010	Financial Inst Tax CY	\$375.22	\$273.00	\$0.00	\$273.00	(\$102.22)	137.44%
0702-0063-00-313010	Comm Vehicle Excise Tax CY	\$127.11	\$107.00	\$0.00	\$107.00	(\$20.11)	118.79%
0702-0063-00-335120	Pension Relief	\$2,129,486.14	\$2,220,000.00	\$0.00	\$2,220,000.00	\$90,513.86	95.92%
Totals for Category(s) 00 - General:		\$2,148,681.59	\$2,221,399.00	\$0.00	\$2,221,399.00	\$72,717.41	96.73%
<b>Total Revenues</b>		<b>\$2,148,681.59</b>	<b>\$2,221,399.00</b>	<b>\$0.00</b>	<b>\$2,221,399.00</b>	<b>\$72,717.41</b>	<b>96.73%</b>
<b>Expenses</b>							
0702-0063-01-412020	Secretary	\$7,999.94	\$8,000.00	\$0.00	\$8,000.00	\$0.06	100.00%
0702-0063-01-412064	Retired Firefighters	\$1,441,417.32	\$1,449,749.00	\$0.00	\$1,449,749.00	\$8,331.68	99.43%
0702-0063-01-412066	Retired Dependents	\$694,484.34	\$735,810.00	\$0.00	\$735,810.00	\$41,325.66	94.38%
0702-0063-01-412250	Cell Phone	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
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:		\$2,144,501.60	\$2,294,159.00	\$0.00	\$2,294,159.00	\$149,657.40	93.48%
0702-0063-03-433020	Postage	\$132.20	\$600.00	\$0.00	\$600.00	\$467.80	22.03%
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:		\$132.20	\$1,100.00	\$0.00	\$1,100.00	\$967.80	12.02%
<b>Total Expenses</b>		<b>\$2,144,633.80</b>	<b>\$2,295,259.00</b>	<b>\$0.00</b>	<b>\$2,295,259.00</b>	<b>\$150,625.20</b>	<b>93.44%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$4,047.79</b>	<b>(\$73,860.00)</b>	<b>\$0.00</b>	<b>(\$73,860.00)</b>	<b>(\$77,907.79)</b>	<b>(5.48)%</b>



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		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0703 - Police Pension</b>							
<b>Revenues</b>							
0703-0064-00-310010	Local Prop Taxes CY	\$102,483.34	\$50,007.00	\$0.00	\$50,007.00	(\$52,476.34)	204.94%
0703-0064-00-311010	License Excise Tax CY	\$7,182.97	\$5,638.00	\$0.00	\$5,638.00	(\$1,544.97)	127.40%
0703-0064-00-312010	Financial Inst Tax CY	\$2,201.31	\$1,509.00	\$0.00	\$1,509.00	(\$692.31)	145.88%
0703-0064-00-313010	Comm Vehicle Excise Tax CY	\$745.71	\$593.00	\$0.00	\$593.00	(\$152.71)	125.75%
0703-0064-00-335120	Pension Relief	\$2,076,109.40	\$2,282,433.00	\$0.00	\$2,282,433.00	\$206,323.60	90.96%
0703-0064-00-390010	Other Revenue	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
Totals for Category(s) 00 - General:		\$2,188,822.73	\$2,340,180.00	\$0.00	\$2,340,180.00	\$151,357.27	93.53%
<b>Total Revenues</b>		<b>\$2,188,822.73</b>	<b>\$2,340,180.00</b>	<b>\$0.00</b>	<b>\$2,340,180.00</b>	<b>\$151,357.27</b>	<b>93.53%</b>
<b>Expenses</b>							
0703-0064-01-412020	Secretary	\$6,461.49	\$8,000.00	\$0.00	\$8,000.00	\$1,538.51	80.77%
0703-0064-01-412067	Retired Police	\$1,347,346.84	\$1,375,000.00	(\$12,000.00)	\$1,363,000.00	\$15,653.16	98.85%
0703-0064-01-412068	Retirees Becoming Eligible	\$93,372.36	\$10,000.00	\$83,500.00	\$93,500.00	\$127.64	99.86%
0703-0064-01-412069	Retired Dependents	\$730,124.67	\$775,000.00	(\$35,500.00)	\$739,500.00	\$9,375.33	98.73%
0703-0064-01-413020	Employer Medicare	\$17.84	\$116.00	\$0.00	\$116.00	\$98.16	15.38%
0703-0064-01-413090	Death Benefits	\$24,000.00	\$60,000.00	(\$36,000.00)	\$24,000.00	\$0.00	100.00%
Totals for Category(s) 01 - Personnel:		\$2,201,323.20	\$2,228,116.00	\$0.00	\$2,228,116.00	\$26,792.80	98.80%
0703-0064-03-433020	Postage	\$459.00	\$500.00	\$0.00	\$500.00	\$41.00	91.80%
0703-0064-03-434010	Printing	\$200.00	\$400.00	(\$100.00)	\$300.00	\$100.00	66.67%
0703-0064-03-435070	Premium on Official Bonds	\$200.00	\$100.00	\$100.00	\$200.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$859.00	\$1,000.00	\$0.00	\$1,000.00	\$141.00	85.90%
<b>Total Expenses</b>		<b>\$2,202,182.20</b>	<b>\$2,229,116.00</b>	<b>\$0.00</b>	<b>\$2,229,116.00</b>	<b>\$26,933.80</b>	<b>98.79%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$13,359.47)</b>	<b>\$111,064.00</b>	<b>\$0.00</b>	<b>\$111,064.00</b>	<b>\$124,423.47</b>	<b>(12.03)%</b>

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	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0715 - TH Police Donations/Auction</b>						
<b>Revenues</b>						
0715-0068-00-360010	Contributions & Donations	\$42,028.40	\$0.00	\$0.00	\$0.00	(\$42,028.40) 0.00%
0715-0068-00-390010	Other Revenue	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00) 0.00%
Totals for Category(s) 00 - General:		\$42,128.40	\$0.00	\$0.00	\$0.00	(\$42,128.40) 0.00%
<b>Total Revenues</b>		<b>\$42,128.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,128.40) 0.00%</b>
<b>Expenses</b>						
0715-0068-03-432010	Services Contractual	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00) 0.00%
0715-0068-03-433030	Travel	\$48,966.20	\$0.00	\$0.00	\$0.00	(\$48,966.20) 0.00%
0715-0068-03-439186	Civic Promotions	\$916.22	\$0.00	\$0.00	\$0.00	(\$916.22) 0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$50,482.42	\$0.00	\$0.00	\$0.00	(\$50,482.42) 0.00%
<b>Total Expenses</b>		<b>\$50,482.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,482.42) 0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$8,354.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,354.02 0.00%</b>

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		<u>Actual 12/31/2019</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	\$69,762.20	\$0.00	\$0.00	\$0.00	(\$69,762.20)	0.00%
0718-0071-00-360030	Interest On Bank Account	\$2.71	\$0.00	\$0.00	\$0.00	(\$2.71)	0.00%
0718-0071-00-360163	Employee Pd Dental Deduction	\$87,208.13	\$0.00	\$0.00	\$0.00	(\$87,208.13)	0.00%
0718-0071-00-360165	Employee Paid Group Health Ded	\$1,246,721.58	\$0.00	\$0.00	\$0.00	(\$1,246,721.58)	0.00%
0718-0071-00-360167	Employer Pd Health Benefit	\$6,868,291.04	\$0.00	\$0.00	\$0.00	(\$6,868,291.04)	0.00%
0718-0071-00-360168	Employer Pd Dental Benefit	\$192,100.25	\$0.00	\$0.00	\$0.00	(\$192,100.25)	0.00%
0718-0071-00-360169	Employer PAID HSA	\$22,066.96	\$0.00	\$0.00	\$0.00	(\$22,066.96)	0.00%
0718-0071-00-390005	Stop Loss	(\$572,533.03)	\$0.00	\$0.00	\$0.00	\$572,533.03	0.00%
0718-0071-00-390010	Other Revenue	\$187.50	\$0.00	\$0.00	\$0.00	(\$187.50)	0.00%
Totals for Category(s) 00 - General:		\$7,913,807.34	\$0.00	\$0.00	\$0.00	(\$7,913,807.34)	0.00%
<b>Total Revenues</b>		<b>\$7,913,807.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,913,807.34)</b>	<b>0.00%</b>
<b>Expenses</b>							
0718-0071-01-413035	Health Premium	\$3,990,513.53	\$0.00	\$0.00	\$0.00	(\$3,990,513.53)	0.00%
0718-0071-01-413045	Health Administration Fee	\$86,140.48	\$0.00	\$0.00	\$0.00	(\$86,140.48)	0.00%
0718-0071-01-413046	Dental Administration Fee	\$15,166.80	\$0.00	\$0.00	\$0.00	(\$15,166.80)	0.00%
0718-0071-01-414048	Dental Claims Paid	\$139,430.30	\$0.00	\$0.00	\$0.00	(\$139,430.30)	0.00%
0718-0071-01-414050	Health Claims Paid	\$3,823,510.37	\$0.00	\$0.00	\$0.00	(\$3,823,510.37)	0.00%
0718-0071-01-414060	HSA Distributions	\$38,992.42	\$0.00	\$0.00	\$0.00	(\$38,992.42)	0.00%
Totals for Category(s) 01 - Personnel:		\$8,093,753.90	\$0.00	\$0.00	\$0.00	(\$8,093,753.90)	0.00%
0718-0071-03-432010	Services Contractual	\$27,214.85	\$0.00	\$0.00	\$0.00	(\$27,214.85)	0.00%
0718-0071-03-432032	Wellness for Life	\$488,274.46	\$0.00	\$0.00	\$0.00	(\$488,274.46)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$515,489.31	\$0.00	\$0.00	\$0.00	(\$515,489.31)	0.00%
<b>Total Expenses</b>		<b>\$8,609,243.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,609,243.21)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

	<u>Actual 12/31/2019</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>(\$695,435.87)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$695,435.87</u>	<u>0.00%</u>

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

December 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0724 - Parks Donations</b>							
<b>Revenues</b>							
0724-0000-00-360010	Contributions & Donations	\$4,900.00	\$0.00	\$0.00	\$0.00	(\$4,900.00)	0.00%
0724-0000-00-360013	Arts Festivals & Events RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
0724-0000-00-360014	Fishing Rodeo receipts	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0724-0000-00-360131	Easter Egg Hunt receipts	\$2,068.00	\$0.00	\$0.00	\$0.00	(\$2,068.00)	0.00%
0724-0000-00-360134	5K Run Revenue	\$1,364.00	\$0.00	\$0.00	\$0.00	(\$1,364.00)	0.00%
0724-0000-00-360135	July 4 Revenue	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0724-0000-00-360137	Christmas In The Park Receipts	\$7,725.00	\$0.00	\$0.00	\$0.00	(\$7,725.00)	0.00%
0724-0000-00-360142	Banks Of Wabash Festival REVENUE	\$6,100.00	\$0.00	\$0.00	\$0.00	(\$6,100.00)	0.00%
0724-0000-00-360144	Halloween Donations	\$2,518.00	\$0.00	\$0.00	\$0.00	(\$2,518.00)	0.00%
0724-0000-00-360147	Dobbs Park	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0.00%
Totals for Category(s) 00 - General:		\$26,175.00	\$0.00	\$0.00	\$0.00	(\$26,175.00)	0.00%
<b>Total Revenues</b>		<b>\$26,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,175.00)</b>	<b>0.00%</b>
<b>Expenses</b>							
0724-0000-02-422036	Yearly Activity	\$32,872.05	\$0.00	\$0.00	\$0.00	(\$32,872.05)	0.00%
0724-0000-02-422037	Christmas In The Park EXPENDITURES	\$43.94	\$0.00	\$0.00	\$0.00	(\$43.94)	0.00%
Totals for Category(s) 02 - Supplies:		\$32,915.99	\$0.00	\$0.00	\$0.00	(\$32,915.99)	0.00%
<b>Total Expenses</b>		<b>\$32,915.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32,915.99)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$6,740.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,740.99</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 December 2019

		<u>Actual 12/31/2019</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	\$8,673.77	\$0.00	\$0.00	\$0.00	(\$8,673.77)	0.00%
0728-0081-00-360140	Chapel Donations	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0728-0081-00-360210	Trust Funds	\$1,178.93	\$0.00	\$0.00	\$0.00	(\$1,178.93)	0.00%
0728-0081-00-390010	Other Revenue	\$1,189.43	\$0.00	\$0.00	\$0.00	(\$1,189.43)	0.00%
Totals for Category(s) 00 - General:		\$11,142.13	\$0.00	\$0.00	\$0.00	(\$11,142.13)	0.00%
<b>Total Revenues</b>		<b>\$11,142.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,142.13)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$11,142.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,142.13)</b>	<b>0.00%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0742 - Parks Project Fund</b>							
<b>Expenses</b>							
0742-0000-03-437060	Building Repair & Maintenance	\$11,500.00	\$5,000.00	\$6,500.00	\$11,500.00	\$0.00	100.00%
0742-0000-03-439178	Principal On Notes	\$0.00	\$46,014.00	(\$6,500.00)	\$39,514.00	\$39,514.00	0.00%
0742-0000-03-439179	Interest On Notes	\$0.00	\$1,492.00	\$0.00	\$1,492.00	\$1,492.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$11,500.00	\$52,506.00	\$0.00	\$52,506.00	\$41,006.00	21.90%
0742-0000-04-444010	Purchase of Equipment	\$5,000.00	\$5,000.00	\$2,214.00	\$7,214.00	\$2,214.00	69.31%
0742-0000-04-444080	Purchase of Vehicles	\$10,000.00	\$10,000.00	\$2,650.00	\$12,650.00	\$2,650.00	79.05%
Totals for Category(s) 04 - Capital Expenditures:		\$15,000.00	\$15,000.00	\$4,864.00	\$19,864.00	\$4,864.00	75.51%
<b>Total Expenses</b>		<b>\$26,500.00</b>	<b>\$67,506.00</b>	<b>\$4,864.00</b>	<b>\$72,370.00</b>	<b>\$45,870.00</b>	<b>36.62%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$26,500.00)</b>	<b>(\$67,506.00)</b>	<b>(\$4,864.00)</b>	<b>(\$72,370.00)</b>	<b>(\$45,870.00)</b>	<b>36.62%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 2019

	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0749 - K-9 Donations</b>						
<b>Revenues</b>						
0749-0000-00-360010 Contributions & Donations	\$4,079.23	\$0.00	\$0.00	\$0.00	(\$4,079.23)	0.00%
Totals for Category(s) 00 - General:	\$4,079.23	\$0.00	\$0.00	\$0.00	(\$4,079.23)	0.00%
<b>Total Revenues</b>	<b>\$4,079.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,079.23)</b>	<b>0.00%</b>
<b>Expenses</b>						
0749-0000-03-432020 Instruction	\$775.00	\$0.00	\$0.00	\$0.00	(\$775.00)	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:	\$775.00	\$0.00	\$0.00	\$0.00	(\$775.00)	0.00%
0749-0000-04-444010 Purchase of Equipment	\$10,028.00	\$0.00	\$0.00	\$0.00	(\$10,028.00)	0.00%
Totals for Category(s) 04 - Capital Expenditures:	\$10,028.00	\$0.00	\$0.00	\$0.00	(\$10,028.00)	0.00%
<b>Total Expenses</b>	<b>\$10,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,803.00)</b>	<b>0.00%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$6,723.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,723.77</b>	<b>0.00%</b>



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

December 2019

	Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0750 - Fire Prevention Non-Reverting</b>						
<b>Revenues</b>						
0750-0000-00-342250	Inspection Fees	\$25,227.47	\$0.00	\$0.00	\$0.00	(\$25,227.47) 0.00%
0750-0000-00-360010	Contributions & Donations	\$11,947.44	\$0.00	\$0.00	\$0.00	(\$11,947.44) 0.00%
0750-0000-00-390010	Other Revenue	\$483.95	\$0.00	\$0.00	\$0.00	(\$483.95) 0.00%
	Totals for Category(s) 00 - General:	\$37,658.86	\$0.00	\$0.00	\$0.00	(\$37,658.86) 0.00%
<b>Total Revenues</b>		<b>\$37,658.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,658.86) 0.00%</b>
<b>Expenses</b>						
0750-0000-02-421010	Office Supplies	\$401.12	\$0.00	\$500.00	\$500.00	\$98.88 80.22%
	Totals for Category(s) 02 - Supplies:	\$401.12	\$0.00	\$500.00	\$500.00	\$98.88 80.22%
0750-0000-03-432010	Services Contractual	\$3,693.75	\$0.00	\$3,700.00	\$3,700.00	\$6.25 99.83%
0750-0000-03-439185	Subscriptions & Dues	\$200.00	\$0.00	\$3,616.00	\$3,616.00	\$3,416.00 5.53%
0750-0000-03-439190	PUBLIC RELATIONS	\$1,751.21	\$0.00	\$4,052.00	\$4,052.00	\$2,300.79 43.22%
	Totals for Category(s) 03 - Other Svcs & Charges:	\$5,644.96	\$0.00	\$11,368.00	\$11,368.00	\$5,723.04 49.66%
0750-0000-04-444010	PURCHASE OF EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00 100.00%
	Totals for Category(s) 04 - Capital Expenditures:	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00 100.00%
<b>Total Expenses</b>		<b>\$17,046.08</b>	<b>\$0.00</b>	<b>\$22,868.00</b>	<b>\$22,868.00</b>	<b>\$5,821.92 74.54%</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$20,612.78</b>	<b>\$0.00</b>	<b>(\$22,868.00)</b>	<b>(\$22,868.00)</b>	<b>(\$43,480.78) (90.14)%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
December 31, 2019

	<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050    Public Safety Tax	\$2,023,907.04	\$0.00	\$0.00	\$0.00	(\$2,023,907.04)	0.00%
Totals for Category(s) 00 - General:	\$2,023,907.04	\$0.00	\$0.00	\$0.00	(\$2,023,907.04)	0.00%
<b>Total Revenues</b>	<b>\$2,023,907.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,023,907.04)</b>	<b>0.00%</b>

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

December 31, 2019

		Actual 12/31/2019	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0751-0016-02-421010	Office Supplies	\$429.65	\$2,500.00	(\$2,070.00)	\$430.00	\$0.35	99.92%
0751-0016-02-421020	Copy Machine Supplies	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0751-0016-02-422005	Operating Supplies	\$39,270.62	\$30,000.00	\$9,271.00	\$39,271.00	\$0.38	100.00%
0751-0016-02-422010	Gasoline	\$7,763.40	\$15,000.00	(\$7,236.00)	\$7,764.00	\$0.60	99.99%
0751-0016-02-422020	Diesel Fuel	\$49,708.89	\$40,000.00	\$9,709.00	\$49,709.00	\$0.11	100.00%
0751-0016-02-423015	Repair Supplies	\$15,825.59	\$25,000.00	(\$9,174.00)	\$15,826.00	\$0.41	100.00%
Totals for Category(s) 02 - Supplies:		\$112,998.15	\$113,000.00	\$0.00	\$113,000.00	\$1.85	100.00%
0751-0016-03-432010	Services Contractual	\$75,452.75	\$50,000.00	\$25,500.00	\$75,500.00	\$47.25	99.94%
0751-0016-03-432060	Medical Surgical Dental	\$43,612.46	\$55,000.00	(\$11,380.00)	\$43,620.00	\$7.54	99.98%
0751-0016-03-433020	Postage	\$1,279.04	\$750.00	\$892.00	\$1,642.00	\$362.96	77.90%
0751-0016-03-436010	Electric Utility	\$59,724.21	\$58,000.00	\$1,800.00	\$59,800.00	\$75.79	99.87%
0751-0016-03-436020	Gas Utility	\$16,460.75	\$28,000.00	(\$10,000.00)	\$18,000.00	\$1,539.25	91.45%
0751-0016-03-436030	Water Utility	\$12,521.51	\$14,000.00	\$0.00	\$14,000.00	\$1,478.49	89.44%
0751-0016-03-437010	Equipment Repair & Maintenance	\$7,575.56	\$7,500.00	\$80.00	\$7,580.00	\$4.44	99.94%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$27,243.21	\$25,000.00	\$2,300.00	\$27,300.00	\$56.79	99.79%
0751-0016-03-437060	Building Repair & Maintenance	\$34,742.68	\$60,000.00	(\$12,300.00)	\$47,700.00	\$12,957.32	72.84%
0751-0016-03-439185	Subscriptions & Dues	\$4,500.00	\$500.00	\$4,000.00	\$4,500.00	\$0.00	100.00%
0751-0016-03-439190	Public Relations	\$1,999.26	\$5,000.00	(\$892.00)	\$4,108.00	\$2,108.74	48.67%
Totals for Category(s) 03 - Other Svcs & Charges:		\$285,111.43	\$303,750.00	\$0.00	\$303,750.00	\$18,638.57	93.86%
<b>Total Expenses</b>		<b>\$398,109.58</b>	<b>\$416,750.00</b>	<b>\$0.00</b>	<b>\$416,750.00</b>	<b>\$18,640.42</b>	<b>95.53%</b>

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**Departmental Statement of Activities**

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		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$124,588.20	\$0.00	\$0.00	\$0.00	(\$124,588.20)	0.00%
Totals for Category(s) 00 - General:		\$124,588.20	\$0.00	\$0.00	\$0.00	(\$124,588.20)	0.00%
<b>Total Revenues</b>		<b>\$124,588.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$124,588.20)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$61,963.68	\$85,000.00	\$0.00	\$85,000.00	\$23,036.32	72.90%
0751-0017-01-413010	Employer Social Security	\$4,091.15	\$5,270.00	\$0.00	\$5,270.00	\$1,178.85	77.63%
0751-0017-01-413020	Employer Medicare	\$935.78	\$1,233.00	\$0.00	\$1,233.00	\$297.22	75.89%
Totals for Category(s) 01 - Personnel:		\$66,990.61	\$91,503.00	\$0.00	\$91,503.00	\$24,512.39	73.21%
0751-0017-02-421010	Office Supplies	\$4,947.29	\$5,000.00	\$0.00	\$5,000.00	\$52.71	98.95%
0751-0017-02-421030	Awards	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
0751-0017-02-422005	Operating Supplies	\$23,528.19	\$19,000.00	\$4,530.00	\$23,530.00	\$1.81	99.99%
0751-0017-02-422010	Gasoline	\$231,402.83	\$275,000.00	(\$30,300.00)	\$244,700.00	\$13,297.17	94.57%
0751-0017-02-423015	Repair Supplies	\$65,712.38	\$40,000.00	\$25,770.00	\$65,770.00	\$57.62	99.91%
0751-0017-02-429010	Photo & Lab	\$7,915.06	\$8,500.00	\$0.00	\$8,500.00	\$584.94	93.12%
Totals for Category(s) 02 - Supplies:		\$334,505.75	\$348,500.00	\$0.00	\$348,500.00	\$13,994.25	95.98%
0751-0017-03-432006	School Security	\$168,414.00	\$175,000.00	\$0.00	\$175,000.00	\$6,586.00	96.24%
0751-0017-03-432010	Services Contractual	\$94,907.48	\$85,000.00	\$9,949.94	\$94,949.94	\$42.46	99.96%
0751-0017-03-432020	Instruction	\$19,060.12	\$15,000.00	\$4,061.00	\$19,061.00	\$0.88	100.00%
0751-0017-03-432060	Medical Surgical Dental	\$5,671.02	\$3,000.00	\$2,671.02	\$5,671.02	\$0.00	100.00%
0751-0017-03-433020	Postage	\$794.04	\$2,500.00	(\$1,705.96)	\$794.04	\$0.00	100.00%
0751-0017-03-433030	Travel	\$8,201.07	\$8,000.00	\$404.00	\$8,404.00	\$202.93	97.59%
0751-0017-03-434010	Printing	\$1,660.87	\$3,000.00	\$0.00	\$3,000.00	\$1,339.13	55.36%
0751-0017-03-436010	Electric Utility	\$52,655.61	\$50,000.00	\$2,700.00	\$52,700.00	\$44.39	99.92%
0751-0017-03-436020	Gas Utility	\$5,883.98	\$5,000.00	\$930.00	\$5,930.00	\$46.02	99.22%
0751-0017-03-436030	Water Utility	\$3,027.25	\$1,500.00	\$1,530.00	\$3,030.00	\$2.75	99.91%

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

December 31, 2019

		<u>Actual 12/31/2019</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-437030	Vehicle Repair & Maintenance	\$31,272.79	\$30,000.00	\$1,280.00	\$31,280.00	\$7.21	99.98%
0751-0017-03-437060	Building Repair & Maintenance	\$1,306.05	\$60,000.00	(\$23,612.00)	\$36,388.00	\$35,081.95	3.59%
0751-0017-03-439186	Civic Promotions	\$0.00	\$0.00	\$92.00	\$92.00	\$92.00	0.00%
0751-0017-03-439190	Public Relations	\$6,698.00	\$5,000.00	\$1,700.00	\$6,700.00	\$2.00	99.97%
0751-0017-03-440020	Civic Promotions	\$857.18	\$3,000.00	\$0.00	\$3,000.00	\$2,142.82	28.57%
0751-0017-03-440030	Crime Control	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	50.00%
0751-0017-03-460052	Transfers	\$43,416.72	\$0.00	\$43,416.72	\$43,416.72	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$448,826.18	\$456,000.00	\$43,416.72	\$499,416.72	\$50,590.54	89.87%
0751-0017-04-440080	Purchase of Vehicles	\$134,902.61	\$150,000.00	\$20,030.00	\$170,030.00	\$35,127.39	79.34%
0751-0017-04-444010	Purchase of Equipment	\$97,766.50	\$0.00	\$97,800.00	\$97,800.00	\$33.50	99.97%
0751-0017-04-444040	Purchase of Office Equipment	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
0751-0017-04-450554	Training Site	\$453.90	\$500.00	\$0.00	\$500.00	\$46.10	90.78%
Totals for Category(s) 04 - Capital Expenditures:		\$233,123.01	\$150,500.00	\$123,830.00	\$274,330.00	\$41,206.99	84.98%
0751-0017-06-439178	Principal On Notes	\$123,702.56	\$123,703.00	\$0.00	\$123,703.00	\$0.44	100.00%
0751-0017-06-439179	Interest On Notes	\$4,710.28	\$4,711.00	\$0.00	\$4,711.00	\$0.72	99.98%
Totals for Category(s) 06 - Debt Service:		\$128,412.84	\$128,414.00	\$0.00	\$128,414.00	\$1.16	100.00%
<b>Total Expenses</b>		<b>\$1,211,858.39</b>	<b>\$1,174,917.00</b>	<b>\$167,246.72</b>	<b>\$1,342,163.72</b>	<b>\$130,305.33</b>	<b>90.29%</b>