

City of Terre Haute Cash Balances -07/31/2020

<u>Fund</u>	<u>Fund Description</u>	<u>31-Jul Balance</u>
0101	GENERAL	\$ 5,879,755.56
0102	LEVY EXCESS	80,186.52
0201	MOTOR VEHICLE HIGHWAY	92,302.26
0202	LOCAL ROAD & STREET	683,642.26
0203	MVH RESTRICTED	(24,814.69)
0204	PARKS & RECREATION	694,883.17
0205	CEMETERY	325,169.22
0228	ABANDONED VEHICLE FEE NON-REVE	115,870.75
0233	TH POLICE CONT EDUCATION	76,944.96
0234	DRUG TRAINING, PREVENTION & ED	12,349.35
0236	TH CLERKS RECORD PERPETUATION	37,795.14
0269	THPD VEST GRANT	1,855.63
0270	EMS NON-REVERTING	433,962.71
0271	THFD CONTRACTUAL SERV N/R	199,718.03
0274	TH POLICE NON-REVERTING	7,486.98
0279	TH POLICE CRIME CONTROL	(978.32)
0280	TH POLICE STAYING RIGHT	24.40
0281	TH POLICE CEREMONIAL UNIT	9,510.72
0284	TH POLICE OPERATION PULLOVER	41,254.84
0286	ELE MAP GENERATION N/R	1,482.23
0288	HULMAN LINKS NON-REVERTING	(4,806,554.34)
0290	REA PARK NON-REVERTING	(1,564,109.94)
0291	ANIMAL CARE N/R	20,571.84
0292	ENGINEERING NON-REVERTING	181,220.82
0296	HOME PROGRAM	(2,421.24)
0300	THPD FEDERAL EQUITABLE SHARING	19,074.49
0306	JAG 2016 (206-DJ-BX-0518)	30,261.87
0401	CUMULATIVE CAPITAL IMPROVEMENT	175,292.26
0402	CUMULATIVE CAPITAL DEVELOPMENT	310,506.91
0404	ECON DEV INCOME TAX	5,884,414.42
0473	SR46 DEBT SERVICE RESERVE	660,696.69
0477	THFD NON-REVERTING EQUIPMENT	13,894.49
0511	FIRE TRAINING ACADEMY NON-REVE	65,461.78
0621	TRANSIT	(563,708.85)
0625	WASTE & REFUSE COLLECTION N/R	(375,274.53)
0702	FIRE PENSION	258,410.12
0703	POLICE PENSION	25,285.15
0715	TH POLICE DONATIONS/AUCTION	21,065.18
0718	GROUP HEALTH - NON REVERTING	(734,687.53)
0719	SPENCER BALL PARK	9,035.84
0721	LEVI MUSIC TRUST	14,816.84
0722	BRITTLEBANK TRUST	513.28

**City of Terre Haute Cash Balances -07/31/2020**

<u>Fund</u>	<u>Fund Description</u>		<u>31-Jul Balance</u>
0724	PARKS DONATIONS		68,618.84
0728	CEMETERY TRUST		412,097.39
0742	PARKS PROJECT FUND		11,940.15
0748	BRENT LONG MEMORIAL		14,696.80
0749	K-9 DONATIONS		15,562.20
0750	FIRE PREVENTION NON-REVERTING		44,525.53
0751	PUBLIC SAFETY LIT		504,742.10
	<b>Total Operating Cash</b>	<b>\$</b>	<b>9,384,350.28</b>
0295	NON FEDERAL INCOME	\$	222,946.11
0405	JADCORE TIF ALLOCATION		487,097.55
0406	CDBG		(37,674.70)
0407	FT HARRISON BUSINESS PK TIF#8		408,745.30
0408	Ft Harrison Bond & Interest		56,194.62
0410	REDEVELOPMENT ST RD 46 TIF#10		2,344,732.21
0412	CANDLEWOOD BOND P & I		(84,020.93)
0417	EMERGENCY SOLUTIONS GRANT		1,261.88
0462	DEMING CENTER BOND & INTEREST		13,311.34
0464	CHERRY STREET "A" BOND & INTER		(32,377.11)
0466	CHERRY STREET SERIES A DSR		120,613.83
0468	WTHI CONSTRUCTION		(39,987.91)
0469	WTHI BOND & INTEREST		35,396.30
0471	CENTRAL BUSINESS DISTRICT TIF		7,171,648.69
0472	SR46 BOND & INTEREST FUND		618,866.05
0479	HAZARDOUS MATER COST RECOVERY		13,308.10
0483	2015 Rev Bond Series "A" (Police)		345.15
0484	2015 Rev Bond Ser A (Police)		(1,629.96)
0485	2015 DSR (POLICE STATION)		75,369.35
0487	ICON BOND & INTEREST		98.85
0488	PYROLYX BOND & INTEREST 2018		(106,175.32)
0490	PYROLYX DEBT SERVICE RESERVE		250,153.49
0491	PYROLYX CONSTRUCTION		68,752.15
0492	COMMUNITY CROSSING GRANT		-
	<b>Total Redevelopment Commission</b>	<b>\$</b>	<b>11,586,975.04</b>
0316	TFF PD FED EQUITABLE SHARING GRANT	\$	283,626.00
0330	SANITARY DISTRICT BOND		384,100.00
0331	2005 REVENUE BOND REFINANCED		531,307.71
0419	SANITARY DISTRICT PROJECT 19		2,218.64
0423	LTCP PROJECT (CSO) PHASE 1		190,395.92
0612	BOND & INT FOR SRF BOND 2011		642,152.18
0613	DEBT SERVICE RESERVE FOR SRF		3,274,947.75

**City of Terre Haute Cash Balances -07/31/2020**

<b><u>Fund</u></b>	<b><u>Fund Description</u></b>	<b><u>31-Jul Balance</u></b>
0615	SAN DIST REV BONDS 2018	63,361.17
0617	CONST PHASE 2 FOR SRF OF 2012	170,981.95
0618	BOND & INT PHASE 2 SRF2 SER A	4,605,257.98
0619	DEBT SVC RSRVE PHASE 2 SFRS A	8,214,672.63
0620	WASTEWATER TREATMENT PLANT	14,963,122.28
0623	BOND & INT PHASE2 SRF2 SER B	39,059.00
0624	BAN FROM COUNTY	182.00
0630	TH SANITARY 2018 GO BOND CONST	167,768.87
0635	TH Sanitary 2018 Revenue Bond Construction	40,026,545.84
0651	WWU-CONST CSO/LTCP PHASE I	205,975.50
	Total Sanitary District	<b><u>\$ 73,765,675.42</u></b>
	<b>Total Cash Balances</b>	<b><u>\$ 94,737,000.74</u></b>

City of Terre Haute  
Preliminary  
Departmental Statement of Budgetary Expense  
Through 07/31/2020

Dept. Number	Department Name	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	MAYOR	140,754.00	234,477.00		234,477.00	93,723.00	60%
2	CITY CLERK	292,154.00	465,880.00		465,880.00	173,726.00	63%
3	CITY JUDGE	104,444.00	174,494.00		174,494.00	70,050.00	60%
4	CITY COUNCIL	137,676.00	248,279.00		248,279.00	110,603.00	55%
5	CITY CONTROLLER	302,183.00	616,889.00	-	616,889.00	314,706.00	49%
6	INFORMATION TECHNOLOGY	513,513.00	1,090,318.58	-	1,090,318.58	576,805.58	47%
7	BOARD OF WORKS	765,222.00	1,380,218.00	-	1,380,218.00	614,996.00	55%
10	ENGINEERING	505,695.00	855,129.00	-	855,129.00	349,434.00	59%
12	BOARD OF ZONING APPEALS	3,577.00	5,815.00		5,815.00	2,238.00	62%
13	MAINTENANCE	138,124.00	233,214.00	-	233,214.00	95,090.00	59%
14	CITY LEGAL	337,805.00	550,431.00	-	550,431.00	212,626.00	61%
15	HUMAN RELATION	46,848.00	98,568.00		98,568.00	51,720.00	48%
16	FIRE DEPARTMENT	8,907,313.00	13,962,603.00	-	13,962,603.00	5,055,290.00	64%
17	POLICE DEPARTMENT	8,126,925.00	12,935,141.00	418,379.82	13,353,520.82	4,808,216.00	61%
41	ENVIRONMENTAL PROTECTION DEPT	294,646.00	488,743.00	-	488,743.00	194,097.00	60%
<b>Total Expenditure</b>		20,616,879.00	33,340,199.58	418,379.82	33,758,579.40	12,723,320.58	61%

  

Section	Description	Year-to-Date Actual	Original Budget	Appropriations/ Transfers	Total Revised Budget	Amount Remaining	Percentage Used
1	SALARIES & PAYROLL BENEFITS	19,263,537.00	30,807,006.00	418,379.82	31,225,385.82	11,961,848.82	62%
2	SUPPLIES	47,414.00	106,900.00	-	106,900.00	59,486.00	44%
3	PROFESSIONAL SERVICES	1,201,256.00	2,224,132.58	-	2,224,132.58	1,022,876.58	54%
4	CAPITAL EXPENDITURES	104,672.00	202,161.00	-	202,161.00	97,489.00	52%
<b>Total Expenditure</b>		20,616,879.00	33,340,199.58	418,379.82	33,758,579.40	13,141,700.40	61%

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 31, 2020

		<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>							
<b>Revenues</b>							
0101-0000-00-310010	Local Prop Taxes CY	\$9,165,797.55	\$19,022,542.15	\$0.00	\$19,022,542.15	\$9,856,744.60	48.18%
0101-0000-00-310030	CAGIT Certified Shares CY	\$3,884,891.69	\$6,331,316.00	\$0.00	\$6,331,316.00	\$2,446,424.31	61.36%
0101-0000-00-311010	License Excise Tax CY	\$707,352.63	\$1,150,977.00	\$0.00	\$1,150,977.00	\$443,624.37	61.46%
0101-0000-00-312010	Financial Inst Tax CY	\$239,067.70	\$308,058.00	\$0.00	\$308,058.00	\$68,990.30	77.60%
0101-0000-00-313010	Comm Vehicle Excise Tax CY	\$63,716.50	\$121,026.00	\$0.00	\$121,026.00	\$57,309.50	52.65%
0101-0000-00-320010	Alarm System Permit	\$1,280.00	\$0.00	\$0.00	\$0.00	(\$1,280.00)	0.00%
0101-0000-00-320020	Handicapped Parking Permit	\$450.00	\$0.00	\$0.00	\$0.00	(\$450.00)	0.00%
0101-0000-00-321040	Electrical Contractor 1st Time	\$1,838.00	\$0.00	\$0.00	\$0.00	(\$1,838.00)	0.00%
0101-0000-00-321050	Electrical Contractor Renew	\$6,125.00	\$0.00	\$0.00	\$0.00	(\$6,125.00)	0.00%
0101-0000-00-321060	General Contractor Licenses	\$45,432.00	\$0.00	\$0.00	\$0.00	(\$45,432.00)	0.00%
0101-0000-00-321080	Plumbing Contractor	\$3,588.00	\$0.00	\$0.00	\$0.00	(\$3,588.00)	0.00%
0101-0000-00-321105	Mobile Food Vendor License	\$275.00	\$0.00	\$0.00	\$0.00	(\$275.00)	0.00%
0101-0000-00-321110	Second Hand Store	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0.00%
0101-0000-00-321140	Transient Merchant	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	0.00%
0101-0000-00-321190	Loading Zone Permit	\$825.00	\$0.00	\$0.00	\$0.00	(\$825.00)	0.00%
0101-0000-00-322010	Building Permits	\$32,273.00	\$0.00	\$0.00	\$0.00	(\$32,273.00)	0.00%
0101-0000-00-322011	Master Permit	\$733.00	\$0.00	\$0.00	\$0.00	(\$733.00)	0.00%
0101-0000-00-322020	Demolition Permits	\$1,742.00	\$0.00	\$0.00	\$0.00	(\$1,742.00)	0.00%
0101-0000-00-322030	Electrical Permits	\$3,694.00	\$0.00	\$0.00	\$0.00	(\$3,694.00)	0.00%
0101-0000-00-322060	Plumbing Permit	\$558.00	\$0.00	\$0.00	\$0.00	(\$558.00)	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	\$416.00	\$0.00	\$0.00	\$0.00	(\$416.00)	0.00%
0101-0000-00-335010	Liquor Excise Tax Distribution	\$41,778.00	\$138,590.00	\$0.00	\$138,590.00	\$96,812.00	30.15%
0101-0000-00-335020	Cigarette Tax Distribution	\$17,563.90	\$39,499.00	\$0.00	\$39,499.00	\$21,935.10	44.47%
0101-0000-00-335070	ABC Gallonage Tax	\$109,374.70	\$132,885.00	\$0.00	\$132,885.00	\$23,510.30	82.31%
0101-0000-00-335140	Riverboat Wagering Tax	\$0.00	\$360,085.00	\$0.00	\$360,085.00	\$360,085.00	0.00%
0101-0000-00-340090	Rezoning Notice Of Filing	\$125.00	\$0.00	\$0.00	\$0.00	(\$125.00)	0.00%
0101-0000-00-340100	Rezoning Petition	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0.00%
0101-0000-00-340130	Variance BZA	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)	0.00%
0101-0000-00-340150	Tax Abatement Fee	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%

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

July 31, 2020

		Actual 7/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
0101-0000-00-349010	Administrative Services	\$670,833.38	\$0.00	\$0.00	\$0.00	(\$670,833.38)	0.00%
0101-0000-00-349021	Pilot Fee Receipts	\$2,000,000.00	\$4,061,004.00	\$0.00	\$4,061,004.00	\$2,061,004.00	49.25%
0101-0000-00-353020	Court Costs City	\$32,240.70	\$0.00	\$0.00	\$0.00	(\$32,240.70)	0.00%
0101-0000-00-353030	City Fines	\$4,230.23	\$0.00	\$0.00	\$0.00	(\$4,230.23)	0.00%
0101-0000-00-353060	Bond Administration Fees	\$2,415.00	\$0.00	\$0.00	\$0.00	(\$2,415.00)	0.00%
0101-0000-00-353090	Late Fees	\$10,430.02	\$0.00	\$0.00	\$0.00	(\$10,430.02)	0.00%
0101-0000-00-353110	Judicial Salaries Fee	\$6,713.24	\$0.00	\$0.00	\$0.00	(\$6,713.24)	0.00%
0101-0000-00-360030	Interest On Bank Account	\$1,683.41	\$0.00	\$0.00	\$0.00	(\$1,683.41)	0.00%
0101-0000-00-390010	Other Revenue	\$27,219.59	\$0.00	\$0.00	\$0.00	(\$27,219.59)	0.00%
0101-0000-00-390040	Cable Franchise Fee	\$139,642.67	\$287,239.00	\$0.00	\$287,239.00	\$147,596.33	48.62%
0101-0000-00-394003	Temp Loan from Central Bus Dist	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-394004	Temp Loan Fr St Rd 46 (0410)	\$500,000.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
0101-0000-00-398005	Temp Loan Tax Anticipation Warrant/Note	\$8,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	(\$5,000,000.00)	266.67%
Totals for Category(s) 00 - General:		\$26,226,464.91	\$34,953,221.15	\$0.00	\$34,953,221.15	\$8,726,756.24	75.03%
<b>Total Revenues</b>		<b>\$26,226,464.91</b>	<b>\$34,953,221.15</b>	<b>\$0.00</b>	<b>\$34,953,221.15</b>	<b>\$8,726,756.24</b>	<b>75.03%</b>
<b>Expenses</b>							
0101-0000-06-465003	Repayment Of Temporary Loan EXPENDITUR	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
Totals for Category(s) 06 - Debt Service:		\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
<b>Total Expenses</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>0.00%</b>

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

July 31, 2020

		Actual 7/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0001 - GF\Mayor</b>							
<b>Expenses</b>							
0101-0001-01-412010	Department Head	\$55,729.12	\$90,560.00	\$0.00	\$90,560.00	\$34,830.88	61.54%
0101-0001-01-412012	Administrative Assistant	\$45,841.28	\$74,492.00	\$0.00	\$74,492.00	\$28,650.72	61.54%
0101-0001-01-412250	Cell Phone	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	58.33%
0101-0001-01-413010	Employer Social Security	\$6,178.22	\$10,308.00	\$0.00	\$10,308.00	\$4,129.78	59.94%
0101-0001-01-413020	Employer Medicare	\$1,444.79	\$2,411.00	\$0.00	\$2,411.00	\$966.21	59.92%
0101-0001-01-413030	Employer Group Health Insurance	\$16,162.32	\$28,000.00	\$0.00	\$28,000.00	\$11,837.68	57.72%
0101-0001-01-413050	Employer Life Insurance	\$157.50	\$270.00	\$0.00	\$270.00	\$112.50	58.33%
0101-0001-01-413060	Employer PERF	\$11,520.20	\$18,486.00	\$0.00	\$18,486.00	\$6,965.80	62.32%
Totals for Category(s) 01 - Personnel:		\$137,733.43	\$225,727.00	\$0.00	\$225,727.00	\$87,993.57	61.02%
0101-0001-02-421010	Office Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
0101-0001-03-433030	Travel	\$22.00	\$1,500.00	\$0.00	\$1,500.00	\$1,478.00	1.47%
0101-0001-03-439186	Civic Promotions	\$2,999.00	\$6,500.00	\$0.00	\$6,500.00	\$3,501.00	46.14%
Totals for Category(s) 03 - Other Svcs & Charges:		\$3,021.00	\$8,000.00	\$0.00	\$8,000.00	\$4,979.00	37.76%
<b>Total Expenses</b>		<b>\$140,754.43</b>	<b>\$234,477.00</b>	<b>\$0.00</b>	<b>\$234,477.00</b>	<b>\$93,722.57</b>	<b>60.03%</b>

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

July 31, 2020

		<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0002 - GF\City Clerk</b>							
<b>Expenses</b>							
0101-0002-01-412010	Department Head	\$33,936.64	\$55,147.00	\$0.00	\$55,147.00	\$21,210.36	61.54%
0101-0002-01-412011	Chief Deputy/Asst To Council	\$27,259.68	\$44,297.00	\$0.00	\$44,297.00	\$17,037.32	61.54%
0101-0002-01-412015	Deputy City Clerks	\$141,921.95	\$227,025.00	\$0.00	\$227,025.00	\$85,103.05	62.51%
0101-0002-01-413010	Employer Social Security	\$12,098.28	\$20,241.00	\$0.00	\$20,241.00	\$8,142.72	59.77%
0101-0002-01-413020	Employer Medicare	\$2,829.48	\$4,734.00	\$0.00	\$4,734.00	\$1,904.52	59.77%
0101-0002-01-413030	Employer Group Health Insurance	\$34,407.50	\$51,571.00	\$0.00	\$51,571.00	\$17,163.50	66.72%
0101-0002-01-413050	Employer Life Insurance	\$402.22	\$700.00	\$0.00	\$700.00	\$297.78	57.46%
0101-0002-01-413060	Employer PERF	\$22,444.16	\$36,565.00	\$0.00	\$36,565.00	\$14,120.84	61.38%
Totals for Category(s) 01 - Personnel:		\$275,299.91	\$440,280.00	\$0.00	\$440,280.00	\$164,980.09	62.53%
0101-0002-02-421010	Office Supplies	\$871.02	\$2,000.00	\$0.00	\$2,000.00	\$1,128.98	43.55%
0101-0002-02-421020	Copy Machine Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$871.02	\$2,350.00	\$0.00	\$2,350.00	\$1,478.98	37.06%
0101-0002-03-432010	Services Contractual	\$6,582.19	\$6,650.00	\$4,650.00	\$11,300.00	\$4,717.81	58.25%
0101-0002-03-433010	Telephone	\$759.00	\$2,400.00	(\$1,400.00)	\$1,000.00	\$241.00	75.90%
0101-0002-03-433020	Postage	\$364.00	\$1,300.00	\$0.00	\$1,300.00	\$936.00	28.00%
0101-0002-03-433030	Travel	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00	0.00%
0101-0002-03-434010	Printing	\$3,784.12	\$5,800.00	(\$750.00)	\$5,050.00	\$1,265.88	74.93%
0101-0002-03-434030	Publication Of Legal Notices	\$1,384.54	\$3,400.00	(\$2,000.00)	\$1,400.00	\$15.46	98.90%
0101-0002-03-439185	Subscriptions & Dues	\$364.00	\$650.00	\$0.00	\$650.00	\$286.00	56.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$13,237.85	\$20,700.00	\$0.00	\$20,700.00	\$7,462.15	63.95%
0101-0002-04-444010	Purchase of Equipment	\$617.71	\$750.00	\$0.00	\$750.00	\$132.29	82.36%
0101-0002-04-444030	Purchase of Computer Equipment	\$684.99	\$0.00	\$0.00	\$0.00	(\$684.99)	0.00%
0101-0002-04-444040	Purchase of Office Equipment	\$1,442.13	\$1,800.00	\$0.00	\$1,800.00	\$357.87	80.12%
Totals for Category(s) 04 - Capital Expenditures:		\$2,744.83	\$2,550.00	\$0.00	\$2,550.00	(\$194.83)	107.64%
<b>Total Expenses</b>		<b>\$292,153.61</b>	<b>\$465,880.00</b>	<b>\$0.00</b>	<b>\$465,880.00</b>	<b>\$173,726.39</b>	<b>62.71%</b>

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

July 31, 2020

		Actual 7/31/2020	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	\$33,276.80	\$54,075.00	\$0.00	\$54,075.00	\$20,798.20	61.54%
0101-0003-01-412022	Court Reporter	\$21,493.60	\$34,927.00	\$0.00	\$34,927.00	\$13,433.40	61.54%
0101-0003-01-412023	Bailiff	\$21,493.60	\$34,927.00	\$0.00	\$34,927.00	\$13,433.40	61.54%
0101-0003-01-412024	Temp. Salaries/Pro. Temp	\$375.00	\$1,100.00	\$0.00	\$1,100.00	\$725.00	34.09%
0101-0003-01-413010	Employer Social Security	\$4,639.84	\$7,752.00	\$0.00	\$7,752.00	\$3,112.16	59.85%
0101-0003-01-413020	Employer Medicare	\$1,085.12	\$1,813.00	\$0.00	\$1,813.00	\$727.88	59.85%
0101-0003-01-413030	Employer Group Health Insurance	\$8,121.99	\$15,000.00	\$0.00	\$15,000.00	\$6,878.01	54.15%
0101-0003-01-413050	Employer Life Insurance	\$157.50	\$270.00	\$0.00	\$270.00	\$112.50	58.33%
0101-0003-01-413060	Employer PERF	\$8,541.76	\$13,880.00	\$0.00	\$13,880.00	\$5,338.24	61.54%
Totals for Category(s) 01 - Personnel:		\$99,185.21	\$163,744.00	\$0.00	\$163,744.00	\$64,558.79	60.57%
0101-0003-02-421010	Office Supplies	\$911.10	\$3,000.00	\$0.00	\$3,000.00	\$2,088.90	30.37%
0101-0003-02-421050	Library Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421060	Official Records	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	0.00%
0101-0003-02-421070	Stationery	\$414.70	\$850.00	\$0.00	\$850.00	\$435.30	48.79%
Totals for Category(s) 02 - Supplies:		\$1,325.80	\$3,950.00	\$0.00	\$3,950.00	\$2,624.20	33.56%
0101-0003-03-432010	Services Contractual	\$739.01	\$2,500.00	\$0.00	\$2,500.00	\$1,760.99	29.56%
0101-0003-03-433020	Postage	\$1,100.00	\$1,350.00	\$0.00	\$1,350.00	\$250.00	81.48%
0101-0003-03-433030	Travel	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$1,839.01	\$4,300.00	\$0.00	\$4,300.00	\$2,460.99	42.77%
0101-0003-04-444030	Purchase of Computer Equipment	\$1,694.00	\$1,500.00	\$300.00	\$1,800.00	\$106.00	94.11%
0101-0003-04-444040	Purchase of Office Equipment	\$400.00	\$1,000.00	(\$300.00)	\$700.00	\$300.00	57.14%
Totals for Category(s) 04 - Capital Expenditures:		\$2,094.00	\$2,500.00	\$0.00	\$2,500.00	\$406.00	83.76%
<b>Total Expenses</b>		<b>\$104,444.02</b>	<b>\$174,494.00</b>	<b>\$0.00</b>	<b>\$174,494.00</b>	<b>\$70,049.98</b>	<b>59.86%</b>

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

July 31, 2020

		Actual 7/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0004 - GF\City Council</b>							
<b>Expenses</b>							
0101-0004-01-412025	Council Members	\$78,456.88	\$127,494.00	\$0.00	\$127,494.00	\$49,037.12	61.54%
0101-0004-01-413010	Employer Social Security	\$4,451.14	\$7,905.00	\$0.00	\$7,905.00	\$3,453.86	56.31%
0101-0004-01-413020	Employer Medicare	\$1,041.09	\$1,850.00	\$0.00	\$1,850.00	\$808.91	56.28%
0101-0004-01-413030	Employer Group Health Insurance	\$43,696.28	\$88,000.00	\$0.00	\$88,000.00	\$44,303.72	49.65%
0101-0004-01-413050	Employer Life Insurance	\$408.22	\$750.00	\$0.00	\$750.00	\$341.78	54.43%
0101-0004-01-413060	Employer PERF	\$8,786.88	\$14,280.00	\$0.00	\$14,280.00	\$5,493.12	61.53%
Totals for Category(s) 01 - Personnel:		\$136,840.49	\$240,279.00	\$0.00	\$240,279.00	\$103,438.51	56.95%
0101-0004-02-421010	Office Supplies	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
Totals for Category(s) 02 - Supplies:		\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	0.00%
0101-0004-03-432020	Instruction	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0004-03-432080	Legal Services	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0004-03-433010	Telephone	\$210.07	\$400.00	\$0.00	\$400.00	\$189.93	52.52%
0101-0004-03-433030	Travel	\$626.00	\$1,000.00	\$0.00	\$1,000.00	\$374.00	62.60%
0101-0004-03-434010	Printing	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	0.00%
Totals for Category(s) 03 - Other Svcs & Charges:		\$836.07	\$7,650.00	\$0.00	\$7,650.00	\$6,813.93	10.93%
<b>Total Expenses</b>		<b>\$137,676.56</b>	<b>\$248,279.00</b>	<b>\$0.00</b>	<b>\$248,279.00</b>	<b>\$110,602.44</b>	<b>55.45%</b>

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

July 31, 2020

		<u>Actual 7/31/2020</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	\$47,327.36	\$76,907.00	\$0.00	\$76,907.00	\$29,579.64	61.54%
0101-0005-01-412014	Payroll Manager	\$24,595.39	\$40,219.00	\$0.00	\$40,219.00	\$15,623.61	61.15%
0101-0005-01-412079	Office Manager	\$0.00	\$40,000.00	(\$4,800.00)	\$35,200.00	\$35,200.00	0.00%
0101-0005-01-412160	Senior Financial Analyst	\$25,650.03	\$57,000.00	\$0.00	\$57,000.00	\$31,349.97	45.00%
0101-0005-01-412162	Accounts Payable Specialist	\$24,307.68	\$39,500.00	\$0.00	\$39,500.00	\$15,192.32	61.54%
0101-0005-01-412163	Financial Analyst	\$24,307.68	\$39,500.00	\$0.00	\$39,500.00	\$15,192.32	61.54%
0101-0005-01-412197	Assistant Controller	\$27,000.09	\$62,000.00	\$0.00	\$62,000.00	\$34,999.91	43.55%
0101-0005-01-412250	Cell Phone	\$700.00	\$1,200.00	\$0.00	\$1,200.00	\$500.00	58.33%
0101-0005-01-413010	Employer Social Security	\$10,546.55	\$27,259.00	\$0.00	\$27,259.00	\$16,712.45	38.69%
0101-0005-01-413020	Employer Medicare	\$2,466.64	\$0.00	\$4,800.00	\$4,800.00	\$2,333.36	51.39%
0101-0005-01-413030	Employer Group Health Insurance	\$29,857.56	\$58,000.00	\$0.00	\$58,000.00	\$28,142.44	51.48%
0101-0005-01-413050	Employer Life Insurance	\$270.00	\$630.00	\$0.00	\$630.00	\$360.00	42.86%
0101-0005-01-413060	Employer PERF	\$19,475.32	\$39,774.00	\$0.00	\$39,774.00	\$20,298.68	48.97%
Totals for Category(s) 01 - Personnel:		\$236,504.30	\$481,989.00	\$0.00	\$481,989.00	\$245,484.70	49.07%
0101-0005-02-421010	Office Supplies	\$1,052.22	\$5,000.00	\$0.00	\$5,000.00	\$3,947.78	21.04%
Totals for Category(s) 02 - Supplies:		\$1,052.22	\$5,000.00	\$0.00	\$5,000.00	\$3,947.78	21.04%
0101-0005-03-432010	Services Contractual	\$58,767.99	\$115,000.00	\$0.00	\$115,000.00	\$56,232.01	51.10%
0101-0005-03-432020	Instruction	\$551.00	\$1,200.00	\$0.00	\$1,200.00	\$649.00	45.92%
0101-0005-03-433020	Postage	\$2,630.53	\$6,500.00	\$0.00	\$6,500.00	\$3,869.47	40.47%
0101-0005-03-433030	Travel	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
0101-0005-03-439185	Subscriptions & Dues	\$218.11	\$500.00	\$0.00	\$500.00	\$281.89	43.62%
Totals for Category(s) 03 - Other Svcs & Charges:		\$62,167.63	\$124,400.00	\$0.00	\$124,400.00	\$62,232.37	49.97%
0101-0005-04-444040	Purchase of Office Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0005-04-444120	Lease Equipment	\$2,459.22	\$5,000.00	\$0.00	\$5,000.00	\$2,540.78	49.18%
Totals for Category(s) 04 - Capital Expenditures:		\$2,459.22	\$5,500.00	\$0.00	\$5,500.00	\$3,040.78	44.71%
<b>Total Expenses</b>		<b>\$302,183.37</b>	<b>\$616,889.00</b>	<b>\$0.00</b>	<b>\$616,889.00</b>	<b>\$314,705.63</b>	<b>48.99%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
July 31, 2020

<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
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**City of Terre Haute**  
**Departmental Statement of Activities**

July 31, 2020

		Actual 7/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0006 - GF\Information Technology</b>							
<b>Expenses</b>							
0101-0006-01-412010	Department Head	\$43,817.28	\$71,203.00	\$0.00	\$71,203.00	\$27,385.72	61.54%
0101-0006-01-412177	Interns	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
0101-0006-01-412215	Project Manager/Analyst	\$29,699.68	\$48,262.00	\$0.00	\$48,262.00	\$18,562.32	61.54%
0101-0006-01-412216	Tech. Support Specialist	\$53,462.08	\$86,875.00	\$0.00	\$86,875.00	\$33,412.92	61.54%
0101-0006-01-412226	Systems Administrator	\$24,362.97	\$96,701.00	(\$22,000.00)	\$74,701.00	\$50,338.03	32.61%
0101-0006-01-412250	Cell Phone	\$3,839.96	\$8,400.00	\$0.00	\$8,400.00	\$4,560.04	45.71%
0101-0006-01-412257	Senior System/Network Admin	\$0.00	\$54,569.00	(\$27,000.00)	\$27,569.00	\$27,569.00	0.00%
0101-0006-01-413010	Employer Social Security	\$9,105.59	\$23,003.00	\$0.00	\$23,003.00	\$13,897.41	39.58%
0101-0006-01-413020	Employer Medicare	\$2,129.35	\$5,380.00	\$0.00	\$5,380.00	\$3,250.65	39.58%
0101-0006-01-413030	Employer Group Health Insurance	\$51,066.50	\$109,000.00	\$0.00	\$109,000.00	\$57,933.50	46.85%
0101-0006-01-413050	Employer Life Insurance	\$255.00	\$630.00	\$0.00	\$630.00	\$375.00	40.48%
0101-0006-01-413060	Employer PERF	\$17,324.48	\$40,052.00	\$0.00	\$40,052.00	\$22,727.52	43.26%
Totals for Category(s) 01 - Personnel:		\$235,062.89	\$549,075.00	(\$49,000.00)	\$500,075.00	\$265,012.11	47.01%
0101-0006-02-421010	Office Supplies	\$513.21	\$750.00	\$0.00	\$750.00	\$236.79	68.43%
0101-0006-02-421080	Computer Supplies	\$1,134.50	\$7,500.00	\$0.00	\$7,500.00	\$6,365.50	15.13%
0101-0006-02-423015	Repair Supplies	\$1,068.92	\$6,000.00	\$0.00	\$6,000.00	\$4,931.08	17.82%
Totals for Category(s) 02 - Supplies:		\$2,716.63	\$14,250.00	\$0.00	\$14,250.00	\$11,533.37	19.06%
0101-0006-03-432010	Services Contractual	\$116,369.34	\$153,682.58	\$0.00	\$153,682.58	\$37,313.24	75.72%
0101-0006-03-432020	Instruction	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$12,700.00	0.00%
0101-0006-03-433010	Telephone	\$19,423.60	\$55,000.00	\$0.00	\$55,000.00	\$35,576.40	35.32%
0101-0006-03-433030	Travel	\$2,117.80	\$7,500.00	\$0.00	\$7,500.00	\$5,382.20	28.24%
0101-0006-03-433040	Freight	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0006-03-433080	Internet Fees	\$39,030.77	\$90,000.00	\$0.00	\$90,000.00	\$50,969.23	43.37%
0101-0006-03-437020	Computer Repair & Maintenance	\$1,417.12	\$15,000.00	\$0.00	\$15,000.00	\$13,582.88	9.45%
Totals for Category(s) 03 - Other Svcs & Charges:		\$178,358.63	\$335,382.58	\$0.00	\$335,382.58	\$157,023.95	53.18%
0101-0006-04-440050	Licenses	\$79,425.69	\$93,572.00	\$0.00	\$93,572.00	\$14,146.31	84.88%
0101-0006-04-444030	Purchase of Computer Equipment	\$17,948.85	\$98,039.00	\$0.00	\$98,039.00	\$80,090.15	18.31%
Totals for Category(s) 04 - Capital Expenditures:		\$97,374.54	\$191,611.00	\$0.00	\$191,611.00	\$94,236.46	50.82%

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

July 31, 2020

	<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>Total Expenses</b>	<u>\$513,512.69</u>	<u>\$1,090,318.58</u>	<u>(\$49,000.00)</u>	<u>\$1,041,318.58</u>	<u>\$527,805.89</u>	<u>49.31%</u>

## City of Terre Haute Departmental Statement of Activities July 31, 2020

		Actual 7/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0007 - GF\Board Of Works</b>							
<b>Expenses</b>							
0101-0007-01-412039	Board Members	\$7,384.00	\$12,000.00	\$0.00	\$12,000.00	\$4,616.00	61.53%
0101-0007-01-413010	Employer Social Security	\$457.60	\$744.00	\$0.00	\$744.00	\$286.40	61.51%
0101-0007-01-413020	Employer Medicare	\$107.20	\$174.00	\$0.00	\$174.00	\$66.80	61.61%
Totals for Category(s) 01 - Personnel:		<u>\$7,948.80</u>	<u>\$12,918.00</u>	<u>\$0.00</u>	<u>\$12,918.00</u>	<u>\$4,969.20</u>	<u>61.53%</u>
0101-0007-02-421010	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 02 - Supplies:		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>0.00%</u>
0101-0007-03-432010	Services Contractual	\$19,963.00	\$150,000.00	\$0.00	\$150,000.00	\$130,037.00	13.31%
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	\$498.26	\$6,000.00	\$0.00	\$6,000.00	\$5,501.74	8.30%
0101-0007-03-435010	Workers Comp	\$141,523.31	\$275,000.00	\$0.00	\$275,000.00	\$133,476.69	51.46%
0101-0007-03-435020	Unemployment	\$1,235.75	\$10,000.00	\$0.00	\$10,000.00	\$8,764.25	12.36%
0101-0007-03-435030	Insurance General Property & Liability	\$235,990.00	\$303,000.00	\$0.00	\$303,000.00	\$67,010.00	77.88%
0101-0007-03-435070	Premium on Official Bonds	\$105.00	\$3,000.00	\$0.00	\$3,000.00	\$2,895.00	3.50%
0101-0007-03-436010	Electric Utility	\$330,566.06	\$583,700.00	\$0.00	\$583,700.00	\$253,133.94	56.63%
0101-0007-03-436030	Water Utility	\$11,792.00	\$20,000.00	\$0.00	\$20,000.00	\$8,208.00	58.96%
0101-0007-03-439215	IACT Dues	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	100.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$757,273.38</u>	<u>\$1,366,800.00</u>	<u>\$0.00</u>	<u>\$1,366,800.00</u>	<u>\$609,526.62</u>	<u>55.40%</u>
<b>Total Expenses</b>		<u><b>\$765,222.18</b></u>	<u><b>\$1,380,218.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$1,380,218.00</b></u>	<u><b>\$614,995.82</b></u>	<u><b>55.44%</b></u>

# City of Terre Haute Departmental Statement of Activities

July 31, 2020

		Actual 7/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0010 - GF\Engineering</b>							
<b>Expenses</b>							
0101-0010-01-412010	Department Head	\$52,156.32	\$84,754.00	\$0.00	\$84,754.00	\$32,597.68	61.54%
0101-0010-01-412029	Housing Inspector	\$47,520.00	\$77,220.00	\$0.00	\$77,220.00	\$29,700.00	61.54%
0101-0010-01-412031	Electrical Inspector	\$12,011.86	\$26,780.00	\$0.00	\$26,780.00	\$14,768.14	44.85%
0101-0010-01-412072	Assistant City Engineer	\$46,267.68	\$75,185.00	\$0.00	\$75,185.00	\$28,917.32	61.54%
0101-0010-01-412079	Office Manager	\$21,318.82	\$36,634.00	\$0.00	\$36,634.00	\$15,315.18	58.19%
0101-0010-01-412094	Staff Engineer Level II/GIS Coordinator	\$68,655.92	\$63,628.00	\$37,000.00	\$100,628.00	\$31,972.08	68.23%
0101-0010-01-412122	Urban Forester	\$32,000.00	\$56,774.00	\$0.00	\$56,774.00	\$24,774.00	56.36%
0101-0010-01-412174	Lead Inspector	\$31,681.92	\$51,483.00	\$0.00	\$51,483.00	\$19,801.08	61.54%
0101-0010-01-412222	Project Coordinator	\$30,691.04	\$49,873.00	\$0.00	\$49,873.00	\$19,181.96	61.54%
0101-0010-01-412223	Director Asset Management	\$18,461.13	\$61,134.00	\$0.00	\$61,134.00	\$42,672.87	30.20%
0101-0010-01-412250	Cell Phone	\$5,300.00	\$6,300.00	\$0.00	\$6,300.00	\$1,000.00	84.13%
0101-0010-01-413010	Employer Social Security	\$22,436.60	\$36,565.00	\$2,300.00	\$38,865.00	\$16,428.40	57.73%
0101-0010-01-413020	Employer Medicare	\$5,247.15	\$8,552.00	\$550.00	\$9,102.00	\$3,854.85	57.65%
0101-0010-01-413030	Employer Group Health Insurance	\$42,007.95	\$80,109.00	\$5,000.00	\$85,109.00	\$43,101.05	49.36%
0101-0010-01-413050	Employer Life Insurance	\$484.72	\$990.00	\$0.00	\$990.00	\$505.28	48.96%
0101-0010-01-413060	Employer PERF	\$39,862.73	\$65,348.00	\$4,150.00	\$69,498.00	\$29,635.27	57.36%
Totals for Category(s) 01 - Personnel:		\$476,103.84	\$781,329.00	\$49,000.00	\$830,329.00	\$354,225.16	57.34%
0101-0010-02-421010	Office Supplies	\$1,131.65	\$2,000.00	\$0.00	\$2,000.00	\$868.35	56.58%
0101-0010-02-422010	Gasoline	\$5,097.07	\$21,000.00	\$0.00	\$21,000.00	\$15,902.93	24.27%
Totals for Category(s) 02 - Supplies:		\$6,228.72	\$23,000.00	\$0.00	\$23,000.00	\$16,771.28	27.08%
0101-0010-03-432010	Services Contractual	\$14,684.83	\$30,000.00	\$0.00	\$30,000.00	\$15,315.17	48.95%
0101-0010-03-432020	Instruction	\$1,200.94	\$3,000.00	\$0.00	\$3,000.00	\$1,799.06	40.03%
0101-0010-03-433020	Postage	\$1,804.25	\$2,500.00	\$0.00	\$2,500.00	\$695.75	72.17%
0101-0010-03-433030	Travel	\$10.00	\$1,000.00	\$0.00	\$1,000.00	\$990.00	1.00%
0101-0010-03-434010	Printing	\$1,074.92	\$3,000.00	\$0.00	\$3,000.00	\$1,925.08	35.83%
0101-0010-03-434030	Publication Of Legal Notices	\$80.18	\$300.00	\$0.00	\$300.00	\$219.82	26.73%
0101-0010-03-437010	Equipment Repair & Maintenance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0010-03-437030	Vehicle Repair & Maintenance	\$4,076.28	\$9,000.00	\$0.00	\$9,000.00	\$4,923.72	45.29%

## City of Terre Haute Departmental Statement of Activities

July 31, 2020

	<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0010-03-439185      Subscriptions & Dues	\$431.67	\$1,000.00	\$0.00	\$1,000.00	\$568.33	43.17%
Totals for Category(s) 03 - Other Svcs & Charges:	\$23,363.07	\$50,800.00	\$0.00	\$50,800.00	\$27,436.93	45.99%
<b>Total Expenses</b>	<b>\$505,695.63</b>	<b>\$855,129.00</b>	<b>\$49,000.00</b>	<b>\$904,129.00</b>	<b>\$398,433.37</b>	<b>55.93%</b>

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

July 31, 2020

		<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0012 - GF\Board Of Zoning Appeals</b>							
<b>Expenses</b>							
0101-0012-01-412020	Secretary	\$1,476.80	\$2,400.00	\$0.00	\$2,400.00	\$923.20	61.53%
0101-0012-01-412039	Board Members	\$1,845.76	\$3,000.00	\$0.00	\$3,000.00	\$1,154.24	61.53%
0101-0012-01-413010	Employer Social Security	\$206.08	\$335.00	\$0.00	\$335.00	\$128.92	61.52%
0101-0012-01-413020	Employer Medicare	\$48.32	\$80.00	\$0.00	\$80.00	\$31.68	60.40%
Totals for Category(s) 01 - Personnel:		<u>\$3,576.96</u>	<u>\$5,815.00</u>	<u>\$0.00</u>	<u>\$5,815.00</u>	<u>\$2,238.04</u>	<u>61.51%</u>
<b>Total Expenses</b>		<b><u>\$3,576.96</u></b>	<b><u>\$5,815.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,815.00</u></b>	<b><u>\$2,238.04</u></b>	<b><u>61.51%</u></b>

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

July 31, 2020

	Actual 7/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0013 - GF\Maintenance</b>						
<b>Revenues</b>						
0101-0013-00-390010 Other Revenue	\$1,920.10	\$0.00	\$0.00	\$0.00	(\$1,920.10)	0.00%
Totals for Category(s) 00 - General:	\$1,920.10	\$0.00	\$0.00	\$0.00	(\$1,920.10)	0.00%
<b>Total Revenues</b>	<b>\$1,920.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,920.10)</b>	<b>0.00%</b>
<b>Expenses</b>						
0101-0013-01-412004 Facilities Manager	\$33,806.72	\$54,936.00	\$0.00	\$54,936.00	\$21,129.28	61.54%
0101-0013-01-412165 Maintenance Superintendent	\$19,801.28	\$32,177.00	\$0.00	\$32,177.00	\$12,375.72	61.54%
0101-0013-01-413010 Employer Social Security	\$3,315.08	\$5,401.00	\$0.00	\$5,401.00	\$2,085.92	61.38%
0101-0013-01-413020 Employer Medicare	\$775.27	\$1,263.00	\$0.00	\$1,263.00	\$487.73	61.38%
0101-0013-01-413030 Employer Group Health Insurance	\$4,404.16	\$7,500.00	\$0.00	\$7,500.00	\$3,095.84	58.72%
0101-0013-01-413050 Employer Life Insurance	\$105.00	\$180.00	\$0.00	\$180.00	\$75.00	58.33%
0101-0013-01-413060 Employer PERF	\$6,082.56	\$9,757.00	\$0.00	\$9,757.00	\$3,674.44	62.34%
Totals for Category(s) 01 - Personnel:	\$68,290.07	\$111,214.00	\$0.00	\$111,214.00	\$42,923.93	61.40%
0101-0013-02-422005 Operating Supplies	\$19,790.69	\$24,000.00	\$0.00	\$24,000.00	\$4,209.31	82.46%
0101-0013-02-423015 Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Totals for Category(s) 02 - Supplies:	\$19,790.69	\$26,000.00	\$0.00	\$26,000.00	\$6,209.31	76.12%
0101-0013-03-432010 Services Contractual	\$6,720.73	\$12,000.00	\$0.00	\$12,000.00	\$5,279.27	56.01%
0101-0013-03-436010 Electric Utility	\$20,074.79	\$45,000.00	\$0.00	\$45,000.00	\$24,925.21	44.61%
0101-0013-03-436020 Gas Utility	\$6,429.97	\$10,000.00	\$0.00	\$10,000.00	\$3,570.03	64.30%
0101-0013-03-436030 Water Utility	\$327.01	\$3,000.00	\$0.00	\$3,000.00	\$2,672.99	10.90%
0101-0013-03-437010 Equipment Repair & Maintenance	\$7,539.47	\$10,000.00	\$0.00	\$10,000.00	\$2,460.53	75.39%
0101-0013-03-437060 Building Repair & Maintenance	\$8,950.81	\$16,000.00	\$0.00	\$16,000.00	\$7,049.19	55.94%
Totals for Category(s) 03 - Other Svcs & Charges:	\$50,042.78	\$96,000.00	\$0.00	\$96,000.00	\$45,957.22	52.13%
<b>Total Expenses</b>	<b>\$138,123.54</b>	<b>\$233,214.00</b>	<b>\$0.00</b>	<b>\$233,214.00</b>	<b>\$95,090.46</b>	<b>59.23%</b>

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

July 31, 2020

		Actual 7/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0014 - GF\Legal</b>							
<b>Expenses</b>							
0101-0014-01-412010	Department Head	\$39,552.00	\$64,272.00	\$0.00	\$64,272.00	\$24,720.00	61.54%
0101-0014-01-412016	Paralegal	\$34,804.32	\$56,557.00	\$0.00	\$56,557.00	\$21,752.68	61.54%
0101-0014-01-412095	Human Resources/ Legal Admin	\$31,360.00	\$53,069.00	\$0.00	\$53,069.00	\$21,709.00	59.09%
0101-0014-01-412178	Human Resources Director	\$33,280.00	\$56,308.00	\$0.00	\$56,308.00	\$23,028.00	59.10%
0101-0014-01-412194	Administrator	\$28,244.96	\$41,828.00	\$0.00	\$41,828.00	\$13,583.04	67.53%
0101-0014-01-412250	Cell Phone	\$1,350.00	\$1,800.00	\$0.00	\$1,800.00	\$450.00	75.00%
0101-0014-01-413010	Employer Social Security	\$9,777.39	\$16,978.00	\$0.00	\$16,978.00	\$7,200.61	57.59%
0101-0014-01-413020	Employer Medicare	\$2,286.64	\$3,971.00	\$0.00	\$3,971.00	\$1,684.36	57.58%
0101-0014-01-413030	Employer Group Health Insurance	\$38,707.20	\$63,000.00	\$0.00	\$63,000.00	\$24,292.80	61.44%
0101-0014-01-413050	Employer Life Insurance	\$262.50	\$450.00	\$0.00	\$450.00	\$187.50	58.33%
0101-0014-01-413060	Employer PERF	\$18,882.08	\$31,498.00	\$0.00	\$31,498.00	\$12,615.92	59.95%
Totals for Category(s) 01 - Personnel:		\$238,507.09	\$389,731.00	\$0.00	\$389,731.00	\$151,223.91	61.20%
0101-0014-02-421010	Office Supplies	\$175.00	\$1,000.00	\$0.00	\$1,000.00	\$825.00	17.50%
0101-0014-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-02-421050	Library Supplies	\$1,777.16	\$4,500.00	\$0.00	\$4,500.00	\$2,722.84	39.49%
0101-0014-02-421080	Computer Supplies	\$80.99	\$1,000.00	\$0.00	\$1,000.00	\$919.01	8.10%
Totals for Category(s) 02 - Supplies:		\$2,033.15	\$7,000.00	\$0.00	\$7,000.00	\$4,966.85	29.05%
0101-0014-03-432010	Services Contractual	\$125.00	\$20,000.00	\$0.00	\$20,000.00	\$19,875.00	0.63%
0101-0014-03-432020	Instruction	\$369.00	\$1,200.00	\$0.00	\$1,200.00	\$831.00	30.75%
0101-0014-03-432080	Legal Services	\$23,527.45	\$65,000.00	\$0.00	\$65,000.00	\$41,472.55	36.20%
0101-0014-03-433020	Postage	\$231.95	\$500.00	\$0.00	\$500.00	\$268.05	46.39%
0101-0014-03-433030	Travel	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-434010	Printing	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-437010	Equipment Repair & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0101-0014-03-439185	Subscriptions & Dues	\$479.68	\$500.00	\$0.00	\$500.00	\$20.32	95.94%
0101-0014-03-439200	Settlement Payments	\$72,532.02	\$65,000.00	\$0.00	\$65,000.00	(\$7,532.02)	111.59%
Totals for Category(s) 03 - Other Svcs & Charges:		\$97,265.10	\$153,700.00	\$0.00	\$153,700.00	\$56,434.90	63.28%

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

July 31, 2020

	<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
Total Expenses	\$337,805.34	\$550,431.00	\$0.00	\$550,431.00	\$212,625.66	61.37%

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

July 31, 2020

		<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0015 - GF\Human Relations</b>							
<b>Expenses</b>							
0101-0015-01-412010	Department Head	\$29,663.35	\$48,261.00	\$0.00	\$48,261.00	\$18,597.65	61.46%
0101-0015-01-412250	Cell Phone	\$850.00	\$1,200.00	\$0.00	\$1,200.00	\$350.00	70.83%
0101-0015-01-413010	Employer Social Security	\$1,856.03	\$2,992.00	\$0.00	\$2,992.00	\$1,135.97	62.03%
0101-0015-01-413020	Employer Medicare	\$434.01	\$700.00	\$0.00	\$700.00	\$265.99	62.00%
0101-0015-01-413030	Employer Group Health Insurance	\$4,679.54	\$8,470.00	\$0.00	\$8,470.00	\$3,790.46	55.25%
0101-0015-01-413050	Employer Life Insurance	\$37.50	\$90.00	\$0.00	\$90.00	\$52.50	41.67%
0101-0015-01-413060	Employer PERF	\$3,311.90	\$5,405.00	\$0.00	\$5,405.00	\$2,093.10	61.27%
Totals for Category(s) 01 - Personnel:		\$40,832.33	\$67,118.00	\$0.00	\$67,118.00	\$26,285.67	60.84%
0101-0015-02-421010	Office Supplies	\$156.97	\$250.00	\$0.00	\$250.00	\$93.03	62.79%
Totals for Category(s) 02 - Supplies:		\$156.97	\$250.00	\$0.00	\$250.00	\$93.03	62.79%
0101-0015-03-432010	Services Contractual	\$16.25	\$7,500.00	(\$2,302.00)	\$5,198.00	\$5,181.75	0.31%
0101-0015-03-432020	Instruction	\$2,301.50	\$1,500.00	\$2,302.00	\$3,802.00	\$1,500.50	60.53%
0101-0015-03-433020	Postage	\$58.99	\$400.00	\$0.00	\$400.00	\$341.01	14.75%
0101-0015-03-433030	Travel	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
0101-0015-03-434010	Printing	\$185.00	\$1,100.00	\$0.00	\$1,100.00	\$915.00	16.82%
0101-0015-03-434030	Publication Of Legal Notices	\$4.93	\$100.00	\$0.00	\$100.00	\$95.07	4.93%
0101-0015-03-439185	Subscriptions & Dues	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
0101-0015-03-439186	Civic Promotions	\$3,192.49	\$18,000.00	\$0.00	\$18,000.00	\$14,807.51	17.74%
Totals for Category(s) 03 - Other Svcs & Charges:		\$5,859.16	\$31,200.00	\$0.00	\$31,200.00	\$25,340.84	18.78%
<b>Total Expenses</b>		<b>\$46,848.46</b>	<b>\$98,568.00</b>	<b>\$0.00</b>	<b>\$98,568.00</b>	<b>\$51,719.54</b>	<b>47.53%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 31, 2020

		<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0101-0016-01-412020	Secretary	\$41,580.16	\$67,568.00	\$0.00	\$67,568.00	\$25,987.84	61.54%
0101-0016-01-412042	Fire Chief	\$22,395.00	\$37,000.00	\$0.00	\$37,000.00	\$14,605.00	60.53%
0101-0016-01-412044	Assist./Battalion Chief	\$170,172.06	\$298,920.00	\$0.00	\$298,920.00	\$128,747.94	56.93%
0101-0016-01-412046	Captain	\$937,202.03	\$1,541,344.00	\$29,430.00	\$1,570,774.00	\$633,571.97	59.67%
0101-0016-01-412047	Lieutenant	\$436,654.68	\$616,152.00	\$12,600.00	\$628,752.00	\$192,097.32	69.45%
0101-0016-01-412049	Firefighter	\$2,984,487.80	\$4,939,044.00	\$229,300.00	\$5,168,344.00	\$2,183,856.20	57.75%
0101-0016-01-412062	Merit Commissioners	\$10,725.60	\$34,730.00	\$0.00	\$34,730.00	\$24,004.40	30.88%
0101-0016-01-412090	Longevity	\$694,290.03	\$1,188,000.00	\$0.00	\$1,188,000.00	\$493,709.97	58.44%
0101-0016-01-412100	FLSA Monthly	\$29,754.40	\$85,000.00	\$0.00	\$85,000.00	\$55,245.60	35.01%
0101-0016-01-412101	FLSA Payout	\$10,267.17	\$25,000.00	\$0.00	\$25,000.00	\$14,732.83	41.07%
0101-0016-01-412102	Sick Day Payout	\$75,600.00	\$90,000.00	\$0.00	\$90,000.00	\$14,400.00	84.00%
0101-0016-01-412128	Class Pay	\$48,778.42	\$70,000.00	\$0.00	\$70,000.00	\$21,221.58	69.68%
0101-0016-01-412129	Overtime	\$796,640.28	\$750,000.00	\$0.00	\$750,000.00	(\$46,640.28)	106.22%
0101-0016-01-412217	SCBA	\$10,750.00	\$19,500.00	\$0.00	\$19,500.00	\$8,750.00	55.13%
0101-0016-01-412250	Cell Phone	\$5,700.00	\$9,600.00	\$0.00	\$9,600.00	\$3,900.00	59.38%
0101-0016-01-413010	Employer Social Security	\$3,204.20	\$5,145.00	\$0.00	\$5,145.00	\$1,940.80	62.28%
0101-0016-01-413020	Employer Medicare	\$84,268.41	\$135,000.00	\$0.00	\$135,000.00	\$50,731.59	62.42%
0101-0016-01-413030	Employer Group Health Insurance	\$1,255,837.88	\$2,030,000.00	(\$271,330.00)	\$1,758,670.00	\$502,832.12	71.41%
0101-0016-01-413050	Employer Life Insurance	\$7,462.14	\$12,000.00	\$0.00	\$12,000.00	\$4,537.86	62.18%
0101-0016-01-413060	Employer PERF	\$4,774.56	\$8,600.00	\$0.00	\$8,600.00	\$3,825.44	55.52%
0101-0016-01-413080	Employer Police & Fire Retirement	\$1,276,767.71	\$2,000,000.00	\$0.00	\$2,000,000.00	\$723,232.29	63.84%
Totals for Category(s) 01 - Personnel:		\$8,907,312.53	\$13,962,603.00	\$0.00	\$13,962,603.00	\$5,055,290.47	63.79%
<b>Total Expenses</b>		<b>\$8,907,312.53</b>	<b>\$13,962,603.00</b>	<b>\$0.00</b>	<b>\$13,962,603.00</b>	<b>\$5,055,290.47</b>	<b>63.79%</b>

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

July 31, 2020

		<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0101-0017-00-342025	Overtime Reimbursements	\$51,201.35	\$0.00	\$0.00	\$0.00	(\$51,201.35)	0.00%
Totals for Category(s) 00 - General:		\$51,201.35	\$0.00	\$0.00	\$0.00	(\$51,201.35)	0.00%
<b>Total Revenues</b>		<b>\$51,201.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,201.35)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0017-01-412046	Captain	\$180,358.50	\$232,336.00	\$0.00	\$232,336.00	\$51,977.50	77.63%
0101-0017-01-412047	Lieutenant	\$170,711.02	\$278,450.00	\$0.00	\$278,450.00	\$107,738.98	61.31%
0101-0017-01-412051	Chief Of Police	\$44,163.04	\$71,764.00	\$0.00	\$71,764.00	\$27,600.96	61.54%
0101-0017-01-412052	Assistant Chief of Police	\$76,759.36	\$124,734.00	\$0.00	\$124,734.00	\$47,974.64	61.54%
0101-0017-01-412055	Sergeant	\$997,493.28	\$1,391,728.00	\$0.00	\$1,391,728.00	\$394,234.72	71.67%
0101-0017-01-412056	Corporal	\$70,679.12	\$101,326.00	\$0.00	\$101,326.00	\$30,646.88	69.75%
0101-0017-01-412057	Detective	\$808,352.31	\$1,215,912.00	\$0.00	\$1,215,912.00	\$407,559.69	66.48%
0101-0017-01-412058	Patrolman	\$1,901,362.82	\$3,327,716.00	\$0.00	\$3,327,716.00	\$1,426,353.18	57.14%
0101-0017-01-412059	Parking Violation Clerk	\$20,446.08	\$33,225.00	\$0.00	\$33,225.00	\$12,778.92	61.54%
0101-0017-01-412062	Merit Commissioners	\$5,099.76	\$9,000.00	\$0.00	\$9,000.00	\$3,900.24	56.66%
0101-0017-01-412090	Longevity	\$613,130.43	\$1,137,000.00	\$198,929.82	\$1,335,929.82	\$722,799.39	45.90%
0101-0017-01-412091	CID Incentive Pay	\$25,153.82	\$41,000.00	\$0.00	\$41,000.00	\$15,846.18	61.35%
0101-0017-01-412118	Shift Differential	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
0101-0017-01-412129	Overtime	\$428,698.96	\$477,500.00	\$0.00	\$477,500.00	\$48,801.04	89.78%
0101-0017-01-412200	Clerk/Typist Level I	\$67,397.41	\$99,675.00	\$0.00	\$99,675.00	\$32,277.59	67.62%
0101-0017-01-412201	Secretary Level II	\$20,080.35	\$34,806.00	\$0.00	\$34,806.00	\$14,725.65	57.69%
0101-0017-01-412202	Secretary Level III	\$89,573.12	\$145,556.00	\$0.00	\$145,556.00	\$55,982.88	61.54%
0101-0017-01-412203	Clothing Allowance	\$0.00	\$66,500.00	\$133,000.00	\$199,500.00	\$199,500.00	0.00%
0101-0017-01-412224	Certification Pay	\$0.00	\$0.00	\$86,450.00	\$86,450.00	\$86,450.00	0.00%
0101-0017-01-412238	IDACS Coordinator	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-412239	Assistant IDACS Coordinator	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
0101-0017-01-412250	Cell Phone	\$34,303.51	\$52,000.00	\$0.00	\$52,000.00	\$17,696.49	65.97%
0101-0017-01-412251	Accident Investigator	\$38,615.88	\$50,663.00	\$0.00	\$50,663.00	\$12,047.12	76.22%

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

July 31, 2020

		<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0101-0017-01-412252	Fleet Manager	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
0101-0017-01-413010	Employer Social Security	\$13,545.51	\$22,750.00	\$0.00	\$22,750.00	\$9,204.49	59.54%
0101-0017-01-413020	Employer Medicare	\$77,608.33	\$114,000.00	\$0.00	\$114,000.00	\$36,391.67	68.08%
0101-0017-01-413030	Employer Group Health Insurance	\$1,241,038.08	\$1,900,000.00	\$0.00	\$1,900,000.00	\$658,961.92	65.32%
0101-0017-01-413050	Employer Life Insurance	\$7,184.16	\$12,000.00	\$0.00	\$12,000.00	\$4,815.84	59.87%
0101-0017-01-413060	Employer PERF	\$24,355.67	\$44,500.00	\$0.00	\$44,500.00	\$20,144.33	54.73%
0101-0017-01-413080	Employer Police & Fire Retirement	\$1,140,469.04	\$1,850,000.00	\$0.00	\$1,850,000.00	\$709,530.96	61.65%
0101-0017-01-414030	Clothing	\$31,055.83	\$37,000.00	\$0.00	\$37,000.00	\$5,944.17	83.93%
	Totals for Category(s) 01 - Personnel:	<u>\$8,127,635.39</u>	<u>\$12,925,141.00</u>	<u>\$418,379.82</u>	<u>\$13,343,520.82</u>	<u>\$5,215,885.43</u>	<u>60.91%</u>
0101-0017-03-439202	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Totals for Category(s) 03 - Other Svcs & Charges:	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
<b>Total Expenses</b>		<u><b>\$8,127,635.39</b></u>	<u><b>\$12,935,141.00</b></u>	<u><b>\$418,379.82</b></u>	<u><b>\$13,353,520.82</b></u>	<u><b>\$5,225,885.43</b></u>	<u><b>60.87%</b></u>

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

July 31, 2020

		<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0041 - Environmental Protection Dept</b>							
<b>Revenues</b>							
0101-0041-00-390010	Other Revenue	\$12,173.59	\$0.00	\$0.00	\$0.00	(\$12,173.59)	0.00%
Totals for Category(s) 00 - General:		\$12,173.59	\$0.00	\$0.00	\$0.00	(\$12,173.59)	0.00%
<b>Total Revenues</b>		<b>\$12,173.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,173.59)</b>	<b>0.00%</b>
<b>Expenses</b>							
0101-0041-01-412018	Clerk/Typist	\$20,769.92	\$33,751.00	\$0.00	\$33,751.00	\$12,981.08	61.54%
0101-0041-01-412105	Part Time Employees	\$16,467.50	\$25,000.00	\$0.00	\$25,000.00	\$8,532.50	65.87%
0101-0041-01-412129	Overtime	\$4,250.00	\$13,000.00	\$0.00	\$13,000.00	\$8,750.00	32.69%
0101-0041-01-412158	Environmental Protection Officer	\$122,326.22	\$203,982.00	\$0.00	\$203,982.00	\$81,655.78	59.97%
0101-0041-01-412193	Environmental Protection Director	\$23,737.92	\$38,574.00	\$0.00	\$38,574.00	\$14,836.08	61.54%
0101-0041-01-412250	Cell Phone	\$1,500.00	\$1,800.00	\$0.00	\$1,800.00	\$300.00	83.33%
0101-0041-01-413010	Employer Social Security	\$11,036.46	\$18,049.00	\$0.00	\$18,049.00	\$7,012.54	61.15%
0101-0041-01-413020	Employer Medicare	\$2,581.38	\$4,221.00	\$0.00	\$4,221.00	\$1,639.62	61.16%
0101-0041-01-413030	Employer Group Health Insurance	\$51,049.61	\$80,000.00	\$0.00	\$80,000.00	\$28,950.39	63.81%
0101-0041-01-413050	Employer Life Insurance	\$364.72	\$720.00	\$0.00	\$720.00	\$355.28	50.66%
0101-0041-01-413060	Employer PERF	\$19,329.79	\$30,946.00	\$0.00	\$30,946.00	\$11,616.21	62.46%
Totals for Category(s) 01 - Personnel:		\$273,413.52	\$450,043.00	\$0.00	\$450,043.00	\$176,629.48	60.75%
0101-0041-02-421010	Office Supplies	\$917.53	\$1,000.00	\$0.00	\$1,000.00	\$82.47	91.75%
0101-0041-02-422005	Operating Supplies	\$4,000.09	\$4,000.00	\$0.00	\$4,000.00	(\$0.09)	100.00%
0101-0041-02-422010	Gasoline	\$8,322.44	\$15,000.00	\$0.00	\$15,000.00	\$6,677.56	55.48%
0101-0041-02-423015	Repair Supplies	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Totals for Category(s) 02 - Supplies:		\$13,240.06	\$23,500.00	\$0.00	\$23,500.00	\$10,259.94	56.34%
0101-0041-03-432010	Services Contractual	\$2,087.03	\$2,800.00	\$0.00	\$2,800.00	\$712.97	74.54%
0101-0041-03-432060	Medical Surgical Dental	\$32.00	\$400.00	\$0.00	\$400.00	\$368.00	8.00%
0101-0041-03-433020	Postage	\$2,549.20	\$7,000.00	\$0.00	\$7,000.00	\$4,450.80	36.42%
0101-0041-03-434010	Printing	\$266.43	\$1,000.00	\$0.00	\$1,000.00	\$733.57	26.64%

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

July 31, 2020

	<b>Actual 7/31/2020</b>	<b>Original Budget</b>	<b>Approp/Transfers</b>	<b>Total Revised Budget</b>	<b>Amount Remaining</b>	<b>Percentage Used</b>
0101-0041-03-437010      Equipment Repair & Maintenance	\$1,583.41	\$2,000.00	\$0.00	\$2,000.00	\$416.59	79.17%
0101-0041-03-437030      Vehicle Repair & Maintenance	\$1,474.43	\$2,000.00	\$0.00	\$2,000.00	\$525.57	73.72%
Totals for Category(s) 03 - Other Svcs & Charges:	\$7,992.50	\$15,200.00	\$0.00	\$15,200.00	\$7,207.50	52.58%
<b>Total Expenses</b>	<b>\$294,646.08</b>	<b>\$488,743.00</b>	<b>\$0.00</b>	<b>\$488,743.00</b>	<b>\$194,096.92</b>	<b>60.29%</b>

**City of Terre Haute**  
**Departmental Statement of Activities**  
 July 31, 2020

	<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0000 - General</b>						
<b>Revenues</b>						
0751-0000-00-310050    Public Safety Tax	\$1,095,945.41	\$2,108,886.00	\$0.00	\$2,108,886.00	\$1,012,940.59	51.97%
Totals for Category(s) 00 - General:	\$1,095,945.41	\$2,108,886.00	\$0.00	\$2,108,886.00	\$1,012,940.59	51.97%
<b>Total Revenues</b>	<b>\$1,095,945.41</b>	<b>\$2,108,886.00</b>	<b>\$0.00</b>	<b>\$2,108,886.00</b>	<b>\$1,012,940.59</b>	<b>51.97%</b>

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

July 31, 2020

		<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
<b>0016 - Fire Department</b>							
<b>Expenses</b>							
0751-0016-02-421010	Office Supplies	\$1,926.57	\$2,500.00	\$0.00	\$2,500.00	\$573.43	77.06%
0751-0016-02-421020	Copy Machine Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
0751-0016-02-422005	Operating Supplies	\$33,616.24	\$45,000.00	\$0.00	\$45,000.00	\$11,383.76	74.70%
0751-0016-02-422010	Gasoline	\$2,989.96	\$15,000.00	\$0.00	\$15,000.00	\$12,010.04	19.93%
0751-0016-02-422020	Diesel Fuel	\$18,041.34	\$40,000.00	\$0.00	\$40,000.00	\$21,958.66	45.10%
0751-0016-02-423015	Repair Supplies	\$22,150.99	\$35,000.00	\$0.00	\$35,000.00	\$12,849.01	63.29%
Totals for Category(s) 02 - Supplies:		\$78,725.10	\$138,000.00	\$0.00	\$138,000.00	\$59,274.90	57.05%
0751-0016-03-432010	Services Contractual	\$63,309.74	\$90,000.00	\$0.00	\$90,000.00	\$26,690.26	70.34%
0751-0016-03-432060	Medical Surgical Dental	\$14,021.58	\$65,000.00	\$0.00	\$65,000.00	\$50,978.42	21.57%
0751-0016-03-433020	Postage	\$547.77	\$750.00	\$0.00	\$750.00	\$202.23	73.04%
0751-0016-03-436010	Electric Utility	\$31,095.97	\$60,000.00	\$0.00	\$60,000.00	\$28,904.03	51.83%
0751-0016-03-436020	Gas Utility	\$12,582.23	\$30,000.00	\$0.00	\$30,000.00	\$17,417.77	41.94%
0751-0016-03-436030	Water Utility	\$8,564.60	\$15,000.00	\$0.00	\$15,000.00	\$6,435.40	57.10%
0751-0016-03-437010	Equipment Repair & Maintenance	\$1,684.45	\$7,500.00	\$0.00	\$7,500.00	\$5,815.55	22.46%
0751-0016-03-437030	Vehicle Repair & Maintenance	\$15,556.52	\$25,000.00	\$0.00	\$25,000.00	\$9,443.48	62.23%
0751-0016-03-437060	Building Repair & Maintenance	\$21,776.21	\$50,000.00	\$0.00	\$50,000.00	\$28,223.79	43.55%
0751-0016-03-439185	Subscriptions & Dues	\$1,518.00	\$500.00	\$0.00	\$500.00	(\$1,018.00)	303.60%
0751-0016-03-439190	Public Relations	\$3,894.70	\$5,000.00	\$0.00	\$5,000.00	\$1,105.30	77.89%
Totals for Category(s) 03 - Other Svcs & Charges:		\$174,551.77	\$348,750.00	\$0.00	\$348,750.00	\$174,198.23	50.05%
<b>Total Expenses</b>		<b>\$253,276.87</b>	<b>\$486,750.00</b>	<b>\$0.00</b>	<b>\$486,750.00</b>	<b>\$233,473.13</b>	<b>52.03%</b>

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

July 31, 2020

		Actual 7/31/2020	Original Budget	Approp/Transfers	Total Revised Budget	Amount Remaining	Percentage Used
<b>0017 - Police Department</b>							
<b>Revenues</b>							
0751-0017-00-390010	Other Revenue	\$31,147.12	\$0.00	\$0.00	\$0.00	(\$31,147.12)	0.00%
Totals for Category(s) 00 - General:		\$31,147.12	\$0.00	\$0.00	\$0.00	(\$31,147.12)	0.00%
<b>Total Revenues</b>		<b>\$31,147.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,147.12)</b>	<b>0.00%</b>
<b>Expenses</b>							
0751-0017-01-412027	School Crossing Guards	\$39,323.66	\$65,000.00	\$0.00	\$65,000.00	\$25,676.34	60.50%
0751-0017-01-413010	Employer Social Security	\$2,438.52	\$4,030.00	\$0.00	\$4,030.00	\$1,591.48	60.51%
0751-0017-01-413020	Employer Medicare	\$571.53	\$943.00	\$0.00	\$943.00	\$371.47	60.61%
Totals for Category(s) 01 - Personnel:		\$42,333.71	\$69,973.00	\$0.00	\$69,973.00	\$27,639.29	60.50%
0751-0017-02-421010	Office Supplies	\$2,773.91	\$5,000.00	\$0.00	\$5,000.00	\$2,226.09	55.48%
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	\$17,592.83	\$19,000.00	\$0.00	\$19,000.00	\$1,407.17	92.59%
0751-0017-02-422010	Gasoline	\$83,298.97	\$275,000.00	\$0.00	\$275,000.00	\$191,701.03	30.29%
0751-0017-02-423015	Repair Supplies	\$35,937.82	\$60,000.00	\$0.00	\$60,000.00	\$24,062.18	59.90%
0751-0017-02-429010	Photo & Lab	\$4,536.41	\$8,500.00	\$0.00	\$8,500.00	\$3,963.59	53.37%
0751-0017-02-429020	Ammunition	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
Totals for Category(s) 02 - Supplies:		\$170,139.94	\$393,500.00	\$0.00	\$393,500.00	\$223,360.06	43.24%
0751-0017-03-432006	School Security	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
0751-0017-03-432010	Services Contractual	\$117,253.54	\$109,000.00	\$25,000.00	\$134,000.00	\$16,746.46	87.50%
0751-0017-03-432020	Instruction	\$31,923.24	\$30,000.00	\$0.00	\$30,000.00	(\$1,923.24)	106.41%
0751-0017-03-432060	Medical Surgical Dental	\$2,799.00	\$3,000.00	\$0.00	\$3,000.00	\$201.00	93.30%
0751-0017-03-433020	Postage	\$1,412.13	\$2,500.00	\$0.00	\$2,500.00	\$1,087.87	56.49%
0751-0017-03-433030	Travel	\$10,331.30	\$16,000.00	\$0.00	\$16,000.00	\$5,668.70	64.57%
0751-0017-03-434010	Printing	\$577.85	\$3,000.00	\$0.00	\$3,000.00	\$2,422.15	19.26%
0751-0017-03-436010	Electric Utility	\$24,114.73	\$50,000.00	\$0.00	\$50,000.00	\$25,885.27	48.23%
0751-0017-03-436020	Gas Utility	\$1,690.43	\$5,000.00	\$0.00	\$5,000.00	\$3,309.57	33.81%

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

July 31, 2020

		<u>Actual 7/31/2020</u>	<u>Original Budget</u>	<u>Approp/Transfers</u>	<u>Total Revised Budget</u>	<u>Amount Remaining</u>	<u>Percentage Used</u>
0751-0017-03-436030	Water Utility	\$856.33	\$1,500.00	\$0.00	\$1,500.00	\$643.67	57.09%
0751-0017-03-437030	Vehicle Repair & Maintenance	\$14,791.72	\$45,000.00	\$0.00	\$45,000.00	\$30,208.28	32.87%
0751-0017-03-439178	Principal On Notes	\$140,816.55	\$181,000.00	\$0.00	\$181,000.00	\$40,183.45	77.80%
0751-0017-03-439179	Interest On Notes	\$6,182.86	\$2,900.00	\$0.00	\$2,900.00	(\$3,282.86)	213.20%
0751-0017-03-439202	Crime Control	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
0751-0017-03-440020	Civic Promotions	\$150.00	\$3,000.00	\$0.00	\$3,000.00	\$2,850.00	5.00%
Totals for Category(s) 03 - Other Svcs & Charges:		<u>\$502,899.68</u>	<u>\$611,900.00</u>	<u>\$25,000.00</u>	<u>\$636,900.00</u>	<u>\$134,000.32</u>	<u>78.96%</u>
0751-0017-04-444010	Purchase of Equipment	\$99,256.50	\$150,000.00	\$5,000.00	\$155,000.00	\$55,743.50	64.04%
0751-0017-04-444080	Purchase of Vehicles	\$133,671.00	\$150,000.00	\$0.00	\$150,000.00	\$16,329.00	89.11%
0751-0017-04-450554	Training Site	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00%
Totals for Category(s) 04 - Capital Expenditures:		<u>\$232,927.50</u>	<u>\$300,500.00</u>	<u>\$5,000.00</u>	<u>\$305,500.00</u>	<u>\$72,572.50</u>	<u>76.24%</u>
<b>Total Expenses</b>		<u><b>\$948,300.83</b></u>	<u><b>\$1,375,873.00</b></u>	<u><b>\$30,000.00</b></u>	<u><b>\$1,405,873.00</b></u>	<u><b>\$457,572.17</b></u>	<u><b>67.45%</b></u>